

CITY OF TEMECULA

LIST OF DEMANDS

01/31/2019 TOTAL CHECK RUN:	\$ 2,959,907.29
02/07/2019 TOTAL CHECK RUN:	2,092,148.13
02/07/2019 TOTAL PAYROLL RUN:	531,169.88
TOTAL LIST OF DEMANDS FOR 02/26/2019 COUNCIL MEETING:	<u>\$ 5,583,225.30</u>
DISBURSEMENTS BY FUND:	
CHECKS:	

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	3,011,565.19
125	PEG PUBLIC EDUCATION & GOVERNMENT		5,257.27
140	COMMUNITY DEV BLOCK GRANT		6,996.20
165	AFFORDABLE HOUSING		4,440.93
170	MEASURE A FUND		310,171.06
190	TEMECULA COMMUNITY SERVICES DISTRICT		207,113.04
192	TCSD SERVICE LEVEL B STREET LIGHTS		74,494.86
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,339.93
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		20,423.74
197	TEMECULA LIBRARY FUND		9,875.19
210	CAPITAL IMPROVEMENT PROJECTS FUND		1,031,712.80
300	INSURANCE FUND		2,482.58
305	WORKERS' COMPENSATION		576.48
310	VEHICLE AND EQUIPMENT FUND		120,920.93
320	INFORMATION TECHNOLOGY		69,237.99
330	CENTRAL SERVICES		10,420.92
340	FACILITIES		26,569.07
350	FACILITY REPLACEMENT FUND		51,500.00
380	SARDA DEBT SERVICE FUND		3,940.00
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		106.62
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		106.69
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		106.62
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		106.62
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		106.62
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		106.62
478	CFD 16-01 RORIPAUGH PHASE II		237.20
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		2,359.16
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		2,135.59
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		1,955.40
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		344.38
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		2,126.02
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		1,104.86
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		726.04
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		7,151.38
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		151.96
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		468.40
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		97.43
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		4,307.67
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		1,821.02
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		708.70
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		538.42
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		1,146.58
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		104.74
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		4,987.69
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		2,486.31
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		6,979.57
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		11,382.21
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		188.35
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		286.45
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		7,229.79
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		2,058.73
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		96.79
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		325.89
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		8,796.39
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		146.33
700	CERBT CALIFORNIA EE RETIREE-GASB45		9,928.00
			\$ 5,052,055.42

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	290,596.13	
140	COMMUNITY DEV BLOCK GRANT		646.08	
165	AFFORDABLE HOUSING		4,710.77	
190	TEMECULA COMMUNITY SERVICES DISTRICT		127,276.52	
192	TCSD SERVICE LEVEL B STREET LIGHTS		436.91	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,324.60	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		217.75	
197	TEMECULA LIBRARY FUND		1,875.40	
300	INSURANCE FUND		691.62	
305	WORKERS' COMPENSATION		691.68	
320	INFORMATION TECHNOLOGY		32,358.00	
330	CENTRAL SERVICES		2,991.84	
340	FACILITIES		7,361.10	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		99.58	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		99.55	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		99.58	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		99.58	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		99.58	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		99.58	
478	CFD 16-01 RORIPAUGH PHASE II		224.20	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		1.74	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		20.42	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		17.43	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		2.39	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		20.53	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTR'		8.54	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		6.65	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		44.30	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		1.93	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		4.75	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		2.07	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		49.54	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		10.12	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		4.42	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		4.31	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		10.69	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.43	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		48.46	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		24.77	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		56.27	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		103.37	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		2.22	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		4.31	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		105.76	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		23.49	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		1.86	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		4.38	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		144.06	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		2.22	
700	CERBT CALIFORNIA EE RETIREE-GASB45		58,438.40	
				531,169.88
TOTAL BY FUND:				\$ 5,583,225.30

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5623	01/14/2019	000537 SO CALIF EDISON	DEC 2-35-421-1260 41955 4TH ST	15.74	15.74
5624	01/14/2019	000537 SO CALIF EDISON	DEC 2-31-031-2590 28301 RANCHO CAL	20.50	20.50
5625	01/14/2019	000537 SO CALIF EDISON	DEC 2-36-122-7820 31777 DE PORTOLA RD	25.83	25.83
5626	01/14/2019	000537 SO CALIF EDISON	DEC 2-25-350-5119 45602 REDHAWK PKWY	28.33	28.33
5627	01/14/2019	000537 SO CALIF EDISON	DEC 2-31-936-3511 46488 PECHANGA PKWY	50.32	50.32
5628	01/14/2019	000537 SO CALIF EDISON	DEC 2-39-737-1063 42061 MAIN ST	72.78	72.78
5629	01/14/2019	000537 SO CALIF EDISON	DEC 2-29-479-2981 31454 TEMECULA PKWY	90.21	90.21
5630	01/14/2019	000537 SO CALIF EDISON	DEC 2-40-380-2424 40750 BUTTERFIELD STG	96.25	96.25
5631	01/14/2019	000537 SO CALIF EDISON	DEC 2-36-531-7916 44205 MAIN ST	127.83	127.83
5632	01/14/2019	000537 SO CALIF EDISON	DEC 2-29-657-2563 42902 BUTTERFIELD STG	200.87	200.87
5633	01/14/2019	000537 SO CALIF EDISON	DEC 2-29-458-7548 32000 RANCHO CAL	265.35	265.35
5634	01/14/2019	000537 SO CALIF EDISON	DEC 2-27-560-0625 32380 DEERHOLLOW WAY	2,970.00	2,970.00
5635	01/14/2019	000537 SO CALIF EDISON	DEC 2-27-805-3194 42051 MAIN ST	3,535.16	3,535.16
5636	01/15/2019	000537 SO CALIF EDISON	DEC 2-30-066-2889 30051 RANCHO VISTA RD	25.98	25.98
5637	01/15/2019	000537 SO CALIF EDISON	DEC 2-40-765-3021 28916 PUJOL ST	47.74	47.74
5638	01/15/2019	000537 SO CALIF EDISON	DEC 2-40-765-3179 28922 PUJOL ST	84.69	84.69
5639	01/15/2019	000537 SO CALIF EDISON	DEC 2-10-331-2153 28816 PUJOL ST	678.59	678.59

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5640	01/15/2019	000537 SO CALIF EDISON	DEC 2-20-798-3248 42081 MAIN ST	1,094.86	1,094.86
5641	01/15/2019	000537 SO CALIF EDISON	DEC 2-02-351-5281 30875 RANCHO VISTA	4,783.15	4,783.15
5642	01/15/2019	000537 SO CALIF EDISON	DEC 2-05-791-8807 31587 TEMECULA PKWY	9,389.49	9,389.49
5643	01/10/2019	001212 SO CALIF GAS COMPANY	DEC 095-167-7907-2 30650 PAUBA RD	267.00	267.00
5644	01/14/2019	001212 SO CALIF GAS COMPANY	DEC 101-525-1560-6 27415 ENTERPRISE CIR	413.72	413.72
5645	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 133-040-7373-0 43210 BUS PARK DR	17.99	17.99
5646	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 028-025-1468-3 41375 MCCABE CT	49.04	49.04
5647	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 060-293-3315-7 28922 PUJOL ST	61.89	61.89
5648	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 101-525-0950-0 28816 PUJOL ST	105.78	105.78
5649	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 098-255-9828-8 29119 MARGARITA RD	117.40	117.40
5650	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 181-383-8881-6 28314 MERCEDES ST	204.27	204.27
5651	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 129-582-9784-2-3 43230 BUS PARK DR	221.40	221.40
5652	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 117-188-6393-6 32131 S LOOP RD	239.46	239.46
5653	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 196-025-0344-3 42081 MAIN ST	254.14	254.14
5654	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 021-725-0775-4 41845 6TH ST	319.27	319.27
5655	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 026-671-2909-8 42051 MAIN ST	358.55	358.55
5656	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 125-244-2108-3 30600 PAUBA RD	754.69	754.69

