

CITY OF TEMECULA
LIST OF DEMANDS

09/02/2021 TOTAL CHECK RUN:	\$ 872,853.62
09/09/2021 TOTAL CHECK RUN:	746,145.65
09/02/2021 TOTAL PAYROLL RUN:	614,020.87

TOTAL LIST OF DEMANDS FOR 9/28/2021 COUNCIL MEETING:	<u>\$ 2,233,020.14</u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 731,543.02
002	MEASURE S FUND	589.35
140	COMMUNITY DEV BLOCK GRANT	8,247.83
165	RDA DEV- LOW/MOD SET ASIDE	9,523.16
170	MEASURE A FUND	7,459.83
190	COMMUNITY SERVICES DISTRICT	179,005.53
192	TCSD SERVICE LEVEL B STREET LIGHTS	23,340.54
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,149.25
195	TCSD SERVICE LEVEL R STREET ROAD MAINTENANCE	3,284.00
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	19,957.07
197	TEMECULA LIBRARY FUND	18,329.44
210	CAPITAL IMPROVEMENT PROJECTS FUND	370,640.75
300	INSURANCE FUND	23,468.29
305	WORKERS' COMPENSATION	1,765.84
320	INFORMATION TECHNOLOGY	61,138.16
325	TECHNOLOGY REPLACEMENT FUND	42,147.68
330	SUPPORT SERVICES	10,581.82
340	FACILITIES	20,678.18
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	31.34
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	31.34
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	93.98
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	31.34
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	93.99
478	CFD 16-01 RORIPAUGH PHASE II	62.65
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,131.88
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1,497.40
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	1,720.65
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	307.77
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1,563.05
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	780.38
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	532.49
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	9,490.41
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	90.17
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	266.10
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	78.16
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	6,602.30
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.	1,256.93
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	497.15
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES	415.66
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	1,244.82
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	86.68
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	3,960.31
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	2,623.38
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	10,891.79
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	10,346.79
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	178.35
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	242.03
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	6,253.92
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	1,771.39
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	140.56
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	266.48
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	8,946.44
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	181.45
700	CERBT CALIFORNIA EE RETIREE-GASB45	11,440.00

\$ 1,618,999.27

CITY OF TEMECULA

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001	GENERAL FUND	\$ 329,058.08	
140	COMMUNITY DEV BLOCK GRANT	475.35	
165	AFFORDABLE HOUSING	3,786.18	
190	TEMECULA COMMUNITY SERVICES DISTRICT	156,296.40	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,335.44	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	558.55	
197	TEMECULA LIBRARY FUND	3,279.54	
300	INSURANCE FUND	2,568.44	
305	WORKERS' COMPENSATION	1,960.51	
320	INFORMATION TECHNOLOGY	36,210.07	
330	SUPPORT SERVICES	4,203.68	
340	FACILITIES	8,175.48	
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	84.19	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	28.08	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	84.23	
478	CFD 16-01 RORIPAUGH PHASE II	56.15	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.06	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	0.53	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.53	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	0.53	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	0.53	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	0.53	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	0.06	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	276.88	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	0.06	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	0.53	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	0.06	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	138.45	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	13.83	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	0.06	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	0.06	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	13.83	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.06	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	83.02	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	116.24	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	276.76	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	526.16	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	0.06	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	0.89	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	221.54	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	27.64	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.06	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	0.53	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	553.77	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	0.06	
700	CERBT CALIFORNIA EE RETIREE-GASB45	63,551.02	
			614,020.87
TOTAL BY FUND:			
			\$ 2,233,020.14

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500986	9/2/2021	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	1,520.00	1,520.00
500987	9/2/2021	013950 AQUA CHILL OF SAN DIEGO	AUG DRINKING WTR SYS MAINT: AQUATICS	67.34	
			AUG DRINKING WTR SYS MAINT: HR DEI	56.89	
			AUG DRINKING WTR SYS MAINT: MPSC	34.75	
			AUG DRINKING WTR SYS MAINT: TVM	28.28	
			AUG DRINKING WTR SYS MAINT: TCC	28.28	
			AUG DRINKING WTR SYS MAINT: FOC	28.28	
			AUG DRINKING WTR SYS MAINT: PW	28.28	
			AUG DRINKING WTR SYS MAINT: TPL	28.28	
			AUG DRINKING WTR SYS MAINT: JRC	28.28	328.66
500988	9/2/2021	018408 BOB CALLAHAN'S POOL SERVICE	AUG POOL MAINT SVC: PW	1,100.00	
			AUG FOUNTAIN MAINT SVC: PW	950.00	2,050.00
500989	9/2/2021	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	300.00	
			SART EXAMS: TEM SHERIFF	300.00	1,400.00
500990	9/2/2021	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	99.40	99.40
500991	9/2/2021	010650 CRAFTSMEN PLUMBING & HVAC INC	MISC PLUMBING REPAIRS: POLICE	142.50	142.50
500992	9/2/2021	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	28.00	28.00
500993	9/2/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	666.22	666.22
500994	9/2/2021	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	1,696.80	1,696.80
500995	9/2/2021	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: SIDEWALK: 5TH ST: PW20-02	93.15	93.15
500996	9/2/2021	020921 FLETCHER, COURTNEY	REIMB: WORLDWIDE WELLNESS WEEK	100.00	100.00
500997	9/2/2021	019710 FU, JIMMY	PHOTOGRAPHY SVCS: ECON DEV	250.00	250.00
500998	9/2/2021	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	327.60	327.60

