

# CITY OF TEMECULA

## LIST OF DEMANDS

07/15/2021 TOTAL CHECK RUN:	\$ 2,166,034.14
07/22/2021 TOTAL CHECK RUN:	3,894,795.02
07/22/2021 TOTAL PAYROLL RUN:	588,970.36

<b>TOTAL LIST OF DEMANDS FOR 8/10/2021 COUNCIL MEETING:</b>	\$ 6,649,799.52
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**DISBURSEMENTS BY FUND:**

CHECKS:

001	GENERAL FUND	\$ 4,285,491.77
125	PEG PUBLIC EDUCATION & GOVERNMENT	1,346.58
140	COMMUNITY DEV BLOCK GRANT	4,850.67
165	RDA DEV LOW/MOD 20% SET ASIDE	4,745.50
170	MEASURE A FUND	1,027.60
190	TEMECULA COMMUNITY SERVICES DISTRICT	349,088.93
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	309.81
195	TCSD SERVICE LEVEL R STREET ROAD MAINTENANCE	36.95
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	7,832.71
197	TEMECULA LIBRARY FUND	22,548.65
210	CAPITAL IMPROVEMENT PROJECTS FUND	967,144.90
300	INSURANCE FUND	5,695.47
305	WORKER'S COMPENSATION	1,920.13
320	INFORMATION TECHNOLOGY	262,812.39
325	TECHNOLOGY REPLACEMENT FUND	16,859.07
330	CENTRAL SERVICES	3,833.95
340	FACILITIES	22,290.15
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,650.33
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,650.33
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	1,660.30
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	1,650.33
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,660.37
478	CFD 16-01 RORIPAUGH PHASE II	1,655.34
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1,860.09
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	6,637.33
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	0.09
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	2,717.65
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	1,705.09
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	1,708.64
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	500.00
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	0.09
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	518.58
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP	1,929.52
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES	131.39
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	3,722.68
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	16.15
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	1,083.97
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	10,706.45
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	26,883.12
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	125.47
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	11,443.59
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	13.10
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	0.09
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	21,347.54
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	16.30
		\$ 6,060,829.16

# CITY OF TEMECULA

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001	GENERAL FUND	\$	319,771.23	
140	COMMUNITY DEV BLOCK GRANT		475.88	
165	AFFORDABLE HOUSING		3,560.75	
190	TEMECULA COMMUNITY SERVICES DISTRICT		203,340.57	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,348.75	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		548.09	
197	TEMECULA LIBRARY FUND		3,382.95	
300	INSURANCE FUND		2,056.51	
305	WORKERS' COMPENSATION		1,866.78	
320	INFORMATION TECHNOLOGY		37,862.67	
330	SUPPORT SERVICES		4,208.59	
340	FACILITIES		8,040.83	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		28.07	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		28.07	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		84.34	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		28.07	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		84.26	
478	CFD 16-01 RORIPAUGH PHASE II		56.18	
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		0.06	
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		0.56	
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		0.56	
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		0.56	
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		0.56	
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		0.56	
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		0.06	
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		270.01	
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		0.06	
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		0.56	
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		0.06	
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		135.01	
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		13.49	
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		0.06	
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		0.06	
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		13.49	
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		0.06	
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		80.94	
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		113.39	
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		269.91	
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		513.09	
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		0.06	
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		1.02	
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		216.03	
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		26.94	
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		0.06	
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		0.56	
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		539.94	
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		0.05	
			<hr/>	588,970.36
	<b>TOTAL BY FUND:</b>		<hr/> <hr/>	<b>\$ 6,649,799.52</b>

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500743	7/15/2021	004802 ADLERHORST INTERNATIONAL LLC	JUN K9 TRAINING: KING/MUSHINSKIE: POLICE	350.00	350.00
500744	7/15/2021	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING SVC: PUJOL ST. BACKFLOW TESTING: VARI LOCATIONS:	2,470.00 108.00	2,578.00
500745	7/15/2021	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: POLICE JUL STAND BY FEE: POLICE	40.17 1,339.00	1,379.17
500746	7/15/2021	018941 AZTEC LANDSCAPING INC	JUN MAINT SVCS: PARKS/SCHOOLS PW	9,860.10	9,860.10
500747	7/15/2021	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SRVCS: VAR PARK LOCATIONS PLUMBING SRVCS: VAR PARK LOCATION	3,560.00 295.39	3,855.39
500748	7/15/2021	003272 DAISYECO INC	PRINTER & PLOTTER SUPPLIES: GIS/CIVIC CT	677.73	677.73
500749	7/15/2021	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE: INFO TECH	1,347.00	1,347.00
500750	7/15/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CITY MGR FUEL FOR CITY VEHICLES: PW CIP FUEL FOR CITY VEHICLES: STREET MAI FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: PARK MAINT: FUEL FOR CITY VEHICLES: CODE ENFOI FUEL FOR CITY VEHICLES: BLDG & SAFI FUEL FOR CITY VEHICLES: LAND DEV FUEL FOR CITY VEHICLES: TRAFFIC: PM	48.67 272.04 1,297.71 561.18 2,207.94 89.24 370.08 130.56 374.04	5,351.46
500751	7/15/2021	001056 EXCEL LANDSCAPE INC	LDSCP MULCH: VAR PARKS/MEDIANS LDSCP IMPROVE: SAM HICKS PK LDSCP IMPROVE: MARGARITA PK LDSCP IMPROVE: RANCHO HIGHLANDS LDSCPE REPAIRS: MIRADA: PW	4,500.00 8,974.00 440.00 5,140.00 2,334.00	21,388.00
500752	7/15/2021	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	1,265.60	1,265.60
500753	7/15/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: PLANNING DEPT MISC OFC SUPPLIES: CENTRAL SVCS	199.45 101.79	301.24
500754	7/15/2021	022056 IDetail SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STATION 12	318.64	318.64

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Check #	Date	Vendor	Description	Amount Paid	Check Total
500755	7/15/2021	005579 INLAND EMPIRE PROPERTY, SERVICES, INC	WEED ABATEMENT SVCS: CODE ENF	377.00	
			WEED ABATEMENT SVCS: CODE ENF	742.00	
			WEED ABATEMENT SVCS: CODE ENF	8,004.50	
			WEED ABATEMENT SVCS: CODE ENF	197.00	
			WEED ABATEMENT SVCS: CODE ENF	377.00	
			WEED ABATEMENT SVCS: CODE ENF	1,327.00	
			WEED ABATEMENT SVCS: CODE ENF	11,087.31	
			WEED ABATEMENT SVCS: CODE ENF	5,512.00	27,623.81
500756	7/15/2021	006914 INNOVATIVE DOCUMENT SOLUTIONS	PLOTTER & COPIER SUPPLIES: CENTRAL SVCS	2,385.97	2,385.97
500757	7/15/2021	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF,PW19-02	23,072.80	23,072.80
500758	7/15/2021	000944 MCCAIN TRAFFIC SUPPLY INC	TRAFFIC CABINETS: PW TRAFFIC	21,154.10	21,154.10
500759	7/15/2021	004043 MISSION ELECTRIC SUPPLY INC	LED LIGHTS: PARKS: PW	16,177.11	16,177.11
500760	7/15/2021	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	3,255.00	3,255.00
500761	7/15/2021	020946 MUSSON THEATRICAL INC	MISC SUPPLIES: THEATER: TCSD	35,970.61	35,970.61
500762	7/15/2021	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	6/14-21 MEDICAL SCREENINGS: ECON DEV	208.00	
			6/8 MEDICAL SCREENINGS: ECON DEV	104.00	
			6/9-11 MEDICAL SCREENINGS: ECON DE	188.50	
			6/23 MEDICAL SCREENINGS: ECON DEV	52.00	552.50
500763	7/15/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW STREETS	45.59	
			CITY VEHICLE MAINT SVCS: PW STREET	187.80	
			CITY VEHICLE MAINT SVCS: PW PARKS	443.98	
			CITY VEHICLE MAINT SVCS: PW CIP	41.98	
			CITY VEHICLE MAINT SVCS: PW PARKS	313.34	1,032.69
500764	7/15/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PARK RANGER	406.81	406.81
500765	7/15/2021	020544 PARKHOUSE TIRE SERVICE INC	TIRE SRVC: PW STREET MAINT	154.27	
			TIRE SRVC: PW STREET MAINT	277.63	431.90

