

CITY OF TEMECULA

LIST OF DEMANDS

10/26/2021 TOTAL CHECK RUN:	191,995.89
10/28/2021 TOTAL CHECK RUN:	\$ 4,305,981.75
11/02/2021 TOTAL CHECK RUN:	281,998.69
11/04/2021 TOTAL CHECK RUN:	1,077,581.91
10/28/2021 TOTAL PAYROLL RUN:	540,441.86

TOTAL LIST OF DEMANDS FOR 11/23/2021 COUNCIL MEETING:

\$ 6,398,000.10

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 4,005,755.33
125	PEG PUBLIC EDUCATION & GOVERNMENT	2,702.06
140	COMMUNITY DEV BLOCK GRANT	20,883.96
165	AFFORDABLE HOUSING	2,879.32
190	TEMECULA COMMUNITY SERVICES DISTRICT	207,653.23
192	TCSD SERVICE LEVEL B STREET LIGHTS	534.67
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,142.30
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	3,456.76
197	TEMECULA LIBRARY FUND	5,538.78
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,353,757.90
300	INSURANCE FUND	29,832.01
305	WORKERS' COMPENSATION	907.37
320	INFORMATION TECHNOLOGY	178,091.53
330	SUPPORT SERVICES	7,329.77
340	FACILITIES	13,890.96
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	5.02
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	5.02
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	14.99
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	5.02
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	15.06
478	CFD 16-01 RORIPAUGH PHASE II	10.05
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	836.57
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	852.45
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	63.39
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	96.87
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,573.73
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	460.85
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	619.64
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	3,516.14
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	113.36
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	353.61
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	102.55
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	4,245.14
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	94.72
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	683.99
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	142.38
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	255.68
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	73.01
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	1,672.79
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	288.66
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	3,713.92
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	763.53
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	224.92
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	15.38
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	159.76
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	1,532.04
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	68.94
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	413.10
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	143.21
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	66.80
		\$ 5,857,558.24

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001	GENERAL FUND	\$	322,604.47	
140	COMMUNITY DEV BLOCK GRANT		475.90	
165	AFFORDABLE HOUSING		3,725.24	
190	TEMECULA COMMUNITY SERVICES DISTRICT		149,143.49	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,348.75	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		573.79	
197	TEMECULA LIBRARY FUND		3,229.52	
300	INSURANCE FUND		2,669.05	
305	WORKERS' COMPENSATION		2,071.78	
320	INFORMATION TECHNOLOGY		38,906.92	
330	SUPPORT SERVICES		4,826.62	
340	FACILITIES		8,205.73	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		28.09	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		28.09	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		84.31	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		28.09	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		84.27	
478	CFD 16-01 RORIPAUGH PHASE II		56.16	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		0.06	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		0.60	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		0.60	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		0.60	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		0.60	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		0.60	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		0.06	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		288.88	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		0.06	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		0.60	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		0.06	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		144.42	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		14.40	
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		14.40	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.06	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		86.59	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		121.30	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		289.12	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		549.00	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		0.06	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		0.94	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		231.12	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		28.85	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		0.06	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		0.60	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		577.80	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		(0.02)	
				540,441.86
TOTAL BY FUND:			<u>\$</u>	<u>6,398,000.10</u>

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501263	10/28/2021	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	Public safety antenna system:info tech	28,747.28	28,747.28
501264	10/28/2021	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	2,244.20	
			NOV STAND BY FEE: POLICE	1,379.17	
			DRUG/ALCOHOL ANALYSIS: TEM SHERIF	333.90	
			DRUG/ALCOHOL ANALYSIS: TEM SHERIF	240.80	4,198.07
501265	10/28/2021	021670 ANLIND OF TEMECULA INC, TEMECULA HARLEY-DAVIDSON	VEH REPAIR/MAINT: TRAFFIC: POLICE	1,300.47	
			VEH REPAIR/MAINT: TRAFFIC: POLICE	717.52	
			VEH REPAIR/MAINT: TRAFFIC: POLICE	337.20	
			VEH REPAIR/MAINT: TRAFFIC: POLICE	337.20	
			VEH REPAIR/MAINT: TRAFFIC: POLICE	267.04	
			VEH REPAIR/MAINT: TRAFFIC: POLICE	74.19	3,033.62
501266	10/28/2021	013950 AQUA CHILL OF SAN DIEGO	OCT DRINKING WTR MAINT: PD STOREFRONT	61.96	
			OCT DRINKING WTR SYS MAINT: AULD F	56.57	
			OCT DRINKING WTR MAINT: INFO TECH	28.28	146.81
501267	10/28/2021	018408 BOB CALLAHAN'S POOL SERVICE	OCT POOL MAINT SVC: PW	1,100.00	
			OCT FOUNTAIN MAINT SVC: PW	950.00	2,050.00
501268	10/28/2021	004248 CALIF DEPT OF JUSTICE-ACCTING	SEP FINGERPRINT SVCS: POLICE DEPT	3,197.00	
			SEP FINGERPRINT SVCS: TCSD	1,306.00	4,503.00
501269	10/28/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: VAIL RANCH PARK	165.88	
			PORTABLE RESTROOM: LA SERENA WA'	115.36	
			PORTABLE RESTROOM: LONG CANYON	113.21	
			PORTABLE RESTROOM: LONG CANYON	110.88	
			PORTABLE RESTROOM: RIVERTON PAR	110.88	
			PORTABLE RESTROOM: RIVERTON PAR	110.88	
			PORTABLE RESTROOM: LA SERENA WA'	110.88	
			TEMPORARY FENCING: JRC	95.00	932.97
501270	10/28/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	225.17	
			FUEL FOR CITY VEHICLES: FIRE DEPT	189.06	414.23
501271	10/28/2021	019651 FOX, JAYME	REIMB:CYBERSECURITY CHALLENGE	300.00	300.00
501272	10/28/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	123.65	
			MISC OFC SUPPLIES: FINANCE	23.11	146.76
501273	10/28/2021	022556 HANSON AGGREGTE PACIFIC SW LLC, DBA ATP GENERAL ENG CONTR	RET REL: CNSTRCTN CONTRACT SVCS: PAVEMNT	135,093.02	135,093.02

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501274	10/28/2021	018675 MDG ASSOCIATES INC	SEP CDBG - LABOR COMPLIANCE PW20-08 SEP LABOR COMPLIANCE: MPSC PW20-	1,258.13 97.50	 1,355.63
501275	10/28/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW TRAFFIC	283.81	283.81
501276	10/28/2021	020429 REMOTE SATELLITE SYSTEMS INTL	SEP '21 SAT PH AIRTIME/NOV FEE: EOC	280.00	280.00
501277	10/28/2021	002412 RICHARDS WATSON AND GERSHON	SEPT 2021 LEGAL SERVICES	3,718.50	3,718.50
501278	10/28/2021	000645 SMART AND FINAL INC	REFRESHMENTS: HUMAN SRVCS EVENT	291.23	291.23
501279	10/28/2021	014783 SOFTRESOURCES, LLC	SEPT CONSULTING FIN SYS UPGRADE MUNIS	370.00	370.00
501280	10/28/2021	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	3,227.33	3,227.33
501281	10/28/2021	011351 TRITECH SOFTWARE SYSTEMS	9/25-10/2 IMPLEMENTATION/REPORTS:I.T. 8/2-12/21 REIMB EXP-ASSET MGMT: I.T.	1,500.00 1,403.63	 2,903.63
Grand total for EFT UNION BANK:					191,995.89

19 checks in this report.

