CITY OF TEMECULA

LIST OF DEMANDS

03/11/2021 TOTAL CHECK RUN:	$	2,584,398.80
03/18/2021 TOTAL CHECK RUN:		4,400,029.46
03/25/2021 TOTAL CHECK RUN:		1,118,580.98
03/18/2021 TOTAL PAYROLL RUN:		491,354.64
TOTAL LIST OF DEMANDS FOR 4/13/2021 COUNCIL MEETING:	$	8,594,363.88

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA
LIST OF DEMANDS

001	GENERAL FUND	$ 5,963,403.31	
140	COMMUNITY DEV BLOCK GRANT	36,042.18	
165	AFFORDABLE HOUSING	2,842.96	
170	MEASURE A FUND	48,647.50	
190	TEMECULA COMMUNITY SERVICES DISTRICT	207,841.32	
192	TCSD SERVICE LEVEL B STREET LIGHTS	6,294.99	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	605.29	
195	TCSD SERVICE LEVEL R STREET ROAD MAINTENANCE	2,984.00	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	13,051.25	
197	TEMECULA LIBRARY FUND	29,456.97	
210	CAPITAL IMPROVEMENT PROJ FUND	772,875.39	
300	INSURANCE FUND	18,052.11	
305	WORKER'S COMPENSATION	73,015.88	
320	INFORMATION SYSTEMS	70,189.70	
330	CENTRAL SERVICES	2,375.23	
340	FACILITIES	90,834.37	
395	2011 FINANCING LEASE CIVIC CENTER & CRC	520,062.95	
396	2018 FINANCING LEASE MRC	138,951.95	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	68.74	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	68.87	
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	68.87	
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	80.34	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	68.87	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	91.80	
478	CFD 16-01 RORIPAUGH PHASE II	68.85	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,563.91	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	2,031.49	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	2,176.30	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	382.20	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	2,156.87	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,251.02	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	880.34	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	6,276.16	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	169.67	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	522.66	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	116.18	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	3,851.85	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	1,854.97	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	850.77	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	559.05	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	1,110.45	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	121.58	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	5,175.70	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	15,185.25	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	14,069.95	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	13,088.12	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	225.90	
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	381.28	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	8,099.84	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	2,261.60	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	76.76	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	333.39	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	19,084.65	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	107.64	
			$ 8,103,009.24

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	$ 305,999.74	
