

CITY OF TEMECULA

LIST OF DEMANDS

09/10/2020 TOTAL CHECK RUN: \$ 493,702.24

09/17/2020 TOTAL CHECK RUN: 880,426.06

09/24/2020 TOTAL CHECK RUN: 3,986,914.59

09/17/2020 TOTAL PAYROLL RUN: 493,445.06

TOTAL LIST OF DEMANDS FOR 10/13/2020 COUNCIL MEETING: \$ 5,854,487.95

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 3,659,510.13
140	COMMUNITY DEV BLOCK GRANT	12,054.94
165	RDA AFFORDABLE HOUSING 20% SET ASIDE	3,526.99
170	MEASURE A FUND	18,918.08
190	COMMUNITY SERVICES DISTRICT	159,279.85
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	32,470.40
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	607.35
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	16,221.84
197	TEMECULA LIBRARY FUND	17,544.40
210	CAPITAL IMPROVEMENT PROJECTS FUND	236,611.32
300	INSURANCE FUND	16,642.97
305	WORKER'S COMPENSATION	20,835.12
320	INFORMATION SYSTEMS	50,813.99
325	TECHNOLOGY REPLACEMENT FUND	38,844.57
330	SUPPORT SERVICES	1,673.83
340	FACILITIES	84,144.11
380	RDA - DEBT SERVICE	295,000.00
395	2011 FINANCING LEASE CIVIC CENTER & CRC	518,612.25
396	2018 FINANCING LEASE MRC	138,951.62
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	69.41
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	69.39
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	69.39
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	81.02
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	69.39
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	92.63
478	CFD 16-01 RORIPAUGH PHASE II	69.37
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	1,030.23
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	849.26
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	1,380.42
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	188.75
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,326.66
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	443.05
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	569.93
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	1,758.10
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	95.15
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	321.78
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	108.54
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	1,735.21
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	1,114.28
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	683.72
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	163.01
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	29.88
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	73.28
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	3,433.08
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	1,336.40
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	295.75
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	4,729.57
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	130.61
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	225.25
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	5,175.62
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	870.39
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	11.54
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	736.38
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	9,430.83
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	11.86
		\$ 5,361,042.89

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LIST OF DEMANDS

001	GENERAL FUND	\$	295,888.03	
140	COMMUNITY DEV BLOCK GRANT		748.02	
165	AFFORDABLE HOUSING		4,909.91	
190	TEMECULA COMMUNITY SERVICES DISTRICT		133,388.57	
192	TCSD SERVICE LEVEL B STREET LIGHTS		459.94	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,325.36	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		554.54	
197	TEMECULA LIBRARY FUND		2,607.91	
300	INSURANCE FUND		1,256.74	
305	WORKERS' COMPENSATION		993.99	
320	INFORMATION TECHNOLOGY		36,911.48	
330	SUPPORT SERVICES		3,855.84	
340	FACILITIES		7,509.45	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		103.21	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		103.21	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		103.21	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		130.42	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		103.21	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		157.61	
478	CFD 16-01 RORIPAUGH PHASE II		103.22	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		0.05	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		0.63	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		0.63	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		0.63	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		0.63	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		0.63	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		0.05	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		274.06	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		0.05	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		0.63	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		0.05	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		137.05	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		13.68	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		0.05	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		0.05	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		13.68	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.05	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		82.21	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		115.08	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		274.06	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		520.81	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		0.05	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		0.82	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		219.27	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		27.40	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		0.05	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		0.63	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		548.16	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		0.05	
				493,445.06
TOTAL BY FUND:			\$ 5,854,487.95	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9441	9/10/2020	002412 RICHARDS WATSON AND GERSHON	JUL 2020 LEGAL SERVICES	73,115.42	73,115.42
9477	9/4/2020	000537 SO CALIF EDISON	AUG 2-35-421-1260 41955 4TH ST	11.08	11.08
9478	9/4/2020	000537 SO CALIF EDISON	AUG 2-29-657-2787 41638 WINCHESTER RD	12.27	12.27
9479	9/4/2020	000537 SO CALIF EDISON	AUG 2-31-419-2873 43000 HWY 395	12.27	12.27
9480	9/4/2020	000537 SO CALIF EDISON	AUG 2-34-333-3589 41702 MAIN ST	12.28	12.28
9481	9/4/2020	000537 SO CALIF EDISON	AUG 2-29-807-1093 28079 DIAZ RD	12.83	12.83
9482	9/4/2020	000537 SO CALIF EDISON	AUG 2-29-807-1226 28077 DIAZ RD	12.83	12.83
9483	9/4/2020	000537 SO CALIF EDISON	AUG 2-31-031-2616 27991 DIAZ RD	13.31	13.31
9484	9/4/2020	000537 SO CALIF EDISON	AUG 2-31-282-0665 27407 DIAZ RD	13.31	13.31
9485	9/4/2020	000537 SO CALIF EDISON	AUG 2-41-502-0478 28402 MERCEDES ST	24.83	24.83
9486	9/4/2020	000537 SO CALIF EDISON	AUG 2-14-204-1615 30027 FRONT ST	32.79	32.79
9487	9/4/2020	001212 SO CALIF GAS COMPANY	AUG 125-244-2108-3 30600 PAUBA RD	42.50	42.50
9488	9/4/2020	010276 TIME WARNER CABLE	AUG INTERNET SVCS- OTA 32364 OVERLAND TR	58.99	58.99
9489	9/4/2020	001212 SO CALIF GAS COMPANY	AUG 095-167-7907-2 STATION 84 30650	101.18	101.18
9490	9/4/2020	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS- FIRE STATION 73	121.84	121.84
9491	9/4/2020	000537 SO CALIF EDISON	AUG 2-31-536-3481 41902 MAIN ST	153.20	153.20
9492	9/4/2020	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS- LIBRARY	190.98	190.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9493	9/4/2020	000537 SO CALIF EDISON	AUG 2-19-171-8568 28300 MERCEDES ST	309.05	309.05
9494	9/4/2020	010276 TIME WARNER CABLE	AUG INTERNET SVCS- 40820 WINCHESTER RD	593.17	593.17
9495	9/4/2020	000537 SO CALIF EDISON	AUG 2-02-502-8077 43210 BUS PARK DR	604.41	604.41
9496	9/4/2020	000537 SO CALIF EDISON	AUG 2-31-536-3655 41904 MAIN ST	1,408.11	1,408.11
9497	9/4/2020	000537 SO CALIF EDISON	AUG 2-18-937-3152 28314 MERCEDES ST	1,425.41	1,425.41
9498	9/4/2020	000537 SO CALIF EDISON	AUG 2-31-912-7494 28690 MERCEDES ST	1,786.38	1,786.38
9499	9/4/2020	000537 SO CALIF EDISON	AUG 2-02-351-4946 41845 6TH ST	2,127.96	2,127.96
9500	9/4/2020	000537 SO CALIF EDISON	AUG 2-29-224-0173 STATION OTA, 73, 74	3,503.58	3,503.58
9501	9/4/2020	000537 SO CALIF EDISON	AUG 2-29-933-3831 43230 BUS PARK DR	4,127.02	4,127.02
9502	9/4/2020	000537 SO CALIF EDISON	AUG 2-00-397-5042 43200 BUS PARK DR	5,089.39	5,089.39
9503	9/4/2020	000537 SO CALIF EDISON	AUG 2-32-903-8293 41000 MAIN ST	34,046.44	34,046.44
9504	9/8/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 41000 MAIN ST	3,445.35	3,445.35
9505	9/8/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 30755 AULD RD	723.58	723.58
9506	9/8/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 41973 6TH ST	723.58	723.58
9507	9/8/2020	010276 TIME WARNER CABLE	AUG INTERNET SVCS 28300 MERCEDES ST	593.17	593.17
9508	9/8/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS 29119 MARGARITA RD	349.13	349.13
9509	9/8/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- STA 92 32211 WOLF	194.14	194.14

