

CITY OF TEMECULA
LIST OF DEMANDS

10/14/2021 TOTAL CHECK RUN:	\$ 5,620,931.41
10/21/2021 TOTAL CHECK RUN:	2,916,639.21
10/14/2021 TOTAL PAYROLL RUN:	602,679.60
10/21/2021 TOTAL PAYROLL RUN:	19,821.85

TOTAL LIST OF DEMANDS FOR 11/9/2021 COUNCIL MEETING:	<u><u>\$ 9,160,072.07</u></u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 6,273,270.55
125	PEG PUBLIC EDUCATION & GOVERNMENT	9,936.92
140	COMMUNITY DEV BLOCK GRANT	5,876.94
165	RDA DEV LOW/MOD 20% SET ASIDE	5,248.41
170	MEASURE A FUND	1,242,517.22
190	TEMECULA COMMUNITY SERVICES DISTRICT	233,869.34
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	18,977.77
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	1,235.88
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	14,143.01
197	TEMECULA LIBRARY FUND	21,784.13
210	CAPITAL IMPROV PROJ FUND	379,747.45
300	INSURANCE FUND	5,416.67
305	WORKER'S COMPENSATION	23,549.82
320	INFORMATION TECHNOLOGY	114,685.98
330	SUPPORT SERVICES	4,585.12
340	FACILITIES	72,820.53
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	2,238.33
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	4,858.33
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	2,724.51
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	2,647.83
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	2,690.02
478	CFD 16-01 RORIPAUGH PHASE II	2,276.66
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,100.01
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1,450.57
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	2,862.86
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	292.24
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1,978.57
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	750.57
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	500.01
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	6,411.65
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	75.01
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	250.57
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	62.51
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	3,633.85
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.	2,093.35
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	450.01
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE	400.01
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	963.37
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	70.84
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	3,880.35
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	3,604.96
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	5,767.27
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	14,247.53
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	162.51
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	342.11
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	9,252.99
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	1,798.21
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	62.51
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	250.57
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	18,908.13
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	133.84
700	CERBT CALIFORNIA EE RETIREE-GASB45	9,712.22
		\$ 8,537,570.62

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001	GENERAL FUND	\$ 334,803.46	
140	COMMUNITY DEV BLOCK GRANT	786.51	
165	AFFORDABLE HOUSING	4,165.30	
190	TEMECULA COMMUNITY SERVICES DISTRICT	156,633.13	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,335.46	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	543.25	
197	TEMECULA LIBRARY FUND	2,992.00	
300	INSURANCE FUND	2,496.56	
305	WORKERS' COMPENSATION	1,893.20	
320	INFORMATION TECHNOLOGY	37,084.39	
330	SUPPORT SERVICES	5,484.31	
340	FACILITIES	8,100.96	
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	0.07	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	0.51	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.51	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	0.51	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	0.51	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	0.51	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	0.07	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	267.28	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	0.07	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	0.51	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	0.07	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	133.64	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	13.38	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	0.07	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	0.07	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	13.38	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.07	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	80.16	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	112.20	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	267.24	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	507.84	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	0.07	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	0.96	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	213.81	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	26.72	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.07	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	0.51	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	534.51	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	(0.03)	
700	CERBT CALIFORNIA EE RETIREE-GASB45	63,698.82	
			622,501.45
TOTAL BY FUND:			
			\$ 9,160,072.07