140	COMMUNITY DEV BLOCK GRANT	475.89	
165	AFFORDABLE HOUSING	3,295.15	
190	TEMECULA COMMUNITY SERVICES DISTRICT	122,444.41	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,326.87	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	563.02	
197	TEMECULA LIBRARY FUND	2,622.53	
300	INSURANCE FUND	2,282.20	
305	WORKERS' COMPENSATION	2,000.16	
320	INFORMATION TECHNOLOGY	37,160.74	
330	SUPPORT SERVICES	3,340.76	
340	FACILITIES	6,714.50	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	102.77	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	102.67	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	102.67	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	129.45	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	102.67	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	156.24	
478	CFD 16-01 RORIPAUGH PHASE II	102.68	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.08	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	0.60	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.60	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	0.60	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	0.60	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	0.60	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	0.08	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	286.16	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	0.08	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	0.60	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	0.08	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	143.06	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	14.32	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	0.08	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	0.08	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	14.32	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.08	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	85.86	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	120.16	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	286.16	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	543.76	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	0.08	
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	0.87	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	228.97	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	28.62	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.08	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	0.60	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	572.26	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	0.08	
			491,354.64
TOTAL BY FUND:			$ 8,594,363.88

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
204768	3/10/2021	000186	HANKS HARDWARE INC	MISC MAINT SUPPLIES: CIVIC CTR	1,186.79	
				MISC MAINT SUPPLIES: STREETS: PW	690.80	
				HDWR SUPPLIES: GRAFFITI ABATEMENT	130.35	
				MISC MAINT SUPPLIES: TRAFFIC DIV	70.44	2,078.38
					Grand total for UNION BANK:	2,078.38

1	checks in this report.	Grand Total All Checks:	2,078.38

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
10630	3/3/2021	010276	TIME WARNER CABLE	FEB INTERNET SVCS 29119 MARGARITA RD	1,655.67	1,655.67
10631	3/4/2021	010276	TIME WARNER CABLE	FEB INTERNET SVCS OTA 32364 OVERLAND TRL	119.99	119.99
10632	3/4/2021	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- TCC	120.98	120.98
10633	3/4/2021	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- MPSC	150.98	150.98