Grand Total All Checks: 191,995.89

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11969	10/15/2021	004457 R J NOBLE COMPANY	RELEASE RETENTION: PVMNT REHAB, PW18-01	59,790.92	59,790.92
12065	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		007585 CALIF STORMWATER QUALITY ASSN	PT CONF REGISTRATION FEE: KUHN, S.	325.00	325.00
12066	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	ZS AIRFARE: LEAGUE OF CA CITIES: SCHWANK	415.96	415.96
12067	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	AA AIRFARE: LEAGUE OF CA CITIES: ADAMS	349.98	
		008669 VONS	AA RFRSHMNTS: CITY CNCL MEETINGS	37.15	
		019592 URBAN CAFE	AA RFRSHMNTS: STAFF REIMB'D ATTORNEY MTG	81.67	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: CITY CNCL MEETINGS	109.59	
		010514 CAMPINI'S ITALIAN DELI	AA RFRSHMNTS: WORK MEETING 09/07	54.93	633.32
12068	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	MR AIRFARE: LEAGUE OF CA CITIES: RAHN	699.97	699.97
12069	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		005531 FRONT STREET BAR & GRILL DBA, BAILY WINE COUNTRY CAFE	RO RFRSHMNTS: CITY CNCL MTG 8/24	228.38	
		000254 PRESS ENTERPRISE COMPANY INC	RO ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		006884 TEMECULA VALLEY CHAMBER, OF COMMERCE	RO REGIST BUSINESS CONF: RAMIREZ, E.	65.00	
		000912 CITY CLERKS ASSN OF CALIF	RO MEMBERSHIP RENEWAL: RAMIREZ	200.00	
		000912 CITY CLERKS ASSN OF CALIF	RO MEMBERSHIP RENEWAL: JOHL-OLSON	200.00	
		021453 SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	720.37

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12070	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		018979 ICMA	IG RECRUITMENT ADVERTISING: HR	150.00	
		020812 INSTACART.COM	IG RFRSHMNTS: BENEFITS COMMITTEE MTG	38.69	
		009720 STARBUCKS CORPORATION	IG RFRSHMNTS: BENEFITS COMMITTEE MTG	35.90	
		015534 GOVERNMENT JOBS.COM INC, DBA NEOGOV	IG RECRUITMENT ADVERTISING: HR	130.00	
		015534 GOVERNMENT JOBS.COM INC, DBA NEOGOV	IG RECRUITMENT ADVERTISING: HR	119.00	
		018323 GOAT & VINE, THE	IG RFRSHMNTS: EMERGENCY PREP MTG	121.46	
		022700 KOVE SPEAKERS	IG RAFFLE PRIZES: BENEFITS FAIR	100.80	
		019082 YETI COOLERS	IG RAFFLE PRIZE: BENEFITS FAIR	217.49	
		022701 ASHLEY FURNITURE	IG CART: HR	105.47	
		001264 COSTCO TEMECULA 491	IG FOLDING TABLES: HR	163.12	
		020395 ETSY	IG WALL SIGNAGE: HR	80.48	1,262.41
12071	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	KH AIRFARE: LEAGUE OF CA CITIES: HAWKINS	673.96	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		022698 SUBPLOT STUDIO, LLC	KH PERFORM PACKAGE PRODUCTION: TCSD	100.00	
		012085 ISTOCK INT'L INC.	KH SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		000254 PRESS ENTERPRISE COMPANY INC	KH MONTHLY SUBSCRIPTION: TCSD	18.00	
		013338 APPLE STORE	KH ADD'L PHONE STORAGE: ECON DEV	2.67	
		022699 MOUNTAIN MIKE'S PIZZA	KH RFRSHMNTS: MEETING 9/1/21	257.90	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	KH REGIST: WOMEN IN BUSINESS: ECO DEV	130.00	
		013703 LAKE ELSINORE VALLEY CHAMBER, OF COMMERCE	KH REGIST: LE STATE OF THE CITY: ECO DEV	50.00	1,361.52

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12072	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		000305 TARGET BANK BUS CARD SRVCS	MW SUPPLIES: HOMELESS PREVENTION	67.82	
		007282 AMAZON CAPITAL SERVICES INC	MW DOG COLLAR: HOMELESS PREVENTION	37.99	
		000293 STADIUM PIZZA INC	MW RFRSHMNTS: MTG W/CITY STAFF & SWAG	61.27	
		020489 GREYHOUND LINES	MW HOMELESS OUTREACH: BUS TICKET	60.99	
		004822 RIVERSIDE TRANSIT AGENCY	MW BUS PASSES: HELPT CTR	300.00	
		010514 CAMPINI'S ITALIAN DELI	MW RFRSHMNTS: CITY STAFF & PD TEAM	55.23	
		011679 OAK GROVE INSTITUTE FOUNDATION	MW RFRSHMNTS: SEPT 11TH EVENT: TCSD	750.00	
		007987 WALMART	MW HOMELESS REUNIFICATION PRGM	160.95	
		020489 GREYHOUND LINES	MW HOMELESS REUNIFICATION PRGM	259.99	
		020489 GREYHOUND LINES	MW HOMELESS REUNIFICATION PRGM	33.99	1,788.23
12074	10/12/2021	006887 UNION BANK OF CALIFORNIA			
		022691 GEOCELL, LLC	ZH REGISTRATION FEE: ROBERTS & GARCIA	590.00	
		004618 CALIF NARCOTIC OFFICERS ASSN	ZH LAW ENFORCEMENT EXPO: ROBERTS	615.00	
		004618 CALIF NARCOTIC OFFICERS ASSN	ZH LAW ENFORCEMENT EXPO: GARCIA	615.00	
		002185 U S POSTAL SERVICE	ZH POSTAGE STAMPS: POLICE DEPT	60.00	1,880.00
12100	10/15/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SERVICES - EOC	157.18	157.18
12114	10/22/2021	000262 RANCHO CALIF WATER DISTRICT	3026656 31367 LA SERENA WAY	24,450.35	24,450.35
12116	10/20/2021	000537 SO CALIF EDISON	SEPT 700618534991 30395 MURRIETA HOT SPR	31.27	31.27
12117	10/20/2021	000537 SO CALIF EDISON	SEPT 700030933344 26706 YNEZ RD	66.16	66.16
12118	10/20/2021	000537 SO CALIF EDISON	SEPT 700145715868 30499 RANCHO CAL RD	109.57	109.57
12119	10/20/2021	000537 SO CALIF EDISON	SEPT 700367835663 28582 HARVESTON DR	810.33	810.33

