

CITY OF TEMECULA

LIST OF DEMANDS

02/14/2019	TOTAL CHECK RUN:	\$ 912,128.09
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02/21/2019	TOTAL CHECK RUN:	7,036,655.56
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02/21/2019	TOTAL PAYROLL RUN:	479,306.61
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TOTAL LIST OF DEMANDS FOR 03/12/2019 COUNCIL MEETING:	<u>\$ 8,428,090.26</u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 3,432,171.78
125	PEG PUBLIC EDUCATION & GOVERNMENT	703.09
140	COMMUNITY DEV BLOCK GRANT	3,253.92
165	AFFORDABLE HOUSING	4,761.45
170	MEASURE A FUND	19,344.00
190	TEMECULA COMMUNITY SERVICES DISTRICT	180,364.42
192	TCSD SERVICE LEVEL B STREET LIGHTS	268.82
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	3,950,964.69
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	6,132.23
197	TEMECULA LIBRARY FUND	7,479.50
210	CAPITAL IMPROVEMENT PROJECTS FUND	154,918.17
300	INSURANCE FUND	7,047.05
305	WORKERS' COMPENSATION	1,516.03
320	INFORMATION TECHNOLOGY	59,550.65
325	TECHNOLOGY REPLACEMENT FUND	3,156.19
330	CENTRAL SERVICES	3,230.51
340	FACILITIES	41,770.09
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	54.24
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	54.15
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	54.24
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	54.24
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	54.24
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	54.24
478	CFD 16-01 RORIPAUGH PHASE II	118.53
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,266.88
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,687.62
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	2,001.52
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	335.38
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,582.27
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	987.75
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	598.14
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	6,018.89
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	110.81
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	309.91
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	89.20
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	3,697.98
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	1,367.09
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	582.57
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	467.15
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	5,624.50
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	97.43
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	4,852.72
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	2,443.96
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	6,504.56
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	11,239.21
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	179.97
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	309.85
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	6,840.41
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	1,950.37
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	88.99
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	421.66
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	8,964.24
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	86.15

\$ 7,948,783.65

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 295,933.68	
140	COMMUNITY DEV BLOCK GRANT	664.48	
165	AFFORDABLE HOUSING	4,727.85	
190	TEMECULA COMMUNITY SERVICES DISTRICT	125,593.97	
192	TCSD SERVICE LEVEL B STREET LIGHTS	552.56	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,333.19	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	231.32	
197	TEMECULA LIBRARY FUND	2,007.47	
300	INSURANCE FUND	693.38	
305	WORKERS' COMPENSATION	693.37	
320	INFORMATION TECHNOLOGY	32,925.84	
330	CENTRAL SERVICES	4,018.99	
340	FACILITIES	8,330.24	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	97.46	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	97.48	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	97.46	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	97.46	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	97.46	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	97.46	
478	CFD 16-01 RORIPAUGH PHASE II	219.98	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	1.88	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	21.42	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	17.46	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	2.55	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	21.50	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	8.99	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	7.60	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	55.56	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	1.98	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	5.14	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	2.15	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	54.10	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	11.08	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	4.70	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	4.56	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	11.82	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.44	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	52.71	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	27.01	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	62.83	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	113.54	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	2.32	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	4.61	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	111.60	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	25.36	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	1.91	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	4.63	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	153.74	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	2.32	
			479,306.61
TOTAL BY FUND:			\$ 8,428,090.26

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
5578	01/17/2019	007282 AMAZON COM INC, SYNCB/AMAZON	AV supplies:PEG~	246.48	
			BOOKS/COLLECTIONS:LIBRARY	15.99	
			MISC OFFICE SUPPLIES: HR	75.44	
			Publications:Bldg & Safety	257.72	
			Misc ofc supplies:Bldg & Safety	29.96	
			ECON DEV: MISC SUPPLIES	12.99	
			MISC OFC SUPPLIES:FINANCE	21.72	
			ECON DEV: OPEN PO MISC. SUPPLI	11.99	
			STATION SUPPLIES: STA95	312.19	
			MISC SUPPLIES & EQUIP:AQUATICS	31.70	
			BOOKS/COLLECTIONS:LIBRARY	152.82	
			SUPPLIES:TVM AND ACE	74.19	
			Misc ofc supplies:Bldg & Safety	124.82	
			MISC OFC SUPPLIES:FINANCE	32.53	
			ECON DEV: OPEN PO MISC. SUPPLI	61.65	1,462.19
5715	02/11/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES AND TOOLS: PREV	20.46	20.46
5716	02/12/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES:TVM & ACE	14.94	
			SUPPLIES:TVM & ACE	14.95	
			SUPPLIES:TVM & ACE	12.19	
			SUPPLIES:TVM & ACE	9.99	
			SUPPLIES:TVM & ACE	34.99	
			City fitness center items	62.17	
			MISC SUPPLIES & EQUIP:AQUATICS	8.53	
			BOOKS/COLLECTIONS:LIBRARY	12.28	
			BOOKS/COLLECTIONS:LIBRARY	222.24	
			EQUIPMENT:COMMUNITY RELATION	37.99	
			CREDIT: TCSD DEPT	-1.74	
			SUPPLIES:TVM & ACE	9.29	
			SUPPLIES:TVM & ACE	113.79	
			SUPPLIES:TVM & ACE	53.34	
			SUPPLIES:TVM & ACE	46.45	
			SUPPLIES:TVM & ACE	27.29	
			RECREATION SUPPLIES:CRC	111.99	
			BOOKS/COLLECTIONS:LIBRARY	68.14	
			BOOKS/COLLECTIONS:LIBRARY	-15.99	
			BOOKS/COLLECTIONS:LIBRARY	68.04	
			BOOKS/COLLECTIONS:LIBRARY	10.65	
			MISC SUPPLIES & EQUIP:AQUATICS	58.10	
			SUPPLIES:TVM & ACE	18.71	
			SUPPLIES:TVM & ACE	11.12	
			SUPPLIES:TVM & ACE	34.44	
			SUPPLIES:TVM & ACE	22.64	1,066.53

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
5717	02/11/2019	020062 MEDLINE INDUSTRIES INC	QE JUN 2018 SALES TAX PHS	433,025.00	433,025.00
5718	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		008668 WES FLOWERS	LW PLANNING COMMISSION RECOGNITION	61.44	
		020370 BEENVERIFIED.COM	LW MONTHLY DUES: CODE ENFORCEMENT	52.45	113.89
5719	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		016412 BED BATH AND BEYOND INC	AA SUPPLIES FOR BUSINESS MEETINGS	99.01	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: BUSINESS MEETINGS	89.27	
		010514 CAMPINI'S ITALIAN DELI	AA RFRSHMNTS: CITY ATTORNEY MTG	41.77	
		011616 LA COCINA BAR & GRILL	AA RFRSHMNTS: QTRLY MEETING WITH TVUSD	37.85	267.90
5723	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	280.60	
		010897 RUBIO'S RESTAURANTS INC	KH RFRSHMNTS: THEATER HOSPITALITY	16.61	
		007987 WALMART	KH THEATER HOSPITALITY & MISC SUPPLIES	347.85	
		007051 RALPHS	KH RFRSHMNTS: CELEBRATING MOZART EVENT	69.90	
		020249 LAUND3R.COM LLC	KH LAUNDERED LINENS: CITY MGR'S OFC	158.50	
		020249 LAUND3R.COM LLC	KH LAUNDERED LINENS: CONFERENCE CTR	51.25	
		012085 ISTOCK INT'L INC.	KH IMAGES: PROMOTIONAL FLYERS & WEBSITE	125.07	
		004074 FRANCHISE MGMT SERVICES INC, DBA:PARTY CTY OF TEMECULA	KH SUPPLIES; MPSC: HIGH HOPES	81.37	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	KH RFRSHMNTS: WINTER SOLTICE	176.31	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	7.99	1,315.45