10634	3/4/2021	010276	TIME WARNER CABLE	FEB INTERNET SVCS 40820 WINCHESTER RD	598.64	598.64
10635	3/4/2021	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS CITY HALL	2,875.93	2,875.93
10636	3/4/2021	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS CITY HALL	5,606.43	5,606.43
10637	3/5/2021	000537	SO CALIF EDISON	FEB 2-35-164-3242 44270 MEADOWS PKWY	14.49	14.49
10638	3/5/2021	000537	SO CALIF EDISON	FEB 2-35-164-3515 32932 LEENA WAY	14.75	14.75
10639	3/5/2021	000537	SO CALIF EDISON	FEB 2-35-164-3663 42335 MEADOWS PKWY	14.75	14.75
10640	3/5/2021	000537	SO CALIF EDISON	FEB 2-35-164-3770 43487 BUTTERFIELD STG	16.37	16.37
10641	3/5/2021	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- FIRE STATION 73	171.84	171.84
10642	3/5/2021	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- LIBRARY	190.98	190.98
10643	3/5/2021	010276	TIME WARNER CABLE	FEB INTERNET SVCS 28300 MERCEDES ST	598.64	598.64
10645	3/8/2021	000537	SO CALIF EDISON	FEB 2-35-421-1260 41955 4TH ST	12.77	12.77
10646	3/8/2021	000537	SO CALIF EDISON	FEB 2-29-807-1226 28077 DIAZ RD	13.29	13.29
10647	3/8/2021	000537	SO CALIF EDISON	FEB 2-29-657-2787 41638 WINCHESTER RD	14.22	14.22

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10648	3/8/2021	000537	SO CALIF EDISON	FEB 2-31-419-2873 43000 HWY 395	14.22	14.22
10649	3/8/2021	000537	SO CALIF EDISON	FEB 2-34-333-3589 41702 MAIN ST	14.22	14.22
10650	3/8/2021	000537	SO CALIF EDISON	FEB 2-29-807-1093 28079 DIAZ RD	14.51	14.51
10651	3/8/2021	000537	SO CALIF EDISON	FEB 2-31-031-2616 27991 DIAZ RD	15.10	15.10
10652	3/8/2021	000537	SO CALIF EDISON	FEB 2-31-282-0665 27407 DIAZ RD	15.10	15.10
10653	3/8/2021	000537	SO CALIF EDISON	FEB 2-21-981-4720 30153 TEMECULA PKWY	20.69	20.69
10654	3/8/2021	000537	SO CALIF EDISON	FEB 2-14-204-1615 30027 FRONT ST	27.61	27.61
10655	3/8/2021	000537	SO CALIF EDISON	FEB 2-41-502-0478 28402 MERCEDES ST	30.15	30.15
10656	3/8/2021	000537	SO CALIF EDISON	FEB 2-41-072-5246 29429 TEMECULA PKWY	42.10	42.10
10657	3/8/2021	000537	SO CALIF EDISON	FEB 2-19-171-8568 28300 MERCEDES ST	75.42	75.42
10658	3/8/2021	000537	SO CALIF EDISON	FEB 2-28-904-7706 32329 OVERLAND TRL	140.76	140.76
10659	3/8/2021	000537	SO CALIF EDISON	FEB 2-31-536-3481 41902 MAIN ST	164.28	164.28
10660	3/8/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS- STA 92 32211 WOLF	194.34	194.34
10661	3/8/2021	000537	SO CALIF EDISON	FEB 2-35-664-9053 29119 MARGARITA RD	233.66	233.66
10662	3/8/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS- 29119 MARGARITA RD	341.18	341.18
10663	3/8/2021	000537	SO CALIF EDISON	FEB 2-18-937-3152 28314 MERCEDES ST	390.78	390.78
10664	3/8/2021	000537	SO CALIF EDISON	FEB 2-35-403-6337 41375 MCCABE CT	392.67	392.67

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10665	3/8/2021	014486	VERIZON WIRELESS	1/11-2/10 TASK FORCE TABLETS POLICE	472.63	472.63
10666	3/8/2021	000537	SO CALIF EDISON	FEB 2-41-048-2012 30498 TEMECULA PKWY	536.30	536.30
10667	3/8/2021	000537	SO CALIF EDISON	FEB 2-02-502-8077 43210 BUS PARK DR	547.58	547.58
10668	3/8/2021	000537	SO CALIF EDISON	FEB 2-02-351-4946 41845 6TH ST	691.16	691.16
10669	3/8/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS 30755 AULD RD	754.71	754.71
10670	3/8/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS- 41973 6TH ST	754.71	754.71
10671	3/8/2021	000537	SO CALIF EDISON	FEB 2-25-393-4681 41951 MORAGA RD	836.14	836.14
