

CITY OF TEMECULA

LIST OF DEMANDS

11/21/2019	TOTAL CHECK RUN:	\$ 7,276,546.92
11/26/2019	TOTAL CHECK RUN:	1,781,778.72
12/05/2019	TOTAL CHECK RUN:	2,631,620.72
12/12/2019	TOTAL CHECK RUN:	2,382,168.90
12/19/2019	TOTAL CHECK RUN:	4,333,051.97
12/23/2019	TOTAL CHECK RUN:	2,913,020.90
12/30/2019	TOTAL CHECK RUN:	144,382.59
11/27/2019	TOTAL PAYROLL RUN:	518,022.04
12/05/2019	TOTAL PAYROLL RUN:	126,576.95
12/12/2019	TOTAL PAYROLL RUN:	575,481.96
12/24/2019	TOTAL PAYROLL RUN:	528,811.08
TOTAL LIST OF DEMANDS FOR 1/14/2020 COUNCIL MEETING:		<u><u>\$ 23,211,462.75</u></u>

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	8,846,438.67
125	PEG PUBLIC EDUCATION & GOVERNMENT		21,577.91
140	COMMUNITY DEV BLOCK GRANT		27,230.12
165	AFFORDABLE HOUSING		23,393.92
170	MEASURE A FUND		25,439.10
190	TEMECULA COMMUNITY SERVICES DISTRICT		777,130.07
192	TCSD SERVICE LEVEL B STREET LIGHTS		78,895.87
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		3,762.47
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		18,937.92
197	TEMECULA LIBRARY FUND		31,437.29
210	CAPITAL IMPROVEMENT PROJECTS FUND		5,881,893.32
300	INSURANCE FUND		64,459.17
305	WORKERS' COMPENSATION		29,390.26
310	VEHICLE AND EQUIPMENT FUND		43,264.87
320	INFORMATION TECHNOLOGY		595,489.45
325	TECHNOLOGY REPLACEMENT FUND		54,991.88
330	CENTRAL SERVICES		19,067.43
340	FACILITIES		116,522.52
350	FACILITY REPLACEMENT FUND		(147.47)
380	*** Title Not Found ***		3,996,999.46
395	2011 FINANCING LEASE 2001 & 2008 COPS		518,231.00
396	2018 FINANCING LEASE MRC		138,952.16
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		2,716.21
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		1,916.81
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE		1,376.95
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		1,963.70
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		1,916.81
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		2,010.78
478	CFD 16-01 RORIPAUGH PHASE II		1,916.81
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		3,299.43
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		2,579.71
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		3,507.41
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		888.72
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		3,050.51
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		1,373.66
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		1,093.69
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		9,341.04
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		204.60
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		592.67
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		151.46
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		7,332.08
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP		3,180.67
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		1,269.10
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE		571.71
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		1,595.09
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		139.71
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		12,145.67
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		4,271.98
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		10,536.84
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		18,620.38
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		303.82
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		550.00
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		14,479.95
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		3,280.38
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		144.90
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		771.52
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		19,611.15
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		171.41
700	CERBT CALIFORNIA EE RETIREE-GASB45		10,336.00
			\$ 21,462,570.72

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	1,011,993.59	
140	COMMUNITY DEV BLOCK GRANT		3,059.71	
165	AFFORDABLE HOUSING		19,189.21	
190	TEMECULA COMMUNITY SERVICES DISTRICT		469,196.21	
192	TCSD SERVICE LEVEL B STREET LIGHTS		1,490.46	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		4,936.78	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		1,722.44	
197	TEMECULA LIBRARY FUND		8,011.09	
300	INSURANCE FUND		2,706.96	
305	WORKERS' COMPENSATION		1,785.55	
320	INFORMATION TECHNOLOGY		118,814.97	
330	SUPPORT SERVICES		14,365.08	
340	FACILITIES		25,764.74	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		350.46	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		349.96	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		349.96	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		430.73	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		349.96	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		511.43	
478	CFD 16-01 RORIPAUGH PHASE II		349.96	
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		2.21	
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		57.63	
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		1.76	
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		11.63	
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		57.63	
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		29.44	
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		57.63	
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		685.69	
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		4.96	
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		23.18	
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		8.17	
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		255.17	
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		57.63	
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		17.78	
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		15.88	
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		64.01	
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		1.76	
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		243.32	
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		172.97	
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		420.59	
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		646.84	
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		11.33	
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		16.17	
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		346.94	
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		113.32	
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		3.32	
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		16.17	
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		576.85	
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		11.33	
700	CERBT CALIFORNIA EE RETIREE-GASB45		59,231.47	
				1,748,892.03
	TOTAL BY FUND:			<u><u>\$ 23,211,462.75</u></u>

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7539	11/21/2019	000246 PERS (EMPLOYEES' RETIREMENT)	ARREARS CONTRIBUTION EE 00486	27,990.88	27,990.88
7540	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 196-025-0344-3 42081 MAIN ST	12.46	12.46
7541	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 060-293-3315-7 28922 PUJOL ST	14.30	14.30
7542	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 101-525-0950-0 28816 PUJOL ST	18.46	18.46
7543	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 133-040-7373-0 43210 BUS PARK DR	18.46	18.46
7544	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 181-383-8881-6 28314 MERCEDES ST	19.48	19.48
7545	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 028-025-1468-3 41375 MCCABE CT	19.48	19.48
7546	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 129-582-9784-3 43230 BUS PARK DR	30.90	30.90
7547	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 026-671-2909-8 42051 MAIN ST	65.14	65.14
7548	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 021-725-0775-4 41845 6TH ST	103.54	103.54
7549	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 129-535-4236-7 41000 MAIN ST	988.59	988.59
7550	11/07/2019	001212 SO CALIF GAS COMPANY	OCT 091-024-9300-5 30875 RANCHO VISTA RD	1,182.49	1,182.49
7551	11/05/2019	001212 SO CALIF GAS COMPANY	OCT 095-167-7907-2 30650 PAUBA RD	102.38	102.38
7552	11/06/2019	001212 SO CALIF GAS COMPANY	OCT 125-244-2108-3 30600 PAUBA RD	150.05	150.05
7553	11/15/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-40820 WINCHESTER RD	5.30	5.30
7554	11/06/2019	014486 VERIZON WIRELESS	9/11-10/10 TASK FORCE TABLETS: POLICE	449.60	449.60
7555	11/04/2019	001986 MUZAK LLC	NOV DISH NETWORK: 32131 BUTTERFIELD STG	155.08	155.08

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7556	11/01/2019	000537 SO CALIF EDISON	OCT 2-35-164-3242 44270 MEADOWS PKWY	11.20	11.20
7557	11/01/2019	000537 SO CALIF EDISON	OCT 2-35-164-3663 42335 MEADOWS PKWY	11.35	11.35
7558	11/01/2019	000537 SO CALIF EDISON	OCT 2-35-164-3515 32932 LEENA WAY	11.35	11.35
7559	11/01/2019	000537 SO CALIF EDISON	OCT 2-35-164-3770 43487 BUTTERFIELD STG	12.85	12.85
7560	11/05/2019	000537 SO CALIF EDISON	OCT 2-39-732-3171 41997 MARGARITA RD	10.42	10.42
7561	11/05/2019	000537 SO CALIF EDISON	OCT 2-29-953-8249 46497 WOLF CREEK DR	13.23	13.23
7562	11/05/2019	000537 SO CALIF EDISON	OCT 2-29-953-8082 31523 WOLF VALLEY RD	14.07	14.07
7563	11/05/2019	000537 SO CALIF EDISON	OCT 2-41-812-6629 42061 MAIN ST	29.38	29.38
7564	11/05/2019	000537 SO CALIF EDISON	OCT 2-29-223-8607 42035 2ND ST	487.28	487.28
7565	11/05/2019	000537 SO CALIF EDISON	OCT 2-00-397-5067 40499 CALLE MEDUSA	911.65	911.65
7566	11/05/2019	000537 SO CALIF EDISON	OCT 2-29-295-3510 32211 WOLF VALLEY RD	1,247.25	1,247.25
7567	11/05/2019	000537 SO CALIF EDISON	OCT 2-31-536-3226 28690 MERCEDES ST	2,058.14	2,058.14
7568	11/04/2019	000537 SO CALIF EDISON	OCT 2-35-421-1260 41955 4TH ST	9.14	9.14
7569	11/04/2019	000537 SO CALIF EDISON	OCT 2-29-657-2787 41638 WINCHESTER RD	10.42	10.42
7570	11/04/2019	000537 SO CALIF EDISON	OCT 2-31-419-2873 43000 HWY 395	10.42	10.42
7571	11/04/2019	000537 SO CALIF EDISON	OCT 2-29-807-1226 28077 DIAZ RD	10.69	10.69
7572	11/04/2019	000537 SO CALIF EDISON	OCT 2-29-807-1093 28079 DIAZ RD	10.69	10.69

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7573	11/04/2019	000537 SO CALIF EDISON	OCT 2-31-031-2616 27991 DIAZ RD	11.19	11.19
7574	11/04/2019	000537 SO CALIF EDISON	OCT 2-31-282-0665 27407 DIAZ RD	11.33	11.33
7575	11/04/2019	000537 SO CALIF EDISON	OCT 2-14-204-1615 30027 FRONT ST	22.02	22.02
7576	11/04/2019	000537 SO CALIF EDISON	OCT 2-41-502-0478 28402 MERCEDES ST	23.81	23.81
7577	11/04/2019	000537 SO CALIF EDISON	OCT 2-34-333-3589 41702 MAIN ST	53.95	53.95
7578	11/04/2019	000537 SO CALIF EDISON	OCT 2-31-536-3481 41902 MAIN ST	156.25	156.25
7579	11/04/2019	000537 SO CALIF EDISON	OCT 2-02-502-8077 43210 BUS PARK DR	308.70	308.70
7580	11/04/2019	000537 SO CALIF EDISON	OCT 2-19-171-8568 28300 MERCEDES ST	347.55	347.55
7581	11/04/2019	000537 SO CALIF EDISON	OCT 2-18-937-3152 28314 MERCEDES ST	590.53	590.53
7582	11/04/2019	000537 SO CALIF EDISON	OCT 2-35-664-9053 29119 MARGARITA RD	641.97	641.97
7583	11/04/2019	000537 SO CALIF EDISON	OCT 2-25-393-4681 41951 MORAGA RD	738.37	738.37
7584	11/04/2019	000537 SO CALIF EDISON	OCT 2-35-403-6337 41375 MCCABE CT	769.67	769.67
7585	11/04/2019	000537 SO CALIF EDISON	OCT 2-31-536-3655 41904 MAIN ST	990.00	990.00
7586	11/04/2019	000537 SO CALIF EDISON	OCT 2-02-351-4946 41845 6TH ST	1,327.44	1,327.44
7587	11/04/2019	000537 SO CALIF EDISON	OCT 2-31-912-7494 28690 MERCEDES ST	1,845.99	1,845.99
7588	11/04/2019	000537 SO CALIF EDISON	OCT 2-29-224-0173 32364 OVERLAND TRL	1,979.57	1,979.57
7589	11/04/2019	000537 SO CALIF EDISON	OCT 2-29-933-3831 43230 BUS PARK DR	2,116.92	2,116.92

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7590	11/04/2019	000537 SO CALIF EDISON	OCT 2-00-397-5042 43200 BUS PARK DR	4,104.40	4,104.40
7591	11/04/2019	000537 SO CALIF EDISON	OCT 2-32-903-8293 41000 MAIN ST	19,064.25	19,064.25
7592	11/15/2019	007282 AMAZON COM INC, SYNCB/AMAZON	INSPECTOR PHONE CASES:BLDG & SAFETY	20.65	
			MISC OFC SUPPLIES: PREVENTION FIRE	59.68	
			INSPECTOR PHONE CASES:BLDG & SAF	30.64	
			MISC OFC SUPPLIES: PLANNING DEPT	89.40	
			MISC OFC SUPPLIES: PREVENTION FIRE	28.44	228.81
7596	11/18/2019	005460 U S BANK	'17 TAX ALLOCATION BONDS DEBT SVC	3,996,999.46	3,996,999.46
7597	11/18/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 41000 MAIN ST	1,090.81	1,090.81
7598	11/14/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-EOC	149.99	149.99
7599	11/19/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-LIBRARY	5.31	5.31
7600	11/19/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- LIBRARY	5.31	5.31
7601	11/08/2019	001212 SO CALIF GAS COMPANY	OCT 101-525-1560-6 27415 ENTERPRISE CIR	97.43	97.43
7602	11/12/2019	001212 SO CALIF GAS COMPANY	OCT 117-188-6393-6 32131 S LOOP RD	92.35	92.35
7603	11/15/2019	021434 MATRIX TELECOM LLC DBA LINGO	OCT 800 SERVICES: CIVIC CENTER	67.05	67.05
7604	11/04/2019	001986 MUZAK LLC	NOV DISH NETWORK: 41952 6TH ST	56.10	56.10
7605	11/04/2019	001986 MUZAK LLC	NOV DISH NETWORK: 43230 BUS PARK DR	161.27	161.27
7606	11/12/2019	001212 SO CALIF GAS COMPANY	OCT 098-255-9828-8 29119 MARGARITA RD	55.91	55.91
7607	11/08/2019	000537 SO CALIF EDISON	OCT 2-29-953-8447 31738 WOLF VALLEY RD	11.29	11.29
7608	11/08/2019	000537 SO CALIF EDISON	OCT 2-29-657-2332 45538 REDWOOD RD	11.41	11.41

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7609	11/08/2019	000537 SO CALIF EDISON	OCT 2-30-220-8749 45850 N WOLF CREEK DR	392.28	392.28
7610	11/08/2019	000537 SO CALIF EDISON	OCT 2-31-404-6020 28771 OLD TOWN FRONT	721.49	721.49
198601	11/21/2019	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	RENTAL OF TENTS, CHAIRS, TABLES	2,835.36	
			PARTY RENTAL EQUIP: CITY CNCL DEPT	375.51	3,210.87
198602	11/21/2019	013950 AQUA CHILL OF SAN DIEGO	NOV DRINKING WTR SYS MAINT: MPSC	34.75	
			NOV DRINKING WTR SYS MAINT: JRC	28.28	
			NOV DRINKING WTR SYS MAINT: PW	28.28	
			NOV DRINKING WTR SYS MAINT: INFO T	28.28	
			NOV DRINKING WTR SYS MAINT: POLICE	56.57	
			NOV DRINKING WTR SYS MAINT: CIVIC C	183.71	359.87
198603	11/21/2019	013332 ARMSTRONG GARDEN CENTERS INC	PLANTS AND CONTAINERS:TVM	161.05	161.05
198604	11/21/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,938.60	
			TCSD INSTRUCTOR EARNINGS	1,463.00	
			TCSD INSTRUCTOR EARNINGS	4,709.25	9,110.85
198605	11/21/2019	019709 BAGDASARIAN, NADYA	REIMB: RFRSHMNTS: TEAM PACE EVENT 10/31	379.95	
			REIMB: SUPPLIES: TEAM PACE	502.07	882.02
198606	11/21/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:RHRTPL	166.41	
			BOOK COLLECTIONS:RHRTPL	110.20	
			BOOK COLLECTIONS:RHRTPL	33.75	
			BOOK COLLECTIONS:RHRTPL	829.02	
			BOOK COLLECTIONS:RHRTPL	127.81	
			BOOK COLLECTIONS:RHRTPL	773.71	
			BOOK COLLECTIONS:RHRTPL	19.49	
			BOOK COLLECTIONS:RHRTPL	908.59	
			BOOK COLLECTIONS:RHRTPL	16.45	2,985.43
198607	11/21/2019	021362 BIG BLUE OCEAN RECORDINGS LLC	PERFORMANCE - ART OFF THE WALLS: TVM	300.00	300.00
198608	11/21/2019	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM POLICE	794.00	
			PHLEBOTOMY SVCS: TEM POLICE	746.00	
			PHLEBOTOMY SVCS: TEM POLICE	2,279.00	3,819.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198609	11/21/2019	014284 BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE EQUIPMENT REPAIRS: STREET MAINT VEHICLE EQUIPMENT REPAIRS: STREET VEHICLE EQUIPMENT REPAIRS: STREET VEHICLE EQUIPMENT REPAIRS: STREET VEHICLE EQUIPMENT REPAIRS: STREET VEHICLE EQUIPMENT REPAIRS: STREET	374.54 278.70 203.49 90.89 132.14 78.69	 1,158.45
198610	11/21/2019	005292 BUTLER, GREG	REIMB: LOCC CONFERENCE	6.70	6.70
198611	11/21/2019	000647 CALIF DEPT OF CONSUMER AFFAIRS	LICENSE RENEWAL: BENNETTS, SHAWNA	115.00	115.00
198612	11/21/2019	000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: WOOTEN, M.	150.00	150.00
198613	11/21/2019	000131 CARL WARREN AND COMPANY INC	CLAIM ADJUSTER SVCS: HR	351.80	351.80
198614	11/21/2019	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF SART EXAMS: TEM SHERIFF	1,200.00 300.00	 1,500.00
198615	11/21/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	TV REPLACEMENT:CONF ROOMS TRAFFIC MONITORS :FOC WIRELESS ACCESS POINTS:WAP PD ST WIRELESS ACCESS POINTS:WAP PD ST	3,214.80 1,881.50 272.11 447.97	 5,816.38
198616	11/21/2019	021508 CHAVEZ, SERENA	REFUND: VIOLATION DISMISSAL	70.00	70.00
198617	11/21/2019	003997 COAST RECREATION INC	PLAYGROUND PARTS: VARIOUS PARKS PLAYGROUND PARTS: VARIOUS PARKS	412.68 615.28	 1,027.96
198618	11/21/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	OCT FSA & COBERT ADMIN SVCS: HR	596.50	596.50
198619	11/21/2019	019814 CODE 5 GROUP LLC	ANNUAL TRACKER SVC: POP	2,300.00	2,300.00
198620	11/21/2019	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	PW STREET MAINT: LIGHT POLES & MATL'S	440.30	440.30
198621	11/21/2019	004329 COSTCO TEMECULA 491	SUPPLIES HUMAN SVCS: HIGH HOPES SUPPLIES: TVM & ACE EVENTS	183.41 298.05	 481.46
198622	11/21/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	HVAC REPAIR & MAINT: FIRE STA 73	651.72	651.72

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198623	11/21/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIRS: DUCK POND	280.00	
			PLUMBING REPAIR: FOC	673.00	
			PLUMBING REPAIRS: CIVIC CTR	550.00	
			PLUMBING REPAIRS: FIRE STATION 84	1,925.00	3,428.00
198624	11/21/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	168.00	168.00
198625	11/21/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	VOID - ENTRY INTERCOM STATIONS & CABLING:FOC	0.00	0.00
198626	11/21/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY FENCE: MCCABE CT	95.00	95.00
198627	11/21/2019	019720 DIVERSIFIED WATERSCAPES INC	SEDIMENT REMOVAL: DUCK POND	40,380.00	40,380.00
198628	11/21/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TRAFFIC DIV	117.78	
			FUEL FOR CITY VEHICLES: STREET MAINT	663.88	
			FUEL FOR CITY VEHICLES: PUBLIC WORKS	256.52	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	429.12	
			FUEL FOR CITY VEHICLES: FIRE DEPT	111.88	
			FUEL FOR CITY VEHICLES: PARK MAINT	1,015.19	
			FUEL FOR CITY VEHICLES: LAND DEV	52.30	
			FUEL FOR CITY VEHICLES: POLICE DEPT	30.04	
			FUEL FOR CITY VEHICLES: PARK RANGERS	549.91	
			FUEL FOR CITY VEHICLES: PARK MAINT	2,101.00	
			FUEL FOR CITY VEHICLES: CIP	405.97	
			FUEL FOR CITY VEHICLES: STREET MAINT	1,185.81	
			FUEL FOR CITY VEHICLES: TCSD	993.73	7,913.13
198629	11/21/2019	021504 DREHER, CHRIS	REIMB: '19 ADOBE MAX CONF 11/3-11/6	1,018.28	1,018.28
198630	11/21/2019	020904 ECONOMIC ALTERNATIVES INC	NOV CONDENSER H2O SYST MAINT: CIVIC CTR	525.00	525.00
198631	11/21/2019	013367 ELECTRO INDUSTRIAL SUPPLY	MISC SMALL TOOLS EQUIP: PW - TRAFFIC	2,540.40	2,540.40
198632	11/21/2019	001056 EXCEL LANDSCAPE INC	LDSCP IMPROVEMENTS: RIVERTON PK	7,796.65	
			IRRIG REPAIRS: VARI PARKS	1,129.53	
			LDSCP IMPROVEMENTS TEMEKU HILLS	2,996.00	
			LDSCP IMPROVEMENTS:JOHN MAGEE PK	1,050.00	
			IRRIG REPAIRS: VARI SLOPES	2,877.42	15,849.60

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198633	11/21/2019	000165	FEDERAL EXPRESS INC	10/31 EXP MAIL SVCS:CITY MGR OFC 10/25 EXP MAIL SVCS: HR & TCSD	12.36 22.67 35.03
198634	11/21/2019	002982	FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	24.21 24.21
198635	11/21/2019	002982	FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103	6.80 16.31 20.39 43.50
198636	11/21/2019	000177	GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: CENTRAL SVCS MISC OFC SUPPLIES: STA 12 FIRE MISC OFC SUPPLIES: FINANCE MISC OFC SUPPLIES: FIRE MISC OFC SUPPLIES: FINANCE OFC SUPPLIES: PW STREET MAINT MISC OFC SUPPLIES: FINANCE	26.58 142.74 72.26 321.86 25.21 119.91 62.52 771.08
198637	11/21/2019	016552	GONZALES, MARK ALLEN	TCSD INSTRUCTOR EARNINGS	360.00 360.00
198638	11/21/2019	019721	GOVCONNECTION INC	COMPUTER LIFECYCLE REPLACEMENT:INFO TECH	22,511.23 22,511.23
198639	11/21/2019	021467	GRAPHIC CONCEPTS	VEHICLE STRIPING - FM52	914.88 914.88
198640	11/21/2019	009950	HALL, JONATHAN	REIMB: '19 ADOBE MAX CONF 11/3-11/6	1,210.27 1,210.27
198641	11/21/2019	000186	HANKS HARDWARE INC	MISC SMALL TOOLS & EQUIP: PW - TRAFFIC MAINT SUPPLIES: STREET MAINT SUPPLIES:TVM/ACE/SISTER CITY EVENT HARDWARE SUPPLIES: STA 12 FIRE MAINT SUPPLIES: VARI PARKS MAINT SUPPLIES: VARI PARKS MAINT SUPPLIES: VARI PARKS MAINT SUPPLIES: VARI PARKS MAINT SUPPLIES: CIVIC CTR MAINT SUPPLIES: VARI PARKS MAINT SUPPLIES: VARI PARKS MAINT SUPPLIES: CIVIC CTR MAINT SUPPLIES: CIVIC CTR	8.92 14.13 26.08 39.10 11.94 85.85 11.95 76.74 139.16 30.89 155.30 134.26 91.98 826.30
198642	11/21/2019	010210	HOME DEPOT SUPPLY INC	MISC STAGE SUPPLIES TCSD MISC SUPPLIES: CRC MISC SUPPLIES: CIVIC CTR MISC SUPPLIES: PARK MAINT MISC SUPPLIES: PARKING GARAGE	-147.47 205.08 120.42 112.77 56.26 347.06