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12120	10/20/2021	000537 SO CALIF EDISON	SEPT 700036969370 40820 WINCHESTER RD	1,038.73	1,038.73
12121	10/20/2021	000537 SO CALIF EDISON	SEPT 700408183926 40233 VILLAGE RD	2,716.33	2,716.33
12122	10/20/2021	000537 SO CALIF EDISON	SEPT 700246573943 26953 YNEZ RD	202.20	202.20
12123	10/21/2021	005460 U S BANK	INVESTMENT PURCHASE-ENCA6:FINANCE	1,000,000.00	1,000,000.00
12124	10/20/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SERVICES - LIBRARY	5.31	5.31
12125	10/20/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - LIBRARY	5.31	5.31
12132	10/21/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - CHILDRENS MUSEUM	130.98	130.98
12133	10/22/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - EXTERNAL DMV LINE	100.98	100.98
12134	10/22/2021	001212 SO CALIF GAS COMPANY	SEPT 091-085-1632-0 41951 MORAGA RD	30.33	30.33
12136	10/25/2021	000537 SO CALIF EDISON	SEPT 700246548782 26953 YNEZ RD	131.54	131.54
12139	10/25/2021	000537 SO CALIF EDISON	SEPT 700475634086 26036 YNEZ RD	454.69	454.69
12140	10/25/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 42569 MARGARITA RD	598.63	598.63
12141	10/25/2021	010276 TIME WARNER CABLE	OCT INTERNET SVCS 30875 RANCHO VISTA RD	598.63	598.63
12142	10/25/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 30600 PAUBA RD	621.44	621.44
12144	10/26/2021	001212 SO CALIF GAS COMPANY	SEPT 055-475-6169-5 32380 DEER HOLLOW	16.27	16.27
12145	10/26/2021	001212 SO CALIF GAS COMPANY	SEPT 015-575-0195-2 32211 WOLF VALLEY	122.68	122.68
12146	10/26/2021	000537 SO CALIF EDISON	SEPT 700252118808 29721 RYECREST	15.58	15.58

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12147	10/28/2021	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	462.52	462.52
12148	10/28/2021	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
12149	10/28/2021	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	14,739.75	14,739.75
12150	10/28/2021	000444 INSTATAX (EDD)	STATE TAX PAYMENT	29,746.49	29,746.49
12151	10/28/2021	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	95,173.27	95,173.27
12152	10/28/2021	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,250.00	12,250.00
12153	10/28/2021	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
12154	10/28/2021	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,820.12	2,820.12
102100	10/26/2021	022707 TALARICO, AARON	REFUND: DUP PYMT ATTACHED TO INV 98947	12,633.27	12,633.27
207147	10/28/2021	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	1,176.00	1,176.00
207148	10/28/2021	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	OCT SWEEPING SRVCS: PRKG STRUCTURE	540.00	540.00
207149	10/28/2021	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	342.70	1,297.00
			ASPHALT SUPPLIES: STREET MAINT: PV	266.44	
			ASPHALT SUPPLIES: STREET MAINT: PV	509.98	
			ASPHALT SUPPLIES: STREET MAINT: PV	177.88	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207150	10/28/2021	007282 AMAZON CAPITAL SERVICES INC	MISC BOOKS: RHRTPL: TCSD	256.20	
			MISC SUPPLIES: SPECIAL EVENTS: TCS	214.23	
			MISC OFC SUPPLIES: PREVENTION: FIR	74.44	
			MISC BOOKS: RHRTPL: TCSD	-6.48	
			MISC BOOKS: RHRTPL: TCSD	270.23	
			MISC EQUIPMENT: PREVENTION: FIRE D	137.95	
			MISC BOOKS: RHRTPL: TCSD	105.96	
			MISC BOOKS: RHRTPL: TCSD	11.26	
			MISC OFC SUPPLIES: HR	36.43	
			MISC SMALL TOOLS/EQUIPMENT: HR	352.43	
			MISC SUPPLIES: TVM: TCSD	99.26	
			MISC OFC SUPPLIES: HR	-20.78	
			MISC EQUIPMENT: PREVENTION: FIRE D	191.08	
			MISC SUPPLIES: HUMAN SVCS: TCSD	130.48	
			REC SUPPLIES: CRC: TCSD	139.68	
			MISC OFC SUPPLIES: STREET MAINT: P	33.10	
			MISC SUPPLIES: HUMAN SVCS: TCSD	160.09	2,185.56
207151	10/28/2021	021430 APPLE, TIMOTHY RYAN	ART OFF THE WALLS: MUSICIAN: TCSD	300.00	300.00
207152	10/28/2021	021689 ASCENT ENVIRONMENTAL INC	Rendezvous Phase II PA20-1325 Initial	282.50	282.50
207153	10/28/2021	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT: PEG SUPPLIES	1,604.85	1,604.85
207154	10/28/2021	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRPTL: TCSD	78.61	
			BOOK COLLECTIONS: RHRPTL: TCSD	84.48	
			BOOK COLLECTIONS: RHRPTL: TCSD	18.82	
			BOOK COLLECTIONS: RHRPTL: TCSD	20.12	
			BOOK COLLECTIONS: RHRPTL: TCSD	221.61	423.64
207155	10/28/2021	015592 BAMB PROMOTIONAL PRODUCTS INC	Staff Apparel: PW - Land Dev & Traffic	58.66	
			STAFF SHIRTS:SPECIAL EVENTS: TCSD	711.05	
			STAFF SHIRTS:SPECIAL EVENTS: TCSD	169.43	939.14
207156	10/28/2021	017788 BARTEL ASSOCIATES LLC	CONSULTING SRVCS: GASBS 75: FINANCE	2,018.00	2,018.00
207157	10/28/2021	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	3,255.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	1,151.00	4,406.00
207158	10/28/2021	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	NOV WTR TANK FILTER REPL: STA 73	293.50	293.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207159	10/28/2021	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	SEP BID ADS: PED SGNL EQUIP, PW19-10	3,065.00	
			9/15 BID AD: FLOOD CNTRL CHNL, PW11	1,164.00	4,229.00
207160	10/28/2021	022709 COMPUTERSHARE MORTGAGE SRV INC, SPECIALIZED LOAN SRV LLC	MRAP MORTGAGE GRANT RECIPIENT 1/3	1,558.71	
			MRAP MORTGAGE GRANT RECIPIENT 2/3	1,558.71	3,117.42
207161	10/28/2021	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	871.50	871.50
207162	10/28/2021	014521 COSTAR REALTY INFORMATION INC	OCT '21 WEB SUBSCRIPTION: ECO DEV	1,200.00	1,200.00
207163	10/28/2021	001264 COSTCO TEMECULA 491	MISC SUPPLIES: PREVENTION: FIRE DEPT	479.23	
			MISC SUPPLIES: CERT CLASS: FIRE DEF	535.71	1,014.94
207164	10/28/2021	004329 COSTCO TEMECULA 491	MISC SUPPLIES: SPECIAL EVENTS: TCSD	428.32	
			MISC SUPPLIES: CRC: TCSD	531.99	
			MISC SUPPLIES: CONTRACT CLASSES: TCSD	495.76	
			MISC SUPPLIES: TVM/ACE: TCSD	78.62	1,534.69
207165	10/28/2021	012600 DAVID EVANS AND ASSOCIATES INC	DSGN SVCS: RECYCLED WATER PROJECT	117.50	117.50
207166	10/28/2021	002990 DAVID TURCH AND ASSOCIATES	SEP FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00
207167	10/28/2021	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: EVENTS/EXHIBITS: ACE-TVM	358.42	358.42
207168	10/28/2021	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: MATILDA 10/8 - 10/24	27,316.55	27,316.55
207169	10/28/2021	022706 FINICKY FLOWERS INC	FLOWER STANDS & ARRANGEMENT: SOTC STAGE	618.75	618.75
207170	10/28/2021	021365 GEORGE HILLS COMPANY INC	SEP CLAIM ADJUSTER SVCS: RISK MGMT	2,894.30	2,894.30
207171	10/28/2021	021527 GIANT DESIGN	BAL DUE: GRAPHIC DSGN & SVCS: TCSD	10,471.90	10,471.90
207172	10/28/2021	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	STTLMNT: CLASSIC AT THE MER 10/10 & 10/2	591.50	
			STTLMNT: CLASSICS AT THE MERC: 09/10	647.50	1,239.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207173	10/28/2021	022695 GUILD MORTGAGE COMPANY LLC	MRAP MORTGAGE GRANT RECIPIENT 2/3	2,033.47	2,033.47
207174	10/28/2021	010766 INLAND VALLEY SYMPHONY	Musical Performances/Concerts: Special	12,000.00	12,000.00
207175	10/28/2021	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: KOMERS: FINANCE	150.75	150.75
207176	10/28/2021	001091 KEYSER MARSTON ASSOCIATES INC	FISCAL IMPACT ANALYSIS: SOLANA WINCHESTE	277.50	277.50
207177	10/28/2021	011321 LABOR LAW CENTER INC	LABOR LAW POSTERS: HR	890.52	890.52
207178	10/28/2021	000210 LEAGUE OF CALIF CITIES	CONF REGIST: CITY CNCL & CITY MGR OFC	240.00	240.00
207179	10/28/2021	019884 LEONIDA BUILDERS INC	SANTA GERTRUDIS CRK PEDESTRIAN EXT	153,393.17	153,393.17
207180	10/28/2021	014772 LOTA, RAYMOND A	PHOTO BOOTH: HALLOWEEN: TCSD	730.00	730.00
207181	10/28/2021	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	Inflatables/Power package for Color Run	1,443.00	1,443.00
207182	10/28/2021	013982 M C I COMM SERVICE	OCT 7DK89878 XXX-0714 GEN USAGE MALL PD OCT 7DK90589 XXX-0346 GEN USAGE	38.33 36.45	74.78
207183	10/28/2021	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS SIGNS & SUPPLIES: PARKS: PW VARIOUS SIGNS & SUPPLIES: PARKS: PW VARIOUS SIGNS & SUPPLIES: PARKS: PW	711.15 387.90 452.17	1,551.22
207184	10/28/2021	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY BOOKS ON TAPE: LIBRARY	38.05 114.15	152.20
207185	10/28/2021	019019 MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY AT THE MERC 10/09	644.00	644.00
207186	10/28/2021	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	09/15-10/14 WTR DLVRY SVC: TVE2	3.25	3.25
207187	10/28/2021	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	SMALL EQUIPMENT REPAIRS: PARKS: PW EQUIPMENT REPAIR: FIRE STA 73 SMALL EQUIPMENT REPAIRS: PARKS: PW SMALL EQUIPMENT REPAIRS: PARKS: PW	169.86 35.32 127.69 144.53	477.40