10672	3/8/2021	000537	SO CALIF EDISON	FEB 2-30-520-4414 32781 TEMECULA PKWY	1,249.62	1,249.62
10673	3/8/2021	000537	SO CALIF EDISON	FEB 2-31-536-3655 41904 MAIN ST	1,459.45	1,459.45
10674	3/8/2021	000537	SO CALIF EDISON	2-29-224-0173 OTA 32364 OVERLAND TRL	1,742.60	1,742.60
10675	3/8/2021	000537	SO CALIF EDISON	FEB 2-31-912-7494 28690 MERCEDES ST	1,909.64	1,909.64
10676	3/8/2021	000537	SO CALIF EDISON	FEB 2-29-933-3831 43230 BUS PARK DR	2,258.18	2,258.18
10677	3/8/2021	000537	SO CALIF EDISON	FEB 2-00-397-5042 43200 BUS PARK DR	2,444.63	2,444.63
10678	3/8/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS- 41000 MAIN ST	3,457.97	3,457.97
10679	3/8/2021	000537	SO CALIF EDISON	FEB 2-32-903-8293 41000 MAIN ST	15,711.15	15,711.15
10692	3/3/2021	018098	ELITE CLAIMS MANAGEMENT INC	ADD'L SIR FOR WOKERS COMP INSURANCE	70,529.90	70,529.90
204769	3/11/2021	001517	AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	APR EMPLOYEE ASSISTANCE PRGM: HR	1,034.00	1,034.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204770	3/11/2021	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	383.70	383.70
204771	3/11/2021	022060	ALLEN, RICKY R.	Theater Performance: FEB 22, 2021	4,000.00	4,000.00
204772	3/11/2021	021843	ALLISON CONTRERAS, FLEET TRUCK & AUTO SHOP	VEHICLE REPAIR & MAINT: PW STREETS	2,233.36	2,233.36
204773	3/11/2021	007282	AMAZON CAPITAL SERVICES INC	MISC. SUPPLIES: CRC	126.90	
				MISC. SUPPLIES: CRC	94.17	
				MISC OFC SUPPLIES- PREV - FIRE	125.40	
				MISC OFC SUPPLIES: FINANCE	81.19	
				MISC OFC SUPPLIES: BLDG & SAFETY	88.80	516.46
204774	3/11/2021	022373	BAKER, GARY	REFUND: ROD RUN EVENT	50.00	50.00
204775	3/11/2021	022301	BARNETT, DON	REFUND: ROD RUN EVENT	35.00	35.00
204776	3/11/2021	022310	BARNETT, DOUG	REFUND: ROD RUN EVENT	35.00	35.00
204777	3/11/2021	020574	BATTERY SYSTEMS INC	BATTERY SYSTEMS: PW TRAFFIC	1,175.55	1,175.55
204778	3/11/2021	022236	BEATTY, JIM	REFUND: ROD RUN CANCELLED	35.00	35.00
204779	3/11/2021	022214	BELCHER, HERBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
204780	3/11/2021	022322	BROWN, ERNEST	REFUND: ROD RUN EVENT	50.00	
				REFUND: ROD RUN EVENT	50.00	100.00
204781	3/11/2021	022382	BROWN, GERALD	REFUND: ROD RUN EVENT	35.00	35.00
204782	3/11/2021	022306	BYFORD-BROWN, GAIL	REFUND: ROD RUN EVENT	35.00	35.00
204783	3/11/2021	020549	CALLYO 2009 CORP	MOBILE PHONE TECHNOLOGY: POLICE	3,230.00	3,230.00
204784	3/11/2021	022380	CALVERT, GENE	REFUND: ROD RUN EVENT	35.00	35.00
204785	3/11/2021	022330	CALVILLO, FELIX	REFUND: ROD RUN EVENT	50.00	50.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204786	3/11/2021	022319	CAPRINO, ERIC	REFUND: ROD RUN EVENT	35.00	
				REFUND: ROD RUN EVENT	140.00	175.00
204787	3/11/2021	019216	CARLSTROM, HOWARD	REFUND: ROD RUN CANCELLED	50.00	50.00
204788	3/11/2021	022230	CASSATT, JERRY	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00
204789	3/11/2021	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRE EXTINGUISHER INPSECTIONS: MRC	52.52	
				FIRE EXTINGUISHER INSPECTIONS: STF	123.24	
				FIRE EXTINGUISHER INSPECTIONS: MPS	52.52	
				FIRE EXTINGUISHER INSPECTIONS: MAI	39.26	
				FIRE EXTINGUISHER INSPECTIONS: HAF	30.42	
				FIRE EXTINGUISHER INSPECTIONS: TES	34.84	
				FIRE EXTINGUISHER INSPECTIONS: CR(	361.16	
				FIRE EXTINGUISHER INSPECTIONS: TPL	70.20	
				FIRE EXTINGUISHER INSPECTIONS: PAF	140.92	
				FIRE EXTINGUISHER INSPECTIONS: TVN	56.94	962.02