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
500999	9/2/2021	020628 HASA INC	SANITIZING CHEMICALS: VARIOUS POOLS	1,167.28	
			SANITIZING CHEMICALS: VARIOUS POOL	796.45	
			SANITIZING CHEMICALS: VARIOUS POOL	663.55	2,627.28
501000	9/2/2021	001868 MIYAMOTO JURKOSKY SUSAN, DBA MIYAMOTO MUSIC STUDIO	TCSD INSTRUCTOR EARNINGS	252.00	252.00
501001	9/2/2021	020946 MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	1,707.23	1,707.23
501002	9/2/2021	022599 NIEVES LANDSCAPE INC	AUG LDSCP MAINT: PW SLOPES	58,553.00	
			AUG LDSCP MAINT: PARKS/MEDIANS PV	54,150.00	
			AUG LDSCP MAINT: PARKS/MEDIANS: PV	20,230.00	
			AUG LDSCP MAINT: CITY FACS	10,150.00	
			TREE PLANTING: OLD TOWN	100.00	143,183.00
501003	9/2/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: FIRE PREV	66.74	66.74
501004	9/2/2021	002412 RICHARDS WATSON AND GERSHON	JULY 2021 LEGAL SERVICES	24,298.82	
			JULY 2021 LEGAL SERVICES	9,453.00	
			JULY 2021 LEGAL SERVICES	5,111.74	
			JULY 2021 LEGAL SERVICES	3,653.50	
			JULY 2021 LEGAL SERVICES	3,497.04	
			JULY 2021 LEGAL SERVICES	2,465.00	
			JULY 2021 LEGAL SERVICES	360.00	
			JULY 2021 LEGAL SERVICES	319.00	
			JULY 2021 LEGAL SERVICES	259.50	
			JULY 2021 LEGAL SERVICES	174.00	
			JULY 2021 LEGAL SERVICES	145.00	
			JULY 2021 LEGAL SERVICES	52.00	49,788.60
501005	9/2/2021	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: CIVIC CENTER	420.88	420.88
501006	9/2/2021	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/19	665.00	665.00
501007	9/2/2021	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	8/4-25 SECURITY SRVCS: PUMP TRACK	3,476.00	
			8/25 SECURITY SRVCS: CRC	344.00	
			8/12 SECURITY SRVCS: DIVERSITY MTG	112.00	3,932.00
501008	9/2/2021	000645 SMART AND FINAL INC	MISC SUPPLIES: MPSC	281.28	281.28
501009	9/2/2021	000668 TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SET-UP: SMR CONCERT 8/26	3,450.00	3,450.00

Grand total for EFT UNION BANK:	215,076.34
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24 checks in this report.

Grand Total All Checks: 215,076.34

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
11633	8/5/2021	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	118,617.99	118,617.99
11767	8/25/2021	000537 SO CALIF EDISON	JUL 700252118808 29721 RYECREST	14.28	14.28
11768	8/25/2021	000537 SO CALIF EDISON	JUL 700606072010 46679 PRIMROSE AVE	454.01	454.01
11769	8/25/2021	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 42569 MARGARITA RD	598.64	598.64
11770	8/25/2021	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 30875 RANCHO VISTA	598.64	598.64
11771	8/27/2021	000262 RANCHO CALIF WATER DISTRICT	VARIOUS JUL WATER 3031158 NACKE DR	29,998.90	29,998.90
11772	8/20/2021	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 41000 MAIN ST	280.91	280.91
11773	8/27/2021	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 41000 MAIN ST	49.77	49.77
11774	8/27/2021	018858 FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - SKATE PARK &	186.23	186.23
11775	8/27/2021	018858 FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - CITY HALL	295.98	295.98
11776	9/2/2021	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	345.23	345.23
11777	9/2/2021	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	CHILD CARE REIMBURSEMENT FSA PAYMENT	20,878.59	20,878.59
11778	9/2/2021	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
11779	9/2/2021	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	16,991.02	16,991.02
11780	9/2/2021	000444 INSTATAX (EDD)	STATE TAX PAYMENT	30,194.70	30,194.70
11781	9/2/2021	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	96,666.36	96,666.36

