CITY OF TEMECULA
LIST OF DEMANDS

08/12/2021 TOTAL CHECK RUN:	$	626,623.24
08/19/2021 TOTAL CHECK RUN:		1,000,340.18
08/26/2021 TOTAL CHECK RUN:		579,369.82
08/19/2021 TOTAL PAYROLL RUN:		582,704.47
TOTAL LIST OF DEMANDS FOR 9/14/2021 COUNCIL MEETING:	$	2,789,037.71

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	$ 1,107,842.01
125	PEG PUBLIC EDUCATION & GOVERNMENT	598.05
140	COMMUNITY DEV BLOCK GRANT	1,906.85
165	RDA DEV- LOW/MOD SET ASIDE	2,071.00
190	COMMUNITY SERVICES DISTRICT	179,864.70
192	TCSD SERVICE LEVEL B STREET LIGHTS	23,337.31
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	320.82
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	12,829.53
197	TEMECULA LIBRARY FUND	20,115.82
210	CAPITAL IMPROVEMENT PROJ FUND	566,061.59
300	INSURANCE FUND	3,390.58
305	WORKER'S COMPENSATION	1,843.44
310	VEHICLE AND EQUIPMENT FUND	9,766.56
320	INFORMATION SYSTEMS	69,273.03
325	TECHNOLOGY REPLACEMENT FUND	29,652.05
330	CENTRAL SERVICES	1,080.01
340	FACILITIES	70,939.07
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	5.03
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	5.03
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	14.98
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	5.03
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	15.07
478	CFD 16-01 RORIPAUGH PHASE II	10.03
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,922.40
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	2,109.72
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	3,232.11
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	495.82
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	3,143.41
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,236.09
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	1,092.85
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	10,132.58
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	181.04
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	1,784.31
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	159.60
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	6,550.34
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	2,355.39
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	1,088.29
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	553.14
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	1,270.58
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	147.36
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	5,657.80
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	3,914.93
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	10,749.74
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	13,853.28
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	259.06
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	397.48
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	10,429.46
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	2,709.46
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	144.74
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	805.60
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	17,811.80
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	197.27
		$ 2,206,333.24

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	$ 327,476.11	
140	COMMUNITY DEV BLOCK GRANT	475.89	
165	AFFORDABLE HOUSING	3,974.90	
190	TEMECULA COMMUNITY SERVICES DISTRICT	187,669.21	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,348.76	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	569.90	
197	TEMECULA LIBRARY FUND	3,301.01	
300	INSURANCE FUND	2,562.92	
305	WORKERS' COMPENSATION	1,928.02	
320	INFORMATION TECHNOLOGY	38,237.06	
330	SUPPORT SERVICES	4,244.95	
340	FACILITIES	8,278.35	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	28.08	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	28.08	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	84.35	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	28.08	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	84.24	
478	CFD 16-01 RORIPAUGH PHASE II	56.19	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.06	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	0.58	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.58	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	0.58	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	0.58	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	0.58	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	0.06	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	286.11	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	0.06	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	0.58	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	0.06	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	143.00	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	14.28	
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	14.28	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.06	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	85.78	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	120.10	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	286.02	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	543.66	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	0.06	
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	0.67	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	228.89	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	28.56	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.06	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	0.58	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	572.20	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	.22	
			582,704.47
	TOTAL BY FUND:		$ 2,789,037.71

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
206551	8/10/2021	000186	HANKS HARDWARE INC	MISC MAINT SUPPLIES: FOC	31.11	
				MISC MAINT SUPPLIES: MPSC	18.32	
				MISC MAINT SUPPLIES: PARKS MAINT: P	1,951.39	
				MISC MAINT SUPPLIES: CIVIC CTR	1,819.85	
				MISC MAINT SUPPLIES: OLD TOWN/CIVI(	904.44	
				MISC MAINT SUPPLIES: THEATER	695.32	
				MISC MAINT SUPPLIES: STREET MAINT:	312.49	
				MISC MAINT SUPPLIES: TVM	309.35	
				MISC MAINT SUPPLIES: LIBRARY	237.78	
				MISC HRDWR SUPPLIES: FIRE DEPT	181.92	
				MISC MAINT SUPPLIES: IWTCM	155.08	
				MISC MAINT SUPPLIES: AQUATICS	142.75	
				MISC MAINT SUPPLIES: CRC	117.57	
				MISC MAINT SUPPLIES: TCC	52.05	
				MISC SMALL TOOLS & EQUIP: TRAFFIC:	49.68	6,979.10

Grand total for UNION BANK: 6,979.10

1 checks in this report.

Grand Total All Checks: 6,979.10

Bank : eunion EFT UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
500904	8/12/2021	021588	BRAUN PETER, DBA TEMECULA PLANTSCAPE	JUL PLANTSCAPE SVCS: CIVIC CTR	500.00	
				JUL PLANTSCAPE SVCS: TPL	200.00	700.00
500905	8/12/2021	021291	COOKE AARON, DBA PROPER MANAGEMENT	MISC STICKERS: SUMMER DAY CAMP: CRC	244.65	244.65
500906	8/12/2021	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW	2,171.75	
				FUEL FOR CITY VEHICLES: STREET MAI	1,549.40	
				FUEL FOR CITY VEHICLES: TCSD	936.70	
				FUEL FOR CITY VEHICLES: TRAFFIC: PW	428.43	
				FUEL FOR CITY VEHICLES: BLDG INSPE	321.51	
				FUEL FOR CITY VEHICLES: CIP: PW	275.53	
				FUEL FOR CITY VEHICLES: FIRE DEPT	163.08	
				FUEL FOR CITY VEHICLES: LAND DEV: P	144.21	
				FUEL FOR CITY VEHICLES: POLICE DEP	26.54	6,017.15
500907	8/12/2021	000520	HDL COREN AND CONE	JUL-SEP PROP TAX CONSULTING: FINANCE	5,961.53	
				20-21 ACFR STATISTICAL PACKAGE: FIN	695.00	6,656.53
500908	8/12/2021	012883	JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
500909	8/12/2021	012285	JOHNSTONE SUPPLY	MISC SUPPLIES: CRC	27.18	27.18
500910	8/12/2021	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TVM	1,232.66	
				ELECTRICAL SUPPLIES: FACILITY REHA	658.70	
				ELECTRICAL SUPPLIES: FACILITY REHA	636.98	
				ELECTRICAL SUPPLIES: FACILITY REHA	465.02	
				ELECTRICAL SUPPLIES: CIVIC CTR	253.17	
				ELECTRICAL SUPPLIES: FACILITY REHA	237.06	
				ELECTRICAL SUPPLIES: CIVIC CTR	140.14	
				ELECTRICAL SUPPLIES: FACILITY REHA	10.45	3,634.18
500911	8/12/2021	002925	NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: FIRE STA 92	36.95	
				AUTO PARTS & MISC SUPPLIES: FIRE ST	12.92	
				AUTO PARTS & MISC SUPPLIES: FIRE ST	-12.92	
				AUTO PARTS & MISC SUPPLIES: FIRE ST	-19.44	17.51
500912	8/12/2021	021121	OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: TCSD	338.00	
				MEDICAL SCREENINGS: HR	84.50	422.50
500913	8/12/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: TCSD	957.42	
				CITY VEHICLE MAINT SVCS: TCSD	38.53	995.95

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500914	8/12/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW STREETS	889.78	
				CITY VEHICLE MAINT SVCS: PW LAND D	512.50	
				CITY VEHICLE MAINT SVCS: PW PARKS	333.61	
				CITY VEHICLE MAINT SVCS: PW STREET	135.53	
				CITY VEHICLE MAINT SVCS: PW PARKS	58.92	
				CITY VEHICLE MAINT SVCS: PW CIP	38.53	
				CITY VEHICLE MAINT SVCS: PW FACS	21.75	
				CITY VEHICLE MAINT SVCS: PW PARKS	20.00	2,010.62
500915	8/12/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: FIRE PREV	38.53	38.53
500916	8/12/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: BLDG & SAFETY	38.53	38.53
500917	8/12/2021	012904	PRO ACTIVE FIRE DESIGN AND, CONSULTING	JUL PLAN REVIEW SRVCS: FIRE PREV	11,090.90	11,090.90
500918	8/12/2021	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: CRC	429.56	
				LOCKSMITH SRVCS: CIVIC CENTER	178.06	
				LOCKSMITH SRVCS: CIVIC CENTER	152.25	
				LOCKSMITH SRVCS: TCC	125.00	
				LOCKSMITH SRVCS: TCC	76.83	961.70
500919	8/12/2021	009213	SHERRY BERRY MUSIC	STAND UP COMEDY @ THE MERC 7/31	1,825.00	1,825.00
500920	8/12/2021	013482	SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	7/19-8/3 AFTER HRS SECURITY: PUMP TRAC	2,528.00	
				8/2-5 SECURITY SRVCS: KIDS CAMP	448.00	2,976.00
500921	8/12/2021	000645	SMART AND FINAL INC	MISC SUPPLIES: SFSP:HUMAN SERVICES	228.10	228.10
500922	8/12/2021	007698	SWANK MOTIONS PICTURES INC	MOVIE RENTAL: HIGH HOPES/SKIP 7/16	465.00	465.00
500923	8/12/2021	016311	TIERCE, NICHOLAS	JUL GRAPHIC DSGN SRVCS: THEATER	3,660.00	3,660.00
500924	8/12/2021	000668	TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SET-UP: SMR CONCERT 8/5	3,450.00	
				DJ/MC/SOUND SET-UP: MOVIE NIGHT 7/9	1,600.00	5,050.00
500925	8/12/2021	021580	TOWNSEND PUBLIC AFFAIRS INC	JUL CONSULTING SRVCS: CITY CLERK	6,000.00	
				AUG CONSULTING SRVCS: CITY CLERK	6,000.00	12,000.00

Grand total for EFT UNION BANK: 59,100.03

22 checks in this report.

