

CITY OF TEMECULA

LIST OF DEMANDS

10/01/2020 TOTAL CHECK RUN:	\$ 2,529,461.16
10/08/2020 TOTAL CHECK RUN:	3,242,474.33
10/01/2020 TOTAL PAYROLL RUN:	545,481.93

TOTAL LIST OF DEMANDS FOR 10/27/2020 COUNCIL MEETING:	\$ 6,317,417.42
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 5,129,967.11
140	COMMUNITY DEV BLOCK GRANT	2,054.98
165	AFFORDABLE HOUSING	5,803.25
190	TEMECULA COMMUNITY SERVICES DISTRICT	139,512.14
192	TCSD SERVICE LEVEL B STREET LIGHTS	1,127.87
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	782.81
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	14,264.36
197	TEMECULA LIBRARY FUND	6,190.59
210	CAPITAL IMPROVEMENT PROJECTS FUND	222,098.92
300	INSURANCE FUND	18,383.33
305	WORKERS' COMPENSATION	690.64
320	INFORMATION TECHNOLOGY	66,101.80
330	SUPPORT SERVICES	7,548.57
340	FACILITIES	53,849.51
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	2,323.80
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	4,943.79
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	2,823.79
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	153.57
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	123.79
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	2,933.35
478	CFD 16-01 RORIPAUGH PHASE II	123.75
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,250.01
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,735.05
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	1,792.38
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	308.71
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,558.71
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,028.18
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	541.68
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	9,718.27
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	89.59
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	290.38
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	62.51
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	6,262.40
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	1,252.16
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	502.84
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	439.26
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	1,976.08
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	71.43
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	4,556.81
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	2,596.35
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	11,737.04
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	11,389.91
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	162.18
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	298.94
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	6,550.16
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	1,994.34
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	142.54
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	319.13
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	9,369.12
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	156.61
700	CERBT CALIFORNIA EE RETIREE-GASB45	10,981.00
		\$ 5,771,935.49

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001	GENERAL FUND	\$	291,099.04	
140	COMMUNITY DEV BLOCK GRANT		661.77	
165	AFFORDABLE HOUSING		4,626.48	
190	TEMECULA COMMUNITY SERVICES DISTRICT		128,395.89	
192	TCSD SERVICE LEVEL B STREET LIGHTS		459.90	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,312.82	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		527.70	
197	TEMECULA LIBRARY FUND		2,826.86	
300	INSURANCE FUND		1,293.11	
305	WORKERS' COMPENSATION		1,011.99	
320	INFORMATION TECHNOLOGY		35,850.19	
330	SUPPORT SERVICES		3,849.50	
340	FACILITIES		8,063.96	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		105.34	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		105.33	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		105.33	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		132.51	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		105.33	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		159.70	
478	CFD 16-01 RORIPAUGH PHASE II		105.34	
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		0.08	
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		0.55	
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		0.55	
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		0.55	
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		0.55	
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		0.55	
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		0.08	
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		255.19	
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		0.08	
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		0.55	
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		0.08	
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		127.59	
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		12.76	
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		0.08	
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		0.08	
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		12.76	
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		0.08	
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		76.55	
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		107.21	
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		255.19	
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		484.84	
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		0.08	
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		0.78	
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		204.16	
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		25.50	
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		0.08	
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		0.55	
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		510.21	
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		0.08	
700	CERBT CALIFORNIA EE RETIREE-GASB45		62,606.45	
			545,481.93	
TOTAL BY FUND:				\$ 6,317,417.42

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9547	9/9/2020	006887 UNION BANK OF CALIFORNIA			
		020548 SOURCE POINT PRODUCTS & SRVCS, DBA FULLY PROMOTED OF TV	RM COVID SUPPLIES: FACE MASKS: HELP CTR	494.23	
		020489 GREYHOUND LINES	RM HOMELESS OUTREACH: BUS TICKET	320.99	815.22
9624	9/23/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS 30600 PAUBA RD	603.98	603.98
9625	9/25/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 30875 RANCHO VISTA	593.17	593.17
9626	9/25/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 42569 MARGARITA RD	593.17	593.17
9627	9/25/2020	000537 SO CALIF EDISON	AUG 2-30-099-3847 29721 RYECREST	12.63	12.63
9628	9/23/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- CHILDREN'S MUSEUM	130.98	130.98
9629	9/24/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- EXTERNAL DMV LINE	111.84	111.84
9630	9/25/2020	000262 RANCHO CALIF WATER DISTRICT	VARI AUG WATER 3031158 NACKE DR	29,231.53	29,231.53
9631	10/1/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
9632	10/1/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA FLEXIBLE BENEFIT PAYMENT	19,030.97	19,030.97
9633	10/1/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
9634	10/1/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	14,883.11	14,883.11
9635	10/1/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	26,710.61	26,710.61
9636	10/1/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	89,417.36	89,417.36
9637	10/1/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,402.59	13,402.59

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9638	10/1/2020	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
9639	10/1/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,308.16	2,308.16
9640	10/1/2020	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	136,826.73	
			PERS HEALTH PAYMENT	0.00	136,826.73
9641	10/1/2020	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	112,603.44	112,603.44
9642	9/28/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 41000 MAIN ST	49.62	49.62
9643	9/29/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 28922 PUJOL ST	593.17	593.17
9644	9/29/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 41845 6TH ST	593.17	593.17
9645	9/28/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 32380 DEER HOLLOW	593.17	593.17
9646	9/29/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- SKATE PARK AND MPSC	195.22	195.22
9647	9/29/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- CITY HALL	295.98	295.98
9648	9/28/2020	002390 EASTERN MUNICIPAL WATER DIST	AUG WATER SVCS MURRIETA HOT SPRINGS	22.62	22.62
9649	9/28/2020	000537 SO CALIF EDISON	SEPT 2-28-331-4847 32805 PAUBA RD	73.39	73.39
9650	9/28/2020	000537 SO CALIF EDISON	SEPT 2-30-296-9522 46679 PRIMROSE AVE	373.09	373.09
9651	9/29/2020	000537 SO CALIF EDISON	SEPT 2-34-624-4452 STA 95 32131 S LOOP	2,984.80	2,984.80
9652	9/29/2020	000537 SO CALIF EDISON	SEPT 2-33-357-5785 44747 REDHAWK PKWY	26.75	26.75
9653	9/29/2020	000537 SO CALIF EDISON	SEPT 2-41-072-5394 29429 TEM PKWY	66.24	66.24
9654	9/29/2020	000537 SO CALIF EDISON	SEPT 2-40-576-0232 44173 BUTTERFIELD	14.95	14.95

