

CITY OF TEMECULA

LIST OF DEMANDS

09/26/2019 TOTAL CHECK RUN:	\$ 2,616,644.74
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10/03/2019 TOTAL CHECK RUN:	2,044,378.72
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10/03/2019 TOTAL PAYROLL RUN:	590,022.69
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TOTAL LIST OF DEMANDS FOR 10/22/2019 COUNCIL MEETING:	<u><u>\$ 5,251,046.15</u></u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 2,801,456.61
002	MEASURE S FUND	319.81
125	PEG PUBLIC EDUCATION & GOVERNMENT	1,625.31
140	COMMUNITY DEV BLOCK GRANT	8,928.96
165	AFFORDABLE HOUSING	5,846.83
190	TEMECULA COMMUNITY SERVICES DISTRICT	289,623.29
192	TCSD SERVICE LEVEL B STREET LIGHTS	78,743.74
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,769.09
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	19,774.75
197	TEMECULA LIBRARY FUND	5,420.80
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,105,782.27
300	INSURANCE FUND	945.26
305	WORKERS' COMPENSATION	1,990.30
310	VEHICLE AND EQUIPMENT FUND	761.24
320	INFORMATION TECHNOLOGY	145,348.96
330	CENTRAL SERVICES	15,852.70
335	SUPPORT SERVICES REPLACEMENT FUND	43,500.00
340	FACILITIES	31,312.61
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	145.54
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	145.60
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	145.60
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	176.74
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	145.60
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	208.08
478	CFD 16-01 RORIPAUGH PHASE II	145.60
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,235.70
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,754.02
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	5,236.25
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	323.16
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,622.42
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,047.44
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	585.33
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	6,105.77
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	100.94
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	309.20
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	75.43
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	3,860.63
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	2,400.50
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	540.58
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	612.70
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	1,122.47
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	82.14
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	4,654.40
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	3,585.08
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	6,938.77
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	16,286.98
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	176.37
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	615.93
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	11,230.57
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	2,038.25
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	73.83
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	337.70
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	16,649.29
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	106.32
700	CERBT CALIFORNIA EE RETIREE-GASB45	10,200.00

\$ 4,661,023.46

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 306,200.17
140	COMMUNITY DEV BLOCK GRANT	663.31
165	AFFORDABLE HOUSING	4,891.75
190	TEMECULA COMMUNITY SERVICES DISTRICT	156,270.28
192	TCSD SERVICE LEVEL B STREET LIGHTS	476.70
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,304.39
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	529.18
197	TEMECULA LIBRARY FUND	3,879.08
300	INSURANCE FUND	981.44
305	WORKERS' COMPENSATION	699.71
320	INFORMATION TECHNOLOGY	35,064.73
330	CENTRAL SERVICES	4,135.53
340	FACILITIES	14,149.71
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	103.00
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	102.96
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	102.96
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	129.87
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	102.96
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	156.75
478	CFD 16-01 RORIPAUGH PHASE II	102.96
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.75
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	17.35
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.55
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	3.46
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	17.35
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	8.85
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	17.35
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	206.23
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	1.48
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	6.95
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	2.44
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	77.15
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	17.35
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	5.35
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	4.56
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	19.36
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.55
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	73.39
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	51.31
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	126.01
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	194.03
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	3.36
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	4.88
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	104.40
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	34.10
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.95
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	4.88
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	173.62
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	3.36
700	CERBT CALIFORNIA EE RETIREE-GASB45	58,793.88
		590,022.69
TOTAL BY FUND:		<u><u>\$ 5,251,046.15</u></u>

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7197	09/19/2019	007282 AMAZON COM INC, SYNCB/AMAZON	Misc. supplies: city clerk~ Misc supplies: Workforce~ Supplies:TVM events~ Supplies:TVM events~ Team pace- supplies various events hr Misc supplies: Workforce~	58.45 50.98 28.36 28.89 117.10 217.48	 501.26
7198	09/19/2019	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- LIBRARY	5.31	5.31
7199	09/19/2019	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- LIBRARY	5.31	5.31
7200	09/23/2019	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS-CHILDREN'S MUSEUM	130.98	130.98
7201	09/20/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS-32131 S LOOP RD	196.42	196.42
7202	09/20/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 41000 MAIN ST	281.50	281.50
7203	09/20/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 28816 PUJOL ST	586.83	586.83
7204	09/23/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS-30600 PAUBA RD	594.88	594.88
7205	09/09/2019	014486 VERIZON WIRELESS	07/16-08/15 CELLULAR/BROADBAND:CITYWIDE	9,399.88	9,399.88
7207	09/19/2019	006887 UNION BANK OF CALIFORNIA			
		007990 CHEESECAKE FACTORY	PT RFRSHMNTS: INTERVIEW PANEL	144.79	
		007585 CALIF STORMWATER QUALITY ASSN	PT CONF REGIST: KUHN, S. 10/7-10/8	520.00	664.79
7209	09/20/2019	006887 UNION BANK OF CALIFORNIA			
		001256 MARRIOTT HOTEL	LM LODGING: WOMEN CONF: MCCONNELL/SAW	569.34	
		011666 B P S TACTICAL INC	LM TACTIAL BALLISTIC VEST COVER: REYNOLD	500.25	1,069.59

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7210	09/20/2019	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	JH AIRFARE: CALPERS CONF 10/27	353.96	
		000154 C S M F O	JH MEMBERSHIP DUES: WARD, R.	20.00	
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	59.90	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	JH BUDGET AWARD SUBMISSION FEE	665.00	1,098.86
7213	09/05/2019	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER: 31991 RORIPAUGH VALLEY RD	97.12	97.12
7214	09/06/2019	000537 SO CALIF EDISON	AUG 2-39-732-3171 41997 MARGARITA RD	10.96	10.96
7215	09/06/2019	000537 SO CALIF EDISON	AUG 2-29-953-8249 46497 WOLF CREEK DR	14.33	14.33
7216	09/06/2019	000537 SO CALIF EDISON	AUG 2-29-953-8082 31523 WOLF VALLEY RD	15.63	15.63
7217	09/06/2019	000537 SO CALIF EDISON	AUG 2-35-707-0010 33451 S HWY 79	21.78	21.78
7218	09/06/2019	000537 SO CALIF EDISON	AUG 2-42-065-5359 27602 STANFORD DR	41.71	41.71
7219	09/06/2019	000537 SO CALIF EDISON	AUG 2-29-223-8607 42035 2ND ST	511.52	511.52
7220	09/06/2019	000537 SO CALIF EDISON	AUG 2-00-397-5067 40499 CALLE MEDUSA	911.42	911.42
7221	09/06/2019	000537 SO CALIF EDISON	AUG 2-31-536-3226 28690 MERCEDES ST	2,200.81	2,200.81
7222	09/17/2019	000537 SO CALIF EDISON	AUG 2-29-974-7899 26953 YNEZ RD	145.87	145.87
7223	09/17/2019	000537 SO CALIF EDISON	AUG 2-30-608-9384 28582 HARVESTON DR	644.18	644.18
7224	09/06/2019	000537 SO CALIF EDISON	AUG 2-29-295-3510 32211 WOLF VALLEY RD	2,100.64	2,100.64
7225	09/24/2019	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS-EXTERNAL DMV LINE	111.84	111.84

