

CITY OF TEMECULA

LIST OF DEMANDS

11/24/2020 TOTAL CHECK RUN:	\$ 849,859.22
12/03/2020 TOTAL CHECK RUN:	2,785,835.84
12/10/2020 TOTAL CHECK RUN:	1,016,442.08
12/17/2020 TOTAL CHECK RUN:	7,778,879.52
12/22/2020 TOTAL CHECK RUN:	305,227.17
12/03/2020 TOTAL PAYROLL RUN:	105,148.94
12/10/2020 TOTAL PAYROLL RUN:	540,721.29
12/24/2020 TOTAL PAYROLL RUN:	519,246.10
TOTAL LIST OF DEMANDS FOR 1/12/2021 COUNCIL MEETING:	<u>\$ 13,901,360.16</u>

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 3,692,777.64
140	COMMUNITY DEV BLOCK GRANT	26,345.98
165	RDA DEV LOW/MOD 20% SET ASIDE	9,421.15
190	TEMECULA COMMUNITY SERVICES DISTRICT	307,577.76
192	TCSD SERVICE LEVEL B STREET LIGHTS	1,297.79
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	4,349.08
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	12,306.89
197	TEMECULA LIBRARY FUND	23,041.03
210	CAPITAL IMPROVEMENT PROJECT FUND	1,354,485.33
300	INSURANCE FUND	26,061.82
305	WORKER'S COMPENSATION	26,049.10
310	VEHICLE AND EQUIPMENT FUND	10,432.81
320	INFORMATION SYSTEMS	318,545.04
325	TECHNOLOGY REPLACEMENT FUND	900.00
330	SUPPORT SERVICES	14,411.67
340	FACILITIES	76,439.88
380	RDA DEBT SERVICE FUND	4,032,805.46
395	2011 FINANCING LEASE CIVIC CENTER & CRC	519,354.70
396	2018 FINANCING LEASE MRC	138,952.03
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	194.62
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	194.74
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	194.74
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	236.11
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	194.74
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	277.48
478	CFD 16-01 RORIPAUGH PHASE II	194.63
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	3,554.62
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	2,956.40
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLAND	2,329.21
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	510.19
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	3,041.84
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,729.37
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	1,587.45
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	8,834.97
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	387.85
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	1,832.77
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	208.23
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	6,949.05
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	1,990.02
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	1,650.57
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	716.95
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	2,398.66
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	168.77
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	7,844.37
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	3,354.55
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	10,901.31
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	16,672.01
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	333.32
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	402.65
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	26,858.26
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	4,847.61
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	137.19
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	693.06
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	15,019.35
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	171.01
700	CERBT CALIFORNIA EE RETIREE-GASB45	11,120.00
701	PENSION RATE STABILIZATION FUND	2,000,000.00

\$ 12,736,243.83

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 660,099.61
165	AFFORDABLE HOUSING	8,233.66
190	TEMECULA COMMUNITY SERVICES DISTRICT	309,084.37
192	TCSD SERVICE LEVEL B STREET LIGHTS	460.70
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	2,674.49
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	1,119.53
197	TEMECULA LIBRARY FUND	5,744.58
300	INSURANCE FUND	3,415.88
305	WORKERS' COMPENSATION	2,869.45
320	INFORMATION TECHNOLOGY	77,528.74
330	SUPPORT SERVICES	7,175.03
340	FACILITIES	17,326.99
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	207.53
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	207.42
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	207.42
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	261.79
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	207.42
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	316.17
478	CFD 16-01 RORIPAUGH PHASE II	207.39
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	0.14
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1.14
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	1.14
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	1.14
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1.14
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	1.14
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	0.14
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	518.29
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	0.14
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	1.14
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	0.14
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	259.13
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.	25.91
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	0.14
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES	0.14
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	25.91
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	0.14
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	155.45
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	217.68
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	518.29
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	984.72
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	0.14
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	1.55
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	414.61
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	51.80
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	0.14
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	1.14
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	1,036.43
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	0.14
700	CERBT CALIFORNIA EE RETIREE-GASB45	63,549.01
		1,165,116.33
TOTAL BY FUND:		\$ 13,901,360.16

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500085	11/24/2020	019709 BAGDASARIAN, NADYA	REIMB: SUPPLIES: TEAM PACE	148.58	148.58
500086	11/24/2020	017135 FOX, STACY	REIMB: MEMBERSHIP RENEWAL: PW	185.00	185.00
500087	11/24/2020	022031 MARIPOSA HOMEMADE ICECREAM LLC	TEM. ASSIST JOB RET. GRANT RECIPIENT	10,000.00	10,000.00
Grand total for EFT UNION BANK:					10,333.58

3 checks in this report.

Grand Total All Checks: 10,333.58

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9932	11/20/2020	000262 RANCHO CALIF WATER DISTRICT	VARI OCT WATER 3026656 31367 LA SERENA	20,946.51	20,946.51
9975	11/19/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- 31991 RORIPAUGH VALLEY	908.10	908.10
9976	11/19/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- 31991 RORIPAUGH VALLEY	95.59	95.59
9977	11/19/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- STA 95 32131 S LOOP RD	52.16	52.16
9978	11/19/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- STA 95 32131 S LOOP RD	128.22	128.22
9979	11/19/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- STA 95 32131 S LOOP RD	199.56	199.56
9980	11/19/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- 39656 DIEGO DR	146.82	146.82
9981	11/19/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- LIBRARY	5.31	5.31
9982	11/19/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- LIBRARY	5.31	5.31
9983	11/18/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 28816 PUJOL ST	594.17	594.17
9984	11/19/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- STA 95 32131 S LOOP	240.35	240.35
9985	11/20/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 41000 MAIN ST	282.12	282.12
9986	11/20/2020	000537 SO CALIF EDISON	OCT 2-31-419-2659 26706 YNEZ RD	149.51	149.51
9987	11/20/2020	000537 SO CALIF EDISON	OCT 2-41-578-1897 32005 MURRIETA HOT SPR	152.77	152.77
9988	11/20/2020	000537 SO CALIF EDISON	OCT 2-28-171-2620 40820 WINCHESTER RD	519.94	519.94
9989	11/20/2020	000537 SO CALIF EDISON	OCT 2-29-223-9571 30395 MURRIETA HOT SPR	25.28	25.28

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
9990	11/25/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
10000	11/25/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
10001	11/25/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	12,941.26	12,941.26
10002	11/25/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	28,840.72	28,840.72
10003	11/25/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	95,852.34	95,852.34
10004	11/25/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,745.21	11,745.21
10005	11/25/2020	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	184.85	184.85
10006	11/25/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	1,681.84	1,681.84
10007	11/25/2020	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	112,142.70	112,142.70
203672	11/24/2020	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: POLICE	818.30	1,052.10
			DRUG/ALCOHOL ANALYSIS: POLICE	233.80	
203673	11/24/2020	004623 AQUA SOURCE INC	Pool Test Reagents: Aquatics	292.02	292.02
203674	11/24/2020	021400 AYERS ELECTRIC INC	DIMMER CONTROL PANEL: THEATER	1,700.00	1,700.00
203675	11/24/2020	018408 BOB CALLAHAN'S POOL SERVICE	NOV POOL MAINT SVC: PW	1,100.00	1,100.00
203676	11/24/2020	004971 CANON FINANCIAL SERVICES INC	NOV 14 COPIER LEASE - CIVIC CTR	671.56	671.56
203677	11/24/2020	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	SHIRTS & PROMOTIONAL ITEMS: CRC	3,596.15	3,596.15
203678	11/24/2020	020025 CIVIL SOURCE INC	SEP ENG SVCS: BUTTERFIELD STG, PW15-11	13,412.50	13,992.50
			SEP PROF SVCS:LIBRARY PRKG PH III,P	580.00	

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203679	11/24/2020	021133 CNS ENGINEERS INC	JUL-SEP ENG SVCS: OVRLND BR PW16-05	34,889.25	34,889.25
203680	11/24/2020	004329 COSTCO TEMECULA 491	SUPPLIES: HUMAN SVCS: TCSD	131.48	131.48
203681	11/24/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	WATER LINE REPAIR: CROWNE HILL SLOPE	450.00	450.00
203682	11/24/2020	004194 D L T SOLUTIONS, LLC	VOID - AUTOCAD RENEWAL:PUBLIC WORKS	0.00	0.00
203683	11/24/2020	012600 DAVID EVANS AND ASSOCIATES INC	OCT DSGN SVCS: DIAZ RD PROJ PW17-25	12,915.69	
			JUL DSGN SVCS: DLR SIDEWALKS. PW19-18	4,508.60	
			OCT DSGN SVCS: RRSP EXPANSION 18-03	2,685.00	20,109.29
203684	11/24/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: VAIL RANCH PARK	165.88	
			PORTABLE RESTROOM: LA SERENA WAY	110.88	
			PORTABLE RESTROOM: RIVERTON PARK	110.88	
			PORTABLE RESTROOM: LONG CANYON P	110.88	498.52
203685	11/24/2020	018247 DOKKEN ENGINEERING	DSGN SVCS: MURRIETA CRK: PW15-07	7,655.00	
			DSGN SVCS: MURRIETA CRK: PW15-07	2,655.00	10,310.00
203686	11/24/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	274.37	
			FUEL FOR CITY VEHICLES: BLDG INSPEC	258.88	
			FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	69.68	
			FUEL FOR CITY VEHICLES: POLICE DEPT	62.17	665.10
203687	11/24/2020	002577 ENGINEERING RESOURCES	OCT ENG SVCS: SIDEWALK: 5TH ST: PW20-02	5,162.00	
			OCT LAND ACQ SVCS FVP/I-15: PW19-03	4,440.00	9,602.00
203688	11/24/2020	001056 EXCEL LANDSCAPE INC	NOV LDSCP MAINT: PARKS/MEDIANS PW	58,560.46	
			NOV LDSCP MAINT SLOPES:: PW	40,678.18	
			NOV LDSCP MAINT SLOPES: PW	24,702.75	
			NOV LDSCP MAINT: PARKS/MEDIANS: PW	21,133.27	
			NOV LDSCP MAINT: CITY FACS	12,631.84	
			NOV LDSCP MAINT: I15/79S INTRCHG MAINT	8,550.00	
			NOV OVERLAND EXTENSION PROJ LDSCP	300.00	166,556.50
203689	11/24/2020	021859 EXP US SERVICES INC	CONSULT SVCS: SANTA GERTRUDIS CRK TRAIL	32,706.93	32,706.93
203690	11/24/2020	001937 GALLS LLC	PPE & VAR SAFETY SUPPLIES:TCSD AQUATICS	18.65	18.65
203691	11/24/2020	003792 GRAINGER	MISC SUPPLIES: PW PARKS	806.04	806.04

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203692	11/24/2020	006250 HAZ MAT TRANS INC	HAZARDOUS MAT'L DISPOSAL: MAINT PW	2,702.36	2,702.36
203693	11/24/2020	003198 HOME DEPOT	MISC STAGE SUPPLIES: THEATER	114.74	114.74
203694	11/24/2020	006914 INNOVATIVE DOCUMENT SOLUTIONS	OCT COPIER MAINT/USAGE/REPAIR: CITYWIDE	1,832.18	2,021.46
			OCT COPIER MAINT/USAGE/REPAIR: CIT	189.28	
203695	11/24/2020	012285 JOHNSTONE SUPPLY	MISC SUPPLIES: CRC	304.74	393.36
			MISC SUPPLIES: LIBRARY	74.30	
			MISC SUPPLIES: CIVIC CTR	14.32	
203696	11/24/2020	020222 LANDSCAPE STRUCTURES INC.	PLAYGROUND EQUIP: SAM HICKS PARK 20-03	188,502.38	188,502.38
203697	11/24/2020	013982 M C I COMM SERVICE	NOV XXX-0714 GEN USAGE: PD MALL ALARM	37.44	73.15
			NOV XXX-0346 GEN USAGE	35.71	
203698	11/24/2020	004141 MAINTEX INC	CLEANING SUPPLIES: CIVIC CTR	215.13	356.56
			CLEANING SUPPLIES: CIVIC CTR	141.43	
203699	11/24/2020	018675 MDG ASSOCIATES INC	OCT LABOR COMPLIANCE MONITORING SVCS	308.75	308.75
203700	11/24/2020	019823 MERCHANTS BLDG MAINT LLC	OCT JANITORIAL SVCS: VAR CITY FACILTIES	18,749.00	18,749.00
203701	11/24/2020	021071 MGT OF AMERICA LLC DBA, MGT OF AMERICA CONSULTING	State mandate cost claim svcs:finance	11,000.00	11,000.00
203702	11/24/2020	018314 MICHAEL BAKER INTERNATIONAL	DSGN SVCS: I-15 / SR 79S: PW04-08	2,400.00	2,400.00
203703	11/24/2020	000973 MIRACLE RECREATION EQUIPMENT	PLAYGROUND EQPMNT: JOHN MAGEE PK	5,000.00	5,000.00
203704	11/24/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	137.06	1,572.49
			ELECTRICAL SUPPLIES: PARKING GARA	490.68	
			ELECTRICAL SUPPLIES: JRC	343.68	
			ELECTRICAL SUPPLIES: LIBRARY	245.61	
			ELECTRICAL SUPPLIES: CIVIC CTR	121.92	
			ELECTRICAL SUPPLIES: OLD TOWN MAI	114.45	
			ELECTRICAL SUPPLIES: FOC	81.72	
			ELECTRICAL SUPPLIES: MRC	37.37	
203705	11/24/2020	020970 MTI ENTERPRISES INC, DBA MUSIC THEATRE INT'L	PERF. RIGHTS FOR THEATER PROD IN FEB 202	3,292.63	3,292.63

