

CITY OF TEMECULA

LIST OF DEMANDS

07/01/2021 TOTAL CHECK RUN:	\$ 462,780.50
07/08/2021 TOTAL CHECK RUN:	10,625,509.12
07/08/2021 TOTAL PAYROLL RUN:	655,254.26

TOTAL LIST OF DEMANDS FOR 7/27/2021 COUNCIL MEETING:

\$ 11,743,543.88

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 5,974,355.02
125	PEG PUBLIC EDUCATION & GOVERNMENT	14,397.54
140	COMMUNITY DEV BLOCK GRANT	7,808.72
165	AFFORDABLE HOUSING	2,988.02
170	MEASURE A FUND	50.00
190	COMMUNITY SERVICES DISTRICT	251,564.21
192	TCSD SERVICE LEVEL B STREET LIGHTS	23,105.39
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	4,270,203.11
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	1,768.37
197	TEMECULA LIBRARY FUND	7,556.70
210	CAPITAL IMPROVEMENT PROJ FUND	212,062.71
300	INSURANCE FUND	45,821.39
305	WORKERS' COMPENSATION	9,930.39
320	INFORMATION TECHNOLOGY	56,093.01
330	SUPPORT SERVICES	3,314.74
340	FACILITIES	70,345.87
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	26.19
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	26.22
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	73.17
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	26.22
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	74.83
478	CFD 16-01 RORIPAUGH PHASE II	48.93
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	28.67
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	42.74
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLAND	62.93
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	14.58
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	56.52
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	217.73
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	29.00
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	4,298.59
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	13.92
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	14.46
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	14.09
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	3,161.49
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP	95.58
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	42.65
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES	764.21
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	298.32
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	14.21
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	137.52
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	1,049.71
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	18,394.68
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	438.03
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	14.37
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	14.48
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	240.39
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	17.09
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	78.39
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	14.74
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	712.34
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	75.11
700	CERBT CALIFORNIA EE RETIREE-GASB45	106,292.33
		\$ 11,088,289.62

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 317,647.80	
140	COMMUNITY DEV BLOCK GRANT	475.35	
165	AFFORDABLE HOUSING	3,600.93	
190	TEMECULA COMMUNITY SERVICES DISTRICT	206,952.17	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,438.40	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	638.94	
197	TEMECULA LIBRARY FUND	3,331.55	
300	INSURANCE FUND	2,243.84	
305	WORKERS' COMPENSATION	1,960.51	
320	INFORMATION TECHNOLOGY	36,225.94	
330	SUPPORT SERVICES	4,562.35	
340	FACILITIES	7,924.21	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	28.05	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	28.05	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	84.30	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	28.05	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	84.20	
478	CFD 16-01 RORIPAUGH PHASE II	56.16	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.05	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	0.52	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.52	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	0.52	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	0.52	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	0.52	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	0.05	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	321.89	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	0.05	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	0.52	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	0.05	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	160.87	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	15.99	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	0.05	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	0.05	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	15.99	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.05	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	96.50	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	135.14	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	321.95	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	611.69	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	0.05	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	1.54	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	257.45	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	32.10	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.05	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	0.52	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	643.79	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	0.22	
700	CERBT CALIFORNIA EE RETIREE-GASB45	65,324.25	
			655,254.26
TOTAL BY FUND:			
			\$ 11,743,543.88

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500688	7/1/2021	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	708.00	708.00
500689	7/1/2021	000475 B N I PUBLICATIONS INC	PUBLICATIONS: MAINT DIV: PW	502.00	502.00
500690	7/1/2021	003272 DAISYECO INC	printer and plotter supplies:GIS/Civic	1,308.63	1,308.63
500691	7/1/2021	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	REPAIR OF CAMERA EQUIPMENT: INFO TECH	5,555.20	5,555.20
500692	7/1/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY FENCING: FRIENDSHIP PARK TEMPORARY FENCING: JRC TEMPORARY FENCING: FRIENDSHIP PA	314.26 95.00 74.64	483.90
500693	7/1/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS: PW FUEL FOR CITY VEHICLES: STREET MAI FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: TRAFFIC: PM FUEL FOR CITY VEHICLES: CIP: PW FUEL FOR CITY VEHICLES: BLDG INSPE FUEL FOR CITY VEHICLES: FIRE DEPT FUEL FOR CITY VEHICLES: LAND DEV: P FUEL FOR CITY VEHICLES: CODE ENFOI	1,221.28 693.74 465.91 257.84 256.85 157.02 148.54 86.74 39.89	3,327.81
500694	7/1/2021	018098 ELITE CLAIMS MANAGEMENT INC	MAY '21 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
500695	7/1/2021	001056 EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: VARIOUS SLOPES	368.60	368.60
500696	7/1/2021	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	DECALS: BC: FIRE DEPT DECALS: BC: FIRE	208.75 21.49	230.24
500697	7/1/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: BLDG & SAFETY MISC OFC SUPPLIES: PREVENTION: FIR MISC OFC SUPPLIES: CODE ENFORCEM	52.87 49.97 16.17	119.01
500698	7/1/2021	022056 IDetail SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STA 84	54.38	54.38
500699	7/1/2021	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-Employment Screenings - HR	409.53	409.53

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
500700	7/1/2021	000482 LEIGHTON CONSULTING INC	GEOTECH SVCS: 28500 OLD TOWN FRONT ST	3,850.00	3,850.00
500701	7/1/2021	003726 LIFE ASSIST INC	EMERGENCY MEDICAL SUPP - MEDIC	681.21	681.21
500702	7/1/2021	004141 MAINTEX INC	CLEANING SUPPLIES: CIVIC CTR	2,955.85	2,955.85
500703	7/1/2021	018675 MDG ASSOCIATES INC	MAY CDBG-CV EMERGENCY RENTAL ASSIST PGM	5,054.88	11,394.76
			MAY CDBG PRGM ADMIN: COM DEV	4,156.63	
			MAY CDBG-CV EMERGENCY RENTAL AS	2,003.50	
			MAY CDBG-CV EMERGENCY RENTAL AS	113.00	
			MAY LABOR COMPLIANCE MONITOR SV	66.75	
500704	7/1/2021	019823 MERCHANTS BLDG MAINT LLC	MAY JANITORIAL SVCS: MPSC	15,531.94	15,531.94
500705	7/1/2021	018314 MICHAEL BAKER INTERNATIONAL	MAY ENG & SURVEY SVCS-SIDEWALKS: 17-28	1,676.50	2,572.55
			DSGN SVCS: TEMECULA PKWY PW18-11	896.05	
500706	7/1/2021	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: FIRE STA 95	169.36	169.36
500707	7/1/2021	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	2,000.00	2,000.00
500708	7/1/2021	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	5/26-6/23 AFTER HRS SEC: PMP TRAC/LIBRAR	5,278.40	6,384.40
			6/24-30 AFTER HRS SECURITY: PUMP TF	1,106.00	
500709	7/1/2021	009452 STRAWN, WILLIAM	REIMB:SUPPLIES FOR COMMUNITY THEATER	817.87	904.84
			REIMB:SUPPLIES FOR COMMUNITY THE	86.97	
500710	7/1/2021	000668 TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SET-UP: SMR CONCERT 6/17	3,350.00	7,400.00
			DJ/MC/SOUND SET-UP: SMR CONCERT 6/17	3,350.00	
			DJ/MC/SOUND SET-UP: RECOGN 6/15	700.00	
500711	7/1/2021	009194 VILLAGE NEWS, INC	PUBLICATION: COMM SUPPPORT: CLASS OF '21	250.00	250.00
500712	7/1/2021	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	MAY '21 MSHCP PAYMENT	9,384.00	9,384.00
Grand total for EFT UNION BANK:					77,796.21

25 checks in this report.