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
501193	10/14/2021	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	225.00	225.00
501194	10/14/2021	018941 AZTEC LANDSCAPING INC	SEP MAINT SVCS: PARKS/SCHOOLS PW	9,766.50	9,766.50
501195	10/14/2021	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	1,200.00	
			SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	800.00	3,600.00
501196	10/14/2021	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	287.00	287.00
501197	10/14/2021	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: MEADOWS PARK: PW	1,299.40	1,299.40
501198	10/14/2021	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	84.00	84.00
501199	10/14/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	portable restroom & sink rental: tem	114.21	
			TEMPORARY FENCING: JRC	95.00	209.21
501200	10/14/2021	019720 DIVERSIFIED WATERSCAPES INC	SEP WTR QUALITY MAINT: DUCK PNG/HARV.	7,213.00	7,213.00
501201	10/14/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS MAINT	1,702.75	
			FUEL FOR CITY VEHICLES: STREET MAI	1,515.83	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	479.61	
			FUEL FOR CITY VEHICLES: BLDG INSPE	308.49	
			FUEL FOR CITY VEHICLES: FIRE DEPT	266.13	
			FUEL FOR CITY VEHICLES: CIP: PW	149.17	
			FUEL FOR CITY VEHICLES: LAND DEV: P	146.29	
			FUEL FOR CITY VEHICLES: POLICE DEP	36.55	4,604.82
501202	10/14/2021	012217 DUDEK	URBAN FOREST MGMT PLAN & INVENTORY	23,256.27	23,256.27
501203	10/14/2021	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	1,696.80	1,696.80
501204	10/14/2021	021412 EIDE BAILLY LLP	CITY FINANCIAL STATEMENT AUDIT: FINANCE	4,200.00	
			FINANCIAL STATEMENT AUDIT - FIELDW	3,000.00	7,200.00
501205	10/14/2021	018098 ELITE CLAIMS MANAGEMENT INC	SEP '21 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501206	10/14/2021	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: ECO DEV	587.74	
			RIBBON FOR STATE OF THE CITY: CITY I	332.69	920.43
501207	10/14/2021	001937 GALLS LLC	Misc equipment: Police: CAP	22.88	22.88
501208	10/14/2021	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC PW19-07	12,330.00	12,330.00
501209	10/14/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: CIP: PW	42.87	42.87
501210	10/14/2021	020628 HASA INC	Pool Sanitizing Chemicals:various pools	1,068.76	1,068.76
501211	10/14/2021	022530 HINER, DOUGLAS, DOUGLAS HINER UMPIRING	SEP SPORTS OFFICIATING SVCS: TCSD	3,402.00	3,402.00
501212	10/14/2021	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	PRE-EMPLOYMENT SCREENINGS - HR	176.06	
			PRE-EMPLOYMENT SCREENINGS - HR	54.93	230.99
501213	10/14/2021	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF:PW19-02	44,779.55	44,779.55
501214	10/14/2021	022598 MCE CORPORATION	SEP LDSCP MAINT: SCHOOLS/SPORTS PARKS	66,484.53	66,484.53
501215	10/14/2021	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	1,461.60	1,461.60
501216	10/14/2021	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS: PW	1,345.63	
			ELECTRICAL SUPPLIES: CRC	185.45	
			ELECTRICAL SUPPLIES: IWTCM	72.62	
			ELECTRICAL SUPPLIES: CRC	16.55	
			ELECTRICAL SUPPLIES: PARKS: PW	6.84	1,627.09
501217	10/14/2021	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	913.50	913.50
501218	10/14/2021	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: FIRE STA 92	34.22	
			AUTO PARTS & MISC SUPPLIES: FIRE S1	34.22	68.44
501219	10/14/2021	022599 NIEVES LANDSCAPE INC	SEP LDSCP MAINT: PW SLOPES	58,553.00	
			SEP LDSCP MAINT: PARKS/MEDIANS PW	54,150.00	
			SEP LDSCP MAINT: PARKS/MEDIANS: PV	20,230.00	
			SEP LDSCP MAINT: CITY FACS	10,150.00	143,083.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501220	10/14/2021	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT REPAIRS: COLINA VERDE STREET	50,795.00	50,795.00
501221	10/14/2021	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	8/30 MEDICAL SCREENINGS: TCSD	169.00	
			9/7 MEDICAL SCREENINGS: TCSD	84.50	
			9/15 MEDICAL SCREENINGS: HR	52.00	
			8/30 MEDICAL SCREENINGS: HR	32.50	
			9/7 MEDICAL SCREENINGS: HR	32.50	370.50
501222	10/14/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW STREETS	909.58	
			CITY VEHICLE MAINT SVCS: PW PARKS	537.78	
			CITY VEHICLE MAINT SVCS: INFO TECH	311.00	
			CITY VEHICLE MAINT SVCS: PW LAND D	46.45	
			CITY VEHICLE MAINT SVCS: PW FACS	43.41	1,848.22
501223	10/14/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: FIRE	108.74	
			CITY VEHICLE MAINT SVCS: FIRE/TCC	108.73	
			CITY VEHICLE MAINT SVCS: EM	424.37	641.84
501224	10/14/2021	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	SEPT PLAN REVIEW SRVCS: FIRE PREV	9,880.90	9,880.90
501225	10/14/2021	003591 RENES COMMERCIAL MANAGEMENT	WEED SPRAYING: CITY CHANNELS	9,250.00	9,250.00
501226	10/14/2021	021981 ROBINSON, JESSICA	REIMB: RFRSHMNTS: STAFF TRAINING 10/5	7.99	7.99
501227	10/14/2021	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 9/30/21	745.00	745.00
501228	10/14/2021	009746 SIGNS BY TOMORROW	MILITARY FREEWAY BANNER: CMO	721.21	721.21
501229	10/14/2021	004209 TEMECULA SUNRISE ROTARY, FOUNDATION	JUL-SEP BUS BENCH PLACEMENT-MAINT: PW	2,030.63	2,030.63
501230	10/14/2021	016311 TIERCE, NICHOLAS	SEPT GRAPHIC DSGN SRVCS: THEATER	4,740.00	4,740.00
501231	10/14/2021	021580 TOWNSEND PUBLIC AFFAIRS INC	OCT CONSULTING SRVCS: CITY CLERK	6,000.00	6,000.00
Grand total for EFT UNION BANK:					424,158.93

39 checks in this report.

Grand Total All Checks: 424,158.93

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
11984	10/4/2021	000537 SO CALIF EDISON	SEPT 700034047650 44270 MEADOWS PKWY	15.87	15.87
11985	10/4/2021	000537 SO CALIF EDISON	SEPT 700034500823 32932 LEENA WAY	16.03	16.03
11986	10/4/2021	000537 SO CALIF EDISON	SEPT 700035621070 42335 MEADOWS PKWY	16.51	16.51
11987	10/4/2021	000537 SO CALIF EDISON	SEPT 700035691903 43487 BUTTERFIELD STG	17.75	17.75
11988	10/4/2021	000537 SO CALIF EDISON	SEPT 700079543781 30153 TEMECULA PKWY	19.20	19.20
11989	10/4/2021	000537 SO CALIF EDISON	SEPT 700374361541 29429 TEMECULA PKWY	50.11	50.11
11990	10/4/2021	000537 SO CALIF EDISON	SEPT 700278695390 32329 OVERLAND TRL	147.46	147.46
11991	10/4/2021	000537 SO CALIF EDISON	SEPT 700619156906 32364 OVERLAND TRL	3,423.23	3,423.23
11994	10/4/2021	001986 MUZAK LLC	OCT DISH NETWORK 41952 6TH ST	59.16	59.16
11995	10/4/2021	001986 MUZAK LLC	OCT DISH NETWORK 43230 BUS PARK DR	166.51	166.51
11996	10/4/2021	001986 MUZAK LLC	OCT DISH NETWORK STA 95 32131	175.38	175.38
11999	10/5/2021	000537 SO CALIF EDISON	SEPT 700025366655 41955 4TH ST	13.05	13.05
12000	10/5/2021	000537 SO CALIF EDISON	SEPT 700451136031 41702 MAIN ST	14.64	14.64
12001	10/5/2021	000537 SO CALIF EDISON	SEPT 700404123666 41638 WINCHESTER RD	14.77	14.77
12002	10/5/2021	000537 SO CALIF EDISON	SEPT 700230666549 28079 DIAZ RD	15.14	15.14
12003	10/5/2021	000537 SO CALIF EDISON	SEPT 700230816695 28077 DIAZ RD	15.14	15.14
12004	10/5/2021	000537 SO CALIF EDISON	SEPT 700390915502 27991 DIAZ RD	15.78	15.78