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
203706	11/24/2020	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	NOV WATER DELIVERY SVCS: FOC	127.85	127.85
203707	11/24/2020	002292 OASIS VENDING, AKA EDWARD W BENDAS	SUPPLIES/SERVICES: MPSC	460.58	
			SUPPLIES/SERVICES: FOC	48.86	509.44
203708	11/24/2020	021858 PLACEWORKS INC, DBA PLACEWORKS	OCT CONSULTING SRVCS: PLNG	6,515.20	6,515.20
203709	11/24/2020	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	961.50	961.50
203710	11/24/2020	014365 QUADIENT LEASING USA INC	12/14-2/13 POSTAGE MTR LEASE:SUPP SRVCS	1,224.94	1,224.94
203711	11/24/2020	000645 SMART AND FINAL INC	SUPPLIES: HUMAN SERVICES	286.77	286.77
203712	11/24/2020	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY20/21 OPERATING FEES: FOC	421.02	
			FY20/21 EMISSIONS FEES: FOC	136.40	557.42
203713	11/24/2020	008164 SUN CITY GRANITE INC	PATH OF HONOR ENGRAVING: DUCK POND	1,235.00	1,235.00
203714	11/24/2020	019494 SUPPORT WAREHOUSE LIMITED	HP SUPPORT WARRANTY: LIBRARY	1,134.00	1,134.00
203715	11/24/2020	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CIVIC CENTER	783.33	
			CLEANING SUPPLIES: CIVIC CENTER	78.69	
			CLEANING SUPPLIES: CIVIC CENTER	78.69	940.71
Grand total for UNION BANK:					839,002.13

69 checks in this report.

Grand Total All Checks: 839,002.13

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
203716	11/24/2020	022026 BOWMAN, ROBERT	REIMB: SUPPLIES: PD	249.05	249.05
203717	11/24/2020	019089 JACOBO, DENISE	REIMB: OFC SUPPLIES: PLANNING	224.46	224.46
203718	11/24/2020	000418 RIVERSIDE CO CLERK AND, RECORDER	NOE PUMP TRACK, PW20-09/LR20-1349	50.00	50.00
Grand total for UNION BANK:					523.51

3 checks in this report.

Grand Total All Checks: 523.51

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500088	12/3/2020	010334 OBMANN, REBECCA	REIMB: EMPLOYEE RECOGN SUPPLIES/HR	171.12	171.12
500089	12/3/2020	002412 RICHARDS WATSON AND GERSHON	OCT 2020 LEGAL SERVICES	598.50	
			OCT 2020 LEGAL SERVICES	638.00	
			OCT 2020 LEGAL SERVICES	14,503.99	
			OCT 2020 LEGAL SERVICES	910.00	
			OCT 2020 LEGAL SERVICES	178.50	
			OCT 2020 LEGAL SERVICES	6,201.29	
			OCT 2020 LEGAL SERVICES	8,340.00	
			OCT 2020 LEGAL SERVICES	1,801.52	33,171.80
500090	12/3/2020	009452 STRAWN, WILLIAM	REIMB:SUPPLIES FOR COMMUNITY THEATER	183.79	
			REIMB:SUPPLIES FOR COMMUNITY THE	134.21	318.00
Grand total for EFT UNION BANK:					33,660.92

3 checks in this report.

Grand Total All Checks: 33,660.92

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9951	11/27/2020	000262 RANCHO CALIF WATER DISTRICT	VARI OCT WATER 3031158 NACKE DR	20,724.12	20,724.12
10008	11/23/2020	001212 SO CALIF GAS COMPANY	OCT 091-085-1632-0 41951 MORAGA RD	1,488.15	1,488.15
10009	11/25/2020	001212 SO CALIF GAS COMPANY	OCT 015-575-0195-2 STA 95 32211 WOLF	100.60	100.60
10010	11/25/2020	001212 SO CALIF GAS COMPANY	OCT 055-475-6169-5 32380 DEER HOLLOW WAY	45.58	45.58
10011	11/23/2020	000537 SO CALIF EDISON	OCT 2-33-237-4818 30499 RANCHO CAL	103.22	103.22
10012	11/23/2020	000537 SO CALIF EDISON	OCT 2-29-974-7568 26953 YNEZ RD	105.61	105.61
10013	11/23/2020	000537 SO CALIF EDISON	OCT 2-31-693-9784 26036 YNEZ RD	349.11	349.11
10014	11/23/2020	000537 SO CALIF EDISON	OCT 2-26-887-0789 40233 VILLAGE RD	2,284.76	2,284.76
10015	11/23/2020	000537 SO CALIF EDISON	OCT 2-00-397-5059 33340 CAMINO PIEDRA	7,143.47	7,143.47
10016	11/24/2020	000537 SO CALIF EDISON	OCT 2-30-099-3847 29721 RYECREST	12.62	12.62
10017	11/23/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 30600 PAUBA RD	604.92	604.92
10018	11/25/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 42569 MARGARITA RD	594.17	594.17
10019	11/25/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 30875 RANCHO VISTA RD	594.17	594.17
10020	11/27/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 41000 MAIN ST	49.62	49.62
10021	11/24/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- MURRIETA HOT SPR	1,104.13	1,104.13
10022	11/24/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- 39569 SERAPHINA RD	361.28	361.28

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Check #	Date	Vendor	Description	Amount Paid	Check Total
10023	11/24/2020	002390 EASTERN MUNICIPAL WATER DIST	OCT WATER SVCS- MURRIETA HOT SPR	39.60	39.60
10024	11/23/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- CHILDREN'S MUSEUM	130.98	130.98
10025	11/25/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- EXTERNAL DMV LINE	111.84	111.84
10026	12/3/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	8,836.09	8,836.09
10027	12/3/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	7,742.36	7,742.36
10028	12/3/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	23,410.06	23,410.06
10029	11/30/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- SKATE PARK & MPSC	195.76	195.76
10030	11/30/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- CITY HALL	295.98	295.98
10031	11/30/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 41845 6TH ST	594.17	594.17
10032	11/30/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 28922 PUJOL ST	594.17	594.17
10033	11/30/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 32380 DEER HOLLOW WAY	594.17	594.17
10034	11/30/2020	000537 SO CALIF EDISON	2-30-296-9522 46679 PRIMROSE AVE	551.82	551.82
10035	11/30/2020	000537 SO CALIF EDISON	NOV 2-28-331-4847 32805 PAUBA RD	83.72	83.72
10036	11/30/2020	000537 SO CALIF EDISON	NOV 2-40-576-0232 44173 BUTTERFIELD STG	17.26	17.26
10037	11/30/2020	000537 SO CALIF EDISON	NOV 2-41-072-5394 29429 TEM PKWY	66.89	66.89
10038	11/30/2020	000537 SO CALIF EDISON	NOV 2-33-357-5785 44747 REDHAWK PKWY	27.69	27.69
10039	11/30/2020	000537 SO CALIF EDISON	NOV 2-34-624-4452 STA 95 32131 S LOOP RD	1,232.43	1,232.43