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207188	10/28/2021	002292 OASIS VENDING, AKA EDWARD W BENDAS	KITCHEN SUPPLIES/SRVC: FOC	149.81	
			KITCHEN SUPPLIES/SRVC: CIVIC CENTE	664.65	
			KITCHEN SUPPLIES/SRVC: MPSC	218.72	1,033.18
207189	10/28/2021	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	SEP PROF SRVCS: S.GERTRUDIS CRK, PW08-04	3,430.44	3,430.44
207190	10/28/2021	022693 PHH MORTGAGE CORPORATION, DBA PHH MORTGAGE SERVICES	MRAP MORTGAGE GRANT RECIPIENT 2/3	2,571.90	2,571.90
207191	10/28/2021	022694 PLANET HOME LENDING LLC	MRAP MORTGAGE GRANT RECIPIENT 2/3	1,833.82	1,833.82
207192	10/28/2021	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	435.87	435.87
207193	10/28/2021	021853 PROPAC INC	LIGHT TOWER PURCHASE- SHSP	10,371.30	10,371.30
207194	10/28/2021	020127 QUINN COMPANY	GENERATOR REPAIRS: 73 GYM GARAGE,19-13	2,186.95	
			RENTAL EQUIP: PW STREETS	643.15	2,830.10
207195	10/28/2021	004029 R J M DESIGN GROUP INC	SEPT DSGN SRVCS: MARG DOG PARK	1,504.50	1,504.50
207196	10/28/2021	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: CIVC CENTER	221.01	221.01
207197	10/28/2021	017391 RISE INTERPRETING INC	SEPT SIGN LANGUAGE INTERPRETING: CLASSES	1,440.00	1,440.00
207198	10/28/2021	000418 RIVERSIDE CO CLERK AND, RECORDER	NOE-MURR CRK TRAIL SOLAR LIGHTS LR21-128	50.00	50.00
207199	10/28/2021	000406 RIVERSIDE CO SHERIFFS DEPT	8/26-9/22 LAW ENFORCEMENT	2,385,389.24	2,385,389.24
207200	10/28/2021	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 10/16	787.50	787.50
207201	10/28/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SRVCS: STUDENT ART MURAL	170.00	
			PHOTOGRAPHY SVCS: JOB FAIR 10/20/2	170.00	
			PHOTOGRAPHY SVC: MPSC HALLOWEE	170.00	
			PHOTOGRAPHY SVCS: FRIENDSHIP PR	170.00	
			PHOTOGRAPHY SVCS: SOTC 10/14/21	300.00	
			PHOTOGRAPHY SVCS: COVID FLAGS 10	170.00	1,150.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207202	10/28/2021	015364 SEASIDE ICE LLC, DBA ICE AMERICA	DEPOSIT: ICE RINK/21-22 SEASON	36,250.00	36,250.00
207203	10/28/2021	021727 SHADE STRUCTURES INC, DBA USA SHADE & FABRIC	SHADE STRUCTURE INSTALL: PAT BIRDSALL PK	16,451.50	16,451.50
207204	10/28/2021	021247 SHAYLI BENNER, (SHAY & CO)	ENTERTAINMENT: AOTW 11/12/21	350.00	350.00
207205	10/28/2021	000519 SOUTH COUNTY PEST CONTROL INC	OCT PEST CONTROL SRVCS: STA 95	80.00	
			OCT PEST CONTROL SRVCS: STA 92	42.00	
			OCT PEST CONTROL SRVCS: OVERLANI	48.00	
			SEPT PEST CONTROL SRVCS: STA 84	80.00	
			SEPT PEST CONTROL SRVCS: STA 95	80.00	330.00
207206	10/28/2021	019250 ST FRANCIS ELECTRIC LLC	INSTALL TRAFFIC CABINET: YNEZ/R. VISTA	6,845.80	6,845.80
207207	10/28/2021	000293 STADIUM PIZZA INC	REFRESHMENTS: YOUTH INNOVATORS 9/29	42.51	
			REFRESHMENTS: YOUTH INNOVATORS	91.32	
			REFRESHMENTS: YOUTH INNOVATORS	63.33	
			REFRESHMENTS: YOUTH INNOVATORS	66.85	264.01
207208	10/28/2021	021318 STAGEDROP LLC	STAGE/PLATFORM STAIRS: PEG	1,097.21	1,097.21
207209	10/28/2021	017814 STC TRAFFIC INC	JUL TRAF SGNL SYS UPGRADE: HSIP CYCLE 9	2,505.00	
			AUG TRAFFIC ENG: LRSP, PW21-02	13,785.00	16,290.00
207210	10/28/2021	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	STATE OF THE CITY 10/14 FIRE	1,200.00	1,200.00
207211	10/28/2021	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: SAFE HOUSE/TCC	25.28	
			PLUMBING SUPPLIES: SAFE HOUSE/TCC	75.85	
			PLUMBING SUPPLIES: TCC	1,228.04	1,329.17
207212	10/28/2021	002452 TOP LINE INDUSTRIAL, PRODUCTS, INC.	MISC SUPPLIES: PW STREET MAINT	708.81	708.81
207213	10/28/2021	011618 TSI INCORPORATED	SOUND METER CALIBRATION SVCS: CODE ENF	506.45	506.45
207214	10/28/2021	019795 TUSKER SURPLUS METALS	METAL FABRICATION: STA 95	299.66	299.66
207215	10/28/2021	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	AUG '21 BUS. IMPRV DISTRICT ASMNTS	192,270.80	192,270.80