Grand Total All Checks: 77,796.21

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
11109	5/11/2021	006887 UNION BANK OF CALIFORNIA			
		000747 AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP RENEWAL: JONES, E.	470.00	
		000747 AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP RENEWAL: RABIDOU, B.	365.00	
		021273 GREEN BUSINESS CERTIFICATION, INC	LW MEMBERSHIP RENEWAL: TOMA, SARA	85.00	
		020370 BEENVERIFIED.COM	LW DIGITAL SBSCPTN: CODE ENFORCEMENT	52.45	
		021060 LOS ANGELES TIMES, DBA LATIMES.COM	LW EMAIL NEWSPAPER SUBSCRIPTION	0.22	
		020536 WALL STREET JOURNAL	LW ONLINE MBRSHIP SUBSCRIPTION: WATSON	159.16	1,131.83
11297	6/9/2021	006887 UNION BANK OF CALIFORNIA			
		021003 CVS PHARMACY	AA RFRSHMNTS: CITY CNCL MTGS	14.12	
		008669 VONS	AA RFRSHMNTS: CITY CNCL MTGS	85.47	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: CITY CNCL MTGS	84.52	184.11
11300	6/9/2021	006887 UNION BANK OF CALIFORNIA			
		019360 BUSHFIRE KITCHEN	AA RFRSHMNTS: CITY CNCL CLOSED SESS	322.32	
		020535 LUNA GRILL	RO RFRSHMNTS: CITY CNCL CLOSED SESS 4/27	246.20	
		021453 SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	581.51
11305	6/9/2021	006887 UNION BANK OF CALIFORNIA			
		002354 POSITIVE PROMOTIONS INC	IG BRANDED ITEMS: HR STAFF	1,408.94	
		022562 COUNT IT LABS INC	IG USER FEE: EMPLOYEE WELLNESS	19.95	
		022562 COUNT IT LABS INC	IG USER FEE: EMPLOYEE WELLNESS	19.95	
		022562 COUNT IT LABS INC	IG USER FEE: EMPLOYEE WELLNESS	199.50	
		022516 CALIF EMERGENCY SERVICES ASSOC	IG CONF REGIST: ALFORD, M.	195.00	
		011816 D'ALESIO INC	IG FIRE HELMET SHIELD: EMERGENCY MGR	72.09	
		022562 COUNT IT LABS INC	IG USER FEE: EMPLOYEE WELLNESS	59.85	
		007282 AMAZON CAPITAL SERVICES INC	IG CHARING CABLES FOR ELECTRONICS: HR	56.62	
		007282 AMAZON CAPITAL SERVICES INC	IG STEP COUNTERS: EMPLOYEE WELLNESS	166.35	2,198.25
11367	6/25/2021	000262 RANCHO CALIF WATER DISTRICT	MAY WATER SVCS 3000387 RANCHO VISTA RD	24,598.91	24,598.91

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
11370	6/23/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 30600 PAUBA RD	609.14	609.14
11371	6/23/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - CHILDREN'S MUSEUM	130.98	130.98
11372	6/23/2021	001212 SO CALIF GAS COMPANY	MAY 055-475-6169-5 32380 DEER HOLLOW WY	48.72	48.72
11373	6/23/2021	001212 SO CALIF GAS COMPANY	MAY 015-575-0195-2 STA 92 32211 WOLF	105.73	105.73
11374	6/23/2021	000537 SO CALIF EDISON	MAY 700246548782 26953 YNEZ RD	108.32	108.32
11375	6/23/2021	000537 SO CALIF EDISON	MAY 700475634086 26036 YNEZ RD	401.46	401.46
11376	6/24/2021	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS - CITY HALL	5,658.04	5,658.04
11377	6/24/2021	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS - CITY HALL	2,957.30	2,957.30
11378	6/24/2021	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS - SENIOR CENTER	150.98	150.98
11379	6/24/2021	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS - COMMUNITY CENTER	120.98	120.98
11380	6/24/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - EXTERNAL DMV	100.98	100.98
11381	6/25/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 42569 MARGARITA RD	598.64	598.64
11382	6/25/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 30875 RANCHO VISTA RD	598.64	598.64
11383	6/28/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 32380 DEER HOLLOW WAY	598.64	648.41
			JUNE INTERNET SVCS 41000 MAIN ST	49.77	
11385	6/29/2021	000537 SO CALIF EDISON	MAY 700252118808 29721 RYECREST	15.27	15.27
11386	6/29/2021	000537 SO CALIF EDISON	JUN 700066386743 32805 PAUBA RD	81.31	81.31
11387	6/29/2021	000537 SO CALIF EDISON	JUN 700606072010 46679 PRIMROSE AVE	346.64	346.64

