

CITY OF TEMECULA

LIST OF DEMANDS

01/07/2021 TOTAL CHECK RUN: \$ 5,431,392.34

12/31/2020 TOTAL PAYROLL RUN: 3119.17

01/07/2021 TOTAL PAYROLL RUN: 533,014.99

TOTAL LIST OF DEMANDS FOR 1/26/2021 COUNCIL MEETING:

\$ 5,967,526.50

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 4,675,945.00
140	COMMUNITY DEV BLOCK GRANT	6,777.02
165	AFFORDABLE HOUSING	4,522.60
170	MEASURE A FUND	12,331.00
190	TEMECULA COMMUNITY SERVICES DISTRICT	175,219.37
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,091.28
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	8,542.04
197	TEMECULA LIBRARY FUND	7,927.08
210	CAPITAL IMPROVEMENT PROJECTS FUND	100,425.23
300	INSURANCE FUND	2,067.79
305	WORKERS' COMPENSATION	1,539.95
320	INFORMATION TECHNOLOGY	289,834.10
330	SUPPORT SERVICES	4,409.54
340	FACILITIES	39,665.58
380	SARDA DEBT SERVICE FUND	3,740.00
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	166.25
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	166.47
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	166.47
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	201.50
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	166.47
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	236.53
478	CFD 16-01 RORIPAUGH PHASE II	166.42
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,250.01
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,735.10
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	1,792.43
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	308.76
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,716.57
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,029.13
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	541.68
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	8,065.89
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	89.59
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	290.43
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	62.51
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	11,064.37
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	1,254.85
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	1,298.59
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	71.43
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	4,572.84
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	2,618.72
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	9,545.87
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	11,490.81
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	162.18
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	299.12
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	11,168.16
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	1,999.61
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	107.78
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	551.74
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	9,475.37
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	139.01
700	CERBT CALIFORNIA EE RETIREE-GASB45	11,440.00
		\$ 5,431,392.34

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 294,586.14
165	AFFORDABLE HOUSING	2,840.11
190	TEMECULA COMMUNITY SERVICES DISTRICT	116,710.01
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,312.04
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	550.00
197	TEMECULA LIBRARY FUND	2,695.39
300	INSURANCE FUND	1,736.07
305	WORKERS' COMPENSATION	1,453.49
320	INFORMATION TECHNOLOGY	35,928.51
330	SUPPORT SERVICES	3,409.31
340	FACILITIES	6,946.86
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	104.77
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	104.62
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	104.62
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	131.36
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	104.62
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	158.07
478	CFD 16-01 RORIPAUGH PHASE II	104.62
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.07
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	0.64
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.64
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	0.64
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	0.64
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	0.64
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	0.07
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	277.29
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	0.07
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	0.64
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	0.07
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	138.65
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	13.87
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	0.07
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	0.07
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	13.87
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.07
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	83.14
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	116.42
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	277.29
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	526.92
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	0.07
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	0.88
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	221.84
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	27.72
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.07
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	0.64
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	554.51
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	0.07
700	CERBT CALIFORNIA EE RETIREE-GASB45	64,895.97
		536,134.16
TOTAL BY FUND:		\$ 5,967,526.50

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500117	1/7/2021	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	450.00	450.00
500118	1/7/2021	013950 AQUA CHILL OF SAN DIEGO	DEC DRINKING WTR SYS MAINT: AULD RD: PD	56.57	
			NOV DRINKING WTR SYS MAINT: AULD F	56.57	113.14
500119	1/7/2021	018941 AZTEC LANDSCAPING INC	DEC MAINT SVCS: PARKS/SCHOOLS PW	9,550.50	9,550.50
500120	1/7/2021	018408 BOB CALLAHAN'S POOL SERVICE	DEC POOL MAINT SVC: PW	1,100.00	
			DEC FOUNTAIN MAINT SVC: PW	950.00	2,050.00
500121	1/7/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM RENTALS: MARGARITA	882.81	
			PORTABLE RESTROOM: RED HAWK PKV	165.88	
			COVID CLEANING: CRC	165.04	
			portable restroom & sink rental: police	109.95	
			TEMPORARY FENCING: JRC	95.00	
			PORTABLE RESTROOM: RED HAWK PKV	29.63	1,448.31
500122	1/7/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT: PW	901.06	
			FUEL FOR CITY VEHICLES: PARK MAINT:	762.86	
			FUEL FOR CITY VEHICLES: TCSD	372.44	
			FUEL FOR CITY VEHICLES: TRAFFIC: PW	193.09	
			FUEL FOR CITY VEHICLES: BLDG INSPE:	142.45	
			FUEL FOR CITY VEHICLES: PW CIP	125.45	
			FUEL FOR CITY VEHICLES: FIRE DEPT	107.75	
			FUEL FOR CITY VEHICLES: TCSD	93.40	
			FUEL FOR CITY VEHICLES: LAND DEV: P	75.67	2,774.17
500123	1/7/2021	002577 ENGINEERING RESOURCES	ENG SVCS: BIKE TRAIL PGM: PW19-11	6,092.00	
			NOV ENG SVCS: SIDEWALK: 5TH ST: PW	1,600.00	7,692.00
500124	1/7/2021	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	RECOGNITION SUPPLIES: BOARD & COMMISSION	1,450.03	1,450.03
500125	1/7/2021	004043 MISSION ELECTRIC SUPPLY INC	MISC ELECTRICAL SUPPLIES: AQUATICS	2,949.30	
			ELECTRICAL SUPPLIES: OLD TOWN MAI	1,060.32	
			ELECTRICAL SUPPLIES: CIVIC CTR	536.53	
			ELECTRICAL SUPPLIES: OLD TOWN MAI	159.87	
			ELECTRICAL SUPPLIES: CIVIC CTR	126.91	
			ELECTRICAL SUPPLIES: PARKS	87.42	
			ELECTRICAL SUPPLIES: PARKS: PW	57.81	
			ELECTRICAL SUPPLIES: OLD TOWN MAI	-1,060.32	3,917.84