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Check #	Date	Vendor	Description	Amount Paid	Check Total
10040	12/1/2020	000537 SO CALIF EDISON	NOV 2-35-164-3242 44270 MEADOWS PKWY	12.78	12.78
10041	12/1/2020	000537 SO CALIF EDISON	NOV 2-35-164-3663 42335 MEADOWS PKWY	13.03	13.03
10042	12/1/2020	000537 SO CALIF EDISON	NOV 2-35-164-3515 32932 LEENA WAY	13.03	13.03
10043	12/1/2020	000537 SO CALIF EDISON	NOV 2-35-164-3770 43487 BUTTERFIELD STG	14.46	14.46
203719	12/3/2020	005058 ADAMS, AARON	REIMB: COVID RAPID TEST-EOC PERSONNEL	150.00	150.00
203720	12/3/2020	016450 AIR EXCHANGE INC	PLYMOVENT REPAIR - STA 73	488.20	488.20
203721	12/3/2020	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: PROJECT: ECO DEV	38.38	
			MISC SUPPLIES: HUMAN SVCS: TCSD	286.87	
			BOOKS RHRTPL: LIBRARY	-3.85	
			MISC SUPPLIES: CRC	438.30	
			BOOKS RHRTPL: LIBRARY	127.35	
			MISC OFC SUPPLIES: PREV: FIRE	99.99	
			MISC OFC SUPPLIES- FIRE PREV	45.41	
			BOOKS RHRTPL: LIBRARY	50.60	
			BOOKS RHRTPL: LIBRARY	-0.24	
			BOOKS RHRTPL: LIBRARY	36.04	
			MISC OFC SUPPLIES: POLICE	33.84	
			MISC SUPPLIES: CRC	104.34	
			MISC SUPPLIES: CRC	58.33	
			BOOKS RHRTPL: LIBRARY	65.34	
			BOOKS RHRTPL: LIBRARY	75.28	
			BOOKS RHRTPL: LIBRARY	22.56	1,478.54
203722	12/3/2020	004240 AMERICAN FORENSIC NURSES AFN	DEC STAND BY FEE: POLICE	1,339.00	1,339.00
203723	12/3/2020	021959 AMERICAN HEART ASSOCIATION INC	TRAINING SUPPLIES - MEDIC	3,590.85	3,590.85
203724	12/3/2020	002187 ANIMAL FRIENDS OF THE VALLEYS	SEP ANIMAL CNTRL SVCS: TEMECULA	10,000.00	10,000.00
203725	12/3/2020	000101 APPLE ONE INC	NOV TEMP HELP: COVID 19 SCREENINGS	8,310.00	8,310.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203726	12/3/2020	013950 AQUA CHILL OF SAN DIEGO	NOV DRINKING WTR SYS MAINT: AULD RD: PD	56.57	56.57
203727	12/3/2020	021400 AYERS ELECTRIC INC	ELECTRICAL REPAIR - STA 95	125.00	125.00
203728	12/3/2020	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	365.40	365.40
203729	12/3/2020	011666 B P S TACTICAL INC	LOAD BEARING VEST COVER: POLICE tactical ballistic vest covers:POP/SET	554.63 1,218.00	2,327.26
			tactical ballistic vest covers:POP/SET	554.63	
203730	12/3/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	360.06	466.76
			BOOK COLLECTIONS: LIBRARY	106.70	
203731	12/3/2020	017788 BARTEL ASSOCIATES LLC	OPEB CONSULTING SRVCS:FINANCE DEPT	2,021.00	2,021.00
203732	12/3/2020	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	3,793.00	6,555.00
			PHLEBOTOMY SVCS: TEM SHERIFF	2,578.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	184.00	
203733	12/3/2020	021996 BLARIX LLC	LIFEGUARD PARKAS: COVID-19	2,098.50	2,098.50
203734	12/3/2020	018408 BOB CALLAHAN'S POOL SERVICE	NOV FOUNTAIN MAINT SVC: PW	950.00	950.00
203735	12/3/2020	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	DEC WTR TANK FILTER REPL: STA 73	279.96	279.96
203736	12/3/2020	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	1,054.20	1,054.20
203737	12/3/2020	005321 CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	MEMBERSHIP DUES: BAGDASARIAN, N.	95.00	380.00
			MEMBERSHIP DUES: COLE, T.	95.00	
			MEMBERSHIP DUES: ROMINE, M.	95.00	
			MEMBERSHIP DUES: LEWING, S.	95.00	
203738	12/3/2020	004248 CALIF DEPT OF JUSTICE-ACCTING	OCT FINGERPRINTING SVCS: VARI DEPTS	2,593.00	2,593.00
203739	12/3/2020	021461 CAMPBELL, BRITTANY	INSTRUCTOR: STUDENT-LED THTR PROD 20/21	3,150.00	3,150.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203740	12/3/2020	021349	CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: POLICE 300.00 SART EXAMS: POLICE 800.00 SART EXAMS: POLICE 1,200.00 SART EXAMS: POLICE 800.00 SART EXAMS: POLICE 800.00 SART EXAMS: POLICE 300.00 SART EXAMS: POLICE 1,200.00	5,400.00
203741	12/3/2020	017429	COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	NOV FSA & COBRA ADMIN: HR 608.20	608.20
203742	12/3/2020	000442	COMPUTER ALERT SYSTEMS	ALARM SVC CALL: CIVIC CTR 80.00	80.00
203743	12/3/2020	002945	CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: CIVIC CTR 397.57	397.57
203744	12/3/2020	010650	CRAFTSMEN PLUMBING & HVAC INC	MAINT SVC-GENERATOR: FIRE STA 73 PW19-13 37,000.00	37,000.00
203745	12/3/2020	005766	DATA BUSINESS SYSTEMS INC	2020 TAX FORMS: FINANCE DEPT 600.36	600.36
203746	12/3/2020	001393	DATA TICKET INC, DBA REVENUE EXPERTS	OCT CITATION PROCESSING: CSD 200.00	200.00
203747	12/3/2020	020648	DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE: INFO TECH 4,943.12 PREVENTATIVE MAINT: SECURITY: INFO 17,000.00 SURVEILLANCE SYS GENETEC LIC: INFO 9,565.50	31,508.62
203748	12/3/2020	004192	DOWNNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT 30.08 FUEL FOR CITY VEHICLES: STREET MAI 901.74 FUEL FOR CITY VEHICLES: PARKS MAIN 1,107.04 FUEL FOR CITY VEHICLES: TRAFFIC DIV 312.94 FUEL FOR CITY VEHICLES: PW CIP 97.38 FUEL FOR CITY VEHICLES: FIRE DEPT 135.87 FUEL FOR CITY VEHICLES: LAND DEV 115.58 FUEL FOR CITY VEHICLES: POLICE DEP 45.83 FUEL FOR CITY VEHICLES: CODE ENFOI 38.36 FUEL FOR CITY VEHICLES: TCSD 97.03 FUEL FOR CITY VEHICLES: BLDG INSPE 36.47 FUEL FOR CITY VEHICLES: STREET MAI 929.81 FUEL FOR CITY VEHICLES: LAND DEV: P 86.59 FUEL FOR CITY VEHICLES: FIRE DEPT 78.91 FUEL FOR CITY VEHICLES: TRAFFIC: PV 196.47 FUEL FOR CITY VEHICLES: CIP: PW 203.40	4,413.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203749	12/3/2020	002577 ENGINEERING RESOURCES	ENG SVCS: BIKE TRAIL PGM: PW19-11	8,509.75	
			OCT DSGN ENG SVCS: PW19-19	1,524.60	10,034.35
203750	12/3/2020	001056 EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: VARIOUS PARKS	2,844.74	
			LDSCP IMPROVEMENTS: WOLF CREEK	1,474.00	
			LDSCP REPAIR: PECHANGA CHANNEL	624.00	
			IRRIGATION REPAIRS: VARIOUS LOCATI	2,462.35	
			TREE PLANTING: OLD TOWN	435.00	
			IRRIGATION REPAIRS: VARIOUS LOCATI	2,114.20	9,954.29
203751	12/3/2020	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	DEC JANITORIAL SRVCS: POLICE MALL OFC	1,167.06	1,167.06
203752	12/3/2020	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: INFO TECH	13.62	
			EXP MAIL SVCS: INFO TECH	70.31	83.93
203753	12/3/2020	010804 FEHR AND PEERS	OCT CEQA TRAFFIC ANALYSIS UPDATE-VMT	12,292.77	12,292.77
203754	12/3/2020	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	COVID SUPPLIES: FACE MAKES LOGO: HR	451.89	
			COVID SUPPLIES: FACE MASKS: HR	410.24	
			COVID SUPPLIES: FACE MASKS: HR	163.85	
			FACIAL MASKS WITH LOGO: ECO DEV	1,021.81	2,047.79
203755	12/3/2020	019710 FU, JIMMY	PHOTOGRAPHY SVCS: ECON DEV	2,250.00	2,250.00
203756	12/3/2020	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & SUPPLIES: THEATER	248.96	248.96
203757	12/3/2020	001937 GALLS LLC	equipment: Police Explorers	94.43	94.43
203758	12/3/2020	021365 GEORGE HILLS COMPANY INC	CLAIMS RECOVERY SRVCS: RISK MGMT	296.78	296.78
203759	12/3/2020	003198 HOME DEPOT	MISC SUPPLIES: CIVIC CTR	373.54	373.54
203760	12/3/2020	021940 JACOBY, ERIC	REFUND: B20-3334 PROJECT CANCELLED	270.32	270.32
203761	12/3/2020	012285 JOHNSTONE SUPPLY	MISC SUPPLIES: CRC	149.89	
			MISC SUPPLIES: CRC	24.14	
			MISC SUPPLIES: CRC	30.84	
			MISC SUPPLIES: TVM	14.10	
			MISC SUPPLIES: MPSC	173.97	392.94

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203762	12/3/2020	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	PRINTING SVCS: BLDG & SAFETY	81.13	81.13
203763	12/3/2020	011920 MASTER CONCEPTS LLC, DBA MASTER SPORTS	TCSD INSTRUCTOR EARNINGS	1,956.95	1,956.95
203764	12/3/2020	018675 MDG ASSOCIATES INC	OCT LABOR COMPLIANCE MONITOR SVC: ADA	121.88	121.88
203765	12/3/2020	019823 MERCHANTS BLDG MAINT LLC	ENHANCED CLEANING: COVID: CRC	270.00	270.00
203766	12/3/2020	016297 MID-AMERICA ARTS ALLIANCE	BAL DUE: ART OF ALOHA EXHIBIT 08/11/20	2,325.00	2,325.00
203767	12/3/2020	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	150.38	262.69
			BOOKS ON TAPE: LIBRARY	112.31	
203768	12/3/2020	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	1,457.40	1,457.40
203769	12/3/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICALSUPPLIES:TPL	166.48	959.84
			ELECTRICAL SUPPLIES: FOC	793.36	
203770	12/3/2020	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	NOV WATER DELIVERY SVCS: CITY MGR OFC	63.71	63.71
203771	12/3/2020	002292 OASIS VENDING, AKA EDWARD W BENDAS	SUPPLIES/SERVICES: CIVIC CENTER	321.67	321.67
203772	12/3/2020	008871 ORIGINAL WATERMEN INC	UNIFORMS: TCSD/CRC STAFF	599.70	599.70
203773	12/3/2020	013418 PENWORTHY COMPANY, THE	BOOKS/CHILDRENS BOOKS: LIBRARY	908.92	908.92
203774	12/3/2020	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	NOV PLAN REVIEW SVCS: FIRE PREV	8,649.10	8,649.10
203775	12/3/2020	014379 PROFESSIONAL IMAGE ADVERTISING, DBA EXTREME SIGNSGRAPHICS	JUL-DEC '20 BANNERS: ECON DEV	3,181.75	3,181.75
203776	12/3/2020	021226 RAYMOND ALLYN BUSINESS, SUPPLIES	LOBBY FURNITURE: CRC - TCSD	2,714.94	2,714.94
203777	12/3/2020	000406 RIVERSIDE CO SHERIFFS DEPT	9/24-10/21 LAW ENFORCEMENT	2,430,983.23	2,430,983.23

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203778	12/3/2020	000357 RIVERSIDE CO TRANSPORTATION	ENCR PERMIT EXT FOR IRRIG: BTRFLD STG,	79.00	79.00
203779	12/3/2020	000357 RIVERSIDE CO TRANSPORTATION	ENCR PERMIT EXT-STR LIGHTS: BTRFLD	79.00	79.00
203780	12/3/2020	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	PLAN CK AND INSP: RRSP RESTROOM RENO,18-	1,466.00	1,466.00
203781	12/3/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: LEXUS GROUND BREAKING '20	150.00	
			PHOTOGRAPHY: YOUTH MUSICAL THTR	950.00	1,100.00
203782	12/3/2020	009213 SHERRY BERRY MUSIC	PROD AGRMNT: JAZZ AT THE MERC FY20/21	13,000.00	13,000.00
203783	12/3/2020	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	11/2-5 DOC SHRED SRVCS: CITY FACS	193.40	
			10/26, 11/9 DOC SHRED SRVCS: PD SBS	42.24	235.64
203784	12/3/2020	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	10/26-11/22 AFTER HRS SEC: PUMP TRK	4,172.00	4,172.00
203785	12/3/2020	000645 SMART AND FINAL INC	SUPPLIES: HUMAN SERVICES	125.72	125.72
203786	12/3/2020	000537 SO CALIF EDISON	HPDP: HERNANDEZ 2-34-417-9296	414.58	414.58
203787	12/3/2020	000519 SOUTH COUNTY PEST CONTROL INC	NOV PEST CONTROL SRVCS: STN 73	68.00	
			NOV PEST CONTROL SRVCS: STN 84	80.00	
			NOV PEST CONTROL SRVCS: STN 95	80.00	
			NOV PEST CONTROL SRVCS: PBSP	70.00	
			NOV PEST CONTROL SRVCS: DUCK PO	49.00	
			EMERG PEST CONTROL SRVCS: WOLF (	59.00	
			EMERG PEST CONTROL SRVCS: MEADC	94.00	
			OCT PEST CONTROL SRVCS: DUCK PO	49.00	
			NOV PEST CONTROL SRVCS: WOLF CRI	49.00	598.00
203788	12/3/2020	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	DEC GEN USAGE: 0141,0839,2593,9306	613.33	613.33
203789	12/3/2020	004282 SOUTHWEST TRAFFIC SYSTEMS	INSTALL LIGHT BARS: PW-FOC	750.00	750.00
203790	12/3/2020	003677 TEMECULA MOTORSPORTS LLC	CREDIT:BILLING ADJ FOR INV# 223039	-70.94	
			MOTORCYCLE REPAIR/MAINT:TEM.P.D.	349.79	278.85

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203791	12/3/2020	003941 TEMECULA WINNELSON COMPANY	MISC SUPPLIES: CIVIC CENTER	195.28	195.28
203792	12/3/2020	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	190.57	
			RECOGNITION PINS: HR DEPT	2,770.17	2,960.74
203793	12/3/2020	010276 TIME WARNER CABLE	HPDP: CHAPMAN, 8448400731146002	498.18	498.18
203794	12/3/2020	000161 TYLER TECHNOLOGIES, INC	2021 CITY PUBLIC MOBILE APP:INFO TECH	6,300.00	6,300.00
203795	12/3/2020	011659 ULINE INC	OFFICE CHAIR: CRC	385.23	385.23
203796	12/3/2020	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	OCT DIG SAFE BRD BILLABLE TCKTS:PW	105.60	
			OCT UNDERGROUND UTILITY LOCATOR	198.10	303.70
203797	12/3/2020	018147 WADDLETON, JEFFREY L.	DJ/MC/SOUND SVC: THANKSGIVING DR-THRU	500.00	500.00
203798	12/3/2020	007987 WALMART	MISC SUPPLIES: TCSD	394.91	
			SUPPLIES: HUMAN SERVICES	201.59	596.50
203799	12/3/2020	001342 WAXIE SANITARY SUPPLY INC	COVID-19 SUPPLIES: CRC	165.09	
			CLEANING SUPPLIES:CIVIC CENTER	186.55	351.64
203800	12/3/2020	003730 WEST COAST ARBORISTS INC	8/16-31 TREE MAINT: TRADEWINDS SLOPE	983.25	
			10/16-31 TREE MAINT: HARVESTON SLOI	13,044.90	
			10/16-31 TREE MAINT: VAIL RANCH SLOF	547.00	14,575.15
Grand total for UNION BANK:					2,752,174.92

119 checks in this report.