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5657	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 129-535-4236-7 41000 MAIN ST	1,803.39	1,803.39
5658	01/15/2019	001212 SO CALIF GAS COMPANY	DEC 091-024-9300-5 30875 RANCHO VISTA	3,318.61	3,318.61
5659	01/23/2019	002390 EASTERN MUNICIPAL WATER DIST	DEC WATER: 32131 SOUTH LOOP RD	48.60	48.60
5660	01/23/2019	002390 EASTERN MUNICIPAL WATER DIST	DEC WATER: 39656 DIEGO DR	94.50	94.50
5661	01/23/2019	002390 EASTERN MUNICIPAL WATER DIST	DEC WATER: 32131 SOUTH LOOP RD	179.02	179.02
5662	01/07/2019	000537 SO CALIF EDISON	DEC 2-31-536-3226 28690 MERCEDES ST	1,473.49	1,473.49
5663	01/18/2019	000537 SO CALIF EDISON	DEC 2-30-608-9384 28582 HARVESTON DR	401.97	401.97
5664	01/18/2019	000537 SO CALIF EDISON	DEC 2-36-171-5626 BUTTERFIELD STG RD	24,738.28	24,738.28
5665	01/18/2019	000537 SO CALIF EDISON	DEC 2-01-202-7330 VARIOUS LOCATIONS	74,129.53	74,129.53
5666	01/22/2019	000537 SO CALIF EDISON	DEC 2-29-223-9571 30395 MURRIETA HOT	53.54	53.54
5667	01/22/2019	000537 SO CALIF EDISON	DEC 2-33-237-4818 30499 RANCHO CAL	93.14	93.14
5668	01/22/2019	000537 SO CALIF EDISON	DEC 2-31-419-2659 26706 YNEZ RD	138.02	138.02
5669	01/22/2019	000537 SO CALIF EDISON	DEC 2-29-974-7568 26953 YNEZ RD	138.26	138.26
5670	01/22/2019	000537 SO CALIF EDISON	DEC 2-26-887-0789 40233 VILLAGE RD	156.16	156.16
5671	01/22/2019	000537 SO CALIF EDISON	DEC 2-29-974-7899 26953 YNEZ RD	271.29	271.29
5672	01/22/2019	000537 SO CALIF EDISON	DEC 2-28-171-2620 40820 WINCHESTER RD	366.07	366.07
5673	01/22/2019	000537 SO CALIF EDISON	DEC 2-31-693-9784 26036 YNEZ RD	383.73	383.73

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5674	01/22/2019	000537 SO CALIF EDISON	DEC 2-00-397-5059 33340 CAMINO PIEDRA	5,896.74	5,896.74
5675	01/31/2019	003577 CALIF STATE BOARD OF, EQUALIZATION	JAN-DEC '18 SALES & USE TAX RETURN	10,192.00	10,192.00
5676	01/24/2019	000262 RANCHO CALIF WATER DISTRICT	VARIOUS DEC BILLS 3002577-29119	6,379.28	6,379.28
193550	01/31/2019	019075 ADORAMA INC	A/V PRODUCTION EQUIP:PEG SUPPLIES	473.79	
			A/V PRODUCTION EQUIP:PEG SUPPLIES	232.14	
			A/V PRODUCTION EQUIP:PEG SUPPLIES	74.71	
			A/V PRODUCTION EQUIP:PEG SUPPLIES	474.54	
			A/V PRODUCTION EQUIP:PEG SUPPLIES	1,836.72	
			A/V PRODUCTION EQUIP:PEG SUPPLIES	420.00	
			A/V PRODUCTION EQUIP:PEG SUPPLIES	558.35	4,070.25
193551	01/31/2019	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES:PW STREET MAINT	423.88	
			PW STREET MAINT: ASPHALT SUPPLIES	471.44	895.32
193552	01/31/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS: POLICE	1,060.00	
			PHLEBOTOMY SRVCS: POLICE	250.00	1,310.00
193553	01/31/2019	013950 AQUA CHILL OF SAN DIEGO	JAN CIVIC CENTER DRINKING WATER MAINT	28.28	
			JAN MPSC DRINKING WATER MAINT	34.75	
			JAN CIVIC CENTER DRINKING WATER M	183.71	
			JAN JRC DRINKING WATER MAINT	28.28	275.02
193554	01/31/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	3,528.00	
			TCSD INSTRUCTOR EARNINGS	2,557.80	
			TCSD INSTRUCTOR EARNINGS	5,292.00	11,377.80
193555	01/31/2019	015592 BAMB PROMOTIONAL PRODUCTS INC	EMBROIDERY FOR AQUATICS	53.88	53.88
193556	01/31/2019	018185 BLUEBEAM SOFTWARE INC	SOFTWARE TRAINING:INFO TECH	12,800.00	12,800.00
193557	01/31/2019	017145 BOARD, MARGO	HALLOWEEN '18 TEAM PACE AWARD	158.00	158.00
193558	01/31/2019	003048 BOYS AND GIRLS CLUB, OF SOUTHWEST COUNTY	FY 18/19 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
193559	01/31/2019	005321 CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	MOD 2 TRAINING COURSE: CODE - NADYA B.	430.00	430.00

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193560	01/31/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	SEPT DOJ BLOOD & ALCOHOL ANALYSIS DEC DOJ BLOOD & ALCOHOL ANALYSIS	105.00 490.00	595.00
193561	01/31/2019	004618 CALIF NARCOTIC OFFICERS ASSN	'19 MEMBERSHIP DUES:R.CALDERON	100.00	100.00
193562	01/31/2019	014580 DANCE THEATRE COLLECTIVE, OF SOUTHERN CALIFORNIA	DANCEXCHANGE PERFORMANCE 1/15/19	73.50	73.50
193563	01/31/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	DEC CITATION PROCESSING:POLICE	200.00	200.00
193564	01/31/2019	008943 DEPT OF GENERAL SERVICES (DGS)	ADMIN HEARING: CODE ENFORCEMENT ADMIN HEARING: CODE ENFORCEMENT	4,410.00 3,780.00	8,190.00
193565	01/31/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS:LA SERENA WAY PORTABLE RESTROOMS:CRC PORTABLE RESTROOMS:RIVERTON PAF PORTABLE RESTROOMS:LONG CYN PAF PORTABLE RESTROOMS:VAIL RANCH PAF	55.88 55.88 55.88 55.88 55.88	279.40
193566	01/31/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES:PARKS MAINT FUEL FOR CITY VEHICLES: CODE ENFOI FUEL FOR CITY VEHICLES: BLDG & SAFI FUEL FOR CITY VEHICLES:STREET MAIN FUEL FOR CITY VEHICLES:PW TRAFFIC FUEL FOR CITY VEHICLES:LAND DEV/NF FUEL FOR CITY VEHICLES: TCSD	882.86 25.35 196.30 590.02 143.53 54.24 412.19	2,304.49
193567	01/31/2019	013367 ELECTRO INDUSTRIAL SUPPLY	MISC SMALL TOOLS & EQUIP: PW TRAFFIC	749.20	749.20