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207216	10/28/2021	000161 TYLER TECHNOLOGIES, INC	FINANCIAL SOFTWARE LICENSE FEES: FINANCE FINANCIAL SOFTWARE LICENSE FEES: I SOCRATA-ENERGOV EXEC INSIGHTS	51,786.00 21,577.50 15,500.00	88,863.50
207217	10/28/2021	022102 UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: THEATER EXPRESS MAIL SRVCS: CODE ENF EXPRESS MAIL SRVCS: FINANCE	32.73 15.46 9.70	57.89
207218	10/28/2021	021957 US AIR CONDITIONING, DISTRIBUTORS LLC	HVAC SUPPLIES: TVE2 HVAC SUPPLIES: TVE2	440.44 191.40	631.84
207219	10/28/2021	014486 VERIZON WIRELESS	9/11-10/10 TASK FORCE TABLETS POLICE	473.64	473.64
207220	10/28/2021	021010 VISIONARIES IMAGE CO LLC	VAR VIDEOGRAPHY SRVCS: SOTC	4,508.50	4,508.50
207221	10/28/2021	018147 WADDLETON, JEFFREY L.	DJ/MC SRVCS: HIGH HOPES HALLOWEEN	525.00	525.00
207222	10/28/2021	007987 WALMART	THEATER HOSPITALITY & SUPPLIES THEATER HOSPITALITY & SUPPLIES SUPPLIES: CONTRACT CLASSES-TCSD REC SUPPLIES: CRC -TCSD THEATER HOSPITALITY & SUPPLIES SUPPLIES: VITICULTURE WORKFORCE-	163.01 38.30 179.50 197.01 188.14 326.70	1,092.66
207223	10/28/2021	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VAR. PARKS	1,378.41	1,378.41
207224	10/28/2021	022529 WERLE, TIMOTHY J, DBA CAMPAIGN FIRE COINS	CHALLENGE COINS: FIRE	600.00	600.00
Grand total for UNION BANK:					4,305,981.75

120 checks in this report.