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Check #	Date	Vendor	Description	Amount Paid	Check Total
500766	7/15/2021	003591 RENES COMMERCIAL MANAGEMENT	WEED ABATEMENT: TEM.CREEK CITY LOT	5,675.00	
			HERBICIDE APPLICATION: CITY LOTS	9,100.00	
			HOMELESS ENCAMPMENT CLEAN-UP 6/	7,920.00	
			HOMELESS ENCAMPMENT CLEAN-UP 6/	690.00	
			HERBICIDE APPLICATION: CITY CHANNE	4,950.00	
			WEED ABATEMENT: TEM PKWY LOT	3,075.00	
			WEED ABATEMENT: FRENCH VLY CITY L	2,775.00	
			CLEAN-UP SRVCS: JULY 4TH	6,875.00	
			HERBICIDE APPLICATION: CITY R-O-W	14,196.00	55,256.00
500767	7/15/2021	002412 RICHARDS WATSON AND GERSHON	MAY 2021 LEGAL SERVICES	370.50	
			MAY 2021 LEGAL SERVICES	5,272.50	
			MAY 2021 LEGAL SERVICES	199.50	
			MAY 2021 LEGAL SERVICES	1,127.50	
			MAY 2021 LEGAL SERVICES	3,931.48	
			MAY 2021 LEGAL SERVICES	4,425.50	
			MAY 2021 LEGAL SERVICES	171.00	
			MAY 2021 LEGAL SERVICES	1,202.00	
			MAY 2021 LEGAL SERVICES	57.00	
			MAY 2021 LEGAL SERVICES	2,530.00	
			MAY 2021 LEGAL SERVICES	13,625.33	
MAY 2021 LEGAL SERVICES	4,110.00	37,022.31			
500768	7/15/2021	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: PALA PARK	346.39	
			LOCKSMITH SRVCS: VAR PARKS	168.34	514.73
500769	7/15/2021	021620 SIEMENS MOBILITY INC	POLE KD/INSTALL: WOLF VLY & WALLABY	6,427.56	6,427.56
500770	7/15/2021	000645 SMART AND FINAL INC	MISC SUPPLIES: CRC	731.24	
			MISC SUPPLIES: CRC	102.87	
			MISC SUPPLIES:SFSP-HUMAN SERVICE:	453.76	1,287.87
500771	7/15/2021	016311 TIERCE, NICHOLAS	JUN GRAPHIC DSGN SRVCS: THEATER	3,780.00	3,780.00
500772	7/15/2021	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	JUN UNDERGRND UTILITY LOCATOR ALERTS: PW	161.80	
			MAY UNDERGRND UTILITY LOCATOR AL	214.60	
			MAY DIG SAFE BRD BILLABLE TCKTS: PV	94.30	
			JUN DIG SAFE BRD BILLABLE TCKTS: PV	94.30	565.00
500773	7/15/2021	008977 VALLEY EVENTS INC	RENTALS/FACE PAINTING: 6/11 EVENT	435.00	435.00
500774	7/15/2021	001881 WATER SAFETY PRODUCTS INC	POOL SUPPLIES: AQUATICS	580.57	
			POOL SUPPLIES: AQUATICS	1,140.81	
			POOL SUPPLIES: AQUATICS	580.57	2,301.95

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Bank : eunion EFT UNION BANK

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
500775	7/15/2021	016864 WOOD, RANDOLPH	REIMB: CALBO TRAINING & RENEW CERT	569.00	569.00
<b>Grand total for EFT UNION BANK:</b>					288,895.05

33 checks in this report.

Grand Total All Checks: 288,895.05

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Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500776	7/15/2021	020592 BANNER BANK	RET.TO ESCROW1838:RJNOBLE/PVMNT REHAB	7,133.33	7,133.33
<b>Grand total for EFT UNION BANK:</b>					7,133.33



1 checks in this report.

Grand Total All Checks: 7,133.33

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
11447	7/7/2021	001986 MUZAK LLC	JUL DISH NETWORK 41952 6TH ST	59.16	59.16
11448	7/7/2021	001986 MUZAK LLC	JUL DISH NETWORK STA 95 32131	155.32	155.32
11449	7/7/2021	001986 MUZAK LLC	JUL DISH NETWORK 43230 BUS PARK DR	166.51	166.51
11450	7/7/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 29119 MARGARITA RD	324.96	324.96
11451	7/8/2021	000537 SO CALIF EDISON	JUN 700240713022 41997 MARGARITA RD	14.57	14.57
11452	7/8/2021	000537 SO CALIF EDISON	JUN 700116187149 44465 BUTTERFIELD STG	15.35	15.35
11453	7/8/2021	000537 SO CALIF EDISON	JUN 700593904368 46497 WOLF CREEK DR	19.15	19.15
11454	7/8/2021	000537 SO CALIF EDISON	JUN 700593845259 31523 WOLF VALLEY RD	19.80	19.80
11455	7/8/2021	000537 SO CALIF EDISON	JUN 700271963590 42061 MAIN ST A	39.78	39.78
11456	7/8/2021	000537 SO CALIF EDISON	JUN 700047442340 30498 TEMECULA PKWY	231.32	231.32
11457	7/8/2021	000537 SO CALIF EDISON	JUN 700622434290 29119 MARGARITA RD	524.61	524.61
11458	7/8/2021	000537 SO CALIF EDISON	JUN 700295805887 41375 MCCABE CT	656.38	656.38
11459	7/8/2021	000537 SO CALIF EDISON	JUN 700014812146 41951 MORAGA RD	962.27	962.27
11460	7/8/2021	000537 SO CALIF EDISON	JUN 700492769845 28575 OLD TOWN FRONT ST	1,075.41	1,075.41
11461	7/8/2021	000537 SO CALIF EDISON	JUN 700562810212 32380 DEER HOLLOW WAY	2,092.25	2,092.25
11462	7/8/2021	000537 SO CALIF EDISON	JUN 700138949110 STA 92 32211 WOLF	2,204.72	2,204.72

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11463	7/8/2021	000537 SO CALIF EDISON	JUN 700169717813 28690 MERCEDES ST	2,925.31	2,925.31
11464	7/8/2021	014486 VERIZON WIRELESS	5/16-6/15 CELLULAR/BROADBAND:CITYWIDE	11,162.64	11,162.64
11465	7/12/2021	000537 SO CALIF EDISON	JUN 700593944784 31738 WOLF VALLEY RD	15.65	15.65
11466	7/12/2021	000537 SO CALIF EDISON	JUN 700402997759 45538 REDWOOD RD	16.20	16.20
11467	7/12/2021	000537 SO CALIF EDISON	JUN 700505220908 45610 PECHANGA PKWY	32.40	32.40
11468	7/12/2021	000537 SO CALIF EDISON	JUN 700404043945 45303 REDWOOD RD	128.16	128.16
11469	7/12/2021	000537 SO CALIF EDISON	JUN 700335018442 45850 N WOLF CREEK DR	506.79	506.79
11470	7/12/2021	000537 SO CALIF EDISON	JUN 700395478239 30017 RANCHO CAL RD	1,200.51	1,200.51
11471	7/12/2021	000537 SO CALIF EDISON	JUN 700385358210 30600 PAUBA RD	13,447.81	13,447.81
11472	7/8/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 32211 WOLF VALLEY RD	194.34	194.34
11473	7/8/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 30755 AULD RD STE D	764.11	764.11
11474	7/8/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 41973 6TH ST	764.11	764.11
11475	7/8/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 41000 MAIN ST	3,457.97	3,457.97
11476	7/9/2021	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	GB ADD'L PHONE STORAGE: BORUNDA, B.	0.99	0.99
11478	7/9/2021	006887 UNION BANK OF CALIFORNIA			
		000293 STADIUM PIZZA INC	MW RFRSHMNTS: MTG SWAG TEAM 5/14	99.26	
		000293 STADIUM PIZZA INC	MW RFRSHMNTS: MTG SWAG TEAM 5/14	27.19	126.45

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11482	7/9/2021	006887 UNION BANK OF CALIFORNIA			
		014821 CPE STORE INC, THE	JH TRAINING PUBLICATIONS: GRACIANO, R.	436.29	
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		000154 C S M F O	JH WEBINAR: FINANCIAL REPORTING: GARCIA	150.00	
		000154 C S M F O	JH WEBINAR: FINANCIAL REPORTING: SNIDER	150.00	761.29
11483	7/9/2021	006887 UNION BANK OF CALIFORNIA			
		022587 CONTERRA INC	JC TRUCK EQUIP: HITCH PLATE: FIRE STA 73	485.19	
		001264 COSTCO TEMECULA 491	JC SYMPATHY FLOWERS: GENN, BOBBY	53.28	
		001264 COSTCO TEMECULA 491	JC SYMPATHY FLOWERS: GENN, BOBBY	40.94	
		001264 COSTCO TEMECULA 491	JC SYMPATHY FLOWERS: HEAGSTEDT, J.	53.87	
		013338 APPLE STORE	JC ADD'L PHONE STORAGE: MILLER, W.	0.99	
		003198 HOME DEPOT	JC DISHWASHER: FIRE STA 92	803.60	
		001264 COSTCO TEMECULA 491	JC FLOWERS: FIRE DEPT.	48.70	
		001264 COSTCO TEMECULA 491	JC SYMPATHY FLOWERS: WIGLE, ELSA	53.24	
		022524 BEST BUY BUSINESS ADVANTAGE	JC RETURN: TELEVISION: FIRE STA 84	527.99	
		022524 BEST BUY BUSINESS ADVANTAGE	JC RETURN: TELEVISION: FIRE STA 84	-527.99	
		022588 C M C	JC RESCUE PACKS: FIRE STA 73	430.65	
		013338 APPLE STORE	JC CANVA SUBSCRIPTION: FIRE DEPT	119.99	
		003198 HOME DEPOT	JC REFUND: REMOVAL OF APPLIANCE: FIRE	-25.00	2,065.45