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7226	09/16/2019	000537 SO CALIF EDISON	AUG 2-39-043-8521 29028 OLD TOWN FRONT	9.60	9.60
7227	09/16/2019	000537 SO CALIF EDISON	AUG 2-30-066-2889 30051 RANCHO VISTA	10.87	10.87
7228	09/16/2019	000537 SO CALIF EDISON	AUG 2-36-122-7820 31777 DE PORTOLA RD	11.51	11.51
7229	09/16/2019	000537 SO CALIF EDISON	AUG 2-25-350-5119 45602 REDHAWK PKWY	13.99	13.99
7230	09/16/2019	000537 SO CALIF EDISON	AUG 2-29-479-2981 31454 TEM PKWY	68.10	68.10
7231	09/16/2019	000537 SO CALIF EDISON	AUG 2-41-394-3267 46899 REDHAWK PKWY	112.27	112.27
7232	09/16/2019	000537 SO CALIF EDISON	AUG 2-40-765-3179 28922 PUJOL ST	178.69	178.69
7233	09/16/2019	000537 SO CALIF EDISON	AUG 2-05-791-8807 31587 TEM PKWY	8,204.03	8,204.03
7234	09/16/2019	000537 SO CALIF EDISON	AUG 2-36-171-5626 BUTTERFIELD STG RD	25,827.39	25,827.39
197671	09/26/2019	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	270.00	270.00
197672	09/26/2019	013950 AQUA CHILL OF SAN DIEGO	SEP WTR SRVCS: OTSF & PROMENADE	56.57	169.70
			SEP WTR SVCS: TEMECULA SHERIFF	56.57	
			SEP DRINKING WTR SYS MAINT: INFO TI	28.28	
			SEP DRINKING WTR SYS MAINT: PW	28.28	
197673	09/26/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	693.00	7,691.58
			TCSD INSTRUCTOR EARNINGS	4,611.58	
			TCSD INSTRUCTOR EARNINGS	2,387.00	
197674	09/26/2019	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIP:PEG SUPPLIES	134.82	134.82
197675	09/26/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: TPL	39.78	273.07
			BOOK COLLECTIONS: TPL	172.37	
			BOOK COLLECTIONS: TPL	43.29	
			BOOK COLLECTIONS: TPL	17.63	
197676	09/26/2019	020574 BATTERY SYSTEMS INC	BATTERIES: PW - TRAFFIC	2,173.94	2,173.94

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197677	09/26/2019	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	730.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	844.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	2,551.00	4,125.00
197678	09/26/2019	019559 BMW MOTORCYCLES OF RIVERSIDE	VEH MAINT & REPAIR: TEM POLICE	1,586.21	1,586.21
197679	09/26/2019	021376 BORUNDA, BRIANNA	REIMB: SOCIAL MEDIA PLANNER	57.01	57.01
197680	09/26/2019	005321 CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	EDUCATIONAL COURSE: LEWING, S.	430.00	430.00
197681	09/26/2019	020568 CALIFORNIA WATERS DEVELOPMENT	AUG CNSTR CONTRACT SVCS:PW18-02	19,652.65	19,652.65
197682	09/26/2019	016688 CALIFORNIA WATERSHED ENG CORP, DBA CWE	DSGN SVCS: PW11-10 FLOOD CONTROL	2,891.84	2,891.84
197683	09/26/2019	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEMECULA PD	800.00	800.00
197684	09/26/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	KEYBOARD & MOUSE REPLACEMENT: IT	238.68	
			MISC SMALL TOOLS & EQUIP:INFO TECH	70.92	
			MISC SMALL TOOLS & EQUIP:INFO TECH	317.40	627.00
197685	09/26/2019	010307 CHICK FILA INC	RFRSHMNTS: HEALTH & COMMUNITY FAIR	2,330.60	2,330.60
197686	09/26/2019	000442 COMPUTER ALERT SYSTEMS	SERVICE CALL: TEMECULA POLICE	88.05	
			SMOKE DETECTOR HEADS: CIVIC CTR	1,631.25	1,719.30
197687	09/26/2019	021296 CONWAY, OLGA	REFUND: SEC DEPOSIT CRC 9/13/19	200.00	200.00
197688	09/26/2019	004329 COSTCO TEMECULA 491	SUPPLIES:HUMAN SVCS PRGM	377.27	
			MISC SUPPLIES: MAIN ST LOT	326.81	704.08
197689	09/26/2019	004329 COSTCO TEMECULA 491	MEMBERSHIP RENEWAL: TCSD DEPT	180.00	180.00
197690	09/26/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	REPAIR WTR HEATER: CIVIC CTR	1,420.00	
			COMMUNITY REC CTR: A/C COMPRESSOR	5,280.00	
			HARVESTON PARK: MISC PLUMBING RE	195.00	
			PLUMBING REPAIRS: 6TH STREET REST	435.00	7,330.00
197691	09/26/2019	016098 CULTIVATING GOOD INC, DBA EAT MARKETPLACE	Refreshments: College Fair Dinner	3,598.13	3,598.13

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197692	09/26/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	AUG PARKING CITATION PROCESSING: PD	846.58	846.58
197693	09/26/2019	012600 DAVID EVANS AND ASSOCIATES INC	6/30-8/3 ENG SVCS - PW08-04	1,697.80	1,697.80
197694	09/26/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PUBLIC WORKS	292.80	
			FUEL FOR CITY VEHICLES: POLICE DEP	16.39	309.19
197695	09/26/2019	020613 EAGLE PAVING COMPANY INC, DBA TORO ENGINEERING	RET RELEASE: SIDEWALKS-6TH ST: PW17-05	6,634.51	6,634.51
197696	09/26/2019	011292 ENVIRONMENTAL SCIENCE ASSOC	AUG PREP SEIR HARVESTON GPA	45,715.59	45,715.59
197698	09/26/2019	001056 EXCEL LANDSCAPE INC	SEP LNDSCP MAINT: SLOPES PW	40,615.26	
			IRRIG REPAIRS: VARI FACILITIES	775.51	
			SEP LDSCP MAINT: PARKS/MEDIANS PW	58,921.01	
			SEP LDSCP MAINT: MEDIANS	21,133.27	
			SEP LDSCP MAINT: PARKS/MEDIANS PW	57,870.52	
			SEP LDSCP MAINT SLOPES: PW	24,635.75	
			IRRIG REPAIRS: VARI FACILITIES	386.51	
			SEP LDSCP MAINT SVC: FACILITIES PW	13,379.15	
			IRRIG REPAIRS: VARI PARKS/MEDIANS	798.30	
			IRRIG REPAIRS: VARI LOCATIONS	727.57	219,242.85
197699	09/26/2019	000165 FEDERAL EXPRESS INC	9/6 EXP MAIL SVCS: CITY CLERK	12.44	
			8/31 EXP MAIL SVCS: PW	8.38	20.82
197700	09/26/2019	010183 FOLKMANIS INC	MISC SUPPLIES: TVM GIFT SHOP	322.99	322.99
197701	09/26/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	24.74	24.74
197702	09/26/2019	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & SUPPLIES: THEATER	105.58	
			SOUND/LIGHTING & SUPPLIES: THEATE	220.23	325.81
197703	09/26/2019	015506 GIFTING GROUP, THE	RAFFLE BASKETS - LOCC & COLLEGE FAIR	240.00	240.00
197704	09/26/2019	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: FINANCE	5.91	
			OFC SUPPLIES: BLDG & SAFETY	135.60	
			OFC SUPPLIES: FINANCE	38.67	
			OFC SUPPLIES: FINANCE	37.63	217.81
197705	09/26/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	TIX: CLASSICS AT THE MERC: SEP	623.00	623.00

