

CITY OF TEMECULA

LIST OF DEMANDS

08/15/2019 TOTAL CHECK RUN:	\$ 6,955,350.13
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08/22/2019 TOTAL CHECK RUN:	1,212,416.83
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08/22/2019 TOTAL PAYROLL RUN:	535,268.15
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TOTAL LIST OF DEMANDS FOR 09/10/2019 COUNCIL MEETING:	<u>\$ 8,703,035.11</u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	4,144,594.82
125	PEG PUBLIC EDUCATION & GOVERNMENT		1,138.93
140	COMMUNITY DEV BLOCK GRANT		3,213.21
165	AFFORDABLE HOUSING		8,252.51
170	MEASURE A FUND		274,904.34
190	TEMECULA COMMUNITY SERVICES DISTRICT		209,951.42
192	TCSD SERVICE LEVEL B STREET LIGHTS		78,684.42
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		44,603.49
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		22,208.41
197	TEMECULA LIBRARY FUND		20,632.27
210	CAPITAL IMPROVEMENT PROJECTS FUND		2,819,323.76
300	INSURANCE FUND		65,795.88
305	WORKERS' COMPENSATION		332.55
310	VEHICLE AND EQUIPMENT FUND		25,748.02
320	INFORMATION TECHNOLOGY		142,264.01
325	TECHNOLOGY REPLACEMENT FUND		78,851.20
330	CENTRAL SERVICES		8,132.91
340	FACILITIES		64,328.36
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		64.80
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		64.89
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		64.89
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		75.81
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		64.89
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		86.79
478	CFD 16-01 RORIPAUGH PHASE II		64.89
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		4,452.84
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		3,445.77
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		5,055.97
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		630.11
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		3,172.43
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		2,464.05
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		1,117.26
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		11,718.22
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		190.69
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		595.41
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		137.51
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		7,489.50
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		3,503.19
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		1,043.03
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		892.65
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		2,185.91
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		154.40
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		9,103.09
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		5,925.35
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		13,548.56
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		26,915.44
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		337.56
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		866.06
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		18,130.78
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		3,988.66
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		136.82
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		1,254.76
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		25,678.40
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		185.07

\$ 8,167,766.96

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	300,809.69
140	COMMUNITY DEV BLOCK GRANT		681.73
165	AFFORDABLE HOUSING		4,898.30
190	TEMECULA COMMUNITY SERVICES DISTRICT		173,607.83
192	TCSD SERVICE LEVEL B STREET LIGHTS		510.88
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,312.92
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		589.69
197	TEMECULA LIBRARY FUND		2,443.31
300	INSURANCE FUND		917.07
305	WORKERS' COMPENSATION		636.38
320	INFORMATION TECHNOLOGY		34,610.36
330	CENTRAL SERVICES		4,529.63
340	FACILITIES		7,563.56
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		102.20
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		102.16
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		102.16
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		129.10
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		102.16
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		156.00
478	CFD 16-01 RORIPAUGH PHASE II		102.16
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		0.60
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		20.07
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		0.57
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		4.04
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		20.07
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		10.17
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		20.07
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		238.06
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		1.64
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		8.04
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		2.71
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		89.78
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		20.07
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		6.18
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		5.28
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		22.55
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.57
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		85.16
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		57.66
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		144.40
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		222.91
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		3.71
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN		5.64
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		120.64
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		39.37
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		1.06
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		5.64
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		200.49
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		3.71
			535,268.15
TOTAL BY FUND:			
			<u><u>\$ 8,703,035.11</u></u>

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
6852	07/25/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-42569 MARGARITA RD	586.83	586.83
6853	07/25/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-30875 RANCHO VISTA	586.83	586.83
6887	08/02/2019	007282 AMAZON COM INC, SYNCB/AMAZON	Replacement chairs:Code Enf	941.64	1,283.53
			OFC SUPPLIES: PLANNING DEPT	320.17	
			OFC SUPPLIES: PLANNING DEPT	21.72	
6888	08/09/2019	007282 AMAZON COM INC, SYNCB/AMAZON	OFC SUPPLIES: HR DEPT	29.15	365.84
			OFC SUPPLIES: HR DEPT	28.46	
			MISC AV SUPPLIES:INFO TECH	308.23	
6889	07/29/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-32380 DEERHOLLOW WAY	586.83	586.83
6890	07/29/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-28922 PUJOL ST	586.83	586.83
6891	07/29/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-41845 6TH ST	586.83	586.83
6892	07/29/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-41000 MAIN ST	44.87	44.87
6893	08/05/2019	010276 TIME WARNER CABLE	JUL INTERNET SVCS 32364 OVERLAND TRL	54.99	54.99
6894	08/05/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-40820 WINCHESTER RD	586.83	586.83
6895	08/07/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS-29119 MARGARITA RD	348.30	348.30
6896	08/08/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS-32211 WOLF VALLEY RD	189.40	189.40
6897	08/08/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS-30755 AULD RD	713.90	713.90
6898	08/08/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS-41000 MAIN ST	3,430.75	3,430.75
6899	07/29/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-SKATE PARK AND MPSC	221.03	221.03
6900	07/29/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-CITY HALL	295.98	295.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6901	08/01/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-SENIOR CENTER	150.98	150.98
6902	08/01/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-CITY HALL	2,685.45	2,685.45
6903	08/01/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-CITY HALL	5,318.01	5,318.01
6904	08/05/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS- FIRE STATION 73	121.84	121.84
6905	08/05/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-LIBRARY	190.98	190.98
6906	08/08/2019	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS-THEATRE	150.98	150.98
6907	08/05/2019	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER 31991 RORIPAUGH VALLEY RD	88.58	88.58
6909	08/01/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN WATER MURRIETA HOT SPRINGS	21.17	21.17
6910	08/01/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN WATER 39569 SERAPHINA RD	598.47	598.47
6911	07/29/2019	000537 SO CALIF EDISON	JUL 2-30-099-3847 29721 RYECREST	12.03	12.03
6912	07/29/2019	000537 SO CALIF EDISON	JUL 2-28-331-4847 32805 PAUBA RD	69.47	69.47
6913	07/30/2019	000537 SO CALIF EDISON	JUL 2-40-576-0232 44173 BUTTERFIELD STG	12.59	12.59
6914	07/30/2019	000537 SO CALIF EDISON	JUL 2-41-072-5394 29429 TEM PKWY	25.83	25.83
6915	07/30/2019	000537 SO CALIF EDISON	JUL 2-33-357-5785 44747 REDHAWK PKWY	29.53	29.53
6916	07/30/2019	000537 SO CALIF EDISON	JUL 2-30-296-9522 46679 PRIMROSE AVE	140.65	140.65
6917	07/30/2019	000537 SO CALIF EDISON	JUL 2-34-624-4452 32131 S LOOP RD	2,037.02	2,037.02
6918	08/02/2019	001986 MUZAK LLC	AUG DISH NETWORK 41952 6TH ST	53.42	53.42