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203050	10/1/2020	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW ST. MAINT	429.62	
			ASPHALT SUPPLIES: PW ST. MAINT	426.34	855.96
203051	10/1/2020	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES - CHIEF/BC	117.44	117.44
203052	10/1/2020	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: POLICE	993.65	
			DRUG/ALCOHOL ANALYSIS: POLICE	175.35	1,169.00
203053	10/1/2020	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS: CERTS & ONLINE MAT'L	1,664.00	1,664.00
203054	10/1/2020	021670 ANLIND OF TEMECULA INC, TEMECULA HARLEY-DAVIDSON	VEHICLE MAINT & REPAIR: POLICE	3,004.13	
			VEHICLE MAINT & REPAIR: POLICE	974.96	
			VEHICLE MAINT & REPAIR: POLICE	953.41	
			VEHICLE MAINT & REPAIR: POLICE	900.67	
			VEHICLE MAINT & REPAIR: POLICE	608.11	
			VEHICLE MAINT & REPAIR: POLICE	459.12	
			VEHICLE MAINT & REPAIR: POLICE	263.11	
			VEHICLE MAINT & REPAIR: POLICE	210.28	7,373.79
203055	10/1/2020	013950 AQUA CHILL OF SAN DIEGO	AUG & SEP DRINKING WTR SYS MAINT: INFO T	56.56	
			SEP DRINKING WTR SYS MAINT: AULD R	56.57	113.13
203056	10/1/2020	017788 BARTEL ASSOCIATES LLC	OPEB CONSULTING SVCS: FINANCE DEPT	12,063.00	12,063.00
203057	10/1/2020	018185 BLUEBEAM INC	SOFTWARE TRAINING: INFO TECH	507.69	507.69
203058	10/1/2020	004971 CANON FINANCIAL SERVICES INC	SEP 14 COPIER LEASE - CIVIC CTR	671.56	671.56
203059	10/1/2020	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: POLICE	800.00	800.00
203060	10/1/2020	021683 COMMERCIAL TRANSPORTATION, SERVICES INC	VEHICLE INSPECTION FORMS: PW STREET	706.88	706.88
203061	10/1/2020	010865 CONSTANT CONTACT INC	TEMECULAGOV EMAIL MARKETING: INFO SYS	3,792.00	3,792.00
203062	10/1/2020	004329 COSTCO TEMECULA 491	SUPPLIES: HUMAN SVCS: TCSD	475.88	475.88
203063	10/1/2020	004329 COSTCO TEMECULA 491	MEMBERSHIP RENEWAL: TCSD	180.00	180.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203064	10/1/2020	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	134.40	134.40
203065	10/1/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	296.74	
			FUEL FOR CITY VEHICLES: FIRE DEPT	148.33	445.07
203066	10/1/2020	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,672.51	1,672.51
203067	10/1/2020	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	AUG CDBG SUB-RECIPIENT: FAIR HOUSING	1,466.72	1,466.72
203068	10/1/2020	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: FINANCE & CIP	87.42	
			EXP MAIL SVCS: HR & CIP	44.02	131.44
203069	10/1/2020	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	215.52	
			Misc. office supplies: Sta 73~	86.98	
			MISC OFC SUPPLIES: BLDG & SAFETY	49.33	351.83
203070	10/1/2020	013749 HELIXSTORM INC	IT INFRASTRUCTURE SUPPORT: INFO TECH	562.50	562.50
203071	10/1/2020	021277 INDUSTRIAL VAN AND TRUCK, INTERIORS INC DBA	VAN SHELIVING & INSTALL: PW STREETS	4,604.93	4,604.93
203072	10/1/2020	014435 INLAND EROSION CONTROL SRVCS	MISC EROSION CTRL SUPPLES: PW STREETS	1,000.00	1,000.00
203073	10/1/2020	006914 INNOVATIVE DOCUMENT SOLUTIONS	AUG COPIER MAINT/USAGE/REPAIR: CITYWIDE	3,111.21	
			AUG COPIER MAINT/USAGE/REPAIR: CIT	203.47	3,314.68
203074	10/1/2020	013286 INTRADO LIFE & SAFETY INC	SEPT ENTERPRISE 911 SVC: IT	300.00	300.00
203075	10/1/2020	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
203076	10/1/2020	012285 JOHNSTONE SUPPLY	HVAC SUPPLIES - FIRE DEPT	127.56	
			HVAC SUPPLIES - STA 73	18.60	146.16
203077	10/1/2020	012945 LABELLE- MARVIN INC	MATERIALS TESTING SVCS PW19-12: CIP	58,945.00	58,945.00
203078	10/1/2020	013982 M C I COMM SERVICE	SEPT XXX-0346 GENERAL USAGE	35.51	
			SEPT XXX-0714 GEN USAGE: PD MALL A	36.52	72.03
203079	10/1/2020	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT	193.84	193.84