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
11388	6/29/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 41845 6TH ST	598.64	598.64	
11389	6/29/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 28922 PUJOL ST	598.64	598.64	
11390	6/29/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS - SKATE PARK AND	186.76	186.76	
11391	6/29/2021	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SERVICES - CITY HALL	295.98	295.98	
206113	6/29/2021	021516 SOMERSET LP, DBA STONEWOOD APT HOMES	HOMELESS PREV/DEPOSIT:ROBERSON-REED	1,183.00	1,183.00	
206114	7/1/2021	004594 2 HOT UNIFORMS INC	UNIFORM - MEDIC/CHIEF: FIRE DEPT	1,302.14	1,302.14	
206115	7/1/2021	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	JUN SWEEPING SRVCS: PRKG STRUCTURE	540.00	540.00	
206116	7/1/2021	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	296.79	296.79	
206117	7/1/2021	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: AQUATICS	3,620.23		
			MISC OFC SUPPLIES: PREVENTION: FIR	1,444.51		
			MISC SUPPLIES: AQUATICS: TCSD	480.50		
			MISC OFC SUPPLIES: PREVENTION: FIR	239.87		
			MISC OFC SUPPLIES: PREVENTION: FIR	186.25		
			MISC OFC SUPPLIES: CITY COUNCIL OF	180.16		
			MISC OFC SUPPLIES: CITY COUNCIL	89.78		
			MISC OFC SUPPLIES: HR	32.60		
			MISC OFC SUPPLIES: CITY COUNCIL OF	-129.03	6,144.87	
206118	7/1/2021	004422 AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	678.60		
			BATTERIES: CIVIC CTR	77.23	755.83	
206119	7/1/2021	007065 B&H PHOTO & ELECTRONICS CORP	AV SOUND/VIDEO PRODUCTION EQUIP: PEG	14,397.54	14,397.54	
206120	7/1/2021	015765 BEISTLE COMPANY THE, DBA FIRE SMART PROMOTIONS	PROMO ITEMS: PREVENTION: FIRE	2,680.71	2,680.71	
206121	7/1/2021	005716 BIRTH CHOICE OF TEMECULA INC	FY 20/21 DISCRETIONARY GRANT FUNDS: JS	2,000.00		
			FY 20/21 DISCRETIONARY GRANT FUND	500.00	2,500.00	
206122	7/1/2021	005665 BLACKS TOWING	TOWING SRVCS: POLICE	260.00	260.00	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206123	7/1/2021	004462 CDW LLC, DBA CDW GOVERNMENT LLC	KEYBOARD & MOUSE REPLACEMENT: IT DISPLAYS FOR QLESS: COM DEV	536.03 282.63	818.66
206124	7/1/2021	004931 CHICAGO TITLE COMPANY	PRELIMINARY TITLE REPORT: PW CIP	750.00	750.00
206125	7/1/2021	020025 CIVIL SOURCE INC	MAY ENG SVCS: BUTTERFIELD STG, PW15-11	2,175.00	2,175.00
206126	7/1/2021	016530 COMMUNITY MISSION OF HOPE	FY 20/21 DISCRETIONARY GRANT FUNDS: ME	500.00	500.00
206127	7/1/2021	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKING GARAGE ELECTRICAL SUPPLIES: LIBRARY ELECTRICAL SUPPLIES: JRC ELECTRICAL SUPPLIES: JRC	2,934.84 999.96 767.01 53.29	4,755.10
206128	7/1/2021	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	2,806.65	2,806.65
206129	7/1/2021	004329 COSTCO TEMECULA 491	MISC SUPPLIES: CRC RFRSHMNTS/SUPPLIES: FOOD SVC PRC SUPPLIES: HUMAN SVCS: TCSD	375.52 157.33 67.51	600.36
206130	7/1/2021	012600 DAVID EVANS AND ASSOCIATES INC	MAY CONST BID SUPPOT: SANTA GERTRUDIS CR	2,470.00	2,470.00
206131	7/1/2021	004222 DIAMONDBACK FIRE & RESCUE, INC	FIRE EQUIPMENT: FIRE STA 84	717.28	717.28
206132	7/1/2021	022525 DOMINGUEZ, SARAH	REFUND: HARVESTON COMMUNITY PARK PICNIC	120.00	120.00
206133	7/1/2021	019681 EJK CORPORATION, DBA BEST BAG COMPANY	PET WASTE BAGS: VARIOUS LOCATIONS	685.13	685.13
206134	7/1/2021	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: FIRE DEPT	45.48	45.48
206135	7/1/2021	017866 GARDEN STATE FIREWORKS INC	2021 Fireworks Display: Special Events	9,975.00	9,975.00
206136	7/1/2021	003792 GRAINGER	COVID SUPPLIES: STREET MAINT: PW	3,211.70	3,211.70
206137	7/1/2021	022574 HARSHMAN, JERRICK	REFUND: VIOLATION DISMISSAL #350481	70.00	70.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206138	7/1/2021	018352 JAMES ELLIOTT ENTERTAINMENT	TRIBUTE TO JOHNNY CASH 6/17/21-THTR	1,000.00	1,000.00
206139	7/1/2021	021870 JOEL S. BITTO, DBA A-ONE PATIOS	FUEL COVER: FIRE STA 92	16,100.00	
			PATIO COVER: FIRE STA 73	8,680.00	24,780.00
206140	7/1/2021	004230 LINCOLN EQUIPMENT INC	POOL EQUIPMENT: AQUATICS	434.89	434.89
206141	7/1/2021	013982 M C I COMM SERVICE	JUN XXX-0714 GEN USAGE PD MALL ALARM	37.68	
			JUN XXX-0346 GEN USAGE	37.59	75.27
206142	7/1/2021	005690 MICHELLE'S PLACE WOMENS BREAST, CANCER RESOURCE CENTER	FY 20/21 DISCRETIONARY GRANT FUNDS: MR	500.00	500.00
206143	7/1/2021	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQPMNT REPAIR: PW STREET MAINT	16.36	16.36
206144	7/1/2021	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: PW CIP	54.47	
			OFFICE SUPPLIES: PW CIP	29.35	
			OFFICE SUPPLIES: PW CIP	9.77	93.59
206145	7/1/2021	018830 PLANGEA INC	STAFF UNIFORMS: CRC	1,674.70	1,674.70
206146	7/1/2021	014379 PROFESSIONAL IMAGE ADVERTISING, DBA EXTREME SIGNSGRAPHICS	BANNER: ECON DEV	45.00	45.00
206147	7/1/2021	010652 QUALITY CODE PUBLISHING	MUNICIPAL CODE SRVCS: CITY CLERK	1,563.75	1,563.75
206148	7/1/2021	000262 RANCHO CALIF WATER DISTRICT	MAY WATER SVCS 31000576 RANCHO VISTA RD	55.03	55.03
206149	7/1/2021	021603 RENTALS BY PREMIER INC, PREMIER PARTY & TENT RENT	CANOPY/TABLE/CHAIR RENTALS: 6/15 EVENT	2,426.16	
			TABLE & CHAIRS RENTAL: 6/24 EVENT	599.50	3,025.66
206150	7/1/2021	017391 RISE INTERPRETING INC	SIGN LANGUAGE INTERPRETER: TCSD	275.00	275.00
206151	7/1/2021	000418 RIVERSIDE CO CLERK AND, RECORDER	NOE PAVE REHAB, PW21-01 (LR21-0853)	50.00	50.00
206152	7/1/2021	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	PLAN CHECK & INSPECTION: RRSP N/S, 17-06	1,466.00	1,466.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206153	7/1/2021	017446 ROSE AGAIN FOUNDATION	FY 20/21 DISCRETIONARY GRANT FUNDS: ME	750.00	750.00
206154	7/1/2021	022575 ROSSI, ELIZABETH	REFUND: MISS CATHY'S TINY TOTS	66.00	66.00
206155	7/1/2021	000277 S AND S WORLDWIDE INC	ART/CRAFT SUPPLIES: SUMMER DAY CAMP	1,109.55	1,109.55
206156	7/1/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: NAGGAR/MARG PARK 6/15	300.00	450.00
			PHOTOGRAPHY: FRIENDSHIP PRK MOS.	150.00	
206157	7/1/2021	011511 SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS	840.00	840.00
206158	7/1/2021	000519 SOUTH COUNTY PEST CONTROL INC	JUN EMERG PEST CONTROL: HARVESTON PARK	473.00	1,962.00
			MAY PEST CONTROL SRVCS: RYCREST/	188.00	
			MAY EMERG PEST CONTROL: PW STREI	160.00	
			JUN PEST CONTROL SRVCS: CIVIC CEN	120.00	
			MAY EMERG PEST CONTROL: DUCK POI	94.00	
			JUN EMERG PEST CONTROL: RVSP	94.00	
			JUN EMERG PEST CONTROL: RVSP	94.00	
			JUN PEST CONTROL SRVCS: THEATER	90.00	
			JUN PEST CONTROL SRVCS: LIBRARY	90.00	
			MAY PEST CONTROL SRVCS: JRC	74.00	
			MAY PEST CONTROL SRVCS: PBSP	70.00	
			JUN PEST CONTROL SRVCS: MRC	70.00	
			MAY PEST CONTROL SRVCS: TVE2	56.00	
			JUN PEST CONTROL SRVCS: WOLF CRE	49.00	
			JUN PEST CONTROL SRVCS: STA OTC	48.00	
			JUN PEST CONTROL SRVCS: T. MUSEUM	42.00	
			JUN PEST CONTROL SRVCS: STA 92	42.00	
			MAY PEST CONTROL SRVCS: WEST WIN	40.00	
			MAY PEST CONTROL SRVCS: C. MUSEU	36.00	
			JUN PEST CONTROL SRVCS: WED CHPL	32.00	
206159	7/1/2021	019250 ST FRANCIS ELECTRIC LLC	REWIRE TRAFFIC LOOPS: YNEZ/SOLANA	6,475.00	6,475.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206160	7/1/2021	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: TCSD	1,507.42	
			MISC OFFICE SUPPLIES: CRC	542.41	
			OFFICE SUPPLIES: LIBRARY	467.32	
			MISC SKATE PARK SUPPLIES: CRC	389.21	
			OFFICE SUPPLIES: TCSD	221.46	
			OFFICE SUPPLIES: LIBRARY	148.77	
			OFFICE SUPPLIES: TCSD	103.98	
			OFFICE SUPPLIES: HUMAN SERVICES	103.63	
			OFFICE SUPPLIES: TCSD	79.87	
			OFFICE SUPPLIES: HUMAN SERVICES	77.11	
			OFFICE SUPPLIES: PW CIP	72.28	
			OFFICE SUPPLIES: PW CIP	56.77	
			MISC SKATE PARK SUPPLIES: CRC	51.06	
			OFFICE SUPPLIES: TCSD	42.40	
			OFFICE SUPPLIES: LIBRARY	41.30	
			OFFICE SUPPLIES: LIBRARY	39.14	
			OFFICE SUPPLIES: LIBRARY	39.03	
			MISC SKATE PARK SUPPLIES: CRC	31.64	
			OFFICE SUPPLIES: TCSD	25.57	
			OFFICE SUPPLIES: LIBRARY	25.00	
			OFFICE SUPPLIES: LIBRARY	25.00	
			OFFICE SUPPLIES: LIBRARY	13.20	
			OFFICE SUPPLIES: TCSD	3.80	
			OFFICE SUPPLIES: TCSD	2.91	
			CREDIT: OFFICE SUPPLIES/POLICE OTS	-41.86	4,068.42
206161	7/1/2021	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SRVCS: STA 73	1,225.00	
			CARPET CLEANING SRVCS: STA 84	815.00	
			CARPET CLEANING SRVCS: STA 95	585.00	
			CARPET CLEANING SRVCS: MRC	575.00	
			CARPET CLEANING SRVCS: STA 92	480.00	3,680.00
206162	7/1/2021	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	MISC GLASS WORK: HARVESTON LAKE 3/17	499.05	
			MISC GLASS WORK: HARVESTON LAKE	122.35	621.40
206163	7/1/2021	003599 T Y LIN INTERNATIONAL	5/1-31 CONSULT: FV PKWY/I-15 PH II,16-01	177,927.62	177,927.62
206164	7/1/2021	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	266.93	
			SERVICE AWARDS: HR	64.89	331.82
206165	7/1/2021	019291 TLK ICE, INC., DBA:KONA ICE TEMECULA VAL	REFRESHMENTS: SMR DAY CAMP	2,410.00	2,410.00
206166	7/1/2021	022102 UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: PW TRAFFIC	10.64	10.64