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5724	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		021081 DIGICERT INC	MH RAPID SSL CERTIFICATE RENEWAL - 2	449.00	
		021082 VIDEOBLOCKS.COM	MH STORYBLOCKS VIDEO- MUSIC & VIDEO	349.00	
		013338 APPLE STORE	MH SUPPLIES: KEYBOARD & PEN: SCHWANK	324.07	
		008567 GODADDY.COM INC.	MH DOMAIN NAME RENEWAL	189.70	
		007282 AMAZON COM INC, SYNCB/AMAZON	MH EQUIPMENT FOR IWTCM	11.98	
		007282 AMAZON COM INC, SYNCB/AMAZON	MH EQUIPMENT FOR IWTCM	15.89	1,339.64
5725	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		010307 CHICK FILA INC	LM RFRSHMNTS: TRAFFIC STAFF SPECIAL	94.35	
		007047 OLIVE GARDEN	LM RFRSHMNT:VOLUNTEER APPRECIATN	990.19	
			LM EMPLOYEE DONATION	108.74	
		021042 BROWNPAPERTICKETS.COM	LM REGIST: SOLVING HOMELESSNESS	64.08	
		021042 BROWNPAPERTICKETS.COM	LM REGIST: SOLVING HOMELESSNESS	160.20	1,417.56
5726	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		020792 CANVA.COM	GB TEMPLATE: SOCIAL MEDIA FLYER	1.00	
		020792 CANVA.COM	GB TEMPLATE: SOCIAL MEDIA FLYER	119.40	
		006937 SOUTHWEST AIRLINES	GB AIRFARE: CALED CONF: DAMKO, C.	236.96	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	3.00	
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	GB REGISTRATION: CALED CONF: DAMIKO, C.	660.00	
		002103 CALIF ASSOCIATION PUBLIC INFO, DBA: CAPIO	GB REGISTRATION: CONFERENCE: DAMKO, C.	325.00	
		014115 GAMBLING COWBOY CHOPHOUSE, THE	GB RFRSHMNTS: CITY CNCL CLOSED MTG 1/8	237.50	1,582.86

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5727	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		004765 ACTIVE NETWORK INC, THE	JH REGISTRATION: TYLER CONNECT: BROWN,	950.00	
		004765 ACTIVE NETWORK INC, THE	JH REGISTRATION: TYLER CONNECT: BROWN,	950.00	
		000154 C S M F O	JH PRE-CONFERENCE SESSION: HAWK, T.	150.00	
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	103.60	
		016853 COLUMBIA BOOKS, INC.	JH WEBINAR: FEDERAL GRANTS: VOLLMUTH, M	249.00	
		017501 LUKE'S ON FRONT	JH RFRSHMNTS: QUESTICA MTG 1/9/19	83.35	
		000262 RANCHO CALIF WATER DISTRICT	NOV TEMECULA PKWY	17.25	2,503.20
5728	02/06/2019	010276 TIME WARNER CABLE	FEB INTERNET SVCS-41000 MAIN ST	1,142.19	1,142.19
5729	02/04/2019	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS-FIRE STATION 73	15.80	15.80
5730	02/04/2019	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS-PUBLIC LIBRARY	188.98	188.98
5731	02/06/2019	014486 VERIZON WIRELESS	12/11-01/10 CELLULAR/BROADBAND:CITYWIDE	444.64	444.64
5732	02/04/2019	001986 MUZAK LLC	FEB DISH NETWORK PROGRAMING:FOC	53.42	53.42
5733	02/08/2019	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS-THEATRE	148.98	148.98
5734	02/08/2019	010276 TIME WARNER CABLE	FEB INTERNET SVCS- 41000 MAIN ST	281.50	281.50
5735	02/08/2019	010276 TIME WARNER CABLE	FEB INTERNET SVCS- 28816 PUJOL ST	586.77	586.77
5736	02/05/2019	002390 EASTERN MUNICIPAL WATER DIST	JAN WATER: 32131 SOUTHLOOP RD	24.09	24.09
5737	02/05/2019	002390 EASTERN MUNICIPAL WATER DIST	DEC WATER: MURRIETA HOT SPRINGS RD	34.01	34.01
5738	02/05/2019	002390 EASTERN MUNICIPAL WATER DIST	DEC WATER: 39569 SERAPHINA RD	72.57	72.57
5739	02/05/2019	000537 SO CALIF EDISON	JAN 2-39-732-3171 41997 MARGARITA RD	24.88	24.88

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5740	02/05/2019	000537 SO CALIF EDISON	JAN 2-29-953-8249 46497 WOLF CREEK DR	27.14	27.14
5741	02/05/2019	000537 SO CALIF EDISON	JAN 2-29-953-8082 31523 WOLF VALLEY RD	28.10	28.10
5742	02/05/2019	000537 SO CALIF EDISON	JAN 2-35-707-0010 33451 S HIGHWAY 79	53.43	53.43
5743	02/05/2019	000537 SO CALIF EDISON	JAN 2-29-223-8607 42035 2ND ST	485.69	485.69
5744	02/05/2019	000537 SO CALIF EDISON	JAN 2-29-295-3510 32211 WOLF VALLEY RD	849.75	849.75
5745	02/05/2019	000537 SO CALIF EDISON	JAN 2-31-536-3655 41904 MAIN ST	1,168.11	1,168.11
5746	02/05/2019	000537 SO CALIF EDISON	JAN 2-00-397-5067 VARIOUS ADDRESSES	2,207.17	2,207.17
5747	02/05/2019	000537 SO CALIF EDISON	JAN 2-00-397-5042 43200 BUS PARK DR	3,100.41	3,100.41
5748	02/04/2019	000537 SO CALIF EDISON	JAN 2-41-072-5246 29429 TEM PKWY	17.48	17.48
5749	02/04/2019	000537 SO CALIF EDISON	JAN 2-21-981-4720 30153 TEM PKWY	23.12	23.12
5750	02/04/2019	000537 SO CALIF EDISON	JAN 2-29-657-2787 41638 WINCHESTER RD	27.31	27.31
5751	02/04/2019	000537 SO CALIF EDISON	JAN 2-31-419-2873 43000 HWY 395	27.31	27.31
5752	02/04/2019	000537 SO CALIF EDISON	JAN 2-29-807-1226 28077 DIAZ RD	27.45	27.45
5753	02/04/2019	000537 SO CALIF EDISON	JAN 2-29-807-1093 28079 DIAZ RD	27.58	27.58
5754	02/04/2019	000537 SO CALIF EDISON	JAN 2-31-031-2616 27991 DIAZ RD	28.01	28.01
5755	02/04/2019	000537 SO CALIF EDISON	JAN 2-31-282-0665 27407 DIAZ RD	28.14	28.14
5756	02/04/2019	000537 SO CALIF EDISON	JAN 2-34-333-3589 41702 MAIN ST	28.58	28.58

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
5757	02/04/2019	000537 SO CALIF EDISON	JAN 2-14-204-1615 30027 FRONT ST	39.14	39.14	
5758	02/04/2019	000537 SO CALIF EDISON	JAN 2-41-048-2012 30498 TEM PKWY	97.80	97.80	
5759	02/04/2019	000537 SO CALIF EDISON	JAN 2-28-904-7706 32329 OVERLAND TRL	124.11	124.11	
5760	02/04/2019	000537 SO CALIF EDISON	JAN 2-31-536-3481 41902 MAIN ST	235.48	235.48	
5761	02/04/2019	000537 SO CALIF EDISON	JAN 2-19-171-8568 28300 MERCEDES ST	580.07	580.07	
5762	02/04/2019	000537 SO CALIF EDISON	JAN 2-35-664-9053 29119 MARGARITA RD	593.28	593.28	
5763	02/04/2019	000537 SO CALIF EDISON	JAN 2-18-937-3152 28314 MERCEDES ST	665.38	665.38	
5764	02/04/2019	000537 SO CALIF EDISON	JAN 2-25-393-4681 41951 MORAGA RD	856.33	856.33	
5765	02/04/2019	000537 SO CALIF EDISON	JAN 2-02-351-4946 41845 6TH ST	933.80	933.80	
5766	02/04/2019	000537 SO CALIF EDISON	JAN 2-30-520-4414 32781 TEM PKWY	1,094.95	1,094.95	
5767	02/04/2019	000537 SO CALIF EDISON	JAN 2-35-403-6337 41375 MCCABE CT	1,169.41	1,169.41	
5768	02/04/2019	000537 SO CALIF EDISON	JAN 2-29-224-0173 32364 OVERLAND TRL	1,722.42	1,722.42	
5769	02/04/2019	000537 SO CALIF EDISON	JAN 2-31-912-7494 38690 MERCEDES ST	1,845.70	1,845.70	
5770	02/04/2019	000537 SO CALIF EDISON	JAN 2-29-933-3831 43230 BUS PARK DR	1,889.94	1,889.94	
5771	02/04/2019	000537 SO CALIF EDISON	JAN 2-32-903-8293 41000 MAIN ST	15,611.90	15,611.90	
5772	02/14/2019	000621 WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS (WRCOG)	JAN 19 TUMF PAYMENT	62,111.00	62,111.00	
193772	02/14/2019	019075 ADORAMA INC	A/V PRODUCTION EQUIP:PEG SUPPLIES	107.61	107.61	