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9510	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 129-535-4236-7 41000 MAIN ST	1,203.27	1,203.27
9511	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 091-024-9300-5 30875 RANCHO VISTA RD	426.15	426.15
9512	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 021-725-0775-4 41845 SIXTH ST	63.79	63.79
9513	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 117-188-6393-6 32131 S LOOP RD	80.82	80.82
9514	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 101-525-1560-6 OTA 27415 ENTERPRISE	89.85	89.85
9515	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 129-582-9784-3 43230 BUS PARK DR	29.94	29.94
9516	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 098-255-9828-8 29119 MARGARITA RD	32.33	32.33
9517	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 026-671-2909-8 42051 MAIN ST	16.41	16.41
9518	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 060-293-3315-7 28922 PUJOL ST	16.41	16.41
9519	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 181-383-8881-6 28314 MERCEDES ST	19.80	19.80
9520	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 028-025-1468-3 41375 MCCABE CT	19.80	19.80
9521	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 133-040-7373-0 43210 BUS PARK DR	19.80	19.80
9522	9/8/2020	001212 SO CALIF GAS COMPANY	AUG 101-525-0950-0 28816 PUJOL ST	15.29	15.29
9523	9/8/2020	000537 SO CALIF EDISON	AUG 2-28-629-0507 30600 PAUBA RD	13,011.79	13,011.79
9524	9/8/2020	000537 SO CALIF EDISON	AUG 2-29-953-8447 31738 WOLF VALLEY RD	11.69	11.69
9525	9/8/2020	000537 SO CALIF EDISON	AUG 2-31-404-6020 28771 OLD TOWN FRONT	872.98	872.98
9526	9/8/2020	000537 SO CALIF EDISON	AUG 2-29-657-2332 45538 REDWOOD RD	11.86	11.86

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9527	9/8/2020	000537 SO CALIF EDISON	AUG 2-30-220-8749 45850 N WOLF CREEK DR	455.99	455.99
9528	9/8/2020	000537 SO CALIF EDISON	AUG 2-41-812-6629 42061 MAIN ST	36.64	36.64
9529	9/8/2020	000537 SO CALIF EDISON	AUG 2-31-536-3226 28690 MERCEDES ST	3,049.92	3,049.92
9530	9/8/2020	000537 SO CALIF EDISON	AUG 2-29-295-3510 STATION 92 32211 WOLF	2,987.56	2,987.56
9531	9/8/2020	000537 SO CALIF EDISON	AUG 2-35-707-0010 33451 S HWY 79	25.32	25.32
9532	9/8/2020	000537 SO CALIF EDISON	AUG 2-29-953-8082 31523 WOLF VALLEY RD	16.35	16.35
9533	9/8/2020	000537 SO CALIF EDISON	AUG 2-29-953-8249 46497 WOLF CREEK DR	15.15	15.15
9534	9/8/2020	000537 SO CALIF EDISON	AUG 2-39-732-3171 41997 MARGARITA RD	11.68	11.68
9535	9/8/2020	000537 SO CALIF EDISON	AUG 2-41-048-2012 30498 TEM PKWY	165.49	165.49
9536	9/8/2020	000537 SO CALIF EDISON	AUG 2-25-393-4681 41951 MORAGA RD	1,078.00	1,078.00
9537	9/8/2020	000537 SO CALIF EDISON	AUG 2-30-520-4414 32781 TEM PKWY	1,002.71	1,002.71
9538	9/8/2020	000537 SO CALIF EDISON	AUG 2-35-664-9053 29119 MARGARITA RD	391.31	391.31
9539	9/8/2020	000537 SO CALIF EDISON	AUG 2-35-403-6337 41375 MCCABE CT	569.80	569.80
9540	9/8/2020	000537 SO CALIF EDISON	AUG 2-29-223-8607 42035 2ND ST	653.13	653.13
202843	9/10/2020	004802 ADLERHORST INTERNATIONAL LLC	AUG K9 TRAINING: DAYKA/BORIS: POLICE	350.00	350.00
202844	9/10/2020	009787 ALTEC INDUSTRIES INC	MISC PARTS FOR PW BOOM TRUCK	63.70	63.70
202845	9/10/2020	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SVCS: TEM SHERIFF	292.25	292.25

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202846	9/10/2020	004623 AQUA SOURCE INC	VARIOUS SUPPLIES: AQUATICS	1,872.68	1,872.68
202847	9/10/2020	021400 AYERS ELECTRIC INC	Install Security Lighting:RR Sports Park	750.00	750.00
202848	9/10/2020	018941 AZTEC LANDSCAPING INC	AUG MAINT SVCS: PARKS/SCHOOLS PW	9,550.50	9,550.50
202849	9/10/2020	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	693.00	693.00
202850	9/10/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	579.06	579.06
202851	9/10/2020	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	4,321.00	6,890.00
			PHLEBOTOMY SVCS: TEM SHERIFF	433.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	2,136.00	
202852	9/10/2020	005665 BLACKS TOWING	TOWING SVCS: POLICE	70.00	70.00
202853	9/10/2020	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	SEP PLANTSCAPE SVCS: CIVIC CTR	500.00	700.00
			SEP PLANTSCAPE SVCS: TPL	200.00	
202854	9/10/2020	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	448.00	1,235.50
			TCSD INSTRUCTOR EARNINGS	507.50	
			TCSD INSTRUCTOR EARNINGS	280.00	
202855	9/10/2020	017813 BUXTON COMPANY	CONSULTING SVCS: ECON DEV	30,000.00	30,000.00
202856	9/10/2020	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	180.19	180.19
202857	9/10/2020	001054 CALIF BUILDING OFFICIALS, (CALBO)	TRAINING: BLDG & SAFETY INSPECTORS	1,170.00	1,170.00
202858	9/10/2020	004248 CALIF DEPT OF JUSTICE-ACCTING	JUL FINGERPRINTING SVCS: POLICE	2,612.00	2,612.00
202859	9/10/2020	001267 CALIF DEPT OF MOTOR VEHICLES	PTI TRAILER SVC FEE : LIC 4LF4127	10.00	10.00
202860	9/10/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	COMPUTER LOAN PRGM: HESLIN, M.	1,419.75	1,419.75
202861	9/10/2020	009640 CERTIFION CORP DBA ENTERSECT	AUG ONLINE DATABASE SUBSCR: POLICE	200.00	200.00

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202862	9/10/2020	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINTENANCE	29.91	
			FIRST AID KIT MAINTENANCE	35.27	65.18
202863	9/10/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	AUG FSA & COBRA ADMIN: HR	580.20	580.20
202864	9/10/2020	000442 COMPUTER ALERT SYSTEMS	INSTALL NEW FIRE ALARM SYSTEM: FIRE STA	4,717.00	4,717.00
202865	9/10/2020	014521 COSTAR REALTY INFORMATION INC	SEP WEB SUBSCRIPTION: ECO DEV	720.00	720.00
202866	9/10/2020	012600 DAVID EVANS AND ASSOCIATES INC	JUL DSGN SVCS: RRSP EXPANSION 18-03	5,343.00	5,343.00
202867	9/10/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE TOILET SVC: PD	109.95	109.95
202868	9/10/2020	019720 DIVERSIFIED WATERSCAPES INC	AUG WTR QUALITY MAINT:DUCK PND/HARV.	6,969.00	6,969.00
202869	9/10/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TRAFFIC	226.56	
			FUEL FOR CITY VEHICLES: CODE ENFOI	60.40	
			FUEL FOR CITY VEHICLES: LAND DEV	148.81	
			FUEL FOR CITY VEHICLES: FIRE	108.30	
			FUEL FOR CITY VEHICLES: BLDG INSPE	314.14	
			FUEL FOR CITY VEHICLES: PARKS MAIN	1,094.18	
			FUEL FOR CITY VEHICLES: STREET MAI	823.72	
			FUEL FOR CITY VEHICLES: POLICE DEP	92.72	
			FUEL FOR CITY VEHICLES: PW CIP	202.62	
			FUEL FOR CITY VEHICLES: TCSD	359.34	3,430.79
202870	9/10/2020	020904 ECONOMIC ALTERNATIVES INC	SEP CONDENSER WTR SYS: CIVIC CTR	525.00	
			AUG CONDENSER WTR SYS: CIVIC CTR	525.00	
			JUL CONDENSER WTR SYS: CIVIC CTR	525.00	1,575.00
202871	9/10/2020	002577 ENGINEERING RESOURCES	JUL ENG SVCS: SIDEWALK: 5TH ST: PW20-02	3,361.26	3,361.26
202872	9/10/2020	001056 EXCEL LANDSCAPE INC	COVID SUPPLIES: PUBLIC WORKS	11,820.00	
			IRRIGATION REPAIRS: MEDIANS: RANCH	3,720.71	
			IRRIGATION REPAIRS: PALOMA DEL SOL	998.86	
			IRRIGATION REPAIRS: SLOPES	877.18	
			IRRIGATION REPAIRS: VARIOUS LOCATI	1,659.81	
			IRRIGATION REPAIRS: PARKS	1,199.93	
			IRRIGATION REPAIRS: OLD TOWN & THE	175.64	20,452.13