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11782	9/2/2021	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,420.36	13,420.36
11783	9/2/2021	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
11784	9/2/2021	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,817.32	3,817.32
11785	9/2/2021	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	0.00	
			PERS HEALTH PAYMENT	152,106.23	152,106.23
11787	8/31/2021	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 32380 DEER HOLLOW	598.64	598.64
11788	8/31/2021	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 28922 PUJOL ST	598.64	598.64
11789	8/31/2021	000537 SO CALIF EDISON	AUG 700187069897 44173 BUTTERFIELD STG	15.84	15.84
11790	8/31/2021	000537 SO CALIF EDISON	AUG 700295838526 44747 REDHAWK PKWY	30.69	30.69
11791	8/31/2021	000537 SO CALIF EDISON	AUG 700376130476 29429 TEMECULA PKWY	66.18	66.18
11792	8/31/2021	000537 SO CALIF EDISON	AUG 700066386743 32805 PAUBA RD	87.58	87.58
11793	8/31/2021	000537 SO CALIF EDISON	JUL 600000000717 31480 VIA RIO TEMECULA	1,475.57	1,475.57
11794	8/31/2021	000537 SO CALIF EDISON	AUG 700316536912 32131 S LOOP RD	3,102.25	3,102.25
206700	9/2/2021	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	AUG SWEEPING SRVCS: PARKING STRUCTURE	540.00	540.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
206701	9/2/2021	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: HUMAN SVCS: TCSD	443.54		
			US FLAGS: HANDHELD STICK: CITY MGR	407.50		
			MISC SUPPLIES: TVM: TCSD	200.36		
			REC SUPPLIES: CRC: TCSD	195.83		
			MISC SUPPLIES: TVM: TCSD	178.72		
			MISC OFC SUPPLIES: CITY MGR	113.65		
			MISC SUPPLIES: TVM: TCSD	106.45		
			MISC SUPPLIES: TVM: TCSD	57.78		
			MISC OFC SUPPLIES: TRAFFIC: PW	40.05		
			MISC SUPPLIES: TVM: TCSD	35.61		
			MISC OFC SUPPLIES: FINANCE	27.64		
			MISC SUPPLIES: ECON DEV	-19.81		1,787.32
206702	9/2/2021	000101 APPLE ONE INC	JUL TEMP HELP: FINANCE/COMDEV/HR	10,072.45		10,072.45
206703	9/2/2021	004623 AQUA SOURCE INC	POOL TEST REAGENTS:AQUATICS/TCSD	522.53		522.53
206704	9/2/2021	022025 ARTHUR J GALLAGHER, RISK MANAGMENT SRVCS INC	Insurance Verification: Risk	8,750.00		8,750.00
206705	9/2/2021	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRPTL - TCSD	42.60		42.60
206706	9/2/2021	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	938.00		938.00
206707	9/2/2021	001054 CALIF BUILDING OFFICIALS, (CALBO)	WEBINAR:ACCESSIBLE PRKNG: TIRADO/CLEM	140.00		140.00
206708	9/2/2021	004241 CALIF DEPT OF STATE ARCHITECT	VOID-ADA TRAINING: TIRADO, CARLOS	0.00		0.00
206709	9/2/2021	004971 CANON FINANCIAL SERVICES INC	AUG COPIER LEASE - CIVIC CTR	671.56		671.56
206710	9/2/2021	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	SPORTS AWARDS: SPORTS: TCSD	1,085.33		1,085.33
206711	9/2/2021	004329 COSTCO TEMECULA 491	MISC SUPPLIES: TCSD & HR	824.59		
			MISC SUPPLIES:SPECIAL EVENTS: TCSD	103.42		928.01
206712	9/2/2021	012600 DAVID EVANS AND ASSOCIATES INC	JUL DSGN SVCS: DIAZ RD PROJ PW17-25	2,568.11		
			JUL CONST BID SUPPOT: SANTA GERTRUDIS CR	1,732.00		
			SURVEY & ENVIRO: TRAFFIC SIGNAL PARK & R	900.00		
			JUL DSGN SVCS: RRSP EXPANSION 18-03	746.00		5,946.11

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206713	9/2/2021	002990 DAVID TURCH AND ASSOCIATES	JUL FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00
206714	9/2/2021	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,771.21	1,771.21
206715	9/2/2021	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	6.80	
			KRACH, BREE - CASE# 603016103	3.26	10.06
206716	9/2/2021	019177 GOSCH FORD TEMECULA	MISC SVC/REPAIR: MPSC BUS: TCSD	846.58	846.58
206717	9/2/2021	013286 INTRADO LIFE & SAFETY INC	AUG ENTERPRISE 911 SVC: IT	300.00	300.00
206718	9/2/2021	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: MAYOR EDWARDS	150.75	150.75
206719	9/2/2021	015358 KELLY PAPER COMPANY INC	MISC PAPER SUPPLIES: CENTRAL SVCS	1,437.35	
			MISC PAPER SUPPLIES: CENTRAL SVCS	88.01	1,525.36
206720	9/2/2021	001091 KEYSER MARSTON ASSOCIATES INC	CONSULT SVC: RENDEZVOUS APTS PA20-1325	2,217.50	2,217.50
206721	9/2/2021	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	ENGRAVING SVCS: TEAM PACE	27.19	
			ENGRAVING SVCS: CITY COUNCIL	13.05	
			CREDIT:	-3.26	
				-6.80	30.18
206722	9/2/2021	004905 LIEBERT, CASSIDY AND WHITMORE	JUL HR LEGAL SVCS FOR TE060-00001	819.56	819.56
206723	9/2/2021	020644 LUCKY STONE IRISH PUB	REFUND: SECURITY DEPOSIT CC 10/16/21	200.00	200.00
206724	9/2/2021	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGNS: CIP PROJECT: PW	605.20	605.20
206725	9/2/2021	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	327.60	327.60
206726	9/2/2021	022661 MCCORMICK, ERIC	REFUND: VICR FEE REIMBURSEMENT RECEIPT	146.00	146.00
206728	9/2/2021	003076 MET LIFE INSURANCE COMPANY	DENTAL HMO PAYMENT	12,823.67	12,823.67
206729	9/2/2021	016297 MID-AMERICA ARTS ALLIANCE	DEPOSTI: EXHIBIT - SMALL WONDERS: TVM	1,175.00	1,175.00