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6919	08/02/2019	001986 MUZAK LLC	AUG DISH NETWORK 43230 BUS PARK DR	161.27	161.27
6920	08/07/2019	014486 VERIZON WIRELESS	06/11-07/10 CELLULAR/BROADBAND:CITYWIDE	448.48	448.48
6921	08/02/2019	000537 SO CALIF EDISON	JUL 2-35-164-3242 44270 MEADOWS PKWY	12.18	12.18
6922	08/02/2019	000537 SO CALIF EDISON	JUL 2-35-164-3663 42335 MEADOWS PKWY	12.42	12.42
6923	08/02/2019	000537 SO CALIF EDISON	JUL 2-35-164-3515 32932 LEENA WAY	12.48	12.48
6924	08/02/2019	000537 SO CALIF EDISON	JUL 2-35-164-3770 43487 BUTTERFIELD STG	13.98	13.98
6925	08/06/2019	000537 SO CALIF EDISON	JUL 2-39-732-3171 41997 MARGARITA RD	11.41	11.41
6926	08/06/2019	000537 SO CALIF EDISON	JUL 2-29-953-8249 46497 WOLF CREEK DR	14.88	14.88
6927	08/06/2019	000537 SO CALIF EDISON	JUL 2-29-953-8082 31523 WOLF VALLEY RD	16.10	16.10
6928	08/06/2019	000537 SO CALIF EDISON	JUL 2-35-707-0010 41000 MAIN ST	24.88	24.88
6929	08/06/2019	000537 SO CALIF EDISON	JUL 2-29-223-8607 42035 2ND ST	497.12	497.12
6930	08/06/2019	000537 SO CALIF EDISON	JUL 2-00-397-5067 VARIOUS LOCATIONS	1,041.19	1,041.19
6931	08/06/2019	000537 SO CALIF EDISON	JUL 2-29-295-3510 32211 WOLF VALLEY RD	1,992.53	1,992.53
6932	08/06/2019	000537 SO CALIF EDISON	JUL 2-31-536-3226 28690 MERCEDES ST	2,300.47	2,300.47
6933	08/05/2019	000537 SO CALIF EDISON	JUL 2-35-421-1260 41955 4TH ST	9.84	9.84
6934	08/05/2019	000537 SO CALIF EDISON	JUL 2-34-333-3589 41702 MAIN ST	11.31	11.31
6935	08/05/2019	000537 SO CALIF EDISON	JUL 2-31-419-2873 43000 HWY 395	11.34	11.34

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6936	08/05/2019	000537 SO CALIF EDISON	JUL 2-29-657-2787 41638 WINCHESTER RD	11.34	11.34
6937	08/05/2019	000537 SO CALIF EDISON	JUL 2-29-807-1226 28077 DIAZ RD	11.65	11.65
6938	08/05/2019	000537 SO CALIF EDISON	JUL 2-29-807-1093 28079 DIAZ RD	11.79	11.79
6939	08/05/2019	000537 SO CALIF EDISON	JUL 2-31-031-2616 27991 DIAZ RD	12.17	12.17
6940	08/05/2019	000537 SO CALIF EDISON	JUL 2-31-282-0665 27407 DIAZ RD	12.33	12.33
6941	08/05/2019	000537 SO CALIF EDISON	JUL 2-21-981-4720 30153 TEM PKWY	14.52	14.52
6942	08/05/2019	000537 SO CALIF EDISON	JUL 2-41-502-0478 28402 MERCEDES ST	20.99	20.99
6943	08/05/2019	000537 SO CALIF EDISON	JUL 2-14-204-1615 30027 FRONT ST	26.45	26.45
6944	08/05/2019	000537 SO CALIF EDISON	JUL 2-41-072-5246 29429 TEM PKWY	37.58	37.58
6945	08/05/2019	000537 SO CALIF EDISON	JUL 2-31-536-3481 41902 MAIN ST	125.40	125.40
6946	08/05/2019	000537 SO CALIF EDISON	JUL 2-41-048-2012 30498 TEM PKWY	127.07	127.07
6947	08/05/2019	000537 SO CALIF EDISON	JUL 2-28-904-7706 32329 OVERLAND TRL	131.73	131.73
6948	08/05/2019	000537 SO CALIF EDISON	JUL 2-02-502-8077 43210 BUS PARK DR	488.43	488.43
6949	08/05/2019	000537 SO CALIF EDISON	JUL 2-19-171-8568 28300 MERCEDES ST	511.29	511.29
6950	08/05/2019	000537 SO CALIF EDISON	JUL 2-30-520-4414 32781 TEM PKWY	870.91	870.91
6951	08/05/2019	000537 SO CALIF EDISON	JUL 2-25-393-4681 41951 MORAGA RD	951.95	951.95
6952	08/05/2019	000537 SO CALIF EDISON	JUL 2-35-664-9053 29119 MARGARITA RD	1,125.88	1,125.88

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6953	08/05/2019	000537 SO CALIF EDISON	JUL 2-18-937-3152 28314 MERCEDES ST	1,157.77	1,157.77
6954	08/05/2019	000537 SO CALIF EDISON	JUL 2-31-536-3655 41904 MAIN ST	1,200.10	1,200.10
6955	08/05/2019	000537 SO CALIF EDISON	JUL 2-35-403-6337 41375 MCCABE CT	1,342.71	1,342.71
6956	08/05/2019	000537 SO CALIF EDISON	JUL 2-31-912-7494 28690 MERCEDES ST	1,553.58	1,553.58
6957	08/05/2019	000537 SO CALIF EDISON	JUL 2-02-351-4946 41845 6TH ST	2,178.31	2,178.31
6958	08/05/2019	000537 SO CALIF EDISON	JUL 2-29-224-0173 32364 OVERLAND TRL	2,858.49	2,858.49
6959	08/05/2019	000537 SO CALIF EDISON	JUL 2-29-933-3831 43230 BUS PARK DR	3,568.45	3,568.45
6960	08/05/2019	000537 SO CALIF EDISON	JUL 2-00-397-5042 43200 BUS PARK DR	6,169.52	6,169.52
6961	08/05/2019	000537 SO CALIF EDISON	JUL 2-32-903-8293 41000 MAIN ST	29,154.79	29,154.79
197016	08/15/2019	021291 AARON COOKE, DBA PROPER MANAGEMENT	Event signs:color run tcisd	527.01	527.01
197017	08/15/2019	021213 ACE ELECTRIC INC	PALA COMMUNITY PARK: LED LIGHT INSTALL	826.21	826.21
197018	08/15/2019	004802 ADLERHORST INTERNATIONAL LLC	K9 EQUIPMENT: DAYKA	53.88	53.88
197019	08/15/2019	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	AUG EMPLOYEE ASSISTANCE PROGRAM:HR EMP ASSIST PRGM: ONSITE/DEBRIEF 6/	1,522.40 1,200.00	2,722.40
197020	08/15/2019	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,991.40	3,991.40
197021	08/15/2019	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	Event rentals: mpac tcisd	411.76	411.76
197022	08/15/2019	004623 AQUA SOURCE INC	POOL SUPPLIES: VARIOUS FACILITIES	3,978.95	3,978.95
197023	08/15/2019	013332 ARMSTRONG GARDEN CENTERS INC	PLANTS AND CONTAINERS:TVM	55.35	55.35