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11485	7/9/2021	006887 UNION BANK OF CALIFORNIA			
		018326 WAYFAIR	KH STAFF FURNITURE: TCSD	1,598.61	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		022498 TEMECULA T-SHIRT PRINTER	KH MEMORIAL FLAGS: TCSD	65.25	
		020709 CARBONITE INC	KH MEMBERSHIP: SFTWR FOR MUSEUM	83.99	
		007987 WALMART	KH GREEN ROOM ACCESSORIES: TCSD	81.23	
		017201 STATEFOODSAFETY.COM	KH FOOD HANDLERS CARD: HUMAN SVCS	540.00	
		007987 WALMART	KH GREEN ROOMS ACCESSORIES: TCSD	10.86	
		012085 ISTOCK INT'L INC.	KH SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		015354 FACEBOOK.COM	KH ADVERTISING: CITY GOVERNMENT: TCSD	10.00	
		000254 PRESS ENTERPRISE COMPANY INC	KH MONTHLY SUBSCRIPTION: TCSD	18.00	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	149.60	
		006952 PAYPAL	KH FRIENDSHIP BENCH: MPSC: TCSD	630.00	3,316.53
11488	7/13/2021	000537 SO CALIF EDISON	JUN 700454673905 40750 BUTTERFIELD STG	95.05	95.05
11489	7/13/2021	000537 SO CALIF EDISON	JUN 700039456210 46146 WOLF CREEK DR	226.90	226.90
11490	7/8/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - CITY HALL	5,743.87	5,743.87
11491	7/8/2021	001212 SO CALIF GAS COMPANY	JUNE 095-167-7907-2 30650 PAUBA RD	149.88	149.88
11492	7/8/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - COMMUNITY CENTER	130.03	130.03
11493	7/8/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - SENIOR CENTER	155.80	155.80
11494	7/8/2021	001212 SO CALIF GAS COMPANY	JUNE 125-244-2108-3 30600 PAUBA RD	235.97	235.97
11495	7/8/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - CITY HALL	2,957.48	2,957.48

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11496	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 129-582-9784-3 43230 BUSINESS PARK	41.53	41.53
11497	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 026-671-2909-8 42051 MAIN ST	68.28	68.28
11498	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 021-725-0775-4 41845 6TH ST	89.08	89.08
11499	7/9/2021	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS - THEATER	150.98	150.98
11500	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 060-293-3315-7 28922 PUJOL ST	16.28	16.28
11501	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 028-025-1468-3 41375 MCCABE CT	19.25	19.25
11502	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 133-040-7373-0 43210 BUSINESS PARK	20.73	20.73
11503	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 101-525-0950-0 28816 PUJOL ST	25.19	25.19
11504	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 181-383-8881-6 28314 MERCEDES ST	25.19	25.19
11505	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 196-025-0344-3 42081 MAIN ST	26.74	26.74
11506	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 091-024-9300-5 30875 RANCHO VISTA	1,293.39	1,293.39
11507	7/9/2021	001212 SO CALIF GAS COMPANY	JUNE 129-535-4236-7 41000 MAIN ST	1,550.78	1,550.78
11508	7/12/2021	001212 SO CALIF GAS COMPANY	JUNE 101-525-1560-6 27415 ENTERPRISE CIR	140.75	140.75
11509	7/13/2021	001212 SO CALIF GAS COMPANY	JUNE 098-255-9828-8 29119 MARGARITA RD	26.20	26.20
11510	7/13/2021	001212 SO CALIF GAS COMPANY	JUNE 117-188-6393-6 32131 S LOOP RD	120.01	120.01
206249	7/15/2021	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	ANTENNA EQUIP: CHIEF: FIRE DEPT	338.28	
			ANTENNA EQUIP: EOC	614.01	952.29
206250	7/15/2021	022045 ALEXANDER, JESSICA	REFUND: '20 ELECTION CANDIDATE FEE	204.37	204.37

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206251	7/15/2021	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAINT: PW	182.81 288.59	471.40
206252	7/15/2021	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: TVM: TCSD BOOKS RHRTPL: LIBRARY MISC OFC SUPPLIES: FIRE DEPT MISC SUPPLIES: AQUATICS	-4.08 -2.19 -2.20 -0.42 -1.04 -2.20 240.46 -4.26 -11.95 765.81 -21.66	956.27
206253	7/15/2021	000101 APPLE ONE INC	FEB TEMP HELP: FINANCE DEPT JUN TEMP HELP: FINANCE/COMDEV/HR	1,228.50 17,684.80	18,913.30
206254	7/15/2021	020223 B AND P OIL SERVICES	REFUND: PARCEL MAP 36862	1,000.00	1,000.00
206255	7/15/2021	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,663.20	1,663.20
206256	7/15/2021	015592 BAMB PROMOTIONAL PRODUCTS INC	APPAREL FOR P/TS COMMISSION STAFF EMBROIDERY UNIFORMS: CODE ENFOF	495.66 144.64	640.30
206257	7/15/2021	004386 BEAR COMMUNICATIONS INC	RADIO RENTALS: SPECIAL EVENTS: TCSD	1,177.73	1,177.73
206258	7/15/2021	022477 BEHAVIORAL ANALYSIS TRAINING, INC	TRAINING: BEHAVIORAL ANALYSIS: MELBACK	481.00	481.00
206259	7/15/2021	022580 BLACK, ANDREW	REFUND: '20 ELECTION CANDIDATE FEE	204.37	204.37
206260	7/15/2021	001054 CALIF BUILDING OFFICIALS, (CALBO)	ADA WEBINAR REGISTRATION: CLEMENTS, B. TECH TRAINING: BLDG & SAFETY	70.00 910.00	980.00
206261	7/15/2021	008608 CALIF GANG INVESTIGATORS ASSN	REGIST: GANG VIOLENCE CONF: MILLER	300.00	300.00
206262	7/15/2021	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	JUN PUBLIC NTC ADS: PLANNING JUN PUBLIC NTC AD: SLURRY SEAL, PW MAY PUBLIC NTC ADS: CITY CLERK MAY PUBLIC NTC ADS: PLANNING	925.50 1,027.60 645.20 837.50	3,435.80

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206263	7/15/2021	009640 CERTIFION CORP DBA ENTERSECT	JUN ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
206264	7/15/2021	004837 CHERRY VLY FEED & PET SUPPLY	k9 food: tem sheriff k9 food: tem sheriff	66.79 133.59	200.38
206265	7/15/2021	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: WEST WING ELECTRICAL SUPPLIES: MPSC ELECTRICAL SUPPLIES: OLD TOWN MAI	487.74 395.20 852.44	1,735.38
206266	7/15/2021	004329 COSTCO TEMECULA 491	MISC SUPPLIES:SFSP: HUMAN SVCS: TCSD	339.80	339.80
206267	7/15/2021	020924 COULTER VENTURES LLC, DBA ROGUE FITNESS	FITNESS EQUIP: STA 73	6,322.95	6,322.95
206268	7/15/2021	009618 ENNIS FLINT INC	MISC SUPPLIES: STREET MAINT: PW	5,056.89	5,056.89
206269	7/15/2021	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	JUN CDBG SUB-RECIPIENT: FAIR HOUSING SVC	1,409.68	1,409.68
206270	7/15/2021	019469 FALCON ENGINEERING SERVICES	CNSTRCTN MGMT SVCS: SANTA GERTRUDIS CRK CNSTRCTN MGMT SVCS: SANTA GERTR	31,670.00 48,084.08	79,754.08
206271	7/15/2021	010804 FEHR AND PEERS	TRANSP DISCOVERY/BENCHMARKING:PLAN TRANSP DISCOVERY/BENCHMARKING:F TRANSP DISCOVERY/BENCHMARKING:F TRANSP DISCOVERY/BENCHMARKING:F	6,951.00 5,075.04 3,270.75 5,864.00	21,160.79
206272	7/15/2021	015506 GIFTING GROUP LLC, THE	BASKETS: CITY OF TEMECULA: ECO DEV	58.99	58.99
206273	7/15/2021	020725 GRANICUS LLC, DBA GRANICUS	SHORT TERM RENTAL MONITOR SVCS: PLANNING	8,964.00	8,964.00
206274	7/15/2021	022581 GULAR, MARK	REFUND: '20 ELECTION CANDIDATE FEE	241.36	241.36
206275	7/15/2021	000186 HANKS HARDWARE INC	SMALL TOOLS/EQPMNT: BLDG & SAFETY	200.06	200.06
206276	7/15/2021	020019 HAWK ANALYTICS, INC.	SFTWR RENEWAL: TEM SHERIFF DEPT	4,995.00	4,995.00
206277	7/15/2021	022530 HINER, DOUGLAS, DOUGLAS HINER UMPIRING	SPORTS OFFICIATING SVCS: SPORTS: TCSD	2,352.00	2,352.00