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
500126	1/7/2021	002412 RICHARDS WATSON AND GERSHON	NOV 2020 LEGAL SERVICES	16,188.00	
			NOV 2020 LEGAL SERVICES	9,052.13	
			NOV 2020 LEGAL SERVICES	3,819.00	
			NOV 2020 LEGAL SERVICES	1,596.00	
			NOV 2020 LEGAL SERVICES	1,140.00	
			NOV 2020 LEGAL SERVICES	1,072.50	
			NOV 2020 LEGAL SERVICES	440.00	
			NOV 2020 LEGAL SERVICES	412.00	
			NOV 2020 LEGAL SERVICES	399.00	
			NOV 2020 LEGAL SERVICES	91.50	34,210.13
Grand total for EFT UNION BANK:					63,656.12

10 checks in this report.

Grand Total All Checks: 63,656.12

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
10115	12/9/2020	006887 UNION BANK OF CALIFORNIA			
		004432 ALBERTSONS GROCERY STORE	AA RFRSHMNTS: CITY CNCL MTGS	28.65	28.65
10119	12/9/2020	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	GB ADD'L PHONE STORAGE: BORUNDA, B.	0.99	
		014529 DOLLAR TREE STORES, INC.	GB SUPPLIES: BROKER'S BOXES: ECO DEV	26.20	
		021179 PRESS ESPRESSO	GB RFRSHMNTS: BROKER'S BOXES: ECO DEV	130.50	
		021438 PUBLIC RELATIONS SOCIETY OF, AMERICA - I.E. CHAPTER	GB POLARIS REGIST: ECO DEV	100.00	257.69
10180	12/21/2020	000537 SO CALIF EDISON	NOV 2-39-043-8521 29028 OLD TOWN FRONT	12.87	12.87
10181	12/21/2020	000537 SO CALIF EDISON	NOV 2-29-223-9571 30395 MURRIETA HOT SPR	28.47	28.47
10182	12/21/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER SVCS- 31991 RORIPAUGH VALLEY	114.69	114.69
10183	12/21/2020	000537 SO CALIF EDISON	NOV 2-31-419-2659 26706 YNEZ RD	142.19	142.19
10184	12/21/2020	000537 SO CALIF EDISON	NOV 2-41-578-1897 32005 MURRIETA HOT	159.47	159.47
10185	12/21/2020	000537 SO CALIF EDISON	NOV 2-29-974-7899 26953 YNEZ RD	197.62	197.62
10186	12/21/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- STA 95 32131 S LOOP	240.35	240.35
10187	12/21/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 41000 MAIN ST	282.12	282.12
10188	12/21/2020	000537 SO CALIF EDISON	NOV 2-30-608-9384 28582 HARVESTON DR	413.33	413.33
10189	12/21/2020	000537 SO CALIF EDISON	NOV 2-28-171-2620 40820 WINCHESTER RD	426.14	426.14
10190	12/22/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATER SVCS- MURRIETA HOT SPRINGS	29.94	29.94
10191	12/22/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATERS SVCS- MURRIETA HOT SPRINGS	121.44	121.44

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
10192	12/22/2020	000537 SO CALIF EDISON	NOV 2-33-237-4818 30499 RANCHO CAL RD	123.73	123.73
10193	12/22/2020	002390 EASTERN MUNICIPAL WATER DIST	NOV WATERS SVCS- 39569 SERAPHINA RD	232.56	232.56
10194	12/22/2020	000537 SO CALIF EDISON	NOV 2-26-887-0789 40233 VILLAGE RD	2,040.96	2,040.96
10195	12/22/2020	000537 SO CALIF EDISON	NOV 2-00-397-5059 33340 CAMINO PIEDRA	7,889.93	7,889.93
10196	12/24/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
10197	12/24/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	634.50	634.50
10198	12/24/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	15,445.61	15,445.61
10199	12/24/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	30,868.02	30,868.02
10200	12/24/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	100,998.28	100,998.28
10201	12/24/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	10,955.21	10,955.21
10202	12/24/2020	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	305.68	305.68
10203	12/24/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	1,970.56	1,970.56
10204	12/24/2020	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	111,652.46	111,652.46
10205	12/23/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 30600 PAUBA RD	609.14	609.14
10206	12/24/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS EXTERNAL DMV LINE	111.84	111.84
10207	12/24/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- CHILDREN'S MUSEUM	130.98	130.98