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197706	09/26/2019	019177 GOSCH FORD TEMECULA	LABOR & INSTALLATION: PW VANS	380.62		
			LABOR & INSTALLATION: PW VANS	380.62		761.24
197707	09/26/2019	000186 HANKS HARDWARE INC	HARDWARE SUPPLIES: STA 73 FIRE	84.88		
			Misc small tools & equip: PW - Traffic	62.43		
			HDWR SUPPLIES: FIRE STA 84	123.89		271.20
197708	09/26/2019	012129 HAVENS FOR THE ARTS DBA, SHAKESPEARE IN THE VINES	STTLMNT: COMEDY IN ERRORS: 9/5-9/21	10,869.64		10,869.64
197709	09/26/2019	002109 HD SUPPLY CONSTR. SUPPLY LTD, DBA HDS WHITE CAP CONST	MISC SUPPLIES: PW STREET MAINT	52.85		
			MISC SUPPLIES: PW STREET MAINT	158.53		211.38
197710	09/26/2019	007786 HILTON, MARIA	REIMB: SEP RFRSHMNTS P/TS COMMISSION MTG	78.00		78.00
197711	09/26/2019	018184 INLAND VLY BUS & COMM FNDTN	CONFERENCE SUPPORT:TEDX ED PGRM	2,500.00		2,500.00
197712	09/26/2019	004119 J T B SUPPLY COMPANY INC	Traffic signal equipment: pw - traffic	2,330.51		2,330.51
197713	09/26/2019	018352 JAMES ELLIOTT ENTERTAINMENT	THEATER PERF: PAT TRAVERS	8,000.00		8,000.00
197714	09/26/2019	018352 JAMES ELLIOTT ENTERTAINMENT	PERFORMANCE: MAD DOGS & ENGLISHMEN	3,000.00		3,000.00
197715	09/26/2019	012285 JOHNSTONE SUPPLY	MISC SUPPLIES: VARIOUS FACILITIES PW	114.06		114.06
197716	09/26/2019	001091 KEYSER MARSTON ASSOCIATES INC	AUG FISCAL IMPACT ANALYSIS:HEIRLOOM FARM	2,572.50		2,572.50
197717	09/26/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	CREDIT:TAX WITHHOLDING CASE 603016103	-24.74		
			TROPHIES & RIBBONS:FIT FUN COLOR F	98.96		74.22
197718	09/26/2019	019691 L.C. PAVING & SEALING INC	JUL CNSTRCTN CONTRACT SVCS: PW15-14	203,311.06		203,311.06
197719	09/26/2019	012945 LABELLE- MARVIN INC	GEOTECH SVCS: PW18-10 MEADOWVIEW	12,715.00		12,715.00
197720	09/26/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	63.00		63.00
197721	09/26/2019	005090 LOS RANCHITOS HOME, OWNERS ASSOC.	PROPERTY DUES: APN 922-140-010	25.00		25.00

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197722	09/26/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT CITY STREET SIGNAGE: PW STREET MA CITY STREET SIGNAGE: PW STREET MA	405.58 68.82 68.82	543.22
197723	09/26/2019	002664 MAR CO INDUSTRIES INC	FLOOR CARE MACHINE: GENERAL REPAIRS	463.30	463.30
197724	09/26/2019	018314 MICHAEL BAKER INTERNATIONAL	JUL CIVIL ENG SVCS: PW18-04 BIKE TRACK	6,407.41	6,407.41
197725	09/26/2019	016297 MID-AMERICA ARTS ALLIANCE	EXHIBIT RENTAL: SMALL WONDERS	1,175.00	1,175.00
197726	09/26/2019	013443 MIDWEST TAPE LLC	BOOKS ON TAPE:LIBRARY BOOK COLLECTIONS: TPL	106.63 44.79	151.42
197727	09/26/2019	013827 MIKO MOUNTAINLION INC	PECHANGA PKWY STORM WTR MITIGATION: PW15	44,000.00	44,000.00
197728	09/26/2019	000973 MIRACLE RECREATION EQUIPMENT	Riverton Pk Play Equip & Safety	3,352.09	3,352.09
197729	09/26/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	ART WORKSHOPS:ARTS & CULTURE	400.00	400.00
197730	09/26/2019	017089 MORRIS-HOPKINS, BROOKE	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	231.00 252.00 252.00	735.00
197731	09/26/2019	009443 MUNYON, DENNIS G.	OCT-DEC '19 LIC FEE: OLD TOWN PARKING LO	3,375.00	3,375.00
197732	09/26/2019	002925 NAPA AUTO PARTS	AUTO PARTS: MEDIC	157.59	157.59
197733	09/26/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	7/23-8/22 DRINKING WTR: TESC POOL	121.87	121.87
197734	09/26/2019	018402 NEWSMINDED INC	NEWSPAPER SUBSCRIPTION:MPSC	118.75	118.75
197735	09/26/2019	009337 NV5 INC	JUL PROJ MGT SVC: PW17-21 MRC	11,775.00	11,775.00
197736	09/26/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: VARIOUS	201.50	201.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197737	09/26/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES:PW LAND DEV	-7.81	
			OFFICE SUPPLIES: PW	27.48	
			OFFICE SUPPLIES: VARIOUS DEPTS	93.94	113.61
197738	09/26/2019	004473 OLD TOWN TEMECULA GUNFIGHTERS	PERFORMANCE: WESTERN DAYS 9/14-15	4,000.00	4,000.00
197739	09/26/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVC:	44.72	
			PW-TRAFFIC		
			CITY VEHICLE MAINT SVC: PW-TRAFFIC	99.18	
			CITY VEHICLE MAINT SVC: PW	38.75	182.65
197740	09/26/2019	014273 PARAGON PARTNERS LTD	AUG APPRAISAL & AQUISITION SVC:PW-CIP	2,712.50	2,712.50
197741	09/26/2019	015931 PAST PERFECT SOFTWARE INC	ANNUAL SOFTWARE SUPPORT/MAINT	540.00	540.00
197742	09/26/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	382.65	382.65
197743	09/26/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT: CRC	200.00	200.00
197744	09/26/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: POOL FACILITIES	282.89	282.89
197745	09/26/2019	003591 RENES COMMERCIAL MANAGEMENT	HOMELESS ENCAMPMENT CLEAN-UP: PW	4,632.00	
			HOMELESS ENCAMPMENT CLEAN-UP: F	1,639.00	
			HOMELESS ENCAMPMENT CLEAN-UP: F	2,482.00	8,753.00
197746	09/26/2019	000418 RIVERSIDE CO CLERK & RECORDER	NOE:RECYCLE WATER CONV PROJ	50.00	50.00
197747	09/26/2019	010777 RIVERSIDE CO EXECUTIVE OFFICE	FY19/20 DEBT SERVICE:TEMECULA	122,980.00	122,980.00
197748	09/26/2019	000406 RIVERSIDE CO SHERIFFS DEPT	7/1-7/17 LAW ENFORCEMENT	1,435,071.02	
			7/1-8/31 YOUTH COURT SERVICES	418.70	1,435,489.72
197749	09/26/2019	000357 RIVERSIDE CO TRANSPORTATION	PLAN CK & INSPCTN:BTTRFLD STG RD	25,730.15	25,730.15
197750	09/26/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	252.00	756.00
197751	09/26/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVC: RRSF	19.03	19.03