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202873	9/10/2020	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	SEP JANITORIAL SRVCS: POLICE MALL OFC	1,167.06	1,167.06
202874	9/10/2020	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: PLANNING & TCSD	43.81	43.81
202875	9/10/2020	019710 FU, JIMMY	PHOTOGRAPHY SVCS: ECON DEV	250.00	250.00
202876	9/10/2020	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: FIRE STA 84 PW19-14	9,040.00	9,040.00
202877	9/10/2020	000177 GLENNIES OFFICE PRODUCTS INC	COVID SUPPLIES: SPRAY/WIPES: PLANNING	49.44	
			OFC SUPPLIES:INFO TECH	54.94	
			OFC SUPPLIES: PW STREET MAINT	8.65	
			OFC SUPPLIES: PW STREET MAINT	241.63	
			COVID SUPPLIES: SPRAY/WIPES: BLDG	49.44	
			COVID SUPPLIES: WIPES/DISINFECTANT	260.74	
			COVID SUPPLIES: CODE ENFORCEMENT	47.74	
			MISC OFC SUPPLIES: CODE ENFORCEMENT	9.52	
			MISC OFC SUPPLIES: CODE ENFORCEMENT	73.00	795.10
202878	9/10/2020	021246 GREERS CONTRACTING AND, CONCRETE INC	BOARDWALK ENHANCEMENT: PW17-16	1,615.00	1,615.00
202879	9/10/2020	000186 HANKS HARDWARE INC	AUG HRDWR SUPPLIES: VARI FIRE STATIONS	807.01	
			Small tools/equipment:Bldg & Safety	41.48	
			MISC MAINT SUPPLIES: AQUATICS	40.00	
			MISC MAINT SUPPLIES: WEST WING	20.95	
			MISC MAINT SUPPLIES: OLD TOWN	5,204.94	
			MISC MAINT SUPPLIES: TVM	34.78	
			MISC MAINT SUPPLIES: THEATER	340.06	
			MAINT SUPPLIES: CIVIC CTR	1,092.53	
			MISC MAINT SUPPLIES: TPL	15.29	
			MISC MAINT SUPPLIES: TVM	6.30	
			MISC MAINT SUPPLIES: CRC	36.66	
			MISC MAINT SUPPLIES: STREET MAINT	1,144.33	8,784.33
202880	9/10/2020	013749 HELIXSTORM INC	OFFSITE SWITCH REPLACEMENT:INFO TECH	38,844.57	38,844.57
202881	9/10/2020	019293 KITTRICH CORPORATION	K9 FOOD: TEMECULA POLICE	100.50	100.50
202882	9/10/2020	013827 MIKO MOUNTAINLION INC	REPAIR GUARDRAIL: RAINBOW CANYON RD	9,960.00	
			RELEASE STOP NOTE: COMMODITY TR	13,810.63	
			STP NTC:VIA LOBO/COMM.TRUCKING	-13,810.63	9,960.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202883	9/10/2020	004043 MISSION ELECTRIC SUPPLY INC	COVID SUPPLIES: ELECTRICAL SUPPLIES: PW	3,525.94	
			COVID SUPPLIES: PUBLIC WORKS	81.57	
			ELECTRICAL SUPPLIES: TVE2	49.46	
			ELECTRICAL SUPPLIE: TVE2	47.74	
			ELECTRICAL SUPPLIES: OLD TOWN MAI	14.40	
			ELECTRICAL SUPPLIES: PW PARKS	95.57	
			ELECTRICAL SUPPLIES: CRC	885.57	
			PUMP ELECTRICAL PANEL:HARVESTON	180.54	
			COVID SUPPLIES: ELECTRICAL SUPPLIE	3,460.19	
			PUMP ELECTRICAL PANEL:HARVESTON	802.18	
			COVID SUPPLIES: PUBLIC WORKS	2,666.89	
			ELECTRICAL SUPPLIES: OLD TOWN	465.16	
			COVID SUPPLIES: PUBLIC WORKS	119.87	
			ELECTRICAL SUPPLIES: OLD TOWN MAI	35.45	12,430.53
202884	9/10/2020	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	JUL WATER DELIVERY SVCS: CRC	11.95	
			AUG WATER DELIVERY SVCS: THEATER	20.58	
			AUG WATER DELIVERY SVCS: TVM	8.69	
			AUG WATER DELIVERY SVCS: CRC	11.95	53.17
202885	9/10/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW STREET MAINT	168.85	
			CITY VEHICLE MAINT SVCS:PW PARKS	289.14	
			CITY VEHICLE MAINT SVCS:PW STREET	251.05	
			CITY VEHICLE MAINT SVCS:PW PARKS	48.69	
			CITY VEHICLE MAINT SVCS:PW LAND DE	101.30	859.03
202886	9/10/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PARK RANGER	46.92	
			CITY VEHICLE MAINT SVCS:PARK RANG	46.91	93.83
202887	9/10/2020	002354 POSITIVE PROMOTIONS INC	FIT FUN COLOR RUN AWARDS: CRC	1,571.80	1,571.80
202888	9/10/2020	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	AUG PLAN REVIEW SVC: FIRE PREV	5,255.20	5,255.20
202889	9/10/2020	021850 PURCOLOUR INC	Color supplies - Color Run: CRC	1,309.00	1,309.00
202890	9/10/2020	003591 RENES COMMERCIAL MANAGEMENT	AUG TRASH CLEANUP: CITY R-O-W	1,774.00	1,774.00
202891	9/10/2020	010777 RIVERSIDE CO EXECUTIVE OFFICE	JUL-SEPT ANIMAL SHELTERING SRVCS	54,644.00	54,644.00
202892	9/10/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: RRSP	44.75	44.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202893	9/10/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY:ROD RUN CRUISE	150.00	
			PHOTOGRAPHY: OUTDOOR ART EXHIBIT	150.00	300.00
202894	9/10/2020	020545 SOCIAL WORK ACTION GROUP	JUN HOMELESS OUTREACH SERVICES	11,332.60	
			MAY HOMELESS OUTREACH SERVICES	11,332.60	22,665.20
202895	9/10/2020	000519 SOUTH COUNTY PEST CONTROL INC	JUL PEST CONTROL SRVCS: STN 84	80.00	
			AUG PEST CONTROL SRVCS: STN 92	42.00	
			JUL PEST CONTROL SRVCS: STN 73	68.00	
			AUG PEST CONTROL SRVCS: STN 95	80.00	
			AUG PEST CONTROL SRVCS: O.A.T.C.	48.00	
			JUL PEST CONTROL SRVCS: STN 95	80.00	
			EMERG PEST CONTROL SRVCS: STN 95	160.00	558.00
202896	9/10/2020	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	SEPT GEN USAGE: 0141,0839,2593,9306	611.76	611.76
202897	9/10/2020	019250 ST FRANCIS ELECTRIC LLC	JUL ON-CALL TRAF SGNL MAINT:BTRFLD & WOL	7,600.00	7,600.00
202898	9/10/2020	016311 TIERCE, NICHOLAS	AUG GRAPHIC DSGN SRVCS: THEATER	2,100.00	2,100.00
202899	9/10/2020	020963 UPTOWN TEMECULA AUTO SPA LLC	JUN-JUL VEH DETAILING SRVCS: FIRE PREV	48.00	48.00
202900	9/10/2020	001890 VORTEX INDUSTRIES INC	BAY DOOR REPAIR - STA 84	2,113.00	2,113.00
202901	9/10/2020	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	AUG CLEAR SUBSCRIPTION: POLICE	937.65	937.65
202902	9/10/2020	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	JUL & AUG '20 MSHCP PAYMENT	28,778.00	28,778.00
Grand total for UNION BANK:					481,702.24

125 checks in this report.