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198643	11/21/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	OCT COPIER MAINT/REPAIR/USAGE:CITYWIDE OCT COPIER MAINT/REPAIR/USAGE:CIT	557.95 6,270.96	6,828.91
198644	11/21/2019	021507 ISA, KUMIKO	REFUND: KARATE JUNIOR/INTERMEDIATE	105.00	105.00
198645	11/21/2019	011841 JOE RHODES MAINTENANCE, SERVICE INC	FUEL PUMP REPAIRS: FIRE STA 84	404.68	404.68
198646	11/21/2019	013802 KAUFMAN CONSULTATION	HARVESTON PK: CROSS CONNECTION TEST	1,350.00	1,350.00
198647	11/21/2019	015358 KELLY PAPER COMPANY INC	PLOTTER PAPER & MISC PAPER SUPPORT SVCS	228.27	228.27
198648	11/21/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	CREDIT:TAX WITHHOLDING CASE 603016103 CREDIT:TAX WITHHOLDING CASE 603016103 CREDIT:TAX WITHHOLDING CASE 603016103 CREDIT:TAX WITHHOLDING CASE 603016103 MISC NAME PLATES: CITY COUNCIL MISC NAME PLATES: CITY COUNCIL MISC NAME PLATES: CITY COUNCIL MISC NAME PLATES: ECO DEV	-6.80 -24.21 -16.31 -20.39 27.19 81.56 65.25 96.85	203.14
198649	11/21/2019	021047 KRE8TIVE BITES	RFRSHMNTS: ECO DEV	80.00	80.00
198650	11/21/2019	020978 LISA ABMA-KAMMERT, DBA THE BATTER UP BAKERY	RFRSHMNTS:20TH ANNIVERSARY:TVM	269.00	269.00
198651	11/21/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT VARIOUS PARK SIGNS & SUPPLIES PW STREETS MAINT: OLD TOWN MAPS CITY STREET SIGNAGE: PW STREET MA	438.23 82.60 465.06 125.64	1,111.53
198652	11/21/2019	000217 MARGARITA OFFICIALS ASSN	SEP OFFICIATING SVCS:SPORTS TCSD OCT OFFICIATING SVCS:SPORTS TCSD	3,116.00 3,116.00	6,232.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198653	11/21/2019	011920 MASTER CONCEPTS LLC, DBA MASTER SPORTS	TCSD INSTRUCTOR EARNINGS	735.00	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	1,102.50	
			TCSD INSTRUCTOR EARNINGS	147.00	
			TCSD INSTRUCTOR EARNINGS	367.50	
			TCSD INSTRUCTOR EARNINGS	588.00	
			TCSD INSTRUCTOR EARNINGS	882.00	
			TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	661.50	
			TCSD INSTRUCTOR EARNINGS	882.00	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	652.40	
			TCSD INSTRUCTOR EARNINGS	1,368.50	
			TCSD INSTRUCTOR EARNINGS	882.00	
			TCSD INSTRUCTOR EARNINGS	955.50	
			TCSD INSTRUCTOR EARNINGS	1,176.00	
			TCSD INSTRUCTOR EARNINGS	661.50	
			TCSD INSTRUCTOR EARNINGS	1,470.00	
			TCSD INSTRUCTOR EARNINGS	955.50	
			TCSD INSTRUCTOR EARNINGS	891.19	
			TCSD INSTRUCTOR EARNINGS	973.88	16,527.97
198654	11/21/2019	013443 MIDWEST TAPE LLC	BOOKS ON TAPE:LIBRARY	209.77	
			BOOKS ON TAPE:LIBRARY	69.95	279.72
198655	11/21/2019	004951 MIKE'S PRECISION WELDING INC	VAR PARKS: ON-CALL WELDING & REPAIRS	480.00	480.00
198656	11/21/2019	000973 MIRACLE RECREATION EQUIPMENT	RIVERTON PK PLAY EQUIP: PW18-17	29,147.46	
			RIVERTON PK PLAY EQUIP & SAFETY SUR	8,700.00	37,847.46
198657	11/21/2019	004586 MOORE FENCE COMPANY INC	KAHWEA RD. EMERGENCY ACCESS GATE	18,363.81	
			KAHWEA RD. EMERGENCY ACCESS GATE	24,741.20	43,105.01
198658	11/21/2019	017864 NATURE WORKS SCULPTURE INC	VOID - RET RELEASE: PW12-20 SAM HICKS PARK	0.00	0.00
198659	11/21/2019	015164 NATURES IMAGE INC	OCT ENVIRON MITIGATION: PW11-01	2,167.23	2,167.23
198660	11/21/2019	021515 OBMANN, BROOKE	REIMB: CAL BAPTIST UNIV CAREER FAIR	54.06	54.06
198661	11/21/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	SUPPLIES: PW	57.91	
			SUPPLIES: PW-CIP	28.69	86.60
198662	11/21/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW-PARKS	629.21	629.21

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198663	11/21/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW-STREET	194.16	194.16
198664	11/21/2019	021382 ONYX PAVING COMPANY INC	PAVEMENT REHAB PGRM: PW-CIP	235,063.25	235,063.25
198665	11/21/2019	019851 ORTIZ ENTERPRISES INC	PRGS PMT #25:115/79 INTRCHNG,PW0408	960.00	960.00
198666	11/21/2019	002800 PACIFIC STRIPING INC	REPAINTING: PW-TRAFFIC-BIKE LANES REPAINTING: TRAFFIC STRIPING CITYW	68,210.00 25,439.10	93,649.10
198667	11/21/2019	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	OCT MONITOR: BTTRFLD STG RD PHIII-PW1511	10,911.74	10,911.74
198668	11/21/2019	021512 PENOYER, KEN	REFUND: VIOLATION DISMISSAL	70.00	70.00
198669	11/21/2019	021202 PEREZ, JOEL C.	TCSD INTRUCTOR EARNINGS	455.00	455.00
198670	11/21/2019	017720 PERPETUAL PARKS & PLAYGROUNDS	DEMO PLAYGROUND: RIVERTON PK	9,330.00	9,330.00
198671	11/21/2019	000249 PETTY CASH	PETTY CASH: DAISEN SISTER CITIES VISIT	1,200.00	1,200.00
198672	11/21/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: POOL FACILITIES	398.76	398.76
198673	11/21/2019	000254 PRESS ENTERPRISE COMPANY INC	SUBSCR: PW-PUBLIC NOTICES-STRT 12/4	294.77	294.77
198674	11/21/2019	014379 PROFESSIONAL IMAGE ADVERTISING, DBA EXTREME SIGNSGRAPHICS	BANNER PGRM: FRENCH VLLY PKWY PROJ DESIGN & CREATION: OVERSIZED CK	1,400.00 100.00	1,500.00
198675	11/21/2019	008605 PSOMAS	9/27-10/24 SVCS:PECHANGA PKWY ENVIRO	473.75	473.75
198676	11/21/2019	021438 PUBLIC RELATIONS SOCIETY OF, AMERICA - I.E. CHAPTER	PRSAIE MISSION POLARIS MMXIX 11/14	95.00	95.00
198677	11/21/2019	000947 RANCHO REPROGRAPHICS	REPROGRAPHIC SVCS: PW-CIP-PW1729	465.02	465.02

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
198678	11/21/2019	003591 RENES COMMERCIAL MANAGEMENT	WEED ABATEMENT: TEM PKWY	2,975.00		
			HOMELESS ENCAMPMENT CLEAN-UP: F	1,810.00		
			HOMELESS ENCAMPMENT CLEAN-UP: F	1,696.00		
			HOMELESS ENCAMPMENT CLEAN-UP: F	1,639.00		8,120.00
198679	11/21/2019	002412 RICHARDS WATSON AND GERSHON	SEP 2019 LEGAL SERVICES	116,726.85		116,726.85
198680	11/21/2019	000406 RIVERSIDE CO SHERIFFS DEPT	9/12-10/9 LAW ENFORCEMENT	2,367,168.82		2,367,168.82
198681	11/21/2019	014347 ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS	472.50		
			TCSD INSTRUCTOR EARNINGS	472.50		945.00
198682	11/21/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: FIRE STA84	70.69		70.69
198683	11/21/2019	000278 SAN DIEGO UNION-TRIBUNE	SEP PUBLICATION NOTICES: VAR DEPTS	637.39		637.39
198684	11/21/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 11/16	810.00		810.00
198685	11/21/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: CITY-HLLWN PARADE 10/31	150.00		150.00
198686	11/21/2019	019652 SHAKER BRANDS LLC, DBA KATHERINE'S COLLECTIO	SUPPLIES: TVM ROTUNDA-HOLIDAY DECOR	533.43		533.43
198687	11/21/2019	020922 SHARP, ANISSA	REIMB: TEAM PACE 12/19	171.32		171.32
198688	11/21/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 11/14	560.00		560.00
198689	11/21/2019	009746 SIGNS BY TOMORROW	SIGNAGE: PLNG-30470 PAUBA RD	159.38		
			SIGNAGE: PLNG-27901 JEFFERSON AVE	427.50		
			SIGNAGE: PLNG-BTTRFLD STG/NLOOP F	427.50		
			SIGNAGE: CM-PSL ON DOOR	94.59		1,108.97
198690	11/21/2019	020389 SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES: JOHN MAGEE PK-IRRIGATION	508.86		508.86
198691	11/21/2019	000645 SMART AND FINAL INC	SUPPLIES: HIGH HOPES-HUMAN SRVCS	235.61		235.61
198692	11/21/2019	019362 SOFTCHOICE CORPORATION	MICROSOFT LICENSE TRUE-UP-38	30,207.72		30,207.72

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198693	11/21/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVCS: DUCK POND	49.00	
			PEST CTRL SVCS: WOLF CREEK PARK	49.00	
			PEST CTRL SVCS: PBSP	70.00	
			PEST CTRL SVCS: SPLASH PAD	49.00	
			EMERG PEST CTRL: PASEO GALLANTE P	94.00	
			EMERG PEST CTRL: CROWN HILL PARK	94.00	
			PEST CTRL SVCS: FIRE STA84	80.00	
			PEST CTRL SVCS: FIRE STA73	68.00	
			EMERG PEST CTRL: RRSP	94.00	647.00
198694	11/21/2019	002015 STAR WAY SYSTEMS CORPORATION, DBA SO CALIF SOUND	EQUIP RENTAL:FVALLEY PROJ KICKOFF 11/7	1,191.45	1,191.45
198695	11/21/2019	009061 STURDIVANT, ANGELA P.	TCSD INSTRUCTOR EARNINGS	210.00	210.00
198696	11/21/2019	010924 T AND D COMMUNICATIONS INC	CABLING & INFRASTRUCTURE: HELP CTR	5,499.80	
			CABLING & INFRASTRUCTURE: CRC	6,024.04	11,523.84
198697	11/21/2019	021511 TAYLOR, REGINA	REFUND: OVERPAYMENT	25.00	25.00
198698	11/21/2019	000306 TEMECULA VALLEY PIPE & SUPPLY	SUPPLIES: VARIOUS PARKS	157.57	157.57
198699	11/21/2019	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: TEM CREEK TRAIL PK	108.24	108.24
198700	11/21/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	VOID -SEP '19 IMPRV DISTRICT ASMNTS	0.00	0.00
198701	11/21/2019	021514 TWIG EDUCATION	REFUND: SEC DEPOSIT TCC 11/7/19	200.00	200.00
198702	11/21/2019	002185 U S POSTAL SERVICE	ANN'L PO BOX FEE: POLICE #892050	452.00	452.00
198703	11/21/2019	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	OCT UNDRGRND UTIL LOC ALERTS:PW-TRFFC	300.40	300.40
198704	11/21/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	SEP VEHICLE WASH SVCS: TCSD	4.00	4.00
198705	11/21/2019	011114 VERBANIC, CARL, DBA CARL'S HAWAIIAN SHAVE	RFRSHMNTS: TCSD-VETERAN'S DAY 11/11	3,125.00	3,125.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
198706	11/21/2019	006248 WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	483.00	483.00	
198707	11/21/2019	020275 WALLACE & ASSOC CONSULTING INC	OCT CONST MGNT SVCS: PW-LD-1514	22,743.00	22,743.00	
198708	11/21/2019	007987 WALMART	SUPPLIES: HUMAN SVCS-SKIP THNKSGVNG	166.40	166.40	
198709	11/21/2019	001342 WAXIE SANITARY SUPPLY INC	SUPPLIES: VARIOUS FACILITIES	3,753.51	3,753.51	
198710	11/21/2019	020670 WEBB MUNICIPAL FINANCE LLC	PROFESSIONAL SVCS: BIERI PREPAY	800.00		
			SPECIAL TAX ADMIN FY19/20	20,669.08	21,469.08	
198711	11/21/2019	008668 WES FLOWERS	IG SUNSHINE FUND	61.43		
			IG SUNSHINE FUND	61.43	122.86	
198712	11/21/2019	000341 WILLDAN ASSOCIATES INC	PW SEP ON-CALL TRAFFIC ENG SVCS	650.00		
			SEP ON-CALL TRAFFIC ENG SVCS: VAIL	899.34	1,549.34	
198713	11/21/2019	004567 WITCHER ELECTRIC, AKA TERRENCE KEVIN WITCHE	ELECTRICAL REPAIRS: RR SKATE PK	1,120.00	1,120.00	
1002047	11/15/2019	021506 DICKEY, JEANA	REFUND:DUPL CHG:PERMIT FEE	251.60	251.60	
1002048	11/19/2019	021513 SHAW, VICKY	REFUND: INCORRECT INVOICE PAID	36.00	36.00	
Grand total for UNION BANK:					7,276,546.92	

184 checks in this report.

Grand Total All Checks: 7,276,546.92

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7593	11/18/2019	006887 UNION BANK OF CALIFORNIA			
		017300 ADOBE.COM	MH ADOBE MAX CONF: HALL, J.	1,295.00	
		017300 ADOBE.COM	MH ADOBE MAX CONF: DREHER, C.	1,295.00	
		021518 COMMUNICATION SYSTEMS, SOLUTIONS INC	MH EQUIP VERIZON CELL EXTENDERS: INFO	1,110.95	
		013338 APPLE STORE	MH APPLE CARE: HESLIN/RIOS	427.00	
		021274 ZOOM.US	MH MONTHLY RENEWAL FEE: INFO TECH	386.90	
		013338 APPLE STORE	MH APPLE CARE: TCSD	348.00	
		012550 MARRIOTT, COURTYARD BY MARRIOTT	MH URISA GIS LDRSHP ACAD 10/20-25	1,007.55	
		021517 TIME MACHINES	MH VERIZON EQUIP CELL EXTENDERS: INFO	219.41	
		021476 CASA MUNRAS HOTEL	MH REFUND HOTEL RESERVATION: HESLIN, M.	-25.00	
		004462 CDW LLC, DBA CDW GOVERNMENT LLC	MH ASUS INTEL ATOM VIVOSTICK: AV	-150.84	
		008567 GODADDY.COM INC.	MH DOMAIN RENEWAL: CITY COUNCIL	169.36	
		008567 GODADDY.COM INC.	MH DOMAIN RENEWAL: TEMECULA OUTREACH	105.85	6,189.18
7594	11/15/2019	006887 UNION BANK OF CALIFORNIA			
		020489 GREYHOUND LINES	RM HOMELESS OUTREACH: BUS TICKET	139.00	139.00
7595	11/15/2019	006887 UNION BANK OF CALIFORNIA			
		018323 GOAT & VINE, THE	JH RFRSHMNTS: MUNIS DEMO MTG: 10/24	75.99	
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		015626 EVENTBRITE.COM	JH WEBINAR: HENNESSY: THE PERFECT START	219.00	
		012550 MARRIOTT, COURTYARD BY MARRIOTT	JH LODGING: CALPERS CONF: WARD	1,107.08	1,427.07
7611	11/20/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 41000 MAIN ST	281.50	281.50
7612	11/20/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-32131 S LOOP RD	229.89	229.89
7613	11/20/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 28816 PUJOL ST	586.83	586.83

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7614	11/21/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-CHILDREN'S MUSEUM	130.98	130.98
7615	11/22/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-EXTERNAL DMV LINE	111.84	111.84
7616	11/12/2019	000537 SO CALIF EDISON	OCT 2-39-043-8521 29028 OLD TOWN FRONT	9.87	9.87
7617	11/12/2019	000537 SO CALIF EDISON	OCT 2-36-122-7820 31777 DE PORTOLA RD	10.50	10.50
7618	11/12/2019	000537 SO CALIF EDISON	OCT 2-25-350-5119 45602 REDHAWK PKWY	12.90	12.90
7619	11/12/2019	000537 SO CALIF EDISON	OCT 2-31-031-2590 28301 RANCHO CAL	13.30	13.30
7620	11/12/2019	000537 SO CALIF EDISON	OCT 2-31-936-3511 46488 PECHANGA PKWY	22.70	22.70
7621	11/12/2019	000537 SO CALIF EDISON	OCT 2-29-479-2981 31454 TEM PKWY	65.51	65.51
7622	11/12/2019	000537 SO CALIF EDISON	OCT 2-40-380-2424 40750 BUTTERFIELD STG	82.14	82.14
7623	11/12/2019	000537 SO CALIF EDISON	OCT 2-36-531-7916 44205 MAIN ST	88.22	88.22
7624	11/12/2019	000537 SO CALIF EDISON	OCT 2-29-657-2563 42902 BUTTERFIELD STG	90.74	90.74
7625	11/12/2019	000537 SO CALIF EDISON	OCT 2-41-394-3267 46899 REDHAWK PKWY	94.84	94.84
7626	11/12/2019	000537 SO CALIF EDISON	OCT 2-29-458-7548 32000 RANCHO CAL	177.13	177.13
7627	11/12/2019	000537 SO CALIF EDISON	OCT 2-10-331-2153 28816 PUJOL ST	702.03	702.03
7628	11/12/2019	000537 SO CALIF EDISON	OCT 2-20-798-3248 42081 MAIN ST	1,322.82	1,322.82
7629	11/12/2019	000537 SO CALIF EDISON	OCT 2-27-805-3194 42051 MAIN ST	3,241.42	3,241.42
7630	11/12/2019	000537 SO CALIF EDISON	OCT 2-28-629-0507 30600 PAUBA RD	7,509.98	7,509.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7631	11/12/2019	000537 SO CALIF EDISON	OCT 2-01-202-7330 VARIOUS LOCATIONS	78,030.79	78,030.79
7633	11/21/2019	006887 UNION BANK OF CALIFORNIA			
		001060 HYATT	LM LODGING: EASTWOOD, GREGORY: TRAINING	829.48	
		011163 U-HAUL CO.	LM MOTORCYCLE TRAILER RENTAL: POLICE	243.87	
		011163 U-HAUL CO.	LM MOTORCYCLE TRAILER RENTAL: POLICE	-178.83	894.52
7634	11/21/2019	007282 AMAZON COM INC, SYNCB/AMAZON	PORTABLE LECTERNS:PEG	606.15	
			SUPPLIES:TVM EVENTS	278.10	
			MISC SUPPLIES: WORKFORCE	162.00	
			MISC OFC SUPPLIES:CM OFC	124.16	
			SUPPLIES:HUMAN SVCS PRGM TCSD	118.48	
			MISC SUPPLIES: WORKFORCE	114.98	
			BOOKS:LIBRARY	109.31	
			Misc office supplies: tem sheriff	93.72	
			MISC OFC SUPPLIES: POLICE	91.57	
			MISC OFC SUPPLIES: CITY CLERK	73.52	
			SUPPLIES:ACE PROGRAMS	61.51	
			SUPPLIES: TEAM PACE	44.81	
			MISC SUPPLIES: ECO DEV	26.55	
			Supplies/equipment:Community Relations	25.09	
			MISC OFC SUPPLIES: CITY CLERK	23.02	
			MISC OFC SUPPLIES: CITY CLERK	13.53	
			MISC OFC SUPPLIES: CITY CLERK	13.37	
			MISC OFC SUPPLIES: POLICE	9.99	1,989.86
7637	11/27/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
7638	11/27/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	11,430.91	11,430.91
7639	11/27/2019	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,115.39	1,115.39
7640	11/27/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	27,042.41	27,042.41
7641	11/27/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	91,267.33	91,267.33
7642	11/27/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,116.24	3,116.24

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
7643	11/27/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,564.01	11,564.01
7644	11/27/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
7645	11/27/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	110,525.79	110,525.79
198714	11/22/2019	021516 SOMERSET LP, DBA STONEWOOD APT HOMES	HOMELESS PREVENTION: RENT-CDBG HPDP	795.00	795.00
198715	11/26/2019	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	340.00	340.00
198716	11/26/2019	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	PW STREET MAINT: EQUIPMENT RENTALS	175.00	175.00
198717	11/26/2019	002187 ANIMAL FRIENDS OF THE VALLEYS	OCT ANIMAL CNTRL SVCS: TEMECULA	10,000.00	10,000.00
198718	11/26/2019	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	127.40	
			TCSD INSTRUCTOR EARNINGS	68.60	
			TCSD INSTRUCTOR EARNINGS	29.40	225.40
198719	11/26/2019	021525 BEASLEY, MARY	REFUND: FLOWER FIELDS 4/11/18	20.00	20.00
198720	11/26/2019	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	NOV WTR TANK FILTER REPL: STA 73	267.20	267.20
198721	11/26/2019	021509 BROWN, RAYMOND	PAYMENT OF FINAL WAGES	18,214.73	18,214.73
198722	11/26/2019	021528 CALAHAN, RICHARD	REIMB: UNIFORMS - BLDG & SAFETY	97.88	97.88
198723	11/26/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	OCT FINGERPRINTING SRVCS: VARI DEPTS	3,708.00	3,708.00
198724	11/26/2019	001267 CALIF DEPT OF MOTOR VEHICLES	PULL NOTICE: SIMON, J.	5.00	5.00
198725	11/26/2019	004566 CALIF DEPT-TOXIC SUB CONTROL	EPA ID VERIFICATION & HAZ WASTE MANIFEST	1,045.00	1,045.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
198726	11/26/2019	016688 CALIFORNIA WATERSHED ENG CORP, DBA CWE	OCT DSGN SVCS: PW11-10 FLOOD CONTROL	47,732.04	47,732.04	
198727	11/26/2019	018828 CASC ENGINEERING AND, CONSULTING INC	NPDES COMM & IND'L INSPECTIONS:PW SEP COMPLIANCE REVIEW: SANTA GER	2,109.00		
				1,460.00	3,569.00	
198728	11/26/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	538.13		
			DESKTOP SCANNER:HR	520.85	1,058.98	
198729	11/26/2019	021523 CHRISTIAN SCIENCE SOCIETY	REFUND: SEC DEPOSIT TCC 11/16/19	200.00	200.00	
198730	11/26/2019	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	SHIRTS:SPORTS	685.94		
			SHIRTS:SPORTS	348.22	1,034.16	
198731	11/26/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00	
198732	11/26/2019	021460 COMOTION MEDIA INC	MISC APPAREL: PW STREET MAINTENANCE	2,230.86	2,230.86	
198733	11/26/2019	000442 COMPUTER ALERT SYSTEMS	ALARM SVC CALL: TCC	75.00		
			SVC CALL: PARKING STRUCTURE	75.00		
			SVC CALL: CIVIC CTR	75.00	225.00	
198734	11/26/2019	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	OCT PROP ID SFTWR: CODE ENFORCEMENT	306.50	306.50	
198735	11/26/2019	001264 COSTCO TEMECULA 491	SUPPLIES: TEAM PACE	268.57	268.57	
198736	11/26/2019	004329 COSTCO TEMECULA 491	SUPPLIES: TVM/ACE EVENTS & EXHIBITS	198.55	198.55	
198737	11/26/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	CIVIC CENTER: HVAC REPAIR	330.00	330.00	
198738	11/26/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	MISC PLUMBING SVCS: VAR PARKS	488.08	488.08	
198739	11/26/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	336.00	336.00	
198740	11/26/2019	017627 CSU SAN MARCOS	FEMBA CAPSTONE PROJ: PLANNING	4,000.00	4,000.00	
198741	11/26/2019	012600 DAVID EVANS AND ASSOCIATES INC	DSGN SVCS: PW17-29 WTR CONVERSION PROJ	170.09	170.09	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198742	11/26/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CARD READERS: FOC	4,156.00	4,156.00
198743	11/26/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	SEPTIC PUMP: 42569 MARGARITA RD	375.00	375.00
198744	11/26/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT FUEL FOR CITY VEHICLES: STREET MAI FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: TRAFFIC DEI FUEL FOR CITY VEHICLES: BLDG INSPE FUEL FOR CITY VEHICLES: PUBLIC WOF FUEL FOR CITY VEHICLES: BLDG INSPE FUEL FOR CITY VEHICLES: BLDG INSPE FUEL FOR CITY VEHICLES: LAND DEV FUEL FOR CITY VEHICLES: FIRE DEPT FUEL FOR CITY VEHICLES: CODE ENFOI FUEL FOR CITY VEHICLES: CODE ENFOI FUEL FOR CITY VEHICLES: INFO TECH	1,390.20 1,005.29 503.43 439.91 399.33 259.90 228.76 167.51 117.77 76.66 60.66 29.81 29.58	4,708.81
198745	11/26/2019	011292 ENVIRONMENTAL SCIENCE ASSOC	OCT PREP SEIR HARVESTON GPA	27,431.47	27,431.47
198746	11/26/2019	013109 ESPINOZA, PAM	REIMB: TEAM PACE	50.00	50.00
198747	11/26/2019	001056 EXCEL LANDSCAPE INC	MAIN ST LOT, LANDSCAPE IMPROVEMENTS	12,421.00	12,421.00
198748	11/26/2019	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	SEP CDBG SUB-RECIPIENT: FAIR HOUSING SVC OCT CDBG SUB-RECIPIENT: FAIR HOUSI CREDIT: JUL 10% REMOVED TO INDIREC CREDIT: AUG 10% REMOVED TO INDIREI JUN CDBG SUB-RECIPIENT: FAIR HOUSI JUL CDBG SUB-RECIPIENT: FAIR HOUSI	1,570.11 1,486.16 -144.22 -171.33 1,884.63 1,586.37	6,211.72
198749	11/26/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS:TVM/ACE EVENTS AND EXHIBITS	845.84	845.84
198750	11/26/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	5.44	5.44
198751	11/26/2019	019710 FU, JIMMY	PHOTOGRAPHY SVCS: ECON DEV Drone Video Photography: RRSP Pump	375.00 300.00	675.00
198752	11/26/2019	003792 GRAINGER	SUPPLIES: DOG WASTE STATIONS	734.49	734.49