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203080	10/1/2020	021983 MARONEY, KALEN	REFUND: MASTERS OF SWIM ENDURANCE SPEED	15.00	15.00
203081	10/1/2020	021434 MATRIX TELECOM LLC DBA LINGO	AUG 800 SERVICES: CIVIC CENTER-	9.32	9.32
203083	10/1/2020	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	11,420.21	11,420.21
203084	10/1/2020	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	83.94	83.94
203085	10/1/2020	002925 NAPA AUTO PARTS	MISC AUTO SUPPLIES - STA 84	194.66	194.66
203086	10/1/2020	006140 NORTH JEFFERSON BUSINESS PARK	OCT-DEC '20 ASSN DUES 3561 #20: FV OCT-DEC '20 ASSN DUES 3561 #19: FV OCT-DEC '20 ASSN DUES 3561 #16: FV OCT-DEC '20 ASSN DUES 3561 #17: FV	689.51 663.29 546.06 507.19	2,406.05
203087	10/1/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW CIP CITY VEHICLE MAINT SVCS:PW PARKS	3,070.00 101.77	3,171.77
203088	10/1/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW PARKS	1,028.85	1,028.85
203089	10/1/2020	015931 PAST PERFECT SOFTWARE INC	ANN'L SOFTWARE SUPPORT LICENSE:T.MUS	540.00	540.00
203090	10/1/2020	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	217.25	217.25
203091	10/1/2020	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	SEPT PLAN REVIEW SVC: FIRE PREV	9,436.03	9,436.03
203092	10/1/2020	020177 RAIN DROP PRODUCTS, LLC	EAGLE SOAR SPLASH PAD CNTRL SYS:MARG PRK	7,008.94	7,008.94
203093	10/1/2020	003591 RENES COMMERCIAL MANAGEMENT	HOMELESS ENCAMPMENT:FRENCH VLY LOT	1,170.00	1,170.00
203094	10/1/2020	010777 RIVERSIDE CO EXECUTIVE OFFICE	FY20/21 DEBT SRVC ANIMAL CONTROL	107,452.00	107,452.00
203095	10/1/2020	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, 233661, 19-20, Q4	1,729,094.24	1,729,094.24
203096	10/1/2020	001592 RIVERSIDE CO INFO TECHNOLOGY	AUG EMERG RADIO RENTAL: POLICE	2,159.91	2,159.91

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203097	10/1/2020	017549 ROSEN AND ROSEN INDUSTRIES INC, DBA R AND R INDUSTRIES	EMERGENCY SUPPLIES: COVID-19	1,183.93	1,183.93
203098	10/1/2020	000278 SAN DIEGO UNION-TRIBUNE	AUG PUBLIC NTCS:CITY CLERK	289.13	289.13
203099	10/1/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY:T. MUS.OUTDOOR EXHB 9/12	150.00	300.00
			PHOTOGRAPHY:T. MUS.OUTDOOR EXHE	150.00	
203100	10/1/2020	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	8/17-9/10 DOC SHRED SRVCS: CITY DPTS	834.99	898.35
			8/17-9/14 DOC SHRED SRVCS: POLICE	63.36	
203101	10/1/2020	000645 SMART AND FINAL INC	SUPPLIES: HUMAN SERVICES	68.56	68.56
203102	10/1/2020	000519 SOUTH COUNTY PEST CONTROL INC	SEPT PEST CONTROL SRVC: STA 84	80.00	445.00
			SEPT PEST CONTROL SRVC: STA 95	80.00	
			AUG PEST CONTROL SRVCS:PBSP	70.00	
			SEPT PEST CONTROL SRVC: STA 73	68.00	
			AUG PEST CONTROL SRVCS:DUCK PON	49.00	
			AUG PEST CONTROL SRVCS:SPLASH P/	49.00	
			AUG PEST CONTROL SRVCS:WOLF CRE	49.00	
203103	10/1/2020	019250 ST FRANCIS ELECTRIC LLC	REPLACE TRAF EQUIP:RANCHO CAL/ASTEROID	5,475.02	5,475.02
203106	10/1/2020	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,791.44	8,791.44
203107	10/1/2020	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,433.77	1,433.77
203108	10/1/2020	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:POLICE O.T. STOREFRONT	80.45	180.46
			OFFICE SUPPLIES:TCSD	62.61	
			OFFICE SUPPLIES:POLICE O.T. STOREFI	21.75	
			OFFICE SUPPLIES:POLICE MALL STORE	15.65	
203109	10/1/2020	018688 SUPERIOR READY MX L.P.	CONCRETE MATERIALS:PW STREET MAINT	800.40	800.40
203110	10/1/2020	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,985.22	4,985.22
203111	10/1/2020	016311 TIERCE, NICHOLAS	GRAPHIC DSGN SRVCS: THEATER	360.00	360.00

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203112	10/1/2020	019832	TRAUMA INTERVENTION PRGMS OF, SW RIVERSIDE COUNTY INC	5,000.00	
			TRAUMA INTERVENTION PRGM: POLICE		
			TRAUMA INTERVENTION PRGM: FIRE	5,000.00	10,000.00
203113	10/1/2020	004153	UNITED RENTALS NORTHWEST INC, DBA: ADCO EQUIPMENT	214.57	214.57
203114	10/1/2020	012549	UPODIUM, AKA JOHN FONTEYN	143.98	143.98
203115	10/1/2020	020963	UPTOWN TEMECULA AUTO SPA LLC	32.00	
			JUN-JUL VEHICLE DETAILING SVCS: PW PRKS	28.00	
			JUN-JUL VEHICLE DETAILING SVCS: PW	12.00	72.00
203116	10/1/2020	020850	VARIABLE SPEED SOLUTIONS INC	971.59	
			FOUNTAIN MAINT: HARVESTON LAKE PK		
			FOUNTAIN MAINT: DUCK POND	385.00	1,356.59
203117	10/1/2020	015762	VESTA SOLUTIONS INC	1,217.08	1,217.08
			ADD WIRELESS DATA VESTA ALERT:INFO TECH		
203118	10/1/2020	003730	WEST COAST ARBORISTS INC	1,373.20	1,373.20
			8/16-31 TREE MAINT:PARKS & MEDIANS		
203119	10/1/2020	000621	WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS (WRCOG)	100.00	100.00
			OVRPYMT:PB #6 TUMF AGRMT 13-SW-TEM-1163		
Grand total for UNION BANK:					2,474,188.17

99 checks in this report.