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193773	02/14/2019	020965 ADVANCED PERMIT SERVICES	REFUND: B18-3981 41019 SIMI CT	127.90	127.90
193774	02/14/2019	016450 AIR EXCHANGE INC	PLYMOVENT MAINT: STA 84	760.62	760.62
193775	02/14/2019	003951 ALL AMERICAN ASPHALT	PW STREET MAINT: ASPHALT SUPPLIES	617.75	
			PW STREET MAINT: ASPHALT SUPP	260.70	
			PW STREET MAINT: ASPHALT SUPP	191.83	1,070.28
193776	02/14/2019	004623 AQUA SOURCE INC	POOL SUPPLIES: TES POOL	2,167.28	2,167.28
193777	02/14/2019	020610 ARAMEXX GROUP INC	FALLEN HEROES MEMORIAL: PW17-07	7,847.47	
			FALLEN HEROES MEMORIAL: PW17	4,886.09	12,733.56
193778	02/14/2019	001445 ASSISTANCE LEAGUE OF TEMECULA, VALLEY	FY 18/19 COMMUNITY SVC FUNDING AWARD	5,000.00	5,000.00
193779	02/14/2019	018941 AZTEC LANDSCAPING INC	JAN VAR PARKS: RESTROOM POWER WASHING	1,072.50	
			JAN JANITORIAL SVCS: VARI PARKS	7,788.52	8,861.02
193780	02/14/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:LIBRARY	263.70	
			BOOK COLLECTIONS:LIBRARY	114.75	
			BOOK COLLECTIONS:LIBRARY	167.59	
			BOOK COLLECTIONS:LIBRARY	22.10	
			BOOK COLLECTIONS:LIBRARY	20.75	
			BOOK COLLECTIONS:LIBRARY	21.90	
			BOOK COLLECTIONS:LIBRARY	21.33	
			BOOK COLLECTIONS:LIBRARY	46.16	678.28
193781	02/14/2019	015592 BMM PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS:CRC	523.08	
			SHIRTS:SPORTS	3,869.30	
			UNIFORM SHIRTS:INFO TECH	73.10	4,465.48
193782	02/14/2019	018101 BARN STAGE COMPANY INC, THE	STTLMT: "MAGIC AT THE MERC" 2/10/19	686.00	686.00
193783	02/14/2019	018408 BOB CALLAHAN'S POOL SERVICE	JAN POOL/FOUNTAIN MAINT: VARI LOCATIONS	800.00	800.00
193784	02/14/2019	021087 BROCK, MARY	REFUND: SENIOR EXCURSION 6200.103	20.00	20.00
193785	02/14/2019	000154 C S M F O	MEMBERSHIP RENEWAL: BROWN, PASCALE	110.00	
			MEMBERSHIP RENEWAL: GRACIAN	110.00	
			MEMBERSHIP RENEWAL: HENNESS	110.00	330.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193786	02/14/2019	000924 CALIF ASSOC PUBLIC PROCUREMENT, OFFICIALS (CAPPO)	MEMBERSHIP RENEWAL: VOLLMUTH, M.	130.00	130.00
193787	02/14/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	DEC FINGERPRINTING SVCS: VARI DEPTS	3,223.00	3,223.00
193788	02/14/2019	017132 CANINE SUPPORT TEAMS, INC.	FY 18/19 COMMUNITY SVC FUNDING AWARD	5,000.00	5,000.00
193789	02/14/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	674.90	351.42
			MISC SMALL TOOLS & EQUIP:INFO *	-477.06	
			MISC SMALL TOOLS & EQUIP:INFO *	153.58	
193790	02/14/2019	002945 CONSOLIDATED ELECTRICAL DIST	electrical supplies: various park sites	160.95	160.95
193791	02/14/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	434.70	434.70
193792	02/14/2019	014521 COSTAR GROUP INFORMATION INC	FEB 19 WEB SUBSCRIPTION:ECO DEV	473.58	473.58
193793	02/14/2019	001264 COSTCO TEMECULA 491	OFFICE SUPPLIES:INFO TECH	58.68	58.68
193794	02/14/2019	004329 COSTCO TEMECULA 491	SUPPLIES:HIGH HOPES EVENTS	286.37	286.37
193795	02/14/2019	002631 COUNTS UNLIMITED INC	Traffic count data collection svcs: pw	1,110.00	1,110.00
193796	02/14/2019	017038 CPS HR CONSULTING	DATA ANALYSIS PROJ FOR WSP: HR	1,183.75	1,183.75
193797	02/14/2019	004524 CRAFTCO INC-ABSOLUTE ASPHALT	PW STREET MAINT: ASPHALT COLD PATCH	2,414.25	2,414.25
193798	02/14/2019	003272 DAISY WHEEL RIBBON CO INC DBA, DAISY IT SUPPLIES SALES	printer and plotter supplies:GIS/Civic	865.88	865.88
193799	02/14/2019	001233 DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	21.54	21.54
193800	02/14/2019	012600 DAVID EVANS AND ASSOCIATES INC	SEP DSGN SVCS:LIBRARY PW13-09	5,358.18	5,358.18
193801	02/14/2019	008943 DEPT OF GENERAL SERVICES (DGS)	ADMIN HEARING: CODE ENFORCEMENT	860.00	860.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193802	02/14/2019	018733 DIV. OF THE STATE ARCHITECT	CASP CERT RENEWAL: CLEMENTS, BRIAN	500.00	500.00
193803	02/14/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG & SAFETY	244.29	
			FUEL FOR CITY VEHICLES: CODE E	181.79	
			FUEL FOR CITY VEHICLES: PUBLIC	885.22	
			FUEL FOR CITY VEHICLES: TCSD	520.02	
			FUEL FOR CITY VEHICLES: STREET	911.99	
			FUEL FOR CITY VEHICLES: PUBLIC	234.12	
			FUEL FOR CITY VEHICLES: TRAFFIC	351.75	
			FUEL FOR CITY VEHICLES: PUBLIC	80.86	3,410.04
193804	02/14/2019	020613 EAGLE PAVING COMPANY INC, DBA TORO ENGINEERING	OLD TOWN SIDEWALKS: PW17-04 CCO#2	19,026.24	
			SIDEWALKS-6TH ST IMPROV: PW17	8,106.33	
			SIDEWALKS-6TH STREET IMPROV:	9,120.00	36,252.57
193805	02/14/2019	000164 ESGIL LLC	OCT PLAN CK SVCS: BLDG & SAFETY	21,948.60	21,948.60
193806	02/14/2019	004836 EWING IRRIGATION PRODUCTS INC	Wolf Creek Trail Park: Irrigation	50.00	50.00
193807	02/14/2019	001056 EXCEL LANDSCAPE INC	VILLAGES SLOPE: LANDSCAPE REPAIRS	690.00	690.00
193808	02/14/2019	019469 FALCON ENGINEERING SERVICES	JAN CNSTRCTN MGMT SVCS: PW04-08	77,855.64	77,855.64
193809	02/14/2019	000165 FEDERAL EXPRESS INC	01/25 EXP MAIL SVCS: TCSD	39.22	
			1/16-1/17 EXP MAIL SVCS: FIRE & CI	31.86	71.08
193810	02/14/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	23.38	23.38
193811	02/14/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	Embroidery for Planning Commission	352.15	
			Embroidery for CD-Planning	924.90	
			Embroidery for CD-Planning	52.27	
			Embroidery for Planning Commission	52.12	1,381.44
193812	02/14/2019	020711 FRONTIER TECHNOLOGY LLC, DBA MICRO AGE	THEATER SIGNAGE	4,512.95	4,512.95
193813	02/14/2019	016184 FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	MISC SUPPLIES:MPSC	112.60	
			MISC SUPPLIES:MPSC	37.11	149.71
193814	02/14/2019	010452 GAYLORD BROS INC	MUSEUM TOOLS & SUPPLIES:TVM	89.31	89.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193815	02/14/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC. OFC SUPPLIES: STA 84	29.35	
			Office Supplies-Planning	112.68	
			OFC SUPPLIES: BLDG & SAFETY	237.04	
			MISC OFC SUPPLIES: LAND DEV/NI	23.22	
			MISC OFC SUPPLIES: PW - CIP	64.38	
			MISC OFC SUPPLIES:FINANCE	24.67	
			MISC OFC SUPPLIES: FINANCE	55.17	
			MISC. OFC SUPPLIES: STA 95	36.57	583.08
193816	02/14/2019	000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	MEMBERSHIP RENEWAL: FINANCE MEMBERS	840.00	840.00
193817	02/14/2019	003792 GRAINGER	MISC SUPPLIES: PW STREET MAINT	277.57	277.57
193818	02/14/2019	021088 GRASSO, MARK	REIMB: REGISTRATION: STARS OF THE VALLEY	75.00	75.00
193819	02/14/2019	021084 GUHL, CYNTHIA	REFUND: PARKING CITATION ADJSTMNT 86798	70.00	70.00
193820	02/14/2019	000186 HANKS HARDWARE INC	VARIOUS TOOLS & EQUIPMENT:TVM & ACE	8.23	
			VARIOUS TOOLS & EQUIPMENT:TVM	6.51	
			MAINTENANCE SUPPLIES: VARI PAF	25.23	
			HARDWARE SUPPLIES - STA 73	14.77	
			EQUIPMENT: PREV	203.45	
			HARDWARE SUPPLIES - STA 73	221.53	
			HARDWARE SUPPLIES - STA 73	14.99	
			MAINTENANCE SUPPLIES: VARI PAF	16.48	
			MAINTENANCE SUPPLIES: VARI PAF	6.72	
			MAINTENANCE SUPPLIES: VARI PAF	48.33	
			MAINTENANCE SUPPLIES: VARI PAF	17.25	
			MAINTENANCE SUPPLIES: VARI PAF	21.74	605.23
193821	02/14/2019	000520 HDL COREN & CONE	JAN-MAR PROPERTY TAX CONSULTNIG:FINANCE	5,596.50	5,596.50
193822	02/14/2019	014167 HELIO POWER, INC.	ANNUAL PM SERVICE: SOLAR PANELS	1,425.00	1,425.00
193823	02/14/2019	013749 HELIXSTORM INC	FIREWALL ANNUAL SUB RENEWAL:INFO TECH	26,004.71	26,004.71
193824	02/14/2019	020633 IBARRA, PATRICK, DBA MEJORANDO GROUP	VOID - REVIEW OF WORKFORCE PLANNING: HR	0.00	0.00
193825	02/14/2019	010766 INLAND VALLEY SYMPHONY	SYMPHONY PERF.:SPECIAL EVENTS	6,500.00	6,500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193826	02/14/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	PLOTTER/COPIER SUPPLIES: CENTRAL SVCS	44.59	44.59
193827	02/14/2019	008761 JAIME, JUAN	COMPUTER PURCHASE PRGM: JAIME, J.	1,502.33	1,502.33
193828	02/14/2019	001282 KNORR SYSTEMS INC	POOL HEATERS: PREV MAINT SVC	1,224.89	
			POOL HEATERS: PREV MAINT SVC	1,589.62	2,814.51
193829	02/14/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	CREDIT: TAX WITHHOLDING CASE 603016103	-23.38	
			RECOGNITION PLAQUE:S LANKENA	93.53	70.15
193830	02/14/2019	020249 LAUND3R.COM LLC	LINENS CLEANING:HUMAN SVCS	49.25	49.25
193831	02/14/2019	000210 LEAGUE OF CALIF CITIES	MEMBERSHIP RENEWAL: CITY OF TEMECULA	100.00	100.00
193832	02/14/2019	004230 LINCOLN EQUIPMENT INC	POOL EQUIPMENT:AQUATICS	62.78	62.78
193833	02/14/2019	011145 LODATO JILL CHRISTINE, DBA THE PARTY MOM	TCSD INSTRUCTOR EARNINGS	1,463.00	
			TCSD INSTRUCTOR EARNINGS	5,880.00	7,343.00
193834	02/14/2019	019561 M R S OSHA SAFETY INC	PLATFORM TRAINING	600.00	600.00
193835	02/14/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGN REPLACEMENT SUPPLIES:PW STREETS	125.64	125.64
193836	02/14/2019	014392 MC COLLOUGH JILL DENISE, DBA TEMECULA PLANTSCAPE	FEB PLANTSCAPE SVCS: LIBRARY	200.00	
			FEB PLANTSCAPE SVCS: CIVIC CTF	500.00	700.00
193837	02/14/2019	019823 MERCHANTS BLDG MAINT LLC	JAN JANITORIAL SVCS: FACILITIES	21,614.01	21,614.01
193838	02/14/2019	015259 MERCURY DISPOSAL SYSTEMS INC	RECYCLING FEES:CLASS II BATTERIES	215.08	215.08
193839	02/14/2019	005052 MESA ENERGY SYSTEMS INC, DBA EMCOR SYSTEMS	HVAC REPAIR: FIRE STATION 95	452.50	452.50
193840	02/14/2019	013443 MIDWEST TAPE LLC	BOOKS/COLLECTIONS:LIBRARY	67.62	67.62
193841	02/14/2019	010103 MIRAN ENTERPRISES INC	FITNESS CENTER MIRROR INSTALLATION	1,366.02	1,366.02