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198753	11/26/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: VARI PARKS	382.67	
			MAINT SUPPLIES: CRC	143.42	
			Misc small tools & equip: PW - Traffic	72.48	
			MAINT SUPPLIES: CIVIC CTR	71.21	
			MAINT SUPPLIES: VARI PARKS	66.26	
			MAINT SUPPLIES: TPL	56.53	
			MAINT SUPPLIES: CIVIC CTR	55.17	
			MAINT SUPPLIES: CIVIC CTR	52.10	
			MAINT SUPPLIES: CIVIC CTR	45.81	
			MAINT SUPPLIES: AQUATICS	43.58	
			SUPPLIES:TVM/ACE/SISTER CITY EVENT	33.36	
			MAINT SUPPLIES: CIVIC CTR	28.26	
			MAINT SUPPLIES: CIVIC CTR	18.47	
			MAINT SUPPLIES: VARI PARKS	17.81	
			MAINT SUPPLIES: CIVIC CTR	9.58	
			MAINT SUPPLIES: TVM	9.46	
			MAINT SUPPLIES: CIVIC CTR	6.50	
			MAINT SUPPLIES: CIVIC CTR	-14.70	1,097.97
198754	11/26/2019	020628 HASA INC	VARIOUS SUPPLIES: POOL FACILITIES	712.94	712.94
198755	11/26/2019	014465 HILLCREST CONTRACTING INC	CNSTRCTN CONTRACT SVCS: PW18-06	127,370.99	127,370.99
198756	11/26/2019	010210 HOME DEPOT SUPPLY INC	MISC SUPPLIES: CRC	273.20	273.20
198757	11/26/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	COMMISSION ITEMS:TCSD	87.00	
			SUPPLIES: TVM	27.19	
			NAME PLATES: CASADY, BRAD	21.75	
			CREDIT:TAX WITHHOLDING CASE 60301	-5.44	130.50
198758	11/26/2019	002634 LITELINES INC	ROUNDAABOUT LIGHTING FIXTURE	380.63	380.63
198759	11/26/2019	014365 MAILFINANCE INC	POSTAGE METER: LEASE 12/14-03/13	1,224.94	1,224.94
198760	11/26/2019	013826 MALL MEDIA INC	SUPPLIES:SPECIAL EVENTS	932.90	932.90
198761	11/26/2019	013650 MAMCO, INC. DBA ALABBASI	BUTTERFIELD STG RD-PW15-11 PHASE III	766,813.26	766,813.26
198762	11/26/2019	019823 MERCHANTS BLDG MAINT LLC	OCT JANITORIAL SVCS: VARI FACILITIES	23,437.11	23,437.11

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198763	11/26/2019	021459 MICHEAL DELLINGER, DBA DELLINGER ENTERTAINME	DJ/MC SERVICES - SANTAS PARADE	300.00	300.00
198764	11/26/2019	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	661.50	
			TCSD INSTRUCTOR EARNINGS	539.00	
			TCSD INSTRUCTOR EARNINGS	462.00	1,662.50
198765	11/26/2019	013443 MIDWEST TAPE LLC	BOOKS ON TAPE:LIBRARY	62.33	62.33
198766	11/26/2019	004586 MOORE FENCE COMPANY INC	OLD TOWN THEATER: CUSTOM IRON FENCE	42,404.51	
			OT THEATER: INSTALL PANIC GATE	8,979.88	51,384.39
198767	11/26/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PLANNING	410.76	410.76
198768	11/26/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW-STREET	78.38	
			VEH REPAIR & MAINT: PW-STREET	78.38	156.76
198769	11/26/2019	013198 ORTENZO-HAYES, KRISTINE	TCSD INSTRUCTOR EARNINGS	1,019.20	
			TCSD INSTRUCTOR EARNINGS	974.40	
			TCSD INSTRUCTOR EARNINGS	955.50	
			TCSD INSTRUCTOR EARNINGS	669.90	
			TCSD INSTRUCTOR EARNINGS	548.10	
			TCSD INSTRUCTOR EARNINGS	487.20	
			TCSD INSTRUCTOR EARNINGS	391.30	5,045.60
198770	11/26/2019	021526 OTT DEVELOPMENT LP	REFUND: LD15-4550 FIRST AND FRONT	10,000.00	10,000.00
198771	11/26/2019	021489 OUTDOOR DESIGN STUDIO CORP	SUPPLIES: PW-STREET-MISC SIGNS	308.58	308.58
198772	11/26/2019	018461 PACIFIC PRODUCTS & SERVICE LLC	SUPPLIES: PW-STREET TRAFFIC SIGN	2,685.44	2,685.44
198773	11/26/2019	014273 PARAGON PARTNERS LTD	OCT APPRAISAL & AQUISITION SVC:PW-CIP190	412.50	412.50
198774	11/26/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: POOL FACILITIES	286.98	
			SUPPLIES: POOL FACILITIES	285.48	
			SUPPLIES: POOL FACILITIES	243.64	
			SUPPLIES: POOL FACILITIES	33.47	849.57
198775	11/26/2019	004029 R J M DESIGN GROUP INC	OCT MASTER PLAN:COMMUNITY SVCS	13,897.25	13,897.25
198776	11/26/2019	019409 RANCHO CALIF WATER DISTRICT	REMOVE WTR MTR: DEPOSIT-BTTRFLD-PW1511	7,000.00	7,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198777	11/26/2019	004822 RIVERSIDE TRANSIT AGENCY	OCT TROLLEY SVC: RIDERSHIP-ROUTE 55	1,381.18	1,381.18
198778	11/26/2019	008818 ROTARY CLUB OF TEMECULA	POINSETTIAS: CITY HALL	540.00	540.00
198779	11/26/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	567.00 189.00	756.00
198780	11/26/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: THEATER LOCKSMITH SVCS: PBSP	207.98 45.82	253.80
198781	11/26/2019	021524 SAN BERNARDINO COMMUNITY, COLLEGE	REFUND: SEC DEPOSIT CRC 11/15/19	75.00	75.00
198782	11/26/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: RIVERTON PK RBBN CUT PHOTOGRAPHY: PATRIOTIC SALUTE VE PHOTOGRAPHY: MPSC-SENIOR SHOP T PHOTOGRAPHY: TVM 20TH ANNIV PHOTOGRAPHY: MUSEUM DAY 11/9	150.00 150.00 150.00 150.00 150.00	750.00
198783	11/26/2019	000645 SMART AND FINAL INC	SUPPLIES: SENIOR CENTER EVENTS	214.59	214.59
198784	11/26/2019	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY19/20 OPERATING FEES: FOC FY19/20 EMISSIONS FEES: FOC	421.02 136.40	557.42
198785	11/26/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVCS: VARIOUS FACILITIES EMERGENCY PEST CONTROL: MRC PEST CTRL SVCS: DUCK POND	1,093.00 94.00 49.00	1,236.00
198786	11/26/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PROGRAM RFRSHMNTS: WORKFORCE PROGRAM	73.68 33.43	107.11
198787	11/26/2019	008337 STAPLES BUSINESS CREDIT	SUPPLIES: THEATER SUPPLIES: THEATER SUPPLIES: THEATER SUPPLIES: TCSD ADMIN SUPPLIES: THEATER SUPPLIES: MARGARITA REC CTR SUPPLIES: TCSD ADMIN SUPPLIES: TCSD ADMIN	491.23 188.82 109.08 108.90 106.38 97.27 43.49 17.17	1,162.34
198788	11/26/2019	015648 STEIN ANDREW, DBA PARKINK	MERCHANDISE: SPECIAL EVENTS	1,267.70	1,267.70
198789	11/26/2019	003840 STRONGS PAINTING	PAINTING SVCS: LONG CANYON CRK PK	3,500.00	3,500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
198790	11/26/2019	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	4,900.00	4,900.00	
198791	11/26/2019	013387 SWEEPING UNLIMITED INC	NOV SWEEPING SVCS: PRKG STRUCTURE	540.00	540.00	
198792	11/26/2019	003599 T Y LIN INTERNATIONAL	SEP CONSULT SVCS: FV/I15 PW1601	220,252.47	220,252.47	
198793	11/26/2019	009948 TEMECULA PERFORMING ARTS CO	"DISNEY'S FREAKY FRIDAY" 11/8-17	7,673.50	7,673.50	
198794	11/26/2019	019473 TEMECULA VALLEY WOMAN'S CLUB	REFUND: SEC DEPOSIT CRC 11/14/19	200.00	200.00	
198795	11/26/2019	003941 TEMECULA WINNELSON COMPANY	SUPPLIES: CIVIC CENTER	362.36	362.36	
198796	11/26/2019	017415 THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT SVC: PKNG GARAGE	212.25	212.25	
198797	11/26/2019	020952 TNT TRANSPORT, DBA CREATIVE CATERING	RFRSHMNTS:: SANTA'S EL PARADE 12/6	1,000.50	1,000.50	
198798	11/26/2019	002452 TOP LINE INDUSTRIAL, PRODUCTS, INC.	SUPPLIES: PW-STREET	336.83	336.83	
198799	11/26/2019	002110 UNITED RENTALNORTH AMERICA INC	EQUIPMENT RENTAL: PARKING GARAGE LIFT	434.45	434.45	
198800	11/26/2019	014850 VALLEY PRINTING SERVICES, INC.	PRINT SVC: PROGRAM FLYERS-FVALLEY-PHII	42.15	42.15	
198801	11/26/2019	014848 VALUTEC CARD SOLUTIONS LLC	OCT'19 TICKETING SVCS: THEATER	111.91	111.91	
198802	11/26/2019	007987 WALMART	SUPPLIES: SISTER CITY PGRM	195.31		
			SUPPLIES: TVM	90.20	285.51	
198803	11/26/2019	003730 WEST COAST ARBORISTS INC	8/16-8/31 TREE MAINT: HARVESTON	850.50	850.50	
198804	11/26/2019	004567 WITCHER ELECTRIC, AKA TERENCE KEVIN WITCHE	ELECTRICAL REPAIRS: RR SKATE PK	1,120.00	1,120.00	
Grand total for UNION BANK:					1,781,778.72	

126 checks in this report.

Grand Total All Checks: 1,781,778.72

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7538	11/07/2019	006887 UNION BANK OF CALIFORNIA			
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: PETERS, M.	514.58	
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: WATSON, L.	581.90	
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: TOMA, S.	514.58	
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: YOUMAS, G.	514.58	
		004978 LOS ANGELES TIMES	LW SUBSCRIPTION: PLANNING	7.96	
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: CARDENAS, J.	514.58	
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: WATTS	912.11	
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: FISK, S.	514.58	
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: GUERREIRO, R.	912.11	
		020536 WALL STREET JOURNAL	LW ONLINE MBRSHIP SUBSCRIPTION: WATSON	143.24	
		020370 BEENVERIFIED.COM	LW DIGITAL SUBSCRIPTION: CODE ENFORCEMEN	52.45	
		021148 WEX BANK	LW FUEL FOR CITY VEHICLES: PLANNING	40.79	5,223.46
7632	11/21/2019	006887 UNION BANK OF CALIFORNIA			
		014115 GAMBLING COWBOY CHOPHOUSE, THE	RO RFRSHMNTS: CITY CNCL CLOSED SESS	217.50	
		000210 LEAGUE OF CALIF CITIES	RO WEBINAR REGISTRATION: JOHL, RANDI	25.00	
		021453 SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL	12.99	255.49
7635	11/22/2019	006887 UNION BANK OF CALIFORNIA			
		019630 SACRAMENTO INT'L AIRPORT	RG RFRSHMNTS: CONFERENCE	66.57	
		007987 WALMART	RG SUPPLIES: HELP CTR	61.18	127.75
7646	11/25/2019	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	ZS WILDOMAR STATE OF THE CITY: SCHWANK	25.00	
		021519 LONG BEACH CONVENTION CTR	ZS PARKING FEE: CONF IN LONG BEACH	15.00	
		001060 HYATT	ZS LODGING: LOCC ANNUAL CONF: SCHWANK	515.98	
		001264 COSTCO TEMECULA 491	ZS RFRSHMNTS: RTA SW MTG 10/23	46.16	
		001264 COSTCO TEMECULA 491	ZS RFRSHMNTS: RTA SW MTG 10/23	54.10	656.24

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7647	11/25/2019	006887 UNION BANK OF CALIFORNIA			
		001060 HYATT	MR LODGING: LOCC ANNUAL CONF: RAHN	618.48	618.48
7648	11/25/2019	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	JS WILDOMAR STATE OF THE CITY:STEWART	25.00	25.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7649	11/26/2019	006887 UNION BANK OF CALIFORNIA			
		001526 MICHAELS STORES INC	AA MISC SUPPLIES: CITY MANAGER'S OFC	44.01	
		007051 RALPHS	AA RFRSHMNTS: FVP KICK OFF EVENT 11/7	317.39	
		008123 JOANN ETC	AA MISC SUPPLIES: CITY MANAGER'S OFC	11.38	
		001060 HYATT	AA LODGING: LOCC CONFERENCE	515.98	
		007028 AMERICAN AIRLINES	AA AIRLINE: BAGGAGE CHECK: ADAMS	30.00	
		007028 AMERICAN AIRLINES	AA AIRLINE: BAGGAGE CHECK: ADAMS	30.00	
		020953 LYFT	AA TRANSP: ICMA CONF 10/21-10/23	34.01	
		020953 LYFT	AA TRANSP: ICMA CONF 10/21-10/23	16.86	
		020953 LYFT	AA TRANSP: ICMA CONF 10/21-10/23	11.27	
		020953 LYFT	AA TRANSP: ICMA CONF 10/21-10/23	9.38	
		020953 LYFT	AA TRANSP: ICMA CONF 10/21-10/23	20.63	
		020953 LYFT	AA TRANSP: ICMA CONF 10/21-10/23	11.07	
		020953 LYFT	AA TRANSP: ICMA CONF 10/21-10/23	13.21	
		020829 MURRIETA CHAMBER OF COMMERCE	AA WILDOMAR STATE OF THE CITY: ADAMS	25.00	
		020829 MURRIETA CHAMBER OF COMMERCE	AA WILDOMAR STATE OF THE CITY: LOWREY	25.00	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: FVP KICK OFF EVENT 11/7	29.94	
		021539 EINSTEIN BROS, DBA CARIBOU	AA RFRSHMNTS: LOCC CONFERENCE	11.10	
		019826 CLAREMONT MCKENNA COLLEGE	AA SURVEY COST: STATISTICAL DATA	50.00	
		001256 MARRIOTT HOTEL	AA RFRSHMNTS: ICMA CONF 10/21-10/23	26.94	
		021533 BAJO SEXTO TACO	AA RFRSHMNTS: ICMA CONF 10/21-10/23	22.94	
		021534 MUSIC CITY CENTER	AA RFRSHMNTS: ICMA CONF 10/21-10/23	14.16	
		017899 HAVANA FOODS, INC	AA RFRSHMNTS: STAFF REIMBS'D: CITY ATTY	41.11	
		001256 MARRIOTT HOTEL	AA RFRSHMNTS: ICMA CONF 10/21-10/23	22.12	
		006942 ONTARIO AIRPORT PARKING LOT	AA PARKING: ICMA CONF 10/21-10/23	105.00	
		001256 MARRIOTT HOTEL	AA LODGING: ICMA CONFERENCE 10/21-23	1,362.50	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
		007286 NASHVILLE INTERNATIONAL AIRPRT	AA RFRSHMNTS: ICMA CONF 10/21-10/23	22.56	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: CITY COUNCIL MEETINGS	56.76	
		008669 VONS	AA RFRSHMNTS: CITY COUNCIL MEETINGS	15.40	
		012881 4IMPRINT INC, DBA NELSON MARKETING	AA SOUVENIRS: KICK OFF EVENT 11/7	622.99	
		021040 GOPRO.COM	AA GOPRO: '20 STATE OF THE CITY PREP	652.46	
		021535 BATTER UP BAKERY TEMECULA	AA RFRSHMNTS: FVP KICK OFF EVENT 11/7	789.00	
		021530 SHANNON'S ON PINE	AA RFRSHMNTS: LOCC CONF: 10/17	129.15	
		021532 DHGATE.COM	AA SHOVELS- GROUNDBREAKING EVENTS	112.00	
		001060 HYATT	AA RFRSHMNTS: LOCC CONFERENCE	22.80	
		001060 HYATT	AA PARKING: LOCC CONFERENCE	29.00	5,253.12

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7650	11/27/2019	006887 UNION BANK OF CALIFORNIA			
		021438 PUBLIC RELATIONS SOCIETY OF, AMERICA - I.E. CHAPTER	GB CEREMONY REGIST: FLETCHER/BORUNDA	160.00	
		014885 TEMECULA CATERING	GB RFRSHMNTS: BROKER'S MEETING	1,672.80	
		001060 HYATT	GB PARKING REFUND: LOCC CONF	-58.00	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	1.05	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	3.00	
		021529 DEARLY BELOVED BAKE SHOP	GB RFRSHMNTS: FRENCH VALLEY EVENT	400.00	
		020952 TNT TRANSPORT, DBA CREATIVE CATERING	GB RFRSHMNTS:MANUFACTURER'S EVENT DPST	255.00	
		021530 SHANNON'S ON PINE	GB RFRSHMNTS: LOCC MTG 10/17	103.00	
		001060 HYATT	GB LODGING: LOCC CONFERENCE	654.98	
		021531 GOVERNMENT SOCIAL MEDIA LLC	GB CONF REGISTRATION: BORUNDA, B.	695.00	
		006937 SOUTHWEST AIRLINES	GB AIRFARE: GOVT SOCIAL MEDIA CONF:	229.00	
		021477 ECO GREEN CLEANERS	GB DRY CLEAN SVC: TABLE CLOTHS	47.52	
		013338 APPLE STORE	GB ADD'L PHONE STORAGE: BEMOLL, B.	0.99	
		008956 PANERA BREAD	GB RFRSHMNTS: CONSTRUCTION PRGM	112.77	
		008956 PANERA BREAD	GB RFRSHMNTS: CONSTRUCTION PRGM	106.46	
		021438 PUBLIC RELATIONS SOCIETY OF, AMERICA - I.E. CHAPTER	GB CEREMONY REGIST: KRAMER/DAYKA	80.00	
		007990 CHEESECAKE FACTORY	GB RFRSHMNTS: ECO DEV TEAM BUIDLING	151.00	
		019388 GET A CLUE ROOM ESCAPE	GB ECO DEV TEAM BUILDING	170.00	
		020952 TNT TRANSPORT, DBA CREATIVE CATERING	GB RFRSHMNTS: MANUFACTURER'S EVENT	255.00	
		018583 WHICH WICH	GB RFRSHMNTS: EDC DIRECTOR'S MTG	131.83	
		002103 CALIF ASSOCIATION PUBLIC INFO, DBA: CAPIO	GB SOCIAL MEDIA WORKSHOP: BORUNDA	60.00	5,231.40

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7651	11/29/2019	006887 UNION BANK OF CALIFORNIA			
		000210 LEAGUE OF CALIF CITIES	LW REGISTRATION: WEBINAR: PLANNING	25.00	
		004978 LOS ANGELES TIMES	LW SUBSCRIPTION: PLANNING	7.96	
		021060 LOS ANGELES TIMES, DBA LATIMES.COM	LW EMAIL NEWSPAPER SUBSCRIPTION	7.96	
		000254 PRESS ENTERPRISE COMPANY INC	LW SUBSCRIPTION: PLANNING	115.02	155.94
7652	11/29/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-SKATE PARK & MPSC	202.13	202.13
7653	11/29/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-CITY HALL	295.98	295.98
7654	11/25/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 42569 MARGARITA RD	586.83	586.83
7655	11/25/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-30875 RANCHO VISTA RD	586.83	586.83
7656	11/25/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-30600 PAUBA RD	594.88	594.88
7657	11/27/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-41000 MAIN ST	46.48	46.48
7658	11/29/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-32380 DEER HOLLOW WAY	586.83	586.83
7659	11/29/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-28922 PUJOL ST	586.83	586.83
7660	11/29/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-41845 6TH ST	586.83	586.83
7661	11/15/2019	000537 SO CALIF EDISON	OCT 2-30-066-2889 30051 RANCHO VISTA RD	11.53	11.53
7662	11/15/2019	000537 SO CALIF EDISON	OCT 2-40-765-3021 28916 PUJOL ST	37.40	37.40
7663	11/15/2019	000537 SO CALIF EDISON	OCT 2-40-765-3179 28922 PUJOL ST	81.32	81.32
7664	11/15/2019	000537 SO CALIF EDISON	OCT 2-02-351-5281 30875 RANCHO VISTA RD	4,657.19	4,657.19
7665	11/15/2019	000537 SO CALIF EDISON	OCT 2-05-791-8807 31587 TEM PKWY	7,902.04	7,902.04

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7666	11/19/2019	000537 SO CALIF EDISON	OCT 2-33-237-4818 30499 RANCHO CAL	107.99	107.99
7667	11/19/2019	000537 SO CALIF EDISON	OCT 2-26-887-0789 40233 VILLAGE RD	1,926.24	1,926.24
7668	11/19/2019	000537 SO CALIF EDISON	OCT 2-00-397-5059 33340 CAMINO PIEDRA	10,082.56	10,082.56
7669	12/02/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-SENIOR CENTER	150.98	150.98
7670	12/02/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-CITY HALL	2,867.95	2,867.95
7671	12/02/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-CITY HALL	5,425.84	5,425.84
7672	11/18/2019	000537 SO CALIF EDISON	OCT 2-29-223-9571 30395 MURRIETA HOT SPR	21.12	21.12
7673	11/18/2019	000537 SO CALIF EDISON	OCT 2-31-419-2659 26706 YNEZ RD	125.06	125.06
7674	11/18/2019	000537 SO CALIF EDISON	OCT 2-29-974-7899 26953 YNEZ RD	152.48	152.48
7675	11/18/2019	000537 SO CALIF EDISON	OCT 2-30-608-9384 28582 HARVESTON DR	414.44	414.44
7676	11/18/2019	000537 SO CALIF EDISON	OCT 2-36-171-5626 BUTTERFIELD STG RD	26,148.28	26,148.28
7677	11/21/2019	000262 RANCHO CALIF WATER DISTRICT	OCT WATER 3005020 28640 PUJOL ST	49,458.75	49,458.75
7678	11/27/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: CITY CLERK	5.27	
			SUPPLIES:SISTER CITY	95.25	
			MISC SUPPLIES: CITY CLERK	19.04	
			MISC SUPPLIES: CITY CLERK	16.10	
			MISC SUPPLIES: CITY CLERK	13.88	
			BOOKS:LIBRARY	411.47	561.01
7679	11/18/2019	000537 SO CALIF EDISON	OCT 2-28-171-2620 40820 WINCHESTER RD	424.09	424.09