Grand Total All Checks: 59,100.03

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
11523	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		003198	HOME DEPOT	JH WASHING MACHINE: FIRE STA 95	-57.61	
		006952	PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		004604	CALPELRA	JH MEMBERSHIP RENEWAL: HENNESSY	370.00	
		021346	HOOKSOUNDS, DBA PADDLE.NET	JH SUBSCRIPTION RENEWAL: TCSD	348.00	
		006952	PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		003198	HOME DEPOT	JH WASHING MACHINE: FIRE STA 95	816.69	
		004604	CALPELRA	JH CONF REGISTRATION: HENNESSY	817.00	
		007594	EXPEDIA.COM	JH LODGING: CALPERA CON: FINANCE/HR	5,852.40	8,196.48
11524	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		021453	SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	
		021453	SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	
		019360	BUSHFIRE KITCHEN	RO RFRSHMNTS: CITY CNCL MTG: 06/22	214.24	
		006692	SAM'S CLUB	RO RFRSHMNTS & SUPPLIES: CITY CLERK	115.69	
		000254	PRESS ENTERPRISE COMPANY INC	RO ONLINE SUBSCRIPTION: CITY CLERK	14.00	369.91
11525	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		015626	EVENTBRITE.COM	PT WEBINAR: PERMIT REISSUING: MORENO	28.16	28.16
11526	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		015346	WOOBOX, AKA: DECARLO III, GEORGE	MH ANNUAL RENEWAL: INFO TECH	290.00	
		021800	FEDERAL AVIATION ADMINIST., DBA FAA	MH DRONE REGISTRATION: INFO TECH	5.00	
		005872	MUNICIPAL INFO SYS ASSN OF CAL	MH CONF REGISTRATION: CROWELL, P.	425.00	
		005872	MUNICIPAL INFO SYS ASSN OF CAL	MH CONF REGISTRATION: PATRICK, D.	425.00	
		008337	STAPLES BUSINESS CREDIT	MH PRINTER: ALEXANDER, J.	651.30	
		013338	APPLE STORE	MH IPHONE 12: GARIBARY, I.	1,333.66	3,129.96

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11527	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		015421	SURVEYMONKEY.COM	IG SUBSCRIPTION RENEWAL: HR	372.00	
		006937	SOUTHWEST AIRLINES	IG AIRFARE: NEOGOV CONNECT: ROBINSON	181.96	
		006937	SOUTHWEST AIRLINES	IG AIRFARE: NEOGOV CONNECT: OBMANN	181.96	
		006937	SOUTHWEST AIRLINES	IG AIRFARE: NEOGOV CONNECT: CAMERON	181.96	
		013338	APPLE STORE	IG PHONE CASE: GARIBAY	53.29	
		015457	SHAW HR CONSULTING, INC.	IG LEAVE ADMIN TRAINING: COLLINS	299.00	1,270.17
11528	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		001264	COSTCO TEMECULA 491	AA RFRSHMNTS: MEETING SUPPLIES: CITY	36.99	
		000210	LEAGUE OF CALIF CITIES	AA CONF REGISTRATION: ADAMS, A.	550.00	
		020829	MURRIETA CHAMBER OF COMMERCE	AA CONF REGISTRATION: LOWREY/TOVAR	50.00	
		006614	CALIF CITY MANAGEMENT	AA MEMEBERSHIP RENEWAL: ADAMS, A.	400.00	
		001526	MICHAELS STORES INC	AA FRAME FOR PROCLAMATION: CITY COUNCIL	16.30	
		018979	ICMA	AA ANNUAL DUES: CITY AGENCY	1,400.00	2,453.29
11529	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		013338	APPLE STORE	GB RENEWAL: SOCIAL MEDIA TABLET	4.99	
		015626	EVENTBRITE.COM	GB REGIST: NEOGOV CONF: HR PERSONNEL	2,925.00	
		010948	MIRAGE THE HOTEL AND CASINO	GB LODGING: NEOGOV CONF: ROBINSON, J.	180.27	
		010948	MIRAGE THE HOTEL AND CASINO	GB LODGING: NEOGOV CONF: OBMANN, B	180.27	
		010948	MIRAGE THE HOTEL AND CASINO	GB LODGING: NEOGOV CONF: CAMERON, G	180.27	
		013338	APPLE STORE	GB ADD'L PHONE STORAGE: BORUNDA, B.	0.99	3,471.79

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11530	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		003198	HOME DEPOT	JC RETURN OF DRYER: FIRE STA 73	-920.41	
		022605	KESTRELMETERS.COM	JC FIRE WEATHER METER PRO: FIRE DEPT	386.07	
		022606	FACTORY OUTLET STORE	JC GARMIN HANDHELD DEVICE: FIRE DEPT	554.61	
		013338	APPLE STORE	JC REPLACEMENT IPAD: WIGLE, E.	1,090.41	
		013338	APPLE STORE	JC ADD'L PHONE STORAGE: MILLER, W.	0.99	
		018925	MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	JC RFRSHMNTS: 4TH OF JULY EVENT: FIRE	340.62	
		022608	ADVANCED RADIATOR HEAT, TRANSFER TECHNOLOGY INC	JC RADIATOR REPAIR: TRUCK E12: FIRE DEPT	130.74	
		022609	DH GRAPHICS	JC DECALS FOR FLAG BINS: FIRE DEPT	96.56	
		013338	APPLE STORE	JC IPAD APPLE CARE: WIGLE: FIRE	149.00	
		011816	D'ALESIO INC	JC PRESENTATION LEATHER HELMET: FIRE	448.05	
		022607	CMC RESCUE	JC RESCUE PACK: TRUCK 73: FIRE DEPT	107.66	
				JC OVER THE CREDIT LIMIT FEE: FIRE D	35.00	2,419.30
11531	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		020829	MURRIETA CHAMBER OF COMMERCE	ME CONF REGISTRATION: EDWARDS, M.	25.00	25.00
11532	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		000609	DOUBLETREE HOTEL	ZH LODGING: MOTORCYCLE GANG CLASS: PD	568.83	
		002185	U S POSTAL SERVICE	ZH TIMELY OFC CORRESPONDENCE: PD	56.85	625.68

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11533	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		007282	AMAZON CAPITAL SERVICES INC	KH MISC SUPPLIES: THEATER: TCSD	102.50	
		004329	COSTCO TEMECULA 491	KH MISC SUPPLIES: THEATER: TCSD	1,250.61	
		020886	NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		012085	ISTOCK INT'L INC.	KH SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		022498	TEMECULA T-SHIRT PRINTER	KH MEMORIAL FLAGS: TCSD	13.05	
		007987	WALMART	KH MISC SUPPLIES: THEATER: TCSD	2,711.59	
		007987	WALMART	KH MISC SUPPLIES: THEATER: TCSD	642.97	
		007987	WALMART	KH MISC SUPPLIES: THEATER: TCSD	37.13	
		006952	PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	522.50	
		004329	COSTCO TEMECULA 491	KH HOSPITALITY SUPPLIES: THEATER: TCSD	26.48	
		004329	COSTCO TEMECULA 491	KH HOSPITALITY SUPPLIES: THEATER: TCSD	33.34	
		004329	COSTCO TEMECULA 491	KH MISC SUPPLIES: THEATER: TCSD	1,087.48	
		020792	CANVA.COM	KH MEMBERSHIP RENEWAL: FRICK, T.	119.40	
		000254	PRESS ENTERPRISE COMPANY INC	KH MONTHLY SUBSCRIPTION: TCSD	18.00	
		018860	SOUTHLAND MEDICAL SUPPLY INC	KH EMERGENCY OXYGEN TANKS: AQUATICS	450.00	
		000210	LEAGUE OF CALIF CITIES	KH CONFERENCE REGISTRATION: HAWKINS	550.00	
		022604	SKATEPARK RESPECT INC	KH SIGNS FOR SKATE PARK: TCSD	171.90	
		017736	FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	KH RFRSHMNTS: MIKE NAGGAR RETIREMENT	1,904.30	
		022498	TEMECULA T-SHIRT PRINTER	KH MEMORIAL FLAGS: TCSD	13.05	
		011679	OAK GROVE INSTITUTE FOUNDATION	KH RFRSHMNTS: MIKE NAGGAR RETIREMENT	555.00	10,338.29
11534	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		000210	LEAGUE OF CALIF CITIES	MR CONF REGISTRATION: RAHN, M.	550.00	550.00
11535	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		000210	LEAGUE OF CALIF CITIES	ZS CONF REGISTRATION: SCHWANK, Z.	550.00	550.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11536	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		020829	MURRIETA CHAMBER OF COMMERCE	LW CONF REGISTRATION: WATSON, L.	25.00	
		022592	BUSINESS MANAGEMENT DAILY	LW WEBINAR REGIST: HARRIS, T.	-59.34	
		020536	WALL STREET JOURNAL	LW ONLINE MBRSHP SUBSCRIPTION: WATSON	175.07	
		020370	BEENVERIFIED.COM	LW DIGITAL SBSCPTN: CODE ENFORCEMENT	52.45	193.18
11537	8/9/2021	006887	UNION BANK OF CALIFORNIA			
		020489	GREYHOUND LINES	MW HOMELESS OUTREACH: BUS TICKET	179.99	
		020489	GREYHOUND LINES	MW HOMELESS OUTREACH: BUS TICKET	76.99	
		007987	WALMART	MW SUPPLIES: IN-REACH EVENT: TCSD	85.77	
		000293	STADIUM PIZZA INC	MW RFRSHMNTS: IN-REACH EVENT	137.94	
		010514	CAMPINI'S ITALIAN DELI	MW RFRSHMNTS: CITY STAFF & SWAG	62.55	
		021003	CVS PHARMACY	MW GIFT CARD: HOMELESS PREVENTION	54.95	
		022601	JILBERT'S TACO SHOP	MW RFRSHMNTS: OUTREACH MTG	40.76	638.95
11580	7/30/2021	000262	RANCHO CALIF WATER DISTRICT	VARIOUS JUN WATER 3000387 RANCHO VISTA	30,864.51	30,864.51
11600	7/28/2021	000537	SO CALIF EDISON	JUL 700066386743 32805 PAUBA RD	81.93	81.93
11601	7/28/2021	000537	SO CALIF EDISON	JUL 700606072010 46679 PRIMROSE AVE	382.87	382.87
11607	8/2/2021	000537	SO CALIF EDISON	JUL 700187069897 44173 BUTTERFIELD STG	16.01	16.01
11608	8/2/2021	000537	SO CALIF EDISON	JUL 700295838526 44747 REDHAWK PKWY	31.47	31.47
11609	8/2/2021	000537	SO CALIF EDISON	JUL 700376130476 29429 TEMECULA PKWY	68.08	68.08
11610	8/3/2021	000537	SO CALIF EDISON	JUN 600000000717 32352 OVERLAND TRL	1,370.51	1,370.51
11611	8/2/2021	000537	SO CALIF EDISON	JUL 700316536912 32131 S LOOP RD	3,326.87	3,326.87