Bank : union UNION BANK				(Continued)	
Check #	Date	Vendor	Description	Amount Paid	Check Total
206730	9/2/2021	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	43.49	
			BOOKS ON TAPE: LIBRARY	32.61	76.10
206731	9/2/2021	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	89.95	89.95
206732	9/2/2021	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	07/15-08/14 WTR DLVRY SVC: TVE2	38.94	38.94
206733	9/2/2021	017148 OAKLEY SALES CORP	MOTOR SUNGLASSES: PD TRAFFIC	182.50	
			MOTOR SUNGLASSES: PD TRAFFIC	46.48	228.98
206734	9/2/2021	022573 OAKS, MARGARET MARLENE	QUILT LECTURE/TRUNK SHOW: TVM 10/2	150.00	150.00
206735	9/2/2021	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: FINANCE	101.53	101.53
206736	9/2/2021	007959 ONEIL SOFTWARE INC	BAR CODING SFTWR LICENCE RENEWAL: C.CLER	1,451.60	1,451.60
206737	9/2/2021	022660 PAGE, PAM	REFUND: SPECIAL NEEDS BASKETBALL	50.00	50.00
206738	9/2/2021	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	JUL PROF SRVCS: PARK & RIDE, PW18-11	1,561.02	1,561.02
206739	9/2/2021	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	222.25	222.25
206740	9/2/2021	004029 R J M DESIGN GROUP INC	DESIGN SRVCS: MARGARITA DOG PARK	11,272.80	11,272.80
206741	9/2/2021	002072 RANCHO CALIF WATER DIST-FEES	PLAN CHECK FEE: CRC RENO, PW19-07	300.00	300.00
206742	9/2/2021	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: SENIOR CENTER	95.30	
			HVAC SUPPLIES: HISTORY MUSEUM	36.02	131.32
206743	9/2/2021	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 8/21	901.25	901.25
206744	9/2/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: HUMAN SERVICES 8/18	170.00	
			PHOTOGRAPHY: STUDENT ART MURAL/	170.00	340.00
206745	9/2/2021	020545 SOCIAL WORK ACTION GROUP	JUL HOMELESS/STREET OUTREACH: TCSD	29,407.50	29,407.50

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206746	9/2/2021	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS: THEATER 8/16	94.00	
			AUG PEST CONTROL SRVCS: TVE2	56.00	150.00
206747	9/2/2021	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	SEPT GEN USAGE: 0141,0839,0978,0979	613.69	613.69
206748	9/2/2021	019250 ST FRANCIS ELECTRIC LLC	JUL ON-CALL TRAF MAINT: MARG & LA SERENA	2,742.90	2,742.90
206751	9/2/2021	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	9,381.79	9,381.79
206752	9/2/2021	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,540.79	1,540.79
206753	9/2/2021	015648 STEIN ANDREW, DBA PARKINK	COLOR RUN MEDALLIONS & DYE: CRC	4,497.68	4,497.68
206754	9/2/2021	003599 T Y LIN INTERNATIONAL	7/1-31 CONSULT: FV PKWY/I-15 PH II,16-01	20,658.74	20,658.74
206755	9/2/2021	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,005.22	5,005.22
206756	9/2/2021	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	FY20/21 HOMEWORK CNTR: LIBRARY	8,041.29	8,041.29
206757	9/2/2021	009101 VISION ONE INC, DBA ACCESSO	JUL SHOWARE TICKETING SRVCS: THEATER	754.80	754.80
206758	9/2/2021	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CIVIC CENTER	3,491.71	
			CLEANING SUPPLIES: CIVIC CENTER	1,245.79	4,737.50
206759	9/2/2021	000341 WILLDAN ASSOCIATES INC	JUL ENG SRVCS: PW TRAF/55 SEGMENTS	437.50	437.50
206760	9/2/2021	022662 YOUNGWIRTH, DAVID	REFUND: SPECIAL NEEDS BASKETBALL PROGRAM	50.00	50.00
Grand total for UNION BANK:					657,777.28

86 checks in this report.