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197024	08/15/2019	017797 ARTHUR J. GALLAGHER & CO., INSURANCE BROKERS OF CA	19/20 BROKERAGE FEE	54,000.00	
			19/20 CRIME POLICY	2,548.00	56,548.00
197025	08/15/2019	000475 B N I PUBLICATIONS INC	PUBLICATION: PW - LAND DEV	104.59	104.59
197026	08/15/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE PERKS	193.28	193.28
197027	08/15/2019	018101 BARN STAGE COMPANY INC	STTLMT: MAGIC AT THE MERC 8/11	672.00	672.00
197028	08/15/2019	013482 BAS SECURITY	FACILITY SECURITY:TCSD ALL FACILITIES	1,548.00	
			FACILITY SECURITY:TCSD ALL FACILITIE	4,337.30	5,885.30
197029	08/15/2019	002363 C C P O A (CA CRIME PREVENTION, ASSOCIATION)	'19 SYMPOSIUM: JOHNSON, T. 9/23-9/25	310.00	310.00
197030	08/15/2019	001054 CALIF BUILDING OFFICIALS, (CALBO)	REGIST: EDUCATIONAL CLASSES: BLDG & SAFE	3,120.00	
			CALBO REG-CODE & BLDG & SAFETY	780.00	3,900.00
197031	08/15/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	COMPUTER LIFECYCLE REPLACEMENT:PD	18,967.09	18,967.09
197032	08/15/2019	021363 CELLEBRITE INC	STAFF TRAINING: CALDERON, R & FLORES, H	3,300.00	3,300.00
197033	08/15/2019	019878 CERTIFIED ACCESS SPECIALIST, INSTITUTE	MEMBERSHIP: WOOD, RANDY	150.00	150.00
197034	08/15/2019	020025 CIVIL SOURCE INC	JUN CNSTRCTN MGMT SVCS: PW15-11	6,400.00	
			JUNE CNSTRCTN MGMT SVCS: PW13-09	6,720.00	13,120.00
197035	08/15/2019	021133 CNS ENGINEERS INC	ENG CONSULTANT SVCS: PW16-05	10,457.41	
			4/27-6/30 ENG CNSLTNT SVCS: PW16-05	69,170.71	79,628.12
197036	08/15/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	JUL FSA & COBRA ADMIN FEES: HR	572.50	572.50
197037	08/15/2019	000442 COMPUTER ALERT SYSTEMS	ALARM SYSTEM SVC CALL: TVE2	118.50	
			ALARM SYSTEM SVC CALL: PBSP	401.25	519.75
197038	08/15/2019	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	ELECTRICAL SUPPLIES: CIVIC CTR	120.71	120.71
197039	08/15/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	1,195.43	
			TCSD INSTRUCTOR EARNINGS	693.00	1,888.43