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11618	8/3/2021	000537	SO CALIF EDISON	JUL 700034047650 44270 MEADOWS PKWY	14.74	14.74
11619	8/3/2021	000537	SO CALIF EDISON	JUL 700034500823 32932 LEENA WAY	15.12	15.12
11620	8/3/2021	000537	SO CALIF EDISON	JUL 700035621070 42335 MEADOWS PKWY	15.12	15.12
11621	8/3/2021	000537	SO CALIF EDISON	JUL 700035691903 46487 BUTTERFIELD STG	16.80	16.80
11622	8/3/2021	000537	SO CALIF EDISON	JUL 700278695390 32329 OVERLAND TRL	121.41	121.41
11634	8/4/2021	000537	SO CALIF EDISON	JUL 700025366655 41955 4TH ST	13.04	13.04
11635	8/4/2021	000537	SO CALIF EDISON	JUL 700451136031 41702 MAIN ST	14.64	14.64
11636	8/4/2021	000537	SO CALIF EDISON	JUL 700230816695 28077 DIAZ RD	14.74	14.74
11637	8/4/2021	000537	SO CALIF EDISON	JUL 700404123666 41638 WINCHESTER RD	14.74	14.74
11638	8/4/2021	000537	SO CALIF EDISON	JUL 700230666549 28079 DIAZ RD	15.12	15.12
11639	8/4/2021	000537	SO CALIF EDISON	JUL 700390915502 27991 DIAZ RD	15.75	15.75
11640	8/4/2021	000537	SO CALIF EDISON	JUL 700369097471 27407 DIAZ RD	16.26	16.26
11641	8/4/2021	000537	SO CALIF EDISON	JUL 700079543781 30153 TEMECULA PKWY	17.24	17.24
11642	8/4/2021	000537	SO CALIF EDISON	JUL 700170354373 28402 MERCEDES ST	24.26	24.26
11643	8/4/2021	000537	SO CALIF EDISON	JUL 700031611738 43000 HWY 395	28.64	28.64
11644	8/4/2021	000537	SO CALIF EDISON	JUL 700541167387 30027 FRONT ST	31.00	31.00
11645	8/4/2021	000537	SO CALIF EDISON	JUL 700374361541 29429 TEMECULA PKWY	47.05	47.05

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11646	8/4/2021	001986	MUZAK LLC	AUG DISH NETWORK 41952 6TH ST	59.16	59.16
11647	8/4/2021	000537	SO CALIF EDISON	JUL 700021560619 28300 MERCEDES ST	107.97	107.97
11648	8/4/2021	000537	SO CALIF EDISON	JUL 700169846034 41902 MAIN ST	128.82	128.82
11649	8/4/2021	001986	MUZAK LLC	AUG DISH NETWORK STA 95 32131	155.32	155.32
11650	8/4/2021	001986	MUZAK LLC	AUG DISH NETWORK 43230 BUS PARK DR	166.51	166.51
11651	8/4/2021	000537	SO CALIF EDISON	JUL 700338442744 43210 BUS PARK DR	537.40	537.40
11652	8/4/2021	000537	SO CALIF EDISON	JUL 700618295727 41952 6TH ST	716.23	716.23
11653	8/4/2021	000537	SO CALIF EDISON	JUL 700395923227 28314 MERCEDES ST	1,379.84	1,379.84
11654	8/4/2021	000537	SO CALIF EDISON	JUL 700169903325 41904 MAIN ST	1,659.12	1,659.12
11655	8/4/2021	000537	SO CALIF EDISON	JUL 700024603688 41845 6TH ST	2,189.16	2,189.16
11656	8/4/2021	000537	SO CALIF EDISON	JUL 700168560580 28690 MERCEDES ST	2,236.55	2,236.55
11657	8/4/2021	000537	SO CALIF EDISON	JUL 700350108713 43230 BUS PARK DR	3,468.64	3,468.64
11658	8/4/2021	000537	SO CALIF EDISON	JUL 700619156906 32364 OVERLAND TRL	3,538.20	3,538.20
11659	8/4/2021	000537	SO CALIF EDISON	JUL 700000050665 43200 BUS PARK DR	3,849.43	3,849.43
11660	8/4/2021	000537	SO CALIF EDISON	JUL 700474429468 41000 MAIN ST	33,099.22	33,099.22
11661	8/4/2021	010276	TIME WARNER CABLE	JULY INTERNET SVCS 32364 OVERLAND TRL	119.99	119.99
11662	8/4/2021	010276	TIME WARNER CABLE	JULY INTERNET SVCS 40820 WINCHESTER RD	598.64	598.64

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11663	8/9/2021	000537	SO CALIF EDISON	JUL 700240713022 41997 MARGARITA RD	15.65	15.65
11664	8/9/2021	000537	SO CALIF EDISON	JUL 700593904368 46497 WOLF CREEK DR	20.49	20.49
11665	8/9/2021	000537	SO CALIF EDISON	JUL 700593845259 31523 WOLF VALLEY RD	21.52	21.52
11666	8/9/2021	000537	SO CALIF EDISON	JUL 700271963590 42061 MAIN ST	45.08	45.08
11667	8/9/2021	000537	SO CALIF EDISON	JUL 700116187149 44465 BUTTERFIELD STG	45.67	45.67
11668	8/9/2021	000537	SO CALIF EDISON	JUL 700047442340 30498 TEMECULA PKWY	233.39	233.39
11669	8/9/2021	000537	SO CALIF EDISON	JUL 700622434290 29119 MARGARITA RD	715.10	715.10
11670	8/9/2021	000537	SO CALIF EDISON	JUL 700295805887 41375 MCCABE CT	959.87	959.87
11671	8/9/2021	000537	SO CALIF EDISON	JUL 700014812146 41951 MORAGA RD	992.49	992.49
11672	8/9/2021	000537	SO CALIF EDISON	JUL 700492769845 28373 OLD TOWN FRONT ST	1,256.52	1,256.52
11673	8/9/2021	000537	SO CALIF EDISON	JUL 700562810212 32380 DEER HOLLOW WAY	1,750.95	1,750.95
11674	8/9/2021	000537	SO CALIF EDISON	JUL 700138949110 STA 92 32211 WOLF	2,279.51	2,279.51
11675	8/9/2021	000537	SO CALIF EDISON	JUL 700169717813 28690 MERCEDES ST	3,035.35	3,035.35
11676	8/9/2021	014486	VERIZON WIRELESS	6/16-7/15 CELLULAR/BROADBAND:CITYWIDE	9,659.49	9,659.49
11677	8/10/2021	000537	SO CALIF EDISON	JUL 700593944784 31738 WOLF CREEK RD	14.93	14.93
11678	8/10/2021	000537	SO CALIF EDISON	JUL 700402997759 45538 REDWOOD RD	15.12	15.12
11679	8/10/2021	000537	SO CALIF EDISON	JUL 700171448958 28192 JEFFERSON	16.45	16.45

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11680	8/10/2021	000537	SO CALIF EDISON	JUL 700335018442 45850 N WOLF CREEK	433.17	433.17
11681	8/10/2021	000537	SO CALIF EDISON	JUL 700395478239 30017 RANCHO CAL RD	1,204.34	1,204.34
11682	8/5/2021	010276	TIME WARNER CABLE	JULY INTERNET SVCS 28300 MERCEDES ST	598.64	598.64
11683	8/9/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 32211 WOLF VALLEY	194.34	194.34
11684	8/9/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 29119 MARGARITA RD	324.96	324.96
11685	8/9/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 30755 AULD RD STE D	754.71	754.71
11686	8/9/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 41973 6TH ST	754.71	754.71
11687	8/9/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 41000 MAIN ST	3,457.97	3,457.97
11688	8/6/2021	001212	SO CALIF GAS COMPANY	JULY 125-244-2108-3 30600 PAUBA RD	47.69	47.69
11689	8/6/2021	001212	SO CALIF GAS COMPANY	JULY 095-167-7907-2 30650 PAUBA RD	128.23	128.23
11690	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 129-582-9784-3 43230 BUSINESS PARK	40.10	40.10
11691	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 021-725-0775-4 41845 6TH ST	88.77	88.77
11692	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 181-383-8881-6 28314 MERCEDES ST	21.86	21.86
11693	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 101-525-0950-0 28816 PUJOL ST	26.42	26.42
11694	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 028-025-1468-3 41375 MCCABE CT	21.86	21.86
11695	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 026-671-2909-8 42051 MAIN ST	17.30	17.30
11696	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 129-535-4236-7 41000 MAIN ST	1,513.88	1,513.88

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Check #	Date	Vendor		Description	Amount Paid	Check Total
11697	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 060-293-3315-7 28922 PUJOL ST	15.78	15.78
11698	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 091-024-9300-5 30875 RANCHO VISTA	332.05	332.05
11699	8/9/2021	001212	SO CALIF GAS COMPANY	JULY 133-040-7373-0 43210 BUSINESS PARK	21.86	21.86
11700	8/10/2021	001212	SO CALIF GAS COMPANY	JULY 101-525-1560-6 27415 ENTERPRISE	135.10	135.10
11701	8/10/2021	001212	SO CALIF GAS COMPANY	JULY 117-188-6393-6 32131 S LOOP RD	121.47	121.47
11702	8/10/2021	001212	SO CALIF GAS COMPANY	JULY 098-255-9828-8 29119 MARGARITA RD	22.42	22.42
11703	8/10/2021	018858	FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - THEATER	150.98	150.98
102092	8/10/2021	022624	WAG AND FRIENDS LLC	REFUND: CANCELLED PERMIT B21-3667	240.80	240.80
102093	8/10/2021	022645	MYERS ELECTRIC	REFUND:CANCELLED PERMIT B21-3608	213.28	213.28
102094	8/10/2021	020965	ADVANCED PERMIT SERVICES	REFUND: PERMIT B21-3580 CANCELLED	68.80	68.80
206552	8/12/2021	013387	ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	JUL SWEEPING SRVCS: PARKING STRUCTURE	540.00	540.00
206553	8/12/2021	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	539.49	
				ASPHALT SUPPLIES: STREET MAINT: PW	345.99	885.48