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12005	10/5/2021	000537 SO CALIF EDISON	SEPT 700369097471 27407 DIAZ RD	16.30	16.30
12006	10/5/2021	000537 SO CALIF EDISON	SEPT 700170354373 28402 MERCEDES ST	26.51	26.51
12007	10/5/2021	000537 SO CALIF EDISON	SEPT 700541167387 30027 FRONT ST	33.01	33.01
12008	10/5/2021	000537 SO CALIF EDISON	SEPT 700169846034 41902 MAIN ST	154.17	154.17
12009	10/5/2021	000537 SO CALIF EDISON	SEPT 700021560619 28300 MERCEDES ST	348.88	348.88
12010	10/5/2021	000537 SO CALIF EDISON	SEPT 700618295727 41952 6TH ST	772.26	772.26
12011	10/5/2021	000537 SO CALIF EDISON	SEPT 700338442744 43210 BUS PARK DR	806.61	806.61
12012	10/5/2021	000537 SO CALIF EDISON	SEPT 700395923227 28314 MERCEDES ST	1,405.35	1,405.35
12013	10/5/2021	000537 SO CALIF EDISON	SEPT 700169903325 41904 MAIN ST	1,668.29	1,668.29
12014	10/5/2021	000537 SO CALIF EDISON	SEPT 700024603688 41845 6TH ST	2,293.79	2,293.79
12015	10/5/2021	000537 SO CALIF EDISON	SEPT 700168560580 28690 MERCEDES ST	2,566.93	2,566.93
12016	10/5/2021	000537 SO CALIF EDISON	SEPT 700350108713 43230 BUSINESS PARK DR	3,756.46	3,756.46
12017	10/5/2021	000537 SO CALIF EDISON	SEPT 700000050665 43200 BUS PARK DR	4,099.86	4,099.86
12018	10/5/2021	000537 SO CALIF EDISON	SEPT 700474429468 41000 MAIN ST	35,910.51	35,910.51
12023	10/6/2021	000537 SO CALIF EDISON	SEPT 700240713022 41997 MARGARITA RD	14.76	14.76
12024	10/6/2021	000537 SO CALIF EDISON	SEPT 700593904368 46497 WOLF CREEK DR	18.64	18.64
12025	10/6/2021	000537 SO CALIF EDISON	SEPT 700593845259 31523 WOLF VALLEY RD	19.78	19.78

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12026	10/6/2021	000537 SO CALIF EDISON	SEPT 700116187149 44465 BUTTERFIELD STG	42.81	42.81
12027	10/6/2021	000537 SO CALIF EDISON	SEPT 700271963590 42061 MAIN ST	44.92	44.92
12028	10/6/2021	000537 SO CALIF EDISON	SEPT 700047442340 30498 TEMECULA PKWY	282.52	282.52
12029	10/6/2021	000537 SO CALIF EDISON	SEPT 700622434290 29119 MARGARITA RD	503.40	503.40
12030	10/6/2021	000537 SO CALIF EDISON	SEPT 700014812146 41951 MORAGA RD	964.78	964.78
12031	10/6/2021	000537 SO CALIF EDISON	SEPT 700295805887 41375 MCCABE CT	1,032.56	1,032.56
12032	10/6/2021	000537 SO CALIF EDISON	SEPT 700492769845 28373 OLD TOWN FRONT	1,370.99	1,370.99
12033	10/6/2021	000537 SO CALIF EDISON	SEPT 700138949110 32211 WOLF VALLEY RD	2,345.04	2,345.04
12034	10/6/2021	000537 SO CALIF EDISON	SEPT 700562810212 32380 DEER HOLLOW WAY	2,763.19	2,763.19
12035	10/6/2021	000537 SO CALIF EDISON	SEPT 700169717813 28690 MERCEDES ST	3,343.19	3,343.19
12036	10/6/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 41000 MAIN ST	280.91	280.91
12037	10/6/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 28816 PUJOL ST	598.63	598.63
12038	10/6/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 32131 S LOOP RD	250.66	250.66
12039	10/6/2021	010276 TIME WARNER CABLE	OCTOBER INTERNET SVCS 41000 MAIN ST	1,081.15	1,081.15
12040	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 101-525-0950-0 28816 PUJOL ST	14.79	14.79
12041	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 060-293-3315-7 28922 PUJOL ST	14.79	14.79
12042	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 026-671-2909-8 42051 MAIN ST	16.35	16.35

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12043	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 133-040-7373-0 43210 BUSINESS PARK	20.99	20.99
12044	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 028-025-1468-3 41375 MCCABE CT	20.99	20.99
12045	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 181-383-8881-6 28314 MERCEDES	22.56	22.56
12046	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 129-582-9784-3 43230 BUSINESS PARK	58.22	58.22
12047	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 021-725-0775-4 41845 6TH ST	76.83	76.83
12048	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 091-024-9300-5 30875 RANCHO VISTA	620.50	620.50
12049	10/7/2021	001212 SO CALIF GAS COMPANY	SEPT 129-535-4236-7 41000 MAIN ST	2,243.79	2,243.79
12050	10/7/2021	014486 VERIZON WIRELESS	8/16-9/15 CELLULAR/BROADBAND:CITYWIDE	10,946.54	10,946.54
12052	10/12/2021	000537 SO CALIF EDISON	SEPT 700593944784 31738 WOLF VALLEY RD	15.87	15.87
12053	10/12/2021	000537 SO CALIF EDISON	SEPT 700402997759 45538 REDWOOD RD	16.06	16.06
12054	10/12/2021	000537 SO CALIF EDISON	SEPT 700171448958 28192 JEFFERSON AVE	16.30	16.30
12055	10/12/2021	000537 SO CALIF EDISON	SEPT 700505220908 45610 PECHANGA PKWY	32.55	32.55
12056	10/12/2021	000537 SO CALIF EDISON	SEPT 700454673905 40750 BUTTERFIELD STG	104.40	104.40
12057	10/12/2021	000537 SO CALIF EDISON	SEPT 700404043945 45303 REDWOOD RD	128.47	128.47
12058	10/12/2021	000537 SO CALIF EDISON	SEPT 700039456210 46146 WOLF CREEK DR	223.20	223.20
12059	10/12/2021	000537 SO CALIF EDISON	SEPT 700335018442 45850 N WOLF CREEK	467.64	467.64