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197040	08/15/2019	014521 COSTAR GROUP INFORMATION INC	WEB SBCRPTN: ECO DEV 7/31/19-7/31/2020 WEB SBCRPTN: ECO DEV 7/31/19-7/31/20	8,830.78 -720.00	8,110.78
197041	08/15/2019	004329 COSTCO TEMECULA 491	SUPPLIES:HUMAN SVCS PRGMS: TCSO	415.52	415.52
197042	08/15/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	HVAC REPAIR: STA 92 FIRE HVAC REPAIR: STA 84 FIRE VARIOUS HVAC REPAIRS: CIVIC CTR VARIOUS REPAIRS: TPL HVAC MAINT: THEATER HVAC MAINT: MRC HVAC MAINT: THEATER HVAC MAINT: FOC	566.25 922.27 1,253.83 899.40 3,169.20 278.34 250.00 1,761.66	9,100.95
197043	08/15/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	A/C REPAIR: OLD TOWN THEATER PW HVAC/PLUMBING REPAIRS: FOC STATION REPAIRS: STA 95 FIRE HVAC/PLUMBING REPAIRS: MPSC Harveston lake pk:pump installation pw PLUMBING REPAIR: STA 92 FIRE	672.53 342.00 690.00 803.12 1,597.00 150.00	4,254.65
197044	08/15/2019	001233 DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT	22.76 22.11 74.79 14.64 26.34 29.26	189.90
197045	08/15/2019	012600 DAVID EVANS AND ASSOCIATES INC	JUN ENG SVCS: PW08-04 SANTA GERTRUDIS	9,544.26	9,544.26
197046	08/15/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE VIDEO SURVEILLANCE SYS	10,966.92	10,966.92
197047	08/15/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: LONG CANYON PARK PORTABLE RESTROOM: VAIL RANCH PA PORTABLE RESTROOM: RIVERTON PAR PORTABLE RESTROOM: LA SERENA WA'	110.88 165.88 110.88 110.88	498.52
197048	08/15/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE	42.95	42.95
197049	08/15/2019	004592 EBS GENERAL ENGINEERING INC	JUL CITYWIDE CONCRETE REPAIRS: PW18-07	121,239.00	121,239.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197050	08/15/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	693.00	693.00
197052	08/15/2019	001056 EXCEL LANDSCAPE INC	JUL LDSCP MAINT SLOPES: PW	24,635.75	
			JUL LNDSCPE MAINT: PARKS/MEDIANS F	57,870.52	
			IRRIGATION REPAIRS: VARI LOCATIONS	1,971.88	
			JUL LNDSCP MAINT: PARKS/MEDIANS PV	58,921.01	
			JUL LDSCP MAINT: PARKS/MEDIANS: PW	21,133.27	
			JUL LNDSCP MAINT: SLOPES PW	40,615.26	
			JUL LDSCP MAINT SVC: FACILITIES PW	13,379.15	
			IRRIGATION REPAIRS: VARI LOCATIONS	2,207.53	220,734.37
197053	08/15/2019	012633 FAITH AUTO GLASS & TINTING	WINDSHIELD REPAIR: PW CIP	49.00	49.00
197054	08/15/2019	019469 FALCON ENGINEERING SERVICES	JUL CONST MGMT SVCS: PW04-08	6,509.24	6,509.24
197055	08/15/2019	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	JUL JANITORIAL SVC: POLICE MALL OFC	1,088.50	1,088.50
197056	08/15/2019	000165 FEDERAL EXPRESS INC	7/29-7/31 EXP MAIL SVCS: CITY MGR & CIP	65.45	65.45
197057	08/15/2019	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: "TARZAN" 7/26-8/11	11,337.71	11,337.71
197058	08/15/2019	000380 FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	TRANSP:SUMMER DAY CAMP	2,362.56	
			TRANSP: SUMMER DAY CAMP	501.50	2,864.06
197059	08/15/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	YEPP program tshirts eco dev	330.80	330.80
197060	08/15/2019	021369 FROM WORDS 2 ACTION OUTREACH	PREV PRGM: 45522 ZANDER: JONES-SMITH	1,870.00	1,870.00
197061	08/15/2019	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	1,942.28	1,942.28
197062	08/15/2019	007279 GAIL MATERIALS INC	SOFTBALL INFIELD MIX: VARI PARKS	6,645.34	
			SOFTBALL INFIELD MIX: VARI PARKS	4,829.12	
			SOFTBALL INFIELD MIX: VARI PARKS	5,040.34	16,514.80
197063	08/15/2019	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	504.00	504.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197064	08/15/2019	010452 GAYLORD BROS INC	SUPPLIES:TVM/ACE/SISTER CITY EVENTS	66.53	66.53
197065	08/15/2019	012066 GEOCON WEST INC	GEOTECHNICAL SVCS - PW15-14	7,644.00	7,644.00
197066	08/15/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	103.42	
			MISC OFC SUPPLIES: CODE ENFORCEM	76.30	
			MISC OFC SUPPLIES: BLDG & SAFETY	306.55	
			MISC OFC SUPPLIES: FIRE DEPT	53.22	
			MISC OFC SUPPLIES: FIRE STA 95	46.35	585.84
197067	08/15/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	STTLMNT: CLASSICS AT THE MERC: JUN'19	458.50	
			ENTERTAINMENT: THEATER	7,600.00	
			CHECK REVERSAL FEE	12.00	8,070.50
197068	08/15/2019	003792 GRAINGER	MISC STAGE SUPPLIES: THEATER	94.15	
			Var parks: dog waste stations/signs pw	105.06	
			DOG WASTE STATIONS/SIGNS: PW	339.20	538.41
197069	08/15/2019	020725 GRANICUS LLC, DBA GRANICUS	AGENDA MGMNT:RENEWAL CITY CLERK	38,121.30	38,121.30
197070	08/15/2019	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: AQUATICS	14.58	
			MISC MAINT SUPPLIES: AQUATICS	49.81	
			MISC MAINT SUPPLIES: TPL	19.55	
			MISC MAINT SUPPLIES: STREET MAINT	37.27	
			MISC MAINT SUPPLIES: STREET MAINT	7.38	
			MISC MAINT SUPPLIES: STREET MAINT	21.41	
			MISC MAINT SUPPLIES: STREET MAINT	37.42	
			MISC MAINT SUPPLIES: STREET MAINT	2.18	
			MISC MAINT SUPPLIES: STREET MAINT	109.84	
			MISC MAINT SUPPLIES: STREET MAINT	146.20	
			MISC MAINT SUPPLIES: STREET MAINT	-48.84	
			MISC MAINT SUPPLIES: TVE2	30.44	
			MAINT SUPPLIES: CIVIC CTR	374.54	
			MISC MAINT SUPPLIES: CIVIC CTR	60.45	
			MISC MAINT SUPPLIES: CIVIC CTR	92.38	
			MISC MAINT SUPPLIES: JRC	52.16	
			MISC MAINT SUPPLIES: CRC	16.44	
			MISC MAINT SUPPLIES: MPSC	18.48	
			MISC MAINT SUPPLIES: TCC	9.32	
			MISC MAINT SUPPLIES: TCC	39.13	
			MISC MAINT SUPPLIES: STREET MAINT	22.80	1,112.94
197071	08/15/2019	012748 HARDY AND HARPER INC	JUL CNSTRCTN CONTRACT SVCS: PW18-10	402,961.50	402,961.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
197072	08/15/2019	010210 HOME DEPOT SUPPLY INC	MISC TOOLS: CIVIC CTR: PW	232.29		
			MISC SUPPLIES: LIBRARY: PW	1,864.29	2,096.58	
197073	08/15/2019	020987 HOST COMPLIANCE, AXOS BANK ATTN DEPOSIT	SHORT TERM RENTAL MONITORING SVCS	8,964.00	8,964.00	
197074	08/15/2019	021201 HUEHMER, MARLA KATHLEEN	TCSD INSTRUCTOR EARNINGS	175.00	175.00	
197075	08/15/2019	021366 HUERTA, HEATHER CHRISTINE	RELEASE CLAIMS AGREEMENT PAYMENT	450.00	450.00	
197076	08/15/2019	021277 INDUSTRIAL VAN AND TRUCK, INTERIORS INC DBA	CUSTOM SHELVING: PW VEHICLE	12,964.50		
			CUSTOM SHELVING:PW VEHICLE	552.98		
			CUSTOM SHELVING:PW VEHICLE	12,230.54	25,748.02	
197077	08/15/2019	012342 INLAND CUTTER SERVICE INC	Paper folder replacement part:cent srvs	423.05	423.05	
197078	08/15/2019	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	PRE-EMPLOYMENT SCREENINGS: HR	139.86	139.86	
197079	08/15/2019	019085 INTERPRETERS UNLIMITED INC	INTERPRETER SVC: TEM SHERIFF	44.00	44.00	
197080	08/15/2019	015358 KELLY PAPER COMPANY INC	plotter paper & misc paper support svcs	445.60		
			plotter paper & misc paper support svcs	140.48	586.08	
197081	08/15/2019	013583 LANDSCAPE FORMS INC	OLD TOWN: LITTER RECEPTACLES	18,485.16		
			OLD TOWN: RECYCLING RECEPTACLES	24,967.13	43,452.29	
197082	08/15/2019	003726 LIFE ASSIST INC	MEDICAL EQUIP: FIRE	48.92		
			MEDICAL EQUIP: FIRE	48.89		
			MEDICAL EQUIP: FIRE	522.00	619.81	
197083	08/15/2019	004141 MAINTEX INC	CLEANING SUPPLIE: CIVIC CTR	629.59	629.59	
197084	08/15/2019	021368 MASTIN, BRITTANY	REFUND: PARENT & ME SWIM LESSONS	55.00	55.00	
197085	08/15/2019	014392 MC COLLOUGH JILL DENISE, DBA TEMECULA PLANTSCAPE	JUL PLANTSCAPE SVCS: LIBRARY	200.00		
			JUL PLANTSCAPE SVCS: CIVIC CTR	500.00		
			AUG PLANTSCAPE SVCS: CIVIC CTR	500.00		
			AUG PLANTSCAPE SVCS: LIBRARY	200.00	1,400.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197086	08/15/2019	018314 MICHAEL BAKER INTERNATIONAL	JUN CIVIL ENG SVCS: PW18-04 BIKE PUMP	4,890.81	
			2/4-6/30 CNSLTNT SVCS: PW17-17	13,770.00	
			JUN DSGN SVCS: PW18-11	37,938.28	
			JUN LEGAL DESCRIPTIONS: PW16-06	1,812.50	58,411.59
197087	08/15/2019	004951 MIKE'S PRECISION WELDING INC	LOW FLOW SAFETY GATES: PW STREETS	800.00	800.00
197088	08/15/2019	000973 MIRACLE RECREATION EQUIPMENT	CROWNE HILL PARK: PLAYGROUND PARTS	2,579.22	2,579.22
197089	08/15/2019	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	787.50	
			TCSD INSTRUCTOR EARNINGS	632.10	
			TCSD INSTRUCTOR EARNINGS	285.60	1,705.20
197090	08/15/2019	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS PW	273.81	
			Electrical supplies, various facilities	774.53	1,048.34
197091	08/15/2019	001868 MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS	385.00	
			TCSD INSTRUCTOR EARNINGS	130.20	515.20
197092	08/15/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS:TCSD	42.12	
			BUSINESS CARDS:TCSD	96.55	
			MISC OFC SUPPLIES: PLANNING	294.34	
			Bus. cards, letterhead:Bldg & Safety	77.59	
			BUSINESS CARDS: PREVENTION- FIRE	53.88	564.48
197093	08/15/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	3,108.00	
			TCSD INSTRUCTOR EARNINGS	402.50	
			TCSD INSTRUCTOR EARNINGS	560.00	4,070.50
197094	08/15/2019	001214 MORNINGSTAR PRODUCTIONS LLC	CRC: STAGE LIGHTING INSTALLATION	28,284.96	28,284.96
197095	08/15/2019	019019 MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY AT THE MERC 8/10	264.60	264.60
197096	08/15/2019	020946 MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	6,390.17	6,390.17
197097	08/15/2019	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	54.12	
			DOT TESTING: HR	88.87	142.99