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Check #	Date	Vendor		Description	Amount Paid	Check Total
206554	8/12/2021	007282	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES - BC/CHIEF	46.20	
				MISC SUPPLIES: TVM: TCSD	15.21	
				MISC SUPPLIES: ECON DEV	99.19	
				MISC SUPPLIES: TVM: TCSD	80.95	
				MISC SUPPLIES: AQUATICS: TCSD	13.03	
				MISC EQUIP: PREVENTION: FIRE	146.53	
				MISC OFC SUPPLIES: CITY CLERK	105.81	
				REC SUPPLIES: CRC: TCSD	107.19	
				REC SUPPLIES: CRC: TCSD	38.61	
				MISC EQUIPMENT: PREVENTION: FIRE	24.28	
				MISC OFC SUPPLIES: STREET MAINT: PV	32.52	
				MISC SUPPLIES: ECON DEV	67.87	
				MISC OFC SUPPLIES: PREVENTION: FIR	17.37	794.76
206555	8/12/2021	004422	AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	526.06	526.06
206556	8/12/2021	004623	AQUA SOURCE INC	VARIOUS SUPPLIES: AQUATICS: PW	1,929.88	1,929.88
206557	8/12/2021	007065	B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT: PEG SUPPLIES	411.06	
				MISC AV EQUIPMENT: PEG SUPPLIES	186.99	598.05
206558	8/12/2021	014331	BIG TEX TRAILER WORLD, INC.	HYDRAULIC DUMP TRAILER: STREET MAINT: PW	9,766.56	9,766.56
206559	8/12/2021	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	247.66	
				ASPHALT SUPPLIES: STREET MAINT: PW	165.84	413.50
206560	8/12/2021	021851	CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	JUL BID AD: FIBER OPTIC COM SYS, PW18-05	2,855.00	
				JUL PUBLIC NTC AD: CITY CLERK	838.40	3,693.40
206561	8/12/2021	004462	CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	13.80	
				MISC SMALL TOOLS & EQUIP:INFO TECH	138.72	
				PRINTER: COUNCILMEMBER ALEXANDE	489.24	641.76
206562	8/12/2021	009640	CERTIFION CORP DBA ENTERSECT	JUL ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
206563	8/12/2021	001233	DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	19.05	19.05
206564	8/12/2021	004566	DEPT OF TOXIC SUBSTANCES CNTRL	EPA ID VERIFICATION & HAZ WASTE MANIFEST	1,158.50	1,158.50

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Check #	Date	Vendor		Description	Amount Paid	Check Total
206565	8/12/2021	019469	FALCON ENGINEERING SERVICES	CNSTRCTN MGMT SVCS: SANTA GERTRUDIS CRK	98,393.98	98,393.98
206566	8/12/2021	003747	FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: EDGES: 7/30-8/1	2,758.59	2,758.59
206567	8/12/2021	002982	FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	59.81	
				KRACH, BREE - CASE# 603016103	95.16	154.97
206568	8/12/2021	009097	FULL COMPASS SYSTEMS	SOUNDS & LIGHTING SUPPLIES: THEATER	1,692.15	1,692.15
206569	8/12/2021	016184	FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	MISC SUPPLIES: SPECIAL EVENTS: TCSD	2,210.70	2,210.70
206570	8/12/2021	022621	GARCIA, ERIC	REIMB: OUTLAW MOTOR GANG CONF	92.35	92.35
206571	8/12/2021	022618	GAXIOLA, JONATHAN PAUL	HOMELESS PREVENTION PRGM: BISHOP	1,600.00	1,600.00
206572	8/12/2021	021365	GEORGE HILLS COMPANY INC	JUL CLAIM ADJUSTER SVCS: RISK MGMT	2,428.74	2,428.74
206573	8/12/2021	019721	GOVCONNECTION INC	COMPUTER REPLACEMENT: INFO TECH	26,093.80	
				COMPUTER REPLACEMENT: INFO TECH	3,558.25	29,652.05
206574	8/12/2021	003198	HOME DEPOT	MISC HRDWR SUPPLIES: TPL	45.13	
				MISC HRDWR SUPPLIES: FOC	15.15	
				MISC HRDWR SUPPLIES: CIVIC CTR	229.23	289.51
206575	8/12/2021	022569	INLAND FLEET SOLUTIONS INC	VEHICLE & EQUIP REPAIRS: STREETS: PW	87.50	
				VEHICLE & EQUIP REPAIRS: STREETS: PW	261.73	
				VEHICLE & EQUIP REPAIRS: STREETS: PW	87.50	436.73
206576	8/12/2021	004179	INTERNATIONAL E-Z UP INC	SPECIAL EVENT EZ-UPS: FIRE DEPT	7,652.85	7,652.85
206577	8/12/2021	021896	JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: FINANCE	363.05	
				BUSINESS CARDS: NEELY: BC/CHIEFS	81.56	444.61
206578	8/12/2021	017118	KRACH BREE B, DBA TEMECULA TROPHY & DES	MISC PROMO ITEMS: AQUATICS: TCSD	380.63	
				NAME PLATES: DAIS TITLE: CITY CLERK	239.25	
				CREDIT:	-59.81	
					-95.16	464.91
206579	8/12/2021	014432	LANAIR GROUP LLC	MITEL MONITORING/DISASTER RECOVERY: IT	720.00	
				MITEL MONITORING/DISASTER RECOVER	1,200.00	1,920.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
206580	8/12/2021	019561	M R S OSHA SAFETY INC	STAFF TRAINING: TRAFFIC CNTRL/FLAGGING 6	850.00	
				STAFF TRAINING: TRAFFIC CNTRL/FLAG	850.00	1,700.00
206581	8/12/2021	003782	MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: STREET MAINT: PW	53.82	
				CITY STREET SIGNAGE: STREET MAINT:	95.58	
				CITY STREET SIGNAGE: STREET MAINT:	876.36	
				CITY STREET SIGNAGE: STREET MAINT:	405.25	1,431.01
206582	8/12/2021	021434	MATRIX TELECOM LLC DBA LINGO	JUL 800 SERVICES: CIVIC CENTER	69.51	69.51
206583	8/12/2021	013443	MIDWEST TAPE LLC	BOOKS ON TAPE: RHRTPL	82.73	82.73
206584	8/12/2021	017861	MYTHOS TECHNOLOGY INC	JUL-SEP MONITORING SVCS: TVE2	450.00	450.00
206585	8/12/2021	001323	NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	06/23-07/22 WTR DLVRY SVC: MRC	8.69	
				06/23-07/22 WTR DLVRY SVC: TESC POO	16.30	
				06/23-07/22 WTR DLVRY SVC: PBSP	17.22	
				06/23-07/22 WTR DLVRY SVC: SKATE PAI	9.15	
				06/23-07/22 WTR DLVRY SVC: HELP CTR	39.69	
				06/23-7/22 WTR DLVRY SVC: HARVESTOI	112.90	203.95
206586	8/12/2021	022599	NIEVES LANDSCAPE INC	JUL LDSCP MAINT: PARKS/MEDIANS: PW	58,553.00	
				JUL LDSCP MAINT: CITY FACS	10,150.00	
				JUL LDSCP MAINT: PARKS/MEDIANS PW	20,230.00	
				JUL LDSCP MAINT: PARKS/MEDIANS PW	54,150.00	143,083.00
206587	8/12/2021	000209	NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQPMNT REPAIR: STREET MAINT: PW	73.73	
				EQUIPMENT REPAIR: STREET MAINT: PV	78.07	151.80
206588	8/12/2021	003663	PECHANGA BAND OF LUISENO, MISSION INDIANS	JUL PROF SRVCS: S.GERTRUDIS CRK, PW08-04	1,531.92	1,531.92
206589	8/12/2021	017720	PERPETUAL PARKS & PLAYGROUNDS	PLAY STRUCTURE REMOVAL: HARV COMM PARK	790.00	790.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
206590	8/12/2021	010338	POOL AND ELECTRICAL, PRODUCTS INC	CREDIT: VARIOUS SUPPLIES: AQUATICS	-56.00	
				CREDIT: VARIOUS SUPPLIES: AQUATICS	-16.00	
				VARIOUS SUPPLIES: AQUATICS	275.84	
				VARIOUS SUPPLIES: AQUATICS	177.19	
				CREDIT: VARIOUS SUPPLIES: AQUATICS	-80.00	
				VARIOUS SUPPLIES: AQUATICS	275.84	
				SPLASH PAD CHEMICALS & PARTS	219.84	
				SPLASH PAD CHEMICALS & PARTS	275.84	
				VARIOUS SUPPLIES: AQUATICS	82.97	
				CREDIT: POOL SUPPLIES/PW PARKS	-56.00	
				SPLASH PAD CHEMICALS & PARTS	192.40	
				VARIOUS SUPPLIES: AQUATICS	98.65	
				SPLASH PAD CHEMICALS & PARTS	98.18	
				CREDIT: VARIOUS SUPPLIES: AQUATICS	-16.00	
				VARIOUS SUPPLIES: AQUATICS	37.13	
				SPLASH PAD CHEMICALS & PARTS	519.78	2,029.66
206591	8/12/2021	014354	PROQUEST, LLC	8/1/21-7/31/22 ANCESTRY SFTWR: LIBRARY	1,184.35	1,184.35
206592	8/12/2021	022537	REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: CIVIC CENTER	1,059.52	
				HVAC SUPPLIES: HISTORY MUSEUM	116.63	
				HVAC SUPPLIES: CIVIC CENTER	192.06	
				HVAC SUPPLIES: CIVIC CENTER	46.65	
				HVAC SUPPLIES: CIVIC CENTER	3.13	
				HVAC SUPPLIES: CRC	74.12	
				HVAC SUPPLIES: CIVIC CENTER	129.85	
				HVAC SUPPLIES: CIVIC CENTER	95.66	
				HVAC SUPPLIES: CIVIC CENTER	154.94	
				HVAC SUPPLIES: CRC	83.37	
				HVAC SUPPLIES: CRC	130.07	
				HVAC SUPPLIES: CRC	30.20	2,116.20
206593	8/12/2021	017391	RISE INTERPRETING INC	JUL SIGN LANGUAGE INTERPRETING: CLASSES	3,368.75	3,368.75
206594	8/12/2021	022620	ROBERTS, PIERCE	REIMB: OUTLAW MOTOR GANG CONF	147.07	147.07
206595	8/12/2021	009980	SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 8/7	1,058.75	1,058.75
206596	8/12/2021	021673	SANCHEZ, MANUEL	REIMB: COMMERCIAL DR LICENSE TEST	83.00	83.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206597	8/12/2021	017699	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: SFSP 8/5	170.00	
				PHOTOGRAPHY SVCS: HIGH HOPES 8/6	170.00	
				PHOTOGRAPHY SVCS: AOTW 8/6	170.00	
				PHOTOGRAPHY: WORKFORCE PROGRA	200.00	710.00
206598	8/12/2021	009568	SEW WHAT? INC.	MISC STAGE SUPPLIES: THEATER	154.36	154.36
206599	8/12/2021	013695	SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	7/19 DOC SHRED SVCS: PD SUBSTATIONS	22.18	22.18
206600	8/12/2021	000537	SO CALIF EDISON	JUL 700039423268 VARIOUS LOCATIONS	1,551.32	
				JUL 700276704365 VARIOUS LOCATIONS	718.52	
				JUN 700039423268 VARIOUS LOCATIONS	151.56	
				JUL 700116137841 VARIOUS LOCATIONS	32,507.00	34,928.40
206601	8/12/2021	000519	SOUTH COUNTY PEST CONTROL INC	JUL PEST CONTROL SRVCS: STA 73	68.00	
				JUL PEST CONTROL SRVCS: TVE2	56.00	
				JUL PEST CONTROL SRVCS: THEATER	90.00	
				JUL PEST CONTROL SRVCS: MPSC	29.00	
				JUL PEST CONTROL SRVCS: C. MUSEUM	36.00	
				JUL PEST CONTROL SRVCS: STA 84	80.00	
				JUL PEST CONTROL SRVCS: PALOMA DE	94.00	
				JUL PEST CONTROL SRVCS: CRC	90.00	
				JUL PEST CONTROL SRVCS: TCC	123.00	
				JUL PEST CONTROL SRVCS: LIBRARY	90.00	
				JUL PEST CONTROL SRVCS: WEST WING	40.00	
				JUL PEST CONTROL SRVCS: STA 95	80.00	
				JUL EMERG PEST CONTROL SRVC: SPLA	94.00	
				JUL PEST CONTROL SRVCS: PRKG STRU	90.00	1,060.00
206602	8/12/2021	012652	SOUTHERN CALIFORNIA, TELEPHONE COMPANY	AUG GEN USAGE: 0141,0839,0978,0979	614.37	614.37
206603	8/12/2021	019250	ST FRANCIS ELECTRIC LLC	MATERIALS: PAVEMENT REHAB, PW19-08	12,576.00	12,576.00
206604	8/12/2021	000293	STADIUM PIZZA INC	REFRESHMENTS: AQUATICS 8/7	396.04	396.04
206605	8/12/2021	008337	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: POLICE OTSF	45.23	45.23
206606	8/12/2021	000306	TEMECULA VALLEY PIPE & SUPPLY	IRRIGATION & PLUMBING SUPPLIES: PARKS	283.24	283.24
206607	8/12/2021	005810	TITOS AUTO UPHOLSTERY	VEHICLE UPHOLSTERY: PW STREETS	569.25	569.25