204790	3/11/2021	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	54.07	54.07
204791	3/11/2021	012627	CLEAR IMAGE ENTERPRISES INC, DBA:CLEAR IMAGE WINDOW CL	WINDOW CLEANING: TVM	165.00	165.00
204792	3/11/2021	017429	COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FEB FSA & COBRA ADMIN: HR	586.70	586.70
204793	3/11/2021	022223	CONSULTATECH	REFUND: ROD RUN CANCELLED	105.00	105.00
204794	3/11/2021	022324	COOK, EVAN	REFUND: ROD RUN EVENT	50.00	50.00
204795	3/11/2021	022204	COPELAND, GREG	REFUND: ROD RUN CANCELLED	35.00	35.00
204796	3/11/2021	011922	CORELOGIC INC, DBA CORELOGIC SOLUTIONS	JAN PROP ID SFTWR: CODE ENFORCEMENT	268.00	268.00
204797	3/11/2021	017038	CPS HR CONSULTING	RECLASSIFICATION STUDY: HR	1,393.75	1,393.75
204798	3/11/2021	022226	CUNY, JEFF	REFUND: ROD RUN CANCELLED	200.00	
				REFUND: ROD RUN CANCELLED	50.00	250.00
204799	3/11/2021	022222	DANKER, JAN	REFUND: ROD RUN CANCELLED	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204800	3/11/2021	022241	DARMENTO, JOE	REFUND: ROD RUN CANCELLED	50.00	
				REFUND: ROD RUN CANCELLED	50.00	100.00
204801	3/11/2021	022383	DESSERT, GERALD	REFUND: ROD RUN EVENT	50.00	50.00
204802	3/11/2021	022073	DIXON, HANNAH M.	Theater Performance: FEB 28, 2021	1,000.00	1,000.00
204803	3/11/2021	022374	DODDS, GARY	REFUND: ROD RUN EVENT	35.00	35.00
204804	3/11/2021	016556	DOMBAY, JOE	REFUND: ROD RUN CANCELLED	35.00	35.00
204805	3/11/2021	022205	DONADIO, GREG	REFUND: ROD RUN CANCELLED	50.00	50.00
204806	3/11/2021	022225	EAST, JAY	REFUND: ROD RUN CANCELLED	35.00	35.00
204807	3/11/2021	022202	EDMONDS, DEREK	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00
204808	3/11/2021	022331	ELIZARREZ, FIDEL	REFUND: ROD RUN EVENT	35.00	35.00
204809	3/11/2021	000164	ESGIL LLC	DEC PLAN CK SVCS: COMDEV DEPT	13,223.68	13,223.68
204810	3/11/2021	022196	EVANS, CRAIG	REFUND: ROD RUN CANCELLED	70.00	70.00
204811	3/11/2021	015330	FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	FEB CDBG SUB-RECIPIENT: FAIR HOUSING SVC	1,910.76	1,910.76
204812	3/11/2021	000165	FEDERAL EXPRESS INC	WEEKLY SVC CHARGE: SUPPORT SVCS	16.50	
				WEEKLY SVC CHARGE: SUPPORT SVCS	15.50	32.00
204813	3/11/2021	001511	FIELDMAN ROLAPP AND ASSOCIATES	FINANCIAL ADVISORY SVCS: FINANCIAL	3,991.72	3,991.72
204814	3/11/2021	022227	FIELDS, JEFF	REFUND: ROD RUN CANCELLED	50.00	50.00
204815	3/11/2021	022206	FLETCHER, GREG	REFUND: ROD RUN CANCELLED	35.00	35.00
204816	3/11/2021	022199	FRANK, DENNIS	REFUND: ROD RUN CANCELLED	35.00	35.00
204817	3/11/2021	022375	FRAZIER, GARY	REFUND: ROD RUN EVENT	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204818	3/11/2021	022209	FREDENBURG, GREGORY	REFUND: ROD RUN CANCELLED	35.00	35.00
204819	3/11/2021	022321	FUNFAR, ERIK	REFUND: ROD RUN EVENT	50.00	50.00
204820	3/11/2021	022195	GAMET, GERRY	REFUND: ROD RUN CANCELLED	35.00	35.00
204821	3/11/2021	022065	GARCIA, ELIZABETH F.	Theater Performance: FEB 28, 2021	1,000.00	1,000.00
204822	3/11/2021	022242	GARNICA, JOE	REFUND: ROD RUN CANCELLED	35.00	35.00
204823	3/11/2021	022207	GEIGER, GREG	REFUND: ROD RUN CANCELLED	100.00	100.00
204824	3/11/2021	021365	GEORGE HILLS COMPANY INC	JAN CLAIMS RECOVERY SRVCS: RISK MGMT	7,500.00	7,500.00
204825	3/11/2021	022312	GILBERT, DUANE	REFUND: ROD RUN EVENT	35.00	35.00
204826	3/11/2021	022213	GRAHAM, HERB	REFUND: ROD RUN CANCELLED	50.00	50.00
204827	3/11/2021	022308	HAMMERS, DONALD	REFUND: ROD RUN EVENT	35.00	35.00