Grand Total All Checks: 657,777.28

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501010	9/9/2021	004802 ADLERHORST INTERNATIONAL LLC	AUG K9 TRAINING: KING/MUSHINSKIE: POLICE	350.00	
			POLICE K-9 EQUIPMENT: TEM SHERIFF	37.71	387.71
501011	9/9/2021	021670 ANLIND OF TEMECULA INC, TEMECULA HARLEY-DAVIDSON	VEH REPAIR/MAINT: TRAFFIC: PD	867.76	
			VEH REPAIR/MAINT: TRAFFIC: PD	563.75	
			VEH REPAIR/MAINT: TRAFFIC: PD	348.02	
			VEH REPAIR/MAINT: TRAFFIC: PD	186.25	1,965.78
501012	9/9/2021	013950 AQUA CHILL OF SAN DIEGO	AUG DRINKING WTR SYS MAINT: AULD RD: PD	56.57	56.57
501013	9/9/2021	021400 AYERS ELECTRIC INC	LED SPORTS LIGHTING: MIKE NAGGAR PK	2,600.00	
			LIGHTING REPAIR: FIRE STA 95	300.00	2,900.00
501014	9/9/2021	004248 CALIF DEPT OF JUSTICE-ACCTING	blood & alcohol analysis: tem sheriff	805.00	805.00
501015	9/9/2021	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	300.00	1,100.00
501016	9/9/2021	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: FIRE STA 73	203.09	203.09
501017	9/9/2021	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR OF SECURITY SYSTEM: IT	510.00	510.00
501018	9/9/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: VAIL RANCH PARK	165.88	
			PORTABLE RESTROOM: VAIL RANCH PA	165.88	
			PORTABLE RESTROOM: LA SERENA WA'	110.88	
			PORTABLE RESTROOM: RIVERTON PAR	110.88	
			PORTABLE RESTROOM: LONG CANYON	110.88	
			PORTABLE RESTROOM: LA SERENA WA'	110.88	
			PORTABLE RESTROOM: LONG CANYON	110.88	
			PORTABLE RESTROOM: RIVERTON PAR	110.88	997.04
501019	9/9/2021	019720 DIVERSIFIED WATERSCAPES INC	AUG WTR QUALITY MAINT:DUCK PND/HARV.	7,213.00	
			JUN WTR QUALITY MAINT:DUCK PND/HA	6,969.00	14,182.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501020	9/9/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW	1,967.16	
			FUEL FOR CITY VEHICLES: PARK MAINT:	1,822.21	
			FUEL FOR CITY VEHICLES: STREET MAINT:	1,293.26	
			FUEL FOR CITY VEHICLES: STREET MAINT:	813.68	
			FUEL FOR CITY VEHICLES: TCSD	782.59	
			FUEL FOR CITY VEHICLES: CIP: PW	437.85	
			FUEL FOR CITY VEHICLES: BLDG INSPECTION	356.32	
			FUEL FOR CITY VEHICLES: TRAFFIC DIVISION	335.15	
			FUEL FOR CITY VEHICLES: LAND DEVELOPMENT	295.62	
			FUEL FOR CITY VEHICLES: FIRE DEPT	217.49	
			FUEL FOR CITY VEHICLES: CIP: PW	200.28	
			FUEL FOR CITY VEHICLES: FIRE DEPT	141.39	
			FUEL FOR CITY VEHICLES: LAND DEVELOPMENT	123.74	
			FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	120.50	
			FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	118.14	
			FUEL FOR CITY VEHICLES: TRAFFIC DIVISION	95.61	
			FUEL FOR CITY VEHICLES: EOC	73.42	
			FUEL FOR CITY VEHICLES: POLICE DEPARTMENT	46.95	
			FUEL FOR CITY VEHICLES: POLICE DEPARTMENT	21.63	9,262.99
501021	9/9/2021	020921 FLETCHER, COURTNEY	REIMB: WORLDWIDE WELLNESS: HR	100.00	100.00
501022	9/9/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: INFO TECH	90.14	
			MISC OFC SUPPLIES: CODE ENFORCEMENT	55.42	
			MISC OFC SUPPLIES: BLDG & SAFETY	17.82	
			MISC OFC SUPPLIES: INFO TECH	16.62	180.00
501023	9/9/2021	006914 INNOVATIVE DOCUMENT SOLUTIONS	JUL COPIER MAINT/USAGE/REPAIR: CITYWIDE	4,738.26	
			JUL COPIER MAINT/USAGE/REPAIR: CITY	369.34	5,107.60
501024	9/9/2021	019085 INTERPRETERS UNLIMITED INC	INTERPRETER SVCS: TEM SHERIFF	250.00	250.00
501025	9/9/2021	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
501026	9/9/2021	018675 MDG ASSOCIATES INC	JUL CDBG PRGM ADMIN: COM DEV	4,040.50	
			JUL CDBG-CV EMERGENCY RENTAL ASSESSMENT	2,845.00	
			JUL CDBG-CV EMERGENCY RENTAL ASSESSMENT	2,295.00	
			JUL CDBG-CV PRGM ADMIN: COM DEV	335.50	9,516.00
501027	9/9/2021	004951 MIKE'S PRECISION WELDING INC	STAINLESS STEEL FILTER COVERS: PARKS	4,900.00	4,900.00
501028	9/9/2021	013827 MIKO MOUNTAINLION INC	REPLACE GUARDRAIL: TEMECULA PKWY	9,176.00	
			REGRADE LEIFER RD: STREET MAINT: P	3,284.00	12,460.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501029	9/9/2021	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: MARGARITA PARK: PW	552.92	552.92
501030	9/9/2021	002925 NAPA AUTO PARTS	MISC AUTO PARTS: STREET MAINT: PW	5.87	5.87
501031	9/9/2021	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIR: VAIL RANCH PARK LDSCP IMPROVEMENTS: CIVIC CTR IRRIGATION REPAIR: VAIL RANCH PARK IRRIGATION REPAIR: FIRE STA 84 IRRIGATION REPAIR: HARVESTON SLOP IRRIGATION REPAIR: HARVESTON LAKE IRRIGATION REPAIR: VAIL RANCH SLOP IRRIGATION REPAIR: SAM HICKS PARK IRRIGATION REPAIRS: DUCK POND IRRIGATION REPAIR: SAM HICKS PARK IRRIGATION REPAIRS: VAIL RANCH IRRIGATION REPAIR: MARGARITA MEDIA IRRIGATION REPAIR: OLD TOWN IRRIGATION REPAIRS: WINCHESTER PAI IRRIGATION REPAIRS: HARVESTON LAK	667.25 643.76 620.67 541.52 402.63 353.90 296.52 239.43 183.10 67.30 63.45 63.23 63.23 63.23 63.23	4,332.45
501032	9/9/2021	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	8/6-10/21 MEDICAL SCREENINGS: TCSD 8/12-16 MEDICAL SCREENINGS: TCSD 8/5 MEDICAL SCREENINGS: HR	559.00 136.50 52.00	747.50
501033	9/9/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: POLICE	46.94	46.94
501034	9/9/2021	002734 P V P COMMUNICATIONS INC	MOTOR HELMETS: PD TRAFFIC	80.73	80.73
501035	9/9/2021	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	AUG PLAN REVIEW SRVCS: FIRE PREV	10,891.20	10,891.20
501036	9/9/2021	002412 RICHARDS WATSON AND GERSHON	JULY 2021 LEGAL SERVICES JULY 2021 LEGAL SERVICES JULY 2021 LEGAL SERVICES JULY 2021 LEGAL SERVICES JULY 2021 LEGAL SERVICES JULY 2021 LEGAL SERVICES JULY 2021 LEGAL SERVICES JULY 2021 LEGAL SERVICES JULY 2021 LEGAL SERVICES	9,469.47 9,097.50 3,584.00 3,051.77 699.50 232.00 232.00 231.64 157.50	26,755.38
501037	9/9/2021	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: HARVESTON LAKE PK	103.31	103.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501038	9/9/2021	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/26/21	845.00	
			COMEDY @ THE MERC 8/28/21	1,605.00	2,450.00
501039	9/9/2021	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	REPLACE WALKWAY LIGHT LENSES: PBSP	301.55	301.55
501040	9/9/2021	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	7/3-8/17 ENG PLN CK & REVIEW: PW LD	18,410.00	18,410.00
Grand total for EFT UNION BANK:					129,601.63

31 checks in this report.

