

CITY OF TEMECULA

LIST OF DEMANDS

04/13/2022 TOTAL CHECK RUN:	598,019.36
04/14/2022 TOTAL CHECK RUN:	479,922.22
04/19/2022 TOTAL CHECK RUN:	215,728.85
04/21/2022 TOTAL CHECK RUN:	669,058.41
04/14/2022 TOTAL PAYROLL RUN:	622,044.17
04/28/2022 TOTAL PAYROLL RUN:	554,030.03

TOTAL LIST OF DEMANDS FOR 5/10/2022 COUNCIL MEETING:

\$ 3,138,803.04

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	475,663.91
125	PEG PUBLIC EDUCATION & GOVERNMENT		1,179.94
140	COMMUNITY DEV BLOCK GRANT		2,186.02
165	AFFORDABLE HOUSING		894.19
170	MEASURE A FUND		190,461.00
190	TEMECULA COMMUNITY SERVICES DISTRICT		209,914.74
192	TCSD SERVICE LEVEL "B" STREET LIGHTS		23,424.06
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING		155.59
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		27,043.39
197	TEMECULA LIBRARY FUND		46,575.86
210	CAPITAL IMPROVEMENT PROJECT FUND		522,524.64
300	INSURANCE FUND		28,784.58
305	WORKERS' COMPENSATION		1,397.07
320	INFORMATION TECHNOLOGY		136,356.75
325	TECHNOLOGY REPLACEMENT FUND		15,994.12
330	SUPPORT SERVICES		727.06
335	SUPPORT SERVICES REPLACEMENT FUND		23,981.55
340	FACILITIES		128,766.40
350	FACILITY REPLACEMENT FUND		72,659.47
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		794.97
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		918.86
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLAND		1,054.01
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		192.81
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		1,396.20
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		746.09
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		809.65
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		14,379.19
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		256.42
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		608.75
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		163.55
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		3,176.72
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		2,285.01
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		892.05
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE		256.19
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		347.63
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		148.69
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		1,530.98
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		1,252.78
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		3,492.52
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		4,733.68
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		195.69
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		248.54
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		2,997.60
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		1,655.99
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		149.75
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		381.19
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		8,822.35
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		150.64
			\$ 1,962,728.84

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001	GENERAL FUND	\$	656,074.80	
140	COMMUNITY DEV BLOCK GRANT		1,291.93	
165	AFFORDABLE HOUSING		8,005.17	
190	TEMECULA COMMUNITY SERVICES DISTRICT		317,212.05	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		2,803.14	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		1,101.77	
197	TEMECULA LIBRARY FUND		7,130.81	
300	INSURANCE FUND		4,304.11	
305	WORKERS' COMPENSATION		4,304.18	
320	INFORMATION TECHNOLOGY		73,559.41	
330	SUPPORT SERVICES		9,002.95	
340	FACILITIES		17,096.33	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		0.13	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		1.10	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		1.10	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		1.10	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		1.10	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		1.10	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		0.13	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		536.27	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		0.13	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		1.10	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		0.13	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		268.18	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		26.79	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		0.13	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		0.13	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		26.79	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.13	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		160.89	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		225.24	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		536.37	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		1,019.04	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		0.13	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		2.14	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		429.07	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		53.61	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		0.13	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		1.10	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		1,072.50	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		0.07	
700	CERBT CALIFORNIA EE RETIREE-GASB45		69,821.72	
				1,176,074.20
TOTAL BY FUND:				<u><u>\$ 3,138,803.04</u></u>

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
502111	4/14/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	400.00	400.00
502112	4/14/2022	021843 ALLISON CONTRERAS, FLEET TRUCK & AUTO SHOP	VEHICLE MAINTENANCE: STREETS MAINT: PW	121.98	121.98
502113	4/14/2022	013950 AQUA CHILL OF SAN DIEGO	APR DRINKING WTR SYSTEM MAINT: AQUATICS	67.34	67.34
502114	4/14/2022	021400 AYERS ELECTRIC INC	ELECTRICAL WORK: SOMMERS BEND SP PK	2,200.00	2,200.00
502115	4/14/2022	018408 BOB CALLAHAN'S POOL SERVICE	MAR FOUNTAIN MAINT SVC: OLD TOWN & CIVIC	950.00	950.00
502116	4/14/2022	021133 CNS ENGINEERS INC	11/6-3/11 ENG SVCS: OVRLND BR PW16-05	57,376.71	57,376.71
502117	4/14/2022	000442 COMPUTER ALERT SYSTEMS	INSTALL ALARM: OLD TOWN PD SUBSTATION	1,696.00	1,696.00
502118	4/14/2022	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	604.80	604.80
502119	4/14/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	FIRE SYSTEM INSPECTION: FACILITIES: PW PLUMBING REPAIRS: FOC PLUMBING REPAIRS: CIVIC CTR PLUMBING SVCS: MPSC	4,210.00 735.99 228.00 595.00	5,768.99
502120	4/14/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: LA SERENA WAY PORTABLE RESTROOM: RIVERTON PAR PORTABLE RESTROOM: VAIL RANCH PA PORTABLE RESTROOM: LONG CANYON	110.88 110.88 165.88 110.88	498.52
502121	4/14/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW FUEL FOR CITY VEHICLES: STREET MAI FUEL FOR CITY VEHICLES: TRAFFIC: PV FUEL FOR CITY VEHICLES: BLDG & SAFI FUEL FOR CITY VEHICLES: FIRE DEPT FUEL FOR CITY VEHICLES: POLICE FUEL FOR CITY VEHICLES: LAND DEV: P FUEL FOR CITY VEHICLES: PW-CIP FUEL FOR CITY VEHICLES: CODE ENF	2,713.76 1,551.26 698.72 582.45 321.34 312.40 182.15 103.12 64.51	6,529.71
502122	4/14/2022	012217 DUDEK	URBAN FOREST MGMT PLAN & INVENTORY	10,083.22	10,083.22

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Check #	Date	Vendor	Description	Amount Paid	Check Total
502123	4/14/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG CONSULT SVCS: OVERLAND: PW20-11 ENG SVCS: BIKE TRAIL PGM: PW19-11	21,067.00 4,023.50	25,090.50
502124	4/14/2022	004890 GOLDEN STATE FIRE PROTECTION	FIRE SYSTEM REPAIRS: IWTCM	900.00	900.00
502125	4/14/2022	006914 INNOVATIVE DOCUMENT SOLUTIONS	REPLACEMENT COPIERS: VARIOUS SITES	23,981.55	23,981.55
502126	4/14/2022	013127 JEFFREY STOVER ONSTAGE, MUSICALS	TEM PRESENTS: SWINGING WITH DEAN 4/3	6,129.20	6,129.20
502127	4/14/2022	022671 JFL ELECTRIC INC	CNSTRCTN CONTRACT SVCS: FIBER OPTIC SYS	106,101.34	106,101.34
502128	4/14/2022	022824 EMPLOYEE #07205	REIMB: EASTER SUPPLIES: TEAM PACE	225.14	225.14
502129	4/14/2022	003726 LIFE ASSIST INC	EMERGENCY MEDICAL SUPPLY: MEDIC: FIRE	205.54	205.54
502130	4/14/2022	022664 MARIPOSA TREE MANAGEMENT INC	TREE TRIMMING: HARVESTON LAKE PK TREE TRIMMING: PARKS & MEDIANS TREE TRIMMING: RIDGEWAY	15,100.00 12,619.00 6,473.50	34,192.50
502131	4/14/2022	019823 MERCHANTS BLDG MAINT LLC	FEB JANITORIAL SVCS: VARI FACILITIES FEB JANITORIAL SVCS: POLICE	24,389.81 930.41	25,320.22
502132	4/14/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	2,128.00	2,128.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
502133	4/14/2022	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: STEPHEN LINEN PARK	626.58	
			IRRIGATION REPAIRS: PAT BIRDSALL PA	580.14	
			IRRIGATION REPAIRS: PAT BIRDSALL PA	519.70	
			IRRIGATION REPAIRS: REDHAWK PARK	485.87	
			IRRIGATION REPAIRS: PECHANGA PKW	406.67	
			IRRIGATION REPAIRS: WOLF CREEK PA	347.06	
			IRRIGATION REPAIRS: SUNSET PARK	323.30	
			TREE TRIMMING: VARIOUS PARKS	313.60	
			IRRIGATION REPAIRS: VIA RIO SLOPE	310.32	
			IRRIGATION REPAIRS: VINTAGE HILLS S	242.96	
			IRRIGATION REPAIR: MEDIANS: PW	242.58	
			TREE TRIMMING: VARIOUS PARKS	236.49	
			IRRIGATION REPAIRS: WOODCREST SL	217.91	
			IRRIGATION REPAIRS: RED HAWK MEDI	203.48	
			IRRIGATION REPAIRS: SERENA HILLS SL	194.48	
			IRRIGATION REPAIRS: HARVESTON SLO	177.14	
			IRRIGATION REPAIRS: TEMEKU HILLS SI	66.61	5,494.89
502134	4/14/2022	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	PAVEMENT SEAL: STREET MAINT: PW	495.90	495.90
502135	4/14/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: TRAFFIC MAINT: PW	842.36	
			VEHICLE REPAIR/MAINT: PARKS: PW	812.84	
			VEHICLE MAINT: PARK RANGERS: TCSD	546.36	
			VEHICLE MAINT: MEDICS: FIRE	47.97	
			VEHICLE REPAIRS: BLDG & SAFETY	40.59	2,290.12
502136	4/14/2022	002800 PACIFIC STRIPING INC	CITYWIDE PAINTING OF TRAFFIC STRIPING	190,461.00	190,461.00
502137	4/14/2022	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	FEB PLAN REVIEW SVCS: FIRE PREV: FIRE	10,930.50	10,930.50
502138	4/14/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	ADD'L HVAC SUPPLIES: CIVIC CTR	0.51	0.51

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Check #	Date	Vendor	Description	Amount Paid	Check Total
502139	4/14/2022	002412 RICHARDS WATSON AND GERSHON	FEB 2022 LEGAL SERVICES	12,666.33	
			FEB 2022 LEGAL SERVICES	11,629.00	
			FEB 2022 LEGAL SERVICES	6,906.51	
			FEB 2022 LEGAL SERVICES	5,436.50	
			FEB 2022 LEGAL SERVICES	5,148.18	
			FEB 2022 LEGAL SERVICES	4,896.73	
			FEB 2022 LEGAL SERVICES	3,857.00	
			FEB 2022 LEGAL SERVICES	3,816.50	
			FEB 2022 LEGAL SERVICES	3,614.85	
			FEB 2022 LEGAL SERVICES	3,074.00	
			FEB 2022 LEGAL SERVICES	2,668.00	
			FEB 2022 LEGAL SERVICES	2,491.50	
			FEB 2022 LEGAL SERVICES	754.00	
			FEB 2022 LEGAL SERVICES	644.00	
			FEB 2022 LEGAL SERVICES	174.00	
			FEB 2022 LEGAL SERVICES	90.00	
			FEB 2022 LEGAL SERVICES	52.00	
			FEB 2022 LEGAL SERVICES	29.00	
			FEB 2022 LEGAL SERVICES	26.00	67,974.10
502140	4/14/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: PARKS: PW	389.41	389.41
502141	4/14/2022	007345 SDSU RESEARCH FOUNDATION	RADIO COMMUNICATION TOWER LEASE: INFO TE	7,274.36	7,274.36
502142	4/14/2022	009746 SIGNS BY TOMORROW	SIGN POSTING SRVCS: PLANNING	213.75	
			SIGN POSTING SVCS: PLANNING	213.75	427.50
502143	4/14/2022	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING: CHILDRENS MUSEUM	250.00	250.00
502144	4/14/2022	000668 TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SVCS: ART OFF THE WALLS	700.00	700.00
502145	4/14/2022	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	FEB '22 MSHCP PAYMENT	759.81	759.81
Grand total for EFT UNION BANK:					598,019.36

35 checks in this report.