Grand Total All Checks: 2,752,174.92

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500091	12/10/2020	004802 ADLERHORST INTERNATIONAL LLC	NOV K9 TRAINING: KING/MUSHINSKIE: POLICE	350.00	350.00
500092	12/10/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	ADA RESTROOM: MORAGA RD	325.76	
			portable restroom & sink rental: police	109.95	435.71
500093	12/10/2020	004951 MIKE'S PRECISION WELDING INC	VAR PARKS: ON-CALL WELDING & REPAIRS	984.00	984.00
500094	12/10/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	658.54	
			ELECTRICAL SUPPLIES: CIVIC CTR	555.99	
			ELECTRICAL SUPPLIES: CIVIC CTR	134.05	
			ELECTRICAL SUPPLIES: FOC	46.58	
			ELECTRICAL SUPPLIES: FOC	-11.94	1,383.22
500095	12/10/2020	002412 RICHARDS WATSON AND GERSHON	OCT 2020 LEGAL SERVICES	11,862.03	
			OCT 2020 LEGAL SERVICES	9,310.74	
			OCT 2020 LEGAL SERVICES	3,709.01	
			OCT 2020 LEGAL SERVICES	3,217.50	
			OCT 2020 LEGAL SERVICES	2,938.00	
			OCT 2020 LEGAL SERVICES	972.00	
			OCT 2020 LEGAL SERVICES	285.00	32,294.28
500096	12/10/2020	021620 SIEMENS MOBILITY INC	STREETLIGHT ACQUISITION: HARVESTON	10,516.08	
			JUL STR LIGHT RESPONSE CALL OUTS:	1,075.00	11,591.08
Grand total for EFT UNION BANK:					47,038.29

6 checks in this report.

Grand Total All Checks: 47,038.29

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9914	11/10/2020	006887 UNION BANK OF CALIFORNIA			
		020395 ETSY	JC FLAG: CHIEF: FIRE	282.74	282.74
9931	11/10/2020	006887 UNION BANK OF CALIFORNIA			
		007282 AMAZON CAPITAL SERVICES INC	MH COVID SUPPLIES: WIFI CABLES: GARDEN	31.08	
		021986 ERGOTRON	MH ERGOTRON PARTS: INFO TECH	395.58	
		021986 ERGOTRON	MH ERGOTRON PARTS: INFO TECH	32.63	
		013338 APPLE STORE	MH APPLE CARE: IPAD: HESLIN/HAWKINS	198.00	
		022027 L-COM, INFINITE ELECTRONIC INT'L	MH COVID EQUIP: WIFI ANTENNA: CRC	460.76	
		013851 STORM SOURCE, LLC, DBA: APPOINTMENTPLUS	MH ANNUAL RENEWAL: INFO TECH	1,309.00	
		007282 AMAZON CAPITAL SERVICES INC	MH COVID SUPPLIES: WIFI CABLES: GARDEN	31.08	2,458.13
10045	12/3/2020	000537 SO CALIF EDISON	NOV 2-28-904-7706 32329 OVERLAND TRL	132.11	132.11
10046	12/3/2020	000537 SO CALIF EDISON	NOV 2-41-072-5246 29429 TEM PKWY	40.54	40.54
10047	12/3/2020	000537 SO CALIF EDISON	NOV 2-21-981-4720 30153 TEM PKWY	19.65	19.65
10048	12/4/2020	000537 SO CALIF EDISON	NOV 2-31-419-2873 43000 HIGHWAY 395	13.14	13.14
10049	12/4/2020	000537 SO CALIF EDISON	NOV 2-02-502-8077 43210 BUS PARK DR	357.92	357.92
10050	12/4/2020	000537 SO CALIF EDISON	NOV 2-00-397-5042 43200 BUS PARK DR	2,749.44	2,749.44
10051	12/4/2020	000537 SO CALIF EDISON	NOV 2-02-351-4946 41845 6TH ST	824.28	824.28
10052	12/4/2020	000537 SO CALIF EDISON	NOV 2-14-204-1615 30027 FRONT ST	26.02	26.02
10053	12/4/2020	000537 SO CALIF EDISON	NOV 2-18-937-3152 28314 MERCEDES ST	402.10	402.10
10054	12/4/2020	000537 SO CALIF EDISON	NOV 2-29-807-1226 28077 DIAZ RD	13.59	13.59

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Check #	Date	Vendor	Description	Amount Paid	Check Total
10055	12/4/2020	000537 SO CALIF EDISON	NOV 2-29-807-1093 28079 DIAZ RD	13.43	13.43
10056	12/4/2020	000537 SO CALIF EDISON	NOV 2-29-933-3831 43230 BUS PARK DR	2,400.96	2,400.96
10057	12/4/2020	000537 SO CALIF EDISON	NOV 2-31-912-7494 28690 MERCEDES ST	1,836.96	1,836.96
10058	12/4/2020	000537 SO CALIF EDISON	NOV 2-19-171-8568 28300 MERCEDES ST	209.99	209.99
10059	12/4/2020	000537 SO CALIF EDISON	NOV 2-29-224-0173 32364 OTA OVERLAND TRL	1,821.26	1,821.26
10060	12/4/2020	000537 SO CALIF EDISON	NOV 2-29-657-2787 41638 WINCHESTER RD	13.14	13.14
10061	12/4/2020	000537 SO CALIF EDISON	NOV 2-35-421-1260 41955 4TH ST	12.74	12.74
10062	12/4/2020	000537 SO CALIF EDISON	NOV 2-34-333-3589 41702 MAIN ST	13.27	13.27
10063	12/4/2020	000537 SO CALIF EDISON	NOV 2-31-536-3655 41904 MAIN ST	1,065.03	1,065.03
10064	12/4/2020	000537 SO CALIF EDISON	NOV 2-31-536-3481 41902 MAIN ST	169.27	169.27
10065	12/4/2020	000537 SO CALIF EDISON	NOV 2-31-282-0665 27407 DIAZ RD	14.15	14.15
10066	12/4/2020	000537 SO CALIF EDISON	NOV 2-31-031-2616 27991 DIAZ RD	14.04	14.04
10067	12/4/2020	000537 SO CALIF EDISON	NOV 2-41-502-0478 28402 MERCEDES ST	30.33	30.33
10068	12/4/2020	000537 SO CALIF EDISON	NOV 2-32-903-8293 41000 MAIN ST	17,105.98	17,105.98
10069	12/4/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 40820 WINCHESTER RD	594.17	594.17
10070	12/4/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- OTA 32364 OVERLAND	58.99	58.99
10071	12/2/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- COMMUNITY CENTER	120.98	120.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
10072	12/2/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- SENIOR CENTER	150.98	150.98
10073	12/2/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- CITY HALL	2,885.74	2,885.74
10074	12/2/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- CITY HALL	5,415.71	5,415.71
10075	12/3/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- STA 73	121.84	121.84
10076	12/3/2020	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS- LIBRARY	190.98	190.98
10077	12/2/2020	001986 MUZAK LLC	DEC DISH NETWORK STA 95 32131 S LOOP RD	155.08	155.08
10078	12/2/2020	001986 MUZAK LLC	DEC DISH NETWORK 43230 BUS PARK DR	166.27	166.27
10079	12/2/2020	001986 MUZAK LLC	DEC DISH NETWORK 41952 6TH ST	56.10	56.10
10080	12/10/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
10081	12/10/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	19,212.50	19,212.50
10082	12/10/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
10083	12/10/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	14,483.77	14,483.77
10084	12/10/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	26,639.56	26,639.56
10085	12/10/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	88,887.64	88,887.64
10086	12/10/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,852.59	12,852.59
10087	12/10/2020	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	213.25	213.25
10088	12/10/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	1,830.46	1,830.46

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Check #	Date	Vendor	Description	Amount Paid	Check Total
10089	12/10/2020	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	0.00	
			PERS HEALTH PAYMENT	138,436.50	138,436.50
10090	12/10/2020	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	111,571.60	111,571.60
10091	12/8/2020	001212 SO CALIF GAS COMPANY	NOV 095-167-7907-2 STA 84 30650 PAUBA	189.05	189.05
10092	12/8/2020	001212 SO CALIF GAS COMPANY	NOV 125-244-2108-3 30600 PAUBA RD	484.97	484.97
10093	12/7/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 29119 MARGARITA RD	324.96	324.96
10094	12/7/2020	010276 TIME WARNER CABLE	NOV INTERNET SVCS- 28300 MERCEDES ST	594.17	594.17
10095	12/8/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- STA 92 32211 WOLF	194.14	194.14
10096	12/8/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 41973 6TH ST	727.11	727.11
10097	12/8/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 30755 AULD RD	727.11	727.11
10098	12/8/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 41000 MAIN ST	3,447.67	3,447.67
10099	12/8/2020	014486 VERIZON WIRELESS	10/11-11/10 TASK FORCE TABLETS POLICE	458.64	458.64
10100	12/7/2020	000537 SO CALIF EDISON	NOV 2-35-403-6337 41375 MCCABE CT	451.76	451.76
10101	12/7/2020	000537 SO CALIF EDISON	NOV 2-30-520-4414 32781 TEM PKWY	1,120.72	1,120.72
10102	12/7/2020	000537 SO CALIF EDISON	NOV 2-25-393-4681 41951 MORAGA RD	904.89	904.89
10103	12/7/2020	000537 SO CALIF EDISON	NOV 2-35-664-9053 29119 MARGARITA RD	250.87	250.87
10104	12/7/2020	000537 SO CALIF EDISON	NOV 2-41-048-2012 30498 TEM PKWY	195.50	195.50
10105	12/8/2020	000537 SO CALIF EDISON	NOV 2-35-707-0010 33451 S HWY 79	27.18	27.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
10106	12/8/2020	000537 SO CALIF EDISON	NOV 2-29-953-8249 46497 WOLF CREEK DR	15.22	15.22
10107	12/8/2020	000537 SO CALIF EDISON	NOV 2-29-953-8082 31523 WOLF VALLEY RD	16.36	16.36
10108	12/8/2020	000537 SO CALIF EDISON	NOV 2-29-295-3510 STA 92 32211 WOLF	932.34	932.34
10109	12/8/2020	000537 SO CALIF EDISON	NOV 2-29-223-8607 42035 2ND ST	544.87	544.87
10110	12/8/2020	000537 SO CALIF EDISON	NOV 2-39-732-3171 41997 MARGARITA RD	12.34	12.34
10111	12/8/2020	000537 SO CALIF EDISON	NOV 2-41-812-6629 42061 MAIN ST	32.92	32.92
10112	12/8/2020	000537 SO CALIF EDISON	NOV 2-31-536-3226 28690 MERCEDES ST	2,091.83	2,091.83
10113	12/8/2020	000537 SO CALIF EDISON	NOV 2-00-397-5067 40499 CALLE MEDUSA	1,159.51	1,159.51
10114	12/8/2020	000537 SO CALIF EDISON	NOV 2-42-065-5359 27602 STANFORD DR	41.22	41.22
203801	12/10/2020	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TEST: LOMA LINDA PARK	54.00	
			BACKFLOW TESTS: VARIOUS PARKS	459.00	
			BACKFLOW TESTING: VARIOUS PARKS	1,026.00	
			BACKFLOW TEST: CIVIC CTR	54.00	
			BACKFLOW REPAIRS: VARIOUS PARKS	1,032.00	
			BACKFLOW TESTING: VARIOUS MEDIAN	54.00	2,679.00
203802	12/10/2020	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: POLICE	70.93	
			MISC OFC SUPPLIES: CITY MGR OFC	58.59	
			MISC SUPPLIES: POLICE	-19.89	
			BOOKS RHRTPL: LIBRARY	23.54	
			Misc. Office Supplies: HR	85.03	
			BOOKS RHRTPL: LIBRARY	39.66	257.86
203803	12/10/2020	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: POLICE	589.91	
			DRUG/ALCOHOL ANALYSIS: POLICE	58.45	648.36