Grand Total All Checks: 129,601.63

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11795	9/1/2021	018858 FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - COMMUNITY CENTER	120.98	120.98
11796	9/1/2021	018858 FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - CITY HALL	2,940.64	2,940.64
11797	9/1/2021	018858 FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - SENIOR CENTER	150.98	150.98
11798	9/1/2021	018858 FRONTIER CALIFORNIA INC	AUGUST INTERNET SVCS - CITY HALL	5,622.15	5,622.15
11799	9/1/2021	000537 SO CALIF EDISON	AUG 700034047650 44270 MEADOWS PKWY	14.28	14.28
11800	9/1/2021	000537 SO CALIF EDISON	AUG 700034500823 32932 LEENA WAY	14.66	14.66
11801	9/1/2021	000537 SO CALIF EDISON	AUG 700035621070 42335 MEADOWS PKWY	14.66	14.66
11802	9/1/2021	000537 SO CALIF EDISON	AUG 700035691903 43487 BUTTERFIELD STG	16.16	16.16
11803	9/1/2021	000537 SO CALIF EDISON	AUG 700079543781 30153 TEMECULA PKWY	17.42	17.42
11804	9/1/2021	000537 SO CALIF EDISON	AUG 700374361541 29429 TEMECULA PKWY	46.30	46.30
11805	9/1/2021	000537 SO CALIF EDISON	AUG 700278695390 32329 OVERLAND TRL	119.51	119.51
11806	9/1/2021	000537 SO CALIF EDISON	AUG 700619156906 32364 OVERLAND TRL	3,459.01	3,459.01
11807	9/2/2021	001986 MUZAK LLC	SEPT DISH NETWORK 41952 6TH ST	59.16	59.16
11808	9/2/2021	001986 MUZAK LLC	SEPT DISH NETWORK 43230 BUS PARK DR	166.51	166.51
11809	9/2/2021	001986 MUZAK LLC	SEPT DISH NETWORK STA 95 32131	175.38	175.38
11810	8/26/2021	001986 MUZAK LLC	JUN-AUG DISH NETWORK STA 95 32131	60.18	60.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11811	8/26/2021	001986 MUZAK LLC	JUN-AUG DISH NETWORK STA 95 32131	60.18	60.18
11846	9/3/2021	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS - FIRE STATION 73	167.02	167.02
11847	9/3/2021	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS - LIBRARY	186.16	186.16
11848	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 060-293-3315-7 28922 PUJOL ST	14.30	14.30
11849	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 125-244-2108-3 30600 PAUBA RD	15.85	15.85
11850	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 026-671-2909-8 42051 MAIN ST.	15.85	15.85
11851	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 101-525-0950-0 28816 PUJOL ST.	18.94	18.94
11852	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 133-040-7373-0 43210 BUSINESS PARK	18.94	18.94
11853	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 028-025-1468-3 41375 MCCABE CT	20.47	20.47
11854	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 181-383-8881-6 28314 MERCEDES ST	20.47	20.47
11855	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 129-582-9784-3 43230 BUSINESS PARK	34.38	34.38
11856	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 021-725-0775-4 41845 6TH ST	80.73	80.73
11857	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 095-167-7907-2 30650 PAUBA RD	110.02	110.02
11858	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 091-024-9300-5 30875 RANCHO VISTA	165.68	165.68
11859	9/7/2021	001212 SO CALIF GAS COMPANY	AUG 129-535-4236-7 41000 MAIN ST	1,313.46	1,313.46
206761	9/9/2021	022665 OROZCO, FRANCISCO	REFRESHMENTS: EE LUNCHEON 9/9	1,700.00	1,700.00
206762	9/9/2021	019075 ADORAMA INC	MISC AV SUPPLIES: INFO TECH	10.62	10.62