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
10208	12/28/2020	000537 SO CALIF EDISON	NOV 2-30-099-3847 29721 RYECREST	13.53	13.53
10209	12/28/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 41000 MAIN ST	49.62	49.62
10210	12/28/2020	000537 SO CALIF EDISON	NOV 2-29-974-7568 26953 YNEZ RD	113.27	113.27
10211	12/28/2020	000537 SO CALIF EDISON	NOV 2-31-693-9784 26036 YNEZ RD	382.32	382.32
10212	12/28/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 42569 MARGARITA RD	598.64	598.64
10213	12/28/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 30875 RANCHO VISTA RD	598.64	598.64
10214	12/28/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 32380 DEER HOLLOW WAY	598.64	598.64
10215	12/28/2020	001212 SO CALIF GAS COMPANY	NOV 091-085-1632-0 41951 MORAGA RD	2,485.54	2,485.54
10216	12/28/2020	000262 RANCHO CALIF WATER DISTRICT	VARI DEC WATER 3031158 NACKE DR	15,050.58	15,050.58
10217	12/29/2020	001212 SO CALIF GAS COMPANY	NOV 055-475-6169-5 32380 DEER HOLLOW WAY	43.29	43.29
10218	12/29/2020	000537 SO CALIF EDISON	DEC 2-28-331-4847 32805 PAUBA RD	79.41	79.41
10219	12/29/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- SKATE PARK AND MPSC	196.48	196.48
10220	12/29/2020	001212 SO CALIF GAS COMPANY	NOV 015-575-0195-2 STA 95 32211 WOLF	279.43	279.43
10221	12/29/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- CITY HALL	295.98	295.98
10222	12/29/2020	000537 SO CALIF EDISON	DEC 2-30-296-9522 46679 PRIMROSE AVE	553.96	553.96
10223	12/29/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 28922 PUJOL ST	598.64	598.64
10224	12/29/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 41845 6TH ST	598.64	598.64

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
10225	12/29/2020	000537 SO CALIF EDISON	NOV 2-36-171-5626 VARIOUS LOCATIONS	1,388.17	1,388.17
10226	12/31/2020	000537 SO CALIF EDISON	DEC 2-40-576-0232 44173 BUTTERFIELD STG	17.69	17.69
10227	12/31/2020	000537 SO CALIF EDISON	DEC 2-33-357-5785 44747 REDHAWK PKWY	37.64	37.64
10228	12/31/2020	000537 SO CALIF EDISON	DEC 2-41-072-5394 29429 TEMECULA PKWY	81.06	81.06
10229	12/31/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- TCC	120.98	120.98
10230	12/31/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- MPSC	150.98	150.98
10231	12/31/2020	000537 SO CALIF EDISON	DEC 2-34-624-4452 STA 95 32131 S LOOP	1,160.51	1,160.51
10232	12/31/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- CITY HALL	2,843.88	2,843.88
10233	12/31/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- CITY HALL	5,429.07	5,429.07
10234	12/31/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 29119 MARGARITA RD	6,319.69	6,319.69
10235	1/4/2021	000537 SO CALIF EDISON	DEC 2-35-421-1260 41955 4TH ST	12.06	12.06
10236	1/4/2021	000537 SO CALIF EDISON	DEC 2-29-657-2787 41638 WINCHESTER RD	12.74	12.74
10237	1/4/2021	000537 SO CALIF EDISON	DEC 2-31-419-2873 43000 HWY 395	12.74	12.74
10238	1/4/2021	000537 SO CALIF EDISON	DEC 2-34-333-3589 41702 MAIN ST	12.84	12.84
10239	1/4/2021	000537 SO CALIF EDISON	DEC 2-29-807-1093 28079 DIAZ RD	13.03	13.03
10240	1/4/2021	000537 SO CALIF EDISON	DEC 2-29-807-1226 28077 DIAZ RD	13.06	13.06
10241	1/4/2021	000537 SO CALIF EDISON	DEC 2-35-164-3242 44270 MEADOWS PKWY	13.18	13.18