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193842	02/14/2019	004043 MISSION ELECTRIC SUPPLY INC	HARVESTON LAKE PK: LIGHT POLE GLOBES	718.32	
			ELECTRICAL SUPPLIES: CRC	712.32	
			ELECTRICAL SUPPLIES: JRC	706.89	
			INTERSECTION SAFETY LIGHT REP	1,678.02	
			ELECTRICAL SUPPLIES: VARIOUS P	118.54	
			ELECTRICAL SUPPLIES: VARIOUS P	39.47	3,973.56
193843	02/14/2019	010990 MOORE IACOFANO GOLTSMAN INC, DBA M I G	NOV & DEC CONTRACT PLANNING SVCS	7,373.75	7,373.75
193844	02/14/2019	019019 MUSIC CONNECTION LLC	STTLMNT: "SPEAKEASY AT THE MERC" 2/9/19	459.90	459.90
193845	02/14/2019	002925 NAPA AUTO PARTS	MISC SUPPLIES FOR PW STREET MAINT	32.12	
			AUTO PARTS & MISC SUPPLIES: ST/	19.88	52.00
193846	02/14/2019	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	150.00	150.00
193847	02/14/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	12/23-01/22 WTR DLVRY SVCS: TVE2	66.37	
			12/23-1/22 WTR DLVRY SVC: PBSP	43.64	
			12/23-1/22 WTR DLVRY SVC: SKATE	8.61	
			12/23-1/22 WTR DLVRY SVC: TVM	32.11	
			12/23-1/22 WTR DLVRY SVC: TESC	9.78	
			12/23-1/22 WTR DLVRY SVC: MRC	54.03	
			12/23-1/22 WTR DLVRY SVC: LIBRAF	81.30	
			12/23-1/22 WTR DLVRY SVC: OTTT	41.79	
			12/23-1/22 WTR DLVRY SVC: TCC	33.10	
			12/23-1/22 WTR DLVRY SVC: CRC	174.24	
			12/23-1/22 WTR DLVRY SVC: FOC	17.38	
			12/23-01/22 WTR DLVRY SVC: CITY C	39.71	
			Drinking water:Help Center~	18.95	621.01
193848	02/14/2019	021000 NEWPORT WEST COMPUTERS INC	COMPUTER LIFECYCLE REPLACEMENT: IT	3,156.19	3,156.19
193849	02/14/2019	019341 NGO, JULIE	STTLMNT: ROTARY CLUB COMPETITION	130.00	130.00
193850	02/14/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIP REPAIR & MAINT: STA 73	11.75	
			EQUIP REPAIR & MAINT: STA 73	143.53	155.28
193851	02/14/2019	010334 OBMANN, REBECCA	REIMB: LCW CONFERENCE: 1/23-1/25/19	79.12	79.12