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197098	08/15/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	6/23-7/22 WTR DLVRY SVC: TVM	27.62	
			6/23-7/22 WTR DLVRY SVC: TCC	35.11	
			6/23-7/22 WTR DLVRY SVC: MRC	0.57	
			6/23-7/22 WTR DLVRY SVC: SKATE PARK	8.61	
			6/23-7/22 WTR DLVRY SVC: CRC	180.60	
			6/23-7/22 WTR DLVRY SVC: FOC	150.56	
			6/23-7/22 WTR DLVRY SVC: TPL	109.47	
			6/23-7/22 WTR DLVRY SVC: THEATER	50.62	
			6/23-7/22 WTR DLVRY SVC: AQUATICS	75.14	
			6/23-7/22 WTR DLVRY SVC: HELP CTR	14.69	
			6/23-7/22 WTR DLVRY SVC: PBSP	56.62	709.61
197099	08/15/2019	017092 NETWORKS2000	HPE WARRANTY RENEWAL:INFO TECH	1,059.95	1,059.95
197100	08/15/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIP MAINT: FIRE STA 92	87.00	
			EQUIP MAINT: FIRE DEPT	361.30	
			EQUIP MAINT: FIRE STA 92	15.66	
			EQUIP MAINT: FIRE STA 95	22.00	
			MISC SUPPLIES: STREET MAINT	4,426.58	4,912.54
197101	08/15/2019	009337 NV5 INC	JUN PROJ MGT SVCS: PW17-21 MRC	17,435.21	17,435.21
197102	08/15/2019	021312 NZN LABS INC	REFUND: TVE2 LEASE OVERPAYMENT	225.00	225.00
197103	08/15/2019	017148 OAKLEY SALES CORP	MOTOR GEAR & ACCESSORIES: POLICE	859.13	859.13
197104	08/15/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: PW STREETS	920.18	920.18
197105	08/15/2019	008871 ORIGINAL WATERMEN INC	LIFEGUARD UNIFORMS:AQUATICS	125.97	125.97
197106	08/15/2019	013198 ORTENZO-HAYES, KRISTINE	TCSD INSTRUCTOR EARNINGS	768.00	768.00
197107	08/15/2019	012818 PLANETBIDS INC	PLANETBIDS EVAL MGMT MODULE: IT	2,433.75	2,433.75
197108	08/15/2019	019015 PROJECT RADIAN, DBA GEARS 2 ROBOTS	TCSD INSTRUCTOR EARNINGS	1,092.00	
			TCSD INSTRUCTOR EARNINGS	1,260.00	2,352.00
197109	08/15/2019	012366 PROJECT TOUCH	HOMELESS PREVENTION: 06-07 '19	875.00	875.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197110	08/15/2019	005075 PRUDENTIAL OVERALL SUPPLY	JUL UNIFORMS/FLR MATS/TOWEL RENT:CITY FA	672.30	672.30
197111	08/15/2019	003591 RENES COMMERCIAL MANAGEMENT	CLEAN-UP SVCS: CITYWIDE LOCATIONS	4,390.00	
			HOMELESS ENCAMPMENT CLEAN-UP: F	1,834.00	
			POST-EMERGENT SPRAYING: CITY CHA	9,250.00	15,474.00
197112	08/15/2019	002412 RICHARDS WATSON AND GERSHON	JUN 2019 LEGAL SERVICES	66,177.39	66,177.39
197113	08/15/2019	000406 RIVERSIDE CO SHERIFFS DEPT	5/23-6/30 LAW ENFORCEMENT	3,191,958.07	3,191,958.07
197114	08/15/2019	016383 S AND R TOWING	TOWING SVCS: POLICE	455.00	455.00
197115	08/15/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: CIVIC CENTER	25.61	25.61
197116	08/15/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 8/3/19	653.75	653.75
197117	08/15/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: ACE-AOTW 8/2	150.00	150.00
197118	08/15/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/9/19	745.00	
			JAZZ @ THE MERC 8/8/19	735.00	
			JAZZ @ THE MERC 8/6/19	710.00	
			JAZZ @ THE MERC 8/1/19	675.00	2,865.00
197119	08/15/2019	000645 SMART AND FINAL INC	SUPPLIES: MPSC-SFSP	146.71	146.71
197120	08/15/2019	019498 SMARTSIGN	POOL SIGNS: AQUATICS	978.68	978.68
197121	08/15/2019	000537 SO CALIF EDISON	CITYWIDE STREETLIGHT ACQUISITION PH II	2,051,393.93	2,051,393.93
197122	08/15/2019	020545 SOCIAL WORK ACTION GROUP	JUL HOMELESS OUTREACH SVCS	11,332.60	11,332.60
197123	08/15/2019	000519 SOUTH COUNTY PEST CONTROL INC	JUL PEST CONTROL SRVCS: CITY FACS	971.00	971.00
197124	08/15/2019	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	AUG GEN USAGE: 0141,0839,2593,9306	600.11	600.11
197125	08/15/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PRGM	77.25	
			RFRSHMNTS: WORKFORCE PRGM	73.55	150.80

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197126	08/15/2019	018844 STANTEC CONSULTING SERVICES	MAY DSGN SVCS: BTRFIELD STG RD	1,063.00	
			JUN DSGN SVCS: BTRFIELD STG RD-PW	950.00	2,013.00
197127	08/15/2019	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	JUL TRANSCRIPTION SRVCS: POLICE	70.11	70.11
197128	08/15/2019	013387 SWEEPING UNLIMITED INC	JUL SWEEPING SVCS: PARK GARAGE	540.00	540.00
197129	08/15/2019	003599 T Y LIN INTERNATIONAL	JUN CONSULT SRVCS:F.V./I-15 PH II, 16-01	70,701.83	70,701.83
197130	08/15/2019	000668 TIMMY D PRODUCTIONS INC	DJ/SOUND SVCS: MOVIES...PARK 8/9	1,400.00	1,400.00
197131	08/15/2019	021031 TIRADO, CARLOS	REIMB: ICC CERTIFICATION RENEWAL	125.00	125.00
197132	08/15/2019	020073 TITUS, INC.	DATA CATEGORIZATION SOFTWARE: IT	26,460.00	26,460.00
197133	08/15/2019	014866 TWM ROOFING, INC	REPAIR ROOF: RESTROOMS PW17-06	39,948.55	39,948.55
197134	08/15/2019	017754 UHS OF DELAWARE INC	REFUND: ENG DEPOSIT APN 959080026	26,500.00	26,500.00
197135	08/15/2019	017754 UHS OF DELAWARE INC	REFUND: ENG DEPOSIT APN 959080026	12,000.00	12,000.00
197136	08/15/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	JUN VEHICLE WASHING SVCS: BLDG & SAFETY	28.00	
			JUN VEHICLE WASHING SVCS: PW CIP	8.00	36.00
197137	08/15/2019	019389 US TRANSPORT & LOGISTICS INC, DBA DJ'S TOWING	TOWING SVCS: TEM SHERIFF	500.00	500.00
197138	08/15/2019	016094 VAVRINEK, TRINE, DAY & CO LLP	FY 18/19 AUDIT SRVCS:FINANCE	500.00	500.00
197139	08/15/2019	015762 VESTA SOLUTIONS INC	SOFTWARE & MAINT RENEWAL: REVERSE 911	27,450.00	27,450.00
197140	08/15/2019	018147 WADDLETON, JEFFREY L.	DJ/ANNOUNCER: BUILD OWN BOAT 8/16	475.00	475.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197141	08/15/2019	007987 WALMART	SUPPLIES: CRC	49.38	
			SUPPLIES: CRC	36.65	
			SUPPLIES: CRC-SUMMER DAY CAMP	51.62	
			SUPPLIES: CRC	354.97	
			SUPPLIES: MRC	214.27	
			SUPPLIES: SKATE PARK	43.41	750.30
197142	08/15/2019	003776 ZOLL MEDICAL CORPORATION, GPO	PARAMEDIC SUPPLIES: MEDIC	2,010.96	
			PARAMEDIC SUPPLIES: MEDIC	8,310.71	
			PARAMEDIC SUPPLIES: MEDIC	3,008.79	
			PARAMEDIC SUPPLIES: MEDIC	-2,550.00	10,780.46
Grand total for UNION BANK:					6,955,350.13

202 checks in this report.