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193569	01/31/2019	001056 EXCEL LANDSCAPE INC	JAN LANDSCAPE LEVEL C SLOPES	23,981.43	
			JAN LANDSCAPE MAINT SERVICES	12,307.63	
			IRRIGATION REPAIRS: VARIOUS PARKS	648.45	
			JAN LANDSCAPE MAINT SRVC:VAR PARI	57,149.37	
			JAN LANDSCAPE MAINT SRVC:VAR PARI	20,497.82	
			PLANT INSTALLATION: TEMECULA DUCK	286.00	
			LANDSCAPING:PARKING GARAGE	127.99	
			INSTALL DRAIN/LDSCP IMPROV:CRC	15,232.88	
			IRRIGATION REPAIRS: VARIOUS SLOPES	1,678.06	
			JAN LANDSCAPE MAINT SRVC:VAR PARI	54,827.34	
			JAN LANDSCAPE LEVEL C SLOPES	38,671.35	
			IRRIGATION REPAIRS: VARIOUS LOCATI	1,189.07	
			TRASH PICK-UP:TEMECULA PARK & RID	550.00	
			TREE PLANTING:BIRDSALL SPORTS PAF	3,600.00	
			LANDSCAPE IMPROV: HARVESTON LAKE	13,445.00	
			PRESLEY SLOPE: INSTALL ROOT BARRI	601.00	244,793.39
193570	01/31/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	REFRESHMENTS:AOTW 2/1	498.47	498.47
193571	01/31/2019	000165 FEDERAL EXPRESS INC	MAIL SERVICES: CITY CLERK/PLANNING	59.50	59.50
193572	01/31/2019	010804 FEHR & PEERS	OLD TOWN PARKING STUDY:PLANNING	1,779.75	1,779.75
193573	01/31/2019	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	207.95	207.95
193574	01/31/2019	021072 GARTLAND, NANCY	REFUND: DEEP WATER AEROBICS 3940.203	20.00	
			REFUND: YOGA-LATES #1650.201	24.00	44.00
193575	01/31/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFFICE SUPPLIES: PW - CIP	50.74	
			MISC. OFFICE SUPPLIES: STATION 12	5.18	55.92
193576	01/31/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS AT THE MERC JANUARY 2019	640.50	640.50
193577	01/31/2019	020628 HASA INC	POOL SANITIZING CHEMICALS:VARIOUS POOLS	367.54	367.54
193578	01/31/2019	006250 HAZ MAT TRANS INC	HAZMAT DISPOSAL: PW STREET MAINT	2,548.07	2,548.07
193579	01/31/2019	013749 HELIXSTORM INC	SERVER PW MGMT SUPPORT RENEWAL: IT	1,083.40	1,083.40

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193580	01/31/2019	000501 INTL INSTITUTE OF MUNICIPAL, CLERKS	19/20 MEMBERSHIP: ERIKA RAMIREZ	110.00	110.00
193581	01/31/2019	013982 M C I COMM SERVICE	JAN XXX-0346 GENERAL USAGE	33.96	69.17
			JAN XXX-0714 GEN USAGE:PD MALL ALA	35.21	
193582	01/31/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGN REPLACEMENT SUPPLIES:PW STREETS	366.35	2,929.08
			SIGN REPLACEMENT SUPPLIES:PW STF	1,808.91	
			SIGN REPLACEMENT SUPPLIES:PW STF	753.82	
193583	01/31/2019	018675 MDG ASSOCIATES INC	DEC 18/19 CDBG ADMINISTRATION SERVICES	6,427.50	6,427.50
193584	01/31/2019	019823 MERCHANTS BLDG MAINT LLC	JANITORIAL SRVCS: VARIOUS LOCATIONS	21,614.01	21,614.01
193585	01/31/2019	015259 MERCURY DISPOSAL SYSTEMS INC	RECYCLING FEES:CLASS II BATTERIES	269.04	269.04
193586	01/31/2019	021071 MGT OF AMERICA LLC DBA, MGT OF AMERICA CONSULTING	ANN'L SB 90 CLAIMING SRVCS:FINANCE	8,409.00	8,409.00
193587	01/31/2019	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	352.80	2,136.40
			TCSD INSTRUCTOR EARNINGS	411.60	
			TCSD INSTRUCTOR EARNINGS	705.60	
			TCSD INSTRUCTOR EARNINGS	666.40	
193588	01/31/2019	013443 MIDWEST TAPE LLC	BOOKS/COLLECTIONS:LIBRARY	94.81	94.81
193589	01/31/2019	004951 MIKE'S PRECISION WELDING INC	VARIOUS PARKS: ON-CALL WELDING SERVICES	840.00	1,300.00
			VARIOUS PARKS: ON-CALL WELDING SE	460.00	
193590	01/31/2019	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	323.40	1,108.80
			TCSD INSTRUCTOR EARNINGS	617.40	
			TCSD INSTRUCTOR EARNINGS	168.00	
193591	01/31/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	PRINTING SERVICES:CODE ENFORCEMENT	195.15	195.15
193592	01/31/2019	004586 MOORE FENCE COMPANY INC	REPLACE DAMAGED FENCE: DUCK POND	2,419.94	2,419.94
193593	01/31/2019	020971 NATIONAL ATOMIC MUSEUM FNDTN, DBA NATL MUSEUM OF NUCLEA	EXHIBIT RENTAL:TVM 3/22/19 - 4/14/19	2,000.00	2,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193594	01/31/2019	007409 OLD TOWN DINING LLC	RFRSHMNTS:EE RECOG. LUNCHEON 12/6/18	5,557.13	5,557.13
193595	01/31/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:STA 84	41.03	41.03
193596	01/31/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PARKS MAINT	39.04	39.04
193597	01/31/2019	019474 OUR NICHOLAS FOUNDATION	FY 18/19 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
193598	01/31/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	880.68	880.68
193599	01/31/2019	010338 POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	456.80	740.91
			VARIOUS SUPPLIES: AQUATICS	88.04	
			VARIOUS SUPPLIES: AQUATICS	196.07	
193600	01/31/2019	011549 POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	VEHICLE MAINT & REPAIR: TEM POLICE	340.13	3,175.77
			VEHICLE MAINT & REPAIR: TEM POLICE	2,281.53	
			VEHICLE MAINT & REPAIR: TEM POLICE	554.11	
193601	01/31/2019	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	DEC PLAN REVIEW SRVC: PREVENTION	6,569.90	6,569.90
193602	01/31/2019	001364 R C P BLOCK & BRICK INC	MISC MASONRY SUPPLIES:VAR PARKS	92.36	92.36
193603	01/31/2019	000947 RANCHO REPROGRAPHICS	REPROGRAPHIC SRVCS:LIBRARY PRKG PH II 13	33.06	33.06
193604	01/31/2019	010777 RIVERSIDE CO EXECUTIVE OFFICE	JAN-MAR '19 ANIMAL SHELTER OPERATIONS	48,767.16	48,767.16
193605	01/31/2019	000955 RIVERSIDE CO SHERIFF SW STN	NOV '18 SART EXAMS TEMECULA POLICE	1,100.00	1,100.00
193606	01/31/2019	000406 RIVERSIDE CO SHERIFFS DEPT	11/8-12/5/18 LAW ENFORCEMENT	2,255,703.83	2,255,703.83
193607	01/31/2019	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	OCT-DEC '18 VECTOR CONTROL SRVCS	2,449.10	2,449.10
193608	01/31/2019	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT:MARG PARK SPLASH PAD	406.00	2,120.00
			RENEW PERMIT:FOC/MAINT YARD	1,714.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193609	01/31/2019	016439 ROTARY CLUB OF TEMECULA, FOUNDATION ACCOUNT	FY 18/19 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
193610	01/31/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	378.00	630.00
			TCSD INSTRUCTOR EARNINGS	252.00	
193611	01/31/2019	005120 SAN DIEGO NATURAL HISTORY, MUSEUM	ANN'L AGENCY MEMBERSHIP DUES	75.00	75.00
193612	01/31/2019	000278 SAN DIEGO UNION-TRIBUNE	SUBSCR THRU 2/18/20:PLNG 47545655	378.01	378.01
193613	01/31/2019	000278 SAN DIEGO UNION-TRIBUNE	SUBSCR THRU 1/19/20:PW 47545566	371.35	371.35
193614	01/31/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 1/19/19	596.25	596.25
193615	01/31/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 1/17/19	700.00	2,418.00
			JAZZ @ THE MERC 1/24/19	483.00	
			JAZZ @ THE MERC:THE JAKE SEARS PF	1,235.00	
193616	01/31/2019	020979 SIK, JASMINE MARIE	MUSICAL PERFORMANCE:AOTW 2/1	300.00	300.00
193617	01/31/2019	000645 SMART AND FINAL INC	SUPPLIES:HUMAN SRVCS/HIGH HOPES	260.15	260.15
193618	01/31/2019	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FLAT FEE FOR LAST FISCAL YEAR	131.79	538.58
			ANN'L RENEWAL FEES:TVE2	406.79	
193619	01/31/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS:TES POOL	59.00	385.00
			PEST CONTROL SRVCS:STA 95	80.00	
			PEST CONTROL SRVCS:STA 73	68.00	
			PEST CONTROL SRVCS:STA 84	80.00	
			PEST CONTROL SRVCS:WOLF CREEK P	49.00	
			PEST CONTROL SRVCS:MARG SPLASH I	49.00	
193620	01/31/2019	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	REPLACE WINDOW:MARGARITA REC CTR	547.18	547.18
193621	01/31/2019	003840 STRONGS PAINTING	PAINT VARIOUS DOORS:CIVIC CENTER	650.00	1,350.00
			PAINT PICNIC SHELTER:TEMEKU HILLS I	700.00	
193622	01/31/2019	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	1,200.00	1,200.00
193623	01/31/2019	003677 TEMECULA MOTORSPORTS LLC	VEH REPAIR & MAINT:POLICE	85.50	85.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193624	01/31/2019	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	REFUND: SEC DEPOSIT TCC 1/16/19	200.00	200.00
193625	01/31/2019	007987 WALMART	SPECIAL EVENT SUPPLIES: STA 95	45.11	45.11
193626	01/31/2019	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CITY FACILITIES	1,911.53	1,911.53
193627	01/31/2019	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	MSHCP PMT:PECHANGA PKWY PW15-14	79,900.44	79,900.44
193628	01/31/2019	000341 WILLDAN ASSOCIATES INC	DEC TRAFFIC ENG SVCS:PW TRAFFIC	2,902.82	2,902.82
193629	01/31/2019	014315 WOOTEN, MICHAEL	COMPUTER PURCHASE PRGM	875.98	875.98
193630	01/31/2019	021001 WRIGHT LINE HOLDING INC, DBA WRIGHT LINE LLC	TRAFFIC OPS CENTER EQUIP: PW - CIP	172.26	
			TRAFFIC OPS CENTER EQUIP: PW - CIP	20,188.02	20,360.28
1002033	01/30/2019	021073 GREEN, JESSE	REFUND: DUPLICATE BUS LIC #033233 PYMT	39.00	39.00
Grand total for UNION BANK:					2,959,907.29