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206608	8/12/2021	021957	US AIR CONDITIONING, DISTRIBUTORS LLC	MISC HVAC PARTS: CIVIC CENTER	211.13	211.13
206609	8/12/2021	007987	WALMART	MISC SUPPLIES: CULTURAL ARTS	93.60	93.60
206610	8/12/2021	001342	WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: PW PARKS	1,811.67	
				CLEANING SUPPLIES: PW PARKS	4,316.29	6,127.96
206611	8/12/2021	001342	WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CIVIC CENTER	1,478.35	1,478.35
206612	8/12/2021	000339	WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	JUL CLEAR SUBSCRIPTION: TEM SHERIFF	984.53	984.53
206613	8/12/2021	021148	WEX BANK	7/4-8/6 FUEL USAGE: POLICE	1,745.36	1,745.36
206614	8/12/2021	022616	WOODSIDE HOMES	REFUND: TRUST ACCOUNT 11000 TERRA VISTA	25.92	25.92
206615	8/12/2021	021918	ZOOM VIDEO COMMUNICATIONS INC	7/29/21-7/28/22 VIDEO COMM: I.T.	10,800.00	10,800.00

Grand total for UNION BANK: 560,544.11

165 checks in this report.

Grand Total All Checks: 560,544.11

Bank : eunion EFT UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
500926	08/19/2021	004802	ADLERHORST INTERNATIONAL LLC	JUL K9 TRAINING: KING/MUSHINSKIE: POLICE	350.00	350.00
500927	08/19/2021	000936	AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	CERTIFICATIONS & MATERIALS: AQUATICS: TC	692.00	
				STAFF/LIFEGUARDS CERTS: AQUATICS	168.00	860.00
500928	08/19/2021	013950	AQUA CHILL OF SAN DIEGO	JUL DRINKING WTR SYS MAINT: CIVIC CTR	183.71	
				JUL DRINKING WTR SYS MAINT: AQUATI(	67.34	
				AUG DRINKING WTR MAINT: PD STOREF	56.57	
				JUL DRINKING WTR SYS MAINT: MPSC	34.75	
				JUL DRINKING WTR SYS MAINT: JRC	28.28	
				JUL DRINKING WTR SYS MAINT: FOC	28.28	
				JUL DRINKING WTR SYS MAINT: TPL	28.28	
				JUL DRINKING WTR SYS MAINT: PW	28.28	
				JUL DRINKING WTR SYS MAINT: TVM	28.28	
				JUL DRINKING WTR SYS MAINT: TCC	28.28	
				JUL DRINKING WTR SYS MAINT: THEATE	28.28	540.33
500929	08/19/2021	021400	AYERS ELECTRIC INC	ELECTRICAL LABOR SVCS: CIVIC CTR	3,900.00	
				MISC STAGE SUPPLIES: THEATER	3,000.00	
				ELECTRICAL LABOR SVCS: PD STOREFI	2,300.00	
				ELECTRICAL LABOR SVCS: CIP: PW	1,000.00	
				ELECTRICAL LABOR SVCS: CIP: PW	800.00	
				ELECTRICAL LABOR SVCS: TVM	800.00	
				ELECTRICAL LABOR SVCS: CIVIC CTR	400.00	12,200.00
500930	08/19/2021	010650	CRAFTSMEN PLUMBING & HVAC INC	MISC PARTS: CRC	638.31	638.31
500931	08/19/2021	020436	CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	56.00	56.00
500932	08/19/2021	001393	DATA TICKET INC, DBA REVENUE EXPERTS	JUN CITATION PROCESSING: POLICE	1,037.89	
				JUN CITATION PROCESSING: TCSD	200.00	1,237.89
500933	08/19/2021	022506	DESIGN PATH STUDIO	Permit Ready Accessory Dwelling Unit	6,250.00	6,250.00
500934	08/19/2021	003945	DIAMOND ENVIRONMENTAL SRVCS	RESTROOMS/HAND-WASHING: COLOR RUN	365.20	
				PORTABLE RESTROOM & SINK RENTAL:	114.21	
				TEMP FENCING: SPLASH PAD: MRC	-37.32	442.09

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500935	08/19/2021	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW	1,566.19	
				FUEL FOR CITY VEHICLES: STREET MAI	827.03	
				FUEL FOR CITY VEHICLES: TCSD	755.72	
				FUEL FOR CITY VEHICLES: TRAFFIC DIV	487.42	
				FUEL FOR CITY VEHICLES: CIP: PW	435.19	
				FUEL FOR CITY VEHICLES: LAND DEV: P	204.50	
				FUEL FOR CITY VEHICLES: EOC	70.47	
				FUEL FOR CITY VEHICLES: POLICE DEP	52.66	4,399.18
500936	08/19/2021	004068	ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	1,873.90	1,873.90
500937	08/19/2021	020904	ECONOMIC ALTERNATIVES INC	JUL CONDENSER WTR SYS PM: CIVIC CTR	538.67	538.67
500938	08/19/2021	018098	ELITE CLAIMS MANAGEMENT INC	JUL '21 3RD PARTY CLAIM ADMIN: WRKRS	1,250.00	1,250.00
500939	08/19/2021	002577	ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG CONSULT SVCS: OVERLAND: PW20-11	1,197.52	1,197.52
500940	08/19/2021	013076	GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	332.50	332.50
500941	08/19/2021	021308	GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC PW19-07	23,985.00	23,985.00
500942	08/19/2021	000177	GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	204.31	
				MISC OFC SUPPLIES: PLANNING	78.58	
				MISC OFC SUPPLIES: BLDG & SAFETY	44.60	
				MISC OFC SUPPLIES: CODE ENFORCEM	24.25	
				MISC OFC SUPPLIES: CODE ENFORCEM	-20.65	331.09
500943	08/19/2021	022530	HINER, DOUGLAS, DOUGLAS HINER UMPIRING	SPORTS OFFICIATING SVCS: SPORTS: TCSD	672.00	672.00
500944	08/19/2021	001868	MIYAMOTO JURKOSKY SUSAN, DBA MIYAMOTO MUSIC STUDIO	TCSD INSTRUCTOR EARNINGS	268.80	268.80
500945	08/19/2021	004040	MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	3,496.50	3,496.50
500946	08/19/2021	014173	NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	Asphalt Repairs: Santa Gertrudis Trail	31,424.00	
				TRAFFIC PAINT: PW PARKS	948.09	32,372.09
500947	08/19/2021	021121	OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	7/28-8/3 MEDICAL SCREENINGS: TCSD	422.50	
				7/30-8/2 MEDICAL SCREENINGS: HR	187.50	610.00