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197752	09/26/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 9/21	246.00	246.00
197753	09/26/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: MUSEUM DAY 9/14	150.00	
			PHOTOGRAPHY: ACE-AOTW 9/6	150.00	300.00
197754	09/26/2019	021309 SB&O INC	7/31-8/11 ENG SVC:PVMNT REHAB, 19-01	5,444.00	5,444.00
197755	09/26/2019	011511 SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS	70.00	
			TCSD INSTRUCTOR EARNINGS	756.00	826.00
197756	09/26/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 9/19/19	455.00	455.00
197757	09/26/2019	009746 SIGNS BY TOMORROW	PUBLIC NTC POSTING PA18-1529:PLNG	427.50	
			PUBLIC NTC POSTING PA18-1529:PLNG	855.00	
			PUBLIC NTC POSTING:PLNG-SCOPING M	1,068.75	
			PUBLIC NTC POSTING PA19-0894:PLNG	427.50	
			PUBLIC NTC POSTING PA19-0737:PLNG	213.75	
			PUBLIC NTC POSTING PA19-0739:PLNG	213.75	
			PUBLIC NTC POSTING PA19-0512:PLNG	213.75	
			PUBLIC NTC POSTING PA19-0817:PLNG	213.75	3,633.75
197758	09/26/2019	021416 SIMES, JACK	REFUND:BLDG PLAN PROCESSING FEE	10.00	10.00
197759	09/26/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: FIRE STA73	68.00	
			PEST CONTROL SVCS: FIRE STA84	80.00	148.00
197760	09/26/2019	004282 SOUTHWEST TRAFFIC SYSTEMS	SUPPLIES: PW-TRAFFIC	881.12	881.12
197761	09/26/2019	020858 STEEL MOON GLACIER, DBA SUBWAY	RFRSHMNTS: 2019 COLLEGE FAIR	326.25	326.25
197762	09/26/2019	009061 STURDIVANT, ANGELA P.	TCSD INSTRUCTOR EARNINGS	294.00	294.00
197763	09/26/2019	020446 SURERIDE CHARTER INC, DBA SUN DIEGO CHARTER	TRANSPORTATION:MPSC EXCURSION 10/9	1,562.00	1,562.00
197764	09/26/2019	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	2019 LEGISLATIVE SUMMIT: CDAMKO	50.00	50.00
197765	09/26/2019	020502 TEMECULA VALLEY CULTURAL CTR	REFUND: SEC DEPOSIT CRC 9/7/19	200.00	200.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197766	09/26/2019	005970 TEMECULA VALLEY PLAYERS	MAMA-MIA 9/5-22	27,501.45	27,501.45
197767	09/26/2019	003067 TEMECULA VALLEY RV SERVICE INC	EQUIP REPAIR: FIRE-TRAILER	549.56	549.56
197768	09/26/2019	013474 TOWN & COUNTRY TOWING	TOWING SVCS: TEM POLICE	382.50	1,005.00
			TOWING SVCS: TEM POLICE	240.00	
			TOWING SVCS: TEM POLICE	382.50	
197769	09/26/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	JUL '19 IMPRV DISTRICT ASMNTS	157,182.19	157,182.19
197770	09/26/2019	000161 TYLER TECHNOLOGIES, INC	ENERGOV SOFTWARE MAINT: IT	86,096.20	86,533.70
			EXECUTIME IMPLEMENTATION & TRNG	437.50	
197771	09/26/2019	002702 U S POSTAL SERVICE	AUG '19 POSTAGE METER DEPOSIT	626.15	3,717.53
			JUL '19 POSTAGE METER DEPOSIT	3,091.38	
197772	09/26/2019	019389 US TRANSPORT & LOGISTICS INC, DBA DJ'S TOWING	TOWING SVCS: TEM POLICE	265.00	265.00
197773	09/26/2019	021415 VASQUEZ, SCOTT E.	HOMELESS PREVENTION SVCS: SEPT '19	1,448.00	1,448.00
197774	09/26/2019	007987 WALMART	SUPPLIES: VARIOUS FACILITIES	370.79	370.79
197775	09/26/2019	003730 WEST COAST ARBORISTS INC	7/1-7/15 TREE MAINT: CITY R-O-W	5,701.15	7,144.75
			7/2-7/3 TREE MAINT: RANCHO HIGHLAND	1,443.60	
197776	09/26/2019	020511 WEST COAST TRAINING CENTER	TCSD INSTRUCTOR EARNINGS	1,320.00	1,320.00
197777	09/26/2019	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	AUG CLEAR INFO: TEM POLICE	893.00	893.00
197778	09/26/2019	004567 WITCHER ELECTRIC, AKA TERRENCE KEVIN WITCHE	ELECTRICAL REPAIRS: CRC-POOL	725.00	3,305.00
			ELECTRICAL REPAIRS: CIVIC CENTER	385.00	
			ELECTRICAL REPAIRS: CRC	695.00	
			ELECTRICAL REPAIRS: CIVIC CENTER	1,500.00	
Grand total for UNION BANK:					2,616,644.74

141 checks in this report.

Grand Total All Checks: 2,616,644.74

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7181	9/27/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	107,844.44	107,844.44
7211	9/20/2019	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	IG AIRFARE: NEOGOV CONF: VON RICHTER	135.94	
		006937 SOUTHWEST AIRLINES	IG AIRFARE: NEOGOV CONF: OBMANN	135.94	
		017038 CPS HR CONSULTING	IG REGIST: CLASS & COMP TRAINING:	284.00	
		017038 CPS HR CONSULTING	IG REGIST: CLASS & COMP	284.00	
		017038 CPS HR CONSULTING	IG REGIST: CLASS & COMP TRAINING: OBMANN	284.00	
		020812 INSTACART.COM	IG RFRSHMNTS: SUPERVISOR ACADEMY	262.63	
		021426 NETZEALOUS LLC, DBA: TRAINHR	IG WEBINAR: DRESSCODE FOR WORKPLACE	195.00	
		013995 C V S PHARMACY	IG SUPPLIES: EMPLOYEE RECOGNITION	54.95	
		018389 IN-N-OUT BURGER INC	IG BAL DUE:EMPLOYEE RECOGN 9/5/19	1,519.22	
		020812 INSTACART.COM	IG RFRSHMNTS: SUPERVISOR ACADEMY	121.10	
		007987 WALMART	IG SUPPLIES FOR HEALTH & WELLNESS WEEK	61.11	
		021424 LUCKY CLOVER TRADING	IG SUPPLIES FOR HEALTH & WELLNESS WEEK	38.60	
		021425 TOONLY	IG SUBSCRIPTION: ANIMATE POWER POINTS	480.00	
		020812 INSTACART.COM	IG RFRSHMNTS: INTERVIEW PANELS	69.03	
		017038 CPS HR CONSULTING	IG INSURANCE ADMIN TRANSFER CLASS	199.00	
		019267 MONTEREY PLAZA HOTEL & SPA	IG LODGING: CALPERA CONF: GARIBAY	263.45	
		019267 MONTEREY PLAZA HOTEL & SPA	IG LODGING: CALPERA CONF: WATSON	263.45	
		019267 MONTEREY PLAZA HOTEL & SPA	IG LODGING: CALPERA CONF: HENNESSY	263.45	
		000277 S AND S WORLDWIDE INC	IG RECOGNITION CARDS: HUMAN RESOURCES	46.09	
		008668 WES FLOWERS	IG SUNSHINE FUND	62.52	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	5,084.91

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7212	9/20/2019	006887 UNION BANK OF CALIFORNIA			
		021427 EMCO SOFTWARE	MH REMOTE SHUTDOWN SFTWR: LIBRARY	549.00	
		021428 ACCUSONUS	MH AUDIO VISUAL EQUIP: ERA4: INFO TECH	149.00	
		021429 ARLO TECHNOLOGIES	MH CAMERA SUPPORT: INFO TECH	129.00	
		004462 CDW LLC, DBA CDW GOVERNMENT LLC	MH ASUS INTEL ATOM VIVOSTICK: AV	161.29	
		008567 GODADDY.COM INC.	MH DOMAIN RENEWAL: INFO TECH	63.51	
		018493 CITY OF TEMECULA	MH ENERGОВ PAYMENT TESTING: INFO TECH	1.00	
		018493 CITY OF TEMECULA	MH ENERGОВ PAYMENT TESTING: INFO TECH	-1.00	
		021081 DIGICERT INC	MH RAPID SSL CERTIFICATE RENEWAL	449.00	
		019967 MISAC	MH CONF REGISTRATION: HESLIN 9/29-10/2	625.00	
		019967 MISAC	MH MEMBERSHIP RENEWAL: HESLIN, M.	130.00	
		007218 SWING INN CAFE	MH RFRSHMNTS: IT TECH INTERVIEW PANEL	42.13	
		008567 GODADDY.COM INC.	MH DOMAIN RENEWAL: INFO TECH	161.36	
		008567 GODADDY.COM INC.	MH DOMAIN RENEWAL: INFO TECH	169.36	
		019967 MISAC	MH MEMBERSHIP RENEWAL: PATRICK, D.	130.00	
		018493 CITY OF TEMECULA	MH ENERGОВ PAYMENT TESTING: INFO TECH	35.00	
		021338 ZOOM VIDEO COMMUNICATIONS	MH MONTHLY RENEWAL	386.90	
		019967 MISAC	MH MEMBERSHIP RENEWAL: CROWELL, P.	130.00	
		019967 MISAC	MH CONF REGISTRATION: CROWELL 9/29-10/2	625.00	3,935.55
7235	9/27/2019	006887 UNION BANK OF CALIFORNIA			
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	2.00	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	1.84	
		021422 LIVE NATION	GB TEAM PACE RECOGNITION: DREHER	100.00	
		021423 TICKET MONSTER	GB TEAM PACE RECOGNITION: GREENE, K.	66.59	
		021421 GRUBHUB	GB TEAM PACE RECOGNITION: FISK	75.00	
		002103 CALIF ASSOCIATION PUBLIC INFO, DBA: CAPIO	GB WEBINAR: BORUNDA, B.	35.00	280.43