135 checks in this report.

Grand Total All Checks: 2,959,907.29

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5548	01/09/2019	006887 UNION BANK OF CALIFORNIA			
		021060 LOS ANGELES TIMES, DBA LATIMES.COM	LW EMAIL NEWSPAPER SUBSCRIPTION	1.00	
		017668 THE PRESS ENTERPRISE	LW DIGITAL ACCESS FOR COM DEV DEPT	115.02	116.02
5677	02/04/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES:CITY CLERK	57.69	57.69
5678	01/29/2019	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS-CITY HALL	293.98	293.98
5679	01/29/2019	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS-SKATE PARK & SENIOR	423.32	423.32
5680	01/24/2019	010276 TIME WARNER CABLE	JAN INTERNET SVCS-40820 WINCHESTER RD	586.77	586.77
5681	01/25/2019	010276 TIME WARNER CABLE	JAN INTERNET SVCS-32364 OVERLAND TRL	54.99	54.99
5682	01/28/2019	010276 TIME WARNER CABLE	JAN INTERNET SVCS-29119 MARGARITA RD	348.29	348.29
5683	01/28/2019	010276 TIME WARNER CABLE	JAN INTERNET SVCS-41000 MAIN ST	3,430.62	3,430.62
5684	01/30/2019	010276 TIME WARNER CABLE	JAN INTERNET SVCS-32211 WOLF VALLEY RD	186.07	186.07
5685	01/31/2019	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS-SENIOR CENTER	138.32	138.32
5686	01/31/2019	018858 FRONTIER CALIFORNIA INC	DEC & JAN INTERNET SVCS-41000 MAIN ST	5,109.67	5,109.67
5687	01/31/2019	018858 FRONTIER CALIFORNIA INC	DEC & JAN INTERNET SVCS-41000 MAIN ST	9,948.04	9,948.04
5688	01/31/2019	000262 RANCHO CALIF WATER DISTRICT	VAR DEC BILLS 3037063-BUTTERFIELD STG	6,729.68	6,729.68

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5689	02/06/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES:CITY CLERK	9.97	
			MISC OFC SUPPLIES: POLICE	-13.49	
			STATION SUPPLIES: STA 73	84.99	
			City fitness center items	106.23	
			IPAD ACCESSORIES - PREV	45.99	
			BOOKS/COLLECTIONS:LIBRARY	7.50	
			AV SUPPLIES:PEG	139.95	
			MISC OFC SUPPLIES: MALL PD	389.95	
			MISC OFC SUPPLIES: MALL PD	-389.95	381.14
5690	02/07/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
5691	02/07/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	17,266.13	17,266.13
5692	02/07/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	10,973.60	10,973.60
5693	02/07/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	23,710.60	23,710.60
5694	02/07/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	80,290.02	80,290.02
5695	02/07/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,611.14	2,611.14
5696	02/07/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,538.44	11,538.44
5697	02/07/2019	000245 PERS - HEALTH INSUR PREMIUM	EMPLOYEE PERS HEALTH PAYMENT	126,252.93	
			EMPLOYEE PERS HEALTH PAYMENT	0.00	126,252.93
5698	02/07/2019	000246 PERS (EMPLOYEES' RETIREMENT)	EMPLOYEE PERS RETIREMENT PAYMENT	103,055.89	103,055.89
5699	02/07/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES & EQUIP:AQUATICS PGRM	188.99	188.99
5700	01/25/2019	001212 SO CALIF GAS COMPANY	DEC 091-085-1632-0 41951 MORAGA RD	2,549.11	2,549.11
5701	02/05/2019	010276 TIME WARNER CABLE	FEB INTERNET SVCS- PD MALL	1.60	1.60
5702	01/25/2019	000537 SO CALIF EDISON	JAN 2-30-296-9522 46679 PRIMROSE AVE	549.88	549.88