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193852	02/14/2019	021089 OCCUPATIONAL HEALTH CENTERS, OF CALIF	TOXICOLOGY & LAB SVCS: ECO DEV	52.00	52.00
193853	02/14/2019	002105 OLD TOWN TIRE AND SERVICE	VEHICLE REPAIR & MAINTENANCE CODE	41.63	41.63
193854	02/14/2019	021085 OSSELAER, CAROLE	REFUND: PARKING CITATION ADJSTMNT 325453	305.00	305.00
193855	02/14/2019	019334 PARK CONSULTING GROUP INC	CONSULTING & ENTERPRISE SVCS IT	1,885.00	1,885.00
193856	02/14/2019	020544 PARKHOUSE TIRE SERVICE INC	VEHICLE MAINTENANCE PW	222.94	222.94
193857	02/14/2019	000254 PRESS ENTERPRISE COMPANY INC	26 WK SUBSCR: CITY MGR OFC 180905647	307.49	307.49
193858	02/14/2019	005075 PRUDENTIAL OVERALL SUPPLY	JAN FLR MATS/UNIFORM SRVCS: C.C./PRKS MNT	619.58	619.58
193859	02/14/2019	001364 R C P BLOCK & BRICK INC	MISC MASONRY SUPPLIES	10.49	10.49
193860	02/14/2019	000353 RIVERSIDE CO AUDITOR, CONTROLLER	DEC '18 PRKG CITATION ASSESSMENTS	3,689.50	3,689.50
193861	02/14/2019	000418 RIVERSIDE CO CLERK & RECORDER	AGREEMENT DOC 2019-0018569	17.50	17.50
193862	02/14/2019	005329 SAFE ALTERNATIVES FOR EVERYONE	DEC 18 CDBG SUB-RECIPIENT REIMBURSEMENT	2,748.31	2,748.31
193863	02/14/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: CIVIC CENTER	37.71	
			LOCKSMITH SRVCS: CIVIC CENTER	59.06	
			LOCKSMITH SRVCS: CIVIC CENTER	30.36	
			LOCKSMITH SRVCS: CIVIC CENTER	40.00	
			LOCKSMITH SRVCS: CIVIC CENTER	25.00	
			LOCKSMITH SVCS PBSP	252.65	444.78
193864	02/14/2019	000278 SAN DIEGO UNION-TRIBUNE	LEGAL ADVERTISING: CITY CLERK	365.71	365.71
193865	02/14/2019	010420 SCHWANK, ZACHARY	REIMB: LOCC NEW MAYOR COUNCIL CONFERENCE	428.90	428.90
193866	02/14/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 2/7/19	645.00	645.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
193867	02/14/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	12/18-1/3 DOC SHRED SRVCS:CITY FACS	655.76	655.76	
193868	02/14/2019	009746 SIGNS BY TOMORROW	PUBLIC NOTICES POSTING SVCS:PLANNING	320.50		
			PUBLIC NOTICES POSTING SVCS:P	107.75	428.25	
193869	02/14/2019	014783 SOFTRESOURCES, LLC	JAN 19 ASSET MANAGEMENT CONSULTING	1,156.25	1,156.25	
193870	02/14/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS:MARG SPLASH PARK	49.00		
			PEST CONTROL SRVCS:DUCK PONI	49.00		
			PEST CONTROL SRVCS:PBSP	70.00		
			JAN PEST CONTROL SRVCS:CITY F	971.00	1,139.00	
193871	02/14/2019	016939 SPERO VINEYARDS, INC	FY 18/19 COMMUNITY SERVICE FUNDING	1,000.00	1,000.00	
193872	02/14/2019	000293 STADIUM PIZZA INC	REFRESHMENTS:AQUATICS PRGM	43.35	43.35	
193873	02/14/2019	008337 STAPLES BUSINESS CREDIT	SUPPLIES:TCSD ADMIN	44.05		
			OFFICE SUPPLIES:TCSD ADMIN	6.95		
			OFFICE SUPPLIES:TCSD ADMIN	47.48		
			OFFICE SUPPLIES:TCSD ADMIN	16.05		
			OFFICE SUPPLIES:TCSD ADMIN	216.73		
			MISC OFFICE SUPPLIES PW	265.05		
			MISC OFFICE SUPPLIES PW	29.79		
			MISC OFFICE SUPPLIES PW	-30.66		
			SUPPLIES:SKATE PARK	17.39		
			SUPPLIES:SKATE PARK	147.49		
			MISC OFFICE SUPPLIES PW	29.79		
			MISC OFFICE SUPPLIES PW	23.34		
			MISC OFFICE SUPPLIES LAND DEV/	38.06		
			MISC OFFICE SUPPLIES PW	89.36		
			MISC OFFICE SUPPLIES PW	8.40	949.27	
193874	02/14/2019	021083 STAR AQUATICS	REFUND: SEC DEP CRC 2/1/19	200.00	200.00	
193875	02/14/2019	017814 STC TRAFFIC, INC	DEC 18 FIBER OPTIC COMMUNICATION SYSTEM	1,975.00	1,975.00	
193876	02/14/2019	013387 SWEEPING UNLIMITED INC	PARKING GARAGE: WEEKLY SWEEPING	540.00	540.00	
193877	02/14/2019	020502 TEMECULA VALLEY CULTURAL CTR	REFUND: SEC DEP CRC 2/3/19	150.00	150.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193878	02/14/2019	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPILES: VARIOUS PARKS	129.15	
			PLUMBING SUPPILES: VARIOUS PAI	-99.99	
			PLUMBING SUPPILES: VARIOUS PAI	46.98	76.14
193879	02/14/2019	016311 TIERCE, NICHOLAS	GRAPHIC DSGN SRVCS: THEATER	4,140.00	4,140.00
193880	02/14/2019	002452 TOP LINE INDUSTRIAL, PRODUCTS, INC.	misc supplies for pw street maintenance	66.12	66.12
193881	02/14/2019	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	JAN 19 UNDERGROUND UTILITY LOCATOR ALERT	176.65	
			JAN 19 UNDERGROUND UTILITY LO	128.13	304.78
193882	02/14/2019	008977 VALLEY EVENTS INC	FACE PAINTER:AOTW 2/9	950.00	950.00
193883	02/14/2019	020700 VERSA-STYLE DANCE COMPANY, LOPEZ, JACKIE/FOAAD, LEIG	THEATER PERFE: FEB 23, 2019	8,000.00	8,000.00
193884	02/14/2019	007208 VINCES SPAGHETTI EXPRESS	REFRESHMENTS:HIGH HOPES PRGM 2/15	652.23	652.23
193885	02/14/2019	009101 VISION ONE, INC., DBA: ACCESSO SHOWARE	JAN SHOWARE TICKETING SRVCS:THEATER	2,290.20	2,290.20
193886	02/14/2019	007987 WALMART	THEATER HOSPITALITY & SUPPLIES	50.46	50.46
193887	02/14/2019	021086 WANG, HELEN	REFUND: B19-0298 42600 RIO NEDO	1,022.80	1,022.80
193888	02/14/2019	003730 WEST COAST ARBORISTS INC	1/1/-1/15/19 TREE MAINT:PARKS & MEDIANS	3,159.15	3,159.15
193889	02/14/2019	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	JAN '19 MSHCP PAYMENT	16,160.80	16,160.80
193890	02/14/2019	000341 WILLDAN ASSOCIATES INC	DEC 18 TRAFFIC ENGINEERING SRVCS: PW - T	7,906.00	7,906.00
193891	02/14/2019	021001 WRIGHT LINE HOLDING INC, DBA WRIGHT LINE LLC	TRAFFIC OPS CENTER EQUIP: PW	540.27	540.27
Grand total for UNION BANK:					912,128.09

176 checks in this report.