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12060	10/12/2021	000537 SO CALIF EDISON	SEPT 700395478239 30017 RANCHO CAL RD	1,248.50	1,248.50
12061	10/12/2021	000537 SO CALIF EDISON	SEPT 700385358210 30600 PAUBA RD	16,070.98	16,070.98
12062	10/7/2021	005460 U S BANK	INVESTMENT PURCHASE-XAPBV6: FINANCE	999,000.00	999,000.00
12063	10/14/2021	005460 U S BANK	INVESTMENT PURCHASE-XAPAM7: FINANCE	998,500.00	998,500.00
12077	10/12/2021	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS - THEATER	150.98	150.98
12078	10/12/2021	001212 SO CALIF GAS COMPANY	SEPT 117-188-6393-6 32131 S LOOP RD	117.08	117.08
12079	10/12/2021	001212 SO CALIF GAS COMPANY	SEPT 101-525-1560-6 27415 ENTERPRISE	102.63	102.63
12080	10/12/2021	001212 SO CALIF GAS COMPANY	SEPT 098-255-9828-8 29119 MARGARITA RD	24.03	24.03
12081	10/14/2021	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	570.95	570.95
12082	10/14/2021	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	21,464.69	21,464.69
12083	10/14/2021	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
12084	10/14/2021	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,041.02	17,041.02
12085	10/14/2021	000444 INSTATAX (EDD)	STATE TAX PAYMENT	29,949.16	29,949.16
12086	10/14/2021	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	96,328.71	96,328.71
12087	10/14/2021	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,520.36	13,520.36
12088	10/14/2021	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
12089	10/14/2021	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,117.34	3,117.34

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207052	10/14/2021	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	SEPT SWEEPING SRVCS: PRKG STRUCTURE	540.00	540.00
207053	10/14/2021	022696 ADAMS LANDSCAPING INC	CAPPING MAINLINE VALVE: PARK & RIDE: PW	200.00	200.00
207054	10/14/2021	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: AQUATICS: TCSD	628.62	
			MISC OFC SUPPLIES: HR	111.29	
			MONITOR REPLACEMENT:COUNCIL CHA	538.25	
			MISC SUPPLIES: ECO DEV	104.76	
			MISC SMALL TOOLS/EQUIPMENT: HR	33.70	
			MISC SMALL TOOLS & EQUIPMENT: ECO	185.45	
			REC SUPPLIES: CRC: TCSD	470.60	
			MISC OFC SUPPLIES: CITY CNCL OFC	58.68	
			MISC SMALL TOOLS/EQUIPMENT: EOC	64.15	
			MISC OFC SUPPLIES: TEM SHERIFF	92.64	
			MISC SMALL TOOLS/EQUIPMENT: EOC	90.66	
			REC SUPPLIES: CRC: TCSD	6.80	2,385.60
207055	10/14/2021	011304 AMEZCUA, MICHELLE	EE COMPUTER PURCHASE PRGM	2,000.00	2,000.00
207056	10/14/2021	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	9,564.80	9,564.80
207057	10/14/2021	007065 B&H PHOTO & ELECTRONICS CORP	CAMERA AND ACCESSORIES: TCSD	616.60	
			CAMERA AND ACCESSORIES: TCSD	5,960.24	
			MISC AV EQUIPMENT: PEG SUPPLIES	969.35	
			MISC AV EQUIPMENT: PEG SUPPLIES	1,726.52	
			CAMERA AND ACCESSORIES: TCSD	205.54	
			CAMERA AND ACCESSORIES: TCSD	248.11	
			MISC AV EQUIPMENT: PEG SUPPLIES	-327.69	9,398.67
207058	10/14/2021	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	102.29	
			BOOK COLLECTIONS: LIBRARY	82.53	
			BOOK COLLECTIONS: LIBRARY	41.38	
			BOOK COLLECTIONS: LIBRARY	177.10	403.30
207059	10/14/2021	022651 BRAND ASSASSINS	Citywide Banner Program: Econ Dev	1,590.87	1,590.87
207060	10/14/2021	000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: PARKS: PW	663.75	663.75
207061	10/14/2021	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	245.00	245.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207062	10/14/2021	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MICROSOFT SURFACE: PW	1,134.34	
			MISC SMALL TOOLS & EQUIP: INFO TECI	622.44	
			MISC SMALL TOOLS & EQUIP: INFO TECI	147.03	1,903.81
207063	10/14/2021	021006 CLARIS INTERNATIONAL INC	FILEMAKER LICENSING: PUBLIC WORKS	2,184.00	2,184.00
207064	10/14/2021	019325 CROWELL, PAULA	REIMB: MILEAGE: MISAC CONF	82.88	82.88
207065	10/14/2021	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	27.34	27.34
207066	10/14/2021	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,757.77	1,757.77
207067	10/14/2021	019469 FALCON ENGINEERING SERVICES	CNSTRCTN MGMT SVCS: SANTA GERTRUDIS CRK	39,698.42	39,698.42
207068	10/14/2021	021365 GEORGE HILLS COMPANY INC	AUG CLAIM ADJUSTER SVCS: RISK MGMT	2,292.78	2,292.78
207069	10/14/2021	003792 GRAINGER	MISC SUPPLIES: PARKS: PW	1,196.21	
			MISC STAGE SUPPLIES: THEATER	264.32	1,460.53
207070	10/14/2021	000501 INTL INSTITUTE OF MUNICIPAL, CLERKS	MEMBERSHIP RENEWAL: JOHL, RANDI	215.00	215.00
207071	10/14/2021	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	MISC OFC SUPPLIES: ENVELOPES: BUS LIC	853.47	853.47
207072	10/14/2021	019884 LEONIDA BUILDERS INC	SANTA GERTRUDIS CRK PEDESTRIAN EXT	204,396.30	204,396.30
207073	10/14/2021	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: STREET MAINT: PW	67.82	67.82
207074	10/14/2021	021434 MATRIX TELECOM LLC DBA LINGO	SEPT 800 SERVICES: CIVIC CENTER	69.72	69.72
207076	10/14/2021	003076 MET LIFE INSURANCE COMPANY	DENTAL HMO PAYMENT	12,770.58	12,770.58
207077	10/14/2021	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	43.49	43.49
207078	10/14/2021	017861 MYTHOS TECHNOLOGY INC	OCT-DEC MONITORING SVCS: TVE2	450.00	450.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
207079	10/14/2021	018099 NATIONAL SAFETY COMPLIANCE INC	DOT Testing: HR	89.95	89.95
207080	10/14/2021	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	8/23-9/22 WTR DLVRY SVC: HARVESTON PRK	41.05	41.05
207081	10/14/2021	003964 OFFICE DEPOT BUSINESS SVS DIV	SMALL TOOLS/EQUIPMENT: EM	55.22	
			SMALL TOOLS/EQUIPMENT: EM	110.67	165.89
207082	10/14/2021	018799 OLD TOWN PUB AND GRUB	REFUND: CODE ENFORCEMENT CITATION 6808	250.00	250.00
207083	10/14/2021	019859 PGI - PACIFIC GRAPHICS INC.	PRINTING SRVCS:THEATER	1,917.00	1,917.00
207084	10/14/2021	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	435.87	
			SPLASH PAD CHEMICALS & PARTS	382.59	
			VARIOUS SUPPLIES: AQUATICS	129.17	947.63
207085	10/14/2021	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	222.25	222.25
207086	10/14/2021	021026 QUESTICA LTD	12/12/21-12/11/22 SFTWARE SUBSCR:FIN	37,448.85	37,448.85
207087	10/14/2021	000947 RANCHO REPROGRAPHICS	REPROGRAPHIC SRVC: CRC RENO, PW19-07	232.71	232.71
207088	10/14/2021	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: THEATER	104.23	
			HVAC SUPPLIES: CIVC CENTER	64.21	168.44
207089	10/14/2021	022494 REVZILLA MOTORSPORTS LLC, DBA REVZILLA.COM	MOTOR GLOVES - TRAFFIC: TEM SHERIFF	414.59	414.59
207090	10/14/2021	000406 RIVERSIDE CO SHERIFFS DEPT	7/29-8/25 LAW ENFORCEMENT	2,495,987.88	2,495,987.88
207091	10/14/2021	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: CRC	734.00	
			RENEW PERMIT: CRC	900.00	1,634.00
207092	10/14/2021	017549 ROSEN AND ROSEN INDUSTRIES INC, DBA R AND R INDUSTRIES	MISC UNIFORMS: PW PARKS	2,257.12	2,257.12