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5703	01/28/2019	000537 SO CALIF EDISON	JAN 2-40-576-0232 44173 BUTTERFIELD STG	20.32	20.32
5704	01/28/2019	000537 SO CALIF EDISON	JAN 2-30-099-3847 29721 RYECREST	24.90	24.90
5705	01/28/2019	000537 SO CALIF EDISON	JAN 2-33-357-5785 44747 REDHAWK PKWY	36.13	36.13
5706	01/28/2019	000537 SO CALIF EDISON	DEC 2-39-043-8521 29028 O.T.FRONT ST	52.18	52.18
5707	01/28/2019	000537 SO CALIF EDISON	JAN 2-41-072-5394 29429 TEMECULA PKWY	53.92	53.92
5708	01/28/2019	000537 SO CALIF EDISON	JAN 2-28-331-4847 32805 PAUBA RD	83.93	83.93
5709	01/29/2019	000537 SO CALIF EDISON	JAN 2-35-164-3242 44270 MEADOWS PKWY	24.89	24.89
5710	01/29/2019	000537 SO CALIF EDISON	JAN 2-35-164-3663 42335 MEADOWS PKWY	25.03	25.03
5711	01/29/2019	000537 SO CALIF EDISON	JAN 2-35-164-3515 32932 LEENA WAY	25.17	25.17
5712	01/29/2019	000537 SO CALIF EDISON	JAN 2-35-164-3770 43487 BUTTERFIELD STG	26.56	26.56
5713	01/28/2019	000537 SO CALIF EDISON	JAN 2-34-624-4452 32131 S LOOP RD	1,124.45	1,124.45
5714	01/24/2019	002390 EASTERN MUNICIPAL WATER DIST	DEC WATER: 32131 SOUTH LOOP RD	21.90	21.90
193631	02/07/2019	010851 ADAMIAK, DAWN	REIMB: '19 CALFEST CONVENTION: 1/23-1/25	383.54	383.54
193632	02/07/2019	019075 ADORAMA INC	A/V PRODUCTION EQUIP:PEG SUPPLIES	26.57	26.57
193633	02/07/2019	017795 ALTA LANGUAGE SERVICES INC	LANGUAGE TESTING: HR	120.00	120.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193634	02/07/2019	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW REPAIRS:PARKS & MEDIANS	225.00	
			BACKFLOW TESTINGS: VAR PARKS & ME	27.00	
			BACKFLOW TESTINGS: VAR PARKS & ME	27.00	
			BACKFLOW TESTINGS: VAR PARKS & ME	675.00	
			BACKFLOW REPAIRS:PARKS & MEDIANS	1,672.82	
			BACKFLOW REPAIRS:PARKS & MEDIANS	280.00	2,906.82
193635	02/07/2019	005037 AMERICAN ASPHALT SOUTH INC	CITYWIDE SLURRY PRGM: PW18-09	253,028.56	253,028.56
193636	02/07/2019	000936 AMERICAN RED CROSS, HEALTH & SAFETY SERVICES	LIFEGUARD TRAINING ITEMS:AQUATICS	328.00	328.00
193637	02/07/2019	001947 AMERIGAS	PROPANE FUEL - STA 92	390.22	390.22
193638	02/07/2019	013950 AQUA CHILL OF SAN DIEGO	WATER SERVICES: POLICE STOREFRONT	56.57	56.57
193639	02/07/2019	011752 ASAN SOCIETY GROUP -, NINO PERDIDO	REFUND SEC DEPOSIT- CRC 1/26/19	200.00	200.00
193640	02/07/2019	019199 AUGUSTINE, WILHELMINA	REIMB: '19 CALFEST CONVENTION: 1/23-1/25	116.01	116.01
193641	02/07/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE SUPPLIES	322.83	322.83
193642	02/07/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:LIBRARY	75.57	
			BOOK COLLECTIONS:LIBRARY	53.53	
			BOOK COLLECTIONS:LIBRARY	20.12	
			BOOK COLLECTIONS:LIBRARY	40.85	
			BOOK COLLECTIONS:LIBRARY	200.18	
			BOOK COLLECTIONS:LIBRARY	175.27	
			BOOK COLLECTIONS:LIBRARY	1,194.29	1,759.81
193643	02/07/2019	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	132.30	
			TCSD INSTRUCTOR EARNINGS	249.90	
			TCSD INSTRUCTOR EARNINGS	161.70	543.90
193644	02/07/2019	018101 BARN STAGE COMPANY INC, THE	STTLMNT: CABARET AT THE MERC 01/27/19	945.00	945.00
193645	02/07/2019	013482 BAS SECURITY	SECURITY SVCS: CITY FACILITIES	3,977.25	
			SECURITY SVCS: CITY FACILITIES	1,935.00	
			SECURITY SVCS: CITY FACILITIES	1,032.00	6,944.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193646	02/07/2019	002377 BEST BUY COMPANY INC	COMPUTER PURCHASE PRGM: JAIME, J.	1,502.33	1,502.33
193647	02/07/2019	004262 BIO TOX LABORATORIES	TOXICOLOGY & LAB SVCS:TEMECULA PD	493.00	
			TOXICOLOGY & LAB SVCS:TEMECULA P	2,643.00	
			TOXICOLOGY & LAB SVCS:TEMECULA P	413.00	3,549.00
193648	02/07/2019	018408 BOB CALLAHAN'S POOL SERVICE	JAN POOL/FOUNTAIN MAINT: VARI LOCATIONS	950.00	950.00
193649	02/07/2019	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	Monthly water tank filter repl:Sta 73	267.20	267.20
193650	02/07/2019	013265 CALIF BUILDING, STANDARDS COMMISSION	4TH QTR PAYMENT OF SB1473 2018	451.00	451.00
193651	02/07/2019	000638 CALIF DEPT OF CONSERVATION	2018 4TH QTR PMT:STRONG MOTION (OCT-DEC)	2,086.23	2,086.23
193652	02/07/2019	021054 CANTRELL, TINA J.	TCSD INSTRUCTOR EARNINGS	175.00	175.00
193653	02/07/2019	000131 CARL WARREN AND COMPANY INC	DEC CLAIM ADJUSTER SVCS	1,918.00	1,918.00
193654	02/07/2019	018828 CASC ENGINEERING AND, CONSULTING INC	PERMIT COMPLIANCE SVCS: LAND DEV	130.00	
			PERMIT COMPLIANCE SVCS: LAND DEV	65.00	195.00
193655	02/07/2019	020201 CIRCLE OF SAFE-T INC	SART EXAMS: TEM POLICE	1,200.00	
			SART EXAMS: TEMECULA POLICE	300.00	
			SART EXAMS: TEMECULA POLICE	1,200.00	2,700.00
193656	02/07/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
193657	02/07/2019	000442 COMPUTER ALERT SYSTEMS	ALARM SYSTEM REPAIRS: JRC	349.29	
			ALARM SYSTEM REPAIRS: TVM	75.00	424.29
193658	02/07/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	HVAC REPAIRS: JRC	1,200.00	1,200.00
193659	02/07/2019	021077 COURTS, TRACY	REIMB: '19 CALFEST CONVENTION: 1/23-1/25	117.23	117.23