204828	3/11/2021	022231	HANKINS, JERRY	REFUND: ROD RUN CANCELLED	35.00	35.00
204829	3/11/2021	022216	HYDROQUIP PUMP & DEWATERING	REFUND: ROD RUN CANCELLED	200.00	200.00
204830	3/11/2021	000863	I P M A (INT'L PUBLIC MGMT, ASSOC FOR HR)	AGENCY MEMBERSHIP FEE: HR	835.00	835.00
204831	3/11/2021	022372	JOHNSON, GAIL	REFUND: ROD RUN EVENT	35.00	35.00
204832	3/11/2021	022302	JONES, DON	REFUND: ROD RUN EVENT	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204833	3/11/2021	021896	JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS - TCSD	435.54	
				BUSINESS CARD PRINTING - FIRE DEPT	163.13	
				Business Cards - Planning	145.18	
				BUSINESS CARDS: LOWREY, B.	145.18	
				BUSINESS CARDS: POLICE	132.31	
				BUSINESS CARDS: POLICE	66.15	
				Business Cards - Planning	56.11	
				BUSINESS CARDS - TCSD	475.65	
				Business Cards - Planning	56.11	1,675.36
204834	3/11/2021	022066	KAPPLE, NEIL	Theater Performance: FEB 28, 2021	1,000.00	1,000.00
204835	3/11/2021	015358	KELLY PAPER COMPANY INC	misc paper supplies:central services~	494.27	494.27
204836	3/11/2021	001091	KEYSER MARSTON ASSOCIATES INC	CONSULT SVC: RENDEZVOUS APTS	2,576.88	
				FISCAL IMPACT ANALYSIS: SOLANA WIN	6,496.25	
				FEB ON CALL CONSULTANT SVCS: PLAN	885.00	9,958.13
204837	3/11/2021	022200	KING, DENNIS	REFUND: ROD RUN CANCELLED	35.00	35.00
204838	3/11/2021	022237	KIPP, JIM	REFUND: ROD RUN CANCELLED	70.00	70.00
204839	3/11/2021	022201	KITCHEL, DENNIS	REFUND: ROD RUN CANCELLED	150.00	150.00
204840	3/11/2021	022229	KITE, JEREMY	REFUND: ROD RUN CANCELLED	35.00	35.00
204841	3/11/2021	022300	KNIGHT, DOMINIC	REFUND: ROD RUN EVENT	35.00	35.00
204842	3/11/2021	022197	KOUTROULIS, GRACIE	REFUND: ROD RUN CANCELLED	50.00	50.00
204843	3/11/2021	022203	LAWYER, GREG	REFUND: ROD RUN CANCELLED	105.00	105.00
204844	3/11/2021	004905	LIEBERT, CASSIDY AND WHITMORE	JAN HR LEGAL SVCS FOR TE060-00001	3,231.00	3,231.00
204845	3/11/2021	003726	LIFE ASSIST INC	EMERGENCY MEDICAL SUPP - MEDIC	1,713.30	1,713.30
204846	3/11/2021	021600	LOGMEIN USA INC	PASSWORD PROTECTION: INFO TECH	10,000.00	10,000.00
204847	3/11/2021	016641	LOSI, GIL	REFUND: ROD RUN CANCELLED	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204848	3/11/2021	022232	MACENAS, JERRY	REFUND: ROD RUN CANCELLED	35.00	35.00
204849	3/11/2021	022368	MAGDALENO, FRANK	REFUND: ROD RUN EVENT	35.00	35.00
204850	3/11/2021	003782	MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT	581.53	
				CITY STREET SIGNAGE: PW STREET MA	279.93	
				CITY STREET SIGNAGE: PW STREET MA	53.82	
				MISC SIGNAGE: TRAFFIC: PW	605.53	1,520.81
204851	3/11/2021	022233	MARKIN, JERRY	REFUND: ROD RUN CANCELLED	50.00	50.00
204852	3/11/2021	022371	MARRON, GABRIEL	REFUND: ROD RUN EVENT	300.00	
				REFUND: ROD RUN EVENT	100.00	400.00
204853	3/11/2021	022381	MARSHALL, GEORGE	REFUND: ROD RUN EVENT	365.00	365.00
204854	3/11/2021	022298	MCCOLLOM, DICK	REFUND: ROD RUN EVENT	35.00	35.00
204855	3/11/2021	022320	MCCOY, ERIC	REFUND: ROD RUN EVENT	35.00	35.00
204856	3/11/2021	018675	MDG ASSOCIATES INC	JAN LABOR COMPLIANCE MONITOR SVC: ADA	151.50	151.50
204857	3/11/2021	022238	MEDEIROS, JIM	REFUND: ROD RUN CANCELLED	50.00	50.00
204858	3/11/2021	022234	MENDEZ, JESS	REFUND: ROD RUN CANCELLED	35.00	35.00
204859	3/11/2021	018314	MICHAEL BAKER INTERNATIONAL	JAN CNSLT SVCS: I-15/79 INTRCHG 17-19	37,593.56	37,593.56
204860	3/11/2021	013443	MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	50.12	50.12