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Check #	Date	Vendor	Description	Amount Paid	Check Total
206278	7/15/2021	003198 HOME DEPOT	MISC SUPPLIES: THEATER	98.94	
			MISC SUPPLIES: THEATER	204.61	
			MISC SUPPLIES: SUMMER DAY CAMP: C	91.32	
			MISC SUPPLIES: SUMMER DAY CAMP: C	751.64	
			MISC HRDWR SUPPLIES: STREETS: PW	4,013.71	5,160.22
206279	7/15/2021	000750 INTOXIMETERS INC	DRY GAS STANDARD BOTTLE: TEM SHERIFF	230.87	230.87
206280	7/15/2021	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	PRINTING SVCS: PW LD & TRAFFIC	61.55	
			BUSINESS CARDS: PREVENTION: FIRE	184.65	246.20
206281	7/15/2021	002634 LITELINES INC	MISC PARK LIGHTS: PW PARKS	326.25	326.25
206282	7/15/2021	003782 MAIN STREET SIGNS, DBA ATHACO INC	OVERHEAD STREET NAME SIGN REPLACE	48,746.10	
			CITY STREET SIGNAGE: STREET MAINT:	258.28	
			CITY STREET SIGNAGE: STREET MAINT:	53.82	
			CITY STREET SIGNAGE: STREET MAINT:	53.82	49,112.02
206283	7/15/2021	021434 MATRIX TELECOM LLC DBA LINGO	JUN 800 SERVICES: CIVIC CENTER	74.71	74.71
206284	7/15/2021	019019 MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY AT THE MERC: 07/10/21	638.40	638.40
206285	7/15/2021	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	05/23-6/22 WTR DLVRY SVC: SKATE PARK	9.15	
			05/23-6/22 WTR DLVRY SVC: MRC	118.10	
			05/23-6/22 WTR DLVRY SVC: TESC POOL	127.53	
			05/23-6/22 WTR DLVRY SVC: PBSP	37.22	
			05/23-6/22 WTR DLVRY SVC: HELP CTR	66.06	358.06
206286	7/15/2021	006140 NORTH JEFFERSON BUSINESS PARK	JUL-SEP '21 ASSN DUES 3561 #20: FV	689.51	
			JUL-SEP '21 ASSN DUES 3561 #17: FV	507.19	
			JUL-SEP '21 ASSN DUES 3561 #16: FV	546.06	
			JUL-SEP '21 ASSN DUES 3561 #19: FV	663.29	2,406.05
206287	7/15/2021	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	JUN PROF SRVCS: S.GERTRUDIS CRK, PW08-04	5,036.24	
			MAY PROF SRVCS: S.GERTRUDIS CRK, I	6,652.12	11,688.36
206288	7/15/2021	022582 PEREZ, SONIA	REFUND: '20 ELECTION CANDIDATE FEE	241.36	241.36
206289	7/15/2021	017720 PERPETUAL PARKS & PLAYGROUNDS	SHADE STRUCTURE CONSTRUCTION: RRSP	17,120.00	17,120.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
206290	7/15/2021	010338	POOL AND ELECTRICAL, PRODUCTS INC	435.87	435.87	
206291	7/15/2021	005075	PRUDENTIAL OVERALL SUPPLY	5/27 FLOOR MATS/TOWEL RENTALS: MPSC 6/01 FLOOR MATS/TOWEL RENTALS: FO 6/22 FLOOR MATS/TOWEL RENTALS: FO 6/29 FLOOR MATS/TOWEL RENTALS: FO 5/25 UNIFORM RENTAL: PW STREET MA 5/25 UNIFORM RENTAL: PW PARKS MAIN 6/01 UNIFORM RENTAL: PW PARKS MAIN 6/08 UNIFORM RENTAL: PW PARKS MAIN 6/15 UNIFORM RENTAL: PW PARKS MAIN 6/22 UNIFORM RENTAL: PW PARKS MAIN 6/29 UNIFORM RENTAL: PW PARKS MAIN 6/03 FLOOR MATS/TOWEL RENTALS: CIV 6/24 FLOOR MATS/TOWEL RENTALS: CIV 5/27 FLOOR MATS/TOWEL RENTALS: CIV APR FLOOR MATS/TOWEL RENTALS: CIV MAY FLOOR MATS/TOWEL RENTALS: CIV MAY FLOOR MATS/TOWEL RENTALS: CIV 6/29 UNIFORM RENTAL: PW STREET MA MAY FLOOR MATS/TOWEL RENTALS: CIV 5/25 FLOOR MATS/TOWEL RENTALS: FO 6/08 FLOOR MATS/TOWEL RENTALS: FO 6/15 FLOOR MATS/TOWEL RENTALS: FO 6/24 FLOOR MATS/TOWEL RENTALS: MP 6/01 UNIFORM RENTAL: PW STREET MA 6/08 UNIFORM RENTAL: PW STREET MA 6/15 UNIFORM RENTAL: PW STREET MA 6/22 UNIFORM RENTAL: PW STREET MA 6/10 FLOOR MATS/TOWEL RENTALS: CIV 6/17 FLOOR MATS/TOWEL RENTALS: CIV	23.15 9.70 9.70 9.70 42.86 61.30 63.72 61.30 63.72 340.05 66.15 95.70 95.70 95.70 95.70 95.70 40.44 95.70 9.70 9.70 9.70 23.15 42.86 42.86 45.29 95.09 95.70 95.70	1,931.44
206292	7/15/2021	001364	R C P BLOCK & BRICK INC	MASONRY SUPPLIES: VARIOUS PARKS	354.63	354.63
206293	7/15/2021	004457	R J NOBLE COMPANY	PRGS PMT #3: PAVEMENT REHAB, PW18-01	135,533.18	135,533.18
206294	7/15/2021	018831	RADEECAL INC	TRAILER REMOVAL & WRAP: TCC	563.13	563.13
206295	7/15/2021	000947	RANCHO REPROGRAPHICS	REPROGRAPHIC SVC: SIDEWALKS-OT, 20-02	58.89	58.89
206296	7/15/2021	020473	READY AMERICA EARTHQUAKE MGMT	COVID-19 SUPPLIES: EOC	585.08	585.08

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206297	7/15/2021	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC PARTS: CRC	94.75	
			MISC HVAC PARTS: LIBRARY	582.13	
			MISC HVAC PARTS: LIBRARY	430.23	
			MISC HVAC PARTS: LIBRARY/MRC	81.67	
			MISC HVAC PARTS: MPSC	271.41	
			MISC HVAC PARTS: CRC	86.05	
			MISC HVAC PARTS: CRC	31.76	
			MISC HVAC PARTS: CHILDRENS MUSEU	18.58	
			MISC HVAC PARTS: CRC	359.55	
			MISC HVAC PARTS: COVID-19	3,873.88	5,830.01
206298	7/15/2021	000418 RIVERSIDE CO CLERK AND, RECORDER	MND FEE: FLOOD CNTRL CHNL RECONSTR, 11-1	2,530.25	2,530.25
206299	7/15/2021	001592 RIVERSIDE CO INFO TECHNOLOGY	MAY EMERG RADIO RENTAL: POLICE	2,159.91	2,159.91
206300	7/15/2021	000406 RIVERSIDE CO SHERIFFS DEPT	REIMB: FEB SART EXAM: POLICE	1,200.00	
			REIMB: 5/20-6/15 TOWING SRVCS: POLIC	150.00	
			FY20/21 LAW ENFORCEMENT RATE ADJ.	1,006,407.32	1,007,757.32
206301	7/15/2021	000406 RIVERSIDE CO SHERIFFS DEPT	FY20/21 RMS/CLETS SRVCS: POLICE	190,925.00	190,925.00
206302	7/15/2021	014347 ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS	445.20	445.20
206303	7/15/2021	008739 ROSE CITY LABEL, AKA THE BADGER	USE TAX/FIRE BADGE STICKERS: FIRE PREV	-82.25	
			FIRE BADGE STICKERS: FIRE PREV	1,057.25	975.00
206304	7/15/2021	016778 ROW TRAFFIC SAFETY, INC.	TRAFFIC CONTROL SUPPLIES: PW STREETS	12,561.02	12,561.02
206305	7/15/2021	019911 RUIZ, ADAM	REFUND: '20 ELECTION CANDIDATE FEE	241.36	241.36
206306	7/15/2021	000278 SAN DIEGO UNION-TRIBUNE	MAY BID ADVERTISING: PVMNT REHAB,19-08	484.83	
			MAY PUBLIC NTCS: PLANNING	221.82	706.65
206307	7/15/2021	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 7/3/21	1,329.50	1,329.50
206308	7/15/2021	017699 SARNOWSKI SHAWNA M PRESTON	FY21/22 PHOTOGRAPHY: THEATER	4,000.00	
			PHOTOGRAPHY: HUMAN SRVCS 7/6	170.00	
			PHOTOGRAPHY: HUMAN SRVCS 7/2	170.00	
			PHOTOGRAPHY: ECON DEV 6/12	150.00	4,490.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206309	7/15/2021	020545 SOCIAL WORK ACTION GROUP	MAY HOMELESS OUTREACH SRVCS: TCSD	28,297.77	28,297.77
206310	7/15/2021	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	ANN'L OPERATING FEES: LIBRARY FY21/22 FLAT FEE-LST FY EMISSIONS: L	440.15 142.59	582.74
206311	7/15/2021	000519 SOUTH COUNTY PEST CONTROL INC	JUN PEST CONTROL SRVCS: STA 95 MAY PEST CONTROL SRVCS: MPSC JUN PEST CONTROL SRVCS: CRC MAY PEST CONTROL SRVCS: T.MUSEUM JUN PEST CONTROL SRVCS: WEST WIN JUN PEST CONTROL SRVCS: T.E.S. POO JUN PEST CONTROL SRVCS: C. MUSEUM JUN PEST CONTROL SRVCS: TVE2 JUN PEST CONTROL SRVCS: TCC JUN PEST CONTROL SRVCS: THEATER JUN PEST CONTROL SRVCS: MPSC JUN PEST CONTROL SRVCS: LIBRARY JUN PEST CONTROL SRVCS: FOC MAY PEST CONTROL SRVCS: WED CHPI	80.00 29.00 90.00 42.00 40.00 59.00 36.00 56.00 123.00 90.00 29.00 59.00 52.00 32.00	817.00
206312	7/15/2021	017814 STC TRAFFIC INC	MAY TRAFFIC ENG SRVCS: LRSP, PW21-02	18,530.00	18,530.00
206313	7/15/2021	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING: C. MUSEUM CARPET CLEANING: THEATER	425.00 1,145.00	1,570.00
206314	7/15/2021	015648 STEIN ANDREW, DBA PARKINK	PROMO ITEMS: SMR DAY CAMP SUPPLIES & PROMO ITEMS: TCSD	559.71 2,189.92	2,749.63
206315	7/15/2021	000220 STEVEN LABEL CORPORATION, DBA ROBINSON PRINTING	AOB TAB DIVIDERS PRINTING SRVC: FINANCE PRINTING SRVCS:AOB/CIP/CAFR	187.27 431.39	618.66
206316	7/15/2021	010703 STEWART, JAMES	REFUND: '20 ELECTION CANDIDATE FEE	241.36	241.36
206317	7/15/2021	022489 STILGEBOUER, JASON, DBA DUSTY SUMMIT	PROMO ITEMS: ECON DEV	300.00	300.00
206318	7/15/2021	010924 T AND D COMMUNICATIONS INC	UPDATE CABLING: COUNCIL CHAMBERS	20,728.98	20,728.98
206319	7/15/2021	000306 TEMECULA VALLEY PIPE & SUPPLY	IRRIGATION/PLUMBING SUPPLIES: PW PARKS	37.32	37.32