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193660	02/07/2019	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	246.40	
			TCSD INSTRUCTOR EARNINGS	246.40	
			TCSD INSTRUCTOR EARNINGS	224.00	
			TCSD INSTRUCTOR EARNINGS	246.40	
			TCSD INSTRUCTOR EARNINGS	156.80	1,120.00
193661	02/07/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	TEMECULA COMM CTR:REPAIR WATER MAIN	551.35	
			6TH STREET RESTROOM: PLUMBING RE	260.00	
			OLD TOWN: REPAIR FOUNTAIN CONTRC	4,500.00	
			A/C REPAIRS: LIBRARY	185.00	
			PLUMBING REPAIRS: MPSC	425.00	5,921.35
193662	02/07/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	504.00	504.00
193663	02/07/2019	008810 CROSSTOWN ELECTRICAL & DATA	TRAFFIC EQUIP MAINT & REPAIR SRVCS:PW	25,450.00	25,450.00
193664	02/07/2019	008533 DAMKO, CHRISTINE	REIMB: '19 CALED LEGISLATIVE ROUNDTABLE	120.55	120.55
193665	02/07/2019	012600 DAVID EVANS AND ASSOCIATES INC	NOV ENG SVCS: BIKE TRAIL: PW08-04	7,343.49	7,343.49
193666	02/07/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE VIDEO SURVEILLANCE SYS TRAFFIC	106,092.00	106,092.00
193667	02/07/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: RANCHO VISTA RD	70.20	
			PORTABLE RESTROOMS: RANCHO VIST	9.99	80.19
193668	02/07/2019	019720 DIVERSIFIED WATERSCAPES INC	JAN WTR QUALITY MAINT: VARI PARKS	6,766.00	
			OCT WTR QUALITY MAINT: VARI PARKS	6,766.00	
			SEP WTR QUALITY MAINT: VARI PARKS	6,766.00	20,298.00
193669	02/07/2019	018247 DOKKEN ENGINEERING	OCT-DEC DSGN SVCS PRKG: PW15-07	2,980.00	2,980.00
193670	02/07/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	65.42	
			FUEL FOR CITY VEHICLES: POLICE DEP	55.99	121.41
193671	02/07/2019	019293 E&F PET SUPPLIES INC	K-9 FOOD: TEMECULA POLICE	94.50	
			K-9 FOOD: TEMECULA POLICE	94.50	
			K-9 FOOD: TEMECULA POLICE	84.70	
			K-9 FOOD: TEMECULA POLICE	94.50	
			K-9 FOOD: TEMECULA POLICE	84.70	452.90
193672	02/07/2019	004829 ELLISON WILSON ADVOCACY LLC	FEB STATE LOBBYING SVCS: CITY MGR	3,500.00	3,500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193673	02/07/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	262.50	
			TCSD INSTRUCTOR EARNINGS	904.40	1,166.90
193674	02/07/2019	011292 ENVIRONMENTAL SCIENCE ASSOC	DEC CEQA ANALYSIS FOR TV HOSPITAL	900.00	
			SEP CEQA ANALYSIS: TV HOSPITAL MOI	13,016.50	
			AUG CEQA ANALYSIS FOR TV HOSPITAL	1,350.00	
			NOV CEQA ANALYSIS: TV HOSPITAL MOI	3,687.50	
			OCT CEQA ANALYSIS: TV HOSPITAL MOI	8,516.25	27,470.25
193675	02/07/2019	015090 EVAPCO PRODUCTS INC, DBA DOLPHIN WATERCARE	JAN CIVIC CTR: CONDENSER H2O SYS MAINT	618.30	618.30
193676	02/07/2019	004836 EWING IRRIGATION PRODUCTS INC	VARIOUS SPORTS PARKS: MOUND CLAY	1,929.46	1,929.46
193677	02/07/2019	001056 EXCEL LANDSCAPE INC	irrigation repair: var landscape medians	216.36	216.36
193679	02/07/2019	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,660.09	1,660.09
193680	02/07/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	13.60	
			KRACH, BREE - CASE# 603016103	21.75	35.35
193681	02/07/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	STAFF POLO SHIRTS: STREET MAINT DEPT	46.62	
			STAFF POLO SHIRTS: CIP DEPT	161.39	
			STAFF POLO SHIRTS: CIP DEPT	31.08	
			STAFF POLO SHIRTS: MAINTENANCE DI	62.16	
			STAFF POLO SHIRTS: MAINTENANCE DI	46.62	
			STAFF POLO SHIRTS: MAINTENANCE DI	48.80	
			STAFF POLO SHIRTS: LAND DEV DEPT	108.78	505.45
193682	02/07/2019	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	403.20	403.20
193683	02/07/2019	000177 GLENNIES OFFICE PRODUCTS INC	OFFICE SUPPLIES: FOC	23.12	
			OFFICE SUPPLIES: FOC	101.49	124.61
193684	02/07/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	STTLMT: "LOVE" 2/2/19	375.07	375.07
193685	02/07/2019	015451 GREATAMERICA FINANCIAL SVCS	JAN LEASE FOR COPIERS:LIBRARY	793.89	793.89

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193687	02/07/2019	000186 HANKS HARDWARE INC	COMMUNITY REC CENTER: ICE MAKER	2,120.63	
			MAINTENANCE SUPPLIES: VARIOUS PAF	37.48	
			MAINT SUPPLIES: TVM	77.53	
			MAINT SUPPLIES: TVM	9.78	
			MAINT SUPPLIES: AQUATICS	18.01	
			MAINT SUPPLIES: OLD TOWN	31.52	
			MAINT SUPPLIES: TVM	28.45	
			MAINT SUPPLIES: THEATER	130.50	
			HARDWARE SUPPLIES: STA 92	7.18	
			HARDWARE SUPPLIES: STA 92	113.90	
			HARDWARE SUPPLIES: STA 84	12.43	
			MAINT SUPPLIES: CIVIC CTR	153.61	
			MAINT SUPPLIES: CIVIC CTR	16.92	
			MAINT SUPPLIES: CIVIC CTR	38.89	
			MAINT SUPPLIES: CIVIC CTR	8.91	
			MAINT SUPPLIES: CIVIC CTR	37.59	
			MAINT SUPPLIES: CRC	164.95	
			MAINT SUPPLIES: VARI PARKS	110.60	
			MAINT SUPPLIES: VARI PARKS	117.60	
			MAINT SUPPLIES: AQUATICS	4.24	
			MAINT SUPPLIES: AQUATICS	223.71	
			MAINT SUPPLIES: AQUATICS	3.70	
			MAINT SUPPLIES: AQUATICS	235.91	
			MAINT SUPPLIES: LIBRARY	32.53	
			MAINT SUPPLIES: CIVIC CTR	17.43	
			MAINT SUPPLIES: CIVIC CTR	28.25	
			MAINT SUPPLIES: CIVIC CTR	113.51	
			MAINT SUPPLIES: VARI PARKS	68.07	
			MAINT SUPPLIES: VARI PARKS	27.44	
			MAINT SUPPLIES: VARI PARKS	498.04	
			MAINT SUPPLIES: VARI PARKS	38.53	
			MAINT SUPPLIES: VARI PARKS	9.91	
			MAINT SUPPLIES: AQUATICS	80.94	
			MAINT SUPPLIES: AQUATICS	28.04	
			MAINT SUPPLIES: AQUATICS	38.66	
			MAINT SUPPLIES: AQUATICS	20.11	
			misc supplies for pw street maintenance	29.33	
			MAINT SUPPLIES: CIVIC CTR	31.28	
			MAINT SUPPLIES: CIVIC CTR	22.72	
			MAINT SUPPLIES: CRC	14.13	
			MAINT SUPPLIES: CRC	53.08	
			MAINT SUPPLIES: CRC	10.73	
			MAINT SUPPLIES: CRC	128.90	
			MAINT SUPPLIES: CRC	18.88	
			MAINT SUPPLIES: VARI PARKS	147.36	
			MAINT SUPPLIES: VARI PARKS	30.44	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
			MAINT SUPPLIES: VARI PARKS	198.03	
			MAINT SUPPLIES: VARI PARKS	95.66	
			MAINT SUPPLIES: VARI PARKS	1,179.94	
			MAINT SUPPLIES: VARI PARKS	13.91	
			MAINT SUPPLIES: VARI PARKS	13.02	
			MAINT SUPPLIES: VARI PARKS	46.76	
			MAINT SUPPLIES: VARI PARKS	107.67	
			MAINT SUPPLIES: FOC	9.78	
			MAINT SUPPLIES: AQUATICS	8.61	
			MAINT SUPPLIES: AQUATICS	218.10	
			MAINT SUPPLIES: AQUATICS	187.77	
			MAINT SUPPLIES: AQUATICS	4.33	
			MAINT SUPPLIES: AQUATICS	14.99	
			SMALL TOOLS:VAR PARKS	144.63	
			MAINT SUPPLIES: MPSC	11.40	
			MAINT SUPPLIES: THEATER	16.90	
			MAINT SUPPLIES: THEATER	40.64	
			MISC SUPPLIES FOR PW STREET MAINT	6.39	
			MISC SUPPLIES FOR PW STREET MAINT	8.34	
			MISC SUPPLIES FOR PW STREET MAINT	76.11	
			MAINT SUPPLIES: CRC	14.77	
			MAINT SUPPLIES: CRC	31.36	
			MAINT SUPPLIES: CRC	34.54	
			MAINT SUPPLIES: VARI PARKS	14.44	
			MAINT SUPPLIES: MPSC	4.88	
			MAINT SUPPLIES: LIBRARY	11.95	
			MAINT SUPPLIES: CIVIC CTR	17.16	
			MAINT SUPPLIES: CIVIC CTR	13.01	
			MAINT SUPPLIES: CIVIC CTR	130.49	
			MAINT SUPPLIES: CIVIC CTR	9.77	
			MAINT SUPPLIES: CIVIC CTR	65.24	
			MAINT SUPPLIES: CIVIC CTR	11.21	
			MAINT SUPPLIES: VARI PARKS	24.90	
			MAINT SUPPLIES: VARI PARKS	34.22	
			MAINT SUPPLIES: TVM	5.04	
			MAINT SUPPLIES: TVM	4.00	
			MAINT SUPPLIES: AQUATICS	12.68	
			MAINT SUPPLIES: CRC	5.04	
			MAINT SUPPLIES: AQUATICS	21.62	
			MAINT SUPPLIES: AQUATICS	85.83	
			MAINT SUPPLIES: LIBRARY	53.28	
			MAINT SUPPLIES: LIBRARY	30.44	8,231.20
193688	02/07/2019	002109	HD SUPPLY CONSTR. SUPPLY LTD, DBA HDS WHITE CAP CONST T	MISC SUPPLIES: PW STREET MAINT	83.16
			MISC SUPPLIES: PW STREET MAINT	277.20	
			MISC SUPPLIES: PW STREET MAINT	7.18	367.54