Grand Total All Checks: 481,702.24

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202903	9/10/2020	021962 GUZEL HEATHER ASHLEY, DBA HG WEDDINGS & EVENTS	TEM. ASSIST JOB RET. GRANT RECIPIENT	10,000.00	10,000.00
202904	9/10/2020	021969 MORENO, RONNIE	CMPTR LOAN PRGM: MORENO, RONNIE	2,000.00	2,000.00
Grand total for UNION BANK:					12,000.00

2 checks in this report.

Grand Total All Checks: 12,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9552	9/10/2020	004236 JP MORGAN CHASE/WASHINGTON, MUTUAL BANK	TEM GARDENS ANNUAL PLEDGE FUND PMT	295,000.00	295,000.00
9553	9/17/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
9554	9/17/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
9555	9/17/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	13,493.75	13,493.75
9556	9/17/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	26,746.83	26,746.83
9557	9/17/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	89,536.61	89,536.61
9558	9/17/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,745.21	11,745.21
9559	9/17/2020	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
9560	9/17/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,325.26	2,325.26
9561	9/17/2020	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	111,914.98	111,914.98
9563	9/11/2020	000537 SO CALIF EDISON	AUG 2-31-936-3511 46488 PECHANGA PKWY	24.04	24.04
9565	9/11/2020	000537 SO CALIF EDISON	AUG 2-29-657-2563 42902 BUTTERFIELD STG	95.19	95.19
9566	9/11/2020	000537 SO CALIF EDISON	AUG 2-40-380-2424 40750 BUTTERFIELD STG	92.54	92.54
9567	9/11/2020	000537 SO CALIF EDISON	AUG 2-27-560-0625 32380 DEER HOLLOW WAY	1,046.39	1,046.39
9568	9/8/2020	000537 SO CALIF EDISON	AUG 2-00-397-5067 40499 CALLE MEDUSA	1,021.03	1,021.03
9571	9/14/2020	000537 SO CALIF EDISON	AUG 2-10-331-2153 28816 PUJOL ST	1,102.62	1,102.62

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9572	9/14/2020	000537 SO CALIF EDISON	AUG 2-20-798-3248 42081 MAIN ST	1,119.01	1,119.01
9573	9/14/2020	000537 SO CALIF EDISON	AUG 2-31-031-2590 28301 RANCHO CAL RD	29.19	29.19
9574	9/14/2020	000537 SO CALIF EDISON	AUG 2-29-458-7548 32000 RANCHO CAL	217.84	217.84
9575	9/14/2020	000537 SO CALIF EDISON	AUG 2-27-805-3194 42051 MAIN ST	6,038.73	6,038.73
9576	9/14/2020	000537 SO CALIF EDISON	AUG 2-39-043-8521 29028 OLD TOWN FRONT	11.36	11.36
9577	9/14/2020	000537 SO CALIF EDISON	AUG 2-36-531-7916 44205 MAIN ST	78.03	78.03
9578	9/14/2020	000537 SO CALIF EDISON	AUG 2-29-479-2981 31454 TEM PKWY	104.41	104.41
9579	9/14/2020	000537 SO CALIF EDISON	AUG 2-41-394-3267 46899 REDHAWK PKWY	113.60	113.60
9580	9/14/2020	000537 SO CALIF EDISON	AUG 2-36-122-7820 31777 DE PORTOLA RD	11.69	11.69
9581	9/14/2020	000537 SO CALIF EDISON	AUG 2-25-350-5119 45602 REDHAWK PKWY	14.95	14.95
9582	9/14/2020	000537 SO CALIF EDISON	AUG 2-02-351-5281 30875 RANCHO VISTA RD	8,215.69	8,215.69
9583	9/14/2020	000537 SO CALIF EDISON	AUG 2-30-066-2889 30051 RANCHO VISTA RD	11.86	11.86
9584	9/14/2020	000537 SO CALIF EDISON	AUG 2-40-765-3179 28922 PUJOL ST	236.47	236.47
9585	9/14/2020	000537 SO CALIF EDISON	AUG 2-40-765-3021 28916 PUJOL ST	37.13	37.13
9586	8/27/2020	010276 TIME WARNER CABLE	AUG INTERNET SVCS- 41000 MAIN ST	46.48	46.48
9587	8/27/2020	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS- MPSC AND SKATE PARK	195.22	195.22
9588	8/27/2020	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS- CITY HALL	295.98	295.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202905	9/17/2020	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,990.00	3,990.00
202906	9/17/2020	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	864.52	864.52
202907	9/17/2020	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW REPAIRS: VARIOUS LOCATIONS	500.00	
			BACKFLOW REPAIRS: VARIOUS LOCATI	81.00	581.00
202908	9/17/2020	007282 AMAZON CAPITAL SERVICES INC	SUPPLIES: AQUATICS	814.44	
			SUPPLIES: AQUATICS	342.56	
			MISC AV EQPMNT: INFO TECH	84.80	
			MISC SUPPLIES: HUMAN SVCS	73.51	
			BOOKS: LIBRARY	63.77	
			MISC OFC SUPPLIES: PLANNING	30.54	1,409.62
202909	9/17/2020	000101 APPLE ONE INC	TEMPERATURE SCREENINGS FOR COVID	8,718.67	8,718.67
202910	9/17/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	778.10	
			BOOK COLLECTIONS: LIBRARY	114.96	
			BOOK COLLECTIONS: LIBRARY	-11.56	881.50
202911	9/17/2020	021854 BIG FOGG INC	TRAILER SUPPLIES - TCC	845.76	845.76
202912	9/17/2020	018408 BOB CALLAHAN'S POOL SERVICE	SEP POOL MAINT SVC PW	1,100.00	
			SEP FOUNTAIN MAINT SVC: PW	950.00	2,050.00
202913	9/17/2020	000647 CALIF DEPT OF CONSUMER AFFAIRS	ENG/LND SRV LICENSE:HANNAH-MEISTRELL, K.	115.00	115.00
202914	9/17/2020	004248 CALIF DEPT OF JUSTICE-ACCTING	AUG FINGERPRINTING SVCS: POLICE	2,807.00	2,807.00
202915	9/17/2020	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	NEWSPAPER PUBLICATION: CITY CLERK	162.80	162.80
202916	9/17/2020	021976 CALLAHAN, MICHELLE	REFUND: INTRO TO PICKLEBALL	40.00	40.00
202917	9/17/2020	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: POLICE	300.00	
			SART EXAMS: POLICE	1,200.00	
			SART EXAMS: POLICE	1,200.00	
			SART EXAMS: POLICE	800.00	4,300.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202918	9/17/2020	018828 CASC ENGINEERING AND, CONSULTING INC	ENG/GIS SVCS:CATCH BASIN DEVICE ANALYSIS	10,014.00	
			ENG/GIS SVCS:CATCH BASIN DEVICE AN	138.00	10,152.00
202919	9/17/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	SCANNERS: RESPONSIBLE	907.17	
			COMPASSION: TCSD		
			MISC SMALL TOOLS & EQUIP:INFO TECH	-178.63	728.54
202920	9/17/2020	021006 CLARIS INTERNATIONAL INC	FILEMAKER LICENSING: PUBLIC WORKS	2,184.00	2,184.00
202921	9/17/2020	003997 COAST RECREATION INC	MISC PLAYGROUND PARTS: PW PARKS	1,958.71	1,958.71
202922	9/17/2020	021683 COMMERCIAL TRANSPORTATION, SERVICES INC	Daily Vehicle Inspection Forms: MPSC	179.44	179.44
202923	9/17/2020	004412 COMPLETE TENNIS CAMP, CTC TENNIS AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	546.00	
			TCSD INSTRUCTOR EARNINGS	144.90	
			TCSD INSTRUCTOR EARNINGS	48.30	739.20
202924	9/17/2020	000442 COMPUTER ALERT SYSTEMS	ALARM SVC CALL: PAT BIRDSALL PARK	238.13	238.13
202925	9/17/2020	021291 COOKE AARON, DBA PROPER MANAGEMENT	Color Run event signs & stickers: CRC	195.42	195.42
202926	9/17/2020	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	AUG PROP ID SFTWR: CODE ENFORCEMENT	262.50	262.50
202927	9/17/2020	001264 COSTCO TEMECULA 491	STATION SUPPLIES - STA 73	1,417.28	
			TRAILER SUPPLIES: TCC	410.16	1,827.44
202928	9/17/2020	004329 COSTCO TEMECULA 491	VARIOUS SUPPLIES: AQUATICS	217.62	
			SUPPLIES: HUMAN SVCS	141.48	
			MISC SUPPLIES: TVM/ACE	91.02	450.12
202929	9/17/2020	004382 DEKRA LITE INC	LIGHTING/DECOR: OLD TOWN: SPEC EVENTS	5,051.80	5,051.80
202930	9/17/2020	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE PROJ: MRC	59,306.87	59,306.87
202931	9/17/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY FENCING: JRC	95.00	95.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202932	9/17/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT	1,077.47	
			FUEL FOR CITY VEHICLES: STREET MAINT	947.94	
			FUEL FOR CITY VEHICLES: TRAFFIC: PW	219.91	
			FUEL FOR CITY VEHICLES: BLDG INSPE	175.81	
			FUEL FOR CITY VEHICLES: CIP PW	139.85	
			FUEL FOR CITY VEHICLES: TCSD	102.83	
			FUEL FOR CITY VEHICLES: CODE ENFOI	74.76	
			FUEL FOR CITY VEHICLES: LAND DEV: P	37.98	
			FUEL FOR CITY VEHICLES: POLICE DEP	26.87	2,803.42
202933	9/17/2020	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: INFO TECH/CM/	56.92	56.92
202934	9/17/2020	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMERGENCY SUPPLIES: COVID-19	2,971.51	2,971.51
202935	9/17/2020	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	125.00	125.00
202936	9/17/2020	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES - TCC	192.58	
			Misc office supplies: Planning	41.50	234.08
202937	9/17/2020	021311 GLOBAL PAYMENTS DIRECT INC, DBA OPENEDGE PAYMENTS LLC	PIN PADS:COMMUNITY SVCS	4,005.79	4,005.79
202938	9/17/2020	020628 HASA INC	VARIOUS SUPPLIES: AQUATICS	208.73	208.73
202939	9/17/2020	020193 HD SUPPLY WHITECAP	MISC SUPPLIES: PW STREET MAINT	190.30	
			MISC SUPPLIES: PW STREET MAINT	105.68	295.98
202940	9/17/2020	000520 HDL COREN AND CONE	19-20 CAFR STATISTICAL REPORTS PACKAGE	645.00	645.00
202941	9/17/2020	003198 HOME DEPOT	MISC STAGE SUPPLIES: THEATER	255.33	
			MISC STAGE SUPPLIES: THEATER	225.00	
			MISC STAGE SUPPLIES: THEATER	183.78	
			MISC STAGE SUPPLIES: THEATER	54.24	
			MISC STAGE SUPPLIES: THEATER	32.61	
			MISC STAGE SUPPLIES: THEATER	18.71	
			MISC STAGE SUPPLIES: THEATER	17.74	787.41