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206320	7/15/2021	003941 TEMECULA WINNELSON COMPANY	AUTOMATIC FAUCETS: CRC	147.86	
			AUTOMATIC FAUCETS: CRC	276.29	
			MISC SUPPLIES: CIVIC CENTER	260.52	
			MISC SUPPLIES: CIVIC CENTER	1,201.29	1,885.96
206321	7/15/2021	017415 THYSSENKRUPP ELEVATOR CORP	ELEVATOR SAFETY TEST: TVE2	3,902.04	
			5/17 EMERG ELEVATOR SRVC: PRKG ST	172.26	4,074.30
206322	7/15/2021	002452 TOP LINE INDUSTRIAL, PRODUCTS, INC.	MISC SUPPLIES: PW STREET MAINT	58.04	
			MISC SUPPLIES: PW STREET MAINT	183.85	241.89
206323	7/15/2021	022046 TURBOSCAPE INC	MULCH FOR PLANTERS: VAR SLOPES	7,998.00	
			MULCH FOR PLANTERS: VAR SLOPES	33,325.00	41,323.00
206324	7/15/2021	022102 UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: CITY CLERK	14.30	14.30
206325	7/15/2021	021957 US AIR CONDITIONING, DISTRIBUTORS LLC	MISC PARTS FOR HVAC UNITS: CIVIC CTR	675.17	675.17
206326	7/15/2021	000319 VARSITY BRANDS HOLDING CO INC, DBA BSNSPORTSTOMARKSPORTS	FIELD SPORTS SUPPLIES/EQUIP:SPORTS PRGM	717.02	717.02
206327	7/15/2021	009101 VISION ONE INC, DBA ACCESSO	JUN SHOWARE TICKETING SRVCS: THEATER	429.20	429.20
206328	7/15/2021	001890 VORTEX INDUSTRIES INC	APPARATUS DOORS: STA 95	3,882.52	3,882.52
206329	7/15/2021	007987 WALMART	MISC SUPPLIES: TVM/ACE - TCSD	88.97	
			REC SUPPLIES: CRC -TCSD	321.18	
			MISC SUPPLIES- TVM/ACE - TCSD	79.40	489.55
206330	7/15/2021	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: THEATER	1,471.80	1,471.80
206331	7/15/2021	020670 WEBB MUNICIPAL FINANCE LLC	SPECIAL TAX ADMIN: CFDS/FINANCE	9,871.80	
			SPECIAL TAX ADMIN: TCSD SRVC LEVEL	9,691.82	19,563.62
206332	7/15/2021	003730 WEST COAST ARBORISTS INC	6/1-15 TREE MAINT: RANCHO HIGHLANDS	194.70	
			6/1-15 TREE MAINT: PRESELY SLOPE	973.50	
			6/1-15 TREE MAINT: VAIL RANCH SLOPE	10,414.55	
			6/1-15 TREE MAINT: HARVESTON	1,654.95	
			6/1-15 TREE MAINT: CROWNE HILL SLOP	3,212.55	
			6/1-15 TREE MAINT: HARVESTON LAKE F	2,239.05	
			6/1-15 TREE MAINT: CITY R-O-W	3,517.40	
			6/1-15 TREE MAINT: CRC	2,009.55	24,216.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206333	7/15/2021	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	JUN CLEAR SUBSCRIPTION: POLICE	984.53	984.53
206334	7/15/2021	002841 WESTERN OILFIELDS SUPPLY CO, DBA: RAIN FOR RENT	IRRIGATION RENTAL FOR 4TH OF JULY	9,361.95	9,361.95
206335	7/15/2021	021148 WEX BANK	6/4-7/6 FUEL USAGE: POLICE	1,796.91	1,796.91
206336	7/15/2021	022583 WILKINS, ALISHA	REFUND: '20 ELECTION CANDIDATE FEE	204.37	204.37
206337	7/15/2021	000341 WILLDAN ASSOCIATES INC	APR ENG SRVCS: PVMNT REHAB, PW19-08	55.00	55.00
				<b>Grand total for UNION BANK:</b>	<b>1,870,005.76</b>

146 checks in this report.

Grand Total All Checks: 1,870,005.76

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500777	07/22/2021	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	785.00	785.00
500778	07/22/2021	002187 ANIMAL FRIENDS OF THE VALLEYS	JUN ANIMAL CNTRL SVCS: TEMECULA	10,000.00	10,000.00
500779	07/22/2021	021670 ANLIND OF TEMECULA INC, TEMECULA HARLEY-DAVIDSON	VEH REPAIR AND MAINT: TEM SHERIFF	578.37	
			VEH REPAIR AND MAINT: TEM SHERIFF	270.91	
			VEH REPAIR AND MAINT: TEM SHERIFF	237.24	
			VEH REPAIR AND MAINT: TEM SHERIFF	252.14	
			VEH REPAIR AND MAINT: TEM SHERIFF	270.91	
			VEH REPAIR/MAINT: TRAFFIC: POLICE	74.50	
			VEH REPAIR AND MAINT: TEM SHERIFF	344.02	
			VEH REPAIR AND MAINT: TEM SHERIFF	29.80	
			VEH REPAIR AND MAINT: TEM SHERIFF	1,761.50	
			VEH REPAIR AND MAINT: TEM SHERIFF	980.60	
			VEH REPAIR AND MAINT: TEM SHERIFF	1,670.69	6,470.68
500780	07/22/2021	021400 AYERS ELECTRIC INC	ELECTRICAL SVC: CRC: PW	700.00	
			ELECTRICAL SVC: PARKING STRUCTUR	1,600.00	
			ELECTRICAL SVC: LIBRARY: PW	1,258.59	
			ELECTRICAL SVC: LIBRARY: PW	200.00	3,758.59
500781	07/22/2021	012859 BARRETT ENGINEERED PUMPS	MISC HVAC PARTS: PW FACILITIES	1,340.89	1,340.89
500782	07/22/2021	018408 BOB CALLAHAN'S POOL SERVICE	JUN FOUNTAIN MAINT SVC: PW	950.00	
			JUN POOL MAINT SVC: PW	1,100.00	2,050.00
500783	07/22/2021	004248 CALIF DEPT OF JUSTICE-ACCTING	JUN FINGERPRINT SVCS: HR/PD/TCSD/ECO	3,517.00	
			JUN BLOOD & ALCOHOL ANALYSIS: PD	1,435.00	4,952.00
500784	07/22/2021	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	75.60	75.60
500785	07/22/2021	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIRS: LIBRARY	2,600.00	2,600.00
500786	07/22/2021	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	84.00	84.00
500787	07/22/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY FENCING: FRIENDSHIP PARK	-67.86	
			RESTROOM/POWER RENTALS: SPECIAL	10,523.90	10,456.04