Grand Total All Checks: 598,019.36

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
13020	3/9/2022	006887 UNION BANK OF CALIFORNIA			
		008164 SUN CITY GRANITE INC	ENGRAVING SVCS: PATH OF HONOR	95.00	
		012085 ISTOCK INT'L INC.	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		020886 NETFLIX.COM	MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION	266.80	490.79
13021	3/9/2022	006887 UNION BANK OF CALIFORNIA			
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	RECRUIT ADVERTISEMENT: FINANCE	150.00	
		007987 WALMART	MISC OFC SUPPLIES: HR	51.79	
		000154 C S M F O	RECRUIT ADVERTISEMENT: FINANCE	275.00	
		021482 GIFTCARDS.COM	EMPLOYEE RECOGNITION: EOQ: HR	111.88	
		022501 RANCHO RUNNERS INC	COURIER SERVICE: HR 2/3	90.00	678.67
13022	3/9/2022	006887 UNION BANK OF CALIFORNIA			
		022858 EVERWHITE CORP	JMISC OFC SUPPLIES: FINANCE	693.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION	25.00	718.00
13023	3/9/2022	006887 UNION BANK OF CALIFORNIA			
		018323 GOAT & VINE, THE	RFRSHMNTS: CITY CNCL MTG: 1/18	164.19	
		000501 INTL INSTITUTE OF MUNICIPAL, CLERKS	MEMBERSHIP RENEWAL: CITY CLERK	215.00	
		017443 OPERATING CO.LLC MED.CUISINE, DBA: DAPHNE'S CALIFORNIA	REFRSHMNTS: CITY CNCL MTG: 1/25	253.30	
		021616 MCA DIRECT	22 CA MUNICIPAL ELECTION HANDBOOK	302.58	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	949.07
13025	3/9/2022	006887 UNION BANK OF CALIFORNIA			
		019588 VERIATO, INC.	MONITORING SOFTWARE	150.00	
		006952 PAYPAL	BREKKESTENS AV SFTWR: INFO TECH	45.00	
		022853 IMOVR	MSTAND UP DESK: INFO TECH	1,182.11	1,377.11

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13026	3/9/2022	006887 UNION BANK OF CALIFORNIA			
		020489 GREYHOUND LINES	TRANSP: HOMELESS OUTREACH	178.99	
		022854 BOOT BARN	UNIFORM SUPPLIES: RESPONSIBLE COMP	407.79	
		020489 GREYHOUND LINES	TRANSP: HOMELESS OUTREACH	290.99	
		020489 GREYHOUND LINES	TRANSP: HOMELESS OUTREACH	245.99	
		000293 STADIUM PIZZA INC	RFRSHMNTS: OUTREACH RECAP MTG	121.06	
		008337 STAPLES BUSINESS CREDIT	OFC SUPPLIES: HELP CTR	264.78	
		020489 GREYHOUND LINES	TRANSP: HOMELESS OUTREACH	45.98	1,555.58
13062	3/17/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
13063	3/17/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,841.20	2,841.20
13134	3/31/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
13135	3/31/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,708.14	2,708.14
13145	3/30/2022	013286 INTRADO LIFE & SAFETY INC	FEB ENTERPRISE 911 SVC: IT	300.00	300.00
13158	4/4/2022	001986 MUZAK LLC	APR DISH NETWORK 41952 6TH ST	62.09	62.09
13163	4/4/2022	001986 MUZAK LLC	APR DISH NETWORK 32131 BUTTERFIELD STG	175.38	175.38
13206	4/11/2022	013286 INTRADO LIFE & SAFETY INC	FEB ENTERPRISE 911 SVC: IT	300.00	300.00
13233	4/14/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	419.53	419.53
102116	3/24/2022	022866 PACIFIC LENDING LLC	REFUND: DUPLICATE BUS LICENSE FEE PAID	78.00	78.00
102117	4/5/2022	022873 JOHNS, KRIS	REFUND: DUPLICATE PAYMENT INV 107803	334.80	334.80
208622	4/14/2022	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	371.40	371.40

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208623	4/14/2022	017795 ALTA LANGUAGE SERVICES INC	LANGUAGE TESTING: HR	132.00	132.00
208624	4/14/2022	009787 ALTEC INDUSTRIES INC	EQUIP & VEHICLE REPAIRS: STREET MAINT	1,085.80	
			EQUIP & VEHICLE REPAIRS: STREET MA	2,379.60	3,465.40
208625	4/14/2022	007282 AMAZON CAPITAL SERVICES INC	MISC SMALL TOOLS/EQUIP: EOC	113.10	
			MISC OFC SUPPLIES: CITY CLERK	204.81	
			MISC BOOKS: RHRTPL: TCSD	19.18	
			MISC SMALL TOOLS/EQUIP: EOC	52.14	
			Misc Office Supplies: HR	49.73	
			MISC OFC SUPPLIES: FINANCE	136.70	
			MISC BOOKS: RHRTPL: TCSD	168.62	
			MISC OFC SUPPLIES: HR	99.54	843.82
208626	4/14/2022	007065 B&H PHOTO & ELECTRONICS CORP	AUDIO MONITOR: :AV MOBILE CART: INFO TEC	905.89	
			CAMERA ACCESSORIES: TCSD	274.05	1,179.94
208627	4/14/2022	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRPTL: TCSD	47.80	
			BOOK COLLECTIONS: RHRPTL: TCSD	36.96	
			BOOK COLLECTIONS: RHRPTL: TCSD	181.59	
			BOOK COLLECTIONS: RHRPTL: TCSD	253.79	
			BOOK COLLECTIONS: RHRPTL: TCSD	7.01	
			BOOK COLLECTIONS: RHRPTL: TCSD	38.89	
			BOOK COLLECTIONS: RHRPTL: TCSD	19.55	
			BOOK COLLECTIONS: RHRPTL: TCSD	124.23	
			BOOK COLLECTIONS: RHRPTL: TCSD	789.94	
			BOOK COLLECTIONS: RHRPTL: TCSD	203.67	
			BOOK COLLECTIONS: RHRPTL: TCSD	67.89	1,771.32
208628	4/14/2022	015592 BAMB PROMOTIONAL PRODUCTS INC	UNIFORM SHIRTS: INFO TECH	97.88	97.88
208629	4/14/2022	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	2,404.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	393.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	3,790.00	6,587.00
208630	4/14/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	02/23-03/22 WTR DLVRY SVC: PBSP	17.22	
			02/23-03/22 WTR DLVRY SVC: HELP CTR	35.77	
			02/23-03/22 WTR DLVRY SVC: AQUATICS	17.39	
			02/23-03/22 WTR DLVRY SVC: SKATE PAI	9.15	
			02/23-03/22 WTR DLVRY SVC: HARVESTC	9.69	89.22
208631	4/14/2022	022026 BOWMAN, ROBERT	REIMB: MOTOR TRAINING: 03/14 - 03/17	233.48	
			REIMB: MOTOR TRAINING: 03/21 - 03/24	212.07	
			REIMB: MOTOR TRAINING: 03/28 - 03/31	203.11	648.66

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208632	4/14/2022	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	116.98	
			BOOK COLLECTIONS: RHRTPL: TCSD	310.58	
			BOOK COLLECTIONS: RHRTPL: TCSD	258.22	685.78
208633	4/14/2022	000319 BSN SPORTS LLC	FIELD SUPPLIES/EQUIPMENT: SOMMERS BEND	7,967.72	7,967.72
208634	4/14/2022	022867 BUCKLED UP SALOON	REFUND: PERMIT PA21-1126 CANCELLLED	2,044.50	2,044.50
208635	4/14/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	FEB PUBLIC NTC ADS: CITY CLERK	2,152.00	2,152.00
208636	4/14/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	84.50	84.50
208637	4/14/2022	019878 CERTIFIED ACCESS SPECIALIST, INSTITUTE	WEBINAR REGISTRATION: BLDG & SAFETY	35.00	35.00
208638	4/14/2022	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	STAFF UNIFORMS: CRC: TCSD	2,252.21	2,252.21
208639	4/14/2022	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	244.47	
			FIRST AID KIT MAINT: RISK MGMT	120.64	
			FIRST AID KIT MAINT: RISK MGMT	129.62	
			FIRST AID KIT MAINT: RISK MGMT	159.04	
			FIRST AID KIT MAINT: RISK MGMT	245.18	
			FIRST AID KIT MAINT: RISK MGMT	238.64	1,137.59
208640	4/14/2022	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	76.69	76.69
208641	4/14/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	MAR FSA & COBRA ADMIN: HR	605.70	605.70
208642	4/14/2022	022845 CUBIC CORP & SUBSIDIARIES, DBA CUBIC ITS INC	SOFTWARE RENEWAL FOR TRAFFIC: PW	428.00	428.00
208643	4/14/2022	012600 DAVID EVANS AND ASSOCIATES INC	SURVEY & ENVIRO: TRAFFIC SIGNAL PARK & R	2,417.50	
			FEB DSGN SVCS: RONALD REAGAN SPC	400.00	
			DSGN CONSULT SVCS: PICKLEBALL COI	10,997.34	
			FEB DSGN SVCS: RECYCLED WTR PRO.	70.00	
			FEB CONST BID SUPPT: SANTA GERTRU	2,630.00	16,514.84
208644	4/14/2022	022887 ELGIE, INEZ	REFUND: TEMECULA GLITZ CHEER CAMP	99.00	
			REFUND: DADDY/DAUGHTER DATE NIGH	40.00	139.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208645	4/14/2022	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,638.07	1,638.07
208646	4/14/2022	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
208647	4/14/2022	010452 GAYLORD BROS INC	MISC SUPPLIES: TVM/ACE: TCSD	765.45	765.45
208648	4/14/2022	019177 GOSCH FORD TEMECULA	MISC SVC/REPAIR: MPSC BUS: TCSD	192.82	192.82
208649	4/14/2022	003792 GRAINGER	MISC MAINT SUPPLIES: OLD TOWN	34.55	34.55
208650	4/14/2022	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA: FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	100.00	100.00
208651	4/14/2022	013749 HELIXSTORM INC	ANTIVIRUS PALTO ALTO NETWORKS: INFO TECH	17,000.00	17,000.00
208652	4/14/2022	013077 JONES, DENNIS	Theater Performance: MAY 7, 2022	2,100.00	2,100.00
208653	4/14/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	MISC STAFF BUSINESS CARDS: TCSD	98.86	
			PRINT MEDIA: SPECIAL EVENTS: TCSD	716.51	
			ADMIN CITATION BOOKLETS: CODE ENF	337.48	1,152.85
208654	4/14/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME BADGES: RISK MGMT	139.20	
			CREDIT: :	-35.35	
				-18.49	85.36
208655	4/14/2022	019884 LEONIDA BUILDERS INC	STP NTC: SOCAL STORMWATER RUNOFF	-7,518.75	
			SANTA GERTRUDIS CRK PEDESTRIAN	276,632.87	269,114.12
208656	4/14/2022	010490 LISA SAPINKOPF ARTISTS, AKA LISA SAPINKOPF	Theater Performance: APR 30, 2022	700.00	700.00
208657	4/14/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: STREET MAINT: PW	454.39	454.39
208658	4/14/2022	022490 MALWAREBYTES INC	ANTIVIRUS OFFSITE COMPUTERS: INFO TECH	4,365.10	4,365.10
208659	4/14/2022	021434 MATRIX TELECOM LLC DBA LINGO	MAR 800 SERVICES: CIVIC CENTER	68.01	68.01
208661	4/14/2022	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	12,399.86	12,399.86