Grand Total All Checks: 912,128.09

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5720	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		001060 HYATT	RO LODGING: LEAGUE CA CITIES: JOHL-OLSON	77.30	
		000210 LEAGUE OF CALIF CITIES	RO REGISTRATION: LEAGUE OF CA CITIES MTG	35.00	
		001060 HYATT	RO LODGING: LEAGUE CA CITIES: JOHL-OLSON	387.38	499.68
5721	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		021092 PINOT'S PALETTE	IG EMPLOYEE APPRECIATION	330.00	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	
		007990 CHEESECAKE FACTORY	IG RFRSHMNTS: EMPLOYEE APPRECIATION	173.28	
		019506 EVERNOTE CORPORATION	IG ANNUAL SUBSCRIPTION FOR: GARIBAY, I.	69.99	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	
		008668 WES FLOWERS	IG SUNSHINE FUND	62.52	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	881.51
5722	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		000305 TARGET BANK BUS CARD SRVCS	CD SPARK OF LOVE ITEMS	726.63	
		021093 BIG LOTS	CD SPARK OF LOVE ITEMS	70.14	
		001526 MICHAELS STORES INC	CD SPARK OF LOVE ITEMS	364.33	
		020032 CHALLENGER WATER INTL INC	CD WATER FILTRATION SYSTEMS: STA 84	54.59	1,215.69
5773	02/11/2019	006887 UNION BANK OF CALIFORNIA			
		021042 BROWNPAPERTICKETS.COM	RG REGISTRATION: TRAINING ON	10.64	10.64
5774	02/13/2019	006887 UNION BANK OF CALIFORNIA			
		021042 BROWNPAPERTICKETS.COM	RG REGISTRATION: TRAINING ON	21.40	
		020716 NATIONAL ALLIANCE TO END, HOMELESSNESS	RG CONFERENCE REGISTRATION: GILLILAND	500.00	521.40

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5775	02/15/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES:FINANCE	80.69	
			MISC OFC SUPPLIES: HR	63.97	
			MISC OFC SUPPLIES: HR	34.99	
			MISC SUPPLIES & TOOLS: PREV	14.96	
			MISC SUPPLIES & TOOLS: PREV	32.88	
			MISC SUPPLIES:CITY CLERK	9.85	
			MISC SUPPLIES:CITY CLERK	34.79	
			INSPECTORS - SMART LEVELS	543.70	
			MISC SUPPLIES & TOOLS: PREV	158.96	
			MISC SUPPLIES & TOOLS: PREV	30.82	
			MISC SUPPLIES & TOOLS: PREV	52.52	1,058.13
5776	02/13/2019	006887 UNION BANK OF CALIFORNIA			
		008668 WES FLOWERS	CD EMPLOYEE GET WELL SYMPATHY	83.18	
		018315 CHARITY FOR CHARITY	CD REGIST: STARS OF THE VALLEY: CARRERA	250.00	333.18
5777	02/15/2019	001035 C R AND R INC	JUL - DEC '18 TRASH HAULING SVCS	3,949,906.32	3,949,906.32
5778	02/21/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
5779	02/21/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	9,753.41	9,753.41
5780	02/21/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	23,555.73	23,555.73
5781	02/21/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	80,156.90	80,156.90
5782	02/21/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,504.24	2,504.24
5783	02/21/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	10,109.54	10,109.54
5784	02/21/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	102,419.08	102,419.08
5785	02/13/2019	016564 IMPACT TELECOM	JAN 800 SERVICES: CIVIC CENTER	57.51	57.51
5786	02/05/2019	000537 SO CALIF EDISON	JAN 2-31-536-3226 28690 MERCEDES ST	1,517.61	1,517.61
5787	02/15/2019	010276 TIME WARNER CABLE	FEB INTERNET SVCS- 30875 RANCHO VISTA RD	586.77	586.77

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Check #	Date	Vendor	Description	Amount Paid	Check Total
5788	02/15/2019	010276 TIME WARNER CABLE	FEB INTERNET SVCS-42569 MARGARITA RD	586.77	586.77
5789	02/13/2019	010276 TIME WARNER CABLE	FEB INTERNET SVCS- 30600 PAUBA RD	594.83	594.83
5790	02/15/2019	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS-EOC	138.39	138.39
5791	02/07/2019	014486 VERIZON WIRELESS	12/16-01/15 CELLULAR/BROADBAND:CITYWIDE	7,665.54	7,665.54
5792	02/07/2019	001212 SO CALIF GAS COMPANY	JAN 095-167-7907-2 30650 PAUBA RD	347.15	347.15
5793	02/11/2019	001212 SO CALIF GAS COMPANY	JAN 101-525-1560-6 27415 ENTERPRISE CIR	683.06	683.06
5794	02/13/2019	001212 SO CALIF GAS COMPANY	JAN 117-188-6393-6 32131 S LOOP RD	484.38	484.38
5795	02/19/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC ITEMS:TEAM PACE EMP EVENTS	147.52	147.52
5796	02/19/2019	010276 TIME WARNER CABLE	FEB INTERNET SVCS-41000 MAIN ST	37.83	37.83
193892	02/21/2019	010851 ADAMIAK, DAWN	REIMB: TEEN EGG HUNT SUPPLIES	203.40	203.40
193893	02/21/2019	004802 ADLERHORST INTERNATIONAL LLC	police k-9 training & equip: tem police	350.00	350.00
193894	02/21/2019	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	4,272.20	4,272.20
193895	02/21/2019	016450 AIR EXCHANGE INC	PLYMOVENT MAINT: STA 84	167.50	167.50
193896	02/21/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS:TEMECULA POLICE	330.00	
			MAR '19 STAND BY FEE: POLICE	1,300.00	1,630.00
193897	02/21/2019	000747 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL: PLANNING COMMISSION	440.00	
			MEMBERSHIP RENEWAL: JONES, ERIC	448.00	
			MEMBERSHIP RENEWAL: RABIDOU, BR/	95.00	983.00
193898	02/21/2019	013950 AQUA CHILL OF SAN DIEGO	FEB DRINKING WATER SVCS: INFO TECH	28.28	
			FEB DRINKING WTR SYS MAINT: PW	28.28	56.56

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193899	02/21/2019	020662 ASHLI CHRISTOVAL, DBA LEAPING LIZARDS MUSIC	MUSICAL PERFORMANCE:CULTURAL ARTS	4,500.00	4,500.00
193900	02/21/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE	119.88	119.88
193901	02/21/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:LIBRARY	102.63	
			BOOK COLLECTIONS:LIBRARY	193.41	
			BOOK COLLECTIONS:LIBRARY	11.05	307.09
193902	02/21/2019	020574 BATTERY SYSTEMS INC	BATTERIES: PW TRAFFIC	2,217.82	2,217.82
193903	02/21/2019	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	FEB WATER TANK FILTER REPL:STA 73	267.20	267.20
193904	02/21/2019	015834 BOYER WAYNE E, DBA MOTOPOST USA	motor uniforms: temecula police	1,316.96	
			motor uniforms: temecula police	1,275.64	2,592.60
193905	02/21/2019	000137 BUSINESS CARD SERVICES, CHEVRON AND TEXACO	JAN 19 CITY VEHICLES FUEL: POLICE DEPT	1,393.07	1,393.07
193906	02/21/2019	001267 CALIF DEPT OF MOTOR VEHICLES	2019 CA VEHICLE CODE BOOKS	435.02	435.02
193907	02/21/2019	013318 CARDENAS, ROBERT	REIMB: PARMA CONFERENCE	574.06	574.06
193908	02/21/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	CABLES:PUBIC LIBRARY	190.07	
			MONITOR REPLACEMENT:CITY CLERK	1,349.80	
			BATTERY BACKUP:PUBIC LIBRARY	190.64	1,730.51
193909	02/21/2019	009640 CERTIFION CORP DBA ENTERSECT	ONLINC DATABASE SBSCRPTN: TEMECULA	188.97	188.97
193910	02/21/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
193911	02/21/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	297.50	
			TCSD INSTRUCTOR EARNINGS	308.00	605.50
193912	02/21/2019	004329 COSTCO TEMECULA 491	SUPPLIES:HIGH HOPES EVENTS	338.71	338.71
193913	02/21/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	HVAC REPAIR - STA 73	3,400.00	3,400.00