204861	3/11/2021	022212	MIKLASKI, HENRY	REFUND: ROD RUN CANCELLED	35.00	35.00
204862	3/11/2021	022376	MOORE, GARY	REFUND: ROD RUN EVENT	105.00	105.00
204863	3/11/2021	022224	MUZYCHENKO, JASON	REFUND: ROD RUN CANCELLED	35.00	35.00
204864	3/11/2021	022304	MYERS, DON	REFUND: ROD RUN EVENT	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204865	3/11/2021	022377	NELSON, GARY	REFUND: ROD RUN EVENT	35.00	35.00
204866	3/11/2021	022366	NESS, FRANCES	REFUND: ROD RUN EVENT	35.00	35.00
204867	3/11/2021	022220	NOLAN, JAMES	REFUND: ROD RUN CANCELLED	50.00	50.00
204868	3/11/2021	019221	OAKDEN, EARL	REFUND: ROD RUN EVENT	35.00	35.00
204869	3/11/2021	022210	OETTLE, GREGORY	REFUND: ROD RUN CANCELLED	35.00	35.00
204870	3/11/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: POLICE	1,595.41	1,595.41
204871	3/11/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW STREETS	178.97	
				CITY VEHICLE MAINT SVCS: PW PARKS	716.65	
				CITY VEHICLE MAINT SVCS: PW STREET	504.55	
				CITY VEHICLE MAINT SVCS: PW PARKS	53.89	
				CITY VEHICLE MAINT SVCS: PW FACS	640.63	
				CITY VEHICLE MAINT SVCS: PW FACS	42.63	
				CITY VEHICLE MAINT SVCS: PW PARKS	326.39	
				CITY VEHICLE MAINT SVCS: PW STREET	379.32	
				CITY VEHICLE MAINT SVCS: PW PARKS	269.27	3,112.30
204872	3/11/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PARK RANGERS	41.98	
				CITY VEHICLE MAINT SVCS: PLNG	422.63	
				CITY VEHICLE MAINT SVCS: PW PARKS	20.00	
				CITY VEHICLE MAINT SVCS: PARK RANG	689.27	1,173.88
204873	3/11/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: FIRE	490.06	
				CITY VEHICLE MAINT SVCS: FIRE	42.28	532.34
204874	3/11/2021	022369	PAONESSA, FRANK	REFUND: ROD RUN EVENT	35.00	35.00
204875	3/11/2021	022361	PARRA, FIDEL	REFUND: ROD RUN EVENT	175.00	175.00
204876	3/11/2021	022239	PATERSON, JIM	REFUND: ROD RUN CANCELLED	50.00	50.00
204877	3/11/2021	022221	PENNY, JAMES	REFUND: ROD RUN CANCELLED	35.00	35.00
204878	3/11/2021	001999	PITNEY BOWES INC	3/16-6/15 POSTAGE MTR RENTAL: STA 84	77.48	77.48

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204879	3/11/2021	005075	PRUDENTIAL OVERALL SUPPLY	FEB UNIFORM SRVCS: PW PARK MAINT	218.52	
				FEB UNIFORM SRVCS: PW STREET MAIN	204.08	422.60
204880	3/11/2021	021602	PUBLIC RESTROOM COMPANY, THE	DSGN, FABRICATION, INSTALL: RRSP RSTRM 1	52,009.00	52,009.00
204881	3/11/2021	022217	PURSLEY, ISAIAH	REFUND: ROD RUN CANCELLED	35.00	35.00
204882	3/11/2021	020127	QUINN COMPANY	GENERATOR MAINT SRVCS: STA 84	368.50	368.50
204883	3/11/2021	022235	RAMIREZ, JESUS	REFUND: ROD RUN CANCELLED	35.00	35.00
204884	3/11/2021	022240	RAWSON, JIM	REFUND: ROD RUN CANCELLED	70.00	70.00
204885	3/11/2021	019205	RENTERIA, GEORGE	REFUND: ROD RUN EVENT	50.00	50.00
204886	3/11/2021	016869	RIGHTWAY SITE SERVICES INC DBA, RIGHTWAY PORTABLE TOILET	2/19-3/18 RENTAL: COVID TESTING SITE/TCC	717.20	717.20
204887	3/11/2021	000267	RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, 233818, 20-21, Q2	2,042,440.42	2,042,440.42
204888	3/11/2021	022378	ROBERTS, GARY	REFUND: ROD RUN EVENT	70.00	70.00
204889	3/11/2021	022218	ROBERTS, JACKSON	REFUND: ROD RUN CANCELLED	35.00	35.00
204890	3/11/2021	022315	RODRIGUEZ, ED	REFUND: ROD RUN EVENT	50.00	50.00
204891	3/11/2021	022198	ROMANCIA, GRANT	REFUND: ROD RUN CANCELLED	35.00	35.00
204892	3/11/2021	013695	SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	1/25-2/3 DOC SHRED SRVCS: CITY FACS	658.41	658.41