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
206763	9/9/2021	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	177.07	177.07	
206764	9/9/2021	007282 AMAZON CAPITAL SERVICES INC	Misc Small Tools/Equipment: HR	211.87		
			Misc Small Tools/Equipment: HR	118.49		
			USB CHARGER: INFO TECH	69.59		
			MISC AV EQUIPMENT: INFO TECH	64.02		
			MISC AV EQUIPMENT: INFO TECH	45.60		
			MISC OFC SUPPLIES: STREET MAINT: PW	40.74		
			MISC AV EQUIPMENT: INFO TECH	40.35		
			MISC EQUIPMENT: PREVENTION: FIRE	-76.13	514.53	
206765	9/9/2021	000101 APPLE ONE INC	AUG TEMP HELP: FINANCE/COMDEV/HR	9,837.71	9,837.71	
206766	9/9/2021	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	7,490.77		
			QUALITY OF LIFE MASTER PLAN: PLANNING	3,750.00	11,240.77	
206767	9/9/2021	004623 AQUA SOURCE INC	VARIOUS SUPPLIES: AQUATICS	1,929.88	1,929.88	
206768	9/9/2021	022668 ARMIJO, JESSICA	REFUND: ROCKET READERS CLASS	110.00	110.00	
206769	9/9/2021	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	553.70	553.70	
206770	9/9/2021	022477 BEHAVIORAL ANALYSIS TRAINING, INC	STAFF TRAINING: POLICE STAFF	400.00	400.00	
206771	9/9/2021	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	4,462.00		
			PHLEBOTOMY SVCS: TEM SHERIFF	2,650.00		
			PHLEBOTOMY SVCS: TEM SHERIFF	207.00	7,319.00	
206772	9/9/2021	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	SEP WTR TANK FILTER REPL: STA 73	293.50	293.50	
206773	9/9/2021	015834 BOYER WAYNE E, DBA MOTOPOST USA	motor uniforms: Police: Traffic	3,768.16		
			motor uniforms: Police: Traffic	793.88	4,562.04	
206774	9/9/2021	020995 CALAHAN, RICHARD	REIMB: ICC CERTIFICATE RENEWAL: BLDG	289.00	289.00	
206775	9/9/2021	001054 CALIF BUILDING OFFICIALS, (CALBO)	WEBINAR REGIST: COM DEV STAFF	1,690.00	1,690.00	
206776	9/9/2021	004241 CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF AB1379 - QE MAR 2021	1,538.40		
			REMITTANCE OF AB1379 - QE JUN 2021	332.80	1,871.20	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206777	9/9/2021	004241 CALIF DEPT OF STATE ARCHITECT	ADA TRAINING: TIRADO, CARLOS	200.00	200.00
206778	9/9/2021	004241 CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF SB1186 - QE MAR 2021	1.80	
			REMITTANCE OF SB1186 - QE JUN 2021	0.30	2.10
206779	9/9/2021	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	105.00	385.00
206780	9/9/2021	020253 CASTER, CASEY	REFUND: CHILDREN'S MANNERS CLASS	107.20	107.20
206781	9/9/2021	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MICROSOFT LICENSES: INFO TECH	6,495.00	
			KEYBOARD & MOUSE REPLACEMENT: IT	252.84	
			MISC SMALL TOOLS & EQUIP: INFO TECH	144.53	
			MISC SMALL TOOLS & EQUIP: INFO TECH	109.70	
			MISC SMALL TOOLS & EQUIP: INFO TECH	102.99	
			MISC SMALL TOOLS & EQUIP: INFO TECH	30.96	7,136.02
206782	9/9/2021	009640 CERTIFION CORP DBA ENTERSECT	AUG ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
206783	9/9/2021	004837 CHERRY VLY FEED & PET SUPPLY	k9 food: tem sheriff	129.28	129.28
206784	9/9/2021	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: CIVIC CTR	76.47	76.47
206785	9/9/2021	004329 COSTCO TEMECULA 491	MISC SUPPLIES: HIGH HOPES: HUMAN SVCS	207.16	207.16
206786	9/9/2021	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	80.98	
			MISC SUPPLIES: STREET MAINT: PW	25.81	106.79
206787	9/9/2021	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: CITY MGR	10.73	10.73
206788	9/9/2021	022669 FULLERTON, LAUREN	REFUND: YOUTH MUSICAL THEATER	160.00	160.00
206789	9/9/2021	019177 GOSCH FORD TEMECULA	MISC SERVICE/REPAIR: BUS: MPSC: TCSD	19.77	19.77
206790	9/9/2021	003792 GRAINGER	MISC MAINT SUPPLIES: PARKS: PW	272.27	
			MISC MAINT SUPPLIES: PARKS: PW	168.59	
			MISC MAINT SUPPLIES: PARKS: PW	126.16	567.02

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206791	9/9/2021	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: CIVIC CTR/FIRE/OT MISC MAINT SUPPLIES: PARKS MAINT: P MISC HRDWR SUPPLIES: FIRE DEPT MISC MAINT SUPPLIES: CRC MISC MAINT SUPPLIES: IWTCM MISC MAINT SUPPLIES: THEATER MISC MAINT SUPPLIES: STREET MAINT: MISC HRDWR SUPPLIES: CODE ENFORC MISC MAINT SUPPLIES: TVM MISC MAINT SUPPLIES: AQUATICS MISC MAINT SUPPLIES: FOC MISC MAINT SUPPLIES: TVM Small tools/equipment: Bldg & Safety MISC MAINT SUPPLIES: LIBRARY MISC MAINT SUPPLIES: OLD TOWN	2,150.29 844.19 839.48 455.01 453.39 230.03 228.68 85.41 72.82 49.71 38.38 35.71 29.01 27.89 23.93	 5,563.93
206792	9/9/2021	001013 HINDERLITER DE LLAMAS & ASSOC	1ST QTR MEASURE S SALES TAX AUDIT SVCS	889.35	889.35
206793	9/9/2021	003198 HOME DEPOT	MISC HRDWR SUPPLIES: STREETS: PW MISC HRDWR SUPPLIES: IWTCM & CIVIC MISC HRDWR SUPPLIES: CIVIC CTR MISC HRDWR SUPPLIES: CIVIC CTR	717.75 483.86 113.76 97.47	 1,412.84
206794	9/9/2021	022033 IE GENERAL ENGINEERING INC	RET RELEASE: CSTRCTN SVCS: CONCRETE REPA	7,459.83	7,459.83
206795	9/9/2021	022569 INLAND FLEET SOLUTIONS INC	VEHICLE & EQUIP REPAIRS: STREETS: PW VEHICLE & EQUIP REPAIRS: STREETS: F VEHICLE & EQUIP REPAIRS: STREETS: F VEHICLE & EQUIP REPAIRS: STREETS: F VEHICLE & EQUIP REPAIRS: STREETS: F VEHICLE & EQUIP REPAIRS: STREETS: F	115.50 115.50 115.50 115.50 115.50 115.50	 693.00
206796	9/9/2021	019884 LEONIDA BUILDERS INC	SANTA GERTRUDIS CRK PEDESTRIAN EXT	318,722.27	318,722.27
206797	9/9/2021	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: STREET MAINT: PW MISC SUPPLIES: STREET MAINT: PW	931.18 28.16	 959.34
206798	9/9/2021	020302 MARIS IMAGING SOLUTIONS LLC	DOCUMENT IMAGING SVCS: CITY CLERK	3,296.37	3,296.37
206799	9/9/2021	022667 NEFF, CYNTHIA	REFUND: SPECIAL NEEDS BASKETBALL PROGRAM	50.00	50.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
206800	9/9/2021	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	07/23-08/22 WTR DLVRY SVC: HELP CTR	46.15	
			07/23-08/22 WTR DLVRY SVC: PBSP	17.22	
			07/23-08/22 WTR DLVRY SVC: TESC POO	16.30	
			07/23-08/22 WTR DLVRY SVC: SKATE PAF	9.15	
			07/23-08/22 WTR DLVRY SVC: MRC	8.69	97.51
206801	9/9/2021	022585 NORMAN A. TRAUB & ASSOCIATES, LLC	JUL '21 WORKPLACE INVESTIGATIONS: HR	4,911.88	
			OCT '20 WORKPLACE INVESTIGATIONS:	1,896.08	6,807.96
206802	9/9/2021	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIPMENT REPAIR: FIRE STA 92	142.66	
			EQUIPMENT REPAIR: FIRE STA 12	17.39	160.05
206803	9/9/2021	010338 POOL AND ELECTRICAL, PRODUCTS INC	SPLASH PAD CHEMICALS & PARTS	569.43	
			VARIOUS SUPPLIES: AQUATICS	435.87	
			SPLASH PAD CHEMICALS & PARTS	152.86	
			SPLASH PAD CHEMICALS & PARTS	137.19	
			SPLASH PAD CHEMICALS & PARTS	137.19	
			SPLASH PAD CHEMICALS & PARTS	4.00	1,436.54
206804	9/9/2021	019170 PROFESSIONAL WOMEN TOASTMASTER	10/1/21-9/30/22 MEMBERSHIP DUES	108.00	108.00
206805	9/9/2021	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: CIVIC CENTER	124.45	
			HVAC PARTS: STA 73	84.87	
			HVAC SUPPLIES: CIVC CENTER	82.00	
			FREEZER REPAIR: STA 95	73.71	
			HVAC SUPPLIES: CHILDRENS MUSEUM	70.87	
			FREEZER REPAIR: STA 95	66.47	
			HVAC PARTS: STA 73	62.82	
			HVAC SUPPLIES: CIVC CENTER	40.24	605.43
206806	9/9/2021	008928 RIGEL PRODUCTS AND SERVICE, AKA JAIME L CERVANTES	TOOL REPAIR: PW STREET MAINT.	806.95	806.95
206807	9/9/2021	000406 RIVERSIDE CO SHERIFFS DEPT	FY21/22 CAL-ID ASSESSMENT	111,970.00	111,970.00
206808	9/9/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: FIRE DEPT/DRONE CITY HALL	250.00	
			PHOTOGRAPHY: COUNCIL 8/24	170.00	420.00
206809	9/9/2021	020922 SHARP, ANISSA	REIMB: AUG '21 P/T SAFETY COMMISSION	69.43	69.43