Grand Total All Checks: 4,305,981.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501282	11/4/2021	004802 ADLERHORST INTERNATIONAL LLC	OCT K9 TRAINING: KING/MUSHINSKIE: POLICE	350.00	350.00
501283	11/4/2021	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING: MPSC: TCSD	225.00	
			PIANO TUNING/MAINT: THEATER	225.00	450.00
501284	11/4/2021	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTS: VAR PARKS/MEDIANS	540.00	
			BACKFLOW TEST: MURRIETA HOT SPRING	54.00	
			BACKFLOW REPAIRS: SPORTS PARKS	645.00	
			BACKFLOW REPAIRS: CIVIC CTR & FOC	81.00	1,320.00
501285	11/4/2021	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	877.00	
			STAFF/LIFEGUARDS CERTS: AQUATICS	150.00	
			STAFF/LIFEGUARDS CERTS: AQUATICS	43.00	1,070.00
501286	11/4/2021	002187 ANIMAL FRIENDS OF THE VALLEYS	JUL ANIMAL CNTRL SVCS: TEMECULA	10,000.00	
			AUG & SEP ANIMAL CNTRL SVCS: TEMECULA	20,000.00	30,000.00
501287	11/4/2021	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	7,136.01	7,136.01
501288	11/4/2021	013950 AQUA CHILL OF SAN DIEGO	OCT DRINKING WTR MAINT: THEATER	28.28	
			OCT DRINKING WTR MAINT: MPSC	34.75	
			OCT DRINKING WTR MAINT: PW	28.28	
			OCT DRINKING WTR MAINT: TVM	28.28	
			OCT DRINKING WTR MAINT: JRC	28.28	
			OCT DRINKING WTR MAINT: LIBRARY	28.28	
			OCT DRINKING WTR MAINT: TCC	28.28	
			OCT DRINKING WTR MAINT: AQUATICS	67.34	
			OCT DRINKING WTR MAINT: FOC	28.28	
			OCT DRINKING WTR MAINT: CIVIC CTR	212.00	512.05
501289	11/4/2021	014293 BIBLIOTHECA LLC	ANNUAL SUPPORT/MAINT OF EQUIP: LIBRARY	20,878.89	20,878.89
501290	11/4/2021	019559 BMW MOTORCYCLES OF RIVERSIDE	VEHICLE MAINT & REPAIR: TEM SHERIFF	693.10	
			VEHICLE MAINT & REPAIR: TEM SHERIFF	694.58	
			VEHICLE MAINT & REPAIR: TEM SHERIFF	693.10	
			VEHICLE MAINT & REPAIR: TEM SHERIFF	235.27	2,316.05
501291	11/4/2021	022519 BUREAU VERITAS TECHNICAL, ASSESSMENTS LLC	FACILITY CONDITION ASSESSMENT - PW	2,725.04	2,725.04
501292	11/4/2021	004248 CALIF DEPT OF JUSTICE-ACCTING	SEP FINGERPRINT SVCS: HR	147.00	
			SEP BLOOD & ALCOHOL ANALYSIS: PD	1,400.00	1,547.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501293	11/4/2021	022687 COLLINS, NICOLE	REIMB: SUPPLIES: BENEFITS FAIR	50.00	50.00
501294	11/4/2021	000442 COMPUTER ALERT SYSTEMS	ALARM SVC CALL: TVE2	123.50	123.50
501295	11/4/2021	021291 COOKE AARON, DBA PROPER MANAGEMENT	SIGNAGE FOR COLOR RUN: CRC: TCSD	795.06	795.06
501296	11/4/2021	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	113.40	113.40
501297	11/4/2021	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: FIRE STA 92	225.00	
			PLUMBING REPAIRS: FOC	745.00	
			PLUMBING SVCS: POLICE DEPT	325.00	
			CONCRETE PAD FOR BENCH: DUCK POI	2,900.00	
			PLUMBING SVCS: CRC	1,055.00	5,250.00
501298	11/4/2021	003272 DAISYECO INC	PRINTER & PLOTTER SUPPLIES: GIS/CIVIC CT	3,092.46	
			PRINTER & PLOTTER SUPPLIES: GIS/CIVIC	1,106.49	
			PRINTER & PLOTTER SUPPLIES: GIS/CIVIC	-485.68	3,713.27
501299	11/4/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: VAIL RANCH PARK	172.59	
			RESTROOMS/HANDWASHING STATION:	377.33	549.92
501300	11/4/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CIP: PW	125.14	
			FUEL FOR CITY VEHICLES: STREET MAINT	1,750.14	
			FUEL FOR CITY VEHICLES: TRAFFIC: PW	360.22	
			FUEL FOR CITY VEHICLES: TCSD	856.43	
			FUEL FOR CITY VEHICLES: FIRE DEPT	115.45	
			FUEL FOR CITY VEHICLES: LAND DEV: P	116.49	
			FUEL FOR CITY VEHICLES: PARK MAINT:	1,814.97	
			FUEL FOR CITY VEHICLES: CODE ENFOI	24.89	
			FUEL FOR CITY VEHICLES: POLICE DEP	61.44	
			FUEL FOR CITY VEHICLES: BLDG INSPE	282.98	5,508.15
501301	11/4/2021	020904 ECONOMIC ALTERNATIVES INC	OCT CONDENSER WTR SYS PM: CIVIC CTR	538.67	538.67
501302	11/4/2021	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG CONSULT SVCS: OVERLAND: PW20-11	1,887.00	
			ENG SVCS: BIKE TRAIL PGM: PW19-11	925.00	2,812.00
501303	11/4/2021	015966 ERGO SOLUTION INC	ERGO EVAL & REPORT: WOOTEN, MIKE	250.00	250.00
501304	11/4/2021	010804 FEHR AND PEERS	TRANSP DISCOVERY/BENCHMARKING: PLAN	6,718.25	6,718.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501305	11/4/2021	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	BACKPACKS: EMPLOYEE WELLNESS: HR Tablecloth embroidery: Planning	7,029.87 126.00	 7,155.87
501306	11/4/2021	021814 GIROUARD ERICK JOSEPH, DBA E&G DISTRIBUTION LLC	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	93.75	93.75
501307	11/4/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: : STREET MAINT: PW	69.68	69.68
501308	11/4/2021	000520 HDL COREN AND CONE	OCT-DEC PROP TAX CONSULTING: FINANCE	5,961.53	5,961.53
501309	11/4/2021	022033 IE GENERAL ENGINEERING INC	PAVEMENT REHAB: ADA COMPLIANCE 20-08	49,162.50	49,162.50
501310	11/4/2021	006914 INNOVATIVE DOCUMENT SOLUTIONS	SEP COPIER MAINT/USAGE/REPAIR: CITYWIDE SEP COPIER MAINT/USAGE/REPAIR: CIT	438.61 4,506.23	 4,944.84
501311	11/4/2021	019085 INTERPRETERS UNLIMITED INC	INTERPRETER SVCS: TEM SHERIFF	634.00	634.00
501312	11/4/2021	000482 LEIGHTON CONSULTING INC	GEOTECH & MATL'S TESTING SVS: PARK & RID GEOTECHNICAL SVCS: FIRENZE HOTEL	2,841.60 3,831.00	 6,672.60
501313	11/4/2021	003726 LIFE ASSIST INC	EMERGENCY MEDICAL SUPPLIES: MEDIC	2,301.30	2,301.30
501314	11/4/2021	021370 MARK THOMAS AND COMPANY INC	SEP DSGN CONSULTANT SVCS: CHERRY ST EXT	22,400.17	22,400.17
501315	11/4/2021	018675 MDG ASSOCIATES INC	SEP CDBG PRGM ADMIN: COM DEV	5,293.50	5,293.50
501316	11/4/2021	019823 MERCHANTS BLDG MAINT LLC	ENHANCED COVID CLEANING: CIVIC CTR	270.00	270.00
501317	11/4/2021	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CRC ELECTRICAL SUPPLIES: OLD TOWN ELECTRICAL SUPPLIES: FIRE DEPT ELECTRICAL SUPPLIES: OLD TOWN ELECTRICAL SUPPLIES: CIVIC CTR ELECTRICAL SUPPLIES: FIRE DEPT	462.03 668.47 223.93 334.08 80.52 1,074.91	 2,843.94
501318	11/4/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: B&S CITY VEHICLE MAINT SVCS: PW STREET	39.89 162.00	 201.89
501319	11/4/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: POLICE	43.00	43.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501320	11/4/2021	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: LIBRARY	143.55	
			HVAC SUPPLIES: LIBRARY	34.25	177.80
501321	11/4/2021	002412 RICHARDS WATSON AND GERSHON	SEPT 2021 LEGAL SERVICES	503.50	
			SEPT 2021 LEGAL SERVICES	832.50	
			SEPT 2021 LEGAL SERVICES	174.00	
			SEPT 2021 LEGAL SERVICES	116.00	
			SEPT 2021 LEGAL SERVICES	252.00	
			SEPT 2021 LEGAL SERVICES	291.50	
			SEPT 2021 LEGAL SERVICES	336.00	
			SEPT 2021 LEGAL SERVICES	3,133.00	
			SEPT 2021 LEGAL SERVICES	696.00	
			SEPT 2021 LEGAL SERVICES	928.00	
			SEPT 2021 LEGAL SERVICES	348.00	
			SEPT 2021 LEGAL SERVICES	431.00	
			SEPT 2021 LEGAL SERVICES	22,254.99	
			SEPT 2021 LEGAL SERVICES	312.00	
			SEPT 2021 LEGAL SERVICES	934.00	
			SEPT 2021 LEGAL SERVICES	780.00	
			SEPT 2021 LEGAL SERVICES	18,538.86	
			SEPT 2021 LEGAL SERVICES	3,043.00	
			SEPT 2021 LEGAL SERVICES	8,468.57	
			SEPT 2021 LEGAL SERVICES	945.00	63,317.92
501322	11/4/2021	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 10/21/21	765.00	
			STAND UP COMEDY @ THE MERC 10/23	1,625.00	2,390.00
501323	11/4/2021	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	9/23-10/21 SECURITY SVCS: PUMP TRACK	4,582.00	4,582.00
501324	11/4/2021	002366 STEAM SUPERIOR CARPET CLEANING	CARPET/FURNITURE CLEANING: CIVIC CENTER	2,380.00	
			CARPET CLEANING SRVCS: T. MUSEUM	875.00	3,255.00
501325	11/4/2021	000668 TIMMY D PRODUCTIONS INC	DJ/MC/SOUND: COVID REMEMBRANCE	700.00	700.00
501326	11/4/2021	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: COVID REMEMBRANCE 10/21	852.14	852.14
501327	11/4/2021	003730 WEST COAST ARBORISTS INC	9/16-30 TREE MAINT: VAIL RANCH SLOPE	540.00	
			9/16-30 TREE MAINT: VINTAGE HILLS SL	1,516.00	
			9/16-30 TREE MAINT: CITY R-O-W	1,892.00	3,948.00
Grand total for EFT UNION BANK:					281,998.69

46 checks in this report.

Grand Total All Checks: 281,998.69

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12115	10/18/2021	010276 TIME WARNER CABLE	OCT INTERNET SVCS 41000 MAIN ST EXTRA	410.56	410.56
12126	10/21/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS STA 95 32131 S LOOP RD	49.20	49.20
12127	10/21/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS 31991 RORIPAUGH VALLEY	97.60	97.60
12128	10/21/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS 39656 DIEGO DR	127.62	127.62
12129	10/21/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS STA 95 32131 S LOOP RD	175.40	175.40
12130	10/21/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS STA 95 32131 S LOOP RD	190.40	190.40
12131	10/21/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS 31991 RORIPAUGH VALLEY	1,791.07	1,791.07
12135	10/25/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS MURRIETA HOT SPRINGS	44.27	44.27
12137	10/25/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS MURRIETA HOT SPRINGS	240.31	240.31
12138	10/25/2021	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS 39569 SERAPHINA RD	398.05	398.05
12143	10/29/2021	000262 RANCHO CALIF WATER DISTRICT	VARIOUS SEPT WATER 3031158 NACKE DR	24,722.99	24,722.99
12156	10/27/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 41000 MAIN ST.	49.77	49.77
12157	10/27/2021	000537 SO CALIF EDISON	SEPT 700066386743 32805 PAUBA RD	90.08	90.08
12158	10/27/2021	000537 SO CALIF EDISON	SEPT 700606072010 46679 PRIMROSE AVE	661.90	661.90
12159	10/28/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 32380 DEER HOLLOW	598.63	598.63
12160	10/29/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 28922 PUJOL ST	598.63	598.63