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
10242	1/4/2021	000537 SO CALIF EDISON	DEC 2-35-164-3515 32932 LEENA WAY	13.43	13.43
10243	1/4/2021	000537 SO CALIF EDISON	DEC 2-35-164-3663 42335 MEADOWS PKWY	13.46	13.46
10244	1/4/2021	000537 SO CALIF EDISON	DEC 2-31-031-2616 27991 DIAZ RD	13.64	13.64
10245	1/4/2021	000537 SO CALIF EDISON	DEC 2-31-282-0665 27407 DIAZ RD	13.64	13.64
10246	1/4/2021	000537 SO CALIF EDISON	DEC 2-35-164-3770 43487 BUTTERFIELD STG	15.01	15.01
10247	1/4/2021	000537 SO CALIF EDISON	DEC 2-21-981-4720 30153 TEM PKWY	20.76	20.76
10248	1/4/2021	000537 SO CALIF EDISON	DEC 2-14-204-1615 30027 FRONT ST	25.17	25.17
10249	1/4/2021	000537 SO CALIF EDISON	DEC 2-41-502-0478 28402 MERCEDES ST	30.49	30.49
10250	1/4/2021	000537 SO CALIF EDISON	DEC 2-41-072-5246 29429 TEM PKWY	41.07	41.07
10251	1/4/2021	000537 SO CALIF EDISON	DEC 2-28-904-7706 32329 OVERLAND TRL	139.13	139.13
10252	1/4/2021	000537 SO CALIF EDISON	2-19-171-8568 28300 MERCEDES ST	172.92	172.92
10253	1/4/2021	000537 SO CALIF EDISON	DEC 2-31-536-3481 41902 MAIN ST	206.40	206.40
10254	1/4/2021	010276 TIME WARNER CABLE	DEC INTERNET SVCS- OTA 32364 OVERLAND	318.97	318.97
10255	1/4/2021	000537 SO CALIF EDISON	DEC 2-18-937-3152 28314 MERCEDES ST	320.42	320.42
10256	1/4/2021	000537 SO CALIF EDISON	DEC 2-02-502-8077 43210 BUS PARK DR	402.17	402.17
10257	1/4/2021	010276 TIME WARNER CABLE	DEC INTERNET SVCS 40820 WINCHESTER RD	598.64	598.64
10258	1/4/2021	000537 SO CALIF EDISON	DEC 2-02-351-4946 41845 6TH ST	691.05	691.05

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
10259	1/4/2021	000537 SO CALIF EDISON	DEC 2-31-536-3655 41904 MAIN ST	1,187.97	1,187.97
10260	1/4/2021	000537 SO CALIF EDISON	DEC 2-29-224-0173 OTA 32364 OVERLAND TRL	1,814.43	1,814.43
10261	1/4/2021	000537 SO CALIF EDISON	DEC 2-31-912-7494 28690 MERCEDES ST	1,866.81	1,866.81
10262	1/4/2021	000537 SO CALIF EDISON	DEC 2-29-933-3831 43230 BUS PARK DR	2,078.27	2,078.27
10263	1/4/2021	000537 SO CALIF EDISON	DEC 2-00-397-5042 43200 BUS PARK DR	2,569.07	2,569.07
10264	1/5/2021	001986 MUZAK LLC	JAN DISH NETWORK 41952 6TH ST	56.10	56.10
10265	1/5/2021	001986 MUZAK LLC	JAN DISH NETWORK STA 95 32131 S LOOP RD	155.08	155.08
10266	1/5/2021	001986 MUZAK LLC	JAN DISH NETWORK 43230 BUS PARK DR	166.27	166.27
10267	1/5/2021	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- LIBRARY	190.98	190.98
10268	1/5/2021	000537 SO CALIF EDISON	DEC 2-35-664-9053 29119 MARGARITA RD	225.69	225.69
10269	1/5/2021	000537 SO CALIF EDISON	DEC 2-35-403-6337 41375 MCCABE CT	261.17	261.17
10270	1/5/2021	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- STATION 73	278.68	278.68
10271	1/5/2021	000537 SO CALIF EDISON	DEC 2-41-048-2012 30498 TEM PWY	497.73	497.73
10272	1/5/2021	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 28300 MERCEDES ST	598.64	598.64
10273	1/5/2021	000537 SO CALIF EDISON	DEC 2-25-393-4681 41951 MORAGA RD	907.56	907.56
10274	1/5/2021	000537 SO CALIF EDISON	DEC 2-32-903-8293 41000 MAIN ST	15,937.37	15,937.37
10275	1/7/2021	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
10276	1/7/2021	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	CHILD CARE REIMBURSEMENT FSA PAYMENT	19,439.61	19,439.61
10277	1/7/2021	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,634.62	1,634.62
10278	1/7/2021	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	15,461.70	15,461.70
10279	1/7/2021	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	25,827.94	25,827.94
10280	1/7/2021	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	85,767.48	85,767.48
10281	1/7/2021	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,615.57	12,615.57
10282	1/7/2021	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	305.68	305.68
10283	1/7/2021	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	1,445.16	1,445.16
10284	1/7/2021	000245 PERS - HEALTH INSUR PREMIUM	PER HEALTH PAYMENT	142,515.44	
			PERS HEALTH PAYMENT	0.00	142,515.44
10286	12/31/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	92.13	92.13
10287	12/31/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	390.14	390.14
10288	12/31/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	7.50	7.50
203997	1/7/2021	014170 AHERN RENTALS INC	BOOM LIFT RENTAL: PW PARK MAINT	459.23	459.23
203998	1/7/2021	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	382.88	
			ASPHALT SUPPLIES: PW STREET MAINT	1,751.84	
			ASPHALT SUPPLIES: PW STREET MAINT	841.75	2,976.47
203999	1/7/2021	010983 ALL AMERICAN SERVICE, AND SUPPLIES	ASPHALT SUPPLIES: PW STREET MAINT	140.08	140.08
204000	1/7/2021	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	PARTY EQUIPMENT: MPSC - TCSD	461.59	461.59