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
206810	9/9/2021	000537 SO CALIF EDISON	AUG 700039423268 VARIOUS LOCATIONS	1,248.52	
			AUG 700276704365 VARIOUS LOCATION:	718.80	
			AUG 700116137841 VARIOUS LOCATION:	32,512.64	34,479.96
206811	9/9/2021	000519 SOUTH COUNTY PEST CONTROL INC	JUL PEST CONTROL SRVCS: VAR PARKS	493.00	
			JUL PEST CONTROL SRVCS: PBSP	70.00	
			AUG PEST CONTROL SRVCS: MRC	70.00	
			JUL PEST CONTROL SRVCS: WOLF CRE	49.00	
			JUL PEST CONTROL SRVCS: DUCK PON	49.00	
			JUL PEST CONTROL SRVCS: SPLASH PA	49.00	
			AUG PEST CONTROL SRVCS: CHILDREN	36.00	816.00
206812	9/9/2021	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PW PARKS	369.64	
			PLUMBING SUPPLIES: PW PARKS	62.73	432.37
206813	9/9/2021	022046 TURBOSCAPE INC	LANDSCAPE MULCH: TEMECULA LIBRARY	4,960.00	4,960.00
206814	9/9/2021	020963 UPTOWN TEMECULA AUTO SPA LLC	JUL VEHICLE DETAILING SRVCS: PW FACS	32.00	
			JUL VEHICLE DETAILING SRVCS: TCSD	8.00	
			JUL VEHICLE DETAILING SRVCS: B&S	8.00	
			JUL VEHICLE DETAILING SRVCS: PW CIF	8.00	
			JUL VEHICLE DETAILING SRVCS: CODE I	4.00	
			JUL VEHICLE DETAILING SRVCS: PW STI	4.00	
			JUL VEHICLE DETAILING SRVCS: PW NP	4.00	68.00
206815	9/9/2021	002702 USPS - POC, ACCOUNT#8089685	AUG POSTAGE METER DEPOSIT	2,063.70	2,063.70
206816	9/9/2021	018147 WADDLETON, JEFFREY L.	DJ/MC/SOUND SRVCS: NAT'L PREPAREDNESS	960.00	960.00
206817	9/9/2021	007987 WALMART	REC SUPPLIES: CRC -TCSD	239.06	
			REC SUPPLIES: CRC -TCSD	167.12	
			MISC SUPPLIES: TCSD ADMIN	150.68	
			MISC SUPPLIES: AQUATICS/TCSD	106.66	
			MISC SUPPLIES: ART IN THE PARK PRGI	31.22	694.74
206818	9/9/2021	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: PW PARKS	1,345.78	1,345.78
206819	9/9/2021	013556 WESTERN AV	CONF ROOMS AV EQUIP: CIVIC CENTER	42,147.68	42,147.68
Grand total for UNION BANK:					616,544.02

90 checks in this report.

Grand Total All Checks: 616,544.02