Grand Total All Checks: 2,474,188.17

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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
500065	10/1/2020	019709 BAGDASARIAN, NADYA	REIMB: RFRSHMNTS: TEAM PACE	82.85	82.85

Grand total for EFT UNION BANK: 82.85

1 checks in this report.

Grand Total All Checks: 82.85

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
203120	10/1/2020	019840 BELTZ, JON	PHOTOGRAPHY/VIDEO SVCS: ECO DEV	5,000.00	5,000.00
203121	10/1/2020	010590 PETRICKA, TAMMY	REIMB:P/TS COMMISSION SUPPLIES	125.00	
			REIMB: OFFICE SUPPLIES/PW DEPTS	65.14	190.14
203122	10/1/2020	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	FY20/21 Q2 SPONSORSHIP: ECON DEV	50,000.00	50,000.00
Grand total for UNION BANK:					55,190.14

3 checks in this report.

Grand Total All Checks: 55,190.14

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9655	10/8/2020	002412 RICHARDS WATSON AND GERSHON	AUG 2020 LEGAL SERVICES	67,676.09	67,676.09
9656	10/2/2020	001986 MUZAK LLC	OCT DISH NETWORK 43230 BUS PARK DR	166.27	166.27
9657	10/2/2020	001986 MUZAK LLC	OCT DISH NETWORK 41952 6TH ST	56.10	56.10
9658	10/2/2020	001986 MUZAK LLC	OCT DISH NETWORK STA 95 32131 S LOOP RD	155.08	155.08
9659	10/1/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- MPSC	150.98	150.98
9660	10/1/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- CITY HALL	2,719.49	2,719.49
9661	10/1/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- CITY HALL	5,383.51	5,383.51
9662	10/2/2020	000537 SO CALIF EDISON	SEPT 2-35-164-3242 44270 MEADOWS PKWY	12.78	12.78
9663	10/2/2020	000537 SO CALIF EDISON	SEPT 2-35-164-3663 42335 MEADOWS PKWY	13.11	13.11
9664	10/2/2020	000537 SO CALIF EDISON	SEPT 2-35-164-3515 32932 LEENA WAY	13.11	13.11
9665	10/2/2020	000537 SO CALIF EDISON	SEPT 2-35-164-3770 43487 BUTTERFIELD STG	14.64	14.64
9666	10/5/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- STATION 73	121.84	121.84
9667	10/5/2020	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS- LIBRARY	190.98	190.98
9668	10/5/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- OTA 32364 OVERLAND	58.99	58.99
9669	10/5/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 28300 MERCEDES ST	593.17	593.17
9670	10/5/2020	010276 TIME WARNER CABLE	SEPT INTERNET SVCS- 40820 WINCHESTER RD	593.17	593.17

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9671	10/5/2020	001212 SO CALIF GAS COMPANY	SEPT 095-167-7907-2 STA 84 30650 PAUBA	108.91	108.91
9672	10/5/2020	001212 SO CALIF GAS COMPANY	SEPT 125-244-2108-3 30600 PAUBA RD	28.13	28.13
9673	10/5/2020	000537 SO CALIF EDISON	SEPT 2-28-904-7706 32329 OVERLAND TRL	137.63	137.63
9674	10/5/2020	000537 SO CALIF EDISON	SEPT 2-21-981-4720 30153 TEM PKWY	17.19	17.19
9675	10/5/2020	000537 SO CALIF EDISON	SEPT 2-41-072-5246 29429 TEM PKWY	43.16	43.16
9676	10/5/2020	000537 SO CALIF EDISON	SEPT 2-41-502-0478 28402 MERCEDES ST	25.84	25.84
9677	10/5/2020	000537 SO CALIF EDISON	SEPT 2-31-536-3481 41902 MAIN ST	141.41	141.41
9678	10/5/2020	000537 SO CALIF EDISON	SEPT 2-31-536-3655 41904 MAIN ST	1,246.92	1,246.92
9679	10/5/2020	000537 SO CALIF EDISON	SEPT 2-34-333-3589 41702 MAIN ST	11.88	11.88
9680	10/5/2020	000537 SO CALIF EDISON	SEPT 2-31-031-2616 27991 DIAZ RD	12.78	12.78
9681	10/5/2020	000537 SO CALIF EDISON	SEPT 2-31-282-0665 27407 DIAZ RD	12.94	12.94
9682	10/5/2020	000537 SO CALIF EDISON	SEPT 2-31-419-2873 43000 HWY 395	11.90	11.90
9683	10/5/2020	000537 SO CALIF EDISON	SEPT 2-29-224-0173 OTA 32364 OVERLAND	3,254.89	3,254.89
9684	10/5/2020	000537 SO CALIF EDISON	SEPT 2-31-912-7494 28690 MERCEDES ST	2,184.05	2,184.05
9685	10/5/2020	000537 SO CALIF EDISON	SEPT 2-29-933-3831 43230 BUS PARK DR	3,248.38	3,248.38
9686	10/5/2020	000537 SO CALIF EDISON	SEPT 2-29-807-1093 28079 DIAZ RD	12.38	12.38
9687	10/5/2020	000537 SO CALIF EDISON	SEPT 2-29-807-1226 28077 DIAZ RD	12.38	12.38