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500948	08/19/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PARK RANGER	25.00	
				CITY VEHICLE MAINT SVCS: PW PARKS	1,123.63	1,148.63
500949	08/19/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW STREETS	837.95	
				CITY VEHICLE MAINT SVCS: PW STREET	287.56	1,125.51
500950	08/19/2021	020429	REMOTE SATELLITE SYSTEMS INTL	JUL '21 SAT PH AIRTIME/SEP FEE: EOC	280.00	280.00
500951	08/19/2021	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: CHILDRENS MUSEUM	150.00	150.00
500952	08/19/2021	006145	STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	JUL TRANSCRIPTION SVCS: TEM SHERIFF	208.80	208.80
500953	08/19/2021	003840	STRONG'S PAINTING	DEPOSIT: CITYWIDE PAINTING OF BUS STOPS	6,000.00	
				OFFICE PAINTING: CIVIC CENTER	1,650.00	7,650.00
500954	08/19/2021	000668	TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SET-UP: SMR CONCERT 8/12	3,450.00	
				DJ/MC/Sound set-up: Special Events TCSD	1,250.00	4,700.00
500955	08/19/2021	011351	TRITECH SOFTWARE SYSTEMS	6/27-7/3 DATA LOADING, PH 2: INFO TECH	375.00	375.00
500956	08/19/2021	007766	UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	JUL UNDERGRND UTILITY LOCATOR ALERTS: PW	217.90	
				JUL DIG SAFE BRD BILLABLE TCKTS: PW	94.30	312.20
500957	08/19/2021	008977	VALLEY EVENTS INC	ENTERTAINMENT: AOTW 8/6	400.00	400.00

Grand total for EFT UNION BANK: 110,252.01

32 checks in this report.

Grand Total All Checks: 110,252.01

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
11617	8/13/2021	000262	RANCHO CALIF WATER DISTRICT	VARIOUS JUL WATER 3015553 DEER HOLLOW	79,484.70	79,484.70
11704	8/11/2021	000537	SO CALIF EDISON	JUL 700505220908 45610 PECHANGA PKWY	30.41	30.41
11705	8/11/2021	000537	SO CALIF EDISON	JUL 700454673905 40750 BUTTERFIELD STG	98.70	98.70
11706	8/11/2021	000537	SO CALIF EDISON	JUL 700404043945 45303 REDWOOD RD	120.92	120.92
11707	8/11/2021	000537	SO CALIF EDISON	JUL 700039456210 46146 WOLF CREEK DR	211.73	211.73
11708	8/11/2021	000537	SO CALIF EDISON	JUL 700385358210 30600 PAUBA RD	13,897.57	13,897.57
11709	8/16/2021	000537	SO CALIF EDISON	JUL 700581895061 29028 OLD TOWN FRONT ST	14.81	14.81
11710	8/16/2021	000537	SO CALIF EDISON	JUL 700418750458 31777 DE PORTOLA RD	15.84	15.84
11711	8/16/2021	000537	SO CALIF EDISON	JUL 700251991189 45602 REDHAWK PKWY	20.09	20.09
11712	8/16/2021	000537	SO CALIF EDISON	JUL 700390905802 28301 RANCHO CAL RD	31.16	31.16
11713	8/16/2021	000537	SO CALIF EDISON	JUL 700306036256 31454 TEMECULA PKWY	125.08	125.08
11714	8/16/2021	000537	SO CALIF EDISON	JUL 700116582930 44205 MAIN ST	127.60	127.60
11715	8/16/2021	000537	SO CALIF EDISON	JUL 700572390172 46899 REDHAWK PKWY	136.36	136.36
11716	8/16/2021	000537	SO CALIF EDISON	JUL 700037888042 32005 MURRIETA HOT	164.15	164.15
11717	8/16/2021	000537	SO CALIF EDISON	JUL 600001509166 40356 N GENERAL KEARNY	325.53	325.53
11718	8/16/2021	000537	SO CALIF EDISON	JUL 700213755712 28816 PUJOL ST	1,131.40	1,131.40

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11719	8/16/2021	000537	SO CALIF EDISON	JUL 700052349631 42081 MAIN ST	2,490.44	2,490.44
11720	8/16/2021	000537	SO CALIF EDISON	JUL 700173434428 42051 MAIN ST	7,093.69	7,093.69
11725	8/17/2021	000537	SO CALIF EDISON	JUL 700619554097 30051 RANCHO VISTA RD	14.66	14.66
11726	8/17/2021	000537	SO CALIF EDISON	JUL 700503663349 28916 PUJOL ST	61.54	61.54
11727	8/17/2021	000537	SO CALIF EDISON	JUL 700503770150 28922 PUJOL ST	198.79	198.79
11728	8/17/2021	000537	SO CALIF EDISON	JUL 700025717269 30875 RANCHO VISTA RD	11,575.83	11,575.83
11729	8/19/2021	010349	CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	345.23	345.23
11730	8/19/2021	021301	I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
11731	8/19/2021	000194	I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	23,397.32	23,397.32
11732	8/19/2021	000444	INSTATAX (EDD)	STATE DISABILITY INS PAYMENT	30,720.60	30,720.60
11733	8/19/2021	000283	INSTATAX (IRS)	FEDERAL TAX PAYMENT	97,894.36	97,894.36
11734	8/19/2021	001065	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,150.00	12,150.00
11735	8/19/2021	019088	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
11736	8/19/2021	000389	NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	5,977.86	5,977.86
206616	8/19/2021	014170	AHERN RENTALS INC	LIFT RENTAL: PW PARKS	1,067.24	1,067.24
206617	8/19/2021	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	554.26	
				ASPHALT SUPPLIES: STREET MAINT: PW	467.34	1,021.60

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206618	8/19/2021	007282	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: THEATER	177.50	
				MISC OFC SUPPLIES: CITY MGR	151.15	
				MISC OFC SUPPLIES: ECON DEV	19.67	348.32
206619	8/19/2021	013332	ARMSTRONG GARDEN CENTERS INC	MISC PLANTING SUPPLIES: TVM: TCSD	187.80	
				MISC PLANTING SUPPLIES: TVM: TCSD	147.86	335.66
206620	8/19/2021	021689	ASCENT ENVIRONMENTAL INC	INITIAL STUDY: RENDEZVOUS PHASE II	4,490.00	4,490.00
206621	8/19/2021	011954	BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRPTL - TCSD	692.49	692.49
206622	8/19/2021	019559	BMW MOTORCYCLES OF RIVERSIDE	VEHICLE MAINT & REPAIR: TEM SHERIFF	693.10	693.10
206623	8/19/2021	015834	BOYER WAYNE E, DBA MOTOPORT USA	motor uniforms: Police: Traffic	3,432.54	3,432.54
206624	8/19/2021	017813	BUXTON COMPANY	CONSULTING SVCS: ECO DEV	50,000.00	50,000.00
206625	8/19/2021	021851	CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	JUL BID AD: SIDEWALKS-O.T.IMPRV, PW20-02	1,120.00	
				JUL PUBLIC NTC AD: PLANNING	301.60	1,421.60
206626	8/19/2021	018828	CASC ENGINEERING AND, CONSULTING INC	JUL COMMERCIAL/IND'L INSPECTIONS:NPDES	11,183.00	
				ADD'L ENG SVCS: SOMMER'S BEND	733.50	11,916.50
206627	8/19/2021	004462	CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	207.14	207.14
206628	8/19/2021	016446	CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	STAFF UNIFORMS: AQUATICS: TCSD	639.18	639.18
206629	8/19/2021	003997	COAST RECREATION INC	MISC PLAYGROUND PARTS: PARKS: PW	2,419.61	
				MISC PLAYGROUND PARTS: PW PARKS	1,604.75	
				MISC PLAYGROUND PARTS: PARKS: PW	1,238.11	5,262.47
206630	8/19/2021	021230	CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	ELECTRICAL SUPPLIES: PARKS	270.79	270.79
206631	8/19/2021	011922	CORELOGIC INC, DBA CORELOGIC SOLUTIONS	JUL PROP ID SFTWR: CODE ENFORCEMENT	317.50	317.50
206632	8/19/2021	014521	COSTAR REALTY INFORMATION INC	AUG '21 WEB SUBSCRIPTION: ECO DEV	1,200.00	1,200.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206633	8/19/2021	001233	DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	84.15	84.15
206634	8/19/2021	010461	DEMCO INC	SUPPLIES: LIBRARY	482.41	482.41
206635	8/19/2021	021859	EXP US SERVICES INC	CONSULT SVCS: SANTA GERTRUDIS CRK TRAIL	2,630.80	2,630.80
206636	8/19/2021	019731	FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES: VARIOUS PARKS	270.02	270.02
206637	8/19/2021	002982	FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	10.20	10.20
206638	8/19/2021	010452	GAYLORD BROS INC	MISC SUPPLIES TVM/ACE: TVM	425.88	
				MISC SUPPLIES: TVM/ACE: TCSD	183.58	609.46
206639	8/19/2021	021814	GIROUARD ERICK JOSEPH, DBA E&G DISTRIBUTION LLC	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	106.25	106.25
206640	8/19/2021	022556	HANSON AGGREGTE PACIFIC SW LLC, DBA ATP GENERAL ENG CONTR	CNSTRCTN CONTRACT SVCS: PAVEMNT REHAB	361,142.50	361,142.50
206641	8/19/2021	020698	HICKS AND HARTWICK INC	ENG PLAN CK SVCS: LAND DEV: SOLANA WY	4,250.00	
				ENG PLAN CK SVCS: LAND DEV: HEIRLC	4,110.00	8,360.00
206642	8/19/2021	003198	HOME DEPOT	MISC HRDWR SUPPLIES: CIVIC CTR	354.70	
				MISC HRDWR SUPPLIES: CIVIC CTR	122.06	476.76
206643	8/19/2021	022653	JOHNSON, ALLISON	REFUND: LIBRARY FINES AND FEES	17.99	17.99
206644	8/19/2021	021896	JP HANDMADE CORP, DBA MINUTEMAN PRESS	MISC STAFF BUSINESS CARDS: TCSD	259.91	259.91
206645	8/19/2021	014432	LANAIR GROUP LLC	MITEL ANNUAL SUPPORT: INFO TECH	21,989.25	21,989.25
206646	8/19/2021	022617	LEEMARC INDUSTRIES LLC, DBA CANARI	HIKE BIKE EVENT JERSEYS: S.GERTRUDIS CRK	2,160.00	2,160.00
206647	8/19/2021	021424	LUCKY CLOVER TRADING	REFUND: SECURITY DEPOSIT CC 10/16/21	200.00	200.00
206648	8/19/2021	003782	MAIN STREET SIGNS, DBA ATHACO INC	MISC SUPPLIES: STREET MAINT: PW	14,060.35	14,060.35
206649	8/19/2021	022598	MCE CORPORATION	JUL LDSCP MAINT: SCHOOLS/SPORTS PARKS	74,094.78	74,094.78