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7236	9/18/2019	020062 MEDLINE INDUSTRIES INC	QE JUN 2019 SALES TAX PHS	345,350.00	345,350.00
7237	9/30/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SMALL TOOLS: PREVENTION	21.32	
			MATTRESS COVER: STA 84 FIRE	-39.97	
			BOOKS:LIBRARY	8.36	
			MISC OFC SUPPLIES: PREVENTION FIRE	109.98	
			SUPPLIES - PREVENT WEEK: FIRE	189.39	
			MISC OFC SUPPLIES:CM OFC	209.90	
			MISC OFC SUPPLIES: FINANCE	96.39	
			BATTERY FOR MULE: TEM SHERIFF	73.80	
			MISC SUPPLIES: ECON DEV	86.10	
			SUPPLIES:HUMAN SVCS PRGMS TCSD	43.86	
			SUPPLIES:HUMAN SVCS PRGM TCSD	130.34	
			SUPPLIES:SPECIAL EVENTS	8.99	
			SUPPLIES:SPECIAL EVENTS	59.69	
			SUPPLIES:SPECIAL EVENTS	189.08	
			SUPPLIES:HUMAN SVCS PRGM TCSD	171.74	
			SUPPLIES:AQUATICS	90.08	
			SUPPLIES:AQUATICS	157.05	
			SUPPLIES:HUMAN SVCS PRGM: TCSD	134.84	
			SUPPLIES:HUMAN SVCS PRGM: TCSD	259.99	
			BOOKS:LIBRARY	259.52	2,260.45
7238	9/27/2019	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- CITY HALL	295.98	295.98
7239	9/27/2019	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS-SKATE PARK & MPSC	219.31	219.31
7240	9/25/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS-42569 MARGARITA RD	586.83	586.83
7241	9/25/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS-30875 RANCHO VISTA RD	586.83	586.83
7242	9/27/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS-41000 MAIN ST	44.87	44.87
7243	9/30/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS-32380 DEER HOLLOW WAY	586.83	586.83
7244	9/30/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS-41845 6TH ST	586.83	586.83
7245	9/30/2019	010276 TIME WARNER CABLE	SEPT INTERNET SVCS-28922 PUJOL ST	586.83	586.83

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7246	9/19/2019	000262 RANCHO CALIF WATER DISTRICT	VARI AUG WATER 3005020 28640 PUJOL ST	71,946.77	71,946.77
7247	9/19/2019	021434 MATRIX TELECOM LLC DBA LINGO	AUG 800 SERVICES: CIVIC CENTER	59.04	59.04
7248	9/20/2019	000537 SO CALIF EDISON	AUG 2-29-223-9571 30395 MURRIETA HOT SPR	21.58	21.58
7249	9/20/2019	000537 SO CALIF EDISON	AUG 2-31-419-2659 26706 YNEZ RD	135.94	135.94
7250	9/20/2019	000537 SO CALIF EDISON	AUG 2-28-171-2620 40820 WINCHESTER RD	927.61	927.61
7251	9/23/2019	000537 SO CALIF EDISON	AUG 2-30-099-3847 29721 RYECREST	10.57	10.57
7252	9/23/2019	000537 SO CALIF EDISON	AUG 2-33-237-4818 30499 RANCHO CAL	105.51	105.51
7253	9/23/2019	000537 SO CALIF EDISON	AUG 2-29-974-7568 26953 YNEZ RD	121.24	121.24
7254	9/23/2019	000537 SO CALIF EDISON	AUG 2-31-693-9784 26036 YNEZ RD	332.26	332.26
7255	9/23/2019	000537 SO CALIF EDISON	AUG 2-26-887-0789 40233 VILLAGE RD	3,141.95	3,141.95
7256	9/23/2019	000537 SO CALIF EDISON	AUG 2-00-397-5059 33340 CAMINO PIEDRA	6,373.18	6,373.18
7257	9/24/2019	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER: 32131 SOUTHLOOP RD	53.46	53.46
7258	9/24/2019	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER: 39656 DIEGO DR	157.20	157.20
7259	9/24/2019	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER: 32131 SOUTHLOOP RD	196.62	196.62
7260	9/24/2019	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER: 32131 SOUTHLOOP RD	329.39	329.39
7261	9/12/2019	001212 SO CALIF GAS COMPANY	AUG 098-255-9828-8 29119 MARGARITA RD	45.16	45.16
7262	9/12/2019	001212 SO CALIF GAS COMPANY	AUG 117-188-6393-6 32131 S LOOP RD	73.96	73.96

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7263	9/23/2019	001212 SO CALIF GAS COMPANY	AUG 091-085-1632-0 41951 MORAGA RD	98.75	98.75
7264	9/16/2019	000537 SO CALIF EDISON	AUG 2-40-765-3021 28916 PUJOL ST	98.05	98.05
7265	9/16/2019	000537 SO CALIF EDISON	AUG 2-02-351-5281 30875 RANCHO VISTA RD	10,405.19	10,405.19
7266	9/16/2019	000537 SO CALIF EDISON	AUG 2-01-202-7330 VARIOUS LOCATIONS	78,277.21	78,277.21
7267	10/3/2019	006887 UNION BANK OF CALIFORNIA			
		007051 RALPHS	GB DECORATIONS: ASULLIVAN RECOGNITION	11.95	
		007051 RALPHS	GB SUPPLIES: ASULLIVAN RECOGNITION	159.96	
		004074 FRANCHISE MGMT SERVICES INC, DBA:PARTY CTY OF TEMECULA	GB DECORATIONS: ASULLIVAN RECOGNITION	104.31	
		004074 FRANCHISE MGMT SERVICES INC, DBA:PARTY CTY OF TEMECULA	GB DECORATIONS: ASULLIVAN RECOGNITION	-13.04	
		001264 COSTCO TEMECULA 491	Misc supplies - Incubator	110.35	
		001264 COSTCO TEMECULA 491	MISC SUPPLIES: WORKFORCE PRGMS	159.67	
		019592 URBAN CAFE	GB RFRSHMNTS: LEGAL SCHOLARS: WORKFORCE	276.00	
		020812 INSTACART.COM	GB RFRSHMNTS: CITY SELFIE DAY EVENT	114.49	
		021420 BLACK MARKET BREWING CO	GB RFRSHMNTS: BREWER'S GUILD MTG 8/16	424.13	
		021420 BLACK MARKET BREWING CO	GB RFRSHMNTS: BREWER'S GUILD MTG 8/16	-204.45	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	2.00	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	2.00	
		013338 APPLE STORE	GB ADD'L PHONE STORAGE: BEMOLL	0.99	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	12.73	
		015626 EVENTBRITE.COM	GB REFUND: NEOGOV CONF: GARIBAY	-999.00	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	15.00	
		013338 APPLE STORE	GB ADD'L PHONE STORAGE: BEMOLL	0.99	178.08