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193914	02/21/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS - STA 84	407.87	
			PLUMBING SVCS - STA 84	165.00	
			STATION SVCS - STA 92	1,362.38	
			PLUMBING SVCS: STA 73	3,260.00	
			EOC SEATING	4,960.00	10,155.25
193915	02/21/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	280.00	280.00
193916	02/21/2019	019858 CUB SCOUT PACK 301	REFUND: SEC DEPOSIT HARVESTON 2/10/19	200.00	200.00
193917	02/21/2019	020105 CUMBERBATCH, JAMAL	TCSD INSTRUCTOR EARNINGS	490.00	490.00
193918	02/21/2019	003272 DAISY WHEEL RIBBON CO INC DBA, DAISY IT SUPPLIES SALES	PRINTER & PLOTTER SUPPLIES:GIS/CIVIC CTR	314.82	314.82
193919	02/21/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM RENTAL: VAIL RANCH	55.88	
			PORTABLE RESTROOM RENTAL: RIVER	55.88	
			PORTABLE RESTROOM RENTAL: LONG C	55.88	
			PORTABLE RESTROOM RENTAL: LA SER	55.88	223.52
193920	02/21/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PUBLIC WORKS	49.22	
			FUEL FOR CITY VEHICLES: POLICE	15.34	
			FUEL FOR CITY VEHICLES: TRAFFIC	211.21	
			FUEL FOR CITY VEHICLES: PARKS MAIN	1,361.33	
			FUEL FOR CITY VEHICLES: FIRE DEPT	44.04	
			FUEL FOR CITY VEHICLES: CODE ENFOI	81.12	
			FUEL FOR CITY VEHICLES: BLDG DEPT	132.49	
			FUEL FOR CITY VEHICLES: STREETS MA	771.13	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	379.28	
			FUEL FOR CITY VEHICLES: POLICE DEP	49.29	
			FUEL FOR CITY VEHICLES: TCSD	314.39	3,408.84
193921	02/21/2019	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	210.00	
			TCSD INSTRUCTOR EARNINGS	122.50	
			TCSD INSTRUCTOR EARNINGS	157.50	
			TCSD INSTRUCTOR EARNINGS	245.00	
			TCSD INSTRUCTOR EARNINGS	210.00	
			TCSD INSTRUCTOR EARNINGS	262.50	
			TCSD INSTRUCTOR EARNINGS	192.50	
			TCSD INSTRUCTOR EARNINGS	227.50	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	455.00	
			TCSD INSTRUCTOR EARNINGS	318.50	
			TCSD INSTRUCTOR EARNINGS	52.50	2,628.50

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193922	02/21/2019	021097 ESCOBEDO, ERIC	REIMB: ITS FUNDAMENTALS 1/29-2/1/19	672.45	672.45
193923	02/21/2019	000164 ESGIL LLC	DEC PLAN CK SVCS: BLDG & SAFETY	12,132.39	12,132.39
193925	02/21/2019	001056 EXCEL LANDSCAPE INC	HARVESTON LK PK: MISC IRRIGATION TRADEWINDS:LANDSCAPE IMPROVEME PARKING GARAGE LANDSCAPE IMPROV VARIOUS SLOPES: IRRIGATION REPAIRS FEB LDSCP MAINT: FACILITIES IRRIGATION REPAIRS: VARIOUS PARKS FEB LDSCP MAINT SRVC:VAR PARKS E FEB LDSCP MAINT: LEVEL C SLOPES FEB LDSCP MAINT SRVC:VAR PARKS FEB LDSCP MAINT SRVC:VAR PARKS FEB LDSCP MAINT: LEVEL C SLOPES	895.64 4,552.00 130.99 1,742.50 12,307.63 1,200.37 57,149.37 23,981.43 20,497.82 54,827.34 38,671.35	 215,956.44
193926	02/21/2019	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	FEB JANITORIAL SVCS:POLICE MALL OFC	1,088.50	1,088.50
193927	02/21/2019	016737 FORTRES GRAND CORPORATION	SOFTWARE RENEWAL:LIBRARY	517.63	517.63
193928	02/21/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103 KRACH, BREE - CASE# 603016103	4.08 2.04 3.26 25.29 6.12 20.39	 61.18
193929	02/21/2019	005808 FRED LAMB DESIGN	GRAPHICS SRVCS:TCSD	750.00	750.00
193930	02/21/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EXPLORER GEAR - EXPLORERS POLOS FOR WORKFORCE PLANNING: H POLOS FOR WORKFORCE PLANNING: H EMERGENCY MANAGEMENT LOGO PATC	2,146.18 686.59 44.92 312.60	 3,190.29
193931	02/21/2019	019710 FU, JIMMY	JIMMY FU CREATIVE SPACES	200.00	200.00
193932	02/21/2019	000177 GLENNIES OFFICE PRODUCTS INC	OFFICE SUPPLIES-PLANNING MISC OFC SUPPLIES:FINANCE OFFICE SUPPLIES-PLANNING MISC OFC SUPPLIES: PW OFFICE SUPPLIES: FOC	418.17 51.19 215.08 224.83 86.25	 995.52

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193933	02/21/2019	016552 GONZALES, MARK ALLEN	TCSD INSTRUCTOR EARNINGS	600.00	600.00
193934	02/21/2019	011898 GONZALEZ, GUSTAVO	EE COMPUTER PURCHASE PROGRAM	2,000.00	2,000.00
193935	02/21/2019	019177 GOSCH FORD TEMECULA	REPLACE BATTERY:CAP VEHICLE: TEM POLICE	535.40	535.40
193936	02/21/2019	019721 GOVCONNECTION INC	HARD DRIVES:INFO TECH HARD DRIVES:INFO TECH	-216.58 2,690.64	2,474.06
193937	02/21/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: CIVIC CTR MAINT SUPPLIES: CIVIC CTR MAINT SUPPLIES: CRC MAINT SUPPLIES: LIBRARY MAINT SUPPLIES: TVM MAINT SUPPLIES: TVM HARDWARE SUPPLIES - STA 95 MAINT SUPPLIES: CIVIC CTR MAINT SUPPLIES: CIVIC CTR MAINT SUPPLIES: CIVIC CTR MAINT SUPPLIES: CRC MAINT SUPPLIES: OLD TOWN MAINT SUPPLIES: CIVIC CTR Misc. small tools & equip: pw traffic	19.55 6.17 43.46 5.40 31.15 42.76 6.05 73.96 38.58 133.46 44.09 20.65 34.18 44.45	543.91
193938	02/21/2019	017334 HOUSE OF AUTOMATION INC	BAY DOOR REPAIR- STA 92	787.05	787.05
193939	02/21/2019	020635 JACOB JONAS THE COMPANY INC	Theater performance: Jun 1, 2019	5,000.00	5,000.00
193940	02/21/2019	015358 KELLY PAPER COMPANY INC	plotter paper & misc paper	1,066.59	1,066.59
193941	02/21/2019	017283 KING, BRYAN	REFUND: SPEED MATH CLASS 1800.102	65.00	65.00