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208662	4/14/2022	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	165.65	165.65
208663	4/14/2022	021969 EMPLOYEE #00540	REIMB: QSD RENEWAL	95.00	95.00
208664	4/14/2022	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT REPAIR: FIRE STA 12	251.07	251.07
208665	4/14/2022	002734 P V P COMMUNICATIONS INC	motor helmets: traffic	1,320.34	1,320.34
208666	4/14/2022	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	244.20	244.20
208667	4/14/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: CIVIC CTR: PW	95.70	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			UNIFORM SVCS: STREET MAINT: PW	45.07	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			UNIFORM SVCS: STREET MAINT: PW	45.73	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			UNIFORM SVCS: STREET MAINT: PW	45.07	
			UNIFORM SVCS: STREET MAINT: PW	45.07	
			UNIFORM SVCS: STREET MAINT: PW	43.30	
			UNIFORM SVCS: STREET MAINT: PW	45.07	
			FLOOR MATS/TOWEL RENTALS: CRC	29.51	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: MPSC	23.15	
			FLOOR MATS/TOWEL RENTALS: TPL	18.51	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			UNIFORM SVCS: PARKS MAINT: PW	65.49	
			FLOOR MATS/TOWEL RENTALS: MPSC	23.15	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			FLOOR MATS/TOWEL RENTALS: THEATE	9.10	
			FLOOR MATS/TOWEL RENTALS: TVM	11.37	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			FLOOR MATS/TOWEL RENTALS: MPSC	23.15	
			FLOOR MATS/TOWEL RENTALS: TCC	12.96	
			FLOOR MATS/TOWEL RENTALS: IWTCM	21.37	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	1,444.55

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208668	4/14/2022	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	DEC EMERG RADIO RENTALS: CODE ENF	205.20	205.20
208669	4/14/2022	021964 RUSSELL SIGLER INC, DBA SIGLER WHOLESALE DIST	HVAC SYSTEM: CRC LOCKER ROOM	4,241.25	
			MISC PARTS FOR HVAC UNITS: CIVIC CT	1,546.43	5,787.68
208670	4/14/2022	021824 SAFEGUARD ACQUISITIONS INC	PRINTING SRVCS: PARKING CITE: TEM SHERIF	1,129.50	1,129.50
208671	4/14/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: TVM: TCSD	170.00	170.00
208672	4/14/2022	017113 SCHOLASTIC LIBRARY PUBLISHING,	MISC BOOKS: RHRTPL: TCSD	39.94	
			MISC BOOKS: RHRTPL: TCSD	6.51	46.45
208673	4/14/2022	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	02/28 DOCUMENT SHRED SVCS: PD	44.36	44.36
208674	4/14/2022	000537 SO CALIF EDISON	MAR 700039423268 VARIOUS LOCATIONS	939.71	
			MAR 700116137841 VARIOUS LOCATION:	33,086.02	
			MAR 700276704365 VARIOUS LOCATION:	479.67	34,505.40
208675	4/14/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SERVICES: PARKS: PW	49.00	
			PEST CONTROL SVCS: FIRE STA 84	80.00	
			PEST CONTROL SVCS: PARKS: PW	94.00	
			PEST CONTROL SVCS: PARKS: PW	49.00	
			PEST CONTROL SVCS: THEATER	90.00	
			PEST CONTROL SVCS: MPSC	29.00	
			PEST CONTROL SVCS: IWTCM	36.00	
			PEST CONTROL SERVICES: PARKS: PW	94.00	521.00
208677	4/14/2022	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	9,773.84	9,773.84
208678	4/14/2022	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	926.92	926.92
208679	4/14/2022	008337 STAPLES BUSINESS CREDIT	MISC SUPPLIES: VITICULTURE: HUMAN SVC: T	4.79	
			MISC OFC SUPPLIES: ADMIN: TCSD	52.43	
			MISC SUPPLIES: VITICULTURE: HUMAN :	267.26	324.48
208680	4/14/2022	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	10,080.00	10,080.00
208681	4/14/2022	008373 SUNBELT RENTALS INC	TRAFFIC LINE REMOVER: STREET MAINT: PW	8,487.94	8,487.94

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208682	4/14/2022	019494 SUPPORT WAREHOUSE LIMITED	HP SUPPORT WARRANTY: INFO TECH	867.00	867.00
208683	4/14/2022	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,885.22	4,885.22
208684	4/14/2022	021361 TELECOM LAW FIRM PC	FEB LEGAL SRVCS: PLANNING	117.00	
			LEGAL SRVCS: PLANNING	702.00	819.00
208685	4/14/2022	022739 TEMECULA VALLEY MASTER CHORALE	STTLMNT: GLORIA BY ANTONIO 4/10/22	3,490.00	3,490.00
208686	4/14/2022	003941 TEMECULA WINNELSON COMPANY	MISC SUPPLIES: CIVIC CTR	34.33	34.33
208687	4/14/2022	022876 TEUERLE, JANET	REFUND: SENIOR EXCURSIONS CHRISTMAS IN	10.00	
			REFUND: SENIOR EXCURSIONS CHRIST	10.00	20.00
208688	4/14/2022	021242 TWOS COMPANY INC	PRODUCTS/MERCHANDISE: GIFT SHOP: TVM	84.60	84.60
208689	4/14/2022	002702 USPS - POC, ACCOUNT#8089685	DEC '21 POSTAGE METER DEPOSIT	4,471.87	4,471.87
208690	4/14/2022	002702 USPS - POC, ACCOUNT#8089685	JAN '22 POSTAGE METER DEPOSIT	2,241.86	2,241.86
208691	4/14/2022	007987 WALMART	MISC SUPPLIES: HUMAN SVCS: TCSD	371.43	
			REC SUPPLIES: CRC: TCSD	179.35	550.78
208692	4/14/2022	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CITY FACS	5,160.13	5,160.13
208693	4/14/2022	021148 WEX BANK	03/07-04/06 FUEL USAGE: POLICE	2,997.96	2,997.96
208694	4/14/2022	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENGINEERING SVCS: TRAFFIC SIGNAL	5,568.00	5,568.00
Grand total for UNION BANK:					479,922.22

88 checks in this report.

Grand Total All Checks: 479,922.22

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12820	2/7/2022	010276 TIME WARNER CABLE	FEBRUARY INTERNET SVCS: 29119 MARGARITA	136.31	136.31
12828	2/8/2022	001212 SO CALIF GAS COMPANY	JAN 095-167-7907-2: 30650 PAUBA RD	466.85	466.85
12829	2/8/2022	001212 SO CALIF GAS COMPANY	JAN 125-244-2108-3: 30600 PAUBA RD	2,273.05	2,273.05
12853	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 133-040-7373-0: 43210 BUSINESS PARK	22.97	22.97
12854	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 028-025-1468-3: 41375 MCCABE CT	57.60	57.60
12855	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 060-293-3315-7: 28922 PUJOL	67.20	67.20
12857	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 181-383-8881-6: 28314 MERCEDES	263.30	263.30
12858	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 101-525-0950-0: 2881PUJOL	294.07	294.07
12859	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 129-582-9784-3: 43230 BUSINESS PARK	349.82	349.82
12860	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 196 025 0344 3: 42081 MAIN ST	511.39	511.39
12861	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 021-725-0775-4: 41845 6TH ST	675.68	675.68
12862	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 026-671-2909-8: 42051 MAIN ST	680.10	680.10
12863	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 129-535-4236-7: 41000 MAIN ST	4,585.65	4,585.65
12864	2/10/2022	001212 SO CALIF GAS COMPANY	JAN 091-024-9300-5: 30875 RANCHO VISTA R	7,040.12	7,040.12
12866	2/11/2022	001212 SO CALIF GAS COMPANY	JAN 098-255-9828-8 29119 MARGARITA RD	62.96	62.96
12867	2/14/2022	001212 SO CALIF GAS COMPANY	JAN 117-188-6393-6 32131 S LOOP RD	442.32	442.32
12900	2/18/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS: LIBRARY	5.31	5.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12901	2/18/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS: LIBRARY	5.31	5.31
12912	2/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: 32131 SOUTH LOOP RD	48.00	48.00
12913	2/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: 32131 SOUTH LOOP RD	51.57	51.57
12914	2/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: 31991 RORIPAUGH	98.54	98.54
12915	2/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: 39656 DIEGO DR	107.36	107.36
12916	2/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: 32131 SOUTH LOOP RD	190.69	190.69
12917	2/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: 31991 RORIPAUGH	402.98	402.98
12921	2/22/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: MURRIETA HOT SPRINGS	36.41	36.41
12922	2/22/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: MURRIETA HOT SPRINGS	74.31	74.31
12923	2/22/2022	002390 EASTERN MUNICIPAL WATER DIST	JANUARY WATER SVCS: 39569 SERAPHINA RD	190.52	190.52
12925	2/24/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS - EXTERNAL DMV	100.98	100.98
12927	2/25/2022	001212 SO CALIF GAS COMPANY	JAN 091-085-1632-0: 41951 MORAGA RD	2,195.18	2,195.18
12936	3/1/2022	001212 SO CALIF GAS COMPANY	JAN 055-475-6169-5: 32380 DEER HOLLOW	14.79	14.79
12937	3/1/2022	001212 SO CALIF GAS COMPANY	JAN 015-575-0195-2: 32211 WOLF VALLEY	622.92	622.92
12938	3/1/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS - SKATE PARK & SR CTR	185.60	185.60
12939	3/1/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS - CITY HALL	295.98	295.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12955	3/3/2022	010276 TIME WARNER CABLE	FEBRUARY INTERNET SVCS: 29119 MARGARITA	1,571.04	1,571.04
12956	3/4/2022	010276 TIME WARNER CABLE	FEBRUARY INTERNET SVCS: 32364 OVERLAND	119.99	119.99
12957	3/4/2022	010276 TIME WARNER CABLE	FEBRUARY INTERNET SVCS: 40820 WINCHESTER	602.01	602.01
12958	3/3/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS - TCC	130.99	130.99
12959	3/3/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS - SR CENTER	150.98	150.98
12960	3/3/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS - CITY HALL	2,897.85	2,897.85
12961	3/3/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS - CITY HALL	5,583.65	5,583.65
12962	2/7/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS: STATION 73	171.84	171.84
12963	3/7/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS: LIBRARY	190.98	190.98
12977	3/7/2022	010276 TIME WARNER CABLE	FEBRUARY INTERNET SVCS: 28300 MERCEDES	602.01	602.01
12999	3/8/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 32211 WOLF VALLEY	194.34	194.34
13000	3/8/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 30755 AULD RD STE D	716.14	716.14
13001	3/8/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 41973 6TH ST	716.14	716.14
13002	3/8/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 41000 MAIN ST	3,465.72	3,465.72
13031	3/11/2022	001212 SO CALIF GAS COMPANY	FEB 095-167-7907-2: 30650 PAUBA RD	802.91	802.91
13032	3/11/2022	001212 SO CALIF GAS COMPANY	FEB 125-244-2108-3: 30600 PAUBA RD	1,746.01	1,746.01
13043	3/14/2022	018858 FRONTIER CALIFORNIA INC	MARCH INTERNET SVCS - THEATER	150.98	150.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13044	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 133-040-7373-0: 43210 BUSINESS PARK	23.20	23.20
13045	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 028-025-1468-3: 41375 MCCABE CT	43.64	43.64
13046	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 060-293-3315-7: 28922 PUJOL ST	54.78	54.78
13047	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 181-383-8881-6: 28314 MERCEDES ST	240.49	240.49
13048	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 101-525-0950-0: 28816 PUJOL	259.05	259.05
13049	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 129-582-9784-3: 43230 BUSINESS PARK	351.90	351.90
13050	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 196-025-0344-3: 42081 MAIN ST	430.15	430.15
13051	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 021-725-0775-4: 41845 6TH ST	530.54	530.54
13052	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 026-671-2909-8: 42051 MAIN ST	564.21	564.21
13053	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 129-535-4236-7: 41000 MAIN ST	4,611.55	4,611.55
13054	3/14/2022	001212 SO CALIF GAS COMPANY	FEB 091-024-9300-5: 30875 RANCHO VISTA	6,642.98	6,642.98
13069	3/15/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 40820 WINCHESTER RD	5.32	5.32
13081	3/16/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 41000 MAIN ST	1,079.73	1,079.73
13082	3/15/2022	001212 SO CALIF GAS COMPANY	FEB 098-255-9828-8: 29119 MARGARITA RD	16.62	16.62
13083	3/15/2022	001212 SO CALIF GAS COMPANY	FEB 117-118-6393-6: 32131 S LOOP RD	251.02	251.02
13084	3/15/2022	001212 SO CALIF GAS COMPANY	FEB 101-525-1560-6: 27415 ENTERPRISE	351.31	351.31
13086	3/17/2022	018858 FRONTIER CALIFORNIA INC	MARCH INTERNET SVCS - EOC	154.77	154.77