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7680	11/18/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: CITY MGR'S OFC	-57.80	
			MISC OFC SUPPLIES: CITY MANAGER'S	-3.99	
			MISC EQUIPMENT - STA 84 FIRE	98.40	
			MISC OFC SUPPLIES: TPL	-1.77	
			MISC OFC SUPPLIES: FIRE	14.32	
			MISC OFC SUPPLIES: POLICE	-91.57	
			TEAM PACE- SUPPLIES VARIOUS EVENT	34.95	
			SUPPLIES:ACE PROGRAMS	127.52	120.06
7681	12/05/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	1,158.27	1,158.27
7682	12/05/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	8,850.37	8,850.37
7683	12/05/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	26,842.59	26,842.59
7684	12/05/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	2,304.50	2,304.50
7685	12/03/2019	001986 MUZAK LLC	DEC DISH NETWORK: 41952 6TH ST	56.10	56.10
7686	12/03/2019	001986 MUZAK LLC	DEC DISH NETWORK: 43230 BUS PARK DR	161.27	161.27
7687	11/25/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER 31991 RORIPAUGH VALLEY RD	1,303.45	1,303.45
7688	11/25/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER 31991 RORIPAUGH VALLEY RD	102.64	102.64
7689	11/21/2019	001212 SO CALIF GAS COMPANY	OCT 091-085-1632-0 41951 MORAGA RD	800.09	800.09
7690	11/25/2019	000537 SO CALIF EDISON	OCT 2-30-099-3847 29721 RYECREST	11.33	11.33
7691	11/25/2019	000537 SO CALIF EDISON	OCT 2-29-974-7568 26953 YNEZ RD	120.75	120.75
7692	11/25/2019	000537 SO CALIF EDISON	OCT 2-31-693-9784 26036 YNEZ RD	333.17	333.17
7693	12/04/2019	000621 WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS (WRCOG)	SEMI-ANNL PMT-STREETLIGHT ACQUISITION PR	20,072.61	20,072.61

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198805	12/02/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	SEP '19 IMPRV DISTRICT ASMNTS	139,543.41	139,543.41
198806	12/04/2019	021505 BRODERSON, JOHN	25TH ANNIV SISTER CITY FRIENDSHIP EVENT	4,811.25	4,811.25
198807	12/05/2019	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	CREDIT: BILLING ADJ - DEDUCTING 4	-17.60	
			DEC EMPLOYEE ASSISTANCE PGRM: HF	1,328.80	1,311.20
198808	12/05/2019	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTALS:RRSP PUMP TRACK	760.00	760.00
198809	12/05/2019	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW REPAIRS: MPSC/PARKS/FACS	81.00	
			BACKFLOW REPAIRS: PARKING GARAGI	81.00	
			BACKFLOW REPAIRS: PARKS & FACILITI	1,928.00	2,090.00
198810	12/05/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS:TEMECULA POLICE	774.00	774.00
198811	12/05/2019	021383 AMERICAN RAMP COMPANY INC	RRSP PUMP TRACK: PW - CIP	190,303.73	190,303.73
198812	12/05/2019	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEGUARD CERTIFICATION:AQUATICS	759.00	759.00
198813	12/05/2019	004623 AQUA SOURCE INC	POOL SUPPLIES: VARIOUS FACILITIES	1,688.89	1,688.89
198814	12/05/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE	483.83	483.83
198815	12/05/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:RHRTPL	162.97	
			BOOK COLLECTIONS:RHRTPL	127.42	290.39
198816	12/05/2019	018101 BARN STAGE COMPANY INC	STTLMNT: CABARET AT THE MERC 11/24	1,004.50	1,004.50
198817	12/05/2019	017788 BARTEL ASSOCIATES LLC	OPEB CONSULTING SVCS:FINANCE DEPT	2,142.00	2,142.00
198818	12/05/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	DEC 17 BLOOD & ALCOHOL ANALYSIS: POLICE	35.00	
			OCT BLOOD & ALCOHOL ANALYSIS: TEM	1,015.00	1,050.00
198819	12/05/2019	021054 CANTRELL, TINA J.	TCSD INSTRUCTOR EARNINGS	140.00	140.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
198820	12/05/2019	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	300.00	300.00	
198821	12/05/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	395.63		
			MISC SMALL TOOLS & EQUIP:INFO TECH	285.74		
			MISC SMALL TOOLS & EQUIP:INFO TECH	259.95		
			WEB CAMS:INFO TECH	776.74		
			MISC SMALL TOOLS & EQUIP:INFO TECH	28.02		
			MICROSOFT ENT LICENSE RENEWAL:IN	187,139.68	188,885.76	
198822	12/05/2019	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: VARIOUS PARKS	99.28	99.28	
198823	12/05/2019	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	WRCOG STREET LIGHT IMPLEMENTATION	881,829.83	881,829.83	
198824	12/05/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	872.20		
			TCSD INSTRUCTOR EARNINGS	872.20	1,744.40	
198825	12/05/2019	004329 COSTCO TEMECULA 491	SUPPLIES:CONTRACT CLASSES	186.58	186.58	
198826	12/05/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIRS: HARVESTON	680.00	680.00	
198827	12/05/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	OCT PARKING CITATION PROCESSING: POLICE	717.48	717.48	
198828	12/05/2019	012600 DAVID EVANS AND ASSOCIATES INC	JUL DSGN SVCS:PW13-09 TPL PARKING	1,318.05	1,318.05	
198829	12/05/2019	020977 DEBRA GAYLE DESIGNS	ANNUAL PLEIN AIR AWARD: TVM	200.00	200.00	
198830	12/05/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	ENTRY INTERCOM STATIONS & CABLING:FOC	8,893.56	8,893.56	
198831	12/05/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: RIVERTON PARK	110.88		
			PORTABLE RESTROOM: LONG CANYON	110.88		
			PORTABLE RESTROOM: LA SERENA WA'	110.88		
			PORTABLE RESTROOM: VAIL RANCH PA	165.88	498.52	
198832	12/05/2019	019720 DIVERSIFIED WATERSCAPES INC	NOV WTR QUALITY MAINT: VARI LOCATIONS	6,969.00	6,969.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198833	12/05/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE DEPT NOV FUEL FOR CITY VEHICLES: POLICE OCT FUEL FOR CITY VEHICLES: POLICE	88.19 39.03 68.52	195.74
198834	12/05/2019	018098 ELITE CLAIMS MANAGEMENT INC	DEC 19 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
198835	12/05/2019	021157 ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	175.00	175.00
198836	12/05/2019	001056 EXCEL LANDSCAPE INC	NOV LDSCP MAINT: SLOPES PW NOV LDSCP MAINT: MEDIANS NOV LDSCP MAINT: PARKS/MEDIANS PM NOV OVERLAND EXTENSION PROJ LDS NOV LDSCP MAINT SLOPES: PW NOV LDSCP MAINT: CITY FACS NOV LDSCP MAINT: PARKS/MEDIANS PM	40,615.26 21,133.27 58,921.01 300.00 24,635.75 13,379.15 57,870.52	216,854.96
198837	12/05/2019	000165 FEDERAL EXPRESS INC	10/17-10/25 EXP MAIL SVC: CLERK & INFO 11/7 EXP MAIL SVCS: CITY CLERK	31.01 13.06	44.07
198838	12/05/2019	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	TIX SALES ADVANCE: NUTCRACKER BALLET	10,000.00	10,000.00
198839	12/05/2019	003946 G T ENTERTAINMENT, AKA GEOFFREY GAIER	ENTERTAINMENT - HIGH HOPES THANKSGIVING	350.00	350.00
198840	12/05/2019	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	369.60	369.60
198841	12/05/2019	021365 GEORGE HILLS COMPANY INC	NOV CLAIM ADJUSTER SVCS: HR OCT CLAIM ADJUSTER SVCS: HR	5,900.00 751.00	6,651.00
198842	12/05/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	STTLMNT: CLASSIC AT THE MERC: NOV '19	689.50	689.50
198843	12/05/2019	019721 GOVCONNECTION INC	COMPUTER LIFECYCLE REPLACEMENT:INFO TECH	37,192.40	37,192.40
198844	12/05/2019	014658 GREAT OAK ACADEMIC, LEADERSHIP SOCIETY GOALS	REFUND: SEC DEPOSIT CRC 11/21/19	200.00	200.00
198845	12/05/2019	015451 GREATAMERICA FINANCIAL SVCS	NOV LEASE FOR 6 COPIERS:LIBRARY	793.89	793.89

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198846	12/05/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: CIVIC CTR	48.67	
			SMALL TOOLS: CIVIC CTR	304.48	
			MAINT SUPPLIES: VARI PARKS	81.16	
			MISC MAINT SUPPLIES: CIVIC CTR	71.70	
			MISC SUPPLIES FOR PW STREET MAINT	113.13	
			MAINT SUPPLIES: CRC	4.13	
			MAINT SUPPLIES: CRC	32.45	
			MISC MAINT SUPPLIES: MPSC	5.44	
			MAINT SUPPLIES: CIVIC CTR	19.34	
			MAINT SUPPLIES: VARI PARKS	39.05	
			MAINT SUPPLIES: VARI PARKS	23.89	
			MAINT SUPPLIES: VARI PARKS	13.02	
			MAINT SUPPLIES: VARI PARKS	81.39	
			MAINT SUPPLIES: VARI PARKS	340.32	
			MISC MAINT SUPPLIES: FOC	43.45	
			MISC SUPPLIES FOR PW STREET MAINT	408.08	
			HARDWARE SUPPLIES STA 92 FIRE	31.69	
			HARDWARE SUPPLIES: BC FIRE	67.64	
			MAINT SUPPLIES: CIVIC CTR	183.96	
			MAINT SUPPLIES: CRC	94.90	2,007.89
198847	12/05/2019	012748 HARDY AND HARPER INC	RET RELEASE: PW18-10 PAVEMENT REHAB	68,517.82	68,517.82
198848	12/05/2019	019017 HEWLETT PACKARD FINANCIAL, SERVICES COMPANY	LEASE/PURCH OF TECH INFRASTRUCTURE:IT	75,151.94	75,151.94
198849	12/05/2019	010210 HOME DEPOT SUPPLY INC	MAINT SUPPLIES: PW STREETS	451.81	
			MISC TOOLS: CIVIC CTR: PW	2,076.62	2,528.43
198850	12/05/2019	009693 INLAND VALLEY CLASSICAL BALLET	STTLMT: NUTCRACKER BALLET 11/23 & 11/24	6,576.53	6,576.53
198851	12/05/2019	016490 INSOCAL CONNECT	ECO RESOURCES: WORKFORCE DEV	200.00	200.00
198852	12/05/2019	019085 INTERPRETERS UNLIMITED INC	INTERPRETER SVC: TEM SHERIFF	38.00	38.00
198853	12/05/2019	004119 J T B SUPPLY COMPANY INC	TRAFFIC SIGNAL EQUIP: PW TRAFFIC	1,050.44	1,050.44
198854	12/05/2019	019293 KITTRICH CORPORATION	K9 FOOD: TEMECULA POLICE	94.50	94.50
198855	12/05/2019	019691 L C PAVING AND SEALING INC	SEP PRGS:PECH.PKWAY WIDENING, 15-14	357,047.87	357,047.87

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198856	12/05/2019	000482 LEIGHTON CONSULTING INC	OCT GEOTECH SVCS:PUMP TRACK, PW18-04 10/1-11/10 GEOTECH SVCS:BTRFLD III, 1	4,946.40 31,914.70	
			OCT GEOTECH SVCS: PW13-09 TPL PAR	5,971.30	42,832.40
198857	12/05/2019	004905 LIEBERT, CASSIDY AND WHITMORE	OCT HR LEGAL SVCS FOR TE060-00001	874.00	874.00
198858	12/05/2019	003726 LIFE ASSIST INC	EMERGENCY MEDICAL EQUIP: MEDIC EMERGENCY MEDICAL EQUIP: MEDIC	409.44 34.28	443.72
198859	12/05/2019	015953 LLOYD'S DESIGNS	DESIGN SVCS:TCSD	1,500.00	1,500.00
198860	12/05/2019	021172 LYLE PARKS JR CONSTRUCTION	REFUND: TUMF 3,000 SQ FT DEDUCTION	1,814.27	1,814.27
198861	12/05/2019	013982 M C I COMM SERVICE	NOV XXX-0714 GEN USAGE: PD MALL ALARM NOV XXX-0346 GENERAL USAGE	37.13 35.31	72.44
198862	12/05/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT CITY STREET SIGNAGE: PW STREET MA VARIOUS PARK SIGNS & SUPPLIES	214.96 4,056.95 121.20	4,393.11
198863	12/05/2019	018314 MICHAEL BAKER INTERNATIONAL	9/30-11/3 PROF SVCS:PECH.PKWY, PW15-14 APR ENG/DSGN SVCS:PUMP TRACK,PW	688.50 10,640.62	11,329.12
198864	12/05/2019	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	569.25 724.50 218.40	1,512.15
198865	12/05/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS GRAPHIC DESIGN: ACTIVITY GUIDE	252.00 735.00 126.00 1,800.00	2,913.00
198866	12/05/2019	002925 NAPA AUTO PARTS	MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT	67.17 33.67	100.84
198867	12/05/2019	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	88.87	88.87
198868	12/05/2019	015164 NATURES IMAGE INC	NOV ENVIRON MITIGATION:PECH.PKWY, 11-01	3,019.96	3,019.96
198869	12/05/2019	019331 NELSON, BARBARA	ANNUAL PLEIN AIR AWARD: TVM	75.00	75.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198870	12/05/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	32.50	32.50
198871	12/05/2019	019839 O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	140.00	140.00
198872	12/05/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	SUPPLIES: HR	253.46	253.46
198873	12/05/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: BLDG & SAFETY	1,610.52	1,610.52
198874	12/05/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: TCSD-SPORTS/PARK	947.87	947.87
198875	12/05/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: FIRE	374.65	374.65
198876	12/05/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW-STREET	225.65	225.65
198877	12/05/2019	021452 PACIFIC TRUCK EQUIPMENT INC	SUPPLIES:PW-LED LIGHTS/RACK	3,133.89	3,133.89
198878	12/05/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	809.67	809.67
198879	12/05/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: POOL FACILITIES	300.48	300.48
198880	12/05/2019	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	NOV PLAN REVIEW SVC: FIRE PREV	13,172.20	13,172.20
198881	12/05/2019	011952 RAD HATTER, THE, AKA ANTONIO MELENDEZ	SUPPLIES:TCSD-NEW YEAR'S EVE 12/31	660.00	660.00
198882	12/05/2019	021536 RAMOS, EMLYN	REFUND: SEC DEPOSIT CRC 11/23/19	200.00	200.00
198883	12/05/2019	000406 RIVERSIDE CO SHERIFFS DEPT	9/1-10/31 YOUTH COURT SERVICES	425.57	425.57
198884	12/05/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	147.00	147.00
198885	12/05/2019	021055 SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	70.00	70.00
198886	12/05/2019	000278 SAN DIEGO UNION-TRIBUNE	OCT PUBLIC NTCS: CITY CLERK/PLNG	1,037.64	1,037.64

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198887	12/05/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY:COUNCIL-FV PKWY/I-15 PHOTOGRAPHY:COUNCIL-FV PKWY/I-15 PHOTOGRAPHY:PU'ESKA MOUNTAIN DA	150.00 150.00 200.00	500.00
198888	12/05/2019	021537 SHALHOUB MANAGEMENT COMPANY	REFUND: SEC DEPOSIT TCC 11/21/19	200.00	200.00
198889	12/05/2019	020890 SHANE ADAM ANDERSON, DBA ANDERSON CATERING SVC	RFRSHMNTS:TCSD-BRKfst W-SANTA 12/14	4,059.00	4,059.00
198890	12/05/2019	009213 SHERRY BERRY MUSIC	TIX: JAZZ @ THE MERC 11/21	615.00	615.00
198891	12/05/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	SEP DOC SHRED SVC: CITY DEPTS OCT DOC SHRED SVC: CITY DEPTS 10/28,11/11 DOC SHRED SVCS: TEM POL	126.22 802.12 40.22	968.56
198892	12/05/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVCS: PBSP PEST CTRL SVCS: WOLF CREEK PARK PEST CTRL SVCS: FIRE STA 95	70.00 49.00 80.00	199.00
198893	12/05/2019	009379 SOUTHWEST WOMEN'S CHORUS	20TH ANNL "XMAS IN AIR" CONCERT 12/1	948.19	948.19
198894	12/05/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PROGRAM RFRSHMNTS: WORKFORCE PROGRAM RFRSHMNTS:HUMAN SVCS-YOUTH ADV	96.51 79.78 200.00	376.29
198895	12/05/2019	018844 STANTEC CONSULTING SERVICES	OCT CONSULT SVCS:BTTRFLD STG RD-PW1511	10,861.50	10,861.50
198896	12/05/2019	003000 STATE WATER RESOURCE CONTROL, BOARD	10/1/19-9/30/20 PERMIT FEE:PH I MS4	35,577.00	35,577.00
198897	12/05/2019	009452 STRAWN, WILLIAM R	REIMB: SUPPLIES FOR THEATER	545.96	545.96
198898	12/05/2019	010679 TEMECULA AUTO REPAIR/RADIATOR, DBA AUTO ENTERPRISE INC	VEH REPAIR & MAINT: TCSD	2,313.68	2,313.68
198899	12/05/2019	014885 TEMECULA CATERING	RFRSHMNTS:HR-EMP QRTRLY LUNCHE 12/05	5,187.50	5,187.50
198900	12/05/2019	003677 TEMECULA MOTORSPORTS LLC	VEH REPAIR & MAINT: TEM POLICE	231.30	231.30
198901	12/05/2019	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	TRANSPORT: RBBN CUT-RIVERTON PK 11/6	73.50	73.50

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
198902	12/05/2019	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	185.06		
			SERVICE AWARDS: HR	2,702.68	2,887.74	
198903	12/05/2019	013474 TOWN & COUNTRY TOWING	TOWING SVCS: TEM POLICE	675.00	675.00	
198904	12/05/2019	021462 TPS FOUNDATION INC	MAMMA MIA:MUSICAL 11/22-24	3,483.27	3,483.27	
198905	12/05/2019	018556 TRAUB NORMAN, DBA NORMAN A TRAUB ASSOC	PERSONNEL INVESTIGATIONS: HR	3,653.20	3,653.20	
198906	12/05/2019	000161 TYLER TECHNOLOGIES, INC	JAN-DEC 2020 MYCIVIC SOFTWARE SUBSCR	6,000.00	6,000.00	
198907	12/05/2019	002702 U S POSTAL SERVICE	SEP '19 POSTAGE METER DEPOSIT	1,306.15		
			OCT '19 POSTAGE METER DEPOSIT	2,254.58	3,560.73	
198908	12/05/2019	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	OCT DIG SAFE BOARD BLLBLE TCKTS:PW-TFFC	128.13	128.13	
198909	12/05/2019	008977 VALLEY EVENTS INC	RENTALS:TEMECULA 30TH ANNIV 12/1	1,270.00	1,270.00	
198910	12/05/2019	020850 VARIABLE SPEED SOLUTIONS INC	REPAIR FOUNTAIN: DUCK POND	1,405.39	1,405.39	
198911	12/05/2019	011114 VERBANIC, CARL, DBA CARL'S HAWAIIAN SHAVE	RFRSHMNTS: TEMECULA 30 ANNIV 12/1	5,925.00	5,925.00	
198912	12/05/2019	007208 VINCES SPAGHETTI EXPRESS	RFRSHMNTS: HSVCS-SKIP HOLIDAY 12/11	380.47	380.47	
198913	12/05/2019	008668 WES FLOWERS	11/13 SUNSHINE FUND	61.43	61.43	
198914	12/05/2019	003730 WEST COAST ARBORISTS INC	10/16-10/31 TREE MAINT: CITY R-O-W	16,162.90		
			10/16-10/31 TREE MAINT: CROWNE HILL	127.80		
			10/16-10/31 TREE MAINT: HARVESTON	567.00		
			10/16-10/31 TREE MAINT: VINTAGE HILLS	283.50	17,141.20	
198915	12/05/2019	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	OCT CLEAR LAW ENFORCEMENT PLUS:POLICE	893.00	893.00	
198916	12/05/2019	013286 WEST SAFETY SERVICES INC	NOV ENTERPRISE 911 SVC: IT	600.00	600.00	
198917	12/05/2019	021148 WEX BANK	VOID - 10/7-11/6 FUEL USAGE: POLICE	0.00	0.00	

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
198918	12/05/2019	003776 ZOLL MEDICAL CORPORATION, GPO	SUPPLIES: FIRE-MEDIC-AED	2,712.76	
			SUPPLIES: FIRE-MEDIC	1,808.73	4,521.49
Grand total for UNION BANK:					2,631,620.72

165 checks in this report.

Grand Total All Checks: 2,631,620.72

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7636	11/22/2019	006887 UNION BANK OF CALIFORNIA			
		020812 INSTACART.COM	IG RFRSHMNTS: SUPERVISOR ACADEMY	171.40	
		001256 MARRIOTT HOTEL	IG LODGING: CONF: CLASS & COMP: GARIBAY	244.98	
		001256 MARRIOTT HOTEL	IG LODGING: CONF: CLASS & COMP: OBMANN	244.98	
		021553 JAV'S BBQ	IG RFRSHMNTS: CONF: CLASS & COMP: HR	25.00	
		007282 AMAZON COM INC, SYNCB/AMAZON	IG SUPPLIES: EVACUATION: EOC	279.68	
		009720 STARBUCKS CORPORATION	IG RFRSHMNTS: SUPERVISOR ACADEMY	35.90	
		021554 K & A CAFE	IG RFRSHMNTS: CONF: CLASS & COMP: HR	5.37	
		021555 UVA BAR	IG RFRSHMNTS: CONF: CLASS & COMP: HR	70.03	
		020812 INSTACART.COM	IG RFRSHMNTS: INTERVIEW PANEL	68.28	
		019267 MONTEREY PLAZA HOTEL & SPA	IG LODGING: CALPERA CONF: WATSON-CANCEL	-263.45	
		009720 STARBUCKS CORPORATION	IG RFRSHMNTS: SUPERVISOR ACADEMY	35.90	
		001587 AMERICAN PUBLIC WORKS ASSN.	IG RECRUITMENT ADVERTISING: TRAFFIC ENG	325.00	
		015534 GOVERNMENT JOBS.COM INC, DBA NEOGOV	IG RECRUITMENT ADVERTISING: TRAFFIC ENG	130.00	
		016407 LINKEDIN CORPORATION	IG RECRUITMENT ADVERTISING: TRAFFIC ENG	60.43	
		021552 CULTIVATION KITCHEN	IG RFRSHMNTS: CONF: CLASS & COMP: HR	35.02	
		021551 ITE CAREER CENTER	IG RECRUITMENT ADVERTISING: TRAFFIC ENG	495.00	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	IG RFRSHMNTS: INTERVIEW PANEL 10/24	42.42	
		020812 INSTACART.COM	IG RFRSHMNTS: SUPERVISOR ACADEMY	41.95	
		021556 CITY OF ANAHEIM	IG PARKING: CONF: CLASS & COMP: HR	12.00	
		020812 INSTACART.COM	IG RFRSHMNTS: SUPERVISOR ACADEMY	78.96	
		009720 STARBUCKS CORPORATION	IG RFRSHMNTS: SUPERVISOR ACADEMY	35.90	
		009720 STARBUCKS CORPORATION	IG RFRSHMNTS: SUPERVISOR ACADEMY	17.95	2,192.70
7694	12/3/2019	001986 MUZAK LLC	DEC DISH NETWORK: 32131 BUTTERFIELD STG	155.08	155.08

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
7695	12/5/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-FIRE STATION 73	121.84	121.84
7696	12/5/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-PUBLIC LIBRARY	190.98	190.98
7697	12/4/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-32364 OVERLAND TRL	58.99	58.99
7698	12/4/2019	010276 TIME WARNER CABLE	NOV INTERNET SVCS-40820 WINCHESTER RD	586.83	586.83
7699	11/29/2019	000537 SO CALIF EDISON	NOV 2-28-331-4847 32805 PAUBA RD	69.70	69.70
7700	11/29/2019	000537 SO CALIF EDISON	NOV 2-30-296-9522 46679 PRIMROSE AVE	643.81	643.81
7701	12/6/2019	014486 VERIZON WIRELESS	10/11-11/10 TASK FORCE TABLETS POLICE	449.60	449.60
7702	11/29/2019	000262 RANCHO CALIF WATER DISTRICT	OCT WATER 3002577 29119 MARGARITA RD	19,395.23	19,395.23
7703	12/4/2019	018098 ELITE CLAIMS MANAGEMENT INC	WORKERS COMP CLAIM FUNDS	20,000.00	20,000.00
7704	12/6/2019	007282 AMAZON COM INC, SYNCB/AMAZON	OFC SUPPLIES: HR	5.26	
			OFC SUPPLIES: HR	239.48	
			MISC SUPPLIES - EXPLORERS	67.42	
			MISC. SUPPLIES: CITY CLERK	125.27	
			MISC SUPPLIES: ECON DEV	48.20	
			SUPPLIES:HUMAN SVCS PGRMS: TCSD	134.32	
			SUPPLIES:HUMAN SVCS PGRMS: TCSD	54.73	
			SUPPLIES:SPECIAL EVENTS	65.16	739.84
7705	11/26/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER 32131 S LOOP RD	55.08	55.08
7706	11/26/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER 39656 DIEGO DR	139.05	139.05
7707	11/26/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER 32131 S LOOP RD	195.95	195.95
7708	11/26/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER 32131 S LOOP RD	206.34	206.34