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7268	8/1/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN WATER: MURRIETA HOT SPRINGS	287.64	287.64
7269	10/3/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
7270	10/3/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	19,836.55	19,836.55
7271	10/3/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	12,697.18	12,697.18
7272	10/3/2019	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,115.39	1,115.39
7273	10/3/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	29,226.14	29,226.14
7274	10/3/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	97,832.79	97,832.79
7275	10/3/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,182.28	4,182.28
7276	10/3/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,992.91	12,992.91
7277	10/3/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
7278	10/3/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	110,875.96	110,875.96
7279	10/3/2019	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	124,638.12	124,638.12
			PERS HEALTH PAYMENT	0.00	
197779	10/3/2019	004802 ADLERHORST INTERNATIONAL LLC	SEP POLICE K-9 TRAINING: BORIS/DAYKA	350.00	350.00
197780	10/3/2019	003951 ALL AMERICAN ASPHALT	AUG PAVEMENT REHAB PGM: PW19-01	638,341.57	638,341.57
197781	10/3/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS:TEMECULA POLICE	1,620.00	1,730.00
			PHLEBOTOMY SRVCS:TEMECULA POL	110.00	
197782	10/3/2019	013950 AQUA CHILL OF SAN DIEGO	SEP DRINKING WTR SYS MAINT: MPSC	34.75	246.74
			SEP DRINKING WTR SYS MAINT: CIV CTI	183.71	
			SEP DRINKING WTR SYS MAINT: JRC	28.28	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
197783	10/3/2019	018941 AZTEC LANDSCAPING INC	AUG MAINT SVS: PARKS/SCHOOLS PW	9,550.50		
			JUL MAINT SVCS: PARKS/SCHOOLS PW	9,550.50		19,101.00
197784	10/3/2019	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIP:PEG SUPPLIES	603.23		
			MISC AV EQUIP:PEG SUPPLIES	738.26		1,341.49
197785	10/3/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE SUPPLIES	50.00		50.00
197786	10/3/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:RHRTPL	328.16		
			BOOK COLLECTIONS:RHRTPL	30.47		
			BOOK COLLECTIONS:RHRTPL	40.18		398.81
197787	10/3/2019	015592 BAMM PROMOTIONAL PRODUCTS INC	Uniform Embroidery - Bldg & Safety	130.50		130.50
197788	10/3/2019	018101 BARN STAGE COMPANY INC	STTLMNT: CABARET AT THE MERC: 9/29/19	1,008.00		1,008.00
197789	10/3/2019	013482 BAS SECURITY	Security svcs:FIT fun color run event	149.20		
			SECURITY SVCS: HEALTH FAIR 9/28/19	249.20		
			FACILITY SECURITY:TCSD ALL FACILITIE	1,548.00		
			FACILITY SECURITY:TCSD ALL FACILITIE	3,301.05		5,247.45
197790	10/3/2019	020574 BATTERY SYSTEMS INC	BATTERIES: PW - TRAFFIC	1,086.97		1,086.97
197791	10/3/2019	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	SEP WTR TANK FILTER REPL: STA 73	267.20		267.20
197792	10/3/2019	021419 BUTTS, RICHARD	REIMB: SD CNTY MOTOR OFFICERS ASSOC	75.00		75.00
197793	10/3/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	MAR & MAY BLOOD & ALCOHOL ANALYSIS: PD	70.00		
			AUG BLOOD & ALCOHOL ANALYSIS: PD	1,050.00		1,120.00
197794	10/3/2019	001267 CALIF DEPT OF MOTOR VEHICLES	REGISTRATION RENEWAL: TRAILER: FIRE	10.00		10.00
197795	10/3/2019	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEMECULA PD	1,200.00		
			SART EXAMS: TEMECULA PD	1,200.00		2,400.00
197796	10/3/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	96.52		96.52
197797	10/3/2019	005447 CLEMENTS, BRIAN	REIMB: UNIFORMS	155.39		155.39

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197798	10/3/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
197799	10/3/2019	004329 COSTCO TEMECULA 491	SUPPLIES:CONTRACT CLASSES	186.90	
			SUPPLIES:HUMAN SVCS PRGM	490.90	677.80
197800	10/3/2019	016755 CRASH DATA GROUP, INC.	COLLISION DATA RECORDER UPGRADE KIT:TRAF	13,479.56	13,479.56
197801	10/3/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	140.00	140.00
197802	10/3/2019	019858 CUB SCOUT PACK 301	REFUND: SEC DEPOSIT CRC 9/16/19	200.00	200.00
197803	10/3/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS:COLOR RUN TCSD	408.20	408.20
197804	10/3/2019	019720 DIVERSIFIED WATERSCAPES INC	SEP WTR QUALITY MAINT: VARIOUS LOCATIONS	6,969.00	6,969.00
197805	10/3/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT	1,418.16	
			FUEL FOR CITY VEHICLES: LAND DEV	121.59	
			FUEL FOR CITY VEHICLES: CODE ENFOI	111.14	
			FUEL FOR CITY VEHICLES: BLDG INSPE	338.25	
			FUEL FOR CITY VEHICLES: STREET MAI	882.56	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	326.32	
			FUEL FOR CITY VEHICLES: TCSD	672.38	3,870.40
197806	10/3/2019	020613 EAGLE PAVING COMPANY INC, DBA TORO ENGINEERING	OLD TOWN SIDEWALKS IMPROVEMENT PROJECT	71,971.84	71,971.84
197807	10/3/2019	020904 ECONOMIC ALTERNATIVES INC	CIVIC CTR: CONDENSER H2O SYSTEM MAINT	525.00	525.00
197808	10/3/2019	018098 ELITE CLAIMS MANAGEMENT INC	OCT 19 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
197809	10/3/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	297.50	
			TCSD INSTRUCTOR EARNINGS	924.00	
			TCSD INSTRUCTOR EARNINGS	665.00	1,886.50
197810	10/3/2019	021157 ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	210.00	210.00
197811	10/3/2019	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,684.48	1,684.48
197812	10/3/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: AOTW 10/4/19	490.91	490.91

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197813	10/3/2019	000165 FEDERAL EXPRESS INC	9/13 EXP MAIL SVCS: THEATER: TCSD	88.90	88.90
197814	10/3/2019	018925 FIREHOUSE SUBS	RFRSHMNTS: ADULT CERT CLASS 10/6/19	469.15	469.15
197815	10/3/2019	018925 FIREHOUSE SUBS	RFRSHMNTS: ADULT CERT CLASS 10/5/19	344.05	344.05
197816	10/3/2019	020921 FLETCHER, COURTNEY	REIMB: RFRSHMNTS: RECEPTION EVENT	56.29	56.29
197817	10/3/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103	15.20 22.80 2.04	40.04
197818	10/3/2019	004944 FULLCOURT PRESS	TEXT PAPER: BUS LIC CERTIFICATES	780.24	780.24
197819	10/3/2019	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: BLDG & SAFETY	326.92	326.92