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206650	8/19/2021	022657	MILLER, DARRIN	REIMB: GANG VIOLENCE CONF 8/3-8/6	752.22	752.22
206651	8/19/2021	019019	MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY AT THE MERC 08/14/21	676.20	676.20
206652	8/19/2021	018099	NATIONAL SAFETY COMPLIANCE INC	DOT Testing: HR	504.70	504.70
206653	8/19/2021	001323	NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	7/11-8/10 WTR DLVRY SVC: FOC	125.44	125.44
206654	8/19/2021	003964	OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: PW LAND DEV	95.68	95.68
206655	8/19/2021	010338	POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	137.19	137.19
206656	8/19/2021	008447	PRO AUTO COLLISION INC	VEHICLE REPAIRS: PW STREET/CR21-22	4,282.12	4,282.12
206657	8/19/2021	022537	REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: CIVC CENTER	91.60	
				HVAC SUPPLIES: CIVC CENTER	41.93	133.53
206658	8/19/2021	014347	ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS	490.00	490.00
206659	8/19/2021	017699	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: COUNCIL MTG 7/20/21	250.00	
				PHOTOGRAPHY: PUMP TRACK CHAMPI(	220.00	
				PHOTOGRAPHY: FIRST FRIDAY MERC AI	170.00	
				PHOTOGRAPHY: TVHS LUNCHEON DR T	170.00	810.00
206660	8/19/2021	011511	SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS	924.00	924.00
206661	8/19/2021	000519	SOUTH COUNTY PEST CONTROL INC	TERMITE INSPECTION: SENIOR CENTER	225.00	
				JUL PEST CONTROL SRVCS: CIVIC CENT	120.00	
				7/19 EMERG PEST CONTROL: HARVEST(	95.00	
				JUL PEST CONTROL SRVCS: JRC	74.00	
				JUL PEST CONTROL SRVCS: AQUATICS	59.00	
				JUL PEST CONTROL SRVCS: HISTORY M	42.00	
				JUL PEST CONTROL SRVCS: WED CHPL	32.00	647.00
206662	8/19/2021	008337	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: LIBRARY	66.87	
				OFFICE SUPPLIES: THEATER	52.73	
				OFFICE SUPPLIES: TCSD CLASSES	32.60	
				OFFICE SUPPLIES: PW LAND DEV	27.26	179.46

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206663	8/19/2021	001547	TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,950.22	4,950.22
206664	8/19/2021	022102	UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: INFO TECH	23.55	23.55
206665	8/19/2021	021957	US AIR CONDITIONING, DISTRIBUTORS LLC	HVAC PARTS: CIVIC CENTER	178.46	
				MISC HVAC PARTS: CIVIC CENTER	166.56	345.02
206666	8/19/2021	003730	WEST COAST ARBORISTS INC	7/1-15 TREE MAINT: PARKS & MEDIANS	4,577.00	
				7/1-15 EMERG TREE MAINT: SLOPES	2,940.00	
				7/1-15 TREE MAINT: MARTINIQUE SLOPE	1,180.00	
				7/1-15 TREE MAINT: FOC	885.00	
				7/8 TREE MAINT: FIRE STN 73	59.00	9,641.00
206667	8/19/2021	018871	WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	5,764.50	5,764.50

Grand total for UNION BANK: 890,088.17

82 checks in this report.

Grand Total All Checks: 890,088.17

Bank : eunion EFT UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
500958	8/26/2021	009374	ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	225.00	225.00
500959	8/26/2021	004240	AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: POLICE	1,477.70	
				DRUG/ALCOHOL ANALYSIS: POLICE	120.40	
				DRUG/ALCOHOL ANALYSIS: POLICE	58.45	1,656.55
500960	8/26/2021	021959	AMERICAN HEART ASSOCIATION INC	TRAINING SUPPLIES: MEDIC: FIRE DEPT	1,700.00	
				TRAINING SUPPLIES: MEDIC: FIRE DEPT	390.00	2,090.00
500961	8/26/2021	000936	AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	32.00	32.00
500962	8/26/2021	013950	AQUA CHILL OF SAN DIEGO	AUG DRINKING WTR SYS MAINT: INFO TECH	28.28	28.28
500963	8/26/2021	021588	BRAUN PETER, DBA TEMECULA PLANTSCAPE	AUG PLANTSCAPE SVCS: CIVIC CTR	500.00	
				AUG PLANTSCAPE SVCS: TPL	200.00	700.00
500964	8/26/2021	004248	CALIF DEPT OF JUSTICE-ACCTING	JUL FINGERPRINT SVCS: HR/PD/TCSD/ECO	3,840.00	3,840.00
500965	8/26/2021	010650	CRAFTSMEN PLUMBING & HVAC INC	WOOD DECK REPAIR: CHILDRENS MUSEUM	8,400.00	
				PLUMBING SVCS: PARKS: PW	3,640.00	
				SECURITY DOOR - HELP CTR: TCSD	2,300.00	
				PLUMBING SVCS: PARKS: PW	532.00	
				PLUMBING SVCS: PARKS: PW	382.93	
				MISC PLUMBING REPAIRS: TPL	260.25	15,515.18
500966	8/26/2021	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	213.35	
				FUEL FOR CITY VEHICLES: FIRE DEPT	189.25	
				FUEL FOR CITY VEHICLES: CODE ENFOI	119.42	
				FUEL FOR CITY VEHICLES: INFO TECH	35.60	557.62
500967	8/26/2021	020904	ECONOMIC ALTERNATIVES INC	WATER TREATMENT SUPPLIES: CIVIC CTR	438.20	438.20
500968	8/26/2021	020921	FLETCHER, COURTNEY	REIMB: WELLNESS CHALLENGE	150.00	150.00
500969	8/26/2021	001937	GALLS LLC	EMERGENCY OXYGEN EQUIPMENT: AQUATICS	2,269.83	
				EMERGENCY OXYGEN EQUIP: AQUATIC	72.04	2,341.87
500970	8/26/2021	000177	GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: CODE ENFORCEMENT	82.28	
				MISC OFC SUPPLIES: CODE ENFORCEM	55.66	
				MISC OFC SUPPLIES: STREET MAINT: P\	24.60	162.54

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500971	8/26/2021	005579	INLAND EMPIRE PROPERTY, SERVICES, INC	WEED ABATEMENT SVCS: CODE ENF	30,250.00	30,250.00
500972	8/26/2021	019089	JACOBO, DENISE	REIMB: RFRSHMNTS: PLANNING COMMISSION	61.35	61.35
500973	8/26/2021	018314	MICHAEL BAKER INTERNATIONAL	CONSULTANT SVCS-ROW CLOSEOUT:PW-CIP	6,708.50	6,708.50
500974	8/26/2021	013827	MIKO MOUNTAINLION INC	EROSION REPAIR: YNEZ RD/DUCK POND	10,232.00	10,232.00
500975	8/26/2021	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PW PARKS	1,603.95	
				ELECTRICAL SUPPLIES: FIRE STA 92	710.91	
				ELECTRICAL SUPPLIES: FIRE STA 92	421.65	
				ELECTRICAL SUPPLIES: CIVIC CTR	278.66	
				ELECTRICAL SUPPLIES: PARKS: PW	107.54	
				ELECTRICAL SUPPLIES: PW PARKS	96.57	
				ELECTRICAL SUPPLIES: CIVIC CTR	24.14	3,243.42
500976	8/26/2021	020555	NEXTECH SYSTEMS INC	REPLACEMENT STREET SIGN: STREETS: PW	4,558.47	4,558.47
500977	8/26/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW FACS	659.00	659.00
500978	8/26/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: TCSD	570.96	
				CITY VEHICLE MAINT SVCS: PARK RANG	38.57	609.53
500979	8/26/2021	003591	RENES COMMERCIAL MANAGEMENT	JUL SHOPPING CART CLEAN-UP: PW STREETS	1,774.00	1,774.00
500980	8/26/2021	021603	RENTALS BY PREMIER INC, PREMIER PARTY & TENT RENT	TABLES/CHAIRS/TENT RENTALS: TCSD 8/6	253.88	253.88
500981	8/26/2021	009213	SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/5/21	785.00	
				JAZZ @ THE MERC 8/12/21	755.00	1,540.00
500982	8/26/2021	009746	SIGNS BY TOMORROW	MISC SIGNAGE:SPECIAL EVENTS:TCSD	250.13	250.13
500983	8/26/2021	016311	TIERCE, NICHOLAS	JUL GRAPHIC DSGN/VIDEO SRVCS: TVM	902.00	902.00
500984	8/26/2021	000668	TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SET-UP: SMR CONCERT 8/19	3,450.00	3,450.00

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500985	8/26/2021	011351	TRITECH SOFTWARE SYSTEMS	JUL REIMB EXP SOFTWARE IMPLMNT: I.T.	1,672.64	1,672.64