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7709	12/2/2019	000537 SO CALIF EDISON	NOV 2-35-164-3242 44270 MEADOWS PKWY	10.40	10.40
7710	12/2/2019	000537 SO CALIF EDISON	NOV 2-35-164-3663 42335 MEADOWS PKWY	10.62	10.62
7711	12/2/2019	000537 SO CALIF EDISON	NOV 2-35-164-3515 32932 LEENA WAY	10.62	10.62
7712	12/2/2019	000537 SO CALIF EDISON	NOV 2-35-164-3770 43487 BUTTERFIELD STG	11.76	11.76
7713	12/2/2019	000537 SO CALIF EDISON	NOV 2-40-576-0232 44173 BUTTERFIELD STG	14.65	14.65
7714	12/2/2019	000537 SO CALIF EDISON	NOV 2-21-981-4720 30153 TEM PKWY	16.32	16.32
7715	12/2/2019	000537 SO CALIF EDISON	NOV 2-33-357-5785 44747 REDHAWK PKWY	26.12	26.12
7716	12/2/2019	000537 SO CALIF EDISON	NOV 2-41-072-5246 29429 TEM PKWY	30.59	30.59
7717	12/2/2019	000537 SO CALIF EDISON	NOV 2-41-072-5394 29429 TEM PKWY	69.89	69.89
7718	12/2/2019	000537 SO CALIF EDISON	NOV 2-28-904-7706 32329 OVERLAND TRL	136.95	136.95
7719	12/2/2019	000537 SO CALIF EDISON	NOV 2-34-624-4452 32131 S LOOP RD	1,168.93	1,168.93
7720	12/3/2019	000537 SO CALIF EDISON	NOV 2-35-421-1260 41955 4TH ST	9.67	9.67
7721	12/3/2019	000537 SO CALIF EDISON	NOV 2-29-657-2787 41638 WINCHESTER RD	10.37	10.37
7722	12/3/2019	000537 SO CALIF EDISON	NOV 2-31-419-2873 43000 HWY 395	10.37	10.37
7723	12/3/2019	000537 SO CALIF EDISON	NOV 2-34-333-3589 41702 MAIN ST	10.56	10.56
7724	12/3/2019	000537 SO CALIF EDISON	NOV 2-29-807-1226 28077 DIAZ RD	10.65	10.65
7725	12/3/2019	000537 SO CALIF EDISON	NOV 2-29-807-1093 28079 DIAZ RD	10.65	10.65

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7726	12/3/2019	000537 SO CALIF EDISON	NOV 2-31-031-2616 27991 DIAZ RD	11.13	11.13
7727	12/3/2019	000537 SO CALIF EDISON	NOV 2-31-282-0665 27407 DIAZ RD	11.24	11.24
7728	12/3/2019	000537 SO CALIF EDISON	NOV 2-14-204-1615 30027 FRONT ST	21.40	21.40
7729	12/3/2019	000537 SO CALIF EDISON	NOV 2-41-502-0478 28402 MERCEDES ST	25.08	25.08
7730	12/3/2019	000537 SO CALIF EDISON	NOV 2-31-536-3481 41902 MAIN ST	122.67	122.67
7731	12/3/2019	000537 SO CALIF EDISON	NOV 2-19-171-8568 28300 MERCEDES ST	255.43	255.43
7732	12/3/2019	000537 SO CALIF EDISON	NOV 2-02-507-8077 43210 BUS PARK DR	333.73	333.73
7733	12/3/2019	000537 SO CALIF EDISON	NOV 2-18-937-3152 28314 MERCEDES ST	628.47	628.47
7734	12/3/2019	000537 SO CALIF EDISON	NOV 2-31-536-3655 41904 MAIN ST	898.73	898.73
7735	12/3/2019	000537 SO CALIF EDISON	NOV 2-02-351-4946 41845 6TH ST	1,105.50	1,105.50
7736	12/3/2019	000537 SO CALIF EDISON	NOV 2-29-224-0173 32364 OVERLAND TRL	1,610.58	1,610.58
7737	12/3/2019	000537 SO CALIF EDISON	NOV 2-31-912-7494 28690 MERCEDES ST	1,628.53	1,628.53
7738	12/3/2019	000537 SO CALIF EDISON	NOV 2-29-933-3831 43230 BUS PARK DR	1,914.60	1,914.60
7739	12/3/2019	000537 SO CALIF EDISON	NOV 2-00-397-5042 43200 BUS PARK DR	3,258.51	3,258.51
7740	12/3/2019	000537 SO CALIF EDISON	NOV 2-32-903-8293 41000 MAIN ST	16,099.05	16,099.05
7741	12/5/2019	000537 SO CALIF EDISON	NOV 2-25-393-4681 41951 MORAGA RD	689.48	689.48
7742	12/5/2019	000537 SO CALIF EDISON	NOV 2-30-520-4414 32781 TEM PKWY	897.72	897.72

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7743	12/5/2019	000537 SO CALIF EDISON	NOV 2-35-403-6337 41375 MCCABE CT	939.70	939.70
7744	12/5/2019	000537 SO CALIF EDISON	NOV 2-41-048-2012 30498 TEM PKWY	184.74	184.74
7745	12/5/2019	000537 SO CALIF EDISON	NOV 2-35-664-9053 29119 MARGARITA RD	463.95	463.95
7746	12/6/2019	000537 SO CALIF EDISON	NOV 2-39-732-3171 41997 MARGARITA RD	10.69	10.69
7747	12/6/2019	000537 SO CALIF EDISON	NOV 2-29-953-8249 46497 WOLF CREEK DR	13.31	13.31
7748	12/6/2019	000537 SO CALIF EDISON	NOV 2-29-953-8082 31523 WOLF VALLEY RD	14.57	14.57
7749	12/6/2019	000537 SO CALIF EDISON	NOV 2-35-707-0010 33451 S HWY 79	21.74	21.74
7750	12/6/2019	000537 SO CALIF EDISON	NOV 2-41-812-6629 42061 MAIN ST	31.05	31.05
7751	12/6/2019	000537 SO CALIF EDISON	NOV 2-29-223-8607 42035 2ND ST	512.38	512.38
7752	12/6/2019	000537 SO CALIF EDISON	NOV 2-00-397-5067 40499 CALLE MEDUSA	903.70	903.70
7753	12/6/2019	000537 SO CALIF EDISON	NOV 2-29-295-3510 32211 WOLF VALLEY RD	988.71	988.71
7754	12/6/2019	000537 SO CALIF EDISON	NOV 2-31-536-3226 28690 MERCEDES ST	1,703.01	1,703.01
7755	12/9/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-32211 WOLF VALLEY RD	191.00	191.00
7756	12/9/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-29119 MARGARITA RD	348.30	348.30
7757	12/9/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-30755 AULD RD	717.45	717.45
7758	12/9/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-41973 6TH ST	717.45	717.45
7759	12/9/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-41000 MAIN ST	3,430.75	3,430.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7761	12/4/2019	006887 UNION BANK OF CALIFORNIA			
		015354 FACEBOOK.COM	KH BOOST: AROUND & ABOUT TEMECULA	4.44	
		015354 FACEBOOK.COM	KH BOOST: AROUND & ABOUT TEMECULA	18.00	
		015354 FACEBOOK.COM	KH BOOST: AROUND & ABOUT TEMECULA	3.54	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	KH RFRSHMNTS: RIBBON CUTTING EVENT 10/21	55.00	
		012085 ISTOCK INT'L INC.	KH IMAGES FOR PROMOTIONAL FLYERS & WEBSI	120.00	
		004432 ALBERTSONS GROCERY STORE	KH PUMPKINS: HALLOWEEN CARNIVAL	125.00	
		020450 CALIFORNIA INLAND EMPIRE, COUNCIL	KH REGIST: POLARIS AWARDS BANQUET:	160.00	
		021550 CARDENAS MARKET	KH RFRSHMNTS: ART OFF THE WALL 11/01	156.95	
		021550 CARDENAS MARKET	KH RFRSHMNTS: ART OFF THE WALL 11/1	88.49	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	154.50	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		020450 CALIFORNIA INLAND EMPIRE, COUNCIL	KH REGIST: POLARIS AWARDS: LAWRENCE	160.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH CONF REGISTRATION: BARNETT	450.00	
		021547 A FAMILY TREE FLORIST	KH WREATH: ROUNDABOUT RIBBON CUTTING	175.12	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH CONF REGISTRATION: TURNER, C.	450.00	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	203.70	
		017201 STATEFOODSAFETY.COM	KH FOOD HANDLER VOUCHERS: VITICULTURE	378.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH AWARD SUBMISSION FEE: TCSD	70.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH AWARD SUBMISSION FEE: TCSD	70.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH AWARD SUBMISSION FEE: TCSD	70.00	2,921.73
7762	12/2/2019	001212 SO CALIF GAS COMPANY	OCT 015-575-0195-2 32211 WOLF VALLEY RD	101.28	101.28
7763	12/12/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	927.68	927.68

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7764	12/12/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	19,815.48	19,815.48
7765	12/12/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	12,757.18	12,757.18
7766	12/12/2019	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,115.39	1,115.39
7767	12/12/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	28,147.59	28,147.59
7768	12/12/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	93,524.63	93,524.63
7769	12/12/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,896.92	2,896.92
7770	12/12/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,292.91	13,292.91
7771	12/12/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
7772	12/12/2019	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	127,641.49	127,641.49
			PERS HEALTH PAYMENT	0.00	
7773	12/12/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	110,664.57	110,664.57
7774	12/5/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER MURRIETA HOT SPRINGS	43.30	43.30
7775	12/5/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER MURRIETA HOT SPRINGS	171.83	171.83
7776	12/5/2019	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER 39569 SERAPHINA RD	418.95	418.95
7777	12/2/2019	001212 SO CALIF GAS COMPANY	OCT 055-475-6169-5 32380 DEER HOLLOW WY	176.71	176.71
198919	12/12/2019	004802 ADLERHORST INTERNATIONAL LLC	NOV K9 TRAINING: DAYKA/BORIS: POLICE	350.00	350.00
198920	12/12/2019	014170 AHERN RENTALS INC	BOOM LIFT RENTAL: SKATE PARK	1,222.38	1,222.38

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198921	12/12/2019	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	396.00	
			ASPHALT SUPPLIES: PW STREET	307.44	
			ASPHALT SUPPLIES: PW STREET	300.06	
			ASPHALT SUPPLIES: PW STREET	435.36	1,438.86
198922	12/12/2019	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT SVCS:RHRTPL	225.00	
			PIANO TUNING SVC: MPSC	225.00	
			PIANO TUNING/MAINTENANCE: THEATEI	225.00	675.00
198923	12/12/2019	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTALS: SPECIAL EVENTS	570.00	570.00
198924	12/12/2019	009787 ALTEC INDUSTRIES INC	ANNUAL BOOM TRUCK INSPECTION	1,524.03	
			ANNUAL BOOM TRUCK INSPECTIONS - F	1,013.60	2,537.63
198925	12/12/2019	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	VARIOUS FACILITIES: BACKFLOW REPAIRS	1,430.00	
			BACKFLOW TESTING: VARI LOCATIONS	1,161.00	
			BACKFLOW TESTING: VARI LOCATIONS	135.00	2,726.00
198926	12/12/2019	004240 AMERICAN FORENSIC NURSES AFN	DEC STAND BY FEE: POLICE	1,300.00	1,300.00
198927	12/12/2019	021400 AYERS ELECTRIC INC	INSTALL SIGNS: OLD TOWN PD STOREFRONT	1,136.71	1,136.71
198928	12/12/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	885.50	
			TCSD INSTRUCTOR EARNINGS	838.54	
			TCSD INSTRUCTOR EARNINGS	764.75	2,488.79
198929	12/12/2019	019709 BAGDASARIAN, NADYA	REIMB: SUPPLIES: TEAM PACE	420.42	
			REIMB: UNIFORMS	207.83	628.25
198930	12/12/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:RHRTPL	162.30	
			BOOK COLLECTIONS:RHRTPL	42.06	
			BOOK COLLECTIONS:RHRTPL	65.84	
			BOOK COLLECTIONS:RHRTPL	122.63	392.83
198931	12/12/2019	014284 BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	Vehicle repair & maintenance: traffic pw	373.58	373.58
198932	12/12/2019	018408 BOB CALLAHAN'S POOL SERVICE	NOV POOL/FOUNTAIN MAINT: VARI LOCATIONS	950.00	
			NOV POOL/FOUNTAIN MAINT: VARI LOC/	1,100.00	2,050.00
198933	12/12/2019	017428 BSSAT CORPORATION, DBA: CAFE ESPRESSO	RFRSHMNTS:TREE LIGHTING CEREMONY	625.31	625.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198934	12/12/2019	000924 CALIF ASSOC PUBLIC PROCUREMENT, OFFICIALS (CAPPO)	MEMBERSHIP RENEWAL: VOLLMUTH, M.	130.00	130.00
198935	12/12/2019	021461 CAMPBELL, BRITTANY	TCSD INSTRUCTOR EARNINGS	2,540.00	2,540.00
198936	12/12/2019	018828 CASC ENGINEERING AND, CONSULTING INC	NPDES COMM & IND'L INSPECTIONS:PW MISC ENG SVCS: PW13-09 TPL PARKING MISC ENG SVCS: PW16-06 OVERLAND I CONSULTANT SVCS: PW - CIP	1,055.00 2,061.74 2,210.00 905.00	6,231.74
198937	12/12/2019	005417 CINTAS CORP	FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE FIRST AID KIT MAINTENTANCE	192.80 294.79 144.79 214.28 140.57 336.88 324.36 297.10 85.11 451.20 29.91 540.98	3,052.77
198938	12/12/2019	020025 CIVIL SOURCE INC	OCT CONSTRCTN MGMT SVCS: PW15-11 OCT CNSTRCTN MGMT SVCS: PW13-09	13,560.00 9,135.00	22,695.00
198939	12/12/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA Administration: HR	608.50	608.50
198940	12/12/2019	005410 COLE, TOM	REIMB: UNIFORMS: CODE ENFORCEMENT	185.07	185.07
198941	12/12/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
198942	12/12/2019	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: VARI PARKS ELECTRICAL SUPPLIES: VARI PARKS ELECTRICAL SUPPLIES: VARI PARKS	903.50 54.38 23.93	981.81
198943	12/12/2019	004329 COSTCO TEMECULA 491	MISC SUPPLIES - MPSC SUPPLIES:SPECIAL EVENTS SUPPLIES:SPECIAL EVENTS MISC SUPPLIES - MPSC	1,139.82 186.84 158.22 452.91	1,937.79

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198944	12/12/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	MISC REPAIRS: FOC	285.00	
			MISC REPAIRS: MRC	492.00	
			MISC REPAIRS: OLD TOWN TEMECULA	220.00	
			MISC REPAIRS: CHILDREN'S MUSEUM	869.89	
			PLUMBING REPAIRS: CRC	330.00	2,196.89
198945	12/12/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	OCT CITATION PROCESSING:CSD	200.00	200.00
198946	12/12/2019	002990 DAVID TURCH AND ASSOCIATES	NOV FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	
			DEC FEDERAL LOBBYING SVCS: CITY M	5,500.00	11,000.00
198947	12/12/2019	020360 DE NOVO PLANNING GROUP	SEP CONSULTING SVCS: PLANNING	11,827.00	11,827.00
198948	12/12/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	PREVENTATIVE MAINT: SECURITY SYS	89,230.00	89,230.00
198949	12/12/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	TES POOL: TEMP RESTROOM RENTAL	275.87	275.87
198950	12/12/2019	021557 DIAZ, JOSEPH	REFUND: VICR FEE	143.00	143.00
198951	12/12/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT	906.69	
			FUEL FOR CITY VEHICLES: PW CIP	128.79	
			FUEL FOR CITY VEHICLES: STREET MAINT	690.91	
			FUEL FOR CITY VEHICLES: LAND DEV P	102.97	
			FUEL FOR CITY VEHICLES: TCSD	582.60	2,411.96
198952	12/12/2019	020613 EAGLE PAVING COMPANY INC, DBA TORO ENGINEERING	PAVEMENT REHAB PRGM: PW18-12	52,351.14	
			PAVEMENT REHAB PRGM: PW18-12	35,251.89	
			PAVEMENT REHAB PRGM: PW18-12	410,232.15	497,835.18
198953	12/12/2019	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	141.75	
			TCSD INSTRUCTOR EARNINGS	146.30	
			TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	226.10	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	210.00	
			TCSD INSTRUCTOR EARNINGS	93.10	
			TCSD INSTRUCTOR EARNINGS	212.80	
			TCSD INSTRUCTOR EARNINGS	122.50	
			TCSD INSTRUCTOR EARNINGS	315.00	
			TCSD INSTRUCTOR EARNINGS	171.50	
			TCSD INSTRUCTOR EARNINGS	52.50	2,146.55