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
204001	1/7/2021	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: CITY MGR	69.51	
			BOOKS RHRTPL: LIBRARY	157.37	
			BOOKS RHRTPL: LIBRARY	24.99	
			BOOKS RHRTPL: LIBRARY	37.36	
			MISC SUPPLIES: INCUBATOR	74.52	
			MISC SUPPLIES: HUMAN SVCS: TCSD	321.32	
			MISC SUPPLIES: CITY CLERK	360.00	
			SUPPLIES - CHIEF/BC	69.38	1,114.45
204002	1/7/2021	005037 AMERICAN ASPHALT SOUTH INC	CONST CONTRACT SVCS: SLURRY SEAL PRGM	12,331.00	12,331.00
204003	1/7/2021	004240 AMERICAN FORENSIC NURSES AFN	drug/alcohol analysis: police~	557.98	
			JAN STAND BY FEE: POLICE	1,339.00	
			DRUG/ALCOHOL ANALYSIS: POLICE	233.80	
			DRUG/ALCOHOL ANALYSIS: POLICE	467.60	2,598.38
204004	1/7/2021	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS MAT'L FOR CERTS:	111.00	
			STAFF/LIFEGUARDS MAT'L FOR CERTS:	143.00	254.00
204005	1/7/2021	022048 ANGEL PONCE DE LEON, DBA HARMONY	REIMB:DAMAGED ITEMS PEACE CAMPAIGN	371.91	371.91
204006	1/7/2021	004623 AQUA SOURCE INC	VARIOUS SUPPLIES: AQUATICS	1,872.68	1,872.68
204007	1/7/2021	021400 AYERS ELECTRIC INC	VARIOUS ELECTRICAL REPAIRS: CRC/MERC	760.00	
			MISC ELECTRICAL REPAIRS: VARI LOCA	200.00	
			VARIOUS ELECTRICAL REPAIRS: THEATI	500.00	1,460.00
204008	1/7/2021	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	403.92	
			BOOK COLLECTIONS: LIBRARY	184.10	
			BOOK COLLECTIONS: LIBRARY	18.95	
			BOOK COLLECTIONS: LIBRARY	369.72	
			BOOK COLLECTIONS: LIBRARY	80.25	
			BOOK COLLECTIONS: LIBRARY	25.42	
			BOOK COLLECTIONS: LIBRARY	32.43	
			BOOK COLLECTIONS: LIBRARY	985.11	
			BOOK COLLECTIONS: LIBRARY	20.12	
			BOOK COLLECTIONS: LIBRARY	105.20	2,225.22
204009	1/7/2021	015592 BAMM PROMOTIONAL PRODUCTS INC	Uniform Embroidery: Code Enforcement	135.94	
			EMBROIDERY SVCS: UNIFORMS: BLDG	122.34	258.28
204010	1/7/2021	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS:TEM SHERIFF	1,655.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	1,282.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	525.00	3,462.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
204011	1/7/2021	014284 BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS: PW STREET MAINT VEHICLE/EQUIP REPAIRS: PW STREET M VEHICLE/EQUIP REPAIRS: PW STREET M VEHICLE/EQUIP REPAIRS: PW STREET M	102.40 276.09 201.75 139.35	719.59
204012	1/7/2021	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	JAN WTR TANK FILTER REPL: STA 73	279.96	279.96
204013	1/7/2021	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	JAN PLANTSCAPE SVCS: CIVIC CTR JAN PLANTSCAPE SVCS: TPL	500.00 200.00	700.00
204014	1/7/2021	001035 C R AND R INC	TRASH CONTAINERS: HOMELESS ENCAMPMENT	876.15	876.15
204015	1/7/2021	004248 CALIF DEPT OF JUSTICE-ACCTING	NOV BLOOD & ALCOHOL ANALYSIS: PD NOV FINGERPRINTING SVCS: VARI DEP	700.00 2,639.00	3,339.00
204016	1/7/2021	000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: RUSSO, E. MEMBERSHIP RENEWAL: JUAREZ, L. MEMBERSHIP RENEWAL: WILLCOX, G. MEMBERSHIP RENEWAL: DAVIS, MELISE	150.00 145.00 145.00 145.00	585.00
204017	1/7/2021	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: POLICE SART EXAMS: POLICE	800.00 1,200.00	2,000.00
204018	1/7/2021	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH Microsoft Ent license renewal:info tech MISC SMALL TOOLS & EQUIP:INFO TECH KEYBOARD & MOUSE REPLACEMENT: IT MISC SMALL TOOLS & EQUIP:INFO TECH	129.46 187,139.68 1,682.18 405.59 62.18	189,419.09
204019	1/7/2021	009640 CERTIFION CORP DBA ENTERSECT	NOV ONLINE DATABASE SUBSCR: POLICE DEC ONLINE DATABASE SUBSCR: POLIC	200.00 205.94	405.94
204020	1/7/2021	020025 CIVIL SOURCE INC	NOV ENG SVCS: BUTTERFIELD STG, PW15-11	2,610.00	2,610.00
204021	1/7/2021	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: CRC ELECTRICAL SUPPLIES: CIVIC CTR MISC SUPPLIES: CIVIC CTR	179.02 5.64 76.13	260.79
204022	1/7/2021	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	NOV PROP ID SFTWR: CODE ENFORCEMENT	284.50	284.50
204023	1/7/2021	004329 COSTCO TEMECULA 491	SUPPLIES: HUMAN SVCS: TCSD	263.46	263.46