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206167	7/1/2021	022532 UPTOWN JAZZ ORCHESTRA	DEPOSIT: THEATER PERFORMANCE 10/3/21	10,000.00	10,000.00
206168	7/1/2021	014850 VALLEY PRINTING SERVICES, INC.	PRGM PRINTING: PARK DEDICATION: NAGGAR	151.16	151.16
206169	7/1/2021	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CITY FACS CLEANING SUPPLIES: CITY FACS CLEANING SUPPLIES: OLD TOWN CLEANING SUPPLIES: VAR PARKS CLEANING SUPPLIES: CITY FACS CLEANING SUPPLIES: VAR PARKS CLEANING SUPPLIES: VAR PARKS CLEANING SUPPLIES: CRC CLEANING SUPPLIES: CITY FACS CREDIT: CLEANING SUPPLIES/CRC	4,831.44 2,865.85 2,233.73 1,339.91 897.19 897.19 689.20 307.21 83.91 -871.71	 13,273.92
206170	7/1/2021	022529 WERLE, TIMOTHY J, DBA CAMPAIGN FIRE COINS	CHALLENGE COINS - DC	500.00	500.00
206171	7/1/2021	003730 WEST COAST ARBORISTS INC	5/16-31 TREE MAINT: CROWNE HILL SLOPE 5/1-15 TREE MAINT: PARKS & MEDIANS 5/16-31 TREE MAINT: CAMPOS VERDE 5/16-31 TREE MAINT: CIVIC CENTER 6/1-15 TREE MAINT: VINTAGE HILLS 6/1-15 TREE MAINT: WOLF CREEK SLOPI 5/16-31 TREE MAINT: PARKS & MEDIANS	13,629.00 6,232.70 948.45 497.90 492.30 355.55 328.20	 22,484.10
Grand total for UNION BANK:					384,984.29

85 checks in this report.