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13089	3/21/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 41000 MAIN ST	280.92	280.92
13090	3/21/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 32131 SOUTH LOOP	282.23	282.23
13096	3/22/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: MURRIETA HOT	27.96	27.96
13097	3/22/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: MURRIETA HOT	91.53	91.53
13098	3/22/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: 39569 SERAPHINA RD	152.62	152.62
13101	3/22/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: LIBRARY	5.31	5.31
13102	3/22/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: LIBRARY	5.31	5.31
13103	3/17/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: 32131 SOUTH LOOP RD	46.34	46.34
13104	3/17/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: 32131 SOUTH LOOP RD	81.02	81.02
13105	3/17/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: 31991 RORIPAUGH	92.13	92.13
13106	3/17/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: 39656 DIEGO DR	111.23	111.23
13107	3/17/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: 32131 SOUTH LOOP RD	181.99	181.99
13108	3/17/2022	002390 EASTERN MUNICIPAL WATER DIST	FEBRUARY WATER SVCS: 31991 RORIPAUGH	732.79	732.79
13109	3/18/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 28816 PUJOL ST	602.01	602.01
13113	3/23/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: CHILDREN'S MUSEUM	130.98	130.98
13116	3/23/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 30600 PAUBA RD	623.15	623.15

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13119	2/23/2022	010276 TIME WARNER CABLE	FEBRUARY INTERNET SVCS: 30600 PAUBA	623.15	623.15
13120	2/23/2022	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS: CHILDREN'S MUSEUM	130.98	130.98
13121	3/24/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: EXT DMV	100.98	100.98
13122	3/25/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 42569 MARGARITA RD	602.01	602.01
13123	3/25/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS: 30875 RANCHO VISTA	602.01	602.01
13125	3/28/2022	010276 TIME WARNER CABLE	MAR INTERNET SVCS 41000 MAIN ST	49.76	49.76
13126	3/28/2022	010276 TIME WARNER CABLE	MAR INTERNET SVCS 32380 DEER HOLLOW WAY	602.01	602.01
13127	3/28/2022	001212 SO CALIF GAS COMPANY	FEB 091-085-1632-0: 41951 MORAGA RD	2,293.21	2,293.21
13137	3/29/2022	010276 TIME WARNER CABLE	MAR INTERNET SVCS 28922 PUJOL ST	602.01	602.01
13138	3/29/2022	010276 TIME WARNER CABLE	MAR INTERNET SVCS 41845 6TH ST	602.01	602.01
13140	3/29/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: SKATE PARK & SR CTR	185.60	185.60
13141	3/29/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: CITY HALL	295.98	295.98
13142	3/29/2022	001212 SO CALIF GAS COMPANY	FEB 055-475-6169-5: 32380 DEER HOLLOW	15.78	15.78
13143	3/29/2022	001212 SO CALIF GAS COMPANY	FEB 015-575-0195-2: 32211 WOLF VALLEY RD	620.22	620.22
13147	3/31/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: COMM CENTER	130.99	130.99
13148	3/31/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: SENIOR CENTER	150.98	150.98
13149	3/31/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: CITY HALL	2,897.85	2,897.85

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13150	3/31/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: CITY HALL	5,588.80	5,588.80
13160	4/4/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS 32364 OVERLAND TRL	119.99	119.99
13162	4/4/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: STATION 73	171.84	171.84
13164	4/4/2022	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: LIBRARY	190.98	190.98
13165	4/4/2022	010276 TIME WARNER CABLE	MARCH INTERNET SVCS 40820 WINCHESTER RD	602.01	602.01
13166	4/4/2022	010276 TIME WARNER CABLE	MAR INTERNET SVCS 29119 MARGARITA RD	1,571.04	1,571.04
13201	4/8/2022	018858 FRONTIER CALIFORNIA INC	APRIL INTERNET SVCS: THEATER	150.98	150.98
13207	4/11/2022	001212 SO CALIF GAS COMPANY	MAR 095-167-7907-2: 30650 PAUBA RD	504.66	504.66
13208	4/11/2022	001212 SO CALIF GAS COMPANY	MAR 125-244-2108-3: 30600 PAUBA RD	1,767.04	1,767.04
13234	4/14/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	22,396.46	22,396.46
13244	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 133-040-7373-0: 43210 BUSINESS PARK	19.55	19.55
13245	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 028-025-1468-3: 41375 MCCABE CT	23.04	23.04
13247	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 060-293-3315-7: 28922 PUJOL ST	44.01	44.01
13248	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 026-671-2909-8: 42051 MAIN ST	127.92	127.92
13250	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 181-383-8881-6: 28314 MERCEDES ST	176.85	176.85
13251	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 101-525-0950-0: 28816 PUJOL ST	182.09	182.09
13252	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 129-582-9784-3: 43230 BUSINESS PARK	304.44	304.44

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13253	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 196-025-0344-3: 42081 MAIN ST.	349.02	349.02
13254	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 101-525-1560-6: 27415 ENTERPRISE CIR	375.77	375.77
13255	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 021-725-0775-4: 41845 6TH ST	462.91	462.91
13256	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 129-535-4236-7: 41000 MAIN ST	3,064.63	3,064.63
13257	4/12/2022	001212 SO CALIF GAS COMPANY	MAR 091-024-9300-5: 30875 RANCHO VISTA R	4,966.42	4,966.42
Grand total for UNION BANK:					115,094.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
502146	4/21/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	60.20	
			DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	240.80	301.00
502147	4/21/2022	013950 AQUA CHILL OF SAN DIEGO	APR DRINKING WTR SYS MAINT: INFO TECH	28.28	
			APR WATER SERVICES: TEM SHERIFF	61.96	
			APR DRINKING WTR SYS MAINT: PD STC	61.96	152.20
502148	4/21/2022	016688 CALIFORNIA WATERSHED ENG CORP, DBA CWE	DSGN SVCS: FLOOD CONTROL CHANNEL PW11-10	5,167.50	5,167.50
502149	4/21/2022	005447 EMPLOYEE #00312	REIMB: ADA TRAINING: CASP CERT	300.00	300.00
502150	4/21/2022	004412 COMPLETE TENNIS CAMP, CTC TENNIS AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	2,638.44	2,638.44
502151	4/21/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	Pole Footings: Sixth Street Parking Lot	3,850.00	
			STATION REPAIRS: FIRE STA 73	2,800.00	6,650.00
502152	4/21/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR OF SECURITY SYS: INFO TEC	2,148.00	2,148.00
502153	4/21/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: EOC	106.33	
			FUEL FOR CITY VEHICLES: CODE ENFOI	60.08	
			FUEL FOR CITY VEHICLES: BLDG & SAFI	275.50	
			FUEL FOR CITY VEHICLES: POLICE DEP	186.32	
			FUEL FOR CITY VEHICLES: FIRE DEPT	88.55	
			FUEL FOR CITY VEHICLES: TCSD	714.83	1,431.61
502154	4/21/2022	021365 GEORGE HILLS COMPANY INC	3/23 CLAIMS RECOVERY SRVCS: RISK MGMT	6,553.51	6,553.51
502155	4/21/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FIRE DEPT	-64.16	
			72" X 48" WHITEBOARD: FINANCE	380.57	
			MISC OFC SUPPLIES: FIRE STA 92	62.12	
			MISC OFC SUPPLIES: CODE ENFORCEM	181.65	
			MISC OFC SUPPLIES: BLDG & SAFETY	158.17	
			MISC OFC SUPPLIES: BLDG & SAFETY	115.25	
			MISC OFC SUPPLIES: MEDICS	8.97	
			MISC OFC SUPPLIES: MEDICS	28.28	870.85
502156	4/21/2022	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
502157	4/21/2022	000482 LEIGHTON CONSULTING INC	GEOTECHNICAL SVCS: TEM RESORT & SPA	3,831.00	
			GEOTECH SVCS: PROMENADE CAR WA:	3,831.00	7,662.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
502158	4/21/2022	022664 MARIPOSA TREE MANAGEMENT INC	TREE TRIMMING: VILLAGES SLOPE	9,974.00	
			TREE TRIMMING: PARKS & MEDIANS	8,809.00	
			TREE TRIMMING: PARKS & MEDIANS	3,570.00	22,353.00
502159	4/21/2022	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF,PW19-02	2,371.50	2,371.50
502160	4/21/2022	004951 MIKE'S PRECISION WELDING INC	WELDING: HARVESTON LAKE PARK	2,580.00	
			CUSTOM WALL HOOKS: CHILDRENS MU	260.00	2,840.00
502161	4/21/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS: PW	958.41	
			ELECTRICAL SUPPLIES: PARKS: PW	586.79	
			ELECTRICAL SUPPLIES: TPL	489.38	
			ELECTRICAL SUPPLIES: TVM	545.23	
			ELECTRICAL SUPPLIES: PARKS: PW	483.53	
			CREDIT MEMO: ELECTRICAL SUPPLIES:	-79.19	
			ELECTRICAL SUPPLIES: PARKS: PW	111.14	
			ELECTRICAL SUPPLIES: PARKS: PW	73.54	
			ELECTRICAL SUPPLIES: PARKING GARA	27.64	3,196.47
502162	4/21/2022	019019 MUSIC CONNECTION LLC	TIX: SPEAKEASY AT THE MERC 4/9	455.00	455.00
502163	4/21/2022	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: FIRE STA 95	45.64	45.64
502164	4/21/2022	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	STREET MAINT SUPPLIES: PW	143.55	143.55
502165	4/21/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: CODE ENFORCEMENT	40.59	
			VEH MAINT & REPAIR: PARKS/FACILITIES	880.14	
			VEHICLE MAINT: EMERGENCY MGMT	1,374.31	
			CITY VEHICLE MAINT - MEDIC	74.83	
			VEHICLE MAINT: TEM SHERIFF	47.66	2,417.53
502166	4/21/2022	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	605.52	
			CHEMICALS & PARTS: SPLASH PAD	500.01	1,105.53
502167	4/21/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: THEATER	68.93	
			HVAC SUPPLIES: CIVC CENTER	104.66	
			ADD'L HVAC SUPPLIES: TPL	746.10	
			ADD'L HVAC SUPPLIES: TPL	23.88	
			MISC HVAC SUPPLIES: CIVIC CTR	106.31	
			MISC HVAC SUPPLIES: CIVIC CTR	1,686.73	
			MISC HVAC SUPPLIES: THEATER	308.76	
			ADD'L HVAC SUPPLIES: TPL	22.34	
			ADD'L HVAC SUPPLIES: TPL	28.62	3,096.33