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
198954	12/12/2019	019530	EMPIRE ENGRAVING	PDU diamond acrylic award	130.50	130.50
198955	12/12/2019	021200	ENVIRONMENTAL CONSTRUCTION INC	OCT LIBRARY PARKING - PH II: PW13-09	319,514.16	319,514.16
198956	12/12/2019	015966	ERGO SOLUTION INC	ERGONOMIC EVAL & REPORT: DEMO LAB	292.50	292.50
198957	12/12/2019	000164	ESGIL LLC	JUL PLAN CK SVCS:BLDG & SAFETY	21,605.41	21,605.41
198958	12/12/2019	013109	ESPINOZA, PAM	REIMB: TEAM PACE	54.95	54.95
198959	12/12/2019	017432	EYEMED VISION CARE	VISION PLAN PAYMENT	1,749.37	1,749.37
198960	12/12/2019	019469	FALCON ENGINEERING SERVICES	NOV CONST MGMT SVCS: PW04-08	6,093.55	6,093.55
198961	12/12/2019	009953	FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	JANITORIAL SRVCS:TEM SHERIFF MALL OFC	78.56	
				DEC JANITORIAL SRVCS: POLICE MALL	1,167.06	1,245.62
198962	12/12/2019	000165	FEDERAL EXPRESS INC	11/22-11/27 EXP MAIL SVCS: PD & NPDES	84.07	84.07
198963	12/12/2019	020921	FLETCHER, COURTNEY	REIMB: TCSD LINENS CLEANING: YOUTH	61.44	61.44
198964	12/12/2019	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	SATIN RIBBON IMPRINT: ECO DEV	509.54	509.54
198965	12/12/2019	019710	FU, JIMMY	PHOTOGRAPHY SVCS: ECON DEV	375.00	375.00
198966	12/12/2019	016184	FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	MISC SUPPLIES - HIGH HOPES EVENTS	151.45	151.45
198967	12/12/2019	003946	G T ENTERTAINMENT, AKA GEOFFREY GAIER	Entertainment: High Hopes Winter	350.00	
				DJ/MC/SOUND SERVICES:SPECIAL EVEN	450.00	
				DJ/MC/SOUND SERVICES:SPECIAL EVEN	350.00	1,150.00
198968	12/12/2019	001937	GALLS LLC	misc equipment: sheriff explorers	45.75	45.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198969	12/12/2019	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: BLDG & SAFETY	25.46	
			OFC SUPPLIES: BLDG & SAFETY	39.14	
			OFC SUPPLIES: BLDG & SAFETY	118.47	
			MISC OFC SUPPLIES: PW	99.12	
			OFC SUPPLIES:SPORTS TCSD	7.28	
			MISC OFC SUPPLIES: CODE ENFORCEM	70.16	359.63
198970	12/12/2019	009475 GOLDEN STAR TECHNOLOGY, INC, DBA: GST	GETAC AC ADAPTER FOR NOTEBOOK: TRAFFIC	75.96	75.96
198971	12/12/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	TIX: "CANDLELIGHT CLASSICS" 12/08/19	805.00	805.00
198972	12/12/2019	000186 HANKS HARDWARE INC	MISC SUPPLIES FOR PW STREET MAINT	418.09	
			MAINT SUPPLIES: VARIOUS PARKS	4.02	
			HDWR SUPPLIES: STA 73 FIRE	11.83	
			MAINTENANCE SUPPLIES: VARIOUS PAF	65.23	
			MAINT SUPPLIES: CIVIC CTR	91.98	
			MAINT SUPPLIES: CIVIC CTR	117.34	
			MAINT SUPPLIES: CHILDREN'S MUSEUM	37.58	
			MAINT SUPPLIES: CIVIC CTR	39.31	
			MAINT SUPPLIES: CIVIC CTR	63.88	
			MAINT SUPPLIES: CIVIC CTR	99.14	
			MAINT SUPPLIES: TVM	39.53	
			MISC SUPPLIES FOR PW STREET MAINT	85.79	
			MAINT SUPPLIES: CIVIC CTR	25.05	
			MAINT SUPPLIES: CIVIC CTR	11.95	
			MAINT SUPPLIES: CIVIC CTR	21.61	
			MAINT SUPPLIES: VARIOUS PARKS	970.76	
			MAINTENANCE SUPPLIES: VARIOUS PAF	56.46	
			HDWR SUPPLIES: STA 12 FIRE	118.40	
			EQUIPMENT & SUPPLIES:SPORTS TCSD	85.80	
			HDWR SUPPLIES: STA 73 FIRE	61.28	2,425.03
198973	12/12/2019	001013 HINDERLITER DE LLAMAS & ASSOC	SALES TAX & RECOVERY SVCS: 4TH QTR	9,507.18	9,507.18
198974	12/12/2019	010210 HOME DEPOT SUPPLY INC	MISC SUPPLIES: CIVIC CTR	54.92	54.92
198975	12/12/2019	003296 INTL CODE COUNCIL	2019 CODE BOOKS: PREV FIRE	243.87	
			BUIDLING CODE - PREVEN - FIRE	32.52	276.39
198976	12/12/2019	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
198977	12/12/2019	021364 KETTLE MASTERS KETTLE KORN INC	EVENT RFRSHMNTS: SPECIAL EVENTS	1,291.41	1,291.41
198978	12/12/2019	001091 KEYSER MARSTON ASSOCIATES INC	SEP FISCAL IMP ANALYSIS:HEIRLOOM FARMS	1,375.00	
			SEP MISSION VILLAGE II RESYNDICATIC	4,848.22	6,223.22
198979	12/12/2019	019293 KITTRICH CORPORATION	K9 FOOD: TEMECULA POLICE	84.70	
			K9 FOOD: TEMECULA POLICE	94.50	179.20
198980	12/12/2019	001282 KNORR SYSTEMS INC	AQUATICS:POOL PUMP CONTROL	4,326.25	
			INSTALL PW		
			CRC POOL: VARIOUS PARTS	-860.17	
			POOL SUPPLIES: VARIOUS FACILITIES P	624.77	
			POOL SUPPLIES: VARIOUS FACILITIES P	387.20	4,478.05
198981	12/12/2019	005569 LEARNING FOR LIFE CORPORATION	YOUTH PROTECTION TRAINING	695.00	695.00
			STAFF: POLICE		
198982	12/12/2019	000482 LEIGHTON CONSULTING INC	OCT MATL'S TESTING SVCS: PW19-06	6,194.00	
			OCT GEOTECH SVCS : PW18-06 SOIL EN	290.00	6,484.00
198983	12/12/2019	003726 LIFE ASSIST INC	EMERGENCY MEDICAL EQUIP: MEDIC	407.00	
			EMERGENCY MEDICAL EQUIP: MEDIC	119.97	526.97
198984	12/12/2019	021544 LINDQUIST, JULI	REFUND:VIOL. DISMISSED:339215	25.00	25.00
198985	12/12/2019	010490 LISA SAPINKOPF ARTISTS, AKA LISA SAPINKOPF	Theater Performance: FEB 1, 2020	1,000.00	1,000.00
198986	12/12/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	1,361.44	1,361.44
198987	12/12/2019	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	RENTALS:SPECIAL EVENTS	395.00	395.00
198988	12/12/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS PARK SIGNS & SUPPLIES	82.60	
			VARIOUS PARK SIGNS & SUPPLIES	82.60	165.20
198989	12/12/2019	000217 MARGARITA OFFICIALS ASSN	NOV OFFICIATING SVCS:SPORTS TCSD	1,368.00	1,368.00
198990	12/12/2019	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	254.80	
			TCSD INSTRUCTOR EARNINGS	327.60	582.40
198991	12/12/2019	014392 MC COLLOUGH JILL DENISE, DBA TEMECULA PLANTSCAPE	DEC PLANTSCAPE SVCS: CIVIC CTR	500.00	
			DEC PLANTSCAPE SVCS: LIBRARY	200.00	700.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
198992	12/12/2019	018675 MDG ASSOCIATES INC	SEP CDBG ADMIN SVCS	5,446.25		
			SEP LABOR COMPLIANCE MONITORING	1,305.00		
			OCT CDBG ADMIN SVCS	7,877.50		
			APR LABOR COMPLIANCE SVCS	1,292.50		15,921.25
198993	12/12/2019	015259 MERCURY DISPOSAL SYSTEMS INC	HOUSEHOLD BATTERY RECYCLING PRGM	274.36		274.36
198995	12/12/2019	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	12,453.29		12,453.29
198996	12/12/2019	018314 MICHAEL BAKER INTERNATIONAL	7/29-11/3 CONSULT SVCS: PW17-17 YNEZ	14,115.16		14,115.16
198997	12/12/2019	005690 MICHELLE'S PLACE WOMENS BREAST, CANCER RESOURCE CENTER	TEAM PACE DONATION - DENIM DAY	106.00		106.00
198998	12/12/2019	013443 MIDWEST TAPE LLC	BOOKS ON TAPE:LIBRARY	39.34		39.34
198999	12/12/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	CORRECTION NOTICES: BLDG & SAFETY	391.79		391.79
199000	12/12/2019	015507 MSDSONLINE INC, DBA VELOCITYEHS	MSDS SUPSCRIPTION: RISK MGMT	2,479.00		2,479.00
199001	12/12/2019	002925 NAPA AUTO PARTS	MISC SUPPLIES: PW STREET MAINT	51.65		51.65
199002	12/12/2019	020300 NCBOA, INC	FALL ADULT BASKETBALL TCSD	2,603.50		2,603.50
199003	12/12/2019	021543 NELSON, DON	REFUND: BAL ADJ OVERPMT:339218	320.00		320.00
199004	12/12/2019	021380 NOVAK, ROBERT	REIMB: SUPPLIES: POLICE	243.01		243.01
199005	12/12/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	SUPPLIES: PW-CIP	47.00		
			SUPPLIES: PW-CIP	32.82		79.82
199006	12/12/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW STREET	256.12		256.12
199007	12/12/2019	021382 ONYX PAVING COMPANY INC	PAVEMENT REHAB PGRM:PW-CIP,1906	519,453.35		519,453.35
199008	12/12/2019	019851 ORTIZ ENTERPRISES INC	PGRS PMT#28:115/79 INTRCHNG,PW0408	960.00		960.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
199009	12/12/2019	019334	PARK CONSULTING GROUP INC	OCT CONSULT SVCS: IT	1,885.00	
				NOV CONSULT SVCS: IT-ENERGOV	1,625.00	3,510.00
199010	12/12/2019	013418	PENWORTHY COMPANY, THE	BOOKS: LIBRARY	1,189.36	1,189.36
199011	12/12/2019	018462	PERDUE ROBERT S DBA, PERDUE RUSSELL & MATTHIES	RE APPRAISAL SVCS: PLANNING DEPT	14,000.00	14,000.00
199012	12/12/2019	001999	PITNEY BOWES INC	12/16/19-3/15/20 POSTAGE: FIRE STA84	77.48	77.48
199013	12/12/2019	010338	POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: SPLASH PAD POOL	344.52	
				SUPPLIES: POOL FACILITIES	40.00	384.52
199014	12/12/2019	011549	POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	VEH REPAIR & MAINT: TEM POLICE	1,134.90	
				VEH REPAIR & MAINT: TEM POLICE	1,185.10	
				VEH REPAIR & MAINT: TEM POLICE	574.88	
				VEH REPAIR & MAINT: TEM POLICE	324.64	
				VEH REPAIR & MAINT: TEM POLICE	1,937.29	
				VEH REPAIR & MAINT: TEM POLICE	613.34	5,770.15
199015	12/12/2019	005820	PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	217.25	217.25
199016	12/12/2019	021546	PROVIDENT BANK, ATTN: LEGAL DEPT	LOCKSMITH SVC: SAFE DPST BOX	150.00	150.00
199017	12/12/2019	005075	PRUDENTIAL OVERALL SUPPLY	NOV UNIFORM SVCS: CITY FACILITIES	825.88	825.88
199018	12/12/2019	014494	R & R CONTROLS, INC	HVAC REPAIR&MAINT: PENNIPICKLES WKSH	288.00	288.00
199019	12/12/2019	002176	RANCHO CALIF BUS PK ASSOC	JAN-MAR'20 BUS PRK ASSN DUES:FOC	1,843.17	
				JAN-MAR'20 BUS PRK ASSN DUES:TVE2	2,234.14	
				JAN-MAR'20 BUS PRK ASSN DUES:DIAZF	2,033.07	6,110.38
199020	12/12/2019	011853	RANCON COMMERCE CNTR PH2,3&4	JAN-MAR'20 BUS PRK ASSN DUES:OVLND	177.27	
				JAN-MAR'20 BUS PRK ASSN DUES:OVLRL	249.03	426.30
199021	12/12/2019	003591	RENES COMMERCIAL MANAGEMENT	WEED ABATEMENT: CITYWIDE LOCATIONS	12,519.00	
				WEED ABATEMENT: CITYWIDE LOCATIOI	9,250.00	21,769.00
199022	12/12/2019	000353	RIVERSIDE CO AUDITOR, CONTROLLER	OCT '19 PRKG CITATION ASSESSMENTS	4,571.00	4,571.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199023	12/12/2019	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	JUL-SEP '19 VECTOR CONTROL SVCS	4,673.63	4,673.63
199024	12/12/2019	005585 ROMINE, MARIA	UNIFORM REIMBURSEMENT	165.98	165.98
199025	12/12/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CENTER	19.03	
			LOCKSMITH SVCS: PALOMA DEL SOL PK	47.24	
			LOCKSMITH SVCS: WOLF CREEK PK	60.40	
			LOCKSMITH SVCS: WOLFCREEK PK	190.00	316.67
199026	12/12/2019	021538 SAN BERNARDO CO SHERIFFS DEPT, BUREAU OF ADMINISTRATION	POLYGRAPH SVC: TEMECULA POLICE 11/15	315.00	315.00
199027	12/12/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 12/7	596.25	596.25
199028	12/12/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: PANCREATIC CANCER DAY	100.00	
			PHOTOGRAPHY: PUMP TRACK RBBN 11/	150.00	250.00
199029	12/12/2019	015364 SEASIDE ICE LLC, DBA ICE AMERICA	FY19/20 SEASONAL: TCSD-ICE RINK	11,038.25	11,038.25
199030	12/12/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 12/5/19	690.00	690.00
199031	12/12/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	NOV DOC SHRED SVCS: CITY DEPTS	126.22	126.22
199032	12/12/2019	009746 SIGNS BY TOMORROW	SIGNAGE: TCSD-CHRISTMAS BANNER	218.34	
			SIGNAGE: CHRISTMAS DECO CONTEST	154.85	373.19
199033	12/12/2019	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY: LIBRARY	3,991.10	
			SECURITY: TCSD FACILITIES	1,957.50	
			SECURITY: TCSD-SKATE PARK	1,402.90	7,351.50
199034	12/12/2019	000645 SMART AND FINAL INC	RFRSHMNTS: EXHIBIT-SISTERHOOD CELEBRATED	142.46	
			RFRSHMNTS: TEMECULA 30TH ANNIV 12/	164.63	307.09
199035	12/12/2019	018940 SMITH, DONALD E	PERFORMANCE: TVM- 2NDSAT 12/14	75.00	75.00
199036	12/12/2019	014783 SOFTRESOURCES, LLC	NOV ASSET MGNT CONSULT SVCS:IT	1,202.50	
			OCT ASSET MGNT IMPLEMENTATION: IT	6,029.25	
			NOV ASSET MGNT CONSULT: IT	2,960.00	10,191.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199037	12/12/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVCS: MARG SPLASH PAD	49.00	
			PEST CONTROL SVCS: C MUSEUM	118.00	
			PEST CTRL SVCS: VARIOUS FACILITES	881.00	1,048.00
199038	12/12/2019	000293 STADIUM PIZZA INC	RFSHMNTS: WORKFORCE PROGRAM	55.78	55.78
199041	12/12/2019	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,879.21	8,879.21
199042	12/12/2019	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,197.85	1,197.85
199043	12/12/2019	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING: MRC	300.00	300.00
199044	12/12/2019	003599 T Y LIN INTERNATIONAL	CONSULT SVCS:FVALLEY/I15-PW1601	15,753.32	15,753.32
199045	12/12/2019	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,464.22	5,464.22
199046	12/12/2019	005970 TEMECULA VALLEY PLAYERS	A CHRISTMAS CAROL 11/29-12/8	30,076.34	30,076.34
199047	12/12/2019	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	62.32	62.32
199048	12/12/2019	021545 THE CHURCH IN TEMECULA	REFUND: CANCELLED EVENT 12/29	485.00	485.00
199049	12/12/2019	000668 TIMMY D PRODUCTIONS INC	DJ/SOUND SVCS: ELECTRIC LIGHT PARADE	3,635.00	3,635.00
199050	12/12/2019	021549 TOVAR, LUISA	EE COMPUTER PURCHASE PROGRAM	1,429.61	1,429.61
199051	12/12/2019	010169 UNITED TOWING SERVICE INC	TOWING SVCS: TEMECULA POLICE	100.00	100.00
199052	12/12/2019	008977 VALLEY EVENTS INC	RENTALS: TREE LIGHTING-DUCK POND 12/1	604.00	604.00
199053	12/12/2019	007208 VINCES SPAGHETTI EXPRESS	RFRSHMNTS: HH NEW YEARS 1/3/20	614.22	614.22
199054	12/12/2019	014375 VN ENTERPRISES INC, DBA MULCHMASTER	PLAYGROUND SUPPLIES & SVC: VARIOUS PKS	43,612.05	43,612.05
199055	12/12/2019	018147 WADDLETON, JEFFREY L.	DJ/SOUND SVCS: TREE LIGHTING-DUCK POND	500.00	500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199056	12/12/2019	003730 WEST COAST ARBORISTS INC	11/1-11/15 TREE MAINT:VAR PKS/MEDIANS 11/1-11/15 TREE MAINT: TEMEKU HILLS 10/16-10/31 TREE MAINT:VAR PKS/MEDIA 11/1-11/15 TREE MAINT: CITY R-O-W	1,323.00 1,984.50 7,525.05 7,323.60	 18,156.15
199057	12/12/2019	004567 WITCHER ELECTRIC, AKA TERRENCE KEVIN WITCHE	ELECTRICAL REPAIRS: PBSP ELECTRICAL REPAIRS: PARKING STRUC ELECTRICAL REPAIRS: CIVIC CENTER	4,480.00 165.00 245.00	 4,890.00
199058	12/12/2019	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	AUG CONSULT SVCS: PLANNING DEPT	11,190.00	11,190.00
199059	12/12/2019	003776 ZOLL MEDICAL CORPORATION, GPO	SUPPLIES: FIRE-MEDIC	256.92	256.92
Grand total for UNION BANK:					2,382,168.90

222 checks in this report.

Grand Total All Checks: 2,382,168.90

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7760	12/9/2019	014486 VERIZON WIRELESS	10/16-11/15 CELLULAR/BROADBAND:CITYWIDE	16,715.29	16,715.29
7778	12/11/2019	007282 AMAZON COM INC, SYNCB/AMAZON	BOOKS:LIBRARY REC SUPPLIES:CRC SUPPLIES:SPECIAL EVENTS	175.64 298.50 211.89	686.03
7779	12/2/2019	014685 COMPASS BANK	'11 REFUNDING 01/08 CERT PART DEBT SVC	518,231.00	518,231.00
7780	12/2/2019	014685 COMPASS BANK	'18 MARGARITA REC CENTER DEBT SRVC	138,952.16	138,952.16
7781	12/12/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: FINANCE MISC OFC SUPPLIES: FINANCE	5.43 30.18	35.61
7782	12/13/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: FINANCE OFC SUPPLIES: PW MAINT DIV MISC OFC SUPPLIES:CM OFC MOBILE PHONE CASES:PUBIC WORKS	95.89 165.78 56.52 960.85	1,279.04
7783	12/9/2019	001212 SO CALIF GAS COMPANY	NOV 095-167-7907-2 30650 PAUBA RD	145.99	145.99
7784	12/9/2019	001212 SO CALIF GAS COMPANY	NOV 125-244-2108-3 30600 PAUBA RD	350.21	350.21
7785	12/12/2019	001212 SO CALIF GAS COMPANY	NOV 098-255-9828-8 29119 MARGARITA RD	60.42	60.42
7786	12/12/2019	001212 SO CALIF GAS COMPANY	NOV 117-188-6393-6 32131 S LOOP RD	105.01	105.01
7787	12/11/2019	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS-THEATRE	150.98	150.98
7788	11/5/2019	000537 SO CALIF EDISON	OCT 2-35-707-0010 33451 S HWY 79	22.53	22.53
7789	11/12/2019	000537 SO CALIF EDISON	OCT 2-27-560-0625 32380 DEERHOLLOW WY	3,353.60	3,353.60
7790	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 028-025-1468-3 41375 MCCABE CT	24.09	24.09
7791	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 133-040-7373-0 43210 BUS PARK DR	25.14	25.14

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7792	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 101-525-0950-0 28816 PUJOL ST	27.22	27.22
7793	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 181-383-8881-6 28314 MERCEDES ST	29.30	29.30
7794	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 060-293-3315-7 28922 PUJOL ST	35.54	35.54
7795	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 196-025-0344-3 42081 MAIN ST	55.10	55.10
7796	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 129-582-9784-3 43230 BUS PARK DR	81.29	81.29
7797	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 101-525-1560-6 27415 ENTERPRISE CIR	119.68	119.68
7798	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 026-671-2909-8 42051 MAIN ST	131.18	131.18
7799	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 021-725-0775-4 41845 6TH ST	185.26	185.26
7800	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 129-535-4236-7 41000 MAIN ST	1,485.08	1,485.08
7801	12/10/2019	001212 SO CALIF GAS COMPANY	NOV 091-024-9300-5 30875 RANCHO VISTA	2,713.98	2,713.98
7802	12/16/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-41000 MAIN ST	1,105.36	1,105.36
7803	12/16/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-40820 WINCHESTER RD	5.30	5.30
7804	12/5/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: PLANNING	87.00	
			MISC SVC CHARGE: PLANNING	2.44	
			MISC STATION SUPPLIES: STA 95 FIRE	203.36	
			MISC OFC SUPPLIES: PLANNING	160.68	453.48
7805	12/16/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: CM OFC	37.92	
			MISC OFC SUPPLIES: CM OFC	16.97	
			MISC OFC SUPPLIES: CM OFC	147.80	
			MISC OFC SUPPLIES: CM OFC	177.36	
			MISC OFC SUPPLIES: CM OFC	55.33	
			MISC OFC SUPPLIES: CM OFC	64.13	
			MISC OFC SUPPLIES: CM OFC	168.55	
			MISC OFC SUPPLIES: CM OFC	103.67	771.73

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7806	12/5/2019	000262 RANCHO CALIF WATER DISTRICT	VARI OCT WATER 3001603 30650 PAUBA RD	19,239.20	19,239.20
7807	12/10/2019	021434 MATRIX TELECOM LLC DBA LINGO	NOV 800 SERVICES: CIVIC CENTER	67.05	67.05
7808	12/9/2019	000537 SO CALIF EDISON	NOV 2-29-953-8447 31738 WOLF VALLEY RD	10.18	10.18
7809	12/9/2019	000537 SO CALIF EDISON	NOV 2-29-657-2332 45538 REDWOOD RD	10.30	10.30
7810	12/9/2019	000537 SO CALIF EDISON	NOV 2-30-220-8749 45850 N WOLF CREEK DR	374.25	374.25
7811	12/9/2019	000537 SO CALIF EDISON	NOV 2-31-404-6020 28771 OLD TOWN FRONT	728.95	728.95
7812	12/10/2019	000537 SO CALIF EDISON	NOV 2-28-629-0507 30600 PAUBA RD	5,979.14	5,979.14
7813	12/13/2019	000537 SO CALIF EDISON	NOV 2-31-936-3511 46488 PECHANGA PKWY	20.63	20.63
7814	12/13/2019	000537 SO CALIF EDISON	NOV 2-29-657-2563 42902 BUTTERFIELD STG	82.06	82.06
7815	12/13/2019	000537 SO CALIF EDISON	NOV 2-40-380-2424 40750 BUTTERFIELD STG	91.01	91.01
7816	12/13/2019	000537 SO CALIF EDISON	NOV 2-27-560-0625 32380 DEERHOLLOW WAY	3,681.70	3,681.70
7817	12/16/2019	000537 SO CALIF EDISON	NOV 2-30-066-2889 30051 RANCHO VISTA RD	11.07	11.07
7818	12/16/2019	000537 SO CALIF EDISON	NOV 2-36-122-7820 31777 DE PORTOLA RD	11.58	11.58
7819	12/16/2019	000537 SO CALIF EDISON	NOV 2-25-350-5119 45602 REDHAWK PKWY	14.21	14.21
7820	12/16/2019	000537 SO CALIF EDISON	NOV 2-31-031-2590 28301 RANCHO CAL	14.73	14.73
7821	12/16/2019	000537 SO CALIF EDISON	NOV 2-40-765-3021 28916 PUJOL ST	36.39	36.39

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7822	12/16/2019	000537 SO CALIF EDISON	NOV 2-29-479-2981 31454 TEM PKWY	71.04	71.04
7823	12/16/2019	000537 SO CALIF EDISON	NOV 2-40-765-3179 28922 PUJOL ST	82.36	82.36
7824	12/16/2019	000537 SO CALIF EDISON	NOV 2-36-531-7916 44205 MAIN ST	107.35	107.35
7825	12/16/2019	000537 SO CALIF EDISON	NOV 2-41-394-3267 46899 REDHAWK PKWY	109.10	109.10
7826	12/16/2019	000537 SO CALIF EDISON	NOV 2-29-458-7548 32000 RANCHO CAL RD	211.31	211.31
7827	12/16/2019	000537 SO CALIF EDISON	NOV 2-10-331-2153 28816 PUJOL ST	642.78	642.78
7828	12/16/2019	000537 SO CALIF EDISON	NOV 2-20-798-3248 42081 MAIN ST	1,243.26	1,243.26
7829	12/16/2019	000537 SO CALIF EDISON	NOV 2-27-805-3194 42051 MAIN ST	3,638.66	3,638.66
7830	12/16/2019	000537 SO CALIF EDISON	NOV 2-05-791-8807 31587 TEM PKWY	8,792.73	8,792.73
7831	12/17/2019	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-EOC	151.11	151.11
7832	12/17/2019	006887 UNION BANK OF CALIFORNIA			
		016542 DOTGOV	MH RENEWAL OF DOMAIN NAME	400.00	
		021274 ZOOM.US	MH MONTHLY RENEWAL FEE: INFO TECH	386.90	
		010210 HOME DEPOT SUPPLY INC	MH EQUIPMENT FOR MEDIA VAN: INFO TECH	30.35	817.25
199060	12/17/2019	021148 WEX BANK	11/7-12/6 FUEL USAGE: POLICE	2,231.46	2,231.46
199061	12/19/2019	007186 AB MAILING SOLUTIONS	MAILING SRVCS:MID SEASON MAILER: THEATER	937.50	937.50
199062	12/19/2019	021563 ABRAMS, YONASAN	REFUND:W/D PLNG APPL FOR CUP:PA18-1039	1,952.10	1,952.10
199063	12/19/2019	016450 AIR EXCHANGE INC	PLYMOVENT MAINT & REPAIR - STA 84	698.37	698.37
199064	12/19/2019	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	209.05	209.05

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
199065	12/19/2019	010905	ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTALS: SPECIAL EVENTS	2,450.00	2,450.00
199066	12/19/2019	013015	ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW REPAIR: VINEYARDS SLOPE	264.00	
				BACKFLOW TESTING: TCC/FOC/IWTCM	216.00	
				BACKFLOW REPAIRS: VARIOUS PARKS	972.00	
				BACKFLOW TESTING: MARGARITA RD M	27.00	
				BACKFLOW TESTING: FIRE STA 95	54.00	1,533.00
199067	12/19/2019	002187	ANIMAL FRIENDS OF THE VALLEYS	NOV ANIMAL CNTRL SVCS: TEMECULA	10,000.00	10,000.00
199068	12/19/2019	013950	AQUA CHILL OF SAN DIEGO	DEC DRINKING WTR SYS MAINT: PW	28.28	
				DEC DRINKING WTR SYS MAINT: CIVIC C	183.71	
				DEC DRINKING WTR SYS MAINT: POLICE	56.57	
				DEC DRINKING WTR SYS MAINT: MPSC	34.75	
				DEC DRINKING WTR SYS MAINT: JRC	28.28	
				DEC DRINKING WTR SYS MAINT: INFO TI	28.28	359.87
199069	12/19/2019	021400	AYERS ELECTRIC INC	ELECTRICAL: STA 95	920.00	920.00
199070	12/19/2019	017149	B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,938.60	
				TCSD INSTRUCTOR EARNINGS	1,463.00	
				TCSD INSTRUCTOR EARNINGS	4,709.25	9,110.85
199071	12/19/2019	011954	BAKER AND TAYLOR INC	BOOK COLLECTIONS:RHRTPL	101.03	
				BOOK COLLECTIONS:RHRTPL	8.57	
				BOOK COLLECTIONS:RHRTPL	13.81	123.41
199072	12/19/2019	015592	BAMM PROMOTIONAL PRODUCTS INC	STAFF SHIRTS / PROMO ITEMS: TCC	260.96	260.96
199073	12/19/2019	020279	BJS RENTALS INC	LIGHT TOWER RENTAL:VAR SPECIAL EVENTS	15,916.82	15,916.82
199074	12/19/2019	014284	BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE EQUIP REPAIRS: PW STREET MAINT	810.13	810.13
199075	12/19/2019	019559	BMW MOTORCYCLES OF RIVERSIDE	VEHICLE MAINT & REPAIR: TEM SHERIFF	254.04	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	406.17	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	250.00	910.21
199076	12/19/2019	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	173.92	
				ASPHALT SUPPLIES: PW STREET MAINT	174.71	348.63
199077	12/19/2019	010939	CALIF DEPT OF INDUSTRIAL	ASSESSMENT REPORT 7/1/19 - 6/30/20	103.18	103.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199078	12/19/2019	000152 CALIF PARKS AND RECREATION SOC, C P R S	CPRS CONF 3/10-13/20 FOX, STACY	495.00	495.00
199079	12/19/2019	000131 CARL WARREN AND COMPANY INC	CLAIM ADJUSTER SVCS: RISK MGMT	132.00	132.00
199080	12/19/2019	018828 CASC ENGINEERING AND, CONSULTING INC	NOV WQMP PLAN CK - PW13-09 TPL	690.00	
			MISC ENG SVCS: PW15-11 BUTTERFIELD	1,964.54	
			MISC ENG SVCS: PW13-09 TPL PARKING	1,964.54	
			WQMP/PLAN CK - PW18-11 PARK & RIDE	2,864.35	
			MISC ENG SVCS: MS4 PERMIT COMPLIA	2,532.00	
			MISC ENG SVCS: MS4 PERMIT COMPLIA	607.50	
			MISC ENG SVCS: NPDES	4,237.91	
			MS4 PERMIT COMPLIANCE: DEPORTOL/	1,552.50	
			MISC ENG SVCS:BUTTERFIELD STAGE F	2,061.74	18,475.08
199081	12/19/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC STAGE SUPPLIES: THEATER	949.68	
			MISC SMALL TOOLS & EQUIP:INFO TECH	199.76	
			WIRELESS ACCESS POINTS:FIRE STA 12	3,592.30	
			KEYBOARD & MOUSE REPLACEMENT: IT	694.16	5,435.90
199082	12/19/2019	003775 CHAPARRAL HIGH SCHOOL	HOLIDAY PARADE BAND TRANSPORTATION COST	300.00	300.00
199083	12/19/2019	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	STAFF SHIRTS: CRC	983.64	983.64
199084	12/19/2019	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	NOV PROP ID SFTWR: CODE ENFORCEMENT	339.50	339.50
199085	12/19/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	203.00	203.00
199086	12/19/2019	004329 COSTCO TEMECULA 491	MISC SUPPLIES - MPSC	150.42	150.42
199087	12/19/2019	002631 COUNTS UNLIMITED INC	TRAFFIC COUNT DATA COLLECTION SVCS: PW	14,625.00	
			TRAFFIC COUNT DATA COLLECTION SVCS	1,000.00	15,625.00
199088	12/19/2019	017038 CPS HR CONSULTING	EMPLOYEE TRAINING: HR	4,450.00	
			EMPLOYEE TRAINING: HR	4,450.00	
			EMPLOYEE TRAINING: HR	8,900.00	
			EMPLOYEE TRAINING: HR	8,900.00	
			EMPLOYEE TRAINING: HR	4,450.00	31,150.00
199089	12/19/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	MISC PUMP REPAIRS: DUCK POND	18,700.00	
			HVAC REPAIR - STA 84	445.00	
			PLUMBING MAINT - STA 95	408.00	19,553.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199090	12/19/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	378.00	378.00
199091	12/19/2019	014580 DANCE THEATRE COLLECTIVE, OF SOUTHERN CALIFORNIA	STTLMNT: DANCEXCHANGE 1/15/19	73.50	
			STTLMNT: DANCEXCHANGE 2/19/19	143.50	217.00
199092	12/19/2019	012600 DAVID EVANS AND ASSOCIATES INC	OCT DSGN SVCS: PW13-09 TPL	689.50	689.50
199093	12/19/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE PRJT:INFO TECH	56,321.00	56,321.00
199094	12/19/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	RENTALS:BREAKFAST W/SANTA 12/14	80.20	
			TEMPORARY FENCING: JEFFERSON RE	95.00	175.20
199095	12/19/2019	013939 DOROTHY MCELHINNEY MIDDLE SCH.	HOLIDAY PARADE BAND TRANSPORTATION COST	200.00	200.00
199096	12/19/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	146.77	
			FUEL FOR CITY VEHICLES: TCSD	654.41	
			FUEL FOR CITY VEHICLES: PARK MAINT	1,174.94	
			FUEL FOR CITY VEHICLES: LAND DEV	91.63	
			FUEL FOR CITY VEHICLES: POLICE	60.41	
			FUEL FOR CITY VEHICLES: PW CIP	315.09	
			FUEL FOR CITY VEHICLES: STREET MAI	1,170.69	
			FUEL FOR CITY VEHICLES: BLDG INSPE	206.03	
			FUEL FOR CITY VEHICLES: CODE ENFOI	49.13	3,869.10
199097	12/19/2019	016839 EHS INTERNATIONAL, INC.	WC SAFETY CONSULTANT: RISK MGMT	700.00	700.00
199098	12/19/2019	011292 ENVIRONMENTAL SCIENCE ASSOC	PREP SEIR: HARVESTON GPA	735.00	735.00
199099	12/19/2019	000164 ESGIL LLC	AUG PLAN CK SVCS:BLDG & SAFETY	14,794.36	
			SEP PLAN CK SVCS:BLDG & SAFETY	15,620.76	30,415.12
199100	12/19/2019	001056 EXCEL LANDSCAPE INC	CREDIT: DBL BILLING ADJ: EWO# 6706	-2,300.00	
			CLEAN UP AND INSTALL: EWO# 6706	2,300.00	
			IRRIG REPAIRS: VARIOUS PARKS	958.80	
			LDSCP REPAIRS: TEMECULA PKWY	1,150.00	
			IRRIG REPAIRS: PBSP	95.51	
			IRRIG REPAIRS: VARIOUS SLOPES	383.77	
			IRRIG REPAIRS: VARI FACILITIES	364.40	
			IRRIG REPAIRS: VARI LOCATIONS	1,966.54	
			IRRIG REPAIRS, VARI SLOPES	1,830.14	6,749.16