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Check #	Date	Vendor	Description	Amount Paid	Check Total
9688	10/5/2020	000537 SO CALIF EDISON	SEPT 2-29-657-2787 41638 WINCHESTER RD	11.90	11.90
9689	10/5/2020	000537 SO CALIF EDISON	SEPT 2-32-903-8293 41000 MAIN ST	27,832.78	27,832.78
9690	10/5/2020	000537 SO CALIF EDISON	SEPT 2-35-421-1260 41955 4TH ST	10.92	10.92
9691	10/5/2020	000537 SO CALIF EDISON	SEPT 2-14-204-1615 30027 FRONT ST	25.55	25.55
9692	10/5/2020	000537 SO CALIF EDISON	SEPT 2-02-351-4946 41845 6TH ST	1,892.04	1,892.04
9693	10/5/2020	000537 SO CALIF EDISON	SEPT 2-00-397-5042 43200 BUS PARK DR	3,814.52	3,814.52
9694	10/5/2020	000537 SO CALIF EDISON	SEPT 2-02-502-8077 43210 BUS PARK DR	495.78	495.78
9695	10/5/2020	000537 SO CALIF EDISON	SEPT 2-19-171-8568 28300 MERCEDES ST	292.83	292.83
9696	10/5/2020	000537 SO CALIF EDISON	SEPT 2-18-937-3152 28314 MERCEDES ST	1,195.21	1,195.21
9697	10/5/2020	000537 SO CALIF EDISON	SEPT 2-41-048-2012 30498 TEM PKWY	124.18	124.18
9698	10/5/2020	000537 SO CALIF EDISON	SEPT 2-25-393-4681 41951 MORAGA RD	904.18	904.18
9699	10/5/2020	000537 SO CALIF EDISON	SEPT 2-35-664-9053 29119 MARGARITA RD	566.10	566.10
9700	10/5/2020	000537 SO CALIF EDISON	SEPT 2-35-403-6337 41375 MCCABE CT	285.90	285.90
9701	10/5/2020	000537 SO CALIF EDISON	SEPT 2-30-520-4414 32781 TEM PKWY	990.66	990.66
203123	10/5/2020	002185 U S POSTAL SERVICE	MAILING:ELECTIONS POSTCARDS TO RESIDENTS	6,622.98	6,622.98
203124	10/8/2020	004802 ADLERHORST INTERNATIONAL LLC	SEP K9 TRAINING: RIO/BORIS: POLICE	350.00	350.00
203125	10/8/2020	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	544.42	544.42

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203126	10/8/2020	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: LIBRARY	225.00	225.00
203127	10/8/2020	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES:PD MALL STOREFRONT	115.36	
			Surface Pro Tablet Car Chargers for	86.96	
			MISC SUPPLIES: CRC	173.54	375.86
203128	10/8/2020	004422 AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	509.78	509.78
203129	10/8/2020	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEGUARDS CERTS & MAT'L: AQUATICS	280.00	280.00
203130	10/8/2020	013950 AQUA CHILL OF SAN DIEGO	SEP DRINKING WTR SYS MAINT: AQUATICS	67.34	
			SEP DRINKING WTR SYS MAINT: PW	28.28	
			SEP DRINKING WTR SYS MAINT: TVM	28.28	
			SEP DRINKING WTR SYS MAINT: THEAT	28.28	
			SEP DRINKING WTR SYS MAINT: CIVIC C	183.71	
			AUG & SEP DRINKING WTR SYS MAINT: I	69.50	
			SEP DRINKING WTR SYS MAINT: TPL	28.28	
			AUG & SEP DRINKING WTR SYS MAINT: .	56.56	
			SEP DRINKING WTR SYS MAINT: FOC	28.28	
			SEP DRINKING WTR SYS MAINT: TCC	28.28	546.79
203131	10/8/2020	004623 AQUA SOURCE INC	VARIOUS SUPPLIES: AQUATICS	1,872.68	1,872.68
203132	10/8/2020	021400 AYERS ELECTRIC INC	ELECTRIC WORK: CRC SHADE STRUCTURE	1,650.00	1,650.00
203133	10/8/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	499.35	
			BOOK COLLECTIONS: LIBRARY	7.00	506.35
203134	10/8/2020	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	147.00	
			TCSD INSTRUCTOR EARNINGS	73.50	220.50
203135	10/8/2020	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	4,751.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	809.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	1,099.00	6,659.00
203136	10/8/2020	014284 BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	Vehicle/equip repairs: pw street maint	722.55	722.55
203137	10/8/2020	019559 BMW MOTORCYCLES OF RIVERSIDE	POLICE MOTORCYCLE PURCH:TEM SHERIFF	62,364.48	62,364.48