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Check #	Date	Vendor	Description	Amount Paid	Check Total
502168	4/21/2022	020429 REMOTE SATELLITE SYSTEMS INTL	SATELLITE PHONE SERVICE	280.00	280.00
502169	4/21/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: PARKS: PW	61.99	
			LOCKSMITH SERVICES: PARKS: PW	78.52	
			LOCKSMITH SVCS: MPSC: TCSD	199.00	339.51
502170	4/21/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 04/07/22	353.50	
			JAZZ @ THE MERC 04/08/22	294.00	647.50
502171	4/21/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY: ROTATING PARKS & REC: TCSD	3,507.00	3,507.00
502172	4/21/2022	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	REPLACE WINDOW GLASS: HARVESTON	1,932.00	1,932.00
502173	4/21/2022	016670 TOTAL IMAGING SOLUTIONS, LLC	SUPPORT RENEWAL: LIBRARY	835.00	835.00
502174	4/21/2022	008977 VALLEY EVENTS INC	SKIP EASTER BUNNY/FACE PAINTER 4/9	435.00	435.00
502175	4/21/2022	018147 WADDLETON, JEFFREY L.	DJ/MC SVCS: SKOOTER JAM EVENT: TCSD	525.00	
			TCSD INSTRUCTOR EARNINGS	364.00	889.00
502176	4/21/2022	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	NOV LDSCP PLN CK & INSPECTION: PLNG	19,830.00	19,830.00
Grand total for EFT UNION BANK:					100,634.67

153 checks in this report.

Grand Total All Checks: 215,728.85

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12582	1/14/2022	000262 RANCHO CALIF WATER DISTRICT	VARIOUS DEC WATER 3000000 DIAZ RD	24,168.20	24,168.20
12672	1/21/2022	000262 RANCHO CALIF WATER DISTRICT	VAR DEC WATER 3002577 29119 MARGARITA	6,494.48	6,494.48
12673	1/28/2022	000262 RANCHO CALIF WATER DISTRICT	VARIOUS DEC WATER 3000355 30875 RANCHO	6,823.75	6,823.75
12749	2/11/2022	000262 RANCHO CALIF WATER DISTRICT	VARIOUS JAN WATER3000008 46855 REDHAWK	16,685.00	16,685.00
12789	2/7/2022	000537 SO CALIF EDISON	JAN 700025366655 41955 4TH ST	15.28	15.28
12790	2/7/2022	000537 SO CALIF EDISON	JAN 700230816695 28077 DIAZ RD	19.43	19.43
12791	2/7/2022	000537 SO CALIF EDISON	JAN 700404123666 41638 WINCHESTER RD	19.57	19.57
12792	2/7/2022	000537 SO CALIF EDISON	JAN 700451136031 41702 MAIN ST	19.59	19.59
12793	2/7/2022	000537 SO CALIF EDISON	JAN 700230666549 28079 DIAZ RD	20.28	20.28
12794	2/7/2022	000537 SO CALIF EDISON	JAN 700390915502 27991 DIAZ RD	20.63	20.63
12795	2/7/2022	000537 SO CALIF EDISON	JAN 700369097471 27407 DIAZ RD	20.78	20.78
12796	2/7/2022	000537 SO CALIF EDISON	JAN 700079543781 30153 TEMECULA PKWY	25.41	25.41
12797	2/7/2022	000537 SO CALIF EDISON	JAN 700541167387 30027 FRONT ST	36.38	36.38
12798	2/7/2022	000537 SO CALIF EDISON	JAN 700170354373 28402 MERCEDES ST	37.68	37.68
12799	2/7/2022	000537 SO CALIF EDISON	JAN 700171448958 33451 S HWY 79	39.96	39.96
12800	2/7/2022	000537 SO CALIF EDISON	JAN 700116187149 44465 BUTTERFIELD STG	45.96	45.96
12801	2/7/2022	000537 SO CALIF EDISON	JAN 700374361541 29429 TEMECULA PKWY	50.18	50.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12802	2/7/2022	000537 SO CALIF EDISON	JAN 700047442340 30498 TEMECULA PKWY	244.37	244.37
12803	2/7/2022	000537 SO CALIF EDISON	JAN 700021560619 28300 MERCEDES ST	292.61	292.61
12804	2/7/2022	000537 SO CALIF EDISON	JAN 700169846034 41902 MAIN ST	405.55	405.55
12805	2/7/2022	000537 SO CALIF EDISON	JAN 700395923227 28314 MERCEDES ST	507.43	507.43
12806	2/7/2022	000537 SO CALIF EDISON	JAN 700622434290 29119 MARGARITA RD	669.55	669.55
12807	2/7/2022	000537 SO CALIF EDISON	JAN 700338442744 43210 BUS PARK DR	691.79	691.79
12808	2/7/2022	000537 SO CALIF EDISON	JAN 700618295727 41952 6TH ST	754.77	754.77
12809	2/7/2022	000537 SO CALIF EDISON	JAN 700014812146 41951 MORAGA RD	1,017.70	1,017.70
12810	2/7/2022	000537 SO CALIF EDISON	JAN 700024603688 41845 6TH ST	1,037.58	1,037.58
12811	2/7/2022	000537 SO CALIF EDISON	JAN 700295805887 41375 MCCABE CT	1,039.26	1,039.26
12812	2/7/2022	000537 SO CALIF EDISON	JAN 700169903325 41904 MAIN ST	1,571.40	1,571.40
12813	2/7/2022	000537 SO CALIF EDISON	JAN 700395478239 30013 RANCHO CAL RD	1,637.22	1,637.22
12814	2/7/2022	000537 SO CALIF EDISON	JAN 700619156906 32364 OVERLAND TRL	1,875.25	1,875.25
12815	2/7/2022	000537 SO CALIF EDISON	JAN 700350108713 43230 BUS PARK DR	2,387.13	2,387.13
12816	2/7/2022	000537 SO CALIF EDISON	JAN 700000050665 43200 BUS PARK DR	2,686.94	2,686.94
12817	2/7/2022	000537 SO CALIF EDISON	JAN 700168560580 28690 MERCEDES ST	2,743.46	2,743.46
12818	2/7/2022	000537 SO CALIF EDISON	JAN 700169717813 28690 MERCEDES ST	4,445.17	4,445.17

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12819	2/7/2022	000537 SO CALIF EDISON	JAN 700474429468 41000 MAIN ST	19,051.52	19,051.52
12822	2/8/2022	000537 SO CALIF EDISON	JAN 700240713022 41997 MARGARITA RD	17.95	17.95
12823	2/8/2022	000537 SO CALIF EDISON	JAN 700593904368 46497 WOLF CREEK DR	21.02	21.02
12824	2/8/2022	000537 SO CALIF EDISON	JAN 700593845259 31523 WOLF VALLEY RD	22.23	22.23
12825	2/8/2022	000537 SO CALIF EDISON	JAN 700271963590 42061 MAIN ST	45.07	45.07
12826	2/8/2022	000537 SO CALIF EDISON	JAN 700138949110 32211 WOLF VALLEY RD	1,226.56	1,226.56
12827	2/8/2022	000537 SO CALIF EDISON	JAN 700492769845 28575 OLD TOWN FRONT ST	1,467.69	1,467.69
12835	2/9/2022	000537 SO CALIF EDISON	JAN 700402997759 45538 REDWOOD RD	18.15	18.15
12836	2/9/2022	000537 SO CALIF EDISON	JAN 700593944784 31738 WOLF VALLEY RD	18.15	18.15
12837	2/9/2022	000537 SO CALIF EDISON	JAN 700505220908 45610 PECHANGA PKWY	36.48	36.48
12838	2/9/2022	000537 SO CALIF EDISON	JAN 700404043945 45303 REDWOOD RD	144.55	144.55
12839	2/9/2022	000537 SO CALIF EDISON	JAN 700335018442 45850 N WOLF CREEK DR	442.86	442.86
12840	2/9/2022	000537 SO CALIF EDISON	JAN 700562810212 32380 DEER HOLLOW	3,436.35	3,436.35
12841	2/9/2022	000537 SO CALIF EDISON	JAN 700385358210 30600 PAUBA RD	7,053.22	7,053.22
12868	2/15/2022	000537 SO CALIF EDISON	JAN 700581895061 29028 OLD TOWN FRONT ST	16.41	16.41
12869	2/15/2022	000537 SO CALIF EDISON	JAN 700418750458 31777 DE PORTOLA RD	17.62	17.62

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12870	2/15/2022	000537 SO CALIF EDISON	JAN 700251991189 45602 REDHAWK PKWY	21.67	21.67
12871	2/15/2022	000537 SO CALIF EDISON	JAN 700390905802 28301 RANCHO CAL RD	24.62	24.62
12872	2/15/2022	000537 SO CALIF EDISON	JAN 700454673905 40750 BUTTERFIELD STG	128.87	128.87
12873	2/15/2022	000537 SO CALIF EDISON	JAN 700306036256 31454 TEMECULA PKWY	132.95	132.95
12874	2/15/2022	000537 SO CALIF EDISON	JAN 700572390172 46899 REDHAWK PKWY	137.72	137.72
12875	2/15/2022	000537 SO CALIF EDISON	JAN 700037888042 32005 MURRIETA HOT SPR	147.96	147.96
12876	2/15/2022	000537 SO CALIF EDISON	JAN 700116582930 44205 MAIN ST	173.33	173.33
12877	2/15/2022	000537 SO CALIF EDISON	JAN 700039456210 46146 WOLF CREEK DR	293.52	293.52
12878	2/15/2022	000537 SO CALIF EDISON	JAN 700213755712 28816 PUJOL ST	503.09	503.09
12879	2/15/2022	000537 SO CALIF EDISON	JAN 700052349631 42081 MAIN ST	1,327.19	1,327.19
12880	2/15/2022	000537 SO CALIF EDISON	JAN 700173434428 42051 MAIN ST	3,550.44	3,550.44
12892	2/18/2022	000262 RANCHO CALIF WATER DISTRICT	VAR JAN WATER 3002577 29119 MARGARITA	7,788.21	7,788.21
12893	2/16/2022	000537 SO CALIF EDISON	JAN 700619554097 30051 RANCHO CAL RD	17.62	17.62
12894	2/16/2022	000537 SO CALIF EDISON	JAN 700503663349 28916 PUJOL ST	44.87	44.87
12895	2/16/2022	000537 SO CALIF EDISON	JAN 700503770150 28922 PUJOL ST	114.64	114.64
12896	2/16/2022	000537 SO CALIF EDISON	JAN 700025717269 30875 RANCHO VISTA RD	4,588.04	4,588.04
12899	2/25/2022	000262 RANCHO CALIF WATER DISTRICT	VARIOUS JAN WATER 3000387 RANCHO VISTA	11,118.19	11,118.19