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202942	9/17/2020	010210 HOME DEPOT SUPPLY INC	TRAILER SUPPLIES - TCC	463.08	
			COVID SUPPLIES: DRUM FAN: PW	280.58	
			COVID SUPPLIES: PUBLIC WORKS	231.21	
			MISC TOOLS: CIVIC CTR	215.06	
			MISC SUPPLIES: TCC	88.51	
			MISC SUPPLIES: CRC	86.93	
			MISC SUPPLIES: CIVIC CTR	43.57	
			MISC TOOLS: CIVIC CTR	27.15	
			20 GALLON PRO GRADE RED TOTES: FII	-75.62	
			EMERGENCY SUPPLIES - TCC	-1,086.41	274.06
202943	9/17/2020	003726 LIFE ASSIST INC	EMERGENCY MEDICAL SUPP - MEDIC	289.89	
			TEACHING SUPPLIES - MEDIC	116.79	406.68
202944	9/17/2020	021725 LOGIX TRANSPORTATON INC	SHIPPING SVCS FOR EXHIBITS: TVM	1,665.00	1,665.00
202945	9/17/2020	021434 MATRIX TELECOM LLC DBA LINGO	AUG 800 SERVICES: CIVIC CENTER	58.82	58.82
202946	9/17/2020	019823 MERCHANTS BLDG MAINT LLC	JUL JANITORIAL SVCS:VAR CITY FACS	14,187.66	
			AUG JANITORIAL SVCS: VAR CITY FACS	13,830.69	28,018.35
202947	9/17/2020	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	122.00	
			BOOKS ON TAPE: LIBRARY	94.81	
			BOOKS ON TAPE: LIBRARY	44.69	261.50
202948	9/17/2020	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: OLD TOWN	6,480.00	6,480.00
202949	9/17/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PW PARKS	81.57	81.57
202950	9/17/2020	004586 MOORE FENCE COMPANY INC	FENCING: FRONT ST/TEMECULA PKWY	7,273.82	7,273.82
202951	9/17/2020	020946 MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	158.66	158.66
202952	9/17/2020	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	504.70	504.70
202953	9/17/2020	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	AUG WATER DELIVERY SVCS: HELP CTR	55.23	
			JUL WATER DELIVERY SVCS: HELP CTR	54.70	109.93
202954	9/17/2020	001999 PITNEY BOWES INC	9/16-12/15 POSTAGE MTR: STN 84	77.48	77.48

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
202955	9/17/2020	021858 PLACEWORKS INC, DBA PLACEWORKS	AUG CONSULTING SRVCS:PLANNING DEPT	9,967.50	9,967.50	
202956	9/17/2020	010338 POOL & ELECTRICAL PRODUCTS INC	MISC CHEMICALS & PARTS: SPLASH PAD	474.15	474.15	
202957	9/17/2020	002176 RANCHO CALIF BUS PK ASSOC	OCT-DEC'20 BUS PK ASSN DUE:TVE2	2,234.14		
			OCT-DEC'20 BUS PK ASSN DUE:DIAZ RD	2,033.07		
			OCT-DEC'20 BUS PK ASSN DUE:FOC	1,843.17	6,110.38	
202958	9/17/2020	011853 RANCON COMMERCE CNTR PH2,3&4	OCT-DEC'20 BUS PK ASSN DUE:STN 73	510.71		
			OCT-DEC'20 BUS PK ASSN DUE:OVLNLC	249.03		
			OCT-DEC'20 BUS PK ASSN DUE:OVLNLC	198.38		
			OCT-DEC'20 BUS PK ASSN DUE:OVLNLC	177.27	1,135.39	
202959	9/17/2020	016931 REACH SPORTS MARKETING GROUP, DBA REACH	ANN'L PLAYER LIC RENEWAL: I-PADS/LIBRARY	1,028.00	1,028.00	
202960	9/17/2020	003591 RENES COMMERCIAL MANAGEMENT	HOMELESS ENCAMPMENT: WOLF STORE	5,195.00		
			MOWING SRVCS: CITY FRENCH VLY LO1	2,138.80	7,333.80	
202961	9/17/2020	000357 RIVERSIDE CO TRANSPORTATION	IRRIGAT. PED. INSTL PERMIT: BTRFLD	432.64	432.64	
202962	9/17/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: REDHAWK DOG PARK	58.54	58.54	
202963	9/17/2020	000278 SAN DIEGO UNION-TRIBUNE	JUL PUBLIC NTC ADS: CITY CLERK	752.08	752.08	
202964	9/17/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: MARG SPLASH PAD	200.00	200.00	
202965	9/17/2020	013178 SHURE INCORPORATED	MISC STAGE SUPPLIES: THEATER	171.82	171.82	
202966	9/17/2020	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	AFTER HRS SECURITY:PUMP TRACK/SPLASH PAD	4,403.10	4,403.10	
202967	9/17/2020	013029 SITEIMPROVE INC	WEBSITE SCAN SERVICE:INFO TECH	1,874.00	1,874.00	
202968	9/17/2020	000645 SMART AND FINAL INC	MISC SUPPLIES:MPSC EVENTS	284.12	284.12	
202969	9/17/2020	000537 SO CALIF EDISON	AUG 2-01-202-7330 VARIOUS LOCATIONS	688.37		
			AUG 2-42-298-2488 VARIOUS LOCATIONS	44,476.17		
			AUG 2-36-171-5626 VARIOUS LOCATIONS	1,327.50	46,492.04	