Grand Total All Checks: 6,955,350.13

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6962	08/15/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: POLICE	121.19	
			MISC OFC SUPPLIES: POLICE	38.95	
			MISC OFC SUPPLIES: POLICE	19.99	180.13
6963	08/16/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES:TVM PROGRAMS	16.58	
			SUPPLIES:TVM PROGRAMS	10.99	
			MISC OFC SUPPLIES: PREVENTION FIRE	31.10	
			MISC OFC SUPPLIES: PREVENTION FIRE	29.34	
			SUPPLIES:TVM PROGRAMS	26.31	
			MISC OFC SUPPLIES: PREVENTION FIRE	49.82	
			SUPPLIES:TVM PROGRAMS	43.82	
			SUPPLIES:TVM EVENTS	40.99	
			SUPPLIES:TVM EVENTS	220.00	
			3 KEYBOARDS:PUBLIC LIBRARY	204.54	
			MISC AV SUPPLIES:INFO TECH	168.22	841.71
6964	08/15/2019	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS-EOC	147.51	147.51
6965	08/09/2019	001212 SO CALIF GAS COMPANY	JUL 101-525-1560-6 27415 ENTERPRISE CIR	118.42	118.42
6966	08/16/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS- 41000 MAIN ST	1,049.59	1,049.59
6967	08/15/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS-40820 WINCHESTER RD	5.30	5.30
6968	08/02/2019	001986 MUZAK LLC	AUG DISH NETWORK 32131 BUTTERFIELD STG	155.08	155.08
6969	08/06/2019	001212 SO CALIF GAS COMPANY	JUL 095-167-7907-2 30650 PAUBA RD	101.75	101.75
6970	08/07/2019	014486 VERIZON WIRELESS	06/16-07/15 CELLULAR/BROADBAND:CITYWIDE	8,585.53	8,585.53
6971	08/13/2019	016564 IMPACT TELECOM	JULY 800 SERVICES: CIVIC CENTER	58.93	58.93
6972	08/09/2019	000537 SO CALIF EDISON	JULY 2-29-953-8447 31738 WOLF VLY RD	12.10	12.10
6973	08/09/2019	000537 SO CALIF EDISON	JUL 2-29-657-2332 45538 REDWOOD RD	12.40	12.40
6974	08/09/2019	000537 SO CALIF EDISON	JUL 2-30-220-8749 45850 N WOLF CREEK DR	472.07	472.07

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6975	08/09/2019	000537 SO CALIF EDISON	JUL 2-31-404-6020 28771 OLD TOWN FRONT	1,842.70	1,842.70
6976	08/12/2019	000537 SO CALIF EDISON	JUL 2-31-031-2590 28301 RANCHO CAL	12.20	12.20
6977	08/12/2019	000537 SO CALIF EDISON	JUL 2-31-936-3511 46488 PECHANGA PKWY	24.90	24.90
6978	08/12/2019	000537 SO CALIF EDISON	JUL 2-39-043-8521 29028 OLD TOWN FRONT	32.89	32.89
6979	08/12/2019	000537 SO CALIF EDISON	JUL 2-36-531-7916 44205 MAIN ST	78.52	78.52
6980	08/12/2019	000537 SO CALIF EDISON	JUL 2-40-380-2424 40750 BUTTERFIELD STG	80.28	80.28
6981	08/12/2019	000537 SO CALIF EDISON	JUL 2-29-657-2563 42902 BUTTERFIELD STG	98.86	98.86
6982	08/12/2019	000537 SO CALIF EDISON	JUL 2-29-458-7548 32000 RANCHO CAL	200.53	200.53
6983	08/12/2019	000537 SO CALIF EDISON	JUL 2-10-331-2153 28816 PUJOL ST	1,480.02	1,480.02
6984	08/12/2019	000537 SO CALIF EDISON	JUL 2-27-560-0625 32380 DEERHOLLOW WAY	1,875.88	1,875.88
6985	08/12/2019	000537 SO CALIF EDISON	JUL 2-20-798-3248 42081 MAIN ST	2,526.30	2,526.30
6986	08/12/2019	000537 SO CALIF EDISON	JUL 2-27-805-3194 42051 MAIN ST	7,685.55	7,685.55
6987	08/12/2019	000537 SO CALIF EDISON	JUL 2-28-629-0507 30600 PAUBA RD	13,770.33	13,770.33
6988	08/12/2019	000537 SO CALIF EDISON	JUL 2-01-202-7330 41000 MAIN ST	78,457.83	78,457.83
6989	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 060-293-3315-7 28922 PUJOL ST	14.79	14.79
6990	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 133-040-7373-0 43210 BUS PARK DR	18.90	18.90
6991	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 181-383-8881-6 28314 MERCEDES ST	19.91	19.91

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6992	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 028-025-1468-3 41375 MCCABE CT	20.93	20.93
6993	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 129-582-9784-3 43230 BUS PARK DR	28.11	28.11
6994	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 101-525-0950-0 28816 PUJOL ST	28.11	28.11
6995	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 026-671-2909-8 42051 MAIN ST	35.28	35.28
6996	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 098-255-9828-8 29119 MARGARITA RD	51.75	51.75
6997	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 021-725-0775-4 41845 6TH ST	72.16	72.16
6998	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 117-188-6393-6 32131 S LOOP RD	80.52	80.52
6999	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 091-024-9300-5 30875 RANCHO VISTA RD	374.21	374.21
7000	08/13/2019	001212 SO CALIF GAS COMPANY	JUL 129-535-4236-7 4 41000 MAIN ST	720.94	720.94
7001	08/22/2019	000262 RANCHO CALIF WATER DISTRICT	VARI JUL WATER 3005020 28640 PUJOL ST	71,502.71	71,502.71
7002	08/13/2019	000537 SO CALIF EDISON	JULY 2-36-122-7820 31777 DE PORTOLA RD I	11.31	11.31
7003	08/13/2019	000537 SO CALIF EDISON	JULY 2-25-350-5119 45602 REDHAWK PKWY	14.09	14.09
7004	08/13/2019	000537 SO CALIF EDISON	JULY 2-29-479-2981 31454 TEMECULA PKWY	65.61	65.61
7005	08/13/2019	000537 SO CALIF EDISON	JULY 2-41-394-3267 46899 REDHAWK PKWY	105.13	105.13
7006	08/19/2019	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS-LIBRARY	5.31	5.31
7007	08/19/2019	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS-LIBRARY	5.31	5.31
7008	08/22/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7009	08/22/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	10,858.57	10,858.57
7010	08/22/2019	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,115.39	1,115.39
7011	08/22/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	27,080.84	27,080.84
7012	08/22/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	92,007.81	92,007.81
7013	08/22/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	5,934.86	5,934.86
7014	08/22/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,264.01	11,264.01
7015	08/22/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
7016	08/22/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	108,186.72	108,186.72
7017	08/08/2019	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER 31991 RORIPAUGH VALLEY RD	1,833.60	1,833.60
7018	08/08/2019	001212 SO CALIF GAS COMPANY	JUL 125-244-2108-3 30600 PAUBA RD	24.00	24.00
7019	08/20/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS 32131 S LOOP RD	196.42	196.42
7020	08/20/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS 41000 MAIN ST	281.50	281.50
7021	08/20/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS 28816 PUJOL ST	586.83	586.83
197143	08/22/2019	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	EMPLOYEE ASSISTANCE PRGM DEBIT: 4 ADD'L MEMBERS FOR SEP	1,522.40 17.60	1,540.00
197144	08/22/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS:TEMECULA POLICE	737.75	737.75
197145	08/22/2019	013950 AQUA CHILL OF SAN DIEGO	AUG WATER SVCS: POLICE OLD TOWN AUG DRINKING WTER SVCS: INFO TECH	56.57 28.28	84.85
197146	08/22/2019	000475 B N I PUBLICATIONS INC	PUBLICATION: PW - CIP	392.90	392.90