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12902	2/22/2022	000537 SO CALIF EDISON	JAN 700618534991 30395 MURRIETA HOT SPR	37.52	37.52
12903	2/22/2022	000537 SO CALIF EDISON	JAN 700030933344 26706 YNEZ RD	67.46	67.46
12904	2/22/2022	000537 SO CALIF EDISON	JAN 700145715868 30499 RANCHO CAL RD	84.98	84.98
12905	2/22/2022	000537 SO CALIF EDISON	JAN 700246548782 26953 YNEZ RD	99.97	99.97
12906	2/22/2022	000537 SO CALIF EDISON	JAN 700246573943 26953 YNEZ RD	175.52	175.52
12907	2/22/2022	000537 SO CALIF EDISON	JAN 700475634086 26036 YNEZ RD	397.74	397.74
12908	2/22/2022	000537 SO CALIF EDISON	JAN 700036969370 40820 WINCHESTER RD	611.15	611.15
12909	2/22/2022	000537 SO CALIF EDISON	JAN 700367835663 28582 HARVESTON DR	635.52	635.52
12910	2/22/2022	000537 SO CALIF EDISON	JAN 700408183926 40233 VILLAGE RD	2,292.15	2,292.15
12911	2/22/2022	000537 SO CALIF EDISON	JAN 600001004059 28000 LA SERENA WAY	6,039.98	6,039.98
12926	2/24/2022	000537 SO CALIF EDISON	JAN 700252118808 29721 RYECREST	17.28	17.28
12928	2/28/2022	000537 SO CALIF EDISON	FEB 700066386743 32805 PAUBA RD	92.80	92.80
12929	2/28/2022	000537 SO CALIF EDISON	JAN 700606072010 46679 PRIMROSE AVE	934.16	934.16
12935	3/11/2022	000262 RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER	33,113.20	33,113.20
12964	3/2/2022	000537 SO CALIF EDISON	FEB 700034047650 44270 MEADOWS PKWY	16.87	16.87
12965	3/2/2022	000537 SO CALIF EDISON	FEB 700034500823 32932 LEENA WAY	17.06	17.06
12966	3/2/2022	000537 SO CALIF EDISON	FEB 700035621070 42335 MEADOWS PKWY	17.06	17.06

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12967	3/2/2022	000537 SO CALIF EDISON	FEB 700187069897 44173 BUTTERFIELD STG	17.99	17.99
12968	3/2/2022	000537 SO CALIF EDISON	FEB 700035691903 43487 BUTTERFIELD STG	18.79	18.79
12969	3/2/2022	000537 SO CALIF EDISON	FEB 700295838526 44747 REDHAWK PKWY	32.83	32.83
12970	3/2/2022	000537 SO CALIF EDISON	FEB 700376130476 29429 TEMECULA PKWY	90.26	90.26
12971	3/2/2022	000537 SO CALIF EDISON	FEB 700278695390 32329 OVERLAND TRL	111.33	111.33
12972	3/2/2022	000537 SO CALIF EDISON	FEB 700316536912 32131 S LOOP RD	1,562.55	1,562.55
12973	3/2/2022	000537 SO CALIF EDISON	JAN 600000000717 30065 CORTE CANTERRA	1,708.07	1,708.07
12974	3/7/2022	000537 SO CALIF EDISON	FEB 700079543781 30153 TEMECULA PKWY	24.80	24.80
12975	3/7/2022	000537 SO CALIF EDISON	FEB 700374361541 29429 TEMECULA PKWY	51.83	51.83
12979	3/8/2022	000537 SO CALIF EDISON	FEB 700025366655 41955 4TH ST	15.45	15.45
12980	3/8/2022	000537 SO CALIF EDISON	FEB 700230816695 28077 DIAZ RD	16.98	16.98
12981	3/8/2022	000537 SO CALIF EDISON	FEB 700451136031 41702 MAIN ST	17.91	17.91
12982	3/8/2022	000537 SO CALIF EDISON	FEB 700404123666 41638 WINCHESTER RD	18.00	18.00
12983	3/8/2022	000537 SO CALIF EDISON	FEB 700230666549 28079 DIAZ RD	18.19	18.19
12984	3/8/2022	000537 SO CALIF EDISON	FEB 700390915502 27991 DIAZ RD	18.86	18.86
12985	3/8/2022	000537 SO CALIF EDISON	FEB 700369097471 27407 DIAZ RD	19.05	19.05
12986	3/8/2022	000537 SO CALIF EDISON	FEB 700541167387 30027 FRONT ST	33.32	33.32

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Check #	Date	Vendor	Description	Amount Paid	Check Total
12987	3/8/2022	000537 SO CALIF EDISON	FEB 700170354373 28402 MERCEDES ST	34.85	34.85
12988	3/8/2022	000537 SO CALIF EDISON	FEB 700171448958 33451 S HWY 79	35.92	35.92
12989	3/8/2022	000537 SO CALIF EDISON	FEB 700169846034 41902 MAIN ST	164.54	164.54
12990	3/8/2022	000537 SO CALIF EDISON	FEB 700395923227 28314 MERCEDES ST	565.43	565.43
12991	3/8/2022	000537 SO CALIF EDISON	FEB 700338442744 43210 BUS PARK DR	622.75	622.75
12992	3/8/2022	000537 SO CALIF EDISON	FEB 700024603688 41845 6TH ST	991.91	991.91
12993	3/8/2022	000537 SO CALIF EDISON	FEB 700169903325 41904 MAIN ST	1,462.91	1,462.91
12994	3/8/2022	000537 SO CALIF EDISON	FEB 700395478239 30013 RANCHO CAL RD	1,475.52	1,475.52
12995	3/8/2022	000537 SO CALIF EDISON	FEB 700168560580 28690 MERCEDES ST	2,216.68	2,216.68
12996	3/8/2022	000537 SO CALIF EDISON	FEB 700350108713 43230 BUS PARK DR	2,285.67	2,285.67
12997	3/8/2022	000537 SO CALIF EDISON	FEB 700000050665 43200 BUS PARK DR	2,528.52	2,528.52
12998	3/8/2022	000537 SO CALIF EDISON	FEB 700474429468 41000 MAIN ST	18,712.99	18,712.99
13003	3/9/2022	000537 SO CALIF EDISON	FEB 700240713022 41997 MARGARITA RD	18.00	18.00
13004	3/9/2022	000537 SO CALIF EDISON	FEB 700593904368 46497 WOLF CREEK DR	21.48	21.48
13005	3/9/2022	000537 SO CALIF EDISON	FEB 700593845259 31523 WOLF VALLEY RD	22.51	22.51
13006	3/9/2022	000537 SO CALIF EDISON	FEB 700271963590 42601 MAIN ST	41.21	41.21
13007	3/9/2022	000537 SO CALIF EDISON	FEB 700116187149 44465 BUTTERFIELD STG	41.83	41.83

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13008	3/9/2022	000537 SO CALIF EDISON	FEB 70004744234 30498 TEMECULA PKWY	205.75	205.75
13009	3/9/2022	000537 SO CALIF EDISON	FEB 700622434290 29119 MARGARITA RD	273.32	273.32
13010	3/9/2022	000537 SO CALIF EDISON	FEB 700618295727 41952 6TH ST	776.94	776.94
13011	3/9/2022	000537 SO CALIF EDISON	FEB 700014812146 41951 MORAGA RD	958.96	958.96
13012	3/9/2022	000537 SO CALIF EDISON	FEB 700295805887 41375 MCCABE CT	1,005.29	1,005.29
13013	3/9/2022	000537 SO CALIF EDISON	FEB 700492769845 28575 OLD TOWN FRONT ST	1,144.33	1,144.33
13014	3/9/2022	000537 SO CALIF EDISON	FEB 700138949110 32211 WOLF VALLEY RD	1,230.96	1,230.96
13015	3/9/2022	000537 SO CALIF EDISON	FEB 700169717813 28690 MERCEDES ST	2,746.11	2,746.11
13016	3/9/2022	000537 SO CALIF EDISON	FEB 700562810212 32380 DEER HOLLOW WAY	3,585.87	3,585.87
13017	3/9/2022	000537 SO CALIF EDISON	FEB 700709687915 32103 SOMMERS BEND	3,940.02	3,940.02
13033	3/18/2022	000262 RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 3003793 28250 YNEZ RD	9,503.50	9,503.50
13036	3/14/2022	000537 SO CALIF EDISON	FEB 700402997759 45538 REDWOOD RD	19.32	19.32
13037	3/14/2022	000537 SO CALIF EDISON	FEB 700593944784 31738 WOLF VALLEY RD	19.32	19.32
13038	3/14/2022	000537 SO CALIF EDISON	FEB 700505220908 45610 PECHANGA PKWY	39.31	39.31
13039	3/14/2022	000537 SO CALIF EDISON	FEB 700404043945 45303 REDWOOD RD	155.42	155.42
13040	3/14/2022	000537 SO CALIF EDISON	FEB 700335018442 45850 N WOLF CREEK	466.68	466.68

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13041	3/14/2022	000537 SO CALIF EDISON	FEB 700021560619 28300 MERCEDES ST	489.66	489.66
13042	3/14/2022	000537 SO CALIF EDISON	FEB 700385358210 30600 PAUBA RD	8,231.95	8,231.95
13065	3/15/2022	000537 SO CALIF EDISON	FEB 700454673905 40750 BUTTERFIELD STG	119.48	119.48
13066	3/15/2022	000537 SO CALIF EDISON	FEB 700039456210 46146 WOLF CREEK DR	274.26	274.26
13067	3/15/2022	000537 SO CALIF EDISON	FEB 600001509166 29433 TEMECULA PKWY	293.54	293.54
13070	3/16/2022	000537 SO CALIF EDISON	FEB 700581895061 29028 OLD TOWN FRONT ST	17.04	17.04
13071	3/16/2022	000537 SO CALIF EDISON	FEB 700418750458 31777 DE PORTOLA RD	18.28	18.28
13072	3/16/2022	000537 SO CALIF EDISON	FEB 700251991189 45602 REDHAWK PKWY	22.39	22.39
13073	3/16/2022	000537 SO CALIF EDISON	FEB 700390905802 28301 RANCHO CAL RD	24.33	24.33
13074	3/16/2022	000537 SO CALIF EDISON	FEB 700306036256 31454 TEMECULA PKWY	135.12	135.12
13075	3/16/2022	000537 SO CALIF EDISON	FEB 700572390172 46899 REDHAWK PKWY	140.12	140.12
13076	3/16/2022	000537 SO CALIF EDISON	FEB 700037888042 32005 MURRIETA HOT SPR	166.95	166.95
13077	3/16/2022	000537 SO CALIF EDISON	FEB 700116582930 44205 MAIN ST	168.38	168.38
13078	3/16/2022	000537 SO CALIF EDISON	FEB 700213755712 28816 PUJOL ST	526.18	526.18
13079	3/16/2022	000537 SO CALIF EDISON	FEB 700052349631 42081 MAIN ST	1,531.20	1,531.20
13080	3/16/2022	000537 SO CALIF EDISON	FEB 700173434428 42051 MAIN ST	3,899.95	3,899.95
13085	3/29/2022	000262 RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 3001042 30600 PAUBA	10,154.99	10,154.99