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12161	10/29/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 41845 6TH ST	598.63	598.63
12162	10/28/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - SKATE PARK & SENIOR	185.74	185.74
12163	10/28/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - CITY HALL	295.98	295.98
12164	11/1/2021	000537 SO CALIF EDISON	OCT 700187069897 44173 BUTTERFIELD STG	19.39	19.39
12165	11/1/2021	000537 SO CALIF EDISON	OCT 700295838526 44747 REDHAWK PKWY	33.14	33.14
12166	11/1/2021	000537 SO CALIF EDISON	OCT 700376130476 29429 TEMECULA PKWY	90.55	90.55
12167	11/1/2021	000537 SO CALIF EDISON	SEPT 600000000717 42470 CROWNE HILL DR	1,361.13	1,361.13
12168	11/1/2021	000537 SO CALIF EDISON	OCT 700316536912 STA 95 32131 S LOOP RD	2,313.88	2,313.88
12169	11/1/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - SENIOR CENTER	150.98	150.98
12170	11/1/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - COMMUNITY CENTER	130.99	130.99
12171	11/1/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - CITY HALL	5,621.04	5,621.04
12172	11/1/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - CITY HALL	2,919.25	2,919.25
12174	11/2/2021	000537 SO CALIF EDISON	OCT 700034047650 44270 MEADOWS PKWY	16.78	16.78
12175	11/2/2021	000537 SO CALIF EDISON	OCT 700034500823 32932 LEENA WAY	16.78	16.78
12176	11/2/2021	000537 SO CALIF EDISON	OCT 700035621070 42335 MEADOWS PKWY	16.78	16.78
12177	11/2/2021	000537 SO CALIF EDISON	OCT 700035691903 43487 BUTTERFIELD STG	18.43	18.43
12178	11/2/2021	001986 MUZAK LLC	NOV DISH NETWORK 41952 6TH ST	59.16	59.16

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12179	11/2/2021	000537 SO CALIF EDISON	OCT 700278695390 32329 OVERLAND TRL	162.93	162.93
12180	11/2/2021	001986 MUZAK LLC	NOV DISH NETWORK STA 95 32131	175.38	175.38
12181	11/2/2021	010276 TIME WARNER CABLE	OCT INTERNET SVCS 29119 MARGARITA RD	1,621.36	1,621.36
102101	11/2/2021	022713 BAMF INC	REFUND: DUPLICATE PAYMENT	39.00	39.00
102102	11/2/2021	022714 INFINITY ENERGY INC	REFUND: CANCELLED PERMIT	133.92	133.92
102103	11/3/2021	022718 MASON, BRANDON	REFUND: DUPLICATE AB1379 FEE CHARGED	4.00	4.00
207225	11/4/2021	022717 STATE TREASURER'S OFFICE	CASE CVSW2108934-CONDEMNATION DEP	500.00	500.00
207226	11/4/2021	003951 ALL AMERICAN ASPHALT	PAVEMENT REHAB PRGM: CITYWIDE: PW19-17	761,655.57	761,655.57
207227	11/4/2021	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTAL: SPECIAL EVENTS: TCSD	690.00	690.00
207228	11/4/2021	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: TEM SHERIFF	123.90	
			MISC OFC SUPPLIES: PREVENTION: FIR	180.06	303.96
207229	11/4/2021	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	548.80	548.80
207230	11/4/2021	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	09/23-10/22 WTR DLVRY SVC: MRC	50.11	
			09/23-10/22 WTR DLVRY SVC: AQUATICS	16.30	
			09/23-10/22 WTR DLVRY SVC: HELP CTR	36.77	
			09/23-10/22 WTR DLVRY SVC: PBSP	52.16	
			09/23-10/22 WTR DLVRY SVC: SKATE PAI	18.30	173.64
207231	11/4/2021	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	1,379.00	1,379.00
207232	11/4/2021	013265 CALIF BUILDING, STANDARDS COMMISSION	3RD QTR PAYMENT OF SB1473 2021	826.00	826.00
207233	11/4/2021	000638 CALIF DEPT OF CONSERVATION	2021 3RD QTR PMT:STRONG MOTION (JUL-SEP)	2,838.31	2,838.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207234	11/4/2021	004971 CANON FINANCIAL SERVICES INC	OCT COPIER LEASE - CIVIC CTR	671.56	671.56
207235	11/4/2021	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	315.00	315.00
207236	11/4/2021	018828 CASC ENGINEERING AND, CONSULTING INC	SEP COMMERCIAL/IND'L INSPECTIONS:NPDES	720.00	1,486.50
			WQMP REVIEW: ARRIVE RANCHO HIGH	766.50	
207237	11/4/2021	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	249.15	366.93
			MISC SMALL TOOLS & EQUIP: INFO TECH	64.14	
			MISC SMALL TOOLS & EQUIP: INFO TECH	53.64	
207238	11/4/2021	009640 CERTIFION CORP DBA ENTERSECT	OCT ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
207239	11/4/2021	004837 CHERRY VLY FEED & PET SUPPLY	k9 food: tem sheriff	140.05	140.05
207240	11/4/2021	012627 CLEAR IMAGE ENTERPRISES INC, DBA: CLEAR IMAGE WINDOW CL	WINDOW CLEANING SVCS: TVE2	740.00	740.00
207241	11/4/2021	009905 COMPRISE TECHNOLOGIES INC	SOFTWARE RENEWAL: LIBRARY	15,559.80	15,559.80
207242	11/4/2021	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	LightGrid software renewal:street lights	25,327.88	20,967.00
			WRCOG STREET LIGHT IMPLEMENTATIC	-4,360.88	
207243	11/4/2021	001264 COSTCO TEMECULA 491	HOSPITALITY & OFC SUPPLIES: THEATER: TCS	52.30	52.30
207244	11/4/2021	002631 COUNTS UNLIMITED INC	TRAFFIC COUNT DATA COLLECTION: TRAFFIC:	1,200.00	1,200.00
207245	11/4/2021	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	33.75	33.75
207246	11/4/2021	012600 DAVID EVANS AND ASSOCIATES INC	SEP CONST BID SUPPOT: SANTA GERTRUDIS CR	4,355.00	4,516.14
			SEP DSGN SVCS: DLR SIDEWALKS. PW1	161.14	
207247	11/4/2021	009618 ENNIS FLINT INC	BIKE LEGENDS: PAVEMENT REHAB PRGM	19,300.95	19,300.95
207248	11/4/2021	000164 ESGIL LLC	AUG PLAN CK SVCS: COMDEV DEPT	37,298.56	61,917.27
			JUL PLAN CK SVCS: COMDEV DEPT	24,618.71	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207249	11/4/2021	021859 EXP US SERVICES INC	CONSULT SVCS: SANTA GERTRUDIS CRK TRAIL	10,116.16	10,116.16
207250	11/4/2021	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	6.53	6.53
207251	11/4/2021	022711 FRANTZ, WILLIAM	REFUND: BEG/INT ADULT TENNIS LEVEL 5/6	75.00	75.00
207252	11/4/2021	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & SUPPLIES: THEATER	-793.45	
			SOUND/LIGHTING & SUPPLIES: THEATEI	47.86	
			ASSISTIVE HEADSETS: THEATER	2,721.48	
			ASSISTIVE HEADSETS: THEATER	101.91	2,077.80
207253	11/4/2021	006250 HAZ MAT TRANS INC	HAZ MAT SVCS: FOC: PW	3,725.73	3,725.73
207254	11/4/2021	003198 HOME DEPOT	MISC HRDWR SUPPLIES: CIVIC CTR	28.22	
			MISC HRDWR SUPPLIES: CIVIC CTR	100.32	128.54
207255	11/4/2021	017334 HOUSE OF AUTOMATION INC	BAY DOOR REPAIR: FIRE STA 84	425.00	425.00
207256	11/4/2021	022569 INLAND FLEET SOLUTIONS INC	VEHICLE & EQUIP REPAIRS: STREETS: PW	500.86	500.86
207257	11/4/2021	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: ECON DEV	70.25	70.25
207258	11/4/2021	015358 KELLY PAPER COMPANY INC	MISC PAPER SUPPLIES: CENTRAL SVCS	712.73	712.73
207259	11/4/2021	019293 KITTRICH CORPORATION	K9 FOOD: POLICE	106.66	
			K9 FOOD: POLICE	106.66	
			K9 FOOD: POLICE	106.66	319.98
207260	11/4/2021	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	Misc Supplies- ACE/Sister City/TVM	26.10	
			CREDIT:	-6.53	19.57
207261	11/4/2021	022615 LEMONLIGHT MEDIA INC	VIDEO SVCS: SHOP SMALL SATURDAY: ECO DEV	6,000.00	6,000.00
207262	11/4/2021	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER & GAME RENTAL: SPEC EVENTS: TCSD	5,595.00	5,595.00
207263	11/4/2021	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: STREET MAINT: PW	689.17	
			CITY STREET SIGNAGE: STREET MAINT: PW	215.39	904.56
207264	11/4/2021	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	291.20	291.20