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202970	9/17/2020	019250 ST FRANCIS ELECTRIC LLC	TRAF SGNL CABINET: MARGARITA/DATE TRAF SGNL POLE REPLACE:TEM PKWY/	8,678.79 6,196.25	14,875.04
202971	9/17/2020	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	AUG TRANSCRIPTION SRVS: POLICE	487.17	487.17
202972	9/17/2020	007420 TEMECULA VALLEY ROSE SOCIETY	REFUND: LIBRARY COMMUNITY AND KITCHEN REFUND: LIBRARY COMMUNITY & KITCH REFUND: LIBRARY COMMUNITY & KITCH REFUND: LIBRARY COMMUNITY & KITCH	153.00 51.00 51.00 51.00	306.00
202973	9/17/2020	021580 TOWNSEND PUBLIC AFFAIRS INC	SEPT CONSULTING SRVCS: CITY CLERK	6,000.00	6,000.00
202974	9/17/2020	011659 ULINE INC	MISC SUPPLIES: COLOR RUN/CRC	600.03	600.03
202975	9/17/2020	010169 UNITED TOWING SERVICE INC	TOWING SERVICES: POLICE	65.00	65.00
202976	9/17/2020	014848 VALUTEC CARD SOLUTIONS LLC	AUG TICKETING SRVCS: THEATER	111.91	111.91
202977	9/17/2020	021711 VERTIV CORPORATION	HVAC PARTS: CIVIC CENTER	502.75	502.75
202978	9/17/2020	007987 WALMART	SUPPLIES: HUMAN SERVICES	104.04	104.04
202979	9/17/2020	003730 WEST COAST ARBORISTS INC	6/16-30 TREE MAINT SRVCS:CITY R-O-W 8/16-31 TREE MAINT: VINTAGE HILLS 8/1-15 TREE MAINT: VILLAGES SLOPE 8/16-31 TREE MAINT: VILLAGES SLOPE 8/1-15 TREE MAINT: OLD TOWN 8/1-15 TREE MAINT: CROWNE HILL SLOP	15,086.05 1,586.30 738.45 589.95 547.00 82.05	18,629.80
202980	9/17/2020	021148 WEX BANK	8/7-9/6 FUEL USAGE: POLICE	1,477.65	1,477.65
202981	9/17/2020	021918 ZOOM VIDEO COMMUNICATIONS INC	VIDEO COMMUNICATIONS: IT	10,770.44	10,770.44
Grand total for UNION BANK:					875,271.13

110 checks in this report.

Grand Total All Checks: 875,271.13

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
202982	9/17/2020	019325 CROWELL, PAULA	REIMB: COVID SUPPLY: WIFI: ROTARY PARK	85.33	85.33
202983	9/17/2020	020420 HOWE, HUNTER	REIMB: COVID SUPPLY: WIFI: ROTARY PARK	69.60	69.60
Grand total for UNION BANK:					154.93

2 checks in this report.

Grand Total All Checks: 154.93

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Final Check List
CITY OF TEMECULA

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Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500064	9/17/2020	021967 ROUHANI PAYMAN, DBA EMPIRE AUTO LLC	TEM. ASSIST BUS. IMPRV. GRANT RECIPIENT	5,000.00	5,000.00
Grand total for EFT UNION BANK:					5,000.00

1 checks in this report.

Grand Total All Checks: 5,000.00

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9473	9/11/2020	000262 RANCHO CALIF WATER DISTRICT	VARI AUG WATER 3015553 DEER HOLLOW WAY	74,647.31	74,647.31
9474	9/2/2020	001986 MUZAK LLC	SEPT DISH NETWORK 41952 6TH ST	56.10	56.10
9475	9/2/2020	001986 MUZAK LLC	SEPT DISH NETWORK STA 95 32131 S LOOP RD	155.08	155.08
9476	9/2/2020	001986 MUZAK LLC	SEPT DISH NETWORK 43230 BUS PARK DR	166.27	166.27
9542	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
			KH FRADULENT CHARGES TO BE REVEI	1.00	
			KH FRAUDULENT CHARGES TO BE REVI	18.95	28.94
9543	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		021973 TOTALLY PROMOTIONAL	PT PERSONAL PROTECTIVE EQUIP: PW	294.88	294.88
9544	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		021688 PHIL'S BBQ OF TEMECULA INC	RO RFRSHMNTS: CITY CNCL SESS: 07/14	168.45	
		018323 GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL SESS: 07/28	70.68	
		021453 SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	
		018323 GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL SESS: 08/11	76.12	328.24
9545	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		000154 C S M F O	JH EDUCATIONAL MATERIAL: FINANCE DEPT	225.00	
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		014821 CPE STORE INC, THE	JH EDUCATIONAL MATERIAL: GRACIANO, R.	53.04	
		015041 PROFESSIONAL EDUCATION SVCS LP	JH EDUCATIONAL MATERIAL: GRACIANO, R.	94.50	397.54
9546	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		001085 L N CURTIS AND SONS	JC BOLT CUTTING KIT: FIRE STA 73	163.98	
		008530 WITMER PUBLIC SAFETY GROUP	JC COOLING CHAIRS: TCC - FIRE	416.45	580.43

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9548	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		020548 SOURCE POINT PRODUCTS & SRVCS, DBA FULLY PROMOTED OF TV	RG COVID SUPPLIES: FACE MASKS:HELP CTR	1,000.00	
		007987 WALMART	RG OFC SUPPLIES: HELP CTR	102.01	
		004432 ALBERTSONS GROCERY STORE	RG RFRSHMNTS: OUTREACH EVENT: HELP CTR	39.19	
		000293 STADIUM PIZZA INC	RG RFRSHMNTS: OUTREACH EVENT: HELP CTR	89.32	
		017300 ADOBE.COM	RG MEMBERSHIP RENEWAL: GILLILAND	179.88	
		004822 RIVERSIDE TRANSIT AGENCY	RG BUS VOUCHERS: HOMELESS SVCS	50.00	1,460.40
9549	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		021971 GO NUTZ DONUTS	IG RFRSHMNTS: RECOGNITION OF ASSISTANCE	101.85	
		007282 AMAZON CAPITAL SERVICES INC	IG COVID SUPPLY: WEBCAMS: HR STAFF	120.69	
		018323 GOAT & VINE, THE	IG RFRSHMNTS: RECOGNITION: HR STAFF	106.57	
		008956 PANERA BREAD	IG RFRSHMNTS: RECOGNITION FOR STAFF	138.74	
		004604 CALPELRA	IG MEMBERSHIP: HR STAFF	30.00	
		007282 AMAZON CAPITAL SERVICES INC	IG OFC EQUIPMENT: HR	29.32	
		021482 GIFTCARDS.COM	IG RECOGNITION AWARDS: EOQ	218.82	
		007282 AMAZON CAPITAL SERVICES INC	IG COVID SUPPLY: WEBCAMS: HR STAFF	40.23	
		021972 COVID CLINIC	IG RAPID COVID TEST: HR	150.00	
		021972 COVID CLINIC	IG RAPID COVID TEST: HR	150.00	
		011659 ULINE INC	IG VINYL CHAIRS: HR	280.45	
		021869 PBP EXECUTIVE REPORTS	IG BUSINESS WRITING REPORT: HR	99.00	1,465.67
9550	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		000193 I C M A, PRODUCT FULFILLMENT CTR	AA MEMBERSHIP DUES: ADAMS, A.	1,400.00	
		008668 WES FLOWERS	AA DECOR: CITY TRIBUTE VIDEO: CITY CNCL	186.48	
		021407 VALLEY NEWSPAPER	AA NEWSPAPER SUBSCRIPTION: CITY MGR	69.95	1,656.43