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13091	3/21/2022	000537 SO CALIF EDISON	FEB 700619554097 30051 RANCHO VISTA RD	19.71	19.71
13092	3/21/2022	000537 SO CALIF EDISON	FEB 700503663349 28916 PUJOL ST	48.28	48.28
13093	3/21/2022	000537 SO CALIF EDISON	FEB 700503770150 28922 PUJOL ST	128.81	128.81
13094	3/21/2022	000537 SO CALIF EDISON	FEB 700025717269 30875 RANCHO VISTA RD	5,190.41	5,190.41
13095	3/21/2022	000537 SO CALIF EDISON	FEB 600001004059 41320 BUTTERFIELD STG	6,781.15	6,781.15
13099	3/22/2022	000537 SO CALIF EDISON	FEB 70061853499130395 MURRIETA HOT SPR	36.90	36.90
13100	3/22/2022	000537 SO CALIF EDISON	FEB 700367835663 28582 HARVESTON DR	502.39	502.39
13110	3/23/2022	000537 SO CALIF EDISON	FEB 700030933344 26706 YNEZ RD	72.37	72.37
13111	3/23/2022	000537 SO CALIF EDISON	FEB 700145715868 30499 RANCHO CAL RD	89.08	89.08
13112	3/23/2022	000537 SO CALIF EDISON	FEB 700246548782 26953 YNEZ RD	105.70	105.70
13114	3/23/2022	000537 SO CALIF EDISON	FEB 700246573943 26953 YNEZ RD	177.32	177.32
13115	3/23/2022	000537 SO CALIF EDISON	FEB 700475634086 26036 YNEZ RD	411.66	411.66
13117	3/23/2022	000537 SO CALIF EDISON	FEB 700036969370 40820 WINCHESTER RD	631.15	631.15
13118	3/23/2022	000537 SO CALIF EDISON	FEB 700408183926 40233 VILLAGE RD	2,283.30	2,283.30
13124	3/28/2022	000537 SO CALIF EDISON	FEB 700252118808 29721 RYECREST	19.40	19.40
13139	3/29/2022	000537 SO CALIF EDISON	FEB 700606072010 46679 PRIMROSE AVE	743.78	743.78
13144	3/30/2022	000537 SO CALIF EDISON	MAR 700066386743 32805 PAUBA RD	101.18	101.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13146	3/30/2022	000537 SO CALIF EDISON	SCE FEB 600000000717 30140 MARGARITA	1,567.02	1,567.02
13152	4/4/2022	000537 SO CALIF EDISON	MAR 700187069897 44173 BUTTERFIELD STG	19.03	19.03
13153	4/4/2022	000537 SO CALIF EDISON	MAR 700035621070 42335 MEADOWS PKWY	19.98	19.98
13154	4/4/2022	000537 SO CALIF EDISON	MAR 700034047650 44270 MEADOWS PKWY	20.01	20.01
13155	4/4/2022	000537 SO CALIF EDISON	MAR 700034500823 32932 LEENA WAY	20.01	20.01
13156	4/4/2022	000537 SO CALIF EDISON	MAR 700035691903 43487 BUTTERFIELD STG	22.20	22.20
13157	4/4/2022	000537 SO CALIF EDISON	MAR 700295838526 44747 REDHAWK PKWY	38.27	38.27
13159	4/4/2022	000537 SO CALIF EDISON	MAR 700376130476 29429 TEMECULA PKWY	99.89	99.89
13161	4/4/2022	000537 SO CALIF EDISON	MAR 700278695390 32329 OVERLAND TRL	128.71	128.71
13167	4/4/2022	000537 SO CALIF EDISON	MAR 700316536912 32131 S LOOP RD	1,729.70	1,729.70
13168	4/5/2022	000537 SO CALIF EDISON	MAR 700374361541 29429 TEMECULA PKWY	50.07	50.07
13169	4/5/2022	010276 TIME WARNER CABLE	MAR INTERNET SVCS 28300 MERCEDES ST	602.01	602.01
13170	4/5/2022	000537 SO CALIF EDISON	MAR 700619156906 32364 OVERLAND TRL	1,995.98	1,995.98
13171	4/6/2022	000537 SO CALIF EDISON	MAR 700025366655 41955 4TH ST	15.02	15.02
13172	4/6/2022	000537 SO CALIF EDISON	MAR 700230816695 28077 DIAZ RD	17.09	17.09
13173	4/6/2022	000537 SO CALIF EDISON	MAR 700451136031 41702 MAIN ST	17.99	17.99
13174	4/6/2022	000537 SO CALIF EDISON	MAR 700404123666 41638 WINCHESTER RD	18.19	18.19

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13175	4/6/2022	000537 SO CALIF EDISON	MAR 700230666549 28079 DIAZ RD	18.38	18.38
13176	4/6/2022	000537 SO CALIF EDISON	MAR 700390915502 27991 DIAZ RD	19.11	19.11
13177	4/6/2022	000537 SO CALIF EDISON	MAR 700369097471 27407 DIAZ RD	19.30	19.30
13178	4/6/2022	000537 SO CALIF EDISON	MAR 700170354373 28402 MERCEDES ST	33.19	33.19
13179	4/6/2022	000537 SO CALIF EDISON	MAR 700541167387 30027 FRONT ST	34.08	34.08
13180	4/6/2022	000537 SO CALIF EDISON	MAR 700116187149 44465 BUTTERFIELD STG	40.66	40.66
13181	4/6/2022	000537 SO CALIF EDISON	MAR 700169846034 41902 MAIN ST	155.25	155.25
13182	4/6/2022	000537 SO CALIF EDISON	MAR 700622434290 29119 MARGARITA RD	205.34	205.34
13183	4/6/2022	000537 SO CALIF EDISON	MAR 700047442340 30498 TEMECULA PKWY	238.85	238.85
13184	4/6/2022	000537 SO CALIF EDISON	MAR 700021560619 28300 MERCEDES ST	492.65	492.65
13185	4/6/2022	000537 SO CALIF EDISON	MAR 700338442744 43210 BUS PARK DR	569.45	569.45
13186	4/6/2022	000537 SO CALIF EDISON	MAR 700395923227 28314 MERCEDES ST	730.67	730.67
13187	4/6/2022	000537 SO CALIF EDISON	MAR 700618295727 41952 6TH ST	883.02	883.02
13188	4/6/2022	000537 SO CALIF EDISON	MAR 700014812146 41951 MORAGA RD	982.19	982.19
13189	4/6/2022	000537 SO CALIF EDISON	MAR 700024603688 41845 6TH ST	1,051.31	1,051.31
13190	4/6/2022	000537 SO CALIF EDISON	MAR 700295805887 41375 MCCABE CT	1,178.91	1,178.91
13191	4/6/2022	000537 SO CALIF EDISON	MAR 700395478239 30013 RANCHO CAL	1,467.65	1,467.65

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13192	4/6/2022	000537 SO CALIF EDISON	MAR 700169903325 41904 MAIN ST	1,492.21	1,492.21
13193	4/6/2022	000537 SO CALIF EDISON	MAR 700168560580 28690 MERCEDES ST	2,021.08	2,021.08
13194	4/6/2022	000537 SO CALIF EDISON	MAR 700350108713 43230 BUS PARK DR	2,300.54	2,300.54
13195	4/6/2022	000537 SO CALIF EDISON	MAR 700169717813 28690 MERCEDES ST	2,555.65	2,555.65
13196	4/6/2022	000537 SO CALIF EDISON	MAR 700000050665 43200 BUS PARK DR	2,562.01	2,562.01
13197	4/6/2022	000537 SO CALIF EDISON	MAR 700474429468 41000 MAIN ST	20,001.44	20,001.44
13199	4/8/2022	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER SVCS 32101 SOMMERS BEND	280.56	280.56
13200	4/8/2022	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER SVCS SOMMERS BEND	5,457.83	5,457.83
13202	4/8/2022	010276 TIME WARNER CABLE	APR INTERNET SVCS 32211 WOLF VALLEY RD	194.33	194.33
13203	4/8/2022	010276 TIME WARNER CABLE	APR INTERNET SVCS 30755 AULD RD	716.14	716.14
13204	4/8/2022	010276 TIME WARNER CABLE	APR INTERNET SVCS 41973 6TH ST	716.14	716.14
13205	4/8/2022	010276 TIME WARNER CABLE	APR INTERNET SVCS 41000 MAIN ST	3,272.19	3,272.19
13209	4/11/2022	000537 SO CALIF EDISON	MAR 700402997759 45538 REDWOOD RD	18.54	18.54
13210	4/11/2022	000537 SO CALIF EDISON	MAR 700593944784 31738 WOLF VALLEY RD	18.54	18.54
13211	4/11/2022	000537 SO CALIF EDISON	MAR 700240713022 41997 MARGARITA RD	19.43	19.43
13212	4/11/2022	000537 SO CALIF EDISON	MAR 700171448958 33451 S HWY 79	20.01	20.01
13213	4/11/2022	000537 SO CALIF EDISON	MAR 700593904368 46497 WOLF CREEK DR	23.34	23.34

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13214	4/11/2022	000537 SO CALIF EDISON	MAR 700593845259 31523 WOLF VALLEY RD	24.44	24.44
13215	4/11/2022	000537 SO CALIF EDISON	MAR 700271963590 42061 MAIN ST	44.70	44.70
13216	4/11/2022	000537 SO CALIF EDISON	MAR 700335018442 45850 N WOLF CREEK	330.49	330.49
13217	4/11/2022	000537 SO CALIF EDISON	MAR 700492769845 28575 OLD TOWN FRONT ST	1,201.14	1,201.14
13218	4/11/2022	000537 SO CALIF EDISON	MAR 700138949110 32211 WOLF VALLEY RD	1,410.36	1,410.36
13219	4/11/2022	000537 SO CALIF EDISON	MAR 700562810212 32380 DEERHOLLOW WAY	4,066.56	4,066.56
13246	4/12/2022	000537 SO CALIF EDISON	MAR 700505220908 45610 PECHANGA PKWY	41.82	41.82
13249	4/12/2022	000537 SO CALIF EDISON	MAR 700404043945 45303 REDWOOD RD	148.34	148.34
13258	4/12/2022	000537 SO CALIF EDISON	MAR 700385358210 30600 PAUBA RD	9,648.55	9,648.55
13259	4/13/2022	000537 SO CALIF EDISON	MAR 700581895061 29028 OLD TOWN FRONT ST	17.26	17.26
13260	4/13/2022	000537 SO CALIF EDISON	MAR 700390905802 28301 RANCHO CAL RD	24.36	24.36
13261	4/13/2022	000537 SO CALIF EDISON	MAR 700454673905 40750 BUTTERFIELD STG	122.02	122.02
13262	4/13/2022	000537 SO CALIF EDISON	MAR 700116582930 44205 MAIN ST	158.09	158.09
13263	4/13/2022	000537 SO CALIF EDISON	MAR 700037888042 32005 MURRIETA HOT SPR	164.02	164.02
13264	4/13/2022	000537 SO CALIF EDISON	MAR 700039456210 46146 WOLF CREEK DR	259.26	259.26
13265	4/13/2022	000537 SO CALIF EDISON	MAR 700213755712 28816 PUJOL ST	647.75	647.75
13266	4/13/2022	000537 SO CALIF EDISON	MAR 700052349631 42081 MAIN ST	1,752.37	1,752.37