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203804	12/10/2020	021670 ANLIND OF TEMECULA INC, TEMECULA HARLEY-DAVIDSON	VEHICLE MAINT & REPAIR: POLICE	1,235.88	
			VEHICLE MAINT & REPAIR: POLICE	829.63	
			VEHICLE MAINT & REPAIR: POLICE	180.07	
			VEHICLE MAINT & REPAIR: POLICE	74.50	
			VEHICLE MAINT & REPAIR: POLICE	770.99	
			VEHICLE MAINT & REPAIR: POLICE	238.06	
			VEHICLE MAINT & REPAIR: POLICE	289.60	
			VEHICLE MAINT & REPAIR: POLICE	149.00	
			VEHICLE MAINT & REPAIR: POLICE	419.80	
			VEHICLE MAINT & REPAIR: POLICE	569.76	
			VEHICLE MAINT & REPAIR: POLICE	228.45	
			VEHICLE MAINT & REPAIR: POLICE	673.61	
			VEHICLE MAINT & REPAIR: POLICE	61.16	
			VEHICLE MAINT & REPAIR: POLICE	337.20	
			VEHICLE MAINT & REPAIR: POLICE	38.88	
			VEHICLE MAINT & REPAIR: POLICE	554.77	
			VEHICLE MAINT & REPAIR: POLICE	626.09	
			VEHICLE MAINT & REPAIR: POLICE	810.83	
			VEHICLE MAINT & REPAIR: POLICE	282.82	
			VEHICLE MAINT & REPAIR: POLICE	327.46	8,698.56
203805	12/10/2020	021400 AYERS ELECTRIC INC	ELECTRICAL LABOR: OLD TOWN THEATER	400.00	
			FIRE STATION 73 GYM/GARAGE, PW19-1	748.00	
			VARIOUS ELECTRICAL REPAIRS: FOC	800.00	
			VARI ELECTRICAL REPAIRS: PARKING G	650.00	
			ELECTRICAL REPAIRS: VARI FACILITIES	300.00	2,898.00
203806	12/10/2020	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	470.40	470.40
203807	12/10/2020	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF SHIRTS/JACKETS: TCSD	369.75	369.75
203808	12/10/2020	022035 BETENSKY, KAREN	REFUND: FOR CANCELLED THEATER TICKETS	134.00	134.00
203809	12/10/2020	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	DEC PLANTSCAPE SVCS: TPL	200.00	
			DEC PLANTSCAPE SVCS: CIVIC CTR	500.00	700.00
203810	12/10/2020	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK/EOC	100.46	
			FIRST AID KIT MAINT: RISK/EOC	275.93	376.39
203811	12/10/2020	020457 CLARITAS HOLDINGS INC, DBA CLARITAS LLC	DEMOGRAPHIC REPORT: ECO DEV	500.00	
			DEMOGRAPHIC REPORT: ECO DEV	785.00	1,285.00
203812	12/10/2020	004412 COMPLETE TENNIS CAMP, CTC TENNIS AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	455.00	455.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
203813	12/10/2020	000442	COMPUTER ALERT SYSTEMS	ALARM SERVICE CALL: CIVIC CTR	249.00	249.00
203814	12/10/2020	020105	CUMBERBATCH, JAMAL	TCSD INSTRUCTOR EARNINGS	235.20	235.20
203815	12/10/2020	008943	DEPT OF GENERAL SERVICES (DGS)	MASSAGE APPEAL: ALLO SPA: LI, VICKIE	954.00	
				MASSAGE APPEAL: ALLO SPA: LI, VICKIE	7,393.50	8,347.50
203816	12/10/2020	019720	DIVERSIFIED WATERSCAPES INC	NOV WTR QUALITY MAINT:DUCK PND/HARV.	6,969.00	6,969.00
203817	12/10/2020	004192	DOWNNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT	566.36	
				FUEL FOR CITY VEHICLES:CIP PW	58.97	
				FUEL FOR CITY VEHICLES: PARK MAINT	468.01	
				FUEL FOR CITY VEHICLES: LAND DEV: PW	62.20	1,155.54
203818	12/10/2020	021855	ECONNECT INC	COVID SUPPLY: THERMAL CAMERA	3,850.00	3,850.00
203819	12/10/2020	021412	EIDE BAILLY LLP	CITY ANUAL STREET REPORT: FINANCE	2,800.00	2,800.00
203820	12/10/2020	018098	ELITE CLAIMS MANAGEMENT INC	NOV '20 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
203821	12/10/2020	017558	ENGRAVING & AWARDS OF N.E. INC	CEREMONIAL KEY & DISPLAY CASE: CTY MGR	562.97	562.97
203822	12/10/2020	017432	EYEMED VISION CARE	VISION PLAN PAYMENT	1,656.69	1,656.69
203823	12/10/2020	000165	FEDERAL EXPRESS INC	EXP MAIL SVCS: CLERK/FIRE/SUPP SVCS	53.68	
				EXP MAIL SVCS: CITY CLERK	32.57	
				EXP MAIL SVCS: CIP & SUPP SVCS	58.24	144.49
203824	12/10/2020	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	POLO SHIRTS: WELLNESS COMMITTEE	317.28	
				MISC EMERGENCY SUPPLIES: COVID	151.46	468.74
203825	12/10/2020	019710	FU, JIMMY	PHOTOGRAPHY SVCS: ECO DEV	250.00	500.00
				PHOTOGRAPHY SVCS: ECON DEV	250.00	
203826	12/10/2020	022024	GERARD, TAMRA A., DBA GERARD DESIGN	Annual Plein Air Competiton Best of	500.00	500.00
203827	12/10/2020	000177	GLENNIES OFFICE PRODUCTS INC	EMERGENCY SUPPLIES: COVID-19: TCSD	136.37	
				EMERGENCY SUPPLIES: COVID-19: CRC	136.37	272.74

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203828	12/10/2020	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: OLD TOWN MAINT	356.33	
			MISC MAINT SUPPLIES: TRAFFIC DIV: PV	812.39	
			MISC MAINT SUPPLIES: CRC	288.17	
			MISC MAINT SUPPLIES: COVID SUPPLII	154.08	
			MISC MAINT SUPPLIES: AQUATICS	29.62	
			MISC MAINT SUPPLIES: CIVIC CTR & CC	1,339.87	
			MISC MAINT SUPPLIES: FIRE DEPT	251.23	
			MISC MAINT SUPPLIES: WEST WING	21.54	
			MISC MAINT SUPPLIES: STREETS: PW	61.35	
			MISC MAINT SUPPLIES: LIBRARY	14.90	3,329.48
203829	12/10/2020	001013 HINDERLITER DE LLAMAS & ASSOC	SALES TAX & RECOVERY SVCS: 2ND QTR	9,527.25	9,527.25
203830	12/10/2020	003198 HOME DEPOT	MISC HARDWARE SUPPLIES: MPSC	236.85	236.85
203831	12/10/2020	000501 INTL INSTITUTE OF MUNICIPAL, CLERKS	MEMBERSHIP RENEWAL: JOHL-OLSON, R.	215.00	215.00
203832	12/10/2020	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
203833	12/10/2020	022017 JETE'S PRODUCTS LLC	PERF: NUTCRACKER 12/3-12/5: THEATER	8,654.95	8,654.95
203834	12/10/2020	012285 JOHNSTONE SUPPLY	MISC SUPPLIES: LIBRARY	36.50	
			MISC SUPPLIES: LIBRARY	137.74	174.24
203835	12/10/2020	001091 KEYSER MARSTON ASSOCIATES INC	NOV ON CALL CONSULTANT SVCS: PLANNING	3,521.88	3,521.88
203836	12/10/2020	019293 KITTRICH CORPORATION	K9 FOOD: POLICE	100.50	100.50
203837	12/10/2020	020222 LANDSCAPE STRUCTURES INC.	SAM HICKS PK PLAYGROUND EQUIPMENT	208,034.56	208,034.56
203839	12/10/2020	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	11,774.82	11,774.82
203840	12/10/2020	004490 MUSCO SPORTS LIGHTING LLC	LED RETROFIT: RONALD REAGAN PARK	106,510.88	106,510.88
203841	12/10/2020	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	179.90	179.90
203842	12/10/2020	019331 NELSON, BARBARA	Annual Plein Air Competition 2nd Place	100.00	100.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203843	12/10/2020	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	NOV WATER DELIVERY SVCS: HELP CTR	27.13	
			NOV WATER DELIVERY SVCS: MRC	8.69	
			NOV WATER DELIVERY SVCS: SKATE PARK	9.15	
			NOV WATER DELIVERY SVCS: TESC POOL	16.30	
			NOV WATER DELIVERY SVCS: PBSP	17.22	78.49
203844	12/10/2020	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	NOV SCREENING SRVCS: HR	312.00	
			NOV SCREENING SRVCS: HR	156.00	468.00
203845	12/10/2020	002734 P V P COMMUNICATIONS INC	MOTOR HELMETS: POLICE TRAFFIC	124.89	124.89
203846	12/10/2020	021521 PEDERSEN, VICKI L	ANN'L PLEIN AIR COMPETITION: 1ST PLACE	200.00	200.00
203847	12/10/2020	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	191.35	191.35
203848	12/10/2020	000254 PRESS ENTERPRISE COMPANY INC	DIGITAL ACCESS SUBSCR:PLNG 901849895	119.97	119.97
203849	12/10/2020	010652 QUALITY CODE PUBLISHING	MUNICIPAL CODE SRVCS: CITY CLERK	1,466.10	1,466.10
203850	12/10/2020	021026 QUESTICA LTD	BUDGET SOFTWARE & REPORTS:FINANCE	900.00	900.00
203851	12/10/2020	000262 RANCHO CALIF WATER DISTRICT	3094817 BUTTERFIELD STAGE RD	221.30	
			3094871 BUTTERFIELD STAGE RD	61.84	283.14
203852	12/10/2020	001592 RIVERSIDE CO INFO TECHNOLOGY	OCT EMERGENCY RADIO RENTAL: POLICE	2,159.91	2,159.91
203853	12/10/2020	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	JUL-SEPT VECTOR CONTROL SRVCS: B&S	3,226.32	3,226.32
203854	12/10/2020	000278 SAN DIEGO UNION-TRIBUNE	OCT PUBLIC NTCS: PLANNING	1,012.45	1,012.45
203855	12/10/2020	000278 SAN DIEGO UNION-TRIBUNE	11/26/20-11/25/21 SUBSCR: PW 10093646469	465.50	465.50
203856	12/10/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: THANKSGIVING SR DRIVE THRU	150.00	
			PHOTOGRAPHY: YAC DONATION DRIVE	150.00	300.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203857	12/10/2020	017113 SCHOLASTIC LIBRARY PUBLISHING,	BOOKS: LIBRARY	1,049.24	1,049.24
203858	12/10/2020	009746 SIGNS BY TOMORROW	SIGN POSTING SRVCS PA20-0566: PLNG	213.75	
			SIGN POSTING SRVCS PA19-0081: PLNG	213.75	
			SIGN POSTING SRVCS PA18-0659/60: PL	1,068.75	1,496.25
203859	12/10/2020	000537 SO CALIF EDISON	ELEC LINE EXT:BTRFLD STG RD, PW15-11	18,356.80	18,356.80
203860	12/10/2020	000537 SO CALIF EDISON	ELECTRIC METER PED: TRF SGNL INSTALL,	873.79	873.79
203861	12/10/2020	000537 SO CALIF EDISON	NOV 2-01-202-7330 VARIOUS LOCATIONS	707.54	707.54
203862	12/10/2020	000282 SO CALIF MUNICIPAL ATHLETIC, FEDERATION INC	2021 AGENCY MEMBERSHIP: TCSD	130.00	130.00
203863	12/10/2020	000519 SOUTH COUNTY PEST CONTROL INC	NOV PEST CONTROL SRVCS: MARG SPLASH PAD	49.00	
			EMERG PEST CONTROL SRVCS: VAIL R/	94.00	
			EMERG PEST CONTROL SRVCS: 6TH ST	80.00	
			EMERG PEST CONTROL SRVCS: FOC	94.00	
			EMERG PEST CONTROL: PW STREETS 1	94.00	
			EMERG PEST CONTROL SRVCS: HARV. I	94.00	
			NOV PEST CONTROL SRVCS: CITY FACE	881.00	
			EMERG PEST CONTROL SRVCS: DEER M	94.00	
			EMERG PEST CONTROL SRVCS: RRSP	94.00	1,574.00
203866	12/10/2020	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,729.61	8,729.61
203867	12/10/2020	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,433.77	1,433.77
203868	12/10/2020	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	NOV TRANSCRIPTION SVCS: POLICE	947.07	947.07
203869	12/10/2020	016111 STOGNER, GREGORY L.	ANN'L PLEIN AIR COMPETITION: 3RD PLACE	75.00	75.00
203870	12/10/2020	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,038.22	5,038.22
203871	12/10/2020	003067 TEMECULA VALLEY RV SERVICE INC	EQUIP REPAIR & MAINT: POLICE TRAFFIC	47.01	47.01

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
203872	12/10/2020	016311 TIERCE, NICHOLAS	NOV DSGN SRVCS: THEATER	1,560.00	1,560.00	
203873	12/10/2020	020911 T-MOBILE USA, INC.	GPS LOCATE SVCS- 10/14-10/20 POLICE	357.00	357.00	
203874	12/10/2020	008977 VALLEY EVENTS INC	RENTALS/FACE PAINTING/SANTA: DEC '20	10,362.00	10,362.00	
203875	12/10/2020	014848 VALUTEC CARD SOLUTIONS LLC	NOV TICKETING SRVCS: THEATER	111.91	111.91	
203876	12/10/2020	008668 WES FLOWERS	SUNSHINE FUND	99.49	99.49	
203877	12/10/2020	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	NOV CLEAR SUBSCRIPTION: POLICE	937.65	937.65	
203878	12/10/2020	021148 WEX BANK	11/7-12/06 FUEL USAGE: POLICE	1,269.54	1,269.54	
203879	12/10/2020	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	NOV LDSCP PLN CK & INSPECTION: PLNG	1,320.00	1,320.00	
1002066	12/3/2020	020967 TESLA ENERGY	REFUND: B20-2888 CANCELLED PERMIT	102.32	102.32	
1002076	12/8/2020	015624 PACIFIC FIRE PROTECTION	REFUND: PLAN CHECK REVISION NOT REQUIRED	223.00	223.00	
Grand total for UNION BANK:					941,195.79	

150 checks in this report.