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
204024	1/7/2021	003272 DAISYECO INC	PRINTER & PLOTTER SUPPLIES: GIS/CIVIC CT	3,768.26	3,768.26
204025	1/7/2021	012600 DAVID EVANS AND ASSOCIATES INC	NOV DSGN SVCS: RRSP EXPANSION 18-03 NOV DSGN SVCS: DIAZ RD PROJ PW17-; DSGN FOR FUTURE DOG PARK: TCSD	2,135.00 3,656.64 2,755.00	8,546.64
204026	1/7/2021	015470 DESERT VETERINARY SPECIALISTS	special diet for k9 rio: tem sheriff	171.78	171.78
204027	1/7/2021	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE: INFO surveillance system Genetec	9,886.25 19,131.00	29,017.25
204028	1/7/2021	019720 DIVERSIFIED WATERSCAPES INC	JAN WTR QUALITY MAINT:DUCK PND/HARV.	6,969.00	6,969.00
204029	1/7/2021	021987 ELLEN L. POOLE, DBA NOR CAL SIGNAL SUPPLY	TRAFFIC SIGNAL EQUIP ENHANCE PRGM: PW	3,478.44	3,478.44
204030	1/7/2021	001056 EXCEL LANDSCAPE INC	ARTIFICIAL TURF: CRC DEC LDSCP MAINT: PARKS/MEDIANS PV DEC LDSCP MAINT: PARKS/MEDIANS PV DEC LDSCP MAINT SLOPES: PW DEC LDSCP MAINT: CITY FACS DEC LDSCP MAINT SLOPES: PW	38,125.00 58,560.46 56,831.22 24,702.75 12,631.84 40,678.18	231,529.45
204031	1/7/2021	021859 EXP US SERVICES INC	CONSULT SVCS: SANTA GERTRUDIS CRK TRAIL	1,521.70	1,521.70
204032	1/7/2021	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,647.38	1,647.38
204033	1/7/2021	000165 FEDERAL EXPRESS INC	WEEKLY SVC CHARGE: SUPPORT SVCS EXP MAIL SVCS: CITY CLERK EXP MAIL SVCS: SUPPORT SVCS EXP MAIL SVCS: CIP & SUPPORT SVCS EXP MAIL SVCS: CIP/CLERK/SUPP SVCS	31.00 31.27 31.00 46.42 76.38	216.07
204034	1/7/2021	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	100.00	100.00
204035	1/7/2021	022038 GERMKILL365 INC	COVID SUPPLIES: WIPES: PW	391.50	391.50
204036	1/7/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: STA 73	55.88 21.94 52.66	130.48

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
204037	1/7/2021	000186 HANKS HARDWARE INC	EQUIPMENT/SUPPLIES: RANGERS: TCSD	187.70	187.70
204038	1/7/2021	020628 HASA INC	VARIOUS SUPPLIES: AQUATICS	735.16	735.16
204039	1/7/2021	003198 HOME DEPOT	MISC SUPPLIES: CIVIC CTR MISC SUPPLIES: CIVIC CTR	47.83 559.02	606.85
204040	1/7/2021	012342 INLAND CUTTER SERVICE INC	PAPER FOLDER MAINT:CENTRAL SVCS	355.00	355.00
204041	1/7/2021	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
204042	1/7/2021	012285 JOHNSTONE SUPPLY	MISC SUPPLIES: THEATER MISC SUPPLIES: CIVIC CTR MISC SUPPLIES: THEATER MISC SUPPLIES: LIBRARY MISC SUPPLIES: THEATER	6.07 517.63 36.02 29.15 20.93	609.80
204043	1/7/2021	001282 KNORR SYSTEMS INC	POOL SUPPLIES: VARIOUS FACILITIES	394.47	394.47
204044	1/7/2021	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME PLATE SVCS: CITY CLERK	81.56	81.56
204045	1/7/2021	013982 M C I COMM SERVICE	DEC XXX-0346 GEN USAGE DEC XXX-0346 GEN USAGE PD MALL ALARM	35.91 37.45	73.36
204046	1/7/2021	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF,PW19-02	9,536.50	9,536.50
204047	1/7/2021	000944 MCCAIN TRAFFIC SUPPLY INC	REPLACEMENT TRAFFIC POLE: DE PORTOLA	1,752.33	1,752.33
204048	1/7/2021	018675 MDG ASSOCIATES INC	NOV CDBG PRGM ADMIN: COM DEV	6,284.88	6,284.88
204050	1/7/2021	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	12,260.87	12,260.87
204051	1/7/2021	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY BOOKS ON TAPE: LIBRARY	33.81 50.12	83.93
204052	1/7/2021	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	323.40	323.40