Grand Total All Checks: 384,984.29

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500713	7/8/2021	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: POLICE	1,726.98	
			DRUG/ALCOHOL ANALYSIS: POLICE	292.25	2,019.23
500714	7/8/2021	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	195.00	
			STAFF/LIFEGUARDS CERTS: AQUATICS	2,466.00	
			STAFF/LIFEGUARDS CERTS: AQUATICS	375.00	3,036.00
500715	7/8/2021	021670 ANLIND OF TEMECULA INC, TEMECULA HARLEY-DAVIDSON	VEH REPAIR AND MAINT: TEM SHERIFF	210.28	
			VEH REPAIR AND MAINT: TEM SHERIFF	481.19	
			VEH REPAIR AND MAINT: TEM SHERIFF	337.20	
			VEH REPAIR AND MAINT: TEM SHERIFF	149.00	1,177.67
500716	7/8/2021	021376 BORUNDA, BRIANNA	REIMB: PIO WORKSHOP: 6/14 - 6/15	110.79	110.79
500717	7/8/2021	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	1,400.00	1,400.00
500718	7/8/2021	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: 6TH STREET RESTROOM	374.51	
			PLUMBING SVCS: VAR PARK LOCATIONS	472.00	
			PLUMBING SVCS: VAR PARK LOCATIONS	210.00	1,056.51
500719	7/8/2021	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	112.00	112.00
500720	7/8/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	ADA RESTROOM: MORAGA RD	325.76	325.76
500721	7/8/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	165.99	
			FUEL FOR CITY VEHICLES: POLICE DEPT	28.91	194.90
500722	7/8/2021	021412 EIDE BAILLY LLP	FINANCIAL STATEMENT AUDIT: PLANNING FIEL	2,500.00	2,500.00
500723	7/8/2021	001056 EXCEL LANDSCAPE INC	JUN LDSCP MAINT: 115/79S INTRCHG MAINT	8,550.00	
			JUN LDSCP MAINT: PARKS/MEDIANS: PV	21,133.27	29,683.27
500724	7/8/2021	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMO ITEMS: VARI STATIONS: FIRE	239.89	
			PROMO ITEMS: PREVENTION: FIRE	674.01	
			PROMO ITEMS: PREVENTION: FIRE	660.96	
			PROMO ITEMS: PREVENTION: FIRE	924.22	
			PROMO ITEMS: PREVENTION: FIRE	239.78	
			PROMO ITEMS: MEDIC: FIRE	1,153.13	
			POLOS - PREV/CHIEFS/MEDIC: FIRE	621.50	
			PROMO ITEMS: PREVENTION: FIRE	508.23	5,021.72

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
500725	7/8/2021	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	399.00	399.00
500726	7/8/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: VARI STATIONS: FIRE	369.16	369.16
500727	7/8/2021	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER: FIRE STA 92	880.00	880.00
500728	7/8/2021	022056 IDetail SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STATION 92	113.92	113.92
500729	7/8/2021	018314 MICHAEL BAKER INTERNATIONAL	AUG-JUN CIVIL ENG & DSGN SVCS: PW18-04	574.20	574.20
500730	7/8/2021	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	1,276.80	1,276.80
500731	7/8/2021	004043 MISSION ELECTRIC SUPPLY INC	ELECTRIC SUPPLIES: FIRE STA 95	247.32	
			ELECTRIC SUPPLIES: FIRE STA 95	506.53	753.85
500732	7/8/2021	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,785.00	1,785.00
500733	7/8/2021	020946 MUSSON THEATRICAL INC	MISC SUPPLIES: THEATER: TCSD	20,974.51	
			MISC SUPPLIES: THEATER: TCSD	17,620.62	38,595.13
500734	7/8/2021	009337 NV5 INC	MAY PROJ MGT SVCS: MRC, PW17-21	3,960.00	3,960.00
500735	7/8/2021	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	5/24 MEDICAL SCREENING: COVID-19	50.00	
			5/12-18 MEDICAL SCREENINGS: HR	699.00	749.00
500736	7/8/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: INFO TECH	41.77	
			CITY VEHICLE MAINT SVCS: PW PARKS	396.44	438.21
500737	7/8/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: FIRE PREV	63.18	63.18
500738	7/8/2021	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	JUN PLAN REVIEW SVCS: FIRE PREV	15,668.90	15,668.90

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
500739	7/8/2021	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: PALA PARK 6/10	97.39	
			LOCKSMITH SRVCS: CIVIC CENTER	47.85	
			LOCKSMITH SRVCS: T. MUSEUM	27.29	
			LOCKSMITH SRVCS: CIVIC CENTER	44.92	
			LOCKSMITH SRVCS: HELP CENTER	20.93	
			LOCKSMITH SRVCS: PW LAND DEV VEH	128.99	
			LOCKSMITH SRVCS: OLD TOWN THEATE	279.63	647.00
500740	7/8/2021	009746 SIGNS BY TOMORROW	SIGN POSTING SRVCS PA21-0048: PLNG	213.75	
			SIGN POSTING-1219,1321,1414-16: PLNG	427.50	
			SIGNAGE: FRIENDSHIP PARK BUDDY BE	102.62	743.87
500741	7/8/2021	000645 SMART AND FINAL INC	SUPPLIES FOR EE LUNCHEON 6/24	136.33	
			SUPPLIES: HUMAN SERVICES	97.68	
			REFRESHMENTS: SMR FOOD SRVC PRC	799.01	1,033.02
Grand total for EFT UNION BANK:					114,688.09

29 checks in this report.

Grand Total All Checks: 114,688.09

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500742	7/8/2021	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
Grand total for EFT UNION BANK:					40.00