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199101	12/19/2019	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	NOV CDBG SUB-RECIPIENT: FAIR HOUSING SVC	1,173.89	1,173.89
199102	12/19/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	10.88	10.88
199103	12/19/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	STAFF SHIRTS/UNIFORMS: FINANCE	394.65	
			PROMOTIONAL ITEMS: ECO DEV	134.74	
			YOUTH INNOVATORS SHIRTS:ECON DEV	504.33	1,033.72
199104	12/19/2019	016184 FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	SUPPLIES: HUMAN SVCS: TCSD	94.75	94.75
199105	12/19/2019	012066 GEOCON WEST INC	OCT GEOTECH SVCS: PW15-14 PECHANGA	6,595.00	6,595.00
199106	12/19/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: PW	-79.68	
			OFC SUPPLIES-PLANNING	10.70	
			OFC SUPPLIES:SPORTS TCSD	84.83	
			OFC SUPPLIES:CRC	151.11	
			MISC OFC SUPPLIES: FIRE STA 95	21.47	
			MISC OFC SUPPLIES: STA73 FIRE	9.76	
			MISC OFC SUPPLIES: STA73 FIRE	195.00	
			OFC SUPPLIES: CRC	50.42	443.61
199107	12/19/2019	019177 GOSCH FORD TEMECULA	VEHICLE PURCHASE: CITY MGR'S OFC	40,130.98	40,130.98
199108	12/19/2019	021467 GRAPHIC CONCEPTS	VEHICLE STRIPING - MEDIC	1,409.47	
			RESTRIPING - VEH I-132 TO I-523 PREV	241.13	
			RESTRIPING - VEH I-133 TO I-525 PREV	241.13	
			RESTRIPING - VEH I-134 TO I-522 PREV	241.13	
			RESTRIPING - VEH I-130 TO I-521 PREV	241.13	
			ADD CITY VEH ID NUMBER TO ALL ESCA	243.96	2,617.95
199109	12/19/2019	008444 GREAT OAK HIGH SCHOOL	HOLIDAY PARADE BAND TRANSPORTATION COST	300.00	300.00
199110	12/19/2019	021246 GREER'S CONTRACTING AND, CONCRETE INC	OLD TOWN BOARDWALK ENHANCEMENT:PW17-16	225,014.06	225,014.06

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199111	12/19/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: VARIOUS PARKS	129.78	
			MAINT SUPPLIES: VARIOUS PARKS	6.50	
			HRDWR SUPPLIES: STA 73 FIRE	19.55	
			HRDWR SUPPLIES: PREV FIRE	50.00	
			HRDWR SUPPLIES: STA 73 FIRE	130.49	
			MAINT SUPPLIES: CIVIC CTR	34.78	
			MAINT SUPPLIES: CIVIC CTR	77.72	
			MAINT SUPPLIES: CIVIC CTR	73.16	
			MAINT SUPPLIES: FOC	16.01	
			MAINT SUPPLIES: AQUATICS	36.93	
			MAINT SUPPLIES: VARIOUS PARKS	306.56	
			MAINT SUPPLIES: VARIOUS PARKS	10.40	
			MISC SUPPLIES FOR PW STREET MAINT	36.95	
			MAINT SUPPLIES: VARIOUS PARKS	43.68	
			MAINT SUPPLIES: VARIOUS PARKS	320.98	
			HRDWR SUPPLIES: FIRE STATION 95	47.77	
			HRDWR SUPPLIES: FIRE STATION 73	10.76	1,352.02
199112	12/19/2019	020628 HASA INC	VARIOUS SUPPLIES: POOL FACILITIES	242.76	242.76
199113	12/19/2019	015686 HEARTBEATS	ENTERTAINMENT: SKIP EVENT 5/8	280.00	280.00
199114	12/19/2019	010530 I P C INDUSTRIES INC, DBA: PRESTIGE GOLF CARS	RENTALS:SPECIAL EVENTS	2,085.75	2,085.75
199115	12/19/2019	021277 INDUSTRIAL VAN AND TRUCK, INTERIORS INC DBA	CUSTOM SHELVING: IT MEDIA VAN	20,971.76	20,971.76
199116	12/19/2019	021562 JOHNSON, ARIANA	REFUND: BRIGHT START FOR KIDS	170.00	170.00
199117	12/19/2019	001091 KEYSER MARSTON ASSOCIATES INC	NOV ECONOMIC CONSULTING SVCS:PLNG	3,495.00	3,495.00
199118	12/19/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	TROPHIES/PLAQUES:SPECIAL EVENTS	43.50	
			CREDIT:TAX WITHHOLDING CASE 60301	-10.88	32.62
199119	12/19/2019	010598 LEIGHTON AND ASSOCIATES INC	GEOTECH REVIEW: TRUAX HOTEL PA16-0270	3,500.00	3,500.00
199120	12/19/2019	000482 LEIGHTON CONSULTING INC	11/11-12/8 GEOTECH:BTRFLD PH3, PW15-11	17,719.85	
			GEOTECH SVCS: RRSP PW18-03	8,400.00	
			NOV GEOTECH SVCS: PW13-09 TPL	3,499.60	29,619.45
199121	12/19/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	327.60	327.60

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199122	12/19/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	USE TAX: CITY STREET SIGNAGE: STREET CITY STREET SIGNAGE: STREET MAINT	184.29 286.80	471.09
199123	12/19/2019	004141 MAINTEX INC	CLEANING SUPPLIES: CIVIC CTR CLEANING SUPPLIES: CIVIC CTR	71.71 3,496.00	3,567.71
199124	12/19/2019	013650 MAMCO, INC. DBA ALABBASI	BTRFLD STG RD PH III PW15-11	595,722.91	595,722.91
199125	12/19/2019	015259 MERCURY DISPOSAL SYSTEMS INC	HOUSEHOLD BATTERY RECYCLING PRGM	109.44	109.44
199126	12/19/2019	018314 MICHAEL BAKER INTERNATIONAL	OCT ENG SVCS: PW18-04 BIKE PUMP TRCK OCT DSGN SVCS: PW18-11 PARK & RIDE	1,624.65 22,815.76	24,440.41
199127	12/19/2019	004043 MISSION ELECTRIC SUPPLY INC	LED REPLACE LIGHT FIXTURES: PARKING GARA ELECTRICAL SUPPLIES: FIRE STATIONS ELECTRICAL SUPPLIES: PARKS PW ELECTRICAL SUPPLIES: FIRE STATIONS ELECTRICAL SUPPLIES: FIRE STATIONS	2,309.85 88.99 534.23 188.50 223.94	3,345.51
199128	12/19/2019	001868 MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	346.50 346.50	693.00
199129	12/19/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS: CODE ENFORCEMENT	81.13	81.13
199130	12/19/2019	019019 MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY AT THE MERC: 12/14	214.20	214.20
199131	12/19/2019	014391 NICHOLS, KELLIE	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	258.30 453.60 428.40 151.20 305.55 176.40 302.40	2,075.85
199132	12/19/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIP REPAIR & MAINT - STA 12 FIRE EQUIP REPAIR & MAINT - STA 12 FIRE EQUIP REPAIR & MAINT - STA 84 FIRE	79.84 82.19 174.07	336.10
199133	12/19/2019	009337 NV5 INC	OCT PROJ MGT SVCS- PW17-21 MRC	33,793.81	33,793.81
199134	12/19/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: FIRE-MEDIC VEHICLE REPAIR & MAINT: FIRE-MEDIC	2,563.69 56.75	2,620.44

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199135	12/19/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: FACILITIES	1,139.38	1,139.38
199136	12/19/2019	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW-STREET	313.68	447.40
			VEH REPAIR & MAINT: PW-STREET	133.72	
199137	12/19/2019	007197 PALOMA VALLEY HIGH SCHOOL	STIPEND: BAND TRANSPORTATION 12/6	300.00	300.00
199138	12/19/2019	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	NOV MONITOR: BTTRFLD STG RD PW1511	2,792.64	2,792.64
199139	12/19/2019	021521 PEDERSEN, VICKI L	PLEIN AIR COMPETITION: TVM-2ND PLACE	100.00	100.00
199140	12/19/2019	000253 POSTMASTER	POSTAGE SVCS: THEATER-SEASON BROCH	3,977.72	3,977.72
199141	12/19/2019	014379 PROFESSIONAL IMAGE ADVERTISING, DBA EXTREME SIGNSGRAPHICS	BANNER PGRM: ECONDEV	3,181.75	3,181.75
199142	12/19/2019	012366 PROJECT TOUCH	HOMELESS PREVENTION: OCT-DEC '19	977.00	977.00
199143	12/19/2019	010652 QUALITY CODE PUBLISHING	MUNICIPAL CODE SERVICES: CITY CLERK	2,525.15	2,525.15
199144	12/19/2019	020127 QUINN COMPANY	EQUIPMENT RENTAL: PW-STREET	374.78	374.78
199145	12/19/2019	011952 RAD HATTER, THE, AKA ANTONIO MELENDEZ	SUPPLIES:TCSD- NEW YEAR'S EVE 12/31	990.00	990.00
199146	12/19/2019	000262 RANCHO CALIF WATER DISTRICT	FINAL WATER 3004362 27499 COMMERCE CTR	5,386.39	5,386.39
199147	12/19/2019	011853 RANCON COMMERCE CNTR PH2,3&4	JAN-MAR'20 BUS PRK ASSN DUES:STN 73	510.71	510.71
199148	12/19/2019	003591 RENES COMMERCIAL MANAGEMENT	WEED ABATEMENT: CITY CHANNELS	7,975.00	14,640.00
			CLEAN-UP: ANNUAL CHRISTMAS PARAD	2,675.00	
			CLEAN-UP: ANNUAL CHRISTMAS PARAD	3,990.00	
199149	12/19/2019	016869 RIGHTWAY SITE SERVICES INC DBA, RIGHTWAY PORTABLE TOILET	RENTALS: ELECTRIC LIGHT PARADE 12/6	1,779.28	1,779.28

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
199150	12/19/2019	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, 233441, 19-20, Q1	1,955,474.00	1,955,474.00	
199151	12/19/2019	019983 RIVERSIDE CO PROF FIREFIGHTERS, BENEVOLENT FUND	FY 19/20 CSF: SPARK OF LOVE TOY-DR	700.00	700.00	
199152	12/19/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: FINANCE	11.42	11.42	
199153	12/19/2019	000278 SAN DIEGO UNION-TRIBUNE	LEGAL PUBLICATIONS:CITY CLRK/PLNG/PW	3,599.66	3,599.66	
199154	12/19/2019	020187 SAP AMERICA INC	CRYSTAL REPORTS: IT-5 LICENSES	2,047.50	2,047.50	
199155	12/19/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: CITY 30TH ANNIV	200.00		
			PHOTOGRAPHY: CHRISTMAS TREE LIGHT	150.00		
			PHOTOGRAPHY: ELECTRIC PARADE 12/1	200.00		
			PHOTOGRAPHY: YOUNG WOMEN'S CON	175.00		
			PHOTOGRAPHY: SISTER CITY BREAKFA	150.00		
			PHOTOGRAPHY: SISTER CITY PROGRAI	150.00		
			PHOTOGRAPHY: KMA EXHIBIT 11/19	500.00		
			PHOTOGRAPHY:TVM-LONGSHADOW ML	100.00		
			PHOTOGRAPHY: EOY LUNCHEON 12/5	150.00	1,775.00	
199156	12/19/2019	020922 SHARP, ANISSA	REIMB: RFRSHMNTS PBLC/TRFFC SFTY 12/12	52.35	52.35	
199157	12/19/2019	009213 SHERRY BERRY MUSIC	TIX: JAZZ @ THE MERC 12/12	590.00	590.00	
199158	12/19/2019	003506 SHIVELA MIDDLE SCHOOL BAND	STIPEND: BAND TRANSPORTATION 12/6	200.00	200.00	
199159	12/19/2019	009746 SIGNS BY TOMORROW	SIGNAGE: PLNG-BTTRFLD/HOT SPRINGS	427.50	427.50	
199160	12/19/2019	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	12/5-12/6 FACILITY SECURITY: TCSD	388.20	388.20	
199161	12/19/2019	000645 SMART AND FINAL INC	RFRSHMNTS: BREAKFAST WITH SANTA 12/14	1,017.03		
			SUPPLIES: SENIOR CENTER EVENTS	298.38	1,315.41	
199162	12/19/2019	013864 SO PACIFIC MASTERS ASSN	2020 CTMA MEMBERSHIP DUES	60.00	60.00	
199163	12/19/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVCS: DUCK POND	49.00	49.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
199164	12/19/2019	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	DEC GEN USAGE: 0141,0839,2593,9306	602.85	602.85	
199165	12/19/2019	009379 SOUTHWEST WOMEN'S CHORUS	PERFORMANCE: TVM-2NDSAT 12/14	200.00	200.00	
199166	12/19/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PROGRAM	55.80	55.80	
199167	12/19/2019	021447 STATEWIDE TRAFFIC SAFETY, AND SIGNS INC	STREET MAINT: PW-STREET	9,472.13	9,472.13	
199168	12/19/2019	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING: FIRE-STA 95	650.00		
			CARPET CLEANING: FIRE-STA 92	495.00		
			CARPET CLEANING: FIRE- STA 73	600.00		
			CARPET CLEANING: FIRE-STA 84	815.00	2,560.00	
199169	12/19/2019	021361 TELECOM LAW FIRM PC F/N/A, KRAMER TELECOM LAW FIRM	OCT LEGAL SRVCS: PLANNING	728.00	728.00	
199170	12/19/2019	014552 TEMECULA CARRIAGE COMPANY, LLC	CARRIAGE RIDE RENTAL:SANTA'S ARRIVAL 11/	900.00	900.00	
199171	12/19/2019	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	FY19/20 3RD QTR SPONSORSHIP	43,750.00	43,750.00	
199172	12/19/2019	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	3,360.00	3,360.00	
199173	12/19/2019	019100 TNT ENTERTAINMENT GROUP LLC	DJ/SOUND:TCSD-TEM 30TH ANNIV 12/1	10,180.00	10,180.00	
199174	12/19/2019	021560 TOMAS RIVERA MIDDLE SCHOOL	STIPEND: BAND TRANSPORTATION 12/6	200.00	200.00	
199175	12/19/2019	019832 TRAUMA INTERVENTION PRGMS OF, SW RIVERSIDE COUNTY INC	FY19/20 TRAUMA INTERVENTION PGRM: FIRE/P	10,000.00	10,000.00	
199176	12/19/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	OCT '19 IMPRV DISTRICT ASMNTS	147,361.33	147,361.33	
199177	12/19/2019	021174 TV PHASE ONE LLC	REFUND: TUMF 3,000 SQ FT DEDUCTION	12,570.00	12,570.00	
199178	12/19/2019	020994 TVHS GIRLS VOLLEYBALL BOOSTER	REFUND: SEC DEPOSIT CRC 11/5/18	150.00	150.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199179	12/19/2019	000161 TYLER TECHNOLOGIES, INC	EDEN RENEWAL: IT	49,646.56	49,646.56
199180	12/19/2019	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	NOV UNDRGRND UTIL LOC ALERTS: PW-TRAFFIC	224.50	
			NOV UNDRGRND UTIL LOC ALERTS: PW	128.13	352.63
199181	12/19/2019	012549 UPODIUM, AKA JOHN FONTEYN	VEH MAINT SUPPLIES: FIRE-STA 73	66.56	66.56
199182	12/19/2019	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE-AOTW 1/3/20	219.44	219.44
199183	12/19/2019	008977 VALLEY EVENTS INC	RENTALS: SANTA'S ELECTRIC PARADE 12/6	6,653.00	
			RENTALS: REMEMBRANCE 9/11	267.00	6,920.00
199184	12/19/2019	014848 VALUTEC CARD SOLUTIONS LLC	NOV'19 TICKETING SVCS: THEATER	111.91	111.91
199185	12/19/2019	009101 VISION ONE, INC., DBA: ACCESSO	NOV SHOWARE TICKETING SVCS: THEATER	3,520.40	3,520.40
199186	12/19/2019	021561 VISTA VERDE MIDDLE SCHOOL	STIPEND: BAND TRANSPORTATION 12/6	200.00	200.00
199187	12/19/2019	019371 VOLGISTICS, INC	ANNUAL MEMBERSHIP:TVM-VOLUNTEER	204.00	204.00
199188	12/19/2019	018147 WADDLETON, JEFFREY L.	DJ/MC:ELECTRIC LIGHT PARADE 12/6	1,110.00	
			TCSD INSTRUCTOR EARNINGS	420.00	1,530.00
199189	12/19/2019	006248 WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	56.00	56.00
199190	12/19/2019	020275 WALLACE & ASSOC CONSULTING INC	NOV CONSTR MGMT:PECH.PKWY, PW15-14	16,773.00	16,773.00
199191	12/19/2019	007987 WALMART	SUPPLIES: TCSD-MRC	175.44	
			SUPPLIES: CRC	179.23	
			SUPPLIES: CRC	304.64	
			SUPPLIES: TVM-2NDSAT 12/14	36.48	
			SUPPLIES: TVM-2NDSAT 12/14	123.45	
			SUPPLIES: CRC-TEEN ZONE	85.21	904.45
199192	12/19/2019	019375 WARD, ROSANNE	REIMB: SOFTRESOURCES WORKSHOP	106.25	106.25
199193	12/19/2019	001342 WAXIE SANITARY SUPPLY INC	SUPPLIES: CIVIC CENTER	2,070.21	2,070.21

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199194	12/19/2019	003730 WEST COAST ARBORISTS INC	12/3 TREE MAINT: VINTAGE HILLS	636.50	636.50
199195	12/19/2019	021023 WESTERN FLOORING, INC.	FLOORING REFURBISH:CRC-PICKLEBALL&GYM	5,423.95	5,423.95
199196	12/19/2019	000341 WILLDAN ASSOCIATES INC	OCT TRAFFIC ENG SVCS: PW-TRAFFIC	910.00	
			OCT TRAFFIC ENG SVCS: PW-TRAFFIC 1	9,041.80	9,951.80
199197	12/19/2019	021558 Z KITCHEN	REFUND:W/D PLNG APPL FOR CUP:PA19-1206	3,749.40	3,749.40
Grand total for UNION BANK:					4,333,051.97

194 checks in this report.