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207093	10/14/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: HUMAN SERVICES	170.00	
			PHOTOGRAPHY SVCS:SPECIAL EVENTS	170.00	
			PHOTOGRAPHY SVCS: HUMAN SRVCS -	170.00	
			PHOTOGRAPHY SVCS: HUMAN SERVICE	170.00	680.00
207094	10/14/2021	017113 SCHOLASTIC LIBRARY PUBLISHING,	MISC BOOKS: RHRTPL - TCSD	1,151.57	
			MISC BOOKS: RHRTPL - TCSD	32.11	1,183.68
207095	10/14/2021	000537 SO CALIF EDISON	SEPT 700619554097 30051 RANCHO VISTA RD	16.90	
			SEPT 700116137841 VARIOUS LOCATION	24,960.90	24,977.80
207096	10/14/2021	000519 SOUTH COUNTY PEST CONTROL INC	SEPT PEST CONTROL SRVCS: PBSP	70.00	
			SEPT PEST CONTROL SRVCS: WOLF CR	49.00	
			SEPT PEST CONTROL SRVCS: HARVEST	95.00	
			SEPT PEST CONTROL SRVCS: VAR. PAR	493.00	707.00
207097	10/14/2021	008337 STAPLES BUSINESS CREDIT	MISC SUPPLIES: RHRTPL - TCSD	56.53	
			OFFICE SUPPLIES: CRC - TCSD	208.69	
			OFFICE SUPPLIES: TVM - TCSD	390.91	
			OFFICE SUPPLIES: PW CIP	105.87	
			OFFICE SUPPLIES: PW CIP	24.96	
			OFFICE SUPPLIES: THEATER	95.16	
			OFFICE SUPPLIES: CRC - TCSD	14.53	
			OFFICE SUPPLIES: THEATER	158.57	
			OFFICE SUPPLIES: THEATER	217.49	1,272.71
207098	10/14/2021	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,948.22	4,948.22
207099	10/14/2021	019291 TLK ICE, INC., DBA:KONA ICE TEMECULA VAL	REFRESHMENTS: COLOR RUN 9/19/21	1,950.00	1,950.00
207100	10/14/2021	000161 TYLER TECHNOLOGIES, INC	JUL ENERGGOV TRAINING/SUPPORT: INFO TECH	17,482.50	17,482.50
207101	10/14/2021	005460 U S BANK	TRUSTEE ADMIN FEES: CFD 03-03 W.CRK	2,609.50	
			TRUSTEE ADMIN FEES: CFD 03-06 HARV	2,609.50	
			TRUSTEE ADMIN FEES: CFD 01-2 HARVE	2,200.00	
			TRUSTEE ADMIN FEES: CFD 16-01 RORI	2,200.00	
			TRUSTEE ADMIN FEES: CFD 03-1 CROW	4,820.00	
			TRUSTEE ADMIN FEES: CFD 03-02 RORI	2,575.00	17,014.00
207102	10/14/2021	002702 USPS - POC, ACCOUNT#8089685	SEPT '21 POSTAGE METER DEPOSIT	1,561.37	1,561.37
207103	10/14/2021	018147 WADDLETON, JEFFREY L.	MC SERVICES: COLOR RUN	700.00	700.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
207104	10/14/2021	007987 WALMART	MISC SUPPLIES: HEALTH FAIR/HUMAN SVCS	159.92	
			HELP CENTER SUPPLIES	134.17	294.09
207105	10/14/2021	008668 WES FLOWERS	SUNSHINE FUND	99.49	
			SUNSHINE FUND	99.49	198.98
Grand total for UNION BANK:					5,196,772.48

137 checks in this report.