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13267	4/13/2022	000537 SO CALIF EDISON	MAR 700173434428 42051 MAIN ST	4,108.91	4,108.91
13268	4/13/2022	000537 SO CALIF EDISON	MAR 700709687915 32103 SOMMERS BEND	6,437.62	6,437.62
208695	4/21/2022	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	MAY EMPLOYEE ASSISTANCE PRGM: HR	1,161.60	1,161.60
208696	4/21/2022	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	8" YELLOW DOTS: OLD TOWN MAINT: PW	2,703.80	2,703.80
208697	4/21/2022	007282 AMAZON CAPITAL SERVICES INC	MISC BOOKS: RHRTPL: TCSD	254.05	
			OFFICE SUPPLIES: PREVENTION: FIRE	170.22	
			MISC SUPPLIES: HUMAN SVCS: TCSD	347.96	
			MISC OFC SUPPLIES: PREVENTION: FIR	373.86	
			COMPUTER SUPPLIES: RISK MGMT	76.11	
			MISC OFC SUPPLIES: CITY MGR	259.81	
			MISC SUPPLIES: TVM: TCSD	399.72	
			MISC OFC SUPPLIES: TEM SHERIFF	58.90	
			MISC EQUIP: BC/CHIEF: FIRE DEPT	108.72	
			MISC OFC SUPPLIES: STREET MAINT: P	72.58	
			MISC SUPPLIES: HUMAN SVCS: TCSD	225.41	
			MISC SUPPLIES: TVM: TCSD	39.23	2,386.57
208698	4/21/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	5,040.00	5,040.00
208699	4/21/2022	011954 BAKER AND TAYLOR INC	CR: BOOK COLLECTIONS: RHRPTL: TCSD	-17.55	
			BOOK COLLECTIONS: RHRPTL: TCSD	160.80	
			BOOK COLLECTIONS: RHRPTL: TCSD	48.94	192.19
208700	4/21/2022	021221 BAY SPROUTS LLC, DBA BEAN SPROUTS	Summer Day Camp Excursion: CRC	1,160.00	1,160.00
208701	4/21/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	2/15-3/14 WTR DLVRY SVCS: TVE2	110.42	110.42
208702	4/21/2022	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	3/31-4/27 WTR FILTER: FIRE STA 73	297.50	297.50
208703	4/21/2022	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	51.91	51.91
208704	4/21/2022	020202 CAL FIRE STATE FIRE MARSHAL	REGIS/TRAINING: FIRE PREV STAFF	450.00	450.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208705	4/21/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	FEB BID ADVERTISING: PW - CIP: PW18-03	1,241.00	
			MAR PUBLIC NTC ADS: CITY CLERK	3,183.10	4,424.10
208706	4/21/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	100.99	100.99
208707	4/21/2022	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	191.38	191.38
208708	4/21/2022	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: CIVIC CTR	316.46	316.46
208709	4/21/2022	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	ELECTRICAL SUPPLIES: PARKS	143.55	143.55
208710	4/21/2022	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	MAR PROP ID SFTWR: CODE ENFORCMENT	301.00	301.00
208711	4/21/2022	001264 COSTCO TEMECULA 491	MISC SUPPLIES: TEEN CERT: FIRE	665.70	665.70
208712	4/21/2022	004329 COSTCO TEMECULA 491	MISC SUPPLIES: SPEC EVENTS: TCSD	361.01	361.01
208713	4/21/2022	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	22.39	22.39
208714	4/21/2022	012600 DAVID EVANS AND ASSOCIATES INC	SURVEY & ENVIRO: TRAFFIC SIGNAL PARK & R	7,951.26	7,951.26
208715	4/21/2022	010543 DEERE & COMPANY	UTILITY VEHICLE: PAT BIRDSALL PARK	19,321.12	19,321.12
208716	4/21/2022	021113 DISCOVERY SCIENCE CTR OF OC, DBA DISCOVERY CUBE OF OC	Summer Day Camp Excursion: CRC	1,940.00	1,940.00
208717	4/21/2022	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: INFO TECH	14.12	
			EXP MAIL SVCS: CIP: PW	20.90	35.02
208718	4/21/2022	022890 FLAGSTAR BANK	MRAP MORTGAGE GRANT RECIPIENT 1/3	2,161.24	2,161.24
208719	4/21/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	SUPPLIES: KEY CHAINS: EOC	1,801.46	1,801.46
208720	4/21/2022	018858 FRONTIER CALIFORNIA INC	APRIL INTERNET SVCS: SENIOR CENTER	150.98	150.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208721	4/21/2022	022578 GALBRAITH, PAUL	Theater Performance: APR 30, 2022	2,800.00	2,800.00
208722	4/21/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: LIBRARY	10.84	
			MISC HRDWR SUPPLIES: TRAFFIC MAINT	485.00	
			MISC MAINT SUPPLIES: OLD TOWN	320.15	
			MISC MAINT SUPPLIES: FIRE DEPT	645.33	
			MISC MAINT SUPPLIES: IWTCM	225.35	
			MISC MAINT SUPPLIES: MPSC	17.38	
			MISC MAINT SUPPLIES: CRC	130.78	
			MISC MAINT SUPPLIES: PARKS: PW	2,622.03	
			MISC MAINT SUPPLIES: THEATER	140.93	4,597.79
208723	4/21/2022	013749 HELIXSTORM INC	3PAR MAINTENANCE: INFO TECH	55,140.00	55,140.00
208724	4/21/2022	003198 HOME DEPOT	MISC HRDWR SUPPLIES: CIVIC CTR	352.68	352.68
208725	4/21/2022	020974 IP ENTERTAINMENT LLC, PINS 'N POCKETS ENTERTA	Summer Day Camp Excursion: CRC	544.80	544.80
208726	4/21/2022	022716 KOEPFLI, TRISTAN H.	CUSTOM HELMET PAINT: TEM SHERIFF	163.13	163.13
208727	4/21/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	ENGRAVING SVCS: HR	53.29	
			CREDIT:	-13.32	
				-34.80	5.17
208728	4/21/2022	014432 LANAIR GROUP LLC	MITEL REPLACEMENT PHONES/LICENSES: IT	15,994.12	15,994.12
208729	4/21/2022	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER/GAME RENTALS: SPECIAL EVENTS	499.00	499.00
208730	4/21/2022	022664 MARIPOSA TREE MANAGEMENT INC	TREE TRIMMING: LIBRARY: PW	804.00	804.00
208731	4/21/2022	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	43.49	43.49
208732	4/21/2022	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	96.95	96.95
208733	4/21/2022	022891 PADILLA, MULANI	REFUND: MISS MICHELLE'S TINY TOTS	115.20	115.20
208734	4/21/2022	013418 PENWORTHY COMPANY, THE	MISC BOOKS: RHRTPL: TCSD	1,089.28	1,089.28

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
208735	4/21/2022	000249 PETTY CASH	PETTY CASH: '22 ROD RUN	1,500.00	1,500.00	
208736	4/21/2022	022736 POLAR ENGRAVING CORPORATION, DBA POLAR ENGRAVING	BRICK ENGRAVING: PARKS: PW	190.00	190.00	
208737	4/21/2022	021853 PROPAC INC	LIGHT TOWER: SHSP GRANT	3,053.37	3,053.37	
208738	4/21/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: FOC	9.70		
			UNIFORM SVCS: STREET MAINT: PW	45.73	55.43	
208739	4/21/2022	022837 QUADIENT FINANCE USA INC	POSTAGE: TEM SHERIFF	256.16	256.16	
208740	4/21/2022	020177 RAIN DROP PRODUCTS, LLC	SPLASH PAD PARTS: MARGARITA PARK	77,659.47		
			CREDIT: SPLASH PAD PARTS: MARGARITA	-5,000.00	72,659.47	
208741	4/21/2022	019712 RED HELMET TRAINING	FIRE INSPECTOR COURSE: LARUE, JESSE	510.00	510.00	
208742	4/21/2022	017391 RISE INTERPRETING INC	MAR SIGN LANGUAGE INTERPRETING: CLASSES	2,115.00	2,115.00	
208743	4/21/2022	010777 RIVERSIDE CO EXECUTIVE OFFICE	APR-JUN ANIMAL SHELTER OPERATIONS	47,788.00	47,788.00	
208744	4/21/2022	000411 RIVERSIDE CO FLOOD CONTROL AND. WATER CONSERVATION DIST	2/22 CHANGES: S GERTRUDIS CRK	1,000.00		
			2/22 CHANGES: MURR CRK CHANNEL	111.70	1,111.70	
208745	4/21/2022	016778 ROW TRAFFIC SAFETY, INC.	TRAFFIC CONES: FIRE STA 73	91.84	91.84	
208746	4/21/2022	008765 SAN DIEGO AIR & SPACE MUSEUM	Summer Day Camp Excursion: CRC	1,598.00	1,598.00	
208747	4/21/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: SPECIAL GAMES: TCSD	170.00	170.00	
208748	4/21/2022	021309 SB&O INC	ENG SURVEY SVC: PAUBA VLY ELEM DRVWY	1,390.25	1,390.25	
208749	4/21/2022	021722 SCARDONE, KEN	REFUND: SECURITY DEPOSIT CRC 4/15/22	200.00	200.00	
208750	4/21/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: SPLASH PAD: PARKS	49.00	49.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
208751	4/21/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: MALL STOREFRONT	49.66	49.66
208752	4/21/2022	015648 STEIN ANDREW, DBA PARKINK	MISC SUPPLIES: TVM/ACE: TCSD	1,107.33	1,107.33
208753	4/21/2022	014337 TEMECULA LITTLE LEAGUE	REFUND: SNACK BAR SECURITY DEPOSIT	200.00	200.00
208754	4/21/2022	003677 TEMECULA MOTORSPORTS LLC	VEHICLE REPAIR/MAINT: TRAFFIC: PD	322.75	322.75
208755	4/21/2022	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PARKS: PW	96.92	
			PLUMBING SUPPLIES: PARKS: PW	58.87	
			PLUMBING SUPPLIES: PARKS: PW	102.83	
			PLUMBING SUPPLIES: PARKS: PW	71.68	
			PLUMBING SUPPLIES: PARKS: PW	78.76	409.06
208756	4/21/2022	022889 TVGGB BOOSTER CLUB	REFUND: SECURITY DEPOSIT CRC 4/14/22	200.00	200.00
208757	4/21/2022	014486 VERIZON WIRELESS	3/11-4/10 TASK FORCE TABLETS POLICE	594.26	594.26
208758	4/21/2022	022692 VERSA PRODUCTS INC	ERGONOMIC EQUIPMENT: HR	482.00	482.00
208759	4/21/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	MAR INSPECTION SVCS: LAND DEV/NDPDES: PW	11,523.00	11,523.00
208760	4/21/2022	007987 WALMART	MISC SUPPLIES: TEEN EGG HUNT: TCSD	908.90	
			SUPPLIES: SUMMER FOOD SVC PRGM:	581.39	1,490.29
208761	4/21/2022	005195 ZOOLOGICAL SOCIETY OF SANDIEGO, DBA: SAN DIEGO ZOO GLOBAL	SUMMER DAY CAMP EXCURSION 07/14	6,480.00	6,480.00
Grand total for UNION BANK:					669,058.41

305 checks in this report.

Grand Total All Checks: 669,058.41