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
11392	6/23/2021	001035 C R AND R INC	JAN - JUN '21 TRASH HAULING SVCS	4,269,691.44	4,269,691.44
11394	6/30/2021	011657 CALIF STATE OF PUBLIC EMPLOYEE, RETIREMENT SYS (CALPERS)	TO FUND GASB 45 CERTB	94,709.33	94,709.33
11395	6/30/2021	000537 SO CALIF EDISON	JUN 700187069897 44173 BUTTERFIELD STG	15.68	15.68
11396	6/30/2021	000537 SO CALIF EDISON	JUN 700376130476 29429 TEMECULA PKWY	62.65	62.65
11397	6/30/2021	000537 SO CALIF EDISON	MAY 600000000717 30065 CORTE CANTERRA	1,294.10	1,294.10
11399	7/6/2021	000537 SO CALIF EDISON	JUN 700025366655 41955 4TH ST	13.00	13.00
11400	7/6/2021	000537 SO CALIF EDISON	JUN 700451136031 41702 MAIN ST	14.64	14.64
11401	7/6/2021	000537 SO CALIF EDISON	JUN 700404123666 41638 WINCHESTER RD	14.74	14.74
11402	7/6/2021	000537 SO CALIF EDISON	JUN 700230666549 28079 DIAZ RD	15.04	15.04
11403	7/6/2021	000537 SO CALIF EDISON	JUN 700230816695 28077 DIAZ RD	15.24	15.24
11404	7/6/2021	000537 SO CALIF EDISON	JUN 700034047650 44270 MEADOWS PKWY	15.46	15.46
11405	7/6/2021	000537 SO CALIF EDISON	JUN 700369097471 27407 DIAZ RD	15.73	15.73
11406	7/6/2021	000537 SO CALIF EDISON	JUN 700390915502 27991 DIAZ RD	15.72	15.72
11407	7/6/2021	000537 SO CALIF EDISON	JUN 700034500823 32932 LEENA WAY	16.25	16.25
11408	7/6/2021	000537 SO CALIF EDISON	JUN 700035621070 42335 MEADOWS PKWY	16.42	16.42
11409	7/6/2021	000537 SO CALIF EDISON	JUN 700035691903 43487 BUTTERFIELD STG	17.71	17.71
11410	7/6/2021	000537 SO CALIF EDISON	JUN 700079543781 30153 TEMECULA PKWY	17.87	17.87
11411	7/6/2021	000537 SO CALIF EDISON	JUN 700170354373 28402 MERCEDES ST	24.17	24.17
11412	7/6/2021	000537 SO CALIF EDISON	JUN 700295838526 44747 REDHAWK PKWY	30.12	30.12
11413	7/6/2021	000537 SO CALIF EDISON	JUN 700171448958 33451 S HWY 79	32.14	32.14
11414	7/6/2021	000537 SO CALIF EDISON	JUN 700541167387 30027 FRONT ST	32.39	32.39
11415	7/6/2021	000537 SO CALIF EDISON	JUN 700374361541 29429 TEMECULA PKWY	48.06	48.06
11416	7/6/2021	000537 SO CALIF EDISON	JUN 700021560619 28300 MERCEDES ST	59.65	59.65
11418	7/6/2021	000537 SO CALIF EDISON	JUN 700278695390 32329 OVERLAND TRL	127.82	127.82
11419	7/6/2021	000537 SO CALIF EDISON	JUN 700169846034 41902 MAIN ST	132.68	132.68
11420	7/6/2021	000537 SO CALIF EDISON	JUN 700338442744 43210 BUS PARK DR	593.85	593.85
11421	7/6/2021	000537 SO CALIF EDISON	JUN 700618295727 41952 6TH ST	787.33	787.33
11422	7/6/2021	000537 SO CALIF EDISON	JUN 700395923227 28314 MERCEDES ST	1,099.41	1,099.41
11423	7/6/2021	000537 SO CALIF EDISON	JUN 700169903325 41904 MAIN ST	1,601.06	1,601.06

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
11424	7/6/2021	000537 SO CALIF EDISON	JUN 700024603688 41845 6TH ST	1,863.65	1,863.65
11425	7/6/2021	000537 SO CALIF EDISON	JUN 700168560580 28690 MERCEDES ST	2,105.27	2,105.27
11426	7/6/2021	000537 SO CALIF EDISON	JUN 700316536912 STA 95 32131 S LOOP RD	2,256.82	2,256.82
11427	7/6/2021	000537 SO CALIF EDISON	JUN 700619156906 OTA 32364 OVERLAND TRL	3,055.89	3,055.89
11428	7/6/2021	000537 SO CALIF EDISON	JUN 700350108713 43230 BUS PARK DR	3,169.94	3,169.94
11429	7/6/2021	000537 SO CALIF EDISON	JUN 700000050665 43200 BUS PARK DR	3,691.28	3,691.28
11430	7/6/2021	000537 SO CALIF EDISON	JUN 700474429468 41000 MAIN ST	29,290.85	29,290.85
11431	7/8/2021	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
11432	7/8/2021	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	CHILD CARE REIMBURSEMENT FSA PAYMENT	19,692.94	19,692.94
11433	7/8/2021	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
11434	7/8/2021	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	16,793.98	16,793.98
11435	7/8/2021	000444 INSTATAX (EDD)	STATE TAX PAYMENT	31,856.64	31,856.64
11436	7/8/2021	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	101,606.41	101,606.41
11437	7/8/2021	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,515.57	13,515.57
11438	7/8/2021	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
11439	7/8/2021	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	7,294.14	7,294.14
11440	7/8/2021	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	146,798.25	
			PERS HEALTH PAYMENT	0.00	146,798.25
11443	7/6/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 32364 OVERLAND TRL	119.99	119.99
11444	7/6/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 40820 WINCHESTER RD	598.64	598.64
11445	7/6/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 28300 MERCEDES ST	598.64	598.64
11446	7/6/2021	010276 TIME WARNER CABLE	JUNE INTERNET SVCS 29119 MARGARITA RD	1,676.29	1,676.29
102088	7/6/2021	022579 IMPACT FIRE PROTECTION CORP	REFUND: PLAN CHECK FEES PERMIT F21-2649	1,050.00	1,050.00
111393	6/17/2021	020062 MEDLINE INDUSTRIES INC	QE MAR 2021 SALES TAX PHS	275,726.00	275,726.00
206172	7/8/2021	022514 2 HOT ACTIVEWEAR & UNIFORMS	MISC ITEMS: PREVENTION: FIRE	900.45	900.45
206173	7/8/2021	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	1,593.90	1,593.90
206174	7/8/2021	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	JUL EMPLOYEE ASSISTANCE PRGM: HR	1,381.60	1,381.60

Check #	Date	Vendor	Description	Amount Paid	Check Total
206175	7/8/2021	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: WORKFORCE PRGMS	108.27	
			MISC SUPPLIES: AQUATICS: TCSD	43.65	
			MISC SUPPLIES: CRC	2,268.29	
			MISC SUPPLIES: CRC	642.48	
			MISC OFC SUPPLIES: CHIEF/BC: FIRE	379.40	
			SUPPLIES: SKATE PARK: TCSD	329.91	
			MISC SUPPLIES: HUMAN SVCS: TCSD	163.95	
			SUPPLIES: SKATE PARK: TCSD	552.49	4,488.44
206176	7/8/2021	021057 AMERICAN PATRIOT MUSIC PROJECT	FY20/21 COMMUNITY SRVC FUNDING	5,000.00	5,000.00
206177	7/8/2021	004623 AQUA SOURCE INC	POOL TEST REAGENTS: AQUATICS	993.78	993.78
206178	7/8/2021	017797 ARTHUR J. GALLAGHER & CO., INSURANCE BROKERS OF CA	21-22 BROKERAGE FEE	51,000.00	51,000.00
206179	7/8/2021	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,494.80	2,494.80
206180	7/8/2021	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	426.30	426.30
206181	7/8/2021	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	1,057.00	1,057.00
206182	7/8/2021	005321 CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	WEBINAR REGISTRATION: ROMINE, M.	19.00	
			WEBINAR REGISTRATION: ROMINE, M.	38.00	
			WEBINAR REGISTRATION: ROMINE, M.	25.00	
			WEBINAR REGISTRATION: LEWING, S.	37.50	
			WEBINAR REGISTRATION: LEWING, S.	38.00	
			WEBINAR REGISTRATION: LEWING, S.	25.00	
			WEBINAR REGISTRATION: LEWING, S.	38.00	
			WEBINAR REGISTRATION: LEWING, S.	38.00	
			WEBINAR REGISTRATION: LEWING, S.	25.00	
			WEBINAR REGISTRATION: LEWING, S.	32.00	315.50
206183	7/8/2021	001267 CALIF DEPT OF MOTOR VEHICLES	REGIST: 4LU7983 FIRE TRAILER TCC #5	10.00	10.00
206184	7/8/2021	004604 CALPELRA	CONF REGIST: 11/16-11/19 OBMANN, B.	1,090.00	1,090.00
206185	7/8/2021	004462 CDW LLC, DBA CDW GOVERNMENT LLC	EMPLOYEE COMPUTER LOAN: BUTLER, G.	1,846.28	
			KEYBOARD & MOUSE REPLACEMENT: IT	60.68	1,906.96
206186	7/8/2021	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	32.52	
			FIRST AID KIT MAINT: RISK MGMT	274.00	
			FIRST AID KIT MAINT: RISK MGMT	40.26	
			FIRST AID KIT MAINT: RISK MGMT	106.89	
			FIRST AID KIT MAINT: RISK MGMT	187.22	640.89
206187	7/8/2021	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	APR FSA & COBRA ADMIN: HR	574.20	
			MAY FSA & COBRA ADMIN: HR	592.70	1,166.90
206188	7/8/2021	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKS	1,797.07	1,797.07
206189	7/8/2021	001264 COSTCO TEMECULA 491	MISC SUPPLIES: BC: FIRE	484.80	484.80
206190	7/8/2021	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	28.58	
			MISC SUPPLIES: STREET MAINT: PW	52.00	80.58

(Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206191	7/8/2021	002990	DAVID TURCH AND ASSOCIATES	APR FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	
				MAY FEDERAL LOBBYING SVCS: CITY M	5,500.00	11,000.00
206192	7/8/2021	022506	DESIGN PATH STUDIO	Permit Ready Accessory Dwelling Unit	8,000.00	8,000.00
206193	7/8/2021	009618	ENNIS FLINT INC	MISC SUPPLIES: STREET MAINT: PW	1,522.81	1,522.81
206194	7/8/2021	017432	EYEMED VISION CARE	VISION PLAN PAYMENT	1,671.67	1,671.67
206195	7/8/2021	002982	FRANCHISE TAX BOARD	SUPPORT PAYMENT	100.00	100.00
206196	7/8/2021	021365	GEORGE HILLS COMPANY INC	JUN CLAIMS RECOVERY SRVCS: RISK MGMT	1,690.56	1,690.56
206197	7/8/2021	021814	GIROUARD ERICK JOSEPH, DBA E&G DISTRIBUTION LLC	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	68.75	68.75
206198	7/8/2021	003792	GRAINGER	MISC SUPPLIES: PW STREET MAINT	2,359.96	2,359.96
206200	7/8/2021	000186	HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS MAINT: PW	9,312.16	
				MISC MAINT SUPPLIES: CRC	8,759.93	
				MISC HRDWR SUPPLIES: VARI STATION:	676.80	
				MISC MAINT SUPPLIES: AQUATICS	2,152.50	
				MISC MAINT SUPPLIES: CIVIC CTR	3,352.92	
				MISC MAINT SUPPLIES: M FACILITIES	8.08	
				MISC MAINT SUPPLIES: PARKS: PW	2,015.01	
				MISC MAINT SUPPLIES: TVM	212.86	
				MISC MAINT SUPPLIES: IWTCM	41.82	
				EQUIPMENT/SUPPLIES: SPORTS/RANGE	678.16	
				MISC MAINT SUPPLIES: TCC	187.76	
				MISC HARDWARE SUPPLIES: CODE ENF	158.96	
				MISC MAINT SUPPLIES: OLD TOWN	2,514.06	
				MISC SUPPLIES: OLD TOWN THEATER	212.71	
				EQUIPMENT/SUPPLIES: SPORTS	465.69	
				MISC MAINT SUPPLIES: MPSC	75.71	30,825.13
206201	7/8/2021	020698	HICKS AND HARTWICK INC	ENG PLAN CK SVCS: LAND DEV: HEIRLOOM	810.00	810.00
206202	7/8/2021	003198	HOME DEPOT	MISC HRDWR SUPPLIES: STREETS: PW	1,833.09	
				MISC SUPPLIES TVM / ACE: TVM	380.40	
				MISC SUPPLIES: SUMMER DAY CAMP: C	2,488.53	
				SUPPLIES: AQUATICS	165.00	4,867.02
206203	7/8/2021	022540	ICON HEALTH AND FITNESS INC	GYM EQUIPMENT: FIRE STA 95	3,460.41	3,460.41
206204	7/8/2021	022569	INLAND FLEET SOLUTIONS INC	VEHICLE MAINT: STREETS: PW	3,036.61	3,036.61
206205	7/8/2021	009734	IN-N-OUT BURGERS	RFSHMENTS: EOQ JUN 2021	2,098.09	2,098.09
206206	7/8/2021	022018	KNOWBE4 INC	STAFF TRAINING: INFO TECH	483.75	483.75
206207	7/8/2021	004230	LINCOLN EQUIPMENT INC	POOL EQUIPMENT: AQUATICS	1,081.40	
				POOL EQUIPMENT: AQUATICS	494.47	
				POOL EQUIPMENT: AQUATICS	1,089.23	2,665.10
206208	7/8/2021	005090	LOS RANCHITOS HOME, OWNERS ASSOC.	PROPERTY DUES: APN 922-140-010	25.00	25.00
206209	7/8/2021	022490	MALWAREBYTES INC	ANTIVIRUS OFFSITE COMPUTERS: INFO TECH	1,586.50	1,586.50