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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total	
500788	07/22/2021	004192	DOWNNS ENERGY FUEL			
			FUEL FOR CITY VEHICLES: TCSD	634.53		
			FUEL FOR CITY VEHICLES: FIRE DEPT	164.08		
			FUEL FOR CITY VEHICLES: PW CIP	102.52		
			FUEL FOR CITY VEHICLES: EMERGENCY	84.85		
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	187.21		
			FUEL FOR CITY VEHICLES: STREET MAINT	926.46		
			FUEL FOR CITY VEHICLES: POLICE DEPT	30.94		
			FUEL FOR CITY VEHICLES: LAND DEV: P	141.27		
			FUEL FOR CITY VEHICLES: PARK MAINT:	1,301.34	3,573.20	
500789	07/22/2021	018098	ELITE CLAIMS MANAGEMENT INC	JUN '21 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
500790	07/22/2021	002577	ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG CONSULT SVCS: OVERLAND: PW20-11	1,347.50	1,347.50
500791	07/22/2021	001056	EXCEL LANDSCAPE INC	Irrigation Repair: Vintage Hills Slope	491.72	
			IRRIGATION REPAIR: VAIL RANCH SLOPE	90.12		
			TREE PLANTING: OLD TOWN	95.00		
			IRRIGATION REPAIRS: VAIL RANCH PARK	346.48		
			IRRIGATION REPAIR: MEDIANS	493.18		
			IRRIGATION REPAIR: REDHAWK PARK	241.72		
			IRRIGATION REPAIR: VARIOUS LOCATIONS	1,767.56		
			TREE PLANTING: CIVIC CTR	272.60		
			IRRIGATION REPAIRS: SAM HICKS PARK	798.57	4,596.95	
500792	07/22/2021	001937	GALLS LLC	uniform - clinician: tem sheriff	850.59	850.59
500793	07/22/2021	013076	GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	1,197.00	1,197.00
500794	07/22/2021	021308	GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC PW19-07	5,850.00	5,850.00
500795	07/22/2021	000177	GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: PW - CIP	32.43	
			MISC OFC SUPPLIES: VARIOUS FIRE DEPTS	1,200.38		
			MISC OFC SUPPLIES: FIRE STA 84	31.52	1,264.33	
500796	07/22/2021	020628	HASA INC	VARIOUS SUPPLIES: AQUATICS	1,045.21	1,045.21
500797	07/22/2021	020673	INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-Employment Screenings - HR	596.40	596.40
500798	07/22/2021	019085	INTERPRETERS UNLIMITED INC	INTERPRETER SVCS: POLICE DEPT	30.00	30.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
500799	07/22/2021	012285 JOHNSTONE SUPPLY	MISC SUPPLIES: TVM: PW	212.13	
			MISC SUPPLIES: CRC: PW	1,456.16	
			MISC SUPPLIES: MPSC: PW	160.19	
			MISC SUPPLIES: THEATER	1,335.99	
			MISC SUPPLIES: TPL	854.78	4,019.25
500800	07/22/2021	004141 MAINTEX INC	CLEANING SUPPLIES: VARIOUS FACILITIES: P	504.90	
			CLEANING SUPPLIES: CRC	247.04	
			CLEANING SUPPLIES: VARI FACILITIES: I	1,236.73	1,988.67
500801	07/22/2021	021370 MARK THOMAS AND COMPANY INC	MAY DSGN CONSULTANT SVCS: CHERRY ST EXT	21,354.78	21,354.78
500802	07/22/2021	018675 MDG ASSOCIATES INC	JUN LABOR COMPLIANCE MONITOR SVC: ADA	205.50	
			APR CDBG PRGM ADMIN: COM DEV	3,134.13	3,339.63
500803	07/22/2021	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TVM	3,189.40	
			ELECTRICAL SUPPLIES: CRC	2,283.75	
			ELECTRICAL SUPPLIES: CIVIC CTR	10.09	
			ELECTRICAL SUPPLIES: CIVIC CTR	78.08	
			ELECTRICAL SUPPLIES: PARKING GARA	165.02	
			UTILITY UNDERGROUNDING: CIP	1,355.44	
			ELECTRICAL SUPPLIES: CRC	154.86	
			ELECTRICAL SUPPLIES: PW	860.93	
			ELECTRIC SUPPLIES: TVM	208.84	
			ELECTRICAL SUPPLIES: TPL	383.67	
			LED LIGHT FIXTURES: MARGARITA COM	53,018.10	
			ELECTRICAL SUPPLIES: FIRE STA 73:	1,021.83	62,730.01
500804	07/22/2021	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	945.00	945.00
500805	07/22/2021	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: TCC: FIRE	202.54	
			MISC AUTO SUPPLIES: STA 92: FIRE DEF	48.32	250.86

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
500806	07/22/2021	021121	OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	6/28 MEDICAL SCREENINGS: SDC VOLUNTEERS	32.50	
				5/20 MEDICAL SCREENINGS: HR	104.00	
				5/25-6/1 MEDICAL SCREENINGS: HR	273.00	
				5/25-6/1 MED. SCREENINGS: SDC VOLUN	780.00	
				6/9-10 MED. SCREENINGS: SDC VOLUNT	104.00	
				6/15-22 MEDICAL SCREENINGS: HR/COV	481.00	
				6/23-29 MEDICAL SCREENINGS: HR	65.00	
				5/24 MEDICAL SCREENINGS: SDC VOLUI	84.50	
				6/7-8 MEDICAL SCREENINGS: HR/COVID	657.50	
				6/7-8 MEDICAL SCREENINGS: SDC VOLL	1,092.00	
				6/9-11 MEDICAL SCREENINGS: HR/COVII	130.00	
				6/22 MED. SCREENINGS: SDC VOLUNTE	32.50	3,836.00
500807	07/22/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW STREETS	187.80	187.80
500808	07/22/2021	022029	REFLECTIVE APPAREL FACTORY INC	REFLECTIVE APPARAL: FIRE PREV	743.36	
				USE TAX/REFLECTIVE APPARAL: FIRE PI	-59.81	683.55
500809	07/22/2021	020429	REMOTE SATELLITE SYSTEMS INTL	JUN '21 SAT PH AIRTIME/AUG FEE: EOC	280.00	280.00
500810	07/22/2021	003591	RENES COMMERCIAL MANAGEMENT	JUN CLEAN-UP SRVCS: CITYWIDE R-O-WS	1,774.00	
				CLEAN-UP SRVCS: CITYWIDE R-O-WS	3,500.00	5,274.00
500811	07/22/2021	002412	RICHARDS WATSON AND GERSHON	MAY 2021 LEGAL SERVICES	271.00	
				MAY 2021 LEGAL SERVICES	2,764.50	
				MAY 2021 LEGAL SERVICES	5,324.48	
				MAY 2021 LEGAL SERVICES	285.00	
				MAY 2021 LEGAL SERVICES	2,365.50	
				MAY 2021 LEGAL SERVICES	1,034.00	
				MAY 2021 LEGAL SERVICES	3,396.00	
				MAY 2021 LEGAL SERVICES	396.00	
				MAY 2021 LEGAL SERVICES	427.50	
				MAY 2021 LEGAL SERVICES	102.00	
				MAY 2021 LEGAL SERVICES	500.00	
				MAY 2021 LEGAL SERVICES	1,611.00	18,476.98
500812	07/22/2021	004274	SAFE AND SECURE LOCKSMITH SRVC	300 PADLOCKS: PW PARKS	3,562.65	
				LOCKSMITH SRVCS: CIVIC CENTER	30.00	3,592.65
500813	07/22/2021	009213	SHERRY BERRY MUSIC	FY21/22 JAZZ @ THE MERC PROCUREMENT	16,500.00	16,500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
500814	07/22/2021	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY SRVCS: 4TH OF JULY '21	3,657.25	
			7/1-18 AFTER HRS SECURITY: PUMP TR/	2,904.00	
			SECURITY: 4TH OF JULY PBSP	339.50	6,900.75
500815	07/22/2021	009452 STRAWN, WILLIAM	REIMB:SUPPLIES FOR COMMUNITY THEATER	322.51	
			REIMB:SUPPLIES FOR COMMUNITY THE	231.53	554.04
500816	07/22/2021	003840 STRONG'S PAINTING	BUS STOP PAINTING: PW STREET MAINT	1,500.00	1,500.00
500817	07/22/2021	000668 TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SET-UP: SMR CONCERT 7/15	3,450.00	
			DJ/MC SRVC: HIGH HOPES/SKIP 7/16	1,600.00	
			DJ/MC/SOUND SET-UP: SMR CONCERT ;	3,450.00	8,500.00
500818	07/22/2021	011351 TRITECH SOFTWARE SYSTEMS	8/1/21-7/31/22 LUCITY SOFTWARE MAINT	23,388.23	23,388.23
500819	07/22/2021	008977 VALLEY EVENTS INC	ENTERTAINMENT: TVM 2ND SATURDAY 7/10	400.00	400.00
500820	07/22/2021	001881 WATER SAFETY PRODUCTS INC	MISC SUPPLIES: AQUATICS/TCSD	102.77	
			MISC SUPPLIES: AQUATICS/TCSD	1,655.92	1,758.69
500821	07/22/2021	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	5/18-6/29 ENG PLN CK & REVIEW: PW LD	10,150.00	10,150.00
500822	07/22/2021	008530 WITMER PUBLIC SAFETY GROUP INC	EMERG OXYGEN EQUIP: AQUATICS	1,953.37	1,953.37
<b>Grand total for EFT UNION BANK:</b>					<b>262,738.24</b>

46 checks in this report.

Grand Total All Checks: 262,738.24

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total	
11304	6/9/2021	006887	UNION BANK OF CALIFORNIA			
		000747	AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP RENEWAL: FISK, S.	727.00	
		000747	AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP RENEWAL: PETERS, M.	579.00	
		022564	KEEP NEGATIVITY FROM	LW WEBINAR REGIST: HARRIS, T.	197.00	
		000747	AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP RENEWAL: CARDENAS, J.	309.00	
		016868	LEAGUE OF AMERICAN BICYCLISTS	LW MEMBERSHIP RENEWAL: PETERS, M.	45.00	
		008668	WES FLOWERS	LW FLOWERS: PLANNING COMMISSION	72.30	1,929.30
11398	7/16/2021	000262	RANCHO CALIF WATER DISTRICT	VARIOUS JUN WATER 3015553 DEER HOLLOW	68,683.58	68,683.58
11479	7/9/2021	006887	UNION BANK OF CALIFORNIA			
		022592	BUSINESS MANAGEMENT DAILY	LW WEBINAR REGIST: HARRIS, T.	89.00	
		000747	AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP RENEWAL: COOPER, S.	470.00	559.00
11480	7/9/2021	006887	UNION BANK OF CALIFORNIA			
		006714	SHERATON HOTEL	ZH LODGING: GANG COURSE: STALLARD, A.	781.74	781.74
11486	7/9/2021	006887	UNION BANK OF CALIFORNIA			
		012881	4IMPRINT INC	AA SOUVENIRS: RENAMING EVENT: CITY MGR	1,359.57	
		021480	ALL ABOUT PINS	AA PINS: STATE OF THE CITY: CITY MGR	2,350.00	
		001264	COSTCO TEMECULA 491	AA RFRSHMNTS: CITY COUNCIL MEETINGS	44.83	
		011719	GUITAR CENTER STORES INC	AA INSTRUMENT NECK SUPPORT: MUSIC PROJ	21.74	
		022586	BOTTEGA ITALIA	AA RFRSHMNTS: CITY MGR MEETING 5/27	53.76	
		001526	MICHAELS STORES INC	AA DISPLAY SUPPLIES: MUSIC PROJECT	21.74	
		008669	VONS	AA RFRSHMNTS: CITY COUNCIL MEETINGS	10.76	3,862.40