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193689	02/07/2019	015121 HESLIN, MICHAEL	REIMB: RFRSHMNTS: INTERVIEW PANEL GIS	82.95	82.95
193690	02/07/2019	020698 HICKS AND HARTWICK INC	DEC ENG PLAN CK SVCS: PW OCT ENG PLAN CK SVCS: PW DEC ENG PLAN CK SVCS: PW	2,100.00 2,150.00 1,350.00	5,600.00
193691	02/07/2019	014465 HILLCREST CONTRACTING INC	PRGS PMT #6:TEM. PARK & RIDE PW06-09	369,938.22	369,938.22
193692	02/07/2019	010210 HOME DEPOT SUPPLY INC	VARIOUS TOOLS & EQUIPMENT:TVM & ACE	95.77	95.77
193693	02/07/2019	003624 HOWELL ANN MARIE	GRAPHIC DSGN SVCS:ECO DEV	620.00	620.00
193694	02/07/2019	020849 IN THE MIX SOUND LLC	AUDIO REPLACEMENT SYSTEM:THEATER	51,500.00	51,500.00
193695	02/07/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	DEC COPIER MAINT/USAGE/REPAIR: CITYWIDE DEC COPIER MAINT/USAGE/REPAIR: CIT	4,137.22 370.52	4,507.74
193696	02/07/2019	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-employment screenings:HR	54.93	54.93
193697	02/07/2019	006924 INTL MUNICIPAL SIGNAL ASSOC, IMSA	TRAFFIC SIGNAL WORKSHOP: BEARSHEAR, J.	170.00	170.00
193698	02/07/2019	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
193699	02/07/2019	018352 JAMES ELLIOTT ENTERTAINMENT	STTLMNT: THE DOORS TRIBUTE 1/31/19	5,713.39	5,713.39
193700	02/07/2019	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS CRC POOL: PW18-02	21,296.00	21,296.00
193701	02/07/2019	011841 JOE RHODES MAINTENANCE, SERVICE INC	FUEL PUMP MAINT - STA 84	635.50	635.50
193702	02/07/2019	015358 KELLY PAPER COMPANY INC	plotter paper & misc paper	458.38	458.38
193703	02/07/2019	020396 KINGDOM CAUSES, DBA CITY NET	HOMELESS COLLABORATIVE SVCS:CITYWIDE	10,000.00	10,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193704	02/07/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	CREDIT: TAX WITHHOLDING CASE 603016103 CREDIT: TAX WITHHOLDING CASE 60301 TROPHY - BC PLAQUE - EXPLORER PRGM	-13.60 -21.75 87.00 54.38	106.03
193705	02/07/2019	013797 LA JOLLA BOOKING AGENCY AKA, GEORGE ANDREW NAGLE	STTLMT: "ABBA SHOW" 2/1/19	6,796.80	6,796.80
193706	02/07/2019	012945 LABELLE- MARVIN INC	MATERIALS TESTING SVCS: PW18-09	57,142.50	57,142.50
193707	02/07/2019	006744 LAMAR CORPORATION, THE, DBA: LAMAR ADVERTISING	Billboard advertising:2019 Rod Run	5,120.00	5,120.00
193708	02/07/2019	000210 LEAGUE OF CALIF CITIES	2019 MEMBERSHIP DUES: CITY OF TEMECULA	27,507.00	27,507.00
193709	02/07/2019	004905 LIEBERT, CASSIDY AND WHITMORE	DEC HR LEGAL SVCS FOR TE060-00011 DEC HR LEGAL SVCS FOR TE060-00016 DEC HR LEGAL SVCS FOR TE060-00001	417.50 350.90 156.00	924.40
193710	02/07/2019	011145 LODATO JILL CHRISTINE, DBA THE PARTY MOM	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	392.00 137.20	529.20
193711	02/07/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGN REPLACEMENT SUPPLIES: STREETS	1,163.05	1,163.05
193712	02/07/2019	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	109.20 254.80	364.00
193714	02/07/2019	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	13,158.65	13,158.65
193715	02/07/2019	018314 MICHAEL BAKER INTERNATIONAL	DEC CIVIL ENG & DSGN SVCS: PW18-04 NOV CONSULTANT SVCS: PW17-17 DEC CONSULT SVCS: YNEZ RD: PW17-17 ADDT'L SURVEY & DSGN SVCS: PW17-04	906.20 7,170.60 6,451.41 803.00	15,331.21
193716	02/07/2019	021010 MICHAEL CATRON, VISIONARIES IMAGE COMPANY	MEDICAL PROFESSIONAL VIDEO PRODUCTION I-15 IN CRISIS VIDEO PRODUCTION	1,588.00 1,741.00	3,329.00
193717	02/07/2019	004951 MIKE'S PRECISION WELDING INC	DUCK POND: WELDING SVCS	4,830.00	4,830.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193718	02/07/2019	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: JRC	494.47	
			VARIOUS POOLS: ELECTRICAL SUPPLIE	469.89	
			ELECTRICAL SUPPLIES: JRC	85.56	
			ELECTRICAL SUPPLIES: VARIOUS PARK:	194.77	
			ELECTRICAL SUPPLIES: VARIOUS PARK:	839.93	
			ELECTRICAL SUPPLIES: LIBRARY	294.98	2,379.60
193719	02/07/2019	001067 MITY LITE INC	Tables/Chairs rack:CRC	3,313.04	3,313.04
193720	02/07/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS - CIP & LAND DEV	107.77	
			BUSINESS CARDS:COUNCIL	569.59	
			BUS CARDS: FINANCE	107.77	
			BUSINESS CARDS & ENVELOPES: POLIC	648.62	1,433.75
193721	02/07/2019	004586 MOORE FENCE COMPANY INC	RONALD REAGAN SP: FENCE REPAIRS	6,833.79	6,833.79
193722	02/07/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	409.50	
			TCSD INSTRUCTOR EARNINGS	168.00	577.50
193723	02/07/2019	020569 MOREY, MIKE	REIMB: '19 CALFEST CONVENTION: 1/23-1/25	113.31	113.31
193724	02/07/2019	017089 MORRIS-HOPKINS, BROOKE	TCSD INSTRUCTOR EARNINGS	231.00	
			TCSD INSTRUCTOR EARNINGS	231.00	
			TCSD INSTRUCTOR EARNINGS	84.00	
			TCSD INSTRUCTOR EARNINGS	210.00	756.00
193725	02/07/2019	002925 NAPA AUTO PARTS	MISC SUPPLIES FOR PW STREET MAINT	71.73	
			AUTO PARTS & MISC SUPPLIES: TCC	31.50	
			AUTO PARTS & MISC SUPPLIES: STA 92	26.62	129.85
193726	02/07/2019	015164 NATURES IMAGE INC	PECHANGA PKWY ENVIRON MITIGATION:PW11-01	206.90	206.90
193727	02/07/2019	014391 NICHOLS, KELLIE D	TCSD INSTRUCTOR EARNINGS	416.50	
			TCSD INSTRUCTOR EARNINGS	196.00	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	416.50	2,352.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
193728	02/07/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	PARK MAINT:MISC EQUIPMENT REPAIRS	3.62		
			MISC SUPPLIES: PW STREET MAINT	166.40		
			PARK MAINT:MISC EQUIPMENT REPAIRS	199.93		
			MAINT SUPPLIES STA 95	120.05		
			PARK MAINT:MISC EQUIPMENT REPAIRS	162.33		652.33
193729	02/07/2019	019839 O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	175.00		175.00
193730	02/07/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW FACILITIES	1,041.74		1,041.74
193731	02/07/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW STREETS	359.86		
			CITY VEHICLE MAINT SVCS:PW STREET	918.96		1,278.82
193732	02/07/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:POLICE	44.87		44.87
193733	02/07/2019	019851 ORTIZ ENTERPRISES INC	JAN PP#20:I-15/SR79S ULT.INTRCHG 04-08	284,623.45		284,623.45
193734	02/07/2019	010338 POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	133.07		133.07
193735	02/07/2019	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	266.10		266.10
193736	02/07/2019	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	JAN PLAN REVIEW SRVC: PREVENTION	6,494.70		6,494.70
193737	02/07/2019	012151 QUINT & THIMMIG LLP	BOND COUNSEL SRVCS:CFD 19-01	27,500.00		27,500.00
193738	02/07/2019	020579 RACEWAY FORD INC	STENCILING TRUCK:PW STREET MAINT	120,920.93		120,920.93
193739	02/07/2019	019409 RANCHO CALIF WATER DISTRICT	CONSTR MGT/INSPEC:I-15/79S INTRCHG 04-08	8,306.93		8,306.93
193740	02/07/2019	003591 RENES COMMERCIAL MANAGEMENT	APPLY PRE/POST-EMERGENT:MAJ ARTERIALS	18,838.50		18,838.50
193741	02/07/2019	010777 RIVERSIDE CO EXECUTIVE OFFICE	FY 18/19 SCFA MISC REIMB EXPENSES	1,002.57		1,002.57
193742	02/07/2019	001592 RIVERSIDE CO INFO TECHNOLOGY	DEC EMERG RADIO RENTAL: TEM POLICE	2,551.37		2,551.37