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197147	08/22/2019	015592 BAMB PROMOTIONAL PRODUCTS INC	PROMOTIONAL PRODUCTS: AQUATICS	886.94	886.94
197148	08/22/2019	018408 BOB CALLAHAN'S POOL SERVICE	JUL POOL MAINT: VARI LOCATIONS	1,100.00	
			JUL FOUNTAIN MAINT: VARI LOCATIONS	950.00	2,050.00
197149	08/22/2019	021376 BORUNDA, BRIANNA	REIMB: RFRSHMNTS: CITY EVENT	57.88	57.88
197150	08/22/2019	015834 BOYER WAYNE E, DBA MOTOPOST USA	KEVLAR MOTORCYCLE PANTS: TEM POLICE	694.91	694.91
197151	08/22/2019	010469 BOZONELOS, ROBERT	PERF: AOTW 8/2 MUSICIAN	250.00	250.00
197152	08/22/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	DUPLICATOR DRIVES:INFO TECH	2,521.48	
			PEG INSERTION:PEG INFO TECH	1,138.93	
			MISC SMALL TOOLS & EQUIP:INFO TECH	367.11	
			MISC SMALL TOOLS & EQUIP:INFO TECH	115.56	
			MISC SMALL TOOLS & EQUIP:INFO TECH	36.84	4,179.92
197153	08/22/2019	019878 CERTIFIED ACCESS SPECIALIST, INSTITUTE	MEMBERSHIP FEE: CLEMENTS, B.	150.00	150.00
197154	08/22/2019	009640 CERTIFION CORP DBA ENTERSECT	JUN ONLINE DATABASE SUBSCRIPTION: TEM	225.98	225.98
197155	08/22/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
197156	08/22/2019	000442 COMPUTER ALERT SYSTEMS	JEFFERSON REC CTR: ALARM SVC CALL	75.00	75.00
197157	08/22/2019	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	ELECTRICAL SUPPLIES: CIVIC CTR	355.78	355.78
197158	08/22/2019	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	JUL PROP ID SFTWR SUBSCRIPTION	301.00	301.00
197159	08/22/2019	004329 COSTCO TEMECULA 491	SUPPLIES: HUMANS SVCS & PRGMS	537.68	537.68
197160	08/22/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	HARVESTON LAKE:PUMP BASKET SCREENS	5,780.00	5,780.00
197161	08/22/2019	016755 CRASH DATA GROUP, INC.	SOFTWARE SUBSCRIPTION: POLICE	1,050.00	1,050.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197162	08/22/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	308.00	308.00
197163	08/22/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: MORAGA RD	275.87	275.87
197164	08/22/2019	021249 DIANA REIN INC	DREIN-QUEEN OF CASTLE 8/16	229.10	229.10
197165	08/22/2019	021113 DISCOVERY SCIENCE CTR OF OC, DBA DISCOVERY CUBE OF OC	EXCURSION:SUMMER DAY CAMP	1,154.00	1,154.00
197166	08/22/2019	019720 DIVERSIFIED WATERSCAPES INC	HARVESTON LAKE PARK: WATER TREATMENT	2,814.90	2,814.90
197167	08/22/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT FUEL FOR CITY VEHICLES: PARKS MAIN FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: PUBLIC WOF FUEL FOR CITY VEHICLES: TRAFFIC DIV FUEL FOR CITY VEHICLES: CODE ENFOI FUEL FOR CITY VEHICLES: BLDG INSPE FUEL FOR CITY VEHICLES: PUBLIC WOF FUEL FOR CITY VEHICLES: POLICE	725.73 1,211.92 702.65 412.15 357.33 151.67 115.90 96.88 32.58	 3,806.81
197168	08/22/2019	011292 ENVIRONMENTAL SCIENCE ASSOC	JUL PREP SEIR HARVESTON GPA	26,991.68	26,991.68
197169	08/22/2019	001056 EXCEL LANDSCAPE INC	AUG LDSCP MAINT: PARKS/MEDIANS: PW AUG LDSCP MAINT: PARKS/MEDIANS PV AUG LDSCP MAINT: SLOPES PW AUG LDSCP MAINT SLOPES: PW AUG LDSCP MAINT: PARKS/MEDIANS: PV AUG LDSCP MAINT SVC: FACILITIES PW	58,921.01 57,870.52 40,615.26 24,635.75 21,133.27 13,379.15	 216,554.96
197170	08/22/2019	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: PUBLIC WORKS	27.76	27.76
197171	08/22/2019	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	REFUND- SEC DEPOSIT & CANCELLED EVENT	605.00	605.00
197172	08/22/2019	000380 FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	TRANSP: SUMMER DAY CAMP TRANSP: SUMMER DAY CAMP TRANSP: SUMMER DAY CAMP	2,126.88 595.91 426.56	 3,149.35
197173	08/22/2019	019710 FU, JIMMY	PHOTOGRAPHY SVCS: ECO DEV	125.00	125.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
197174	08/22/2019	010452 GAYLORD BROS INC	SUPPLIES:TVM/ACE/SISTER CITY	66.53	66.53	
197175	08/22/2019	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: STREET MAINT: PW	99.58		
			OFC SUPPLIES: STREET MAINT: PW	23.58	123.16	
197176	08/22/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: VARI PARKS	20.64	20.64	
197177	08/22/2019	000520 HDL COREN AND CONE	JUL-SEP PROP TAX	5,596.50		
			CONSULTNIG:FINANCE			
			CAFR 2018-19: TEMECULA FINANCE DEF	645.00	6,241.50	
197178	08/22/2019	013749 HELIXSTORM INC	CIVIC CTR DATA CTR CORE NETWORK	59,884.11	59,884.11	
197179	08/22/2019	010210 HOME DEPOT SUPPLY INC	MISC TOOLS: CIVIC CTR	193.53	193.53	
197180	08/22/2019	009693 INLAND VALLEY CLASSICAL BALLET	STTLMT: THE CINDERELLA BALLET 8/17 & 8/	2,534.12	2,534.12	
197181	08/22/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	JUL COPIER MAINT/USAGE/REPAIR: CITYWIDE	4,378.11		
			JUL COPIER MAINT/USAGE/REPAIR: CIT	598.55	4,976.66	
197182	08/22/2019	003296 INTL CODE COUNCIL	CODE BOOKS: PREV FIRE	8,649.41	8,649.41	
197183	08/22/2019	006924 INTL MUNICIPAL SIGNAL ASSOC, IMSA	REGISTRATION: BEARDSHEAR & BELLEVILLE	740.00	740.00	
197184	08/22/2019	021377 JAUERT, BRYAN	REIMB: '19 GANG CONF 8/12-8/16	876.05	876.05	
197185	08/22/2019	021049 LE COFFEE SHOP TEMECULA	RFRSHMNTS:2019 TEMECULA TREKKERS	1,100.00	1,100.00	
197186	08/22/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	147.00	147.00	
197187	08/22/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: STREET MAINT	1,983.69	1,983.69	
197188	08/22/2019	021378 MENCHACA, ROBERT	REIMB: '19 GANG CONF 8/12-8/16	522.75	522.75	
197189	08/22/2019	015259 MERCURY DISPOSAL SYSTEMS INC	Household battery recycling prgm	217.36	217.36	
197190	08/22/2019	013443 MIDWEST TAPE LLC	BOOKS ON TAPE:LIBRARY	211.07	211.07	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197191	08/22/2019	013827 MIKO MOUNTAINLION INC	CONCRETE REPAIR: VARIOUS CHANNELS	8,500.00	
			VALLEJO/YNEZ RD: MISC CONSTRUCTIC	8,370.00	16,870.00
197192	08/22/2019	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	74.28	
			ELECTRICAL SUPPLIES: CIVIC CTR	66.52	140.80
197193	08/22/2019	020946 MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	4,425.52	4,425.52
197194	08/22/2019	017861 MYTHOS TECHNOLOGY INC	JUL-SEP MONITORING SVCS: TVE2	450.00	450.00
197195	08/22/2019	021375 NEWARK, KIMBERLY	REFUND: BEAR CUB UNIVERSITY AUG 16-SEPT	252.00	
			REFUND: BEAR CUB UNIVERSITY AUG 1	47.00	299.00
197196	08/22/2019	018402 NEWSMINDED INC	NEWSPAPER SUBSCRIPTION:MPSC	125.00	125.00
197197	08/22/2019	021380 NOVAK, ROBERT	REIMB: RFRSHMNTS: TRAFFIC MTG 8/14	155.16	155.16
197198	08/22/2019	017148 OAKLEY SALES CORP	MOTOR GEAR & ACCESSORIES: TEM POLICE	352.35	352.35
197199	08/22/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: PW	1,688.42	1,688.42
197200	08/22/2019	002734 P V P COMMUNICATIONS INC	MOTOR HELMET REPAIR: TEM POLICE	89.91	89.91
197201	08/22/2019	002800 PACIFIC STRIPING INC	CITYWIDE TRAFFIC STRIPING SVCS: PW	153,665.34	153,665.34
197202	08/22/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: TES POOL	341.35	
			SUPPLIES: MARGARITA POOL	242.57	
			SUPPLIES: HARVESTON LAKE PK	174.70	758.62
197203	08/22/2019	000254 PRESS ENTERPRISE COMPANY INC	26 WK SUBSCR:CITY MGR OFC 180905647	307.49	307.49
197204	08/22/2019	000907 RANCHO TEMECULA CAR WASH	JUL VEHICLE DETAIL SVCS: TEM POLICE	35.98	35.98
197205	08/22/2019	021379 RIZZO, CARON	REFUND: LIBRARY SMARTPAY	13.95	13.95
197206	08/22/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CENTER	111.19	111.19