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197821	10/3/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: CIVIC CTR	71.05	
			DISCOUNT: SMALL TOOLS & EQUIP: TRA	-5.76	
			MAINT SUPPLIES: THEATER	96.75	
			MISC SUPPLIES FOR PW STREET MAINT	62.57	
			MISC SUPPLIES FOR PW STREET MAINT	84.79	
			MAINT SUPPLIES: CIVIC CTR	24.53	
			MAINT SUPPLIES: CIVIC CTR	2.81	
			MAINTENANCE SUPPLIES: VARIOUS PAF	80.53	
			MAINTENANCE SUPPLIES: VARIOUS PAF	17.12	
			MAINT SUPPLIES: CIVIC CTR	-14.33	
			MAINT SUPPLIES: CIVIC CTR	14.13	
			MAINT SUPPLIES: TVM	1,196.25	
			MAINT SUPPLIES: AQUATICS	583.42	
			MAINT SUPPLIES: AQUATICS	18.47	
			MAINTENANCE SUPPLIES: VARIOUS PAF	180.10	
			MAINTENANCE SUPPLIES: VARIOUS PAF	78.27	
			MISC SUPPLIES FOR PW STREET MAINT	13.03	
			MAINTENANCE SUPPLIES: VARIOUS PAF	72.16	
			MISC MAINT SUPPLIES: CIVIC CTR	18.88	
			MISC MAINT SUPPLIES: CIVIC CTR	45.63	
			MISC MAINT SUPPLIES: CIVIC CTR	8.82	
			MISC MAINT SUPPLIES: CIVIC CTR	29.85	
			MAINT SUPPLIES: VARI PARKS	53.77	
			MAINT SUPPLIES: VARI PARKS	21.74	
			MAINT SUPPLIES: VARI PARKS	326.03	
			MAINT SUPPLIES: VARI PARKS	21.49	
			MAINT SUPPLIES: VARI PARKS	319.97	
			EQUIPMENT:SPORTS TCSD	465.69	
			Misc small tools & equip: PW - Traffic	10.93	
			MAINT SUPPLIES: CIVIC CTR	23.79	
			MAINT SUPPLIES: CIVIC CTR	13.03	
			MAINT SUPPLIES: CIVIC CTR	47.23	
			MAINT SUPPLIES: TCC	6.73	
			MISC SUPPLIES FOR PW STREET MAINT	115.22	
			MAINT SUPPLIES: VARI PARKS	27.17	
			MAINT SUPPLIES: VARI PARKS	186.45	
			MAINT SUPPLIES: CIVIC CTR	6.08	
			MAINT SUPPLIES: CRC	31.49	
			MAINT SUPPLIES: CRC	15.21	
			MAINT SUPPLIES: TCC	1.81	
			MAINT SUPPLIES: CIVIC CTR	3,588.75	
			MAINT SUPPLIES: CIVIC CTR	15.86	
			MAINT SUPPLIES: CIVIC CTR	21.82	
			MAINT SUPPLIES: MPSC	13.15	
			MAINT SUPPLIES: MPSC	11.84	
			MAINT SUPPLIES: TCC	9.06	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
			MAINT SUPPLIES: VARI PARKS	106.02	
			SUPPLIES:SPECIAL EVENTS	288.19	
			EQUIPMENT: SPORTS TCSD	-15.00	
			MAINT SUPPLIES: VARI PARKS	30.38	
			MAINT SUPPLIES: OLD CITY HALL	52.19	
			MAINT SUPPLIES: CIVIC CTR	46.50	
			MAINT SUPPLIES: CIVIC CTR	44.01	
			MAINT SUPPLIES: TCC	52.19	
			MAINT SUPPLIES: AQUATICS	29.88	
			MAINT SUPPLIES: AQUATICS	2.71	
			MAINT SUPPLIES: TCC	11.84	
			Misc small tools & equip: PW - Traffic	5.20	
			Misc small tools & equip: PW - Traffic	46.70	
			DISCOUNT: MAINT SUPPLIES: TCC	-3.75	
			DISCOUNT: MAINT SUPPLIES: MPSC	-1.14	
			DISCOUNT: MAINT SUPPLIES: AQUATICS	-32.42	
			DISCOUNT: MAINT SUPPLIES: THEATER	-4.30	
			MAINT SUPPLIES: AQUATICS	70.58	
			MAINT SUPPLIES: VARI PARKS	108.70	
			MISC MAINT SUPPLIES: CIVIC CTR	252.94	
			MISC MAINT SUPPLIES: CIVIC CTR	33.67	
			MISC MAINT SUPPLIES: CIVIC CTR	46.40	
			MISC MAINT SUPPLIES: TVM	28.25	
			MISC MAINT SUPPLIES: CRC	6.72	
			MISC MAINT SUPPLIES: CRC	4.33	
			MISC MAINT SUPPLIES: CRC	9.32	
			MAINT SUPPLIES: VARI PARKS	9.42	9,262.91
197822	10/3/2019	020628 HASA INC	VARI SUPPLIES: POOL FACILITIES	810.97	810.97
197823	10/3/2019	001013 HINDERLITER DE LLAMAS & ASSOC	SVCS: MEASURE S SALES TAX AUDIT: 3RD QTR	619.81	619.81
197824	10/3/2019	003198 HOME DEPOT	MISC STAGE SUPPLIES: THEATER	520.31	520.31
197825	10/3/2019	001119 HOUSTON & HARRIS PCS INC	VIDEO INSPECTION: OLD TOWN FRONT	1,081.25	1,081.25
197826	10/3/2019	005449 I E F E A POST 860	LEADERSHIP ACADEMY CONFERENCE	740.00	740.00
197827	10/3/2019	010530 I P C INDUSTRIES INC, DBA: PRESTIGE GOLF CARS	Golf cart rentals:FIT fun color run:CRC	834.50	834.50
197828	10/3/2019	021436 INLAND COUNTIES ASSOCIATION, OF PARALEGALS	REFUND: SEC DEPOSIT CC 9/21/19	200.00	200.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
197829	10/3/2019	010766 INLAND VALLEY SYMPHONY	DEP: SYMPHONY PERF:SPECIAL EVENTS	4,000.00	4,000.00	
197830	10/3/2019	010766 INLAND VALLEY SYMPHONY	SYMPHONY PERF:SPECIAL EVENTS	4,000.00	4,000.00	
197831	10/3/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	AUG COPIER MAINT/REPAIR/USAGE:CITYWIDE AUG COPIER MAINT/REPAIR/USAGE:CIT REPLACEMENT COPIERS:VARI DEPTS Replacement Canon copier: PD Old Town	7,529.33 514.06 43,500.00 3,888.90	55,432.29	
197832	10/3/2019	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	PRE-EMPLOYMENT SCREENINGS: HR	109.86	109.86	
197833	10/3/2019	003296 INTL CODE COUNCIL	2019 CA Code Books - Bldg & Safety PUBLICATIONS- BLDG & SAFETY BLDG CODE - PREVENT - FIRE	3,770.75 114.89 16.26	3,901.90	
197834	10/3/2019	021360 J. KELLY MOORE	Music performance:Art of the Walls	200.00	200.00	
197835	10/3/2019	019089 JACOBO, DENISE	REIMB: FRAMES FOR COM DEV OFC	90.89	90.89	
197836	10/3/2019	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00	
197837	10/3/2019	018352 JAMES ELLIOTT ENTERTAINMENT	RFRSHMNTS: TEMECULA PRESENTS PERFORMANCE	100.00	100.00	
197838	10/3/2019	015358 KELLY PAPER COMPANY INC	plotter paper & misc paper support svcs	2,250.19	2,250.19	
197839	10/3/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	RECOGNITION AWARDS:MPSC RECOGNITION AWARDS:MPSC RECOGNITION AWARDS:MPSC CREDIT:TAX WITHHOLDING CASE 60301 CREDIT:TAX WITHHOLDING CASE 60301 CREDIT:TAX WITHHOLDING CASE 60301	8.16 91.19 60.79 -15.20 -2.04 -22.80	120.10	
197840	10/3/2019	021435 LANDSCAPE EXPO	CONF EXPO REGIST: FOX, SERVEN, VILLAREAL	30.00	30.00	
197841	10/3/2019	016868 LEAGUE OF AMERICAN BICYCLISTS	SIGN PURCHASE: BICYCLE FRIENDLY	260.00	260.00	
197842	10/3/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	147.00	147.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197843	10/3/2019	013982 M C I COMM SERVICE	SEPT XXX-0346 GENERAL USAGE	35.15	
			SEPT XXX-0714 GEN USAGE: PD MALL A	36.96	72.11
197844	10/3/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT	877.85	
			VARI PARK SIGNS & SUPPLIES	147.19	
			CITY STREET SIGNAGE: PW STREET MA	211.95	1,236.99
197845	10/3/2019	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	227.50	
			TCSD INSTRUCTOR EARNINGS	145.60	373.10
197846	10/3/2019	018675 MDG ASSOCIATES INC	AUG CDBG ADMIN SVCS	6,721.25	
			AUG LABOR COMPLIANCE MONITORING	850.00	7,571.25
197847	10/3/2019	015259 MERCURY DISPOSAL SYSTEMS INC	Household battery Recycling prgm	271.32	271.32
197849	10/3/2019	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	12,439.55	12,439.55
197850	10/3/2019	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	546.00	
			TCSD INSTRUCTOR EARNINGS	714.00	
			TCSD INSTRUCTOR EARNINGS	456.75	1,716.75
197851	10/3/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	MISC PRINTING SUPPLIES: FINANCE	1,171.24	1,171.24
197852	10/3/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	189.00	
			TCSD INSTRUCTOR EARNINGS	567.00	
			TCSD INSTRUCTOR EARNINGS	700.00	
			TCSD INSTRUCTOR EARNINGS	455.00	1,911.00
197853	10/3/2019	004490 MUSCO SPORTS LIGHTING INC	RR SKATE PARK: 100 WATT Z LAMPS	3,399.38	3,399.38
197854	10/3/2019	017861 MYTHOS TECHNOLOGY INC	IT MONITORING SVCS: TVE2	450.00	450.00
197855	10/3/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	5/23-9/22 WTR DLVRY SVCS: TVE2	229.73	
			7/23-8/22 WATER DELIVERY SVCS: AQUA	495.22	724.95
197856	10/3/2019	006140 NORTH JEFFERSON BUSINESS PARK	OCT-DEC '19 ASSN DUES 3561 #16: FV	522.03	
			OCT-DEC '19 ASSN DUES 3561 #19: FV	634.10	
			OCT-DEC '19 ASSN DUES 3561 #17: FV	485.16	
			OCT-DEC '19 ASSN DUES 3561 #20: FV	659.17	2,300.46
197857	10/3/2019	018171 NUNN, BROOKE LINDA	Refreshments: A. Sullivan Recognition	92.50	92.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197858	10/3/2019	010167 ODYSSEY POWER CORPORATION	UPS PREVENTATIVE MAINT:CITY HALL	2,760.00	
			UPS PREVENTATIVE MAINT:LIBRARY	1,355.00	4,115.00
197859	10/3/2019	021374 OUTPUT SERVICES INC	RACING BIBS:FIT FUN COLOR RUN	336.35	336.35
197860	10/3/2019	019334 PARK CONSULTING GROUP INC	SEPT CONSULTING & ENTERPRISE SVCS: IT	715.00	715.00
197861	10/3/2019	011549 POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	vehicle maint & repair: tem sheriff~	277.13	277.13
197862	10/3/2019	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	281.05	281.05
197863	10/3/2019	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	SEPT PLAN REVIEW SVCS: FIRE PREV	2,614.30	2,614.30
197864	10/3/2019	005075 PRUDENTIAL OVERALL SUPPLY	AUG UNIFORMS/FLR MATS/TWL RENT:CITY FACS	866.18	866.18
197865	10/3/2019	004029 R J M DESIGN GROUP INC	AUG MASTER PLAN:COMMUNITY SERVICES	41,666.50	41,666.50
197866	10/3/2019	000907 RANCHO TEMECULA CAR WASH	AUG VEHICLE DETAIL SVC: TEM POLICE	17.99	17.99
197867	10/3/2019	021226 RAYMOND ALLYN BUSINESS, SUPPLIES	Furniture:CRC lobby	2,490.41	2,490.41
197868	10/3/2019	009781 RHODES, ESTHER	REFUND:SENIOR EXCURSION	52.00	52.00
197869	10/3/2019	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT:CRC	734.00	
			RENEW PERMIT:CRC	842.00	1,576.00
197870	10/3/2019	021431 ROQUE, ARTURO	REFUND:DUPL PMT:BL#048496	39.00	39.00
197871	10/3/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	98.00	98.00
197872	10/3/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAHY: 2019 COLLEGE FAIR 9/21	200.00	
			PHOTOGRAPHY:HIGH HOPES ANNIV. 9/1	150.00	
			PHOTOGRAPHY: MPSC ANNIVERSARY 9	150.00	
			PHOTOGRAPHY: 9/11 CEREMONY-DUCK	125.00	
			PHOTOGRAPHY:F.I.T. FUN COLOR RUN 9	200.00	
			PHOTOGRAPHY:ROTARY PRK CEREMOI	125.00	950.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197873	10/3/2019	021351 SARNOWSKI, AVA	PERFORMANCE:NAT'L SR CITIZENS DAY 7/21	150.00	150.00
197874	10/3/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 9/26/19	710.00	710.00
197875	10/3/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	AUG DOC SHRED SRVCS: TEM PD	40.22	40.22
197876	10/3/2019	015674 SJ LINKING SYSTEMS	RADIO RENTAL:F.I.T. FUN COLOR RUN 9/22	280.00	280.00
197877	10/3/2019	000645 SMART AND FINAL INC	SUPPLIES:F.I.T. FUN COLOR RUN EVENT SUPPLIES:HEALTH FAIR	367.00 274.93	641.93
197878	10/3/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS: STA 95	80.00	80.00
197879	10/3/2019	000293 STADIUM PIZZA INC	REFRESHMENTS: SKATE PARK EVENT 9/20 REFRESHMENTS: WORKFORCE PRGM 9/20	165.38 111.89	277.27
197882	10/3/2019	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,766.43	8,766.43
197883	10/3/2019	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,194.10	1,194.10
197884	10/3/2019	015648 STEIN ANDREW, DBA PARKINK	EVENT SUPPLIES:F.I.T. FUN COLOR RUN	9,176.41	9,176.41
197885	10/3/2019	009452 STRAWN, WILLIAM R	REIMB:STORAGE SYS OP SOFTWARE/THEATER	217.49	217.49
197886	10/3/2019	013387 SWEEPING UNLIMITED INC	SEPT SWEEPING SVCS: PARK GARAGE	540.00	540.00
197887	10/3/2019	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,202.22	5,202.22
197888	10/3/2019	021031 TIRADO, CARLOS	REIMB:CASP CORE EXAM REGISTR 10/23/19	800.00	800.00
197889	10/3/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	CAR DETAILING SRVCS:BLDG & SAFETY JUL VEHICLE DETAILING SRVCS:PARKS AUG VEHICLE DETAILING SRVCS:TEM P	12.00 28.00 8.00	48.00
197890	10/3/2019	019793 URBANE CAFE, TGH ENTERPRISES LLC	REFRESHMENTS:AOTW 10/4/19	300.56	300.56