Grand Total All Checks: 5,196,772.48

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501232	10/21/2021	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	80.89	80.89
501233	10/21/2021	021400 AYERS ELECTRIC INC	MISC ELECTRICAL WORK: CRC MISC ELECTRICAL WORK: CIVIC CTR MISC ELECTRICAL WORK: PARKING GAF MISC ELECTRICAL WORK: PD STOREFR	800.00 600.00 200.00 200.00	1,800.00
501234	10/21/2021	004412 COMPLETE TENNIS CAMP, CTC TENNIS AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	3,398.64	3,398.64
501235	10/21/2021	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	28.00	28.00
501236	10/21/2021	022506 DESIGN PATH STUDIO	Permit Ready Accessory Dwelling Unit	5,737.50	5,737.50
501237	10/21/2021	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR SECURITY SYS: INFO TECH	1,147.00	1,147.00
501238	10/21/2021	003945 DIAMOND ENVIRONMENTAL SRVCS	RESTROOM RENTAL: CITYWIDE CLEANUP	145.20	145.20
501239	10/21/2021	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: TRAFFIC: PV FUEL FOR CITY VEHICLES: CIP: PW FUEL FOR CITY VEHICLES: CODE & PLA FUEL FOR CITY VEHICLES: EOC FUEL FOR CITY VEHICLES: LAND DEV: P FUEL FOR CITY VEHICLES: CODE ENFOI FUEL FOR CITY VEHICLES: PARK MAINT: FUEL FOR CITY VEHICLES: STREET MAI	568.31 359.18 117.40 108.21 80.42 76.31 52.93 1,572.38 686.66	3,621.80
501240	10/21/2021	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: CODE ENFORCEM MISC OFC SUPPLIES: CODE ENFORCEM	195.68 53.18 14.78 11.52	275.16
501241	10/21/2021	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
501242	10/21/2021	000482 LEIGHTON CONSULTING INC	GEOTECH SVCS: JEFFERSON BUECKING APTS	5,500.00	5,500.00
501243	10/21/2021	018675 MDG ASSOCIATES INC	SEP CDBG-CV EMERGENCY RENTAL ASSIST PGM SEP CDBG-CV EMERGENCY RENTAL AS	2,546.00 2,521.00	5,067.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501244	10/21/2021	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: IWTCM	144.49	
			ELECTRICAL SUPPLIES: CIVIC CTR	101.24	
			ELECTRICAL SUPPLIES: CIVIC CTR	99.14	344.87
501245	10/21/2021	001868 MIYAMOTO JURKOSKY SUSAN, DBA MIYAMOTO MUSIC STUDIO	TCSD INSTRUCTOR EARNINGS	532.00	532.00
501246	10/21/2021	022599 NIEVES LANDSCAPE INC	TREE PLANTING: RONALD REAGAN PARK	100.00	100.00
501247	10/21/2021	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW PARKS	1,410.71	
			CITY VEHICLE MAINT SVCS: PW PARKS	1,042.14	
			CITY VEHICLE MAINT SVCS: PW PARKS	571.49	
			CITY VEHICLE MAINT SVCS: PW TRAFFIC	394.51	
			CITY VEHICLE MAINT SVCS: PW TRAFFIC	144.47	3,563.32
501248	10/21/2021	002800 PACIFIC STRIPING INC	CITYWIDE PAINTING OF TRAFFIC STRIPING	197,838.37	
			LAYOUT NICOLE LANE: PW STREETS	1,383.50	199,221.87
501249	10/21/2021	021858 PLACEWORKS INC, DBA PLACEWORKS	APR-AUG '21 PROF SRVCS: PLANNING	5,477.24	5,477.24
501250	10/21/2021	003591 RENES COMMERCIAL MANAGEMENT	SEP SHOPPING CART CLEANUP: CITY R-O-WS	1,774.00	
			SEP HOMELESS ENCAMPMENT CLEAN-UP	1,725.00	3,499.00
501251	10/21/2021	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: REDHAWK PARK	142.50	
			LOCKSMITH SRVCS: HARVESTON LAKE	26.81	
			LOCKSMITH SRVCS: CIVIC CENTER	25.12	
			LOCKSMITH SRVCS: CIVIC CENTER	25.12	219.55
501252	10/21/2021	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 10/14/21	525.00	
			JAZZ @ THE MERC 10/7	248.50	773.50
501253	10/21/2021	009746 SIGNS BY TOMORROW	SIGNAGE: AOTW/TCSD	768.53	
			NEW SIGNAGE: CIVIC CENTER	288.47	1,057.00
501254	10/21/2021	000645 SMART AND FINAL INC	MISC SUPPLIES: HIGH HOPES/HUMAN SVCS	380.61	380.61
501255	10/21/2021	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING: CIVIC CNTR 1ST FLOOR	4,500.00	
			CARPET CLEANING: SENIOR CENTER	175.00	4,675.00
501256	10/21/2021	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	SEPT TRANSCRIPTION SVCS: TEM SHERIFF	84.24	84.24
501257	10/21/2021	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	REPLACE GLASS: HARVESTON COMM RM	464.55	464.55

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Check #	Date	Vendor	Description	Amount Paid	Check Total
501258	10/21/2021	003849 TERRYBERRY COMPANY	SERVICE AWARD: HR	195.16	
			SERVICE AWARD: HR	152.28	
			SERVICE AWARD: HR	94.90	
			SERVICE AWARD: HR	64.28	506.62
501259	10/21/2021	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	SEP UNDERGRND UTILITY LOCATOR ALERTS: PW	264.10	
			SEP DIG SAFE BRD BILLABLE TCKTS: PV	94.30	358.40
501260	10/21/2021	008977 VALLEY EVENTS INC	COLOR RUN EVENT SRVCS: CRC-TCSD	3,137.00	
			HEALTH FAIR RENTALS: MPSC-TCSD 9/2	977.50	4,114.50
501261	10/21/2021	003730 WEST COAST ARBORISTS INC	9/1-15 TREE MAINT: PARKS & MEDIANS	4,833.00	
			9/1-15 TREE MAINT: VILLAGES SLOPE	544.00	
			9/1-15 TREE MAINT: SIGNET SERIES	478.00	5,855.00
Grand total for EFT UNION BANK:					258,068.46

30 checks in this report.