Grand Total All Checks: 941,195.79

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
203880	12/10/2020	022036 PIPKINS, ANTHONY	HPDP: CDBG/ROBERSON	1,731.00	1,731.00
203881	12/10/2020	002072 RANCHO CALIF WATER DIST-FEES	INSTALL 2" LATERAL: RRSP RESTROOM RENO,	15,127.00	15,127.00
203882	12/10/2020	002072 RANCHO CALIF WATER DIST-FEES	DEPOSIT: OVERLAND DR EXT, PW16-06	7,000.00	7,000.00
203883	12/10/2020	003840 STRONG'S PAINTING	PREP & PAINT POLES: PBSP/HARVESTON	3,600.00	
			PREP & PAINT SRVCS: PBSP/CIVIC CENT	750.00	4,350.00
Grand total for UNION BANK:					28,208.00

4 checks in this report.

Grand Total All Checks: 28,208.00

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500097	12/17/2020	013950 AQUA CHILL OF SAN DIEGO	DEC DRINKING WTR SYS MAINT: CIVIC CTR	183.71	
			DEC DRINKING WTR SYS MAINT: AQUAT	67.34	
			DEC DRINKING WTR SYS MAINT: POLICE	56.57	
			DEC DRINKING WTR SYS MAINT: MPSC	34.75	
			DEC DRINKING WTR SYS MAINT: PW	28.28	
			DEC DRINKING WTR SYS MAINT: TVM	28.28	
			DEC DRINKING WTR SYS MAINT: FOC	28.28	
			DEC DRINKING WTR SYS MAINT: TCC	28.28	
			DEC DRINKING WTR SYS MAINT: INFO T	28.28	
			DEC DRINKING WTR SYS MAINT: THEATI	28.28	512.05
500098	12/17/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY FENCING: JEFFERSON REC CTR	95.00	95.00
500099	12/17/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	322.76	322.76
500100	12/17/2020	006914 INNOVATIVE DOCUMENT SOLUTIONS	NOV COPIER MAINT/USAGE/REPAIR: CITYWIDE	3,237.44	
			NOV COPIER MAINT/USAGE/REPAIR: CIT	132.10	3,369.54
500101	12/17/2020	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: OLD TOWN	5,280.00	5,280.00
500102	12/17/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	415.28	
			ELECTRICAL SUPPLIES: FOC	381.78	
			ELECTRICAL SUPPLIES: OLD TOWN MAI	347.27	
			ELECTRICAL SUPPLIES: LIBRARY	179.35	
			MISC ELECTRICAL SUPPLIES: TPL	75.52	1,399.20
500103	12/17/2020	002412 RICHARDS WATSON AND GERSHON	OCT 2020 LEGAL SERVICES	5,937.16	
			NOV 2020 LEGAL SERVICES	4,972.50	
			OCT 2020 LEGAL SERVICES	4,959.00	
			OCT 2020 LEGAL SERVICES	2,821.50	
			OCT 2020 LEGAL SERVICES	2,479.50	
			OCT 2020 LEGAL SERVICES	1,820.93	
			NOV 2020 LEGAL SERVICES	1,478.00	
			NOV 2020 LEGAL SERVICES	990.00	
			OCT 2020 LEGAL SERVICES	935.00	
			OCT 2020 LEGAL SERVICES	484.50	
			OCT 2020 LEGAL SERVICES	330.00	
			NOV 2020 LEGAL SERVICES	228.00	
			OCT 2020 LEGAL SERVICES	55.00	27,491.09
500104	12/17/2020	021620 SIEMENS MOBILITY INC	STR LIGHT INSTALLATION: BTRFLD STG PH II	28,719.87	28,719.87

Grand total for EFT UNION BANK:	67,189.51
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8 checks in this report.

Grand Total All Checks: 67,189.51

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9919	11/10/2020	006887 UNION BANK OF CALIFORNIA			
		022032 OFFICE CHAIR @ WORK	LW ERGONOMIC OFC CHAIRS: COM DEV	1,559.00	
		020536 WALL STREET JOURNAL	LW ONLINE MBRSHIP SUBSCRIPTION: WATSON	159.16	
		020370 BEENVERIFIED.COM	LW DIGITAL SBSCPTN: CODE ENFORCEMENT	52.45	1,770.61
10044	12/11/2020	000262 RANCHO CALIF WATER DISTRICT	VARIOUS NOV WATER 3015553 DEER HOLLOW	33,678.25	33,678.25
10120	12/9/2020	006887 UNION BANK OF CALIFORNIA			
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH REGIST: EXEC SUMMIT: DOMINGUEZ	30.00	
		022040 EMERGENCY LOCAL GOV'T, LEADERS	KH MEMBERSHIP: RUSSO, E.	40.00	
		012085 ISTOCK INT'L INC.	KH SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		007282 AMAZON CAPITAL SERVICES INC	KH MISC OFC SUPPLIES: TCSD	24.63	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	73.10	
		007282 AMAZON CAPITAL SERVICES INC	KH COVID SUPPLIES: N95 MASKS: TCSD	34.80	
		021438 PUBLIC RELATIONS SOCIETY OF, AMERICA - I.E. CHAPTER	KH POLARIS REGIST: TCSD	40.00	362.53
10121	12/9/2020	006887 UNION BANK OF CALIFORNIA			
		011659 ULINE INC	RO STORAGE BOXES: CITY CLERK	71.34	
		018323 GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL SESS: 10/13	52.20	
		018323 GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL SESS: 10/27	78.30	
		008337 STAPLES BUSINESS CREDIT	RO MISC OFC SUPPLIES: CITY CLERK	79.47	
		008337 STAPLES BUSINESS CREDIT	RO MISC OFC SUPPLIES: CITY CLERK	43.10	
		021453 SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	
		018323 GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL SESS: 11/10	72.86	410.26

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
10122	12/9/2020	006887 UNION BANK OF CALIFORNIA			
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	JH WEBINAR REGIST: HAWK, T.	35.00	
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	26.80	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	JH REGIST: GAAP UPDATE: GRACIANO	135.00	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	JH REGIST: GAAP UPDATE: SNIDER, J.	135.00	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	JH REGIST: GAAP UPDATE: GARCIA, L.	150.00	481.80
10123	12/9/2020	014486 VERIZON WIRELESS	10/16-11/15 CELLULAR/BROADBAND:CITYWIDE	9,114.77	9,114.77
10124	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 133-040-7373-0 43210 BUS PARK DR	20.95	20.95
10125	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 028-025-1468-3 41375 MCCABE CT	22.13	22.13
10126	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 060-293-3315-7 28922 PUJOL ST	23.28	23.28
10127	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 101-525-0950 28816 PUJOL ST	47.87	47.87
10128	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 28314 MERCEDES ST	71.27	71.27
10129	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 196-025-0344-3 42081 MAIN ST	72.56	72.56
10130	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 129-582-9784-3 43230 BUS PARK DR	85.31	85.31
10131	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 026-671-2909-8 42051 MAIN ST	101.69	101.69
10132	12/10/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- THEATRE	150.98	150.98
10133	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 021-725-0775-4 41845 6TH ST	178.92	178.92
10134	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 129-535-4236-7 41000 MAIN ST	2,169.44	2,169.44

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
10135	12/10/2020	001212 SO CALIF GAS COMPANY	NOV 30875 RANCHO VISTA RD	3,525.69	3,525.69
10136	12/11/2020	000537 SO CALIF EDISON	NOV 2-29-953-8447 31738 WOLD VALLEY RD	14.22	14.22
10137	12/11/2020	000537 SO CALIF EDISON	NOV 2-29-657-2332 45538 REDWOOD RD	14.25	14.25
10138	12/11/2020	001212 SO CALIF GAS COMPANY	NOV 101-525-1560-6 27415 ENTERPRISE CIR	198.79	198.79
10139	12/11/2020	000537 SO CALIF EDISON	NOV 2-30-220-8749 45850 N WOLF CREEK	434.76	434.76
10140	12/11/2020	000537 SO CALIF EDISON	NOV 2-31-404-6020 28771 OLD TOWN FRONT	1,071.91	1,071.91
10141	12/1/2020	014685 COMPASS BANK	'11 REFUNDING 01/08 CERT PART DEBT SVC	519,354.70	519,354.70
10142	12/1/2020	014685 COMPASS BANK	2018 MRC DEBT SVC	138,952.03	138,952.03
10144	12/14/2020	001212 SO CALIF GAS COMPANY	NOV 098-255-9828-8 29119 MARGARITA RD	23.55	23.55
10145	12/14/2020	000537 SO CALIF EDISON	NOV 2-31-936-3511 46488 PECHANGA PKWY	29.06	29.06
10146	12/14/2020	000537 SO CALIF EDISON	NOV 2-31-031-2590 28301 RANCHO CAL RD	31.52	31.52
10147	12/14/2020	000537 SO CALIF EDISON	NOV 2-36-531-7916 44205 MAIN ST	96.10	96.10
10148	12/14/2020	001212 SO CALIF GAS COMPANY	NOV 117-188-6393-6 STA 95 32131 S LOOP	100.20	100.20
10149	12/14/2020	000537 SO CALIF EDISON	NOV 2-40-380-2424 40750 BUTTERFIELD STG	108.06	108.06
10150	12/14/2020	000537 SO CALIF EDISON	NOV 2-29-657-2563 42902 BUTTERFIELD STG	128.06	128.06
10151	12/14/2020	000537 SO CALIF EDISON	NOV 2-29-458-7548 32000 RANCHO CAL RD	241.11	241.11

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
10152	12/14/2020	000537 SO CALIF EDISON	NOV 2-10-331-2153 28816 PUJOL ST	458.61	458.61
10153	12/14/2020	000537 SO CALIF EDISON	NOV 2-20-798-3248 42081 MAIN ST	558.67	558.67
10154	12/14/2020	000537 SO CALIF EDISON	NOV 2-27-560-0625 32380 DEERHOLLOW WAY	2,484.08	2,484.08
10155	12/14/2020	000537 SO CALIF EDISON	NOV 2-27-805-3194 42051 MAIN ST	2,600.77	2,600.77
10156	12/14/2020	000537 SO CALIF EDISON	NOV 2-28-629-0507 30600 PAUBA RD	6,801.36	6,801.36
10157	12/15/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 40820 WINCHESTER RD	5.30	5.30
10158	12/15/2020	000537 SO CALIF EDISON	NOV 2-36-122-7820 31777 DE PORTOLA RD	13.29	13.29
10159	12/15/2020	000537 SO CALIF EDISON	NOV 2-25-350-5119 45602 REDHAWK PKWY	16.84	16.84
10160	12/15/2020	000537 SO CALIF EDISON	NOV 2-41-394-3267 46899 REDHAWK PKWY	118.03	118.03
10161	12/15/2020	000537 SO CALIF EDISON	NOV 2-29-479-2981 31454 TEM PKWY	130.01	130.01
10162	12/15/2020	005460 U S BANK	2017 TAX ALLOCATION BONDS DEBT SRVC PMT	4,032,805.46	4,032,805.46
10163	12/8/2020	005460 U S BANK	FY20/21 PARS CONTRIBUTION	2,000,000.00	2,000,000.00
203884	12/17/2020	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	186.08	
			ASPHALT SUPPLIES: PW STREET MAINT	236.93	
			ASPHALT SUPPLIES: PW STREET MAINT	423.06	
			ASPHALT SUPPLIES: PW STREET MAINT	423.88	
			ASPHALT SUPPLIES: PW STREET MAINT	301.70	1,571.65
203885	12/17/2020	009787 ALTEC INDUSTRIES INC	ANNUAL BOOM TRUCK PM SVC: PW	832.99	
			ANNUAL BOOM TRUCK PM SVC: PW	993.49	1,826.48
203886	12/17/2020	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTS: VARIOUS FACILITIES	324.00	324.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
203887	12/17/2020	007282 AMAZON CAPITAL SERVICES INC	SUPPLIES - CHIEF/BC	53.28	
			MISC. SUPPLIES: HUMAN SVCS	242.77	
			misc supplies & equipment: PD - SW Stn	27.99	
			Misc supplies TVM exhibits & events: TVM	341.58	
			MISC OFC SUPPLIES- PREV	48.45	
			MISC SUPPLIES: HUMAN SVCS	29.34	
			MISC OFC SUPPLIES- PREV: FIRE	204.15	947.56
203888	12/17/2020	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS MAT'L FOR CERTS:	41.00	41.00
203889	12/17/2020	004623 AQUA SOURCE INC	VARIOUS SUPPLIES: AQUATICS	462.42	462.42
203890	12/17/2020	021400 AYERS ELECTRIC INC	ELECTRICAL REPAIRS: MARGARITA COMM PK	1,050.00	1,050.00
203891	12/17/2020	018941 AZTEC LANDSCAPING INC	NOV MAINT SVCS: PARKS/SCHOOLS PW	9,550.50	9,550.50
203892	12/17/2020	011666 B P S TACTICAL INC	LOAD BEARING VEST: DUHAMEL & WAROFF	1,283.25	1,283.25
203893	12/17/2020	020574 BATTERY SYSTEMS INC	BATTERY SYSTEMS: PW TRAFFIC	3,772.09	3,772.09
203894	12/17/2020	019840 BELTZ, JON	MISC VIDEOGRAPHY SVCS: CM OFC	1,200.00	1,200.00
203895	12/17/2020	014293 BIBLIOTHECA LLC	ANNUAL SUPPORT/MAINT OF EQUIP:LIBRARY	19,600.69	19,600.69
203896	12/17/2020	003455 BROADCAST MUSIC INC, DBA BMI	Old Town Music License Copyright: TCSD	871.00	871.00
203897	12/17/2020	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	251.53	
			ASPHALT SUPPLIES: PW STREET MAINT	173.92	
			ASPHALT SUPPLIES: PW STREET MAINT	360.49	785.94
203898	12/17/2020	018828 CASC ENGINEERING AND, CONSULTING INC	ADD'L ENG SVCS: SOMMER'S BEND	761.50	761.50
203899	12/17/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	ADOBE RENEWAL: INFO TECH	5,734.70	5,734.70
203900	12/17/2020	020025 CIVIL SOURCE INC	OCT PROF SVCS:LIBRARY PRKG PH III,PW13-0	290.00	
			OCT ENG SVCS: BUTTERFIELD STG, PW	6,887.50	7,177.50