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11487	7/9/2021	006887 UNION BANK OF CALIFORNIA			
		022590 HUMAN SOLUTION	IG CHAIR REPLACEMENT ARM: RISK	20.88	
		008669 VONS	IG RFRSHMNTS: INTERVIEW PANEL: HR	19.48	
		020812 INSTACART.COM	IG RFRSHMNTS: INTERVIEW PANEL: HR	73.97	
		015421 SURVEYMONKEY.COM	IG CONFIDENTIAL ACCOUNT RENEWAL: HR	300.00	
		017300 ADOBE.COM	IG ADOBRO PRO SUBSCRIPTION: HR	179.88	
		022589 PEARSON DENTAL SUPPLY CO	IG FACE SHIELD DRAPES: EOC	118.69	
		007282 AMAZON CAPITAL SERVICES INC	IG BIKE TO WORK DAY RECOGNITION: WELLNES	100.00	
		021482 GIFTCARDS.COM	IG WELLNESS STEP CHALLENGE PRIZES: RISK	1,544.45	
		021482 GIFTCARDS.COM	IG WELLNESS STEP CHALLENGE PRIZES: RISK	1,400.30	
		021482 GIFTCARDS.COM	IG RECOGNITION AWARDS: EMPLOYEE WELLNESS	537.60	
		018389 IN-N-OUT BURGER INC	IG DEPOSIT: EOQ EVENT: 06/24	500.00	4,795.25
11511	7/14/2021	000537 SO CALIF EDISON	JUN 700581895061 29028 OLD TOWN FRONT ST	13.44	13.44
11512	7/14/2021	000537 SO CALIF EDISON	JUN 700418750458 31777 DE PORTOLA RD	14.47	14.47
11513	7/14/2021	000537 SO CALIF EDISON	JUN 700251991189 45602 REDHAWK PKWY	18.08	18.08
11514	7/14/2021	000537 SO CALIF EDISON	JUN 700390905802 28301 RANCHO CAL RD	29.59	29.59
11515	7/14/2021	000537 SO CALIF EDISON	JUN 700116582930 44205 MAIN ST	112.08	112.08
11516	7/14/2021	000537 SO CALIF EDISON	JUN700306036256 31454 TEMECULA PKWY	113.64	113.64
11517	7/14/2021	000537 SO CALIF EDISON	JUN 700572390172 46899 REDHAWK PKWY	121.60	121.60
11518	7/14/2021	000537 SO CALIF EDISON	JUN 700037888042 32005 MURRIETA HOT	190.70	190.70
11519	7/14/2021	000537 SO CALIF EDISON	JUN 700213755712 28816 PUJOL ST	775.95	775.95

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11520	7/14/2021	000537 SO CALIF EDISON	JUN 700052349631 42081 MAIN ST	1,302.79	1,302.79
11521	7/14/2021	000537 SO CALIF EDISON	JUN 700173434428 42051 MAIN ST	5,220.95	5,220.95
11522	7/14/2021	000537 SO CALIF EDISON	JUN 600001509166 40356 N GENERAL KEARNY	18,114.22	18,114.22
11538	7/6/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - PUBLIC LIBRARY	195.80	195.80
11539	7/6/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - FIRE STATION 73	176.66	176.66
11540	7/6/2021	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS - PUBLIC LIBRARY	190.98	190.98
11541	7/6/2021	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS - FIRE STATION 73	171.84	171.84
11542	7/15/2021	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS - EOC	159.03	159.03
11543	7/15/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 40820 WINCHESTER RD	5.32	5.32
11545	7/9/2021	006887 UNION BANK OF CALIFORNIA			
		001158 HOLIDAY INN	JH LODGING: MOTORCYCLE SCHOOL: HALL	596.00	
		001158 HOLIDAY INN	JH LODGING: MOTORCYCLE SCHOOL: HALL	596.00	1,192.00
11546	7/19/2021	000537 SO CALIF EDISON	JUN 700619554097 30051 RANCHO VISTA RD	16.30	16.30
11547	7/19/2021	000537 SO CALIF EDISON	JUN 700503663349 28916 PUJOL ST	53.11	53.11
11548	7/19/2021	000537 SO CALIF EDISON	JUN 700503770150 28922 PUJOL ST	172.04	172.04
11549	7/19/2021	000537 SO CALIF EDISON	JUN 700025717269 30875 RANCHO VISTA	9,095.12	9,095.12
11550	7/16/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 41000 MAIN ST	1,042.49	1,042.49
11551	7/19/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 32131 S LOOP RD	250.66	250.66



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Check #	Date	Vendor	Description	Amount Paid	Check Total
11552	7/19/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 28816 PUJOL ST	598.64	598.64
11553	7/20/2021	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS - LIBRARY	5.31	5.31
11554	7/20/2021	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS - LIBRARY	5.31	5.31
11555	7/20/2021	010276 TIME WARNER CABLE	JULY INTERNET SVCS 41000 MAIN ST	280.91	280.91
11556	7/20/2021	002390 EASTERN MUNICIPAL WATER DIST	JUNE WATER SVCS 32131 SOUTH LOOP RD	49.20	49.20
11557	7/20/2021	002390 EASTERN MUNICIPAL WATER DIST	JUNE WATER SVCS 31991 RORIPAUGH VALLEY	97.60	97.60
11558	7/20/2021	002390 EASTERN MUNICIPAL WATER DIST	JUNE WATER SVCS 39656 DIEGO DR	131.39	131.39
11559	7/20/2021	002390 EASTERN MUNICIPAL WATER DIST	JUNE WATER SVCS 32131 SOUTH LOOP RD	190.40	190.40
11560	7/20/2021	002390 EASTERN MUNICIPAL WATER DIST	JUNE WATER SVCS 32131 SOUTH LOOP RD	228.18	228.18
11561	7/20/2021	002390 EASTERN MUNICIPAL WATER DIST	JUNE WATER SVCS 31991 RORIPAUGH VALLEY	1,948.53	1,948.53
11562	7/22/2021	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
11563	7/22/2021	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
11564	7/22/2021	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	14,702.41	14,702.41
11565	7/22/2021	000444 INSTATAX (EDD)	STATE TAX PAYMENT	30,497.80	30,497.80
11566	7/22/2021	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	97,579.28	97,579.28
11567	7/22/2021	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,245.21	12,245.21
11568	7/22/2021	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
11569	7/22/2021	000389	NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	7,016.02	7,016.02
206338	7/22/2021	001517	AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	AUG EMPLOYEE ASSISTANCE PRGM: HR	1,469.60	1,469.60
206339	7/22/2021	003552	AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,824.68	3,824.68
206340	7/22/2021	022597	ALBERTELLI, JOSEPH	REFUND FOR CITATION #6992	50.00	50.00
206341	7/22/2021	007282	AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: TVM: TCSD	435.31	
				MISC OFC SUPPLIES: FINANCE	144.52	
				REC SUPPLIES: CRC: TCSD	117.21	
				MISC SUPPLIES: TVM: TCSD	108.43	
				MISC OFC SUPPLIES: MALL STOREFRON	76.92	
				REC SUPPLIES: CRC: TCSD	27.12	
				MISC OFC SUPPLIES: MALL STOREFRON	24.99	934.50
206342	7/22/2021	021689	ASCENT ENVIRONMENTAL INC	Rendezvous Phase II PA20-1325 Initial	4,272.20	4,272.20
206343	7/22/2021	007065	B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIP: PEG	1,346.58	1,346.58
206344	7/22/2021	003455	BROADCAST MUSIC INC, DBA BMI	Old Town Music License Copyright: TCSD	881.00	881.00
206345	7/22/2021	001035	C R AND R INC	TRASH CONTAINERS: HOMELESS ENCAMPMENT	93.02	93.02
206346	7/22/2021	004604	CALPELRA	CONF REGIST: 11/16-11/19 COLLINS, N.	1,090.00	1,090.00
206347	7/22/2021	018828	CASC ENGINEERING AND, CONSULTING INC	ADD'L ENG SVCS: SOMMER'S BEND	2,207.00	2,207.00
206348	7/22/2021	011922	CORELOGIC INC, DBA CORELOGIC SOLUTIONS	MAY PROP ID SFTWR: CODE ENFORCEMENT	334.00	
				JUN PROP ID SFTWR: CODE ENFORCEM	306.50	640.50
206349	7/22/2021	004329	COSTCO TEMECULA 491	EVENT SUPPLIES: HUMAN SVCS: TCSD	210.24	
				MISC SUPPLIES: SFSP: HUMAN SVCS: TI	161.44	
				MISC SUPPLIES: TVM/ACE- TCSD	102.58	474.26
206350	7/22/2021	020360	DE NOVO PLANNING GROUP	CONSULTING SVCS:HOUSING ELEMENT UPDATE	6,447.50	
				CONSULTING SVCS:HOUSING ELEMENT	6,065.00	12,512.50