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206211	7/8/2021	003076 MET LIFE INSURANCE COMPANY	DENTAL HMO PAYMENT	12,495.87	12,495.87
206212	7/8/2021	003964 OFFICE DEPOT BUSINESS SVS DIV	COVID19 OFFICE SUPPLIES: EOC	44.99	
			COVID19 OFFICE SUPPLIES: EOC	280.12	
			COVID19 OFFICE SUPPLIES: EOC	77.20	
			OFFICE SUPPLIES: EOC	147.88	
			OFFICE SUPPLIES: EOC	34.32	
			COVID19 OFFICE SUPPLIES: EOC	20.45	
			OFFICE SUPPLIES: EOC	18.15	
			OFFICE SUPPLIES: EOC	18.72	641.83
206213	7/8/2021	018830 PLANGEA INC	RASH GUARDS/SUN PROTECTION: AQUATICS	1,254.88	1,254.88
206214	7/8/2021	010338 POOL AND ELECTRICAL, PRODUCTS INC	MISC CHEMICALS & PARTS: SPLASH PAD	278.02	
			MISC CHEMICALS & PARTS: SPLASH PAI	246.94	
			MISC CHEMICALS & PARTS: SPLASH PAI	207.34	
			MISC CHEMICALS & PARTS: SPLASH PAI	270.00	
			MISC CHEMICALS & PARTS: SPLASH PAI	191.29	1,193.59
206215	7/8/2021	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	222.25	222.25
206216	7/8/2021	000254 PRESS ENTERPRISE COMPANY INC	FY21/22 SUBSCR:PW 180905656	506.84	506.84
206217	7/8/2021	003155 PRICE CHOPPER INC	PUBLIC SWIM WRISTBANDS: AQUATICS	375.82	375.82
206218	7/8/2021	014379 PROFESSIONAL IMAGE ADVERTISING, DBA EXTREME SIGNSGRAPHICS	1/1/21-6/30/21 BANNERS: ECON DEV	3,181.75	3,181.75
206219	7/8/2021	005075 PRUDENTIAL OVERALL SUPPLY	MAY UNIFORM SRVCS: PW PARK MAINT	158.91	
			APR UNIFORM SRVCS: PW PARK MAINT	56.89	
			MAY UNIFORM SRVCS: PW PARK MAINT	59.31	
			MAY UNIFORM SRVCS: PW PARK MAINT	61.30	336.41
206220	7/8/2021	021107 PUBLIC ADVERTISING AGENCY INC	DSGN SRVCS: TEMECULA MAGAZINE	5,995.00	5,995.00
206221	7/8/2021	022552 R AND J RESTAURANTS LLC, DBA BLAZE PIZZA	REFRESHMENTS: SMR DAY CAMP	985.82	985.82
206222	7/8/2021	002176 RANCHO CALIF BUS PK ASSOC	JUL-SEPT '21 BUS PK ASSN DUE: DIAZ RD	2,033.07	
			JUL-SEPT '21 BUS PK ASSN DUE: TVE2	2,234.14	
			JUL-SEPT '21 BUS PK ASSN DUE: FOC	1,843.17	6,110.38
206223	7/8/2021	011853 RANCON COMMERCE CNTR PH2,3&4	JUL-SEPT '21 BUS PK ASSN DUE: STN 73	510.71	
			JUL-SEPT '21 BUS PK ASSN DUE: OVRLN	198.38	
			JUL-SEPT '21 BUS PK ASSN DUE: OVRLN	177.27	
			JUL-SEPT '21 BUS PK ASSN DUE: OVRLN	249.03	1,135.39
206224	7/8/2021	000355 RIVERSIDE CO REGISTRAR OF VOTE	NOV '20 ELECTION SRVCS: CITY CLERK	48,923.45	48,923.45
206225	7/8/2021	000406 RIVERSIDE CO SHERIFFS DEPT	5/6-6/2 LAW ENFORCEMENT	2,560,961.40	
			4/8-5/5 LAW ENFORCEMENT	2,598,449.65	5,159,411.05
206226	7/8/2021	022495 RIVERSIDE CO SHERIFF'S-GREYBAR	BUSINESS CARDS: POLICE	16.16	16.16

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206227	7/8/2021	000277 S AND S WORLDWIDE INC	MISC SUPPLIES: CRC	143.04	143.04
206228	7/8/2021	000278 SAN DIEGO UNION-TRIBUNE	MAY PUBLIC NTCS: CITY CLERK	665.54	665.54
206229	7/8/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: EE LUNCHEON 6/24	150.00	
			PHOTOGRAPHY: SMR MEALS PRGM 6/25	150.00	300.00
206230	7/8/2021	022542 SHIPPING CONTAINER DEPOT INC	SHIPPING CONTAINERS: TCC/MEDIC	12,462.50	12,462.50
206231	7/8/2021	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	MAY-JUN DOC SHRED SRVCS: CITY FACS	293.48	293.48
206232	7/8/2021	000537 SO CALIF EDISON	JUN 700116137841 VARIOUS LOCATIONS	32,507.00	
			JUN 700276704365 VARIOUS LOCATIONS	486.60	32,993.60
206233	7/8/2021	000519 SOUTH COUNTY PEST CONTROL INC	JUN PEST CONTROL SRVCS: VAR PARKS	493.00	
			JUN PEST CONTROL SRVCS: PBSP	70.00	
			JUN PEST CONTROL SRVCS: DUCK POND	49.00	612.00
206234	7/8/2021	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	JULY GEN USAGE: 0141,0839,0978,0979	612.93	612.93
206235	7/8/2021	000293 STADIUM PIZZA INC	REFRESHMENTS: SMR DAY CAMP TRNG 6/8	229.02	
			REFRESHMENTS: SMR DAY CAMP TRNG 6/9	264.41	
			REFRESHMENTS: STAFF RECOGN 6/23	290.24	783.67
206238	7/8/2021	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	9,088.57	9,088.57
206239	7/8/2021	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,542.56	1,542.56
206240	7/8/2021	017814 STC TRAFFIC INC	MAY TRAF SGNL SYS UPGRD:HSIP, PW19-09	3,192.50	
			MAY STR LGHT PLN REVIEW & INSPECT	212.50	3,405.00
206241	7/8/2021	022539 STUDIO ART QUILT ASSOCIATES, INC	BOOKS FOR GIFT SHOP: TVM	300.00	300.00
206242	7/8/2021	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	2,310.00	2,310.00
206243	7/8/2021	007698 SWANK MOTIONS PICTURES INC	MOVIE RENTALS: MOVIES IN THE PARK 7/9	636.81	
			MOVIE RENTALS: MOVIES IN THE PARK: 7/10	753.19	1,390.00
206244	7/8/2021	014337 TEMECULA LITTLE LEAGUE	REFUND: SNACK BAR SECURITY DEPOSIT	200.00	200.00
206245	7/8/2021	022102 UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: CITY CLERK	10.54	10.54

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206246	7/8/2021	007987 WALMART	MISC SUPPLIES: CRC	128.46	
			MISC SUPPLIES: HUMAN SERVICES	70.70	
			SUPPLIES: (SFSP): HUMAN SERVICES	287.94	
			MISC SUPPLIES: CRC	432.14	
			MISC SUPPLIES: CRC	325.26	
			OFFICE SUPPLIES: MRC	275.63	
			SUPPLIES: SFSP HUMAN SERVICES	164.76	
			MISC SUPPLIES: CRC	499.72	
			MISC SUPPLIES: CRC	913.06	
			MISC SUPPLIES: CRC	760.93	
			MISC SUPPLIES: SPORTS PRGM	165.71	
			MISC SUPPLIES: CRC	182.99	
			MISC SUPPLIES: CRC	503.57	
			MISC SUPPLIES: CRC	12.77	
			MISC SUPPLIES: CRC	310.41	
			MISC SUPPLIES: CRC	1,306.54	
			MISC SUPPLIES: CRC	1,065.67	7,406.26
206247	7/8/2021	020670 WEBB MUNICIPAL FINANCE LLC	TPFA CFD NO. 16-01 PREPAYMENT	4,350.00	4,350.00
206248	7/8/2021	003730 WEST COAST ARBORISTS INC	5/16-31 TREE MAINT: LIBRARY	355.55	355.55
Grand total for UNION BANK:					10,510,781.03

126 checks in this report.

Grand Total All Checks: 10,510,821.03