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
203901	12/17/2020	004412	COMPLETE TENNIS CAMP, CTC TENNIS AKA KERRY LE	1,493.66	1,493.66
203902	12/17/2020	000442	COMPUTER ALERT SYSTEMS	6,720.00	6,720.00
203903	12/17/2020	014521	COSTAR REALTY INFORMATION INC	720.00	720.00
203904	12/17/2020	010650	CRAFTSMEN PLUMBING & HVAC INC	880.00	8,700.31
			PLUMBING SVCS: SKATE PARK	880.00	
			TRAILER REPAIR: STREET MAINT: PW	5,800.00	
			HVAC REPAIR - STATION 73	625.00	
			BOILER CONTROL REPAIR: CIVIC CTR	980.00	
			PLUMBING SVCS: RRSP	205.31	
			PLUMBING SVCS: WOLF CREEK PARK	210.00	
203905	12/17/2020	001233	DANS FEED AND SEED INC	25.81	25.81
203906	12/17/2020	001393	DATA TICKET INC, DBA REVENUE EXPERTS	488.98	488.98
203907	12/17/2020	012600	DAVID EVANS AND ASSOCIATES INC	7,703.65	15,643.23
			NOV DSGN SVCS: SAM HICKS PARK: PW	126.08	
			AUG DSGN SVCS: PW13-09 TPL	7,813.50	
203908	12/17/2020	020648	DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	91,908.00	91,908.00
203909	12/17/2020	003945	DIAMOND ENVIRONMENTAL SRVCS	139.94	139.94
203910	12/17/2020	020904	ECONOMIC ALTERNATIVES INC	525.00	1,575.00
			NOV CONDENSER WTR SYS PM: CIVIC CTR	525.00	
			DEC CONDENSER WTR SYS PM: CIVIC C	525.00	
203911	12/17/2020	021412	EIDE BAILLY LLP	4,400.00	4,400.00
203912	12/17/2020	013367	ELECTRO INDUSTRIAL SUPPLY	1,366.07	1,366.07
203913	12/17/2020	002577	ENGINEERING RESOURCES	1,650.00	1,650.00
			DSGN ENG SVCS: RANCHO CALIF PW19-19		

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203914	12/17/2020	001056 EXCEL LANDSCAPE INC	DEC LDSCP MAINT: I15/79S INTRCHG MAINT	8,550.00	
			DEC LDSCP MAINT: PARKS/MEDIANS: PV	21,133.27	
			IRRIGATION REPAIRS: VARIOUS PARKS	1,639.93	
			LDSCP IMPROVEMENTS: RRSP	11,700.00	
			IRRIGATION REPAIRS: VINTAGE HILLS S	213.49	
			LDSCP DRAIN REPLACEMENT: RRSP	5,742.00	
			DEC OVERLAND EXTENSION PROJ LDS	300.00	
			LDSCP IMPROVEMENTS: DUCK POND	905.00	
			LDSCP IMPROVEMENT: VAIL RANCH	405.00	50,588.69
203915	12/17/2020	021859 EXP US SERVICES INC	CONSULT SVCS: SANTA GERTRUDIS CRK TRAIL	11,119.12	11,119.12
203916	12/17/2020	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	NOV CDBG SUB-RECIPIENT: FAIR HOUSING SVC	1,617.35	1,617.35
203917	12/17/2020	000165 FEDERAL EXPRESS INC	WEEKLY SVC CHARGE: SUPPORT SVCS	31.00	
			WEEKLY SVC CHARGE: SUPPORT SVCS	31.00	
			WEEKLY SVC CHARGES: SUPPORT SVC	31.00	93.00
203918	12/17/2020	018745 FERRETTE, DOUGLAS	REFUND: GRIZZLY CUBS OUTDOOR PRE K	29.00	29.00
203919	12/17/2020	001511 FIELDMAN ROLAPP AND ASSOCIATES	FINANCIAL ADVISORY SVCS: HEIRLOOM CFD	1,409.47	1,409.47
203920	12/17/2020	001937 GALLS LLC	PPE & VAR SAFETY SUPPLIES: TCSD AQUATIC	55.95	55.95
203921	12/17/2020	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC PW19-07	3,932.00	
			ARCHITECTURAL SVCS: FIRE STA 84 PV	1,125.00	5,057.00
203922	12/17/2020	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES - STA 92	16.05	
			MISC OFC SUPPLIES: PLANNING	133.94	
			MISC OFC SUPPLIES: PLANNING	28.48	
			MISC OFC SUPPLIES - STA 92	325.12	
			OFC SUPPLIES: PW STREET MAINT	93.18	
			MISC OFC SUPPLIES - STA 92	12.72	609.49
203923	12/17/2020	014173 GOLDSTAR ASPHALT PRODUCTS, DBA NPG CORPORATION	RED TRAFFIC PAINT: PW STREET MAINT	6,984.47	6,984.47
203924	12/17/2020	020628 HASA INC	VARIOUS SUPPLIES: AQUATICS	974.93	974.93

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203925	12/17/2020	019017 HEWLETT PACKARD FINANCIAL, SERVICES COMPANY	LEASE/PURCH OF TECH INFRASTRUCTURE:IT	75,151.94	75,151.94
203926	12/17/2020	022044 HOLDSTEIN, REBECCA	REFUND: HOLIDAY BAKING/COOKING CAMPS	65.00	65.00
203927	12/17/2020	003198 HOME DEPOT	MISC TOOLS: PW FACILITIES CIVIC CTR MISC TOOLS: PW FACILITIES CIVIC CTR MISC SUPPLIES: COVID	65.12 65.12 130.37	260.61
203928	12/17/2020	009633 HUB CONSTRUCTION SPECIALTIES	MISC SUPPLIES: CIVIC CTR	136.96	136.96
203929	12/17/2020	012285 JOHNSTONE SUPPLY	MISC SUPPLIES: CIVIC CTR EMERGENCY COVID SUPPLIES: PW	11.51 502.43	513.94
203930	12/17/2020	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	Notice of Public Hearing Envelopes	593.25	593.25
203931	12/17/2020	015358 KELLY PAPER COMPANY INC	MISC PAPER SUPPLIES:CENTRAL SVCS MISC PAPER SUPPLIES:CENTRAL SVCS	626.95 29.04	655.99
203932	12/17/2020	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	VARIOUS PROMO ITEMS & GOODS: TVM CREDIT:TAX WITHHOLDING CASE 603011 CREDIT:TAX WITHHOLDING CASE 603011 Misc staff incentives/awards: Aquatics	46.76 -11.69 -76.13 304.50	263.44
203933	12/17/2020	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT CITY STREET SIGNAGE: PW STREET MA CITY STREET SIGNAGE: PW STREET MA CITY STREET SIGNAGE: PW STREET MA VARIOUS SIGNS & SUPPLIES: PARKS	233.28 281.11 67.82 211.08 1,345.53	2,138.82
203934	12/17/2020	021581 MARINA LANDSCAPE INC	RECYCLED WTR CONVERSION PROJ: PW17-29	16,577.50	16,577.50
203935	12/17/2020	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF,PW19-02 DSGN & ENVIRO SVCS: CONG RELIEF,PI	186,034.37 5,543.17	191,577.54
203936	12/17/2020	021434 MATRIX TELECOM LLC DBA LINGO	NOV 800 SERVICES: CIVIC CENTER	68.42	68.42
203937	12/17/2020	000944 MCCAIN TRAFFIC SUPPLY INC	TRAFFIC POLE REPAIR: RANCHO VISTA RD	506.18	506.18
203938	12/17/2020	013827 MIKO MOUNTAINLION INC	MISC CONSTRUCTION: MINI PUMP TRACK GUARDRAIL REPAIR: PUJOL/SABANA AIF	23,939.00 7,196.00	31,135.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203939	12/17/2020	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	GRAPHICS MUSEUM ART EVENTS: TVM TCSD INSTRUCTOR EARNINGS Merchandise / Face Painting: Special	800.00 980.00 750.00	 2,530.00
203940	12/17/2020	020349 NETFILE INC	E-FILING SYSTEM : CITY CLERK	2,820.00	2,820.00
203941	12/17/2020	020555 NEXTECH SYSTEMS INC	SOLAR RRFB: PW - TRAFFIC	39,325.73	39,325.73
203942	12/17/2020	009337 NV5 INC	OCT PROJ MGT SVCS:MRC, PW17-21	14,433.75	14,433.75
203943	12/17/2020	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW CIP CITY VEHICLE MAINT SVCS: PW CIP CITY VEHICLE MAINT SVCS: PW CIP CITY VEHICLE MAINT SVCS: PW FACS CITY VEHICLE MAINT SVCS: PW STREET CITY VEHICLE MAINT SVCS: PW LAND D CITY VEHICLE MAINT SVCS: PW PARKS CITY VEHICLE MAINT SVCS: PW STREET CITY VEHICLE MAINT SVCS: PW TRAFFIC	1,384.13 41.62 353.69 83.47 491.07 191.39 891.89 233.00 1,918.77	 5,589.03
203944	12/17/2020	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: POLICE CITY VEHICLE MAINT SVCS: POLICE	411.57 48.69	 460.26
203945	12/17/2020	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW PARKS	41.62	41.62
203946	12/17/2020	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: CODE ENF.	41.62	41.62
203947	12/17/2020	001999 PITNEY BOWES INC	12/16/20-3/15/21 POSTAGE MTR: STN 84	77.48	77.48
203948	12/17/2020	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	444.22	444.22
203949	12/17/2020	000254 PRESS ENTERPRISE COMPANY INC	26 WKS SUBSCR:PW 180905656 26 WKS SUBSCR:SUPPORT SVC 1811086	506.84 324.46	 831.30
203950	12/17/2020	005075 PRUDENTIAL OVERALL SUPPLY	NOV UNIFORM/MTS/TWL RENTALS:CITY FACS	307.11	307.11
203951	12/17/2020	020127 QUINN COMPANY	RENTAL EQUIP: RRSP/PW STREETS	3,163.04	3,163.04