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
203138	10/8/2020	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	OCT WTR TANK FILTER REPL: STA 73	279.96	279.96	
203139	10/8/2020	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	OCT PLANTSCAPE SVCS: TPL	200.00		
			OCT PLANTSCAPE SVCS: CIVIC CTR	500.00	700.00	
203140	10/8/2020	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	448.00		
			TCSD INSTRUCTOR EARNINGS	533.75		
			TCSD INSTRUCTOR EARNINGS	420.00	1,401.75	
203141	10/8/2020	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	201.36		
			ASPHALT SUPPLIES: PW STREET MAINT	435.74	637.10	
203142	10/8/2020	000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: MAISEY, J.	555.00	555.00	
203143	10/8/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	3,338.63		
			MISC SMALL TOOLS & EQUIP:INFO TECH	485.03		
			MISC SMALL TOOLS & EQUIP:INFO TECH	569.58		
			Fujitsu scanners:financial system	3,389.24	7,782.48	
203144	10/8/2020	019878 CERTIFIED ACCESS SPECIALIST, INSTITUTE	MEMBERSHIP RENEWAL: CLEMENTS, B.	150.00	150.00	
203145	10/8/2020	009640 CERTIFION CORP DBA ENTERSECT	SEP ONLINE DATABASE SUBSCR: POLICE	200.00	200.00	
203146	10/8/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	SEP FSA & COBRA ADMIN: HR	574.20	574.20	
203147	10/8/2020	019814 CODE 5 GROUP LLC	SLAP ON TRACKER UPGRADE: POP TEAM	1,150.00	1,150.00	
203148	10/8/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	COVID EXPENSE: INSTALL NEW DOORS: PBSP	3,100.00		
			PLUMBING SRVCS: CHAPEL	871.66	3,971.66	
203149	10/8/2020	021993 CURTIS C. BATCHELDER	RELEASE CLAIMS AGREEMENT PMT	264.66	264.66	
203150	10/8/2020	001233 DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	18.53	18.53	
203151	10/8/2020	001393 DATA TICKET INC, DBA REVENUE EXPERTS	AUG CITATION PROCESSING: CSD	200.00	200.00	
203152	10/8/2020	012600 DAVID EVANS AND ASSOCIATES INC	AUG DSGN SVCS: RRSP EXPANSION 18-03	2,160.00		
			AUG ENG SVCS-SANTA GERTRUDIS CR	865.21		
			AUG DSGN SVCS: DIAZ RD PROJ PW17-:	35,392.58	38,417.79	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
203153	10/8/2020	002990 DAVID TURCH AND ASSOCIATES	SEP FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00	
203154	10/8/2020	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	REPAIR ALARM SYSTEM: CIVIC CTR	2,216.85	2,216.85	
203155	10/8/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: LA SERENA WAY	110.88		
			PORTABLE RESTROOM: LONG CANYON	110.88		
			PORTABLE RESTROOM: RIVERTON PAR	110.88		
			PORTABLE RESTROOM: VAIL RANCH PA	165.88	498.52	
203156	10/8/2020	019720 DIVERSIFIED WATERSCAPES INC	SEP WTR QUALITY MAINT:DUCK PND/HARV.	6,969.00	6,969.00	
203157	10/8/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT: PW	806.16		
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	344.50		
			FUEL FOR CITY VEHICLES: TCSD	145.89		
			FUEL FOR CITY VEHICLES: PARK MAINT:	1,082.19		
			FUEL FOR CITY VEHICLES: POLICE DEP	70.89		
			FUEL FOR CITY VEHICLES: CODE ENFOI	43.01		
			FUEL FOR CITY VEHICLES: BLDG INSPE	272.17		
			FUEL FOR CITY VEHICLES: FIRE DEPT	108.24		
			FUEL FOR CITY VEHICLES: CITY MGR OI	35.57		
			FUEL FOR CITY VEHICLES: PW CIP	185.86		
			FUEL FOR CITY VEHICLES: PARKS: PW	793.30		
			FUEL FOR CITY VEHICLES: STREET MAI	692.31	4,580.09	
203158	10/8/2020	002577 ENGINEERING RESOURCES	ENG SVCS: BIKE TRAIL PGM: PW19-11	945.75		
			DSGN ENG SVCS: RANCHO CALIF PW19	6,117.90	7,063.65	
203159	10/8/2020	001056 EXCEL LANDSCAPE INC	SEP LDSCP MAINT SLOPES: PW	40,678.18		
			SEP LDSCP MAINT SLOPES: PW	24,702.75		
			SEP LDSCP MAINT: PARKS/MEDIANS: PV	21,133.27		
			SEP LDSCP MAINT: PARKS/MEDIANS PW	58,560.46		
			SEP LDSCP MAINT: I15/79S INTRCHG MA	8,550.00		
			SEP OVERLAND EXTENSION PROJ LDSC	300.00		
			SEP LDSCP MAINT: CITY FACS	12,631.84		
			SEP LDSCP MAINT SLOPES: PARK/MEDI	58,921.01	225,477.51	
203160	10/8/2020	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	OCT JANITORIAL SRVCS: POLICE MALL OFC	1,167.06	1,167.06	
203161	10/8/2020	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: POLICE	14.39		
			EXP MAIL SVCS: CIP	24.82		
			EXPRESS MAIL SVCS: CITY CLERK	39.71	78.92	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203162	10/8/2020	010804 FEHR AND PEERS	SEP CEQA TRAFFIC ANALYSIS UPDATE - VMT	8,106.94	8,106.94
203163	10/8/2020	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	681.42	
			SOUND/LIGHTING & MISC SUPPLIES: TH	24.60	706.02
203164	10/8/2020	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: PLANNING	21.37	
			COVID SUPPLIES: FOC: PW	352.51	
			MISC OFC SUPPLIES: PLANNING	38.13	
			MISC OFC SUPPLIES: BLDG & SAFETY	29.27	441.28
203165	10/8/2020	003792 GRAINGER	MISC SUPPLIES: PW PARKS	205.23	
			MISC SUPPLIES: PW PARKS	591.72	
			MISC STAGE SUPPLIES: THEATER	231.53	
			MISC STAGE SUPPLIES: THEATER	-258.43	770.05
203166	10/8/2020	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: CRC	126.43	
			MISC MAINT SUPPLIES: HARVESTON LA	86.92	
			MISC MAINT SUPPLIES: TCC	210.33	
			MISC MAINT SUPPLIES: THEATER	54.27	
			MAINTENANCE SUPPLIES: PW PARKS	1,318.11	
			MISC MAINT SUPPLIES: MPSC	13.25	
			MISC MAINT SUPPLIES: FIRE	1,746.30	
			MISC MAINT SUPPLIES: CIVIC CTR	1,463.75	
			MISC MAINT SUPPLIES: LIBRARY	155.82	
			MISC MAINT SUPPLIES: WEST WING	52.27	
			MISC MAINT SUPPLIES: OLD TOWN	719.13	
			MISC SUPPLIES: PW TRAFFIC	336.66	
			MISC MAINT SUPPLIES: STREET MAINT	1,667.08	7,950.32
203167	10/8/2020	020628 HASA INC	VARIOUS SUPPLIES: AQUATICS	210.39	
			VARIOUS SUPPLIES: AQUATICS	194.21	404.60
203168	10/8/2020	015478 HORIMOTO, LINH	REFUND: MOTHER'S DAY TEA PARTY	30.00	30.00
203169	10/8/2020	012285 JOHNSTONE SUPPLY	MISC AC PARTS: OLD TOWN	493.31	493.31
203170	10/8/2020	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	Business cards: code enforcement	243.38	243.38
203171	10/8/2020	013802 KAUFMAN CONSULTATION	CROSS CONNECTION TESTING: REDHAWK PK	1,200.00	1,200.00
203172	10/8/2020	001282 KNORR SYSTEMS INC	POOL SUPPLIES: VARIOUS FACILITIES	69.78	69.78