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197207	08/22/2019	010366 SAN DIEGO COUNTY MOTOR, OFFICERS ASSOCIATION	2019 MOTOR TRNG 9/20-21 POLICE OFFICERS	450.00	450.00
197208	08/22/2019	005120 SAN DIEGO NATURAL HISTORY, MUSEUM	EXCURSION: SUMMER DAY CAMP 8/1	915.40	915.40
197209	08/22/2019	000278 SAN DIEGO UNION-TRIBUNE	JUL PUBLIC NTCS:CITY CLERK/PLNG/PW	1,242.93	1,242.93
197210	08/22/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 8/17	359.75	359.75
197211	08/22/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: ECONDEV DAYKA MEET	150.00	150.00
197212	08/22/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/15	430.50	430.50
197213	08/22/2019	013029 SITEIMPROVE INC	8/15/19-8/14/20 WEBSITE SCAN SVC:I.T.	1,874.00	1,874.00
197214	08/22/2019	000645 SMART AND FINAL INC	RFRSHMNTS: ACE EVENT	111.22	302.37
			SUPPLIES: MPSC-HUMAN SVCS	191.15	
197215	08/22/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: CALLE ARAGON PK	94.00	322.00
			PEST CONTROL SVCS: FIRE STA 84	80.00	
			PEST CONTROL SVCS: FIRE STA 95	80.00	
			PEST CONTROL SVCS: FIRE STA 73	68.00	
197216	08/22/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: AQUATICS-VOLUNTEER RECOGNITIO	236.55	405.41
			RFRSHMNTS: AQUATICS-VOLUNTEER AI	105.00	
			RFRSHMNTS: WORKFORCE PRGM-LEG/	63.86	
197217	08/22/2019	007698 SWANK MOTIONS PICTURES INC	RENTALS: MOVIES...PARK 8/9	613.00	613.00
197218	08/22/2019	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	REFUND SEC DEPOSIT CC 8/6/19	200.00	200.00
197219	08/22/2019	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	4,140.00	4,140.00
197220	08/22/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	JUN '19 IMPRV DISTRICT ASMNTS	179,514.02	179,514.02
197221	08/22/2019	000161 TYLER TECHNOLOGIES, INC	EXECUTIME: MAINT & SUPPORT	831.25	1,006.25
			EXECUTIME: MAINT & SUPPORT	175.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197222	08/22/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	JUL VEHICLE DETAIL SVCS: TEM POLICE JUL VEHICLE WASHING SVCS: PW-CIP JUL VEHICLE WASHING SVCS: PW-LAND JUL VEHICLE WASHING SVCS: PW-NPDE	16.00 4.00 4.00 4.00	28.00
197223	08/22/2019	008977 VALLEY EVENTS INC	ENTERTAINMENT:TVM-PAINTERS...VAL LEY ART	425.00	425.00
197224	08/22/2019	014848 VALUTEC CARD SOLUTIONS LLC	JUL '19 TICKETING SVCS: THEATER	111.91	111.91
197225	08/22/2019	009101 VISION ONE, INC., DBA: ACCESSO SHOWARE	SHOWARE TICKETING SVCS: THEATER	2,155.40	2,155.40
197226	08/22/2019	007987 WALMART	RFRSHMNTS: MOVIES...PARK 8/9	113.16	113.16
197227	08/22/2019	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	JUL '19 MSHCP PAYMENT	19,512.00	19,512.00
197228	08/22/2019	021148 WEX BANK	7/7/19-8/6/19 FUEL USAGE:POLICE	1,391.88	1,391.88
Grand total for UNION BANK:					1,212,416.83

146 checks in this report.

Grand Total All Checks: 1,212,416.83