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207265	11/4/2021	022623 OLD TOWN RESTAURANT GROUP LLC, DBA CRUSH & BREW	RFSHMNTS: AUG-OCT TVM EVENTS: TCSD	978.75	978.75
207266	11/4/2021	013418 PENWORTHY COMPANY, THE	MISC BOOKS: RHRTPL - TCSD	879.15	879.15
207267	11/4/2021	002012 R D O EQUIPMENT COMPANY	EQUIPMENT PARTS: PW STREET MAINT	467.05	
			EQUIPMENT PARTS: PW STREET MAINT	748.29	1,215.34
207268	11/4/2021	017124 RAYA, SERGIO	COMPUTER PURCHASE PRGM	1,915.37	1,915.37
207269	11/4/2021	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: LIBRARY	182.99	
			HVAC SUPPLIES: LIBRARY	681.31	
			HVAC SUPPLIES: FOC	100.76	965.06
207270	11/4/2021	001592 RIVERSIDE CO INFO TECHNOLOGY	DIGITAL AERIAL IMAGERY:GIS	30,169.00	
			JUN EMERG RADIO RENTAL: POLICE	2,159.91	32,328.91
207271	11/4/2021	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	AUG EMERG RADIO RENTALS: POLICE	2,380.68	
			JUL EMERG RADIO RENTALS: POLICE	2,380.68	4,761.36
207272	11/4/2021	000406 RIVERSIDE CO SHERIFFS DEPT	8/13-10/11 TOWING SRVCS: POLICE	1,075.00	1,075.00
207273	11/4/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SRVCS: M. EDWARDS	25.00	
			PHOTOGRAPHY SRVCS: BMX JAM 10/23	200.00	225.00
207274	11/4/2021	021309 SB&O INC	ENG, SURVEY SVC:CITYWIDE SIDEWALKS,19-20	283.75	283.75
207275	11/4/2021	013376 SECURITY SIGNAL DEVICES INC, SSD SYSTEMS	MAINT SRVCS: FIRE STN 95	995.00	995.00
207276	11/4/2021	020922 SHARP, ANISSA	REIMB: PTSC MTG 10/28/21	73.50	73.50
207277	11/4/2021	000537 SO CALIF EDISON	OCT 700039423268 VARIOUS LOCATIONS	1,175.46	
			OCT 700276704365 VARIOUS LOCATIONS	534.67	1,710.13
207278	11/4/2021	020545 SOCIAL WORK ACTION GROUP	HOMELESS/STREET OUTREACH SVCS: TCSD	29,788.75	29,788.75
207279	11/4/2021	000519 SOUTH COUNTY PEST CONTROL INC	OCT PEST CONTROL SRVCS: LIBRARY	90.00	
			OCT PEST CONTROL SRVCS: PBSP	70.00	
			OCT PEST CONTROL SRVCS: CIVIC CEN	59.00	219.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207280	11/4/2021	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	NOV GEN USAGE: 0141,0839,0978,0979	653.43	653.43
207281	11/4/2021	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: PW LAND DEV	66.21	106.85
			OFFICE SUPPLIES: PW NPDES	40.64	
207282	11/4/2021	021609 TEMECULA CREEK VILLAS LP	MRAP RENTAL ASSIST. GRANT RECIPIENT	1,909.00	5,727.00
			MRAP RENTAL ASSIST. GRANT RECIPIENT	1,909.00	
			MRAP RENTAL ASSIST. GRANT RECIPIENT	1,909.00	
207283	11/4/2021	017295 TEMECULA PIZZA FACTORY, DBA PF INDUSTRIES LLC	REFRESHMENTS: TCSD 10/29	503.29	503.29
207284	11/4/2021	021236 TEMECULA YOUTH SPORTS LEAGUES	TCSD INSTRUCTOR EARNINGS	1,650.00	1,650.00
207285	11/4/2021	000161 TYLER TECHNOLOGIES, INC	11/24/21-11/23/22 EXECUTIME MAINT	660.00	660.00
207286	11/4/2021	022102 UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: PW PARKS	41.20	41.20
207287	11/4/2021	020963 UPTOWN TEMECULA AUTO SPA LLC	SEPT VEHICLE DETAILING SRVCS: TCSD	16.00	140.00
			SEPT VEHICLE DETAILING SRVCS: B&S	8.00	
			SEPT VEHICLE DETAILING SRVCS: PW F	4.00	
			SEPT VEHICLE DETAILING SRVCS: PW F	4.00	
			SEPT VEHICLE DETAILING SRVCS: PW S	12.00	
			SEPT VEHICLE DETAILING SRVCS: FIRE	96.00	
207288	11/4/2021	014850 VALLEY PRINTING SERVICES, INC.	CITYWIDE NEWSLETTER BOXING/DELIVERY	687.00	7,540.00
			SEMI-ANN'L CITYWIDE NEWSLETTER	6,853.00	
207289	11/4/2021	018147 WADDLETON, JEFFREY L.	DJ/MC SRVCS: HEALTH FAIR 9/25	525.00	3,525.00
			MC SRVCS: SKATE PARK BMX JAM 10/23	525.00	
			DJ/MC SRVC: ROD RUN/HALLOWEEN	2,475.00	
207290	11/4/2021	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: PW PARKS	1,378.41	1,516.25
			CLEANING SUPPLIES: PW PARKS	137.84	
207291	11/4/2021	000341 WILLDAN ASSOCIATES INC	AUG ENG SRVCS: PW TRAF/55 SEGMENTS	4,521.68	4,521.68
Grand total for UNION BANK:					1,077,581.91

106 checks in this report.

Grand Total All Checks: 1,077,581.91