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203173	10/8/2020	014432 LANAIR GROUP LLC	SHORETEL MONITORING & RECOVERY: INFO TEC SHORETEL MONITORING & RECOVERY:	720.00 1,200.00	1,920.00
203174	10/8/2020	002634 LITELINES INC	UPGRADE WALLPACK LIGHTS: LIBRARY	5,089.52	5,089.52
203175	10/8/2020	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS SIGNS AND SUPPLIES: PARKS CITY STREET SIGNAGE: PW STREET MA CITY STREET SIGNAGE: PW STREET MA	405.51 67.26 636.94	1,109.71
203176	10/8/2020	004141 MAINTEX INC	CLEANING SUPPLIES: CIVIC CTR	665.87	665.87
203177	10/8/2020	000944 MCCAIN TRAFFIC SUPPLY INC	REPLACEMENT TRAFFIC CABINET: PW	15,752.44	15,752.44
203178	10/8/2020	019823 MERCHANTS BLDG MAINT LLC	COVID CLEANING SVC: TPL: PW	250.00	250.00
203179	10/8/2020	018314 MICHAEL BAKER INTERNATIONAL	JUL CNSLT SVCS: I-15/79 INTRCHG 17-19 AUG DSGN SVC: PARK&RIDE, PW18-11 JUL DSGN SVCS: I-15 /SR79 PW04-08 AUG ENG & SURVEY SVCS - PW17-28	34,919.39 5,825.00 250.00 1,293.18	42,287.57
203180	10/8/2020	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY BOOKS ON TAPE: LIBRARY	33.81 139.50	173.31
203181	10/8/2020	004951 MIKE'S PRECISION WELDING INC	REPAIR BRONZE SCULPTURE: YNEZ/LA PAZ	1,320.00	1,320.00
203182	10/8/2020	013827 MIKO MOUNTAINLION INC	GUARDRAIL REPAIR: RAINBOW CANYON RD	8,056.00	8,056.00
203183	10/8/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: OLD TOWN ELECTRICAL SUPPLIES: PW PARKS ELECTRICAL SUPPLIES: PW PARKS ELECTRICAL SUPPLIES: OLD TOWN ELECTRICAL SUPPLIES: PW PARKS ELECTRICAL SUPPLIES: OLD TOWN ELECTRICAL SUPPLIES: PW PARKS ELECTRICAL SUPPLIES: PW PARKS ELECTRICAL SUPPLIES: CRC ELECTRICAL SUPPLIES: OLD TOWN MAI ELECTRICAL SUPPLIES: CIVIC CTR COVID SUPPLIES: CRC: PW ELECTRICAL SUPPLIES: MPSC	35.45 14.25 208.69 2.41 1,535.23 27.17 1,628.42 1,121.38 145.00 104.09 55.16 110.36 52.46	5,040.07
203184	10/8/2020	004586 MOORE FENCE COMPANY INC	CHAIN LINK FENCE INSTALL: FIRE STA 73:	9,103.22	9,103.22

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203185	10/8/2020	017861 MYTHOS TECHNOLOGY INC	OCT-DEC-SEP MONITORING SVCS: TVE2	450.00	450.00
203186	10/8/2020	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	SEP WATER DELIVERY SVCS: SKATE PARK	8.61	
			SEP WATER DELIVERY SVCS: CRC	31.95	
			SEP WATER DLVRY SVC: FOC	54.09	
			SEP WATER DELIVERY SVCS: TCC	31.90	
			SEP WATER DELIVERY SVCS: AQUATICS	36.30	
			SEP WATER DELIVERY SVCS: PBSP	37.22	
			SEP WATER DELIVERY SVCS: MRC	8.69	
			SEP WATER DELIVERY SVCS: HELP CTR	73.85	282.61
203187	10/8/2020	009337 NV5 INC	AUG PROJ MGT SVCS:MRC, PW17-21	3,960.00	
			JUL PROJ MGT SVCS:MRC, PW17-21	3,407.50	7,367.50
203188	10/8/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: HR	13.58	13.58
203189	10/8/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: B&S	880.37	880.37
203190	10/8/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW CIP	42.69	
			CITY VEHICLE MAINT SVCS: PW PARKS	113.14	155.83
203191	10/8/2020	018461 PACIFIC PRODUCTS & SERVICE LLC	SIGN POST SLEEVES: PW STREET MAINT	1,075.94	
			SIGN POST PUNCH: PW STREET MAINT	117.71	1,193.65
203192	10/8/2020	010338 POOL & ELECTRICAL PRODUCTS INC	CHEMICALS & PARTS: SPLASH PAD	252.54	
			CREDIT:CHEMICALS & SUPPLIES/AQUAT	-234.90	
			CHEMICALS & SUPPLIES: AQUATICS PR	251.22	
			VARIOUS SUPPLIES: AQUATICS PRGM	385.85	
			VARIOUS SUPPLIES: AQUATICS PRGM	442.22	1,096.93
203193	10/8/2020	014494 R & R CONTROLS, INC	HVAC REPAIRS: CIVIC CENTER	548.00	548.00
203194	10/8/2020	001364 R C P BLOCK & BRICK INC	MASONRY SUPPLIES: VAR PARKS	57.71	57.71
203195	10/8/2020	020177 RAIN DROP PRODUCTS, LLC	EAGLE SOAR SPLASH PAD CNTRL SYS: MARG PK	17,055.00	17,055.00
203196	10/8/2020	003591 RENES COMMERCIAL MANAGEMENT	HOMELESS ENCAMPMENT CLEAN-UP 9/16-18	4,320.00	
			HOMELESS ENCAMPMENT:CEMEX	4,875.00	9,195.00
203197	10/8/2020	000406 RIVERSIDE CO SHERIFFS DEPT	7/30-8/26 LAW ENFORCEMENT	2,487,951.78	2,487,951.78