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Check #	Date	Vendor	Description	Amount Paid	Check Total
197891	10/3/2019	009194 VILLAGE NEWS, INC	ADST:F.I.T. FUN COLOR RUN	349.05	349.05
197892	10/3/2019	013010 WALKER, CHARLES	REIMB:COLLEGE FAIR	91.40	91.40
197893	10/3/2019	006248 WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	350.00	350.00
197894	10/3/2019	007987 WALMART	EVENT/PRGM SUPPLIES:HUMAN SERVICES	63.02	63.02
197895	10/3/2019	008668 WES FLOWERS	SUNSHINE FUND	62.52	123.95
			SUNSHINE FUND	61.43	
197896	10/3/2019	012343 WEST COAST PERFORMING, ARTS PRESENTERS	"TICKET TO RIDE:BEATLES TRIBUTE" 9/29/19	4,713.89	4,713.89
197897	10/3/2019	003835 WEST COAST SAFETY SUPPLY CO.	CATCH BASIN/O2 SENSOR FOR MX4:PW	216.59	216.59
1002035	9/30/2019	021432 HERRICK, JOSHUA	REFUND:DUPLICATE PAYMENT ON INVOICE	294.03	294.03
1002036	9/30/2019	021433 AUDIFFEREN, JORDAN	REFUND:DUPLICATE PAYMENT ON INVOICE	193.40	193.40
Grand total for UNION BANK:					2,044,378.72

165 checks in this report.

Grand Total All Checks: 2,044,378.72