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193942	02/21/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	KRACH, BREE - CASE# 603016103	-25.29	
			CREDIT: TAX WITHHOLDING CASE 60301	-2.04	
			CREDIT: TAX WITHHOLDING CASE 60301	-3.26	
			CREDIT: TAX WITHHOLDING CASE 60301	-4.08	
			RECOGNITION PLATES: HUMAN RESOU	24.47	
			CREDIT: TAX WITHHOLDING CASE 60301	-6.12	
			CREDIT: TAX WITHHOLDING CASE 60301	-20.39	
			AWARDS:MPSC	16.31	
			AWARDS:MPSC	8.16	
			RECOGNITION PLAQUE:YUUMANS	101.14	
			MISC MEDALS & AWARDS: TVM & ACE	81.56	
			MISC MEDALS & AWARDS: TVM	13.05	183.51
193943	02/21/2019	004230 LINCOLN EQUIPMENT INC	POOL EQUIPMENT:AQUATICS	227.77	227.77
193944	02/21/2019	011145 LODATO JILL CHRISTINE, DBA THE PARTY MOM	TCSD INSTRUCTOR EARNINGS	171.50	171.50
193945	02/21/2019	016705 MADD SOUTHERN CALIFORNIA	CRASH TRAILER:EVERY 15 MIN PGRM	600.00	600.00
193946	02/21/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS PARK SIGNS & SUPPLIES	1,073.73	
			SIGN REPLACEMENT SUPPLIES:PW STF	1,282.12	
			SIGN REPLACEMENT SUPPLIES:PW STF	376.91	
			SIGN REPLACEMENT SUPPLIES:PW STF	146.43	
			SIGN REPLACEMENT SUPPLIES:PW STF	178.76	3,057.95
193947	02/21/2019	000217 MARGARITA OFFICIALS ASSN	NOV OFFICIATING SVCS:SPORTS	2,166.00	2,166.00
193948	02/21/2019	013443 MIDWEST TAPE LLC	BOOKS/COLLECTIONS:LIBRARY	67.62	67.62
193949	02/21/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	WINDOW ENVELOPES: FINANCE	260.10	260.10
193950	02/21/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	PROMO DSGN ITEMS:VARIOUS SPECIAL EVENTS	11,000.00	11,000.00
193951	02/21/2019	020971 NATIONAL ATOMIC MUSEUM FNDTN, DBA NATL MUSEUM OF NUCLEA	EXHIBIT RENTAL:TVM	1,177.57	1,177.57
193952	02/21/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW PARK MAINT	225.44	225.44

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193953	02/21/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW PARK MAINT	156.17	
			CITY VEHICLE MAINT SVCS:PW PARK M/	45.16	
			CITY VEHICLE MAINT SVCS:PW PARK M/	45.16	
			CITY VEHICLE MAINT SVCS:PW STREET	216.01	462.50
193954	02/21/2019	013198 ORTENZO-HAYES, KRISTINE	TCSD INSTRUCTOR EARNINGS	403.20	
			TCSD INSTRUCTOR EARNINGS	403.20	
			TCSD INSTRUCTOR EARNINGS	403.20	
			TCSD INSTRUCTOR EARNINGS	403.20	
			TCSD INSTRUCTOR EARNINGS	806.40	
			TCSD INSTRUCTOR EARNINGS	717.50	
			TCSD INSTRUCTOR EARNINGS	840.00	3,976.70
193955	02/21/2019	002734 P V P COMMUNICATIONS INC	MOTOR SADDLEBAG LINERS: TEM POLICE	1,343.87	
			MOTOR HELMET PURCHASE: TEM POLI	1,153.75	2,497.62
193956	02/21/2019	010338 POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	66.31	
			CHEMICAL SUPPLIES: SPLASH PARK & F	179.29	
			VARIOUS SUPPLIES: AQUATICS	455.13	700.73
193957	02/21/2019	011549 POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	VEHICLE MAINT & REPAIR: TEM POLICE	648.01	648.01
193958	02/21/2019	005075 PRUDENTIAL OVERALL SUPPLY	JAN FLR MAT/UNIFORM/TOWEL RENTALS:CITY F	845.68	845.68
193959	02/21/2019	020127 QUINN COMPANY	EQUIPMENT SRVCS: STA 84	82.71	
			EQUIPMENT SRVCS: STA 84	1,341.09	
			EQUIPMENT SRVCS: STA 84	100.94	1,524.74
193960	02/21/2019	000947 RANCHO REPROGRAPHICS	REPROGRAPHIC SRVCS:CRC POOL PW18-02	313.09	313.09
193961	02/21/2019	002412 RICHARDS WATSON AND GERSHON	DEC 2018 LEGAL SERVICES	60,475.71	60,475.71
193962	02/21/2019	000406 RIVERSIDE CO SHERIFFS DEPT	12/6/18-1/2/19 LAW ENFORCEMENT	2,285,041.83	2,285,041.83
193963	02/21/2019	017561 RR DONNELLEY & SONS COMPANY, DBA RR DONNELLEY RECEIVAB	PRINTING SRVCS: TEM POLICE	2,867.36	2,867.36
193964	02/21/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: STATION 12	105.00	105.00
193965	02/21/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 2/16/19	716.25	716.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
193966	02/21/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 2/14/19	695.00	695.00	
193967	02/21/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	12/20, 1/7 DOC SHRED SVCS:POLICE	38.30	38.30	
193968	02/21/2019	018844 STANTEC CONSULTING SERVICES	OCT DSGN & ENG SRVCS:BTRFLD STAGE, 15-11	6,828.00	6,828.00	
193969	02/21/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:POLICE MALL STOREFRONT	8.50		
			OFFICE SUPPLIES:POLICE MALL STORE	70.31		
			OFFICE SUPPLIES:POLICE MALL STORE	376.42		
			OFFICE SUPPLIES:POLICE MALL STORE	14.66		
			OFFICE SUPPLIES: THEATER	42.35		
			OFFICE SUPPLIES:POLICE MALL STORE	28.35	540.59	
193970	02/21/2019	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SRVCS: STA 95	650.00		
			CARPET CLEANING SRVCS: STA 92	495.00		
			CARPET CLEANING SRVCS: STA 84	815.00		
			CARPET CLEANING SRVCS: STA 73	600.00	2,560.00	
193971	02/21/2019	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	JAN TRANSCRIPTION SRVCS:TEMECULA POLICE	80.82	80.82	
193972	02/21/2019	003677 TEMECULA MOTORSPORTS LLC	VEH REPAIR & MAINT:POLICE	203.23	203.23	
193973	02/21/2019	005970 TEMECULA VALLEY PLAYERS	TCKT SALES/M.A.S.H. FEB 7-17, 2019	17,691.53	17,691.53	
193974	02/21/2019	021096 TEMECULA VALLEY PONY	REFUND: SEC DEPOSIT CC 2/4/19	200.00	200.00	
193975	02/21/2019	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: VARIOUS PARKS	423.39		
			PLUMBING SUPPLIES: VARIOUS PARKS	239.31	662.70	
193976	02/21/2019	000339 THOMSON REUTERS, DBA:BARCLAYS THOMSON WEST	LEGAL PUBLICATIONS:POLICE	280.96	280.96	
193977	02/21/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	DEC '18 BUS. IMPRV DISTRICT ASMNTS	111,906.13	111,906.13	
193978	02/21/2019	002702 U S POSTAL SERVICE	JAN '19 POSTAGE METER DEPOSIT	2,776.80	2,776.80	
193979	02/21/2019	012549 UPODIUM, AKA JOHN FONTEYN	VEHICLE MAINT SUPPLIES: STA 12	93.96	93.96	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
193980	02/21/2019	003730 WEST COAST ARBORISTS INC	DRAINAGE REPAIRS: CITYWIDE CHANNELS	19,344.00	19,344.00
193981	02/21/2019	013286 WEST SAFETY SERVICES, INC.	FEB ENTERPRISE 911 SVC: IT	300.00	300.00
193982	02/21/2019	021001 WRIGHT LINE HOLDING INC, DBA WRIGHT LINE LLC	TRAFFIC OPS CENTER EQUIP: PW - CIP	3,794.55	3,794.55
Grand total for UNION BANK:					7,036,655.56

117 checks in this report.

Grand Total All Checks: 7,036,655.56