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9551	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	MH APPLE PENCIL: BORUNDA	10.00	
		013338 APPLE STORE	MH APPLE PENCIL: BORUNDA	129.41	
		017716 CLEVERBRIDGE INC	MH DESKTOP ACCESS: LIBRARY	2,250.00	
		013338 APPLE STORE	MH APPECARE MB PRO: HESLIN	183.00	
		013338 APPLE STORE	MH MACBOOK AIR: SCHWANK, Z.	981.66	
		013338 APPLE STORE	MH REPLACEMENT PHONE: HAWKINS	99.00	3,653.07
9562	9/10/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- THEATRE	150.98	150.98
9564	9/10/2020	014486 VERIZON WIRELESS	7/16- 8/15 CELLULAR/BROADBAND:CITYWIDE	11,652.61	11,652.61
9569	9/9/2020	014486 VERIZON WIRELESS	7/11-8/10 TASK FORCE TABLETS POLICE	456.98	456.98
9570	9/15/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 40820 WINCHESTER RD	5.30	5.30
9589	9/18/2020	000262 RANCHO CALIF WATER DISTRICT	VARI AUG WATER 3026656 31367 LA SERENA	25,524.54	25,524.54
9590	9/15/2020	020062 MEDLINE INDUSTRIES INC	QE JUN 2020 SALES TAX PHS	297,459.00	297,459.00
9591	9/16/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 41000 MAIN ST	1,247.92	1,247.92
9592	9/21/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS 28816 PUJOL ST	593.17	593.17
9593	9/21/2020	001212 SO CALIF GAS COMPANY	AUG 091-085-1632-0 41951 MORAGA RD	257.24	257.24
9594	9/22/2020	001212 SO CALIF GAS COMPANY	AUG 015-575-0195-2 STA 92 32211 WOLF VLY	77.57	77.57
9595	9/22/2020	001212 SO CALIF GAS COMPANY	AUG 055-475-6169-5 32380 DEER HOLLOW WAY	44.99	44.99
9596	9/17/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- LIBRARY	5.31	5.31
9597	9/17/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- LIBRARY	5.31	5.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9598	9/16/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- EOC	149.76	149.76
9599	9/18/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS 39656 DIEGO DR	151.47	151.47
9600	9/18/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS- STA 95 32131 S LOOP RD	181.24	181.24
9601	9/18/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS STA 95 32131 S LOOP RD	209.28	209.28
9602	9/18/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS STA 95 32131 S LOOP RD	47.27	47.27
9603	9/21/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS 31991 RORIPAUGH VALLEY RD	83.81	83.81
9604	9/18/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS 31991 RORIPAUGH VALLEY RD	1,714.29	1,714.29
9605	9/22/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS MURRIETA HOT SPRINGS	63.10	63.10
9606	9/22/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS 39569 SERAPHINA RD	724.52	724.52
9607	9/22/2020	021970 WILDLANDS SLR HOLDINGS I LLC	MITIGATION CREDITS:S.GERTRUDIS	115,000.00	115,000.00
9608	9/21/2020	000537 SO CALIF EDISON	AUG 2-29-974-7899 26953 YNEZ RD	157.01	157.01
9609	9/21/2020	000537 SO CALIF EDISON	AUG 2-41-578-1897 32005 MURRIETA HOT SPR	162.98	162.98
9610	9/21/2020	000537 SO CALIF EDISON	AUG 2-31-419-2659 26706 YNEZ RD	143.51	143.51
9611	9/21/2020	000537 SO CALIF EDISON	AUG 2-29-223-9571 30395 MURRIETA HOT	36.17	36.17
9612	9/21/2020	000537 SO CALIF EDISON	AUG 2-28-171-2620 40820 WINCHESTER RD	1,049.95	1,049.95
9613	9/21/2020	000537 SO CALIF EDISON	AUG 2-00-397-5059 33340 CAMINO PIEDRA	4,401.74	4,401.74

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9614	9/21/2020	000537 SO CALIF EDISON	AUG 2-26-887-0789 40233 VILLAGE RD	3,676.64	3,676.64
9615	9/21/2020	000537 SO CALIF EDISON	AUG 2-33-237-4818 30499 RANCHO CAL RD	111.90	111.90
9616	9/22/2020	000537 SO CALIF EDISON	AUG 2-29-974-7568 26953 YNEZ RD	81.07	81.07
9617	9/22/2020	000537 SO CALIF EDISON	AUG 2-31-693-9784 26036 YNEZ RD	333.80	333.80
9618	9/21/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS STA 95 32131 S LOOP	240.35	240.35
9619	9/21/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 41000 MAIN ST	282.12	282.12
9620	9/21/2020	000537 SO CALIF EDISON	AUG 2-30-608-9384 28582 HARVESTON DR	524.39	524.39
9621	9/4/2020	018098 ELITE CLAIMS MANAGEMENT INC	WORKERS COMP CLAIM FUNDS	20,000.00	20,000.00
9622	9/2/2020	014685 COMPASS BANK	2018 MRC DEBT SVC	138,951.62	138,951.62
9623	9/1/2020	014685 COMPASS BANK	'11 REFUNDING 01/08 CERT PART DEBT SVC	518,612.25	518,612.25
202984	9/24/2020	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	OCT EMPLOYEE ASSISTANCE PRGM: HR	1,016.40	1,016.40
202985	9/24/2020	016450 AIR EXCHANGE INC	PLYMOVENT - STA 84	995.08	995.08
202986	9/24/2020	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	705.00	705.00
202987	9/24/2020	007282 AMAZON CAPITAL SERVICES INC	PROTECTIVE IPAD COVERS: PUBLIC WORKS	1,214.25	1,214.25
202988	9/24/2020	003811 AMERICAN ASSN FOR STATE, AND LOCAL HISTORY	MEMBERSHIP RENEWAL: FRICK, T.	72.00	72.00
202989	9/24/2020	002187 ANIMAL FRIENDS OF THE VALLEYS	JUL ANIMAL CNTRL SVCS: TEMECULA	10,000.00	10,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202990	9/24/2020	013950 AQUA CHILL OF SAN DIEGO	SEP DRINKING WTR SYS MAINT: POLICE	56.57	56.57
202991	9/24/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	99.16	
			BOOK COLLECTIONS: LIBRARY	70.40	169.56
202992	9/24/2020	015834 BOYER WAYNE E, DBA MOTOPOST USA	MOTOR UNIFORMS: POLICE	793.88	793.88
202993	9/24/2020	004248 CALIF DEPT OF JUSTICE-ACCTING	AUG BLOOD & ALCOHOL ANALYSIS: TEM SHERIF	1,085.00	1,085.00
202994	9/24/2020	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SARTS EXAMS: POLICE	800.00	
			SART EXAMS: POLICE	300.00	
			sexual assualt exams: police~	1,200.00	2,300.00
202995	9/24/2020	018828 CASC ENGINEERING AND, CONSULTING INC	ENG SVCS:BTRFLD STG RD PH III, PW15-11	110.00	
			ADD'L ENG SVCS: SOMMER'S BEND	5,096.00	
			ENG SVCS: WATER CONVERSION PROJ	92.50	5,298.50
202996	9/24/2020	003997 COAST RECREATION INC	PLAYGROUND EQUIPMENT: PARKS	310.03	310.03
202997	9/24/2020	021291 COOKE AARON, DBA PROPER MANAGEMENT	SIGNS/BANNERS:COVID-19 MARKERS: TCSD	739.57	739.57
202998	9/24/2020	004329 COSTCO TEMECULA 491	MISC SUPPLIES: TVM/ACE	64.01	64.01
202999	9/24/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVC: FIRE STA 73	130.00	
			AC UNIT REPAIR: FIRE STA 92	1,120.00	1,250.00
203000	9/24/2020	001393 DATA TICKET INC, DBA REVENUE EXPERTS	AUG CITATION PROCESSING: POLICE	611.45	611.45
203001	9/24/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE TOILET SVC - FIRE STA 73	183.44	183.44
203002	9/24/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	89.50	
			FUEL FOR CITY VEHICLES: BLDG INSPE	156.99	
			FUEL FOR CITY VEHICLES: CODE ENF.	28.54	
			FUEL FOR CITY VEHICLES: POLICE	38.80	313.83
203003	9/24/2020	021412 EIDE BAILLY LLP	AUG CAFR AUDIT FIELDWORK	3,000.00	3,000.00
203004	9/24/2020	001056 EXCEL LANDSCAPE INC	TREES: COVID SUPPLIES: PW	1,274.80	1,274.80