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
204053	1/7/2021	017861 MYTHOS TECHNOLOGY INC	JAN-MAR-MONITORING SVCS: TVE2	450.00	450.00	
204054	1/7/2021	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: STA 73	10.32	10.32	
204055	1/7/2021	006140 NORTH JEFFERSON BUSINESS PARK	JAN-MAR '21 ASSN DUES 3561 #16: FV	546.06		
			JAN-MAR '21 ASSN DUES 3561 #19: FV	663.29		
			JAN-MAR '21 ASSN DUES 3561 #20: FV	689.51		
			JAN-MAR '21 ASSN DUES 3561 #17: FV	507.19	2,406.05	
204056	1/7/2021	009337 NV5 INC	NOV PROJ MGT SVCS:MRC, PW17-21	4,867.50	4,867.50	
204057	1/7/2021	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	253.50		
			MEDICAL SCREENINGS: COVID-19	52.00		
			MEDICAL SCREENINGS: HR/COVID-19	273.00	578.50	
204058	1/7/2021	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: PW CIP	360.35		
			OFFICE SUPPLIES: FINANCE	136.13	496.48	
204059	1/7/2021	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	93.69	93.69	
204060	1/7/2021	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	191.35	191.35	
204061	1/7/2021	000254 PRESS ENTERPRISE COMPANY INC	26 WKS SUBSCR:PLANNING 180905646	447.45	447.45	
204062	1/7/2021	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	DEC PLAN REVIEW SVC: FIRE PREV	2,387.70	2,387.70	
204063	1/7/2021	008651 R M F CONTRACTING INC, DBA R&M ELECTRICAL CONTRA	ELECTRICAL REPAIRS: SPORTS LIGHTING	14,557.90	14,557.90	
204064	1/7/2021	002176 RANCHO CALIF BUS PK ASSOC	JAN-MAR'21 BUS PK ASSN DUE: DIAZ RD	2,033.07		
			JAN-MAR'21 BUS PK ASSN DUE: TVE2	2,234.14		
			JAN-MAR'21 BUS PK ASSN DUE: FOC	1,843.17	6,110.38	
204065	1/7/2021	000907 RANCHO TEMECULA CAR WASH	NOV CITY VEHICLE DETAILING SRVCS: POLICE	12.00	12.00	
204066	1/7/2021	011853 RANCON COMMERCE CNTR PH2,3&4	JAN-MAR'21 BUS PK ASSN DUE: OVRLND PRJT	177.27		
			JAN-MAR'21 BUS PK ASSN DUE: STN 73	510.71		
			JAN-MAR'21 BUS PK ASSN DUE: OVRLND	249.03		
			JAN-MAR'21 BUS PK ASSN DUE: OVRLND	198.38	1,135.39	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
204067	1/7/2021	003591 RENES COMMERCIAL MANAGEMENT	PRE-EMERGENT HERBICIDE: CITY LOTS	12,519.00	
			HOMELESS ENCAMPMENT: PECH CHNLS	1,665.00	
			HOMELESS ENCAMPMENT: MURR CRK/WNCHST	900.00	
			HOMELESS ENCAMPMENT: MURR CRK	2,385.00	
			HOMELESS ENCAMPMENT: S.GERTRUDIS CRK	1,110.00	
			HOMELESS ENCAMPMENT: MURR CRK/MAIN	690.00	
			HOMELESS ENCAMPMENT: TEM CRK	1,845.00	21,114.00
204068	1/7/2021	016869 RIGHTWAY SITE SERVICES INC DBA, RIGHTWAY PORTABLE TOILET	PORTABLE RESTROOM RENTALS: MOVIE NITE 12/14	999.39	
			PORTABLE RESTROOM RENTALS: MOVIE NITE 12/21	999.39	1,998.78
204069	1/7/2021	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, 233765, 20-21, Q1	1,467,034.73	1,467,034.73
204070	1/7/2021	005705 RIVERSIDE CO PURCH AND FLEET	NOV FUEL USAGE: POLICE	33.46	33.46
204071	1/7/2021	000406 RIVERSIDE CO SHERIFFS DEPT	10/22/20-11/18/20 LAW ENFORCEMENT	2,466,273.10	2,466,273.10
204072	1/7/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: SR DRIVE THRU, ROTARY 12/22	150.00	
			PHOTOGRAPHY: SR DRIVE THRU HOLIDAY	150.00	300.00
204073	1/7/2021	015873 SESAC	BROADCAST MUSIC LICENSE FEE: OLD TOWN	2,288.00	2,288.00
204074	1/7/2021	009746 SIGNS BY TOMORROW	SIGNAGE: HALLOWEEN DECORATING CONTEST	45.54	
			SIGNAGE: CHRISTMAS DECORATING CONTEST	154.85	200.39
204075	1/7/2021	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	DEC AFTER HRS SECURITY: PUMP TRACK	2,773.00	2,773.00
204076	1/7/2021	000537 SO CALIF EDISON	HPDP: FERNANDEZ/XX-1147	345.29	345.29
204077	1/7/2021	001212 SO CALIF GAS COMPANY	HPDP: FERNANDEZ/XX-94389	146.85	146.85
204078	1/7/2021	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY20/21 GEN-DIESEL OP FEES: STN 84	421.02	
			FY20/21 EMISSIONS FEES: STN 84	136.40	557.42
204079	1/7/2021	000519 SOUTH COUNTY PEST CONTROL INC	DEC PEST CONTROL SRVCS: STA 92	42.00	
			DEC PEST CONTROL SRVCS: STA 95	80.00	
			DEC PEST CONTROL SRVCS: STA 84	126.00	248.00
204080	1/7/2021	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	JAN GEN USAGE: 0141,0839,2593,9306	613.41	613.41