Grand Total All Checks: 258,068.46

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
11958	9/30/2021	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	118,795.59	118,795.59
11993	10/15/2021	000262 RANCHO CALIF WATER DISTRICT	VARIOUS SEPT WATER 3015553 DEER HOLLOW	65,602.50	65,602.50
12051	10/15/2021	005037 AMERICAN ASPHALT SOUTH INC	CITYWIDE SLURRY SEAL PGM PW21-01	1,044,678.85	1,044,678.85
12064	10/4/2021	018098 ELITE CLAIMS MANAGEMENT INC	FUNDS FOR WORKER COMP CLAIMS	20,000.00	20,000.00
12090	10/7/2021	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	147,482.32	
			PERS HEALTH PAYMENT	0.00	147,482.32
12091	10/19/2021	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	119,218.15	119,218.15
12092	10/13/2021	000537 SO CALIF EDISON	SEPT 700581895061 29028 OLD TOWN FRONT	14.53	14.53
12093	10/13/2021	000537 SO CALIF EDISON	SEPT 700390905802 28301 RANCHO CAL RD	30.65	30.65
12094	10/13/2021	000537 SO CALIF EDISON	SEPT 700037888042 32005 MURRIETA HOT	148.35	148.35
12095	10/13/2021	000537 SO CALIF EDISON	SEPT 700116582930 44205 MAIN ST	152.07	152.07
12096	10/13/2021	000537 SO CALIF EDISON	SEPT 700213755712 28816 PUJOL ST	1,133.74	1,133.74
12097	10/13/2021	000537 SO CALIF EDISON	SEPT 700052349631 42081 MAIN ST	2,754.37	2,754.37
12098	10/13/2021	000537 SO CALIF EDISON	SEPT 700173434428 42051 MAIN ST	9,079.64	9,079.64
12099	10/14/2021	005460 U S BANK	INVESTMENT PURCHASE-XENAP5: FINANCE	1,000,000.00	1,000,000.00
12101	10/18/2021	000537 SO CALIF EDISON	SEPT 700418750458 31777 DE PORTOLA RD	16.62	16.62
12102	10/18/2021	000537 SO CALIF EDISON	SEPT 700619554097 30051 RANCHO VISTA RD	16.90	16.90

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
12103	10/18/2021	000537 SO CALIF EDISON	SEPT 700251991189 45602 REDHAWK PKWY	21.22	21.22
12104	10/18/2021	000537 SO CALIF EDISON	SEPT 700503663349 28916 PUJOL ST	49.03	49.03
12105	10/18/2021	000537 SO CALIF EDISON	SEPT 700306036256 31454 TEMECULA PKWY	134.68	134.68
12106	10/18/2021	000537 SO CALIF EDISON	SEPT 700572390172 46899 REDHAWK PKWY	151.60	151.60
12107	10/18/2021	000537 SO CALIF EDISON	SEPT 700503770150 28922 PUJOL ST	188.64	188.64
12108	10/18/2021	000537 SO CALIF EDISON	SEPT 700025717269 30875 RANCHO VISTA RD	9,493.39	9,493.39
12109	10/18/2021	000537 SO CALIF EDISON	SEPT 600001509166 40356 N GENERAL KEARNY	10,385.39	10,385.39
12110	10/21/2021	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	992.94	992.94
12111	10/21/2021	000444 INSTATAX (EDD)	STATE TAX PAYMENT	1,044.71	1,044.71
12112	10/21/2021	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	3,282.75	3,282.75
12113	10/19/2021	000537 SO CALIF EDISON	AUG 600001004059 28000 LA SERENA WAY	5,903.79	5,903.79
102099	10/14/2021	022704 ANDARO, MOSES	REFUND: DUPLICATE PAYMENT FOR INVOICE	39.00	39.00
207106	10/21/2021	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,790.56	3,790.56
207107	10/21/2021	015592 BAMB PROMOTIONAL PRODUCTS INC	Embroidery:uniforms: Bldg & Safety	32.63	32.63
207108	10/21/2021	022651 BRAND ASSASSINS	STATE OF THE CITY BACKDROPS	1,599.00	1,599.00
207109	10/21/2021	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	SEPT PUBLIC NTC ADS: CITY CLERK	995.10	995.10

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
207110	10/21/2021	000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TURNER, C.	145.00	145.00	
207111	10/21/2021	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	SEP PROP ID SFTWR: CODE ENFORCEMENT	301.00	301.00	
207112	10/21/2021	001264 COSTCO TEMECULA 491	SUPPLIES FOR QUALITY OF LIFE: PLANNING	98.72	98.72	
207113	10/21/2021	022705 DANIELS, TIMOTHY	REFUND: DUPLICATE BUSINESS LICENSE	148.00	148.00	
207114	10/21/2021	012600 DAVID EVANS AND ASSOCIATES INC	SEPT DSGN SVCS: DIAZ RD PROJ PW17-25	3,513.90	4,622.40	
			DSGN CONSULT SVCS: PICKLEBALL COI	1,108.50		
207115	10/21/2021	021365 GEORGE HILLS COMPANY INC	10/8 CLAIMS RECOVERY SRVCS: RISK MGMT	3,764.77	3,764.77	
207116	10/21/2021	003198 HOME DEPOT	MISC HRDWR SUPPLIES: VARI FACILITIES	109.49	109.49	
207117	10/21/2021	013286 INTRADO LIFE & SAFETY INC	OCT ENTERPRISE 911 SVC: IT	300.00	300.00	
207118	10/21/2021	004119 J T B SUPPLY COMPANY INC	TRAFFIC SIGNAL EQUIP PRGM - CIP	5,585.35	5,585.35	
207119	10/21/2021	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	MISC OFC SUPPLIES: ENVELOPES: CODE ENF	111.02	485.76	
			LETTERHEAD ENVELOPES: CODE ENFC	374.74		
207120	10/21/2021	014772 LOTA, RAYMOND A	PHOTO BOOTH RENTALS: HALLOWEEN	730.00	730.00	
207121	10/21/2021	016297 MID-AMERICA ARTS ALLIANCE	EXHIBIT RENTAL FEE - THRIFT STYLE: TCSD	3,150.00	3,150.00	
207122	10/21/2021	021343 MILLER ARCHITECTURAL CORP	ARCHITECTURAL SVCS: MPSC RENOVATION	6,710.88	6,710.88	
207123	10/21/2021	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIPMENT REPAIR: STREET MAINT: PW	152.51	274.06	
			EQUIPMENT REPAIR: STREET MAINT: PV	121.55		
207124	10/21/2021	006552 PAINTED EARTH	VITICULTURE TILE KITS: HUMAN SRVCS-TCSD	494.81	494.81	
207125	10/21/2021	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	SEPT PROF SRVCS: PARK & RIDE, PW18-11	3,773.52	3,773.52	