Grand total for EFT UNION BANK: 93,902.16

28 checks in this report. **Grand Total All Checks:** 93,902.16

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
11721	8/20/2021	000262	RANCHO CALIF WATER DISTRICT	VARIOUS JUL WATER 3026656 31367 LA	23,978.33	23,978.33
11722	8/16/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 40820 WINCHESTER RD	5.32	5.32
11723	8/16/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 41000 MAIN ST	1,113.40	1,113.40
11724	8/16/2021	018858	FRONTIER CALIFORNIA INC	AUG INTERNET SVCS - EOC	157.69	157.69
11738	8/18/2021	000537	SO CALIF EDISON	JUL 700618534991 30395 MURRIETA HOT	29.13	29.13
11739	8/18/2021	000537	SO CALIF EDISON	JUL 700367835663 28582 HARVESTON DR	960.66	960.66
11740	8/18/2021	000537	SO CALIF EDISON	JUL 600001004059 30875 RANCHO VISTA RD	24,143.38	24,143.38
11741	8/18/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 28816 PUJOL ST	598.64	598.64
11742	8/23/2021	000537	SO CALIF EDISON	JUL 700145715868 30499 RANCHO CAL RD	103.71	103.71
11743	8/23/2021	000537	SO CALIF EDISON	JUL 700246548782 26953 YNEZ RD	110.22	110.22
11744	8/23/2021	000537	SO CALIF EDISON	JUL 700030933344 26706 YNEZ RD	146.80	146.80
11745	8/23/2021	000537	SO CALIF EDISON	JUL 700246573943 26953 YNEZ RD	182.71	182.71
11746	8/23/2021	000537	SO CALIF EDISON	JUL 700475634086 26036 YNEZ RD	389.63	389.63
11747	8/23/2021	000537	SO CALIF EDISON	JUL 700036969370 40820 WINCHESTER RD	1,186.86	1,186.86
11748	8/23/2021	000537	SO CALIF EDISON	JUL 700408183926 40233 VILLAGE RD	2,740.55	2,740.55
11749	8/19/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 31991 RORIPAUGH VALLEY	2,519.13	2,519.13

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11750	8/19/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 32131 SOUTH LOOP RD	52.48	52.48
11751	8/19/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 31991 RORIPAUGH VALLEY	103.68	103.68
11752	8/19/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 39656 DIEGO DR	138.39	138.39
11753	8/19/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 32131 SOUTH LOOP RD	207.36	207.36
11754	8/19/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 32131 SOUTH LOOP RD	233.59	233.59
11755	8/19/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 32131 S LOOP ROAD	250.66	250.66
11756	8/23/2021	010276	TIME WARNER CABLE	AUGUST INTERNET SVCS 30600 PAUBA RD	609.14	609.14
11757	8/19/2021	018858	FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - LIBRARY	5.31	5.31
11758	8/19/2021	018858	FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - LIBRARY	5.31	5.31
11759	8/23/2021	018858	FRONTIER CALIFORNIA INC	AUG INTERNET SVCS - CHILDREN'S MUSEUM	130.98	130.98
11760	8/23/2021	001212	SO CALIF GAS COMPANY	JULY 091-085-1632-0 41951 MORAGA RD	15.29	15.29
11761	8/24/2021	001212	SO CALIF GAS COMPANY	JULY 055-475-6169-5 32380 DEER HOLLOW	49.69	49.69
11762	8/24/2021	001212	SO CALIF GAS COMPANY	JULY 015-575-0195-2 32211 WOLF VALLEY	97.41	97.41
11763	8/24/2021	018858	FRONTIER CALIFORNIA INC	AUG INTERNET SVCS - EXTERNAL DMV	100.98	100.98
11764	8/24/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 39569 SERAPHINA RD	540.56	540.56
11765	8/24/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS MURRIETA HOT SPRINGS RD	317.84	317.84

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
11766	8/24/2021	002390	EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS MURRIETA HOT SPRINGS RD	61.59	61.59
102095	8/23/2021	022658	GRAHAM SOLAR SYSTEMS INC	REFUND: CANCELLED PERMIT B21-4128	266.60	266.60
206668	8/26/2021	003552	AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,824.68	3,824.68
206669	8/26/2021	007282	AMAZON CAPITAL SERVICES INC	FURNITURE & FIXTURES: HR	3,873.48	
				MISC SUPPLIES: TVM: TCSD	266.52	
				MISC EQUIPMENT: PREVENTION: FIRE	244.66	
				MISC EQUIPMENT: PREVENTION: FIRE	120.98	
				MISC BOOKS: RHRTPL: TCSD	91.72	
				MISC OFC SUPPLIES: PREVENTION: FIR	42.34	
				MISC OFC SUPPLIES: ECON DEV	10.86	
				MISC EQUIPMENT: PREVENTION: FIRE	-122.64	4,527.92
206670	8/26/2021	015592	BAMM PROMOTIONAL PRODUCTS INC	Embroidery:uniforms: Bldg & Safety	32.63	32.63
206671	8/26/2021	010469	BOZONELOS, BOB	ART OFF THE WALLS: MUSICIAN: TCSD	250.00	250.00
206672	8/26/2021	004241	CALIF DEPT OF STATE ARCHITECT	ADA TRAINING: TIRADO, CARLOS	200.00	200.00
206673	8/26/2021	012627	CLEAR IMAGE ENTERPRISES INC, DBA:CLEAR IMAGE WINDOW CL	WINDOW CLEANING: HR/CITY ATTORNEY	415.00	415.00
206674	8/26/2021	021743	COLEY II, CARL	REFUND: CUSTOMER CREDIT-CANCELLED SHOW	50.00	50.00
206675	8/26/2021	005901	EXHIBIT ENVOY	EXHIBIT RENTAL: TVM 8/29/21-10/24/21	3,000.00	3,000.00
206676	8/26/2021	021365	GEORGE HILLS COMPANY INC	8/10 CLAIMS RECOVERY SRVCS: RISK MGMT	6,487.56	
				8/16 CLAIMS RECOVERY SRVCS: RISK M	6,447.46	12,935.02
206677	8/26/2021	003198	HOME DEPOT	HRDWR SUPPLIES: TCC: FIRE DEPT	1,979.18	
				MISC HRDWR SUPPLIES: CIVIC CTR	209.39	2,188.57
206678	8/26/2021	022569	INLAND FLEET SOLUTIONS INC	VEHICLE & EQUIP REPAIRS: STREETS: PW	135.50	135.50
206679	8/26/2021	001091	KEYSER MARSTON ASSOCIATES INC	FISCAL IMPACT ANALYSIS: SOLANA WINCHESTE	2,412.49	2,412.49

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206680	8/26/2021	017118	KRACH BREE B, DBA TEMECULA TROPHY & DES	PROMOTIONAL ITEMS: TEAM PACE	40.78	
				CREDIT:	-10.20	30.58
206681	8/26/2021	013982	M C I COMM SERVICE	AUG 7DK89878 XXX-0714 GEN USAGE	38.63	
				AUG 7DK90589 XXX-0346 GEN USAGE	37.17	75.80
206682	8/26/2021	000209	NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIPMENT REPAIR: FIRE STA 84	21.72	
				EQUIPMENT REPAIR: FIRE STA 73	16.28	
				EQUIPMENT REPAIR: FIRE STA 73	10.85	48.85
206683	8/26/2021	017148	OAKLEY SALES CORP	MOTOR GLOVES & SUNGLASSES: PD TRAFFIC	637.43	637.43
206684	8/26/2021	000249	PETTY CASH	PETTY CASH REIMBURSEMENT	936.02	936.02
206685	8/26/2021	010338	POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	435.87	
				CHEMICALS & PARTS: SPLASH PAD	219.84	655.71
206686	8/26/2021	021107	PUBLIC ADVERTISING AGENCY INC	GRAPHIC DESIGN SRVCS: ECO DEV	1,745.90	1,745.90
206687	8/26/2021	001364	R C P BLOCK & BRICK INC	MASONRY SUPPLIES: VARIOUS PARKS	8.32	8.32
206688	8/26/2021	022537	REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: CIVC CENTER	974.93	
				FREEZER REPAIR: STA 95	316.62	
				FREEZER REPAIR: STA 95	9.17	1,300.72
206689	8/26/2021	000353	RIVERSIDE CO AUDITOR, CONTROLLER	FY21/22 LAFCO FEES: PLANNING	12,446.90	12,446.90
206690	8/26/2021	010777	RIVERSIDE CO EXECUTIVE OFFICE	FY21/22 DEBT SRVC ANIMAL CONTROL	86,668.00	
				JUL-SEP ANIMAL SHELTER OPERATIONS	47,788.00	134,456.00
206691	8/26/2021	017699	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: TVM 8/14	170.00	
				PHOTOGRAPHY: TCSD 8/10	90.00	
				PHOTOGRAPHY: HR 8/10	90.00	
				PHOTOGRAPHY: ECON DEV 8/10	90.00	440.00
206692	8/26/2021	000519	SOUTH COUNTY PEST CONTROL INC	EMERG PEST CONTROL SRVCS: CALLE TAJO	188.00	
				AUG PEST CONTROL SRVCS: CIVIC CENTER	118.00	
					48.00	
				AUG PEST CONTROL SRVCS:	42.00	396.00
				OVERLAND AUG PEST CONTROL		
206693	8/26/2021	003677	TEMECULA MOTORSPORTS LLC	SRVCS: STA 92	314.27	314.27

VEHICLE REPAIR/MAINT: PD TRAFFIC

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
206694	8/26/2021	020911	T-MOBILE USA, INC.	GPS LOCATE SVCS-7/19-8/1/21	420.00	
				GPS LOCATE SVCS-7/20-7/27/21	240.00	
				GPS LOCATE SVCS-1/14-1/19/21	180.00	840.00
206695	8/26/2021	010046	TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	JUN '21 BUS. IMPRV DISTRICT ASMNTS	238,840.37	238,840.37
206696	8/26/2021	022102	UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: THEATER	123.96	
				EXPRESS MAIL SRVCS: FIRE	25.43	149.39
206697	8/26/2021	014486	VERIZON WIRELESS	7/11-8/10 TASK FORCE TABLETS POLICE	466.82	466.82
206698	8/26/2021	021238	VICKERS, JANUARY	REFUND: SPECIAL NEEDS BASKETBALL PROGRAM	50.00	50.00
206699	8/26/2021	007987	WALMART	MISC SUPPLIES: TVM/SECOND SATURDAY	84.50	
				REC SUPPLIES: CRC	19.25	103.75

Grand total for UNION BANK: 485,467.66

66 checks in this report.

Grand Total All Checks: 485,467.66