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206351	7/22/2021	022558 ECO DEV CERT PRGM UNIV BUS CTR, CALIF STATE UNIV FRESNO	REGIST: INTRO TO ECO DEV: FLETCHER, C.	800.00	800.00
206352	7/22/2021	021859 EXP US SERVICES INC	CONSULT SVCS: SANTA GERTRUDIS CRK TRAIL	29,101.16	29,101.16
206353	7/22/2021	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	96.48	96.48
206354	7/22/2021	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES:THEATER	2,017.20	
			SOUND/LIGHTING & MISC SUPPLIES:THI	461.23	
			SOUND/LIGHTING & MISC SUPPLIES:THI	188.96	2,667.39
206355	7/22/2021	021365 GEORGE HILLS COMPANY INC	JUN CLAIM ADJUSTER SVCS: RISK MGMT	1,928.00	1,928.00
206356	7/22/2021	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	ENTERTAINMENT: CLASSICS MERC: THEATER	15,200.00	15,200.00
206357	7/22/2021	015534 GOVERNMENT JOBS.COM INC, DBA NEOGOV	USER LICENSE NEOGOV RENEWAL: HR	39,318.12	39,318.12
206358	7/22/2021	001500 GOVERNMENT TRAINING AGENCY, REGIONAL TRAINING CENTER	EMPLOYMNT CONSORTIUM FEES: FY21-22	1,764.00	1,764.00
206359	7/22/2021	003792 GRAINGER	MISC STAGE SUPPLIES: THEATER	90.69	
			MISC STAGE SUPPLIES: THEATER	57.66	
			MISC STAGE SUPPLIES: THEATER	28.83	177.18
206360	7/22/2021	020725 GRANICUS LLC, DBA GRANICUS	AGENDA MGMNT RENEWAL: CITY CLERK	56,038.42	56,038.42
206361	7/22/2021	022600 GUAYANTE, KATIE	REFUND: PRESCHOOL GYMNASTICS LITTLE	102.00	
			REFUND: PRESCHOOL GYMNASTICS LIT	14.00	116.00
206362	7/22/2021	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: TPL	787.25	787.25
206363	7/22/2021	020698 HICKS AND HARTWICK INC	ENG PLAN CK SVCS: LAND DEV: HEIRLOOM	6,445.00	
			ENG PLAN CK SVCS: LAND DEV: PW	700.00	7,145.00
206364	7/22/2021	001013 HINDERLITER DE LLAMAS & ASSOC	QTR 4/2020 MEASURE S SALES TAX AUDIT	300.00	300.00
206365	7/22/2021	018059 ICON ENTERPRISES INC	RECREATION MANAGEMENT SFTWR: INFO TECH	29,207.56	29,207.56

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206366	7/22/2021	013286 INTRADO LIFE & SAFETY INC	JULY ENTERPRISE 911 SVC: IT	300.00	300.00
206367	7/22/2021	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	Envelopes: HR	113.51	113.51
206368	7/22/2021	002531 K A T Y FM RADIO	Simulcast srvc-Temecula 4th of July	3,000.00	3,000.00
206369	7/22/2021	001091 KEYSER MARSTON ASSOCIATES INC	JUN ON CALL CONSULTANT SVCS: PLANNING Solana Winchester Apts PA20-1371 Fiscal Rendezvous Apts PA20-1325 Fiscal Impact	10,462.50 1,210.00 1,162.50	12,835.00
206370	7/22/2021	019884 LEONIDA BUILDERS INC	SANTA GERTRUDIS CRK PEDESTRIAN EXT	432,902.36	432,902.36
206371	7/22/2021	004905 LIEBERT, CASSIDY AND WHITMORE	MEMBERSHIP DUES: ERC MEMBERSHIP	900.00	900.00
206372	7/22/2021	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	179.90	179.90
206373	7/22/2021	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQPMNT REPAIR: STREET MAINT: PW	134.65	134.65
206374	7/22/2021	021515 OBMANN, BROOKE	REIMB: RFSHMNTS: TRAFFIC COMM MTG 7/14	60.00	60.00
206375	7/22/2021	010167 ODYSSEY POWER CORPORATION	FY 21/22 UPS PREV MAINT: CIVIC CNTR FY 21/22 UPS PREV MAINT: LIBRARY	2,760.00 1,355.00	4,115.00
206376	7/22/2021	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: HR OFFICE SUPPLIES: HR OFFICE SUPPLIES: EOC COVID19 MISC OFFICE SUPPLIES: HR CREDIT: COVID19 OFFICE SUPPLIES/EO	37.50 22.25 15.20 13.81 -11.94	76.82
206377	7/22/2021	000249 PETTY CASH	PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	650.74 291.39	942.13
206378	7/22/2021	000254 PRESS ENTERPRISE COMPANY INC	JUL-DEC SUBSCR: CM OFC 180905647 26 WKS SUBSCR:SUPPORT SVC 181108	523.80 324.46	848.26
206379	7/22/2021	000406 RIVERSIDE CO SHERIFFS DEPT	6/3-30/21 LAW ENFORCEMENT	2,498,424.25	2,498,424.25
206380	7/22/2021	001097 ROADLINE PRODUCTS INC	PAINT TIPS FOR STENCIL TRUCK: PW STREETS	900.44	900.44

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206381	7/22/2021	014347 ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS	551.25	551.25
206382	7/22/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: O.T.MUSIC FESTIVAL 6/26-27 PHOTOGRAPHY: MURAL BONNIE MARTL PHOTOGRAPHY: TVM/CANADA DAY '21	1,200.00 170.00 150.00	1,520.00
206383	7/22/2021	000824 SO CALIF ASSN OF GOVERNMENTS	FY21/22 AGENCY MEMBERSHIP DUES	11,960.00	11,960.00
206384	7/22/2021	020545 SOCIAL WORK ACTION GROUP	JUN HOMELESS OUTREACH SRVCS: TCSD	29,281.22	29,281.22
206385	7/22/2021	000519 SOUTH COUNTY PEST CONTROL INC	JUN PEST CONTROL SRVCS: R.C./MEADOWS JUN PEST CONTROL SRVCS: SPLASH P/	94.00 49.00	143.00
206386	7/22/2021	019250 ST FRANCIS ELECTRIC LLC	TRAFFIC SIGNAL PARTS: PW STREET MAINT	1,700.90	1,700.90
206387	7/22/2021	008337 STAPLES BUSINESS CREDIT	MISC SUPPLIES: TCSD CONTRACT CLASSES OFFICE SUPPLIES: PW LAND DEV OFFICE SUPPLIES: TCSD OFFICE SUPPLIES: POLICE OTSF	754.58 225.03 50.78 22.48	1,052.87
206388	7/22/2021	015648 STEIN ANDREW, DBA PARKINK	PROMOTIONAL ITEMS: SMR DAY CAMP/CRC PROMOTIONAL ITEMS: SMR DAY CAMP/I	3,629.71 999.66	4,629.37
206389	7/22/2021	003849 TERRYBERRY COMPANY	SERVICE AWARD: HR	89.82	89.82
206390	7/22/2021	021031 TIRADO, CARLOS	REIMB:CASP TEST 5/11	400.00	400.00
206391	7/22/2021	020911 T-MOBILE USA, INC.	GPS LOCATE SVCS-5/20-5/21	60.00	60.00
206392	7/22/2021	007252 TRUE NORTH RESEARCH INC	COMMUNITY OPINION SURVEY:TEM RESIDENTS	28,650.00	28,650.00
206393	7/22/2021	000161 TYLER TECHNOLOGIES, INC	FY 21/22 ENERGOV ASSIST: INFO TECH CREDIT: FY21/22 ENERGOV ASSIST: I.T.	37,767.52 -3,038.77	34,728.75
206394	7/22/2021	020963 UPTOWN TEMECULA AUTO SPA LLC	MAY VEHICLE DETAILING SVCS: B&S MAY VEHICLE DETAILING SVCS: PW STF MAY VEHICLE DETAILING SVCS: PW FAC MAY VEHICLE DETAILING SVCS: PW CIP MAY VEHICLE DETAILING SVCS: PW PAF	8.00 8.00 8.00 4.00 4.00	32.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206395	7/22/2021	014486 VERIZON WIRELESS	6/11-7/10 TASK FORCE TABLETS POLICE	169.79	169.79
206396	7/22/2021	021410 VIRTUAL PROJECT MANAGER LLC	PROJECT MGMT SYSTEM: PW CIP	12,000.00	12,000.00
206397	7/22/2021	020178 VP IMAGING, INC, DBA: DOCUNAV SOLUTIONS	9/21/21-9/21/22 GEODOCS:CITY CLERK	6,750.00	6,750.00
206398	7/22/2021	003730 WEST COAST ARBORISTS INC	6/1-15 TREE MAINT: PARKS & MEDIANS 6/16-30 TREE MAINT: HARVESTON SLOP 6/16-30 TREE MAINT: SIGNET SERIES SL 6/1-15 TREE MAINT: VILLAGES SLOPE 6/16-30 TREE MAINT: OLD TOWN	6,469.80 5,743.65 2,531.10 1,654.95 580.95	16,980.45
206399	7/22/2021	013556 WESTERN AV	CONF ROOMS AV EQUIP: CIVIC CENTER	16,859.07	16,859.07
206400	7/22/2021	020193 WHITE CAP LP	MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT	774.87 424.11 187.44	1,386.42
206401	7/22/2021	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	5,622.75	5,622.75
<b>Grand total for UNION BANK:</b>					<b>3,632,056.78</b>

113 checks in this report.

Grand Total All Checks: 3,632,056.78