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203198	10/8/2020	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT:CRC	865.00	
			RENEW PERMIT:CRC	734.00	1,599.00
203199	10/8/2020	014311 RMSJ INC DBA SWAINS, ELECTRIC MOTOR SERVICE	CIRCULATION PUMP MOTOR: HARV. LAKE	3,967.84	3,967.84
203200	10/8/2020	016778 ROW TRAFFIC SAFETY, INC.	TRAFFIC SUPPLIES: COVID-19/PW STR 7/5-22 RENTAL EQUIP: COVID-19/PW STF	17,491.25 3,700.00	21,191.25
203201	10/8/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: LIBRARY	83.74	83.74
203202	10/8/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: DRONE OUTDOOR DINING PRGM	450.00	450.00
203203	10/8/2020	021309 SB&O INC	8/10-9/13 ENG SVC:CITYWIDE SDWLKS,19-20	464.29	464.29
203204	10/8/2020	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	9/11-10/4 AFTER HRS SECURITY:PUMP TRACK	3,278.00	3,278.00
203205	10/8/2020	000537 SO CALIF EDISON	SEPT 2-01-202-7330 VARIOUS LOCATIONS	688.37	688.37
203206	10/8/2020	000519 SOUTH COUNTY PEST CONTROL INC	SEPT PEST CONTROL SRVC: DUCK POND SEPT PEST CONTROL SRVC: VAR PARK! EMERG PEST CONTROL SRVCS:RANCHI EMERG PEST CONTROL SRVCS:TVE2	49.00 493.00 188.00 59.00	789.00
203207	10/8/2020	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	OCT GEN USAGE: 0141,0839,2593,9306	610.78	610.78
203208	10/8/2020	019250 ST FRANCIS ELECTRIC LLC	AUG TRAF SGNL MAINT:TEM PKWY/MEADOWS	1,533.08	1,533.08
203209	10/8/2020	017814 STC TRAFFIC INC	JUL-AUG PROF SRVCS: CYCLE 10 HSIP	4,280.00	4,280.00
203210	10/8/2020	003840 STRONG'S PAINTING	CRC POLICE SUBSTATION PAINTING	950.00	950.00
203211	10/8/2020	007698 SWANK MOTIONS PICTURES INC	MOVIE RENTAL: MOVIES...PARK 10/13	715.00	715.00
203212	10/8/2020	003941 TEMECULA WINNELSON COMPANY	BATT SENSOR FCT: COVID-19	2,738.29	2,738.29

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
203213	10/8/2020	003849 TERRYBERRY COMPANY	SERVICE AWARD: HR	98.11	98.11
203214	10/8/2020	016311 TIERCE, NICHOLAS	SEPT GRAPHIC DSGN SRVCS: THEATER	3,420.00	3,420.00
203215	10/8/2020	005460 U S BANK	TRUSTEE ADMIN FEES: CFD 01-2 HARV. TRUSTEE ADMIN FEES: CFD 03-02 TRUSTEE ADMIN FEES:CFD 03-1 CRWN TRUSTEE ADMIN FEES: AD 03-04 J.WAR	2,200.00 2,750.00 4,820.00 2,700.00	12,470.00
203216	10/8/2020	012549 UPODIUM, AKA JOHN FONTEYN	VEHICLE MAINT SUPPLIES: STA 95 VEHICLE MAINT SUPPLIES: STA 73 VEHICLE MAINT SUPPLIES: STA 73	167.29 110.60 158.38	436.27
203217	10/8/2020	021957 US AIR CONDITIONING, DISTRIBUTORS LLC	PARTS FOR HVAC UNITS: CIVIC CTR PARTS FOR HVAC UNITS: CIVIC CTR	454.03 167.48	621.51
203218	10/8/2020	021010 VISIONARIES IMAGE CO LLC	VIDEOGRAPHY & PRODUCTION SOC 2020	12,390.18	12,390.18
203219	10/8/2020	001890 VORTEX INDUSTRIES INC	BAY DOOR REPAIR: STA 73	500.00	500.00
203220	10/8/2020	007987 WALMART	SUPPLIES: HUMAN SERVICES SUPPLIES: HUMAN SERVICES	3.16 67.53	70.69
203221	10/8/2020	001342 WAXIE SANITARY SUPPLY INC	JANITORIAL SUPPLIES: CIVIC CENTER JANITORIAL SUPPLIES: CIVIC CENTER CLEANING SUPPLIES: VAR PARKS	474.13 50.22 637.87	1,162.22
203222	10/8/2020	003730 WEST COAST ARBORISTS INC	8/16-31 TREE MAINT:OLD TOWN 7/6 TREE MAINT: FOC 8/20 TREE MAINT: THEATER 8/16-31 TREE MAINT:CITY R-O-W	820.50 738.75 194.70 4,725.15	6,479.10
203223	10/8/2020	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	SEPT CLEAR SUBSCRIPTION: POLICE	937.65	937.65
203224	10/8/2020	000341 WILLDAN ASSOCIATES INC	TRAF ENG:PED SGNL EQUIP-HSIP CYCLE 9, 19	1,847.50	1,847.50
1002060	10/1/2020	021940 JACOBY, ERIC	REFUND: CANCELLED PERMIT B20-2609 APN	170.64	170.64
1002061	10/1/2020	021988 HERRERA, KRYSTAL	REFUND: CANCELLED PERMIT B20-1890 APN	126.72	126.72

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Check #	Date	Vendor	Description	Amount Paid	Check Total
1002062	10/1/2020	021989 HOUMAN, ELIOT	REFUND: PERMIT ISSUED IN ERROR B20-3262	146.00	146.00

Grand total for UNION BANK: 3,241,824.33

152 checks in this report.

Grand Total All Checks: 3,241,824.33

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10/06/2020

11:16:12AM

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CITY OF TEMECULA

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Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500066	10/8/2020	019709 BAGDASARIAN, NADYA	REIMB:TEAM PACE SEPT '20 RAFFLE	200.00	200.00

Grand total for EFT UNION BANK: 200.00

1 checks in this report.

Grand Total All Checks: 200.00

apChkLst
10/08/2020

2:58:33PM

Final Check List
CITY OF TEMECULA

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Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
203225	10/8/2020	021990 GARCIA ROCIO, G & M CUSTOM UPHOLSTERY	UPHOLSTERY SVCS: FIRE STA 12	450.00	450.00
Grand total for UNION BANK:					450.00

1 checks in this report.

Grand Total All Checks: 450.00