Grand Total All Checks: 4,333,051.97

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7834	12/18/2019	006887 UNION BANK OF CALIFORNIA			
		021319 SCREAMLINE INVESTMENT CORP	KH TRANSP: LIGHTS BEFORE CHRISTMAS	3,106.00	
		007208 VINCES SPAGHETTI EXPRESS	KH RFRSHMNTS: HOLIDAY EVENT: MPSC	500.04	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	KH RFRSHMNTS: SANTA'S PARADE EVENT	360.78	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	232.60	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	KH FOOD VENDOR PERMITS: WINTERFEST	199.00	
		008337 STAPLES BUSINESS CREDIT	KH LANYARDS: 30TH ANNIVERSARY EVENT	173.82	
		012085 ISTOCK INT'L INC.	KH IMAGES FOR PROMOTIONAL FLYERS	120.00	
		021043 TEMECULA LAVENDER COMPANY	KH DELEGATION GIFTS: SISTER CITY	80.00	
		020249 LAUND3R.COM LLC	KH LAUNDER TABLE CLOTHS: CONF CTR	80.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH AWARD SUBMITTAL FEE: TCSD	70.00	
		010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	KH DELEGATION GIFTS: SISTER CITY	65.25	
		010061 TEMECULA OLIVE OIL COMPANY	KH DELEGATION GIFTS: SISTER CITY	56.55	
		010897 RUBIO'S RESTAURANTS INC	KH RFRSHMNTS: COMMISSIONER JUDGING EVENT	53.09	
		016472 OLD TOWN SPICE	KH DELEGATION GIFTS: SISTER CITY	52.85	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	KH FOOD VENDOR PERMITS: WINTERFEST	4.72	5,163.69
7835	12/18/2019	006887 UNION BANK OF CALIFORNIA			
		000210 LEAGUE OF CALIF CITIES	JS REGISTRATION: LOCC RIV DIV MTG	30.00	30.00
7837	12/19/2019	000262 RANCHO CALIF WATER DISTRICT	VARI NOV WATER 3000108 REDHAWK PKWY	37,744.48	37,744.48
7838	12/19/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: ECON DEV	38.94	
			MISC SUPPLIES: ECON DEV	29.25	68.19
7839	12/19/2019	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-LIBRARY	5.31	5.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7840	12/19/2019	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-LIBRARY	5.31	5.31
7841	12/24/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	927.68	927.68
7842	12/24/2019	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,115.39	1,115.39
7843	12/24/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	11,355.57	11,355.57
7844	12/24/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	28,122.37	28,122.37
7845	12/24/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	93,142.10	93,142.10
7846	12/24/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,864.01	11,864.01
7847	12/24/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
7848	12/24/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,207.64	3,207.64
7849	12/24/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	110,548.92	110,548.92
199198	12/23/2019	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	462.00	
			TCSD INSTRUCTOR EARNINGS	420.00	882.00
199199	12/23/2019	010594 ABC CHILD CARE CENTER	PRIZE: LIGHT PARADE WINNER	200.00	200.00
199200	12/23/2019	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	JAN EMPLOYEE ASSISTANCE PGRM: HR	1,328.80	
			CREDIT: BILLING ADJ - DEDUCTING 9 ME	-39.60	1,289.20
199201	12/23/2019	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,752.96	3,752.96
199202	12/23/2019	003951 ALL AMERICAN ASPHALT	NOV PAVEMENT REHAB PRGM: PW19-01	18,993.90	18,993.90
199203	12/23/2019	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	SUPPLIES/EQUIPMENT:MPSC	507.76	
			RENTALS:SPECIAL EVENTS	391.73	899.49
199204	12/23/2019	021057 AMERICAN PATRIOT MUSIC PROJECT	FY 19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
199205	12/23/2019	002187	ANIMAL FRIENDS OF THE VALLEYS	FY 19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00
199206	12/23/2019	001445	ASSISTANCE LEAGUE OF TEMECULA, VALLEY	FY 19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00
199207	12/23/2019	006254	BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	205.80	
				TCSD INSTRUCTOR EARNINGS	161.70	
				TCSD INSTRUCTOR EARNINGS	44.10	411.60
199208	12/23/2019	006690	BEST WESTERN	LODGING: CPRS CONF: MENZIMER, KRISTAL	519.90	519.90
199209	12/23/2019	005716	BIRTH CHOICE OF TEMECULA INC	FY 19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00
199210	12/23/2019	014284	BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS:PW STREET MAINT	725.29	
				EQUIPMENT REPAIRS: PW STREET MAINT	351.36	1,076.65
199211	12/23/2019	003048	BOYS AND GIRLS CLUB, OF SOUTHWEST COUNTY	FY 19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00
199212	12/23/2019	021542	BRINLEY ALLEN DESIGN	BEST IN SHOW-PLEIN AIR COMPETITION	500.00	500.00
199213	12/23/2019	005321	CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	TRAININGS: CODE ENF: COLE	86.00	
				TRAININGS: CODE ENF: LEWING	43.00	
				TRAININGS: CODE ENF: COLE	86.00	
				TRAININGS: CODE ENF: ROMINE	86.00	301.00
199214	12/23/2019	020754	CALIFORNIA LAND SURVEYORS, ASSOCIATION	MEMBERSHIP RENEWAL: MORENO, RON	240.00	240.00
199215	12/23/2019	017132	CANINE SUPPORT TEAMS, INC.	FY 19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00
199216	12/23/2019	004971	CANON FINANCIAL SERVICES INC	11 CANON COPIERS LEASE:LIBRARY	1,343.12	1,343.12
199217	12/23/2019	021028	CHS EDUCATION FOUNDATION, FOOTBALL	REFUND: SEC DEPOSIT CRC 12/12/19	200.00	200.00
199218	12/23/2019	019468	CHS EDUCATION FOUNDATION, GIRLS TENNIS	REFUND: SEC DEPOSIT TCC 12/13/19	200.00	200.00
199219	12/23/2019	004405	COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199220	12/23/2019	000442 COMPUTER ALERT SYSTEMS	MOTION DETECTOR SVC CALL: CIVIC CTR	480.00	480.00
199221	12/23/2019	010747 CORNERSTONE CHRISTIAN, BAPTIST CHURCH	REFUND: SEC DEPOSIT 12/15/19	200.00	200.00
199222	12/23/2019	004329 COSTCO TEMECULA 491	SUPPLIES:WINTER SOLSTICE/NYE	246.06	246.06
199223	12/23/2019	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	224.00	
			TCSD INSTRUCTOR EARNINGS	224.00	
			TCSD INSTRUCTOR EARNINGS	210.00	
			TCSD INSTRUCTOR EARNINGS	196.00	
			TCSD INSTRUCTOR EARNINGS	196.00	1,050.00
199224	12/23/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIRS: CIVIC CTR	431.00	431.00
199225	12/23/2019	019858 CUB SCOUT PACK 301	REFUND: SEC DEPOSIT CRC 12/9/19	200.00	200.00
199226	12/23/2019	020105 CUMBERBATCH, JAMAL	TCSD INSTRUCTOR EARNINGS	529.20	
			CREDIT: TAX WITHHOLDING CASE 18631	-132.30	396.90
199227	12/23/2019	019720 DIVERSIFIED WATERSCAPES INC	HARVESTON LAKE:ADDTL REPAIRS	29,296.34	29,296.34
199228	12/23/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TRAFFIC DIV	220.39	
			FUEL FOR CITY VEHICLES: BLDG INSPE	198.11	
			FUEL FOR CITY VEHICLES: CODE ENFOI	113.66	
			FUEL FOR CITY VEHICLES: FIRE DEPT	39.10	571.26
199229	12/23/2019	020363 ELKS OF THE USA	REFUND: SEC DEPOSIT CRC 12/7/19	200.00	200.00
199230	12/23/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	406.00	
			TCSD INSTRUCTOR EARNINGS	284.90	
			TCSD INSTRUCTOR EARNINGS	126.00	816.90
199231	12/23/2019	015966 ERGO SOLUTION INC	ERGONOMIC EVAL & REPORT: JUAN JAIME	500.00	500.00
199232	12/23/2019	000164 ESGIL LLC	OCT PLAN CK SVCS:BLDG & SAFETY	26,237.87	
			NOV PLAN CK SVCS: BLDG & SAFETY	21,385.14	47,623.01
199233	12/23/2019	021058 FALLBROOK HEALTHCARE FOUNDTN	FY 19/20 COMMUNITY SVC FUNDING	2,393.00	2,393.00
199234	12/23/2019	000165 FEDERAL EXPRESS INC	11/7-11/12 EXP MAIL SVCS: PLAN/PW	96.78	
			12/06 EXP MAIL SVCS: CITY CLERK	13.06	109.84

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199235	12/23/2019	002982 FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	132.30	132.30
199236	12/23/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	67.55	96.10
			KRACH, BREE - CASE# 603016103	21.75	
			KRACH, BREE - CASE# 603016103	6.80	
199237	12/23/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	AQUATICS PROMOTIONAL ITEMS: HR/CS	2,712.73	2,712.73
199238	12/23/2019	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	252.00	252.00
199239	12/23/2019	010452 GAYLORD BROS INC	SUPPLIES:TVM/ACE/SISTER CITY EVENTS	194.73	209.23
			SUPPLIES:TVM/ACE/SISTER CITY EVENT	14.50	
199240	12/23/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: TVM	98.75	779.19
			MAINT SUPPLIES: OLD TOWN THEATER	81.96	
			MAINT SUPPLIES: CIVIC CTR	75.60	
			MAINT SUPPLIES: TCC	54.83	
			MAINT SUPPLIES: VARI PARKS	46.49	
			MAINT SUPPLIES: CRC	46.37	
			MAINT SUPPLIES: CIVIC CTR	42.46	
			MAINT SUPPLIES: OLD TOWN	36.95	
			MAINT SUPPLIES: CIVIC CTR	32.60	
			MAINT SUPPLIES: MPSC	29.98	
			MAINT SUPPLIES: TVM	28.26	
			MAINT SUPPLIES: FOC	28.25	
			MAINT SUPPLIES: CIVIC CTR	24.53	
			MAINT SUPPLIES: AQUATICS	22.24	
			MAINT SUPPLIES: CIVIC CTR	21.74	
			MAINT SUPPLIES: OLD TOWN THEATER	18.04	
			MAINT SUPPLIES: OLD TOWN THEATER	18.04	
			MAINT SUPPLIES: CIVIC CTR	16.30	
			MAINT SUPPLIES: CIVIC CTR	13.02	
			SUPPLIES:TVM/ACE/SISTER CITY EVENT	12.36	
			SUPPLIES:TVM/ACE/SISTER CITY EVENT	10.84	
			MAINT SUPPLIES: CIVIC CTR	7.47	
			MAINT SUPPLIES: VARI PARKS	6.50	
			SUPPLIES:TVM/ACE/SISTER CITY EVENT	5.61	
199241	12/23/2019	012883 JACOB'S HOUSE INC	FY 19/20 COMMUNITY SVC FUNDING	2,393.00	2,393.00
199242	12/23/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	CREDIT:TAX WITHHOLDING CASE 603016103	-21.75	174.09
			CREDIT:TAX WITHHOLDING CASE 603016103	-67.55	
			TROPHIES/AWARDS/PLAQUES: SPEC EV	270.19	
			CREDIT:TAX WITHHOLDING CASE 603016103	-6.80	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199243	12/23/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	4,258.80	
			TCSD INSTRUCTOR EARNINGS	1,039.50	
			TCSD INSTRUCTOR EARNINGS	913.50	6,211.80
199244	12/23/2019	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	661.50	
			TCSD INSTRUCTOR EARNINGS	539.00	
			TCSD INSTRUCTOR EARNINGS	462.00	1,662.50
199245	12/23/2019	005690 MICHELLE'S PLACE WOMENS BREAST, CANCER RESOURCE CENTER	FY 19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00
199246	12/23/2019	013443 MIDWEST TAPE LLC	BOOKS ON TAPE:LIBRARY	17.54	17.54
199247	12/23/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	INSPECTOR LOG BOOKS: PW - LD	232.17	
			BUS. CARDS, LETTERHEAD:BLDG & SAF	132.17	364.34
199248	12/23/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	364.00	
			TCSD INSTRUCTOR EARNINGS	245.00	609.00
199249	12/23/2019	004172 NATIONAL CONSTRUCTION RENTALS, INC	FENCING: SANTA'S PARADE: SPEC EVENTS	16,169.07	16,169.07
199250	12/23/2019	021263 NCL INC, MURRIETA-TEMECULA CHAPTER	REFUND: SEC DEPOSIT CRC 12/2/19	200.00	200.00
199251	12/23/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	10/23-11/22 WTR DELIV SVC: TVE2	87.72	87.72
199252	12/23/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: HR	29.68	
			OFFICE SUPPLIES: HR	28.26	
			OFFICE SUPPLIES: HR	19.52	
			OFFICE SUPPLIES: HR	12.50	
			OFFICE SUPPLIES: HR	11.57	101.53
199253	12/23/2019	018461 PACIFIC PRODUCTS & SERVICE LLC	SUPPLIES: PW-STREET	3,188.41	3,188.41
199254	12/23/2019	008605 PSOMAS	10/25-11/21 SVC:PCHNG PKWY ENVIRO	5,590.00	5,590.00
199255	12/23/2019	021567 RELOVA, ZINNIA	REFUND: SEC DEPOSIT CRC 12/11/19	200.00	200.00
199256	12/23/2019	020429 REMOTE SATELLITE SYSTEMS INT'L	NOV'19 SATELLITE PH AIRTIME: EOC	280.00	280.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199257	12/23/2019	021566 RICHARDSON, JAMES	REFUND: 'Twas the Lights Before	20.00	20.00
199258	12/23/2019	000406 RIVERSIDE CO SHERIFFS DEPT	10/10-11/6 LAW ENFORCEMENT	2,363,436.31	2,363,436.31
199259	12/23/2019	021564 ROCK MOUNTAIN ELECTRIC	REFUND: DUP PMT/NSF CHECK	140.70	140.70
199260	12/23/2019	017446 ROSE AGAIN FOUNDATION	FY19/20 COMMUNITY SERVICE FUNDING	4,784.00	4,784.00
199261	12/23/2019	016439 ROTARY CLUB OF TEMECULA, FOUNDATION ACCOUNT	FY19/20 COMMUNITY SERVICE FUNDING	4,784.00	4,784.00
199262	12/23/2019	013911 SANTA ROSA PLATEAU NATURE, EDUCATION FOUNDATION	FY19/20 COMMUNITY SERVICE FUNDING	2,393.00	2,393.00
199263	12/23/2019	010420 SCHWANK, ZACHARY	REFUND: 'Twas the Lights Before	20.00	20.00
199264	12/23/2019	015674 SJ LINKING SYSTEMS	RENTALS: SPECIAL EVENTS	670.00	670.00
199265	12/23/2019	000645 SMART AND FINAL INC	SUPPLIES: SENIOR CENTER EVENTS	409.08	
			RFRSHMNTS: BREAKFAST W/SANTA 12/1	159.68	568.76
199266	12/23/2019	009379 SOUTHWEST WOMEN'S CHORUS	REFUND: SEC DEPOSIT CRC 12/8/19	168.50	168.50
199267	12/23/2019	013351 SPECIAL OLYMPICS SO CALIF INC	FY19/20 COMMUNITY SERVICE FUNDING	2,393.00	2,393.00
199268	12/23/2019	016262 STEVE ADAMIAK GOLF INSTRUCTION, AKA STEVEN L ADAMIAK	TCSD INSTRUCTOR EARNINGS	577.50	
			TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	238.02	1,823.52
199269	12/23/2019	021361 TELECOM LAW FIRM PC F/N/A, KRAMER TELECOM LAW FIRM	AUG LEGAL SRVCS: PLANNING	4,797.00	4,797.00
199270	12/23/2019	003519 TEMECULA VALLEY ART LEAGUE	FY19/20 COMMUNITY SERVICE FUNDING	959.00	959.00
199271	12/23/2019	006529 TEMECULA VALLEY GARDEN CLUB	REFUND: SEC DEPOSIT CRC 12/10/19	200.00	200.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199272	12/23/2019	007824 THESSALONIKA FAMILY SERVICES	FY19/20 COMMUNITY SERVICE FUNDING	4,784.00	4,784.00
199273	12/23/2019	017415 THYSENKRUPP ELEVATOR CORP	ELEVATOR FIRE/LIFE SFTY CK: VARIOUS	990.50	
			ELEVATOR FIRE/LIFE SFTY CK: PKG GAF	424.50	1,415.00
199274	12/23/2019	021367 TR DESIGN GROUP INC	ENG SVCS:FIRE STN73-GYM/GARAGE,PW1913	6,442.60	
			ENG SVCS:FIRE STN73-GNRTR PAD-PW	3,225.00	9,667.60
199275	12/23/2019	020583 TVHS GOLDEN BEAR, FOUNDATION	REFUND: SEC DEPOSIT CRC 12/5/19	200.00	200.00
199276	12/23/2019	000161 TYLER TECHNOLOGIES, INC	CONNECT 2020-G.CAMERON 4/26-29	975.00	975.00
199277	12/23/2019	002702 U S POSTAL SERVICE	NOV '19 POSTAGE METER DEPOSIT	2,097.95	2,097.95
199278	12/23/2019	008558 VALLEY OF THE MIST QUILTERS	REFUND: SEC DEPOSIT CRC 12/10/19	150.00	150.00
199279	12/23/2019	021410 VIRTUAL PROJECT MANAGER LLC	PROJ MGMT SYS:PW-CIP AGMT19240	12,000.00	12,000.00
199280	12/23/2019	021484 VIVINT SOLAR	REFUND: APN 944131004 962133013	249.60	249.60
199281	12/23/2019	020399 VOICES FOR CHILDREN	FY19-20 CDBG SUB-RECIPIENT PMT	428.11	428.11
199282	12/23/2019	002658 VOLLMUTH, MARY	REFUND: 'Twas THE LIGHTS BEFORE	20.00	20.00
199283	12/23/2019	013286 WEST SAFETY SERVICES INC	DEC ENTERPRISE 911 SVC: IT	300.00	300.00
Grand total for UNION BANK:					2,913,020.90

101 checks in this report.

Grand Total All Checks: 2,913,020.90

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7850	12/20/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-41000 MAIN ST	281.50	281.50
7851	12/20/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 28816 PUJOL ST	586.83	586.83
7852	12/20/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-32131 S LOOP RD	229.89	229.89
7853	12/26/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-30875 RANCHO VISTA RD	586.83	586.83
7854	12/26/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-42569 MARGARITA RD	586.83	586.83
7855	12/23/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 30600 PAUBA RD	594.88	594.88
7856	12/24/2019	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-CHILDREN'S MUSEUM	130.98	130.98
7857	12/24/2019	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-EXTERNAL DMV LINE	111.84	111.84
7858	12/24/2019	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER 32131 S LOOP RD	45.36	45.36
7859	12/24/2019	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER 32131 S LOOP RD	63.04	63.04
7860	12/24/2019	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER 39656 DIEGO DR	102.40	102.40
7861	12/24/2019	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER 32131 S LOOP RD	166.28	166.28
7862	12/23/2019	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER 31991 RORIPAUGH VALLEY RD	485.80	485.80
7863	12/23/2019	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER 31991 RORIPAUGH VALLEY RD	77.54	77.54
7864	12/20/2019	000537 SO CALIF EDISON	NOV 2-29-974-7899 26953 YNEZ RD	174.52	174.52
7865	12/20/2019	000537 SO CALIF EDISON	NOV 2-30-608-9384 28582 HARVESTON DR	428.78	428.78

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7866	12/23/2019	000537 SO CALIF EDISON	NOV 2-29-223-9571 30395 MURRIETA HOT	23.16	23.16
7867	12/23/2019	000537 SO CALIF EDISON	NOV 2-33-237-4818 30499 RANCHO CAL RD	121.61	121.61
7868	12/23/2019	000537 SO CALIF EDISON	NOV 2-29-974-7568 26953 YNEZ RD	135.82	135.82
7869	12/23/2019	000537 SO CALIF EDISON	NOV 2-31-419-2659 26706 YNEZ RD	139.62	139.62
7870	12/23/2019	000537 SO CALIF EDISON	NOV 2-31-693-9784 26036 YNEZ RD	366.61	366.61
7871	12/23/2019	000537 SO CALIF EDISON	NOV 2-28-171-2620 40820 WINCHESTER RD	427.42	427.42
7872	12/16/2019	000537 SO CALIF EDISON	NOV 2-02-351-5281 30875 RANCHO VISTA RD	3,662.73	3,662.73
7873	12/27/2019	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-SKATE PARK AND MPSC	195.96	195.96
7874	12/27/2019	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-CITY HALL	295.98	295.98
7875	12/27/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-41000 MAIN ST	46.48	46.48
7876	12/30/2019	021355 PACIFIC PREMIER BANK	ESCROW ACCT LIB PRKG PHII-ENV CONSTR	16,816.54	16,816.54
199284	12/23/2019	002412 RICHARDS WATSON AND GERSHON	OCT 2019 LEGAL SERVICES	79,284.85	79,284.85
199285	12/30/2019	021430 APPLE, TIMOTHY RYAN	PERFORMANCE - AOTW 1/2/20	300.00	300.00
199286	12/30/2019	000475 B N I PUBLICATIONS INC	PUBLICATIONS: PW - CIP & LAND DEV	435.44	435.44
199287	12/30/2019	021570 BACANEGRA, SOCORRO	REFUND: SEC DEPOSIT CRC 12/22/19	200.00	200.00
199288	12/30/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE	425.00	425.00
199289	12/30/2019	021568 BOKKES, SOUTHERN	REIMB:SPARK OF LOVE TOY DRIVE	226.38	226.38

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199290	12/30/2019	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	DEC WTR TANK FILTER REPL: STA 73	267.20	267.20
199291	12/30/2019	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM PD 12/12/19	800.00	800.00
199292	12/30/2019	018828 CASC ENGINEERING AND, CONSULTING INC	OCT ENG SRVC:RRSP RESTROOM RENO, PW18-03 NOV ENG SRVC:OVLND DR EXT, PW16	880.00 842.25	1,722.25
199293	12/30/2019	020613 EAGLE PAVING COMPANY INC, DBA TORO ENGINEERING	PAVEMENT REHAB PGRM: PW18-12 CCO#2	2,158.87	2,158.87
199294	12/30/2019	021157 ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	175.00	175.00
199295	12/30/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	REFRESHMENTS:AOTW 1/3/20	505.38	505.38
199296	12/30/2019	000482 LEIGHTON CONSULTING INC	NOV MATL'S TESTING:PVMNT REHAB,PW19-06	1,725.30	1,725.30
199297	12/30/2019	013982 M C I COMM SERVICE	DEC XXX-0346 GENERAL USAGE DEC XXX-0714 GEN USAGE: PD MALL AL	35.31 33.01	68.32
199298	12/30/2019	006435 MCCONNELL, LISA	REIMB:CAP VOLUNTEER APPRECIATION	2,161.84	2,161.84
199299	12/30/2019	021569 MENDOZA, REYNALDO	REFUND: SEC DEPOSIT CRC 12/21/19	200.00	200.00
199300	12/30/2019	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	772.80 336.00 252.00	1,360.80
199301	12/30/2019	009443 MUNYON, DENNIS G.	JAN-MAR '20 LIC FEE: O.T. PRKG LOT	3,375.00	3,375.00
199302	12/30/2019	006140 NORTH JEFFERSON BUSINESS PARK	JAN-MAR '20 ASSN DUES 3561 #20: FV JAN-MAR '20 ASSN DUES 3561 #19: FV JAN-MAR '20 ASSN DUES 3561 #16: FV JAN-MAR '20 ASSN DUES 3561 #17: FV	689.51 663.29 546.06 507.19	2,406.05
199303	12/30/2019	014273 PARAGON PARTNERS LTD	NOV APPRAISAL & AQUISITION:FV PKW/I15	750.00	750.00
199304	12/30/2019	021202 PEREZ, JOEL C	TCSD INSTRUCTOR EARNINGS	329.28	329.28

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
199305	12/30/2019	007771 PPSN CORPORATION	REFUND: SEC DEPOSIT CRC 12/19/19	200.00	200.00	
199306	12/30/2019	003697 PROJECT DESIGN CONSULTANTS	NOV ENG SVCS: OVERLAND DR EXT-PW1606	1,500.00	1,500.00	
199307	12/30/2019	020429 REMOTE SATELLITE SYSTEMS INT'L	JUN '19 SATELLITE PHONE AIRTIME:EOC	280.00		
			JUL '19 SATELLITE PHONE AIRTIME:EOC	280.00		
			AUG '19 SATELLITE PHONE AIRTIME:EOC	280.00		
			SEPT '19 SATELLITE PHONE AIRTIME:EC	280.00		
			OCT '19 SATELLITE PHONE AIRTIME:EOC	280.00	1,400.00	
199308	12/30/2019	021574 RICHARDSON, BRIDGET	RELEASE CLAIMS AGREEMENT PMT	3,911.89	3,911.89	
199309	12/30/2019	001592 RIVERSIDE CO INFO TECHNOLOGY	OCT EMERGENCY RADIO RENTAL: TEM PD	2,359.72	2,359.72	
199310	12/30/2019	004822 RIVERSIDE TRANSIT AGENCY	NOV TROLLEY SVC RTE55: RIDERSHIP	1,381.18	1,381.18	
199311	12/30/2019	008739 ROSE CITY LABEL, AKA THE BADGER	PROMO ITEMS: TEM JR STAR OFFICER LABELS	976.00	976.00	
199312	12/30/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	441.00		
			TCSD INSTRUCTOR EARNINGS	126.00	567.00	
199313	12/30/2019	005786 SPRINT	L SITE GPS 9515507076 11/5-12/5/19	100.00	100.00	
199314	12/30/2019	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	NOV TRANSCRIPTION SVCS: TEM POLICE	37.08	37.08	
199315	12/30/2019	012715 TEMECULA RIDGE LTD PARTNERSHIP, DBA TEMECULA RIDGE APTS	HOMELESS PREV: IV, RICHARD	2,378.03	2,378.03	
199316	12/30/2019	000668 TIMMY D PRODUCTIONS INC	DJ/SOUND SVCS: WINTER SOLSTICE 12/21	3,000.00	3,000.00	
199317	12/30/2019	021571 TRAPP, ALLISON	REFUND: BEAUTY AND THE BEAST JR YOUTH	42.50	42.50	
199318	12/30/2019	006248 WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	567.00	567.00	
199319	12/30/2019	021245 WEBB, BEVERLY	REFUND: SEC DEPOSIT CC 12/19/19	200.00	200.00	
Grand total for UNION BANK:					144,382.59	

63 checks in this report.

Grand Total All Checks: 144,382.59