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
203005	9/24/2020	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	JUL CDBG SUB-RECIPIENT: FAIR HOUSING	1,234.96	1,234.96	
203006	9/24/2020	010804 FEHR AND PEERS	CEQA Traffic Analysis Update - VMT	15,483.04	15,483.04	
203007	9/24/2020	004944 FULLCOURT PRESS	TEXT PAPER:BUS LIC CERTIFICATES	534.48	534.48	
203008	9/24/2020	001937 GALLS LLC	equipment: Police Explorers	28.35	28.35	
203009	9/24/2020	021365 GEORGE HILLS COMPANY INC	AUG CLAIM ADJUSTER SVCS: HR	2,632.00	2,632.00	
203010	9/24/2020	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC PW19-07	3,170.00	3,170.00	
203011	9/24/2020	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: CHIEF/BC	70.34		
			MISC OFC SUPPLIES: BLDG & SAFETY	201.07		
			Misc office supplies: Planning	97.48		
			MISC OFC SUPPLIES: STA 73	16.90		
			COVID EMERGENCY SUPPLIES: FIRE	260.74		
			MISC OFC SUPPLIES: STA 73	51.25		
			MISC OFC SUPPLIES: STA 73	50.97		748.75
203012	9/24/2020	020725 GRANICUS LLC, DBA GRANICUS	ADDRESS IDENTIFICATION SFTW: PLANNING	8,964.00	8,964.00	
203013	9/24/2020	020628 HASA INC	VARIOUS SUPPLIES: AQUATICS	749.18	749.18	
203014	9/24/2020	021978 HD SUPPLY FACILITIES MAINT LTD	MISC SUPPLIES MPSC	236.85	236.85	
203015	9/24/2020	001013 HINDERLITER DE LLAMAS & ASSOC	SALES TAX & RECOVERY SRVCS:FINANCE	13,283.22	13,283.22	
203016	9/24/2020	003198 HOME DEPOT	TRAILER SUPPLIES - TCC	215.50		
			MISC HRDWR SUPPLIES: PW STREETS	506.34		721.84
203017	9/24/2020	003296 INTL CODE COUNCIL	MEMBERSHIP RENEWAL: BLDG & SAFETY	265.00	265.00	
203018	9/24/2020	021975 KENTEK CORPORATION	FACE SHIELD LASER PROTECTIVE FILM: POLIC	3,993.98	3,993.98	
203019	9/24/2020	003726 LIFE ASSIST INC	EMERGENCY MEDICAL SUPP - MEDIC	1,033.78		
			TEACHING SUPPLIES - MEDIC	222.20		
			TEACHING SUPPLIES - MEDIC	159.86		1,415.84

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203020	9/24/2020	018314 MICHAEL BAKER INTERNATIONAL	JUL DSGN SVC: PARK&RIDE, PW18-11	10,998.00	10,998.00
203021	9/24/2020	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	39.25	39.25
203022	9/24/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	325.95	
			ELECTRICAL SUPPLIES: PW PARKS	2,411.64	
			ELECTRICAL SUPPLIES: TCC	102.78	
			ELECTRICAL SUPPLIES: COVID-19	126.02	
			ELECTRICAL SUPPLIES: PW PARKS	1,468.55	
			ELECTRICAL SUPPLIES: PW PARKS	731.28	5,166.22
203023	9/24/2020	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: STA 73	110.61	
			AUTO PARTS & MISC SUPPLIES: STA 73	26.88	137.49
203024	9/24/2020	017148 OAKLEY SALES CORP	MOTOR GLOVES & GLASSES: PD TRAFFIC	304.50	304.50
203025	9/24/2020	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	103.00	103.00
203026	9/24/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: HR	43.52	43.52
203027	9/24/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:FIRE ADM15	42.69	42.69
203028	9/24/2020	020429 REMOTE SATELLITE SYSTEMS INT'L	JUL '20 SAT PH AIRTIME/SEP FEE:EOC	280.00	280.00
203029	9/24/2020	001592 RIVERSIDE CO INFO TECHNOLOGY	JUL EMERG RADIO RENTAL: POLICE	2,159.91	2,159.91
203030	9/24/2020	000406 RIVERSIDE CO SHERIFFS DEPT	7/1-7/29 LAW ENFORCEMENT	2,477,420.04	2,477,420.04
203031	9/24/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: PARKS	38.06	38.06
203032	9/24/2020	021309 SB&O INC	7/13-8/9 ENG &SURVEY:CITYWIDE SIDEWALKS	9,360.25	9,360.25

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
203033	9/24/2020	009746	SIGNS BY TOMORROW	SIGN POSTING PA19-0941/41:PLNG	427.50	
				SIGN POSTING PA20-0616/17:PLNG	427.50	
				SIGN POSTING PA20-0930:PLNG	427.50	
				PUBLIC NTC POSTING PA20-0278:PLNG	427.50	
				PUBLIC NTC POSTING PA19-1361:PLNG	213.75	
				PUBLIC NTC POSTING PA18-0992:PLNG	213.75	2,137.50
203034	9/24/2020	000537	SO CALIF EDISON	AUG 2-37-671-4184 HOMELESS PREV	262.00	262.00
203035	9/24/2020	008337	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:CRC	79.38	
				OFFICE SUPPLIES:THEATER	28.81	
				MISC SUPPLIES:HUMAN SERVICES	79.38	
				OFFICE SUPPLIES:THEATER	52.46	
				OFFICE SUPPLIES:THEATER	29.99	270.02
203036	9/24/2020	003677	TEMECULA MOTORSPORTS LLC	VEHICLE MAINT & REPAIR:POLICE	270.45	270.45
203037	9/24/2020	000919	TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	CATCH BASIN REPLACEMENT:CITY R-O-W	18,918.08	18,918.08
203038	9/24/2020	010046	TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	JUL '20 BUS. IMPRV DISTRICT ASMNTS	118,027.67	118,027.67
203039	9/24/2020	007766	UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	AUG UNDRGRND UTILITY LOCATOR ALERTS:PW T	241.00	
				AUG DIG SAFE BRD BILLABLE TCKTS:PV	105.60	346.60
203040	9/24/2020	012549	UPODIUM, AKA JOHN FONTEYN	VEHICLE MAINT SUPPLIES: STA 92	91.91	91.91
203041	9/24/2020	020963	UPTOWN TEMECULA AUTO SPA LLC	JUN-JUL VEHICLE DETAILING SVCS: B&S	40.00	
				JUN-JUL VEHICLE DETAILING SVCS: COI	20.00	60.00
203042	9/24/2020	021010	VISIONARIES IMAGE CO LLC	VIDEOGRAPHY & PRODUCTION SOC VIDEO	12,765.64	12,765.64
203043	9/24/2020	020275	WALLACE & ASSOC CONSULTING INC	AUG CONSTR MGMT:PECHANGA PKWY, 15-14	5,848.00	5,848.00
203044	9/24/2020	008668	WES FLOWERS	SUNSHINE FUND	99.49	
				SUNSHINE FUND	99.49	198.98
203045	9/24/2020	003730	WEST COAST ARBORISTS INC	8/16-31 TREE MAINT: FIRE STN 92	3,115.20	3,115.20
1002059	9/10/2020	021974	UNDERLINE ENERGY CONCEPTS	REFUND: DUPLICATE PYMT B20-0732	67.50	67.50

Grand total for UNION BANK:3,982,848.86

115 checks in this report.

Grand Total All Checks: 3,982,848.86

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
203046	9/24/2020	017145 BOARD, MARGO	COMPTR LOAN PRGM: BOARD, M.	2,000.00	2,000.00
203047	9/24/2020	021981 HUGHES, JESSICA	REIMB: RFRSHMNTS: EOQ	278.73	278.73
203048	9/24/2020	002072 RANCHO CALIF WATER DIST-FEES	INSTALL UPSIZED WATER METER:OVLND DR	1,737.00	1,737.00
203049	9/24/2020	000418 RIVERSIDE CO CLERK & RECORDER	EXEMPT NTC:ADMIN LAND USE/LR20-0265	50.00	50.00
Grand total for UNION BANK:					4,065.73

4 checks in this report.

Grand Total All Checks: 4,065.73