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
204083	1/7/2021	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,674.55	8,674.55
204084	1/7/2021	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,453.77	1,453.77
204085	1/7/2021	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: PW TRAFFIC	21.17	82.43
			OFFICE SUPPLIES: PW LAND DEV	26.09	
			OFFICE SUPPLIES: PW LAND DEV	35.17	
204086	1/7/2021	003000 STATE WATER RESOURCE CONTROL, BOARD	10/1/20-9/30/21 PERMIT FEE: PH I MS4	37,463.00	37,463.00
204087	1/7/2021	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SRVCS: STN 73	600.00	2,560.00
			CARPET CLEANING SRVCS: STN 84	815.00	
			CARPET CLEANING SRVCS: STN 95	650.00	
			CARPET CLEANING SRVCS: STN 92	495.00	
204088	1/7/2021	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	DEC TRANSCRIPTION SVCS: POLICE	436.05	436.05
204089	1/7/2021	007698 SWANK MOTIONS PICTURES INC	MOVIE RENTALS: MOVIES..PRK 12/13, 12/20	1,390.00	1,390.00
204090	1/7/2021	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,985.22	4,985.22
204091	1/7/2021	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	FY20/21 Q3 SPONSORSHIP: ECON DEV	50,000.00	50,000.00
204092	1/7/2021	005460 U S BANK	TRUSTEE ADMIN FEES: '17 BONDS A & B	3,740.00	3,740.00
204093	1/7/2021	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	NOV UNDRGRND UTILITY LOCATOR ALERTS: PW	183.25	288.85
			NOV DIG SAFE BRD BILLABLE TCKTS: P	105.60	
204094	1/7/2021	008977 VALLEY EVENTS INC	BE A SANTA DRIVE-THRU XMAS EVENT 12/22	260.00	260.00
204095	1/7/2021	001890 VORTEX INDUSTRIES INC	BAY DOOR REPAIR: STA 73	750.00	2,225.84
			DOOR REPAIRS: STA 95	1,475.84	
204096	1/7/2021	018147 WADDLETON, JEFFREY L.	DJ/MC/SOUND SVC: MPSC - BE A SANTA	500.00	500.00
204097	1/7/2021	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS PARKS	2,158.14	3,109.70
			HAND SANITIZER DISPENSER STANDS: I	951.56	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
204098	1/7/2021	008668 WES FLOWERS	SUNSHINE FUND	99.49	99.49
204099	1/7/2021	003730 WEST COAST ARBORISTS INC	11/16-30 TREE MAINT: VINTAGE HILLS	5,646.30	12,815.50
			9/16-30 TREE MAINT: CITY R-O-W	2,593.75	
			11/16-30 TREE MAINT: HARVESTON SLOI	4,575.45	
204100	1/7/2021	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	DEC CLEAR SUBSCRIPTION: POLICE	937.65	937.65
204101	1/7/2021	000621 WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS (WRCOG)	12/1/20-5/31/21: STRLIGHT IMPLEMENTATION	13,163.84	13,163.84
204102	1/7/2021	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	OCT LDSCP PLN CK & INSPECTION: PLNG	7,445.00	7,445.00
1002068	12/23/2020	022047 BECK, RICHARD	REFUND: INVOICE 85186 PAID IN ERROR	162.00	162.00
Grand total for UNION BANK:					5,367,736.22

214 checks in this report.

Grand Total All Checks: 5,367,736.22