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193743	02/07/2019	017549 ROSEN AND ROSEN INDUSTRIES INC, DBA R & R INDUSTRIES INC	SAFETY & UNIFORM SUPPLIES:PW STREETS	83.10	
			SAFETY & UNIFORM SUPPLIES:PW STRI	2,764.41	2,847.51
193744	02/07/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	122.50	122.50
193745	02/07/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS:JEFFERSON REC CTR	141.71	
			LOCKSMITH SRVCS:WINCHESTER CRK I	16.59	158.30
193746	02/07/2019	021055 SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	70.00	70.00
193747	02/07/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 1/31/19	630.00	630.00
193748	02/07/2019	000645 SMART AND FINAL INC	SUPPLIES:CULTURAL ARTS	221.88	221.88
193749	02/07/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS:MRC	94.00	94.00
193750	02/07/2019	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	FEB GEN USAGE: 0141,0839,2593,9306	592.81	592.81
193751	02/07/2019	020841 SPIRO LAND SURVEYING INC	LAND SURVEYING SRVCS: PW - CIP	6,050.00	6,050.00
193755	02/07/2019	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,318.12	8,318.12
193756	02/07/2019	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,196.32	1,196.32
193757	02/07/2019	017814 STC TRAFFIC, INC	NOV STREET LIGHTING PLAN REVIEW/INSPECTI	1,457.50	
			NOV FIBER OPTIC COMMUNICATION SY:	25,806.25	27,263.75
193758	02/07/2019	016262 STEVE ADAMIAK GOLF INSTRUCTION, AKA STEVEN L ADAMIAK	TCSD INSTRUCTOR EARNINGS	157.50	
			TCSD INSTRUCTOR EARNINGS	378.00	
			TCSD INSTRUCTOR EARNINGS	378.00	
			TCSD INSTRUCTOR EARNINGS	455.00	1,368.50
193759	02/07/2019	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,328.00	5,328.00
193760	02/07/2019	004209 TEMECULA SUNRISE ROTARY, FOUNDATION	JAN-MAR BUS BENCH PLACEMENT/MAINT	2,233.75	2,233.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193761	02/07/2019	014866 TWM ROOFING, INC	ROOF REPAIRS:JEFFERSON REC CENTER	2,580.00	2,580.00
193762	02/07/2019	005460 U S BANK	TRUSTEE ADMIN FEES:SARDA BONDS 17 A&B	3,940.00	3,940.00
193763	02/07/2019	017579 U S HEALTHWORKS MEDICAL, GROUP PC	MEDICAL SCREENINGS: HR	32.50	32.50
193764	02/07/2019	010169 UNITED TOWING SERVICE INC	TOWING SRVCS: TEMECULA POLICE	498.00	498.00
193765	02/07/2019	012549 UPODIUM, AKA JOHN FONTEYN	VEHICLE MAINT SUPPLIES: STA 95	318.56	318.56
193766	02/07/2019	018147 WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	504.00	504.00
193767	02/07/2019	020275 WALLACE & ASSOC CONSULTING INC	DEC PRJT MGMT:TEMECULA PARK & RIDE 0609	7,782.00	7,782.00
193768	02/07/2019	007987 WALMART	SUPPLIES:ART MEETS SCIENCE DEMO	97.02	97.02
193769	02/07/2019	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES:VARIOUS PARK SITES	6,085.47	6,085.47
193770	02/07/2019	003730 WEST COAST ARBORISTS INC	1/1-15/19 EMERG TREE MAINT:SLOPES	517.00	3,915.00
			1/1-15/19 TREE MAINT:CITYWIDE R-O-W	2,662.00	
			1/1-15/19 TREE MAINT:HARVESTON SLOI	736.00	
193771	02/07/2019	004567 WITCHER ELECTRIC, AKA TERRENCE KEVIN WITCHE	INSTALL OUTLET: CRC	255.00	255.00
Grand total for UNION BANK:					2,092,148.13

174 checks in this report.

Grand Total All Checks: 2,092,148.13