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203952	12/17/2020	003591 RENES COMMERCIAL MANAGEMENT	HOMELESS ENCAMPMENT: PECH BRDG 11/23 NOV CLEAN-UP: CITY RIGHT OF WAYS HOMELESS ENCAMP: PECH BRG 11/23-2 PRE-EMERGENT HERBICIDE: CHANNEL PRE-EMERGENT: CITY'S MAJOR ARTERI OCT DEBRIS CLEANUP: CITYWIDE R-O-V	1,345.00 3,548.00 4,935.00 7,975.00 23,053.00 1,774.00	 42,630.00
203953	12/17/2020	021309 SB&O INC	10/12-11/15 ENG: CITYWIDE SDWLKS, 19-20	3,999.00	3,999.00
203954	12/17/2020	021406 SOLAR THINGZ INC DBA, LED LIGHTING SOLUTIONS	MEDIANS & TRAF CALMING IMPRVS: CITYWIDE	20,064.34	20,064.34
203955	12/17/2020	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY20/21 FUEL DISPENSING OPER FEES: STN 8 FY20/21 EMISSIONS FEES; STN 84	124.46 143.22	 267.68
203956	12/17/2020	019250 ST FRANCIS ELECTRIC LLC	OCT RESPONSE/6 PULL BOX LIDS: PW TRAFFIC	269.40	269.40
203957	12/17/2020	008337 STAPLES BUSINESS CREDIT	CREDIT: OFFICE SUPPLIES/THEATER MISC SUPPLIES: TCSD OFFICE SUPPLIES: TCSD OFFICE SUPPLIES: POLICE OTSF OFFICE SUPPLIES: TCSD OFFICE SUPPLIES: THEATER	-32.52 79.38 55.38 175.62 76.11 67.86	 421.83
203958	12/17/2020	017814 STC TRAFFIC INC	OCT SRVCS: CYCLE 10 HSIPS GRANT APPL	850.00	850.00
203959	12/17/2020	018688 SUPERIOR READY MX L.P.	CONCRETE MATERIALS: PW STREET MAINT	473.72	473.72
203960	12/17/2020	003599 T Y LIN INTERNATIONAL	9/26-10/23 SRVCS: FV PKWY/I15, PH II,16- 7/25-9/25 SRVCS: FV PKWY/I15, PH II,16-I	67,012.39 113,641.21	 180,653.60
203961	12/17/2020	017415 THYSSENKRUPP ELEVATOR CORP	ELEVATOR SRVC CALL: PRKG STRUCTURE	430.63	430.63
203962	12/17/2020	005810 TITOS AUTO UPHOLSTERY	VEHICLE UPHOLSTERY: PW LAND DEV	672.75	672.75
203963	12/17/2020	022037 U.S. MASTERS SWIMMING INC	10/1/20-12/31/21 AGENCY MBRSHIP	60.00	60.00
203964	12/17/2020	011659 ULINE INC	OFFICE SUPPLIES: PW STREET MAINT	200.00	200.00
203965	12/17/2020	001890 VORTEX INDUSTRIES INC	GATE REPAIRS: FIRE STN 92	645.00	645.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203966	12/17/2020	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS PARKS	3,152.01	3,152.01
203967	12/17/2020	003730 WEST COAST ARBORISTS INC	9/1-15 TREE MAINT: CITYWIDE R-O-W/O.T.	14,663.30	
			11/1-15 TREE MAINT: PARKS & MEDIANS	13,177.05	
			11/1-15 TREE MAINT: HARVESTON SLOP	5,062.20	
			11/1-15 TREE MAINT: MARTINIQUE SLOP	985.00	
			11/1-15 TREE MAINT: VINTAGE HILLS	629.05	
			11/1-15 TREE MAINT: WOLF CREEK SLOF	382.90	
			11/1-15 TREE MAINT: VAIL RANCH SLOPE	2,132.00	37,031.50
Grand total for UNION BANK:					7,710,940.01

129 checks in this report.

Grand Total All Checks: 7,710,940.01

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CITY OF TEMECULA

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203968	12/17/2020	013331 STUDENT OF THE MONTH PRGM, INC	FY20/21 CDF/ME: VIDEO PRGM	750.00	750.00
Grand total for UNION BANK:					750.00

1 checks in this report.

Grand Total All Checks: 750.00

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500105	12/24/2020	002187 ANIMAL FRIENDS OF THE VALLEYS	OCT ANIMAL CNTRL SVCS: TEMECULA	10,000.00	10,000.00
500106	12/24/2020	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE SUPPLIES	200.00	200.00
500107	12/24/2020	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	84.00	84.00
500108	12/24/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	RESTROOM ADDITION: HARVESTON COMM	31,900.00	31,900.00
500109	12/24/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT: PW	1,312.51	
			FUEL FOR CITY VEHICLES: PARKS MAIN	1,298.50	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	359.54	
			FUEL FOR CITY VEHICLES: BLDG INSPE	267.93	
			FUEL FOR CITY VEHICLES: FIRE DEPT	167.21	
			FUEL FOR CITY VEHICLES: CIP: PW	163.03	
			FUEL FOR CITY VEHICLES: LAND DEV: P	138.24	
			FUEL FOR CITY VEHICLES: POLICE DEP	42.65	
			FUEL FOR CITY VEHICLES: CODE ENFOI	29.81	3,779.42
500110	12/24/2020	020908 HAWK, PATRICIA	CMPTR LOAN PRGM: HAWK, PATRICIA	1,600.00	1,600.00
500111	12/24/2020	021981 HUGHES, JESSICA	REIMB: EMPLOYEE RECOGNITION SUPPLIES	59.73	59.73
500112	12/24/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES FOR REPAIR - STA 92	114.22	114.22
500113	12/24/2020	020946 MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	251.02	
			SOUND/LIGHTING SUPPLIES: THEATER	173.80	424.82
500114	12/24/2020	002412 RICHARDS WATSON AND GERSHON	NOV 2020 LEGAL SERVICES	21,464.71	
			NOV 2020 LEGAL SERVICES	4,047.50	
			NOV 2020 LEGAL SERVICES	1,477.00	
			NOV 2020 LEGAL SERVICES	704.00	
			NOV 2020 LEGAL SERVICES	612.00	
			NOV 2020 LEGAL SERVICES	360.00	
			NOV 2020 LEGAL SERVICES	114.00	
			NOV 2020 LEGAL SERVICES	85.50	
			NOV 2020 LEGAL SERVICES	57.00	28,921.71
500115	12/24/2020	022043 RYSTIN VENTURES LLC DBA, UNCLE BOB'S SPORTS BAR	TEM. ASSIST JOB RET. GRANT RECIPIENT	10,000.00	10,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
500116	12/24/2020	000668 TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SET-UP:VIRTUAL NYE	6,750.00	
			DJ/MC/SOUND SET-UP: DEC DR-IN MOVI	3,900.00	10,650.00
Grand total for EFT UNION BANK:					97,733.90

12 checks in this report.

Grand Total All Checks: 97,733.90

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Check #	Date	Vendor	Description	Amount Paid	Check Total
10143	12/18/2020	000262 RANCHO CALIF WATER DISTRICT	VARI NOV WATER 3002225 28250 YNEZ RD	11,302.74	11,302.74
10164	12/17/2020	018098 ELITE CLAIMS MANAGEMENT INC	FUNDS FOR WORKER COMP CLAIMS	20,000.00	20,000.00
10165	12/18/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER SVCS 31991 RORIPAUGH VALLEY RD	744.39	744.39
10166	12/18/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER SVCS- 39656 DIEGO DR	118.53	118.53
10167	12/18/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER SVCS- STA 95 32131 S LOOP RD	47.27	47.27
10168	12/18/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER SVCS- STA 95 32131 S LOOP RD	77.52	77.52
10169	12/18/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER SVCS- STA 95 32131 S LOOP RD	178.13	178.13
10170	12/18/2020	000537 SO CALIF EDISON	NOV 2-30-066-2889 30051 RANCHO VISTA RD	14.53	14.53
10171	12/18/2020	000537 SO CALIF EDISON	NOV 2-40-765-3021 28916 PUJOL ST	37.58	37.58
10172	12/18/2020	000537 SO CALIF EDISON	NOV 2-40-765-3179 28922 PUJOL ST	100.26	100.26
10173	12/18/2020	000537 SO CALIF EDISON	NOV 2-02-351-5281 30875 RANCHO VISTA	3,996.11	3,996.11
10174	12/18/2020	000537 SO CALIF EDISON	NOV 2-05-791-8807 31587 TEM PKWY	9,798.51	9,798.51
10175	12/17/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- EOC	150.80	150.80
10176	12/18/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- LIBRARY	5.31	5.31
10177	12/18/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- LIBRARY	5.31	5.31
10178	12/16/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 41000 MAIN ST	1,146.50	1,146.50
10179	12/18/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 28816 PUJOL ST	594.17	594.17

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
203969	12/17/2020	003552	AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,900.86	3,900.86
203970	12/22/2020	020724	79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	682.50	682.50
203971	12/22/2020	013387	ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	SEPT SWEEPING SRVCS:PRKG STRUCTURE	540.00	
			JUL SWEEPING SRVCS:PARKING STRUC		540.00	
			AUG SWEEPING SRVCS:PARKING STRU		540.00	
			NOV SWEEPING SRVCS:PRKG STRUCTL		540.00	
			OCT SWEEPING SRVCS:PRKG STRUCTL		540.00	2,700.00
203972	12/22/2020	007282	AMAZON CAPITAL SERVICES INC	BOOKS RHRTPL: LIBRARY	464.15	464.15
203973	12/22/2020	017149	B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,207.50	1,207.50
203974	12/22/2020	011954	BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	595.66	595.66
203975	12/22/2020	010939	CALIF DEPT OF INDUSTRIAL	ASSESSMENT FOR FY 7/1/20 - 6/30/21: HR	15.83	15.83
203976	12/22/2020	000152	CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: WOOTEN, M	150.00	
				MEMBERSHIP RENEWAL: RUSSO, E.	555.00	705.00
203977	12/22/2020	004194	D L T SOLUTIONS, LLC	AUTOCAD RENEWAL:PUBLIC WORKS	2,769.13	2,769.13
203978	12/22/2020	015966	ERGO SOLUTION INC	ERGO EVALUATIONS: HUGHES: HR	250.00	
				ERGO EVALUATIONS: PENSERGA: HR	500.00	750.00
203979	12/22/2020	000165	FEDERAL EXPRESS INC	EXP MAIL SVCS: CITY CLERK	30.91	30.91
203980	12/22/2020	002982	FRANCHISE TAX BOARD	SUPPORT PAYMENT	100.00	100.00
203981	12/22/2020	001937	GALLS LLC	PPE & var safety supplies:tcscd aquatics	93.25	93.25
203982	12/22/2020	021365	GEORGE HILLS COMPANY INC	NOV CLAIM ADJUSTER SVCS: HR	64.50	64.50
203983	12/22/2020	013286	INTRADO LIFE & SAFETY INC	DEC ENTERPRISE 911 SVC: IT	300.00	300.00
203984	12/22/2020	022039	KAMYAR, BENA	REFUND: ENG DEPOSIT LD18-3614	3,000.00	3,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203985	12/22/2020	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	126.00	126.00
203986	12/22/2020	002925 NAPA AUTO PARTS	MISC AUTO PARTS: PW STREET MAINT	190.24	190.24
203987	12/22/2020	005075 PRUDENTIAL OVERALL SUPPLY	NOV UNIFORM/MTS/TWLS:PK MNTC/CIVIC CNTR	726.80	726.80
203988	12/22/2020	002012 R D O EQUIPMENT COMPANY	EQUIP REPAIR: PW STREET MAINT	9,331.95	9,331.95
203989	12/22/2020	018831 RADEECAL INC	CITY DECALS: NEW FLEET VEHICLES	9,932.81	10,432.81
			CITY DECALS: NEW FLEET VEHICLES	500.00	
203990	12/22/2020	012984 ROTARY CLUB OF OLD TOWN	HOLIDAY DECOR: CIVIC CENTER	640.00	640.00
203991	12/22/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: O.T. MURALS/HOL.LIGHTS	300.00	550.00
			PHOTOGRAPHY: COUNCIL MTG 12/8/20	250.00	
203992	12/22/2020	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY: MOVIE NIGHT 12/20/20	357.60	3,904.20
			SECURITY: MOVIE NIGHT 12/13	357.60	
			11/23-12/13 AFTER HRS SEC: TCSD	3,189.00	
203993	12/22/2020	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	OCT '20 BUS. IMPRV DISTRICT ASMNTS	114,966.08	114,966.08
203994	12/22/2020	009194 VILLAGE NEWS, INC	DEC DISPLAY AD: COVID-19	850.00	850.00
Grand total for UNION BANK:					207,415.03

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Grand Total All Checks: 207,415.03

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CITY OF TEMECULA

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Check #	Date	Vendor	Description	Amount Paid	Check Total
203995	12/22/2020	022045 ALEXANDER, JESSICA	REIMB: CITY CELL PHONE ACCESSORIES	28.24	28.24
203996	12/22/2020	000418 RIVERSIDE CO CLERK AND, RECORDER	NOE:TRAF SGNL INSTALL-CITYWIDE, PW19-19	50.00	50.00
Grand total for UNION BANK:					78.24

2 checks in this report.

Grand Total All Checks: 78.24