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
207126	10/21/2021	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	HVAC SUPPLIES: TVE2	169.66		
			HVAC SUPPLIES: TVE2	90.05		
			HVAC SUPPLIES: TVE2	89.35		
			HVAC SUPPLIES: CIVC CENTER	28.28		
			HVAC SUPPLIES: JRC	27.15		
			HVAC SUPPLIES: TVE2	26.10		
			HVAC SUPPLIES: CRC	22.30		
			HVAC SUPPLIES: CIVC CENTER	9.81		462.70
207127	10/21/2021	000278 SAN DIEGO UNION-TRIBUNE	SEPT PUBLIC NTC ADS: CITY CLERK	193.36		193.36
207128	10/21/2021	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SRVCS: ARTS MAP GUIDE 9/24	600.00		
			PHOTOGRAPHY SRVCS: 1ST FRIDAY ME	170.00		
			PHOTOGRAPHY SRVCS: HUMAN SRVCS	170.00		
			PHOTOGRAPHY SRVCS: QUILT SHOW 10	150.00		1,090.00
207129	10/21/2021	000519 SOUTH COUNTY PEST CONTROL INC	SEPT PEST CONTROL SRVCS: WED CHPL	32.00		
			OCT PEST CONTROL SRVCS: HISTORY I	32.00		
			SEPT PEST CONTROL SRVCS: MPSC	29.00		
			OCT PEST CONTROL SRVCS: TCC	123.00		
			SEPT PEST CONTROL SRVCS: TCC	123.00		
			SEPT PEST CONTROL SRVCS: CIVIC CEI	120.00		
			SEPT PEST CONTROL SRVCS: THEATER	90.00		
			OCT PEST CONTROL SRVCS: PARKING C	90.00		
			SEPT PEST CONTROL SRVCS: LIBRARY	90.00		
			SEPT PEST CONTROL SRVCS: CRC	90.00		
			OCT PEST CONTROL SRVCS: CRC	90.00		
			SEPT PEST CONTROL SRVCS: JRC	74.00		
			SEPT PEST CONTROL SRVCS: AQUATIC	59.00		
			SEPT PEST CONTROL SRVCS: TVE2	56.00		
			SEPT PEST CONTROL SRVCS: DUCK PO	49.00		
			OCT PEST CONTROL SRVCS: WOLF CRP	49.00		
			SEPT PEST CONTROL SRVCS: SPLASH I	49.00		
			SEPT PEST CONTROL SRVCS: T. MUSEL	42.00		
			OCT PEST COTNROL SRVCS: HISTORY I	42.00		
			SEPT PEST CONTROL SRVCS: WEST WI	40.00		
			SEPT PEST CONTROL SRVCS: C. MUSEL	36.00		1,405.00
207130	10/21/2021	000293 STADIUM PIZZA INC	REFRESHMENTS - HIGH HOPES EVENTS	309.99		
			REFRESHMENTS - HIGH HOPES EVENTS	54.15		364.14
207133	10/21/2021	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	9,391.85		9,391.85
207134	10/21/2021	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,527.26		1,527.26

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
207135	10/21/2021	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	2,173.50	2,173.50
207136	10/21/2021	021096 TEMECULA VALLEY PONY	REFUND: SEC DEPOSIT CC 2/19/20	200.00	200.00
207137	10/21/2021	020911 T-MOBILE USA, INC.	GPS LOCATE SVCS-8/31-9/3/21	120.00	120.00
207138	10/21/2021	002110 UNITED RENTALNORTH AMERICA INC	LIFT PREV MAINT SRVCS: THEATER	423.00	821.48
			LIFT PREV MAINT SRVCS: CIVIC CENTE	398.48	
207139	10/21/2021	020963 UPTOWN TEMECULA AUTO SPA LLC	AUG VEHICLE DETAILING SRVCS: FIRE	120.00	168.00
			AUG VEHICLE DETAILING SRVCS: BLDG	16.00	
			AUG VEHICLE DETAILING SRVCS: PW F/	12.00	
			AUG VEHICLE DETAILING SRVCS: CODE	8.00	
			AUG VEHICLE DETAILING SRVCS: TCSD	4.00	
			AUG VEHICLE DETAILING SRVCS: PW CI	4.00	
			AUG VEHICLE DETAILING SRVCS: PW P/	4.00	
207140	10/21/2021	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SRVCS: CITY NEWSLETTER/CMO	1,492.05	1,492.05
207141	10/21/2021	009101 VISION ONE INC, DBA ACCESSO	SEPT SHOWARE TICKETING SRVCS: THEATER	3,988.80	3,988.80
207142	10/21/2021	021010 VISIONARIES IMAGE CO LLC	VAR VIDEOGRAPHY SRVCS: SOTC	4,508.50	4,508.50
207143	10/21/2021	018147 WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	847.00	847.00
207144	10/21/2021	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	SEPT CLEAR SUBSCRIPTION: TEM SHERIFF	984.53	984.53
207145	10/21/2021	021148 WEX BANK	9/6-10/6 FUEL USAGE: POLICE	2,136.87	2,136.87
207146	10/21/2021	020193 WHITE CAP LP	MAINT SUPPLIES: PW STREETS	1,161.91	1,955.49
			MISC SUPPLIES: VARIOUS PARKS	662.68	
			MISC SUPPLIES: PW STREETS	130.90	
Grand total for UNION BANK:					2,631,753.00

67 checks in this report.

Grand Total All Checks: 2,631,753.00

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10/21/2021

1:26:16PM

Final Check List
CITY OF TEMECULA

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Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
501262	10/25/2021	000944 MCCAIN TRAFFIC SUPPLY INC	COMMUNICATION SYS UPGRADE: PW	26,817.75	26,817.75

Grand total for EFT UNION BANK: 26,817.75

1 checks in this report.

Grand Total All Checks: 26,817.75