204893	3/11/2021	022215	SMITH, HOWARD	REFUND: ROD RUN CANCELLED	35.00	35.00
204894	3/11/2021	000537	SO CALIF EDISON	FEB 2-01-202-7330 VARIOUS LOCATIONS	774.35	774.35
204895	3/11/2021	014783	SOFTRESOURCES, LLC	FEB ASSET MGMT CONSULT SRVCS: INFO TECH	185.00	185.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204896	3/11/2021	002503	SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	ANN'L OPERATING FEES: CIVIC CENTER	421.02	
				FY20/21 FEE-LAST F-YR EMISSIONS: CIV	136.40	557.42
204897	3/11/2021	022370	STALEY, FRANK	REFUND: ROD RUN EVENT	35.00	35.00
204898	3/11/2021	017814	STC TRAFFIC INC	JAN STR LGHT PLN REVIEW & INSPECTION: PW	1,700.00	1,700.00
204899	3/11/2021	015648	STEIN ANDREW, DBA PARKINK	MISC SUPPLIES SISTER CITIES PRGM	579.52	579.52
204900	3/11/2021	022384	STEWART, GERALD	REFUND: ROD RUN EVENT	50.00	50.00
204901	3/11/2021	022317	STUTLER, ED	REFUND: ROD RUN EVENT	35.00	35.00
204902	3/11/2021	022228	TABOR, JEFFRY	REFUND: ROD RUN CANCELLED	35.00	35.00
204903	3/11/2021	003677	TEMECULA MOTORSPORTS LLC	VEH REPAIR & MAINT: TEM POLICE	247.61	247.61
204904	3/11/2021	020967	TESLA INC	REFUND: PERMIT B20-0747 CANCELLED	126.72	126.72
204905	3/11/2021	011659	ULINE INC	MISC EVENT SUPPLIES: CRC	997.84	997.84
204906	3/11/2021	022102	UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: PLANNING	66.66	66.66
204907	3/11/2021	014848	VALUTEC CARD SOLUTIONS LLC	MAR TICKETING SRVCS: THEATER	135.66	135.66
204908	3/11/2021	022211	VAN DE VRUGT, HANS	REFUND: ROD RUN CANCELLED	35.00	35.00
204909	3/11/2021	022219	VANDENBERG, JACOB	REFUND: ROD RUN CANCELLED	50.00	50.00
204910	3/11/2021	022208	VAUGHAN, GREG	REFUND: ROD RUN CANCELLED	70.00	70.00
204911	3/11/2021	022385	VERHAGEN, GERRIT	REFUND: ROD RUN EVENT	35.00	35.00
204912	3/11/2021	022329	VINCENT, EVERETT	REFUND: ROD RUN EVENT	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204913	3/11/2021	001890	VORTEX INDUSTRIES INC	BAY DOOR REPAIR: STA 84	316.00	
				BAY DOOR REPAIR: STA 92	560.00	876.00
204914	3/11/2021	022311	WELCH, DOUG	REFUND: ROD RUN EVENT	35.00	35.00
204915	3/11/2021	022379	YOCUM, GARY	REFUND: ROD RUN EVENT	35.00	35.00

Grand total for UNION BANK: 2,347,557.02

197	checks in this report.	Grand Total All Checks:	2,347,557.02

Bank : eunion EFT UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
500253	3/11/2021	021670	ANLIND OF TEMECULA INC, TEMECULA HARLEY-DAVIDSON	VEHICLE MAINT & REPAIR: POLICE	1,725.37	
				VEHICLE MAINT & REPAIR: POLICE	1,307.02	
				VEHICLE MAINT & REPAIR: POLICE	899.28	
				VEHICLE MAINT & REPAIR: POLICE	682.51	
				VEHICLE MAINT & REPAIR: POLICE	270.91	
				VEHICLE MAINT & REPAIR: POLICE	114.51	
				VEHICLE MAINT & REPAIR: POLICE	97.86	5,097.46
500254	3/11/2021	018941	AZTEC LANDSCAPING INC	FEB MAINT SVCS: PARKS/SCHOOLS PW	9,102.36	9,102.36
500255	3/11/2021	021588	BRAUN PETER, DBA TEMECULA PLANTSCAPE	MAR PLANTSCAPE SVCS: CIVIC CTR	500.00	
				MAR PLANTSCAPE SVCS: TPL	200.00	700.00
500256	3/11/2021	003945	DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: RED HAWK PKWY	165.88	
				PORTABLE RESTROOM: RED HAWK PKV	-154.04	11.84
500257	3/11/2021	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS MAINT: PW	1,075.69	
				FUEL FOR CITY VEHICLES: STREET MAI	776.36	
				FUEL FOR CITY VEHICLES: TCSD	263.28	
				FUEL FOR CITY VEHICLES: TRAFFIC DIV	220.24	
				FUEL FOR CITY VEHICLES: BLDG INSPE	169.34	
				FUEL FOR CITY VEHICLES: LAND DEV	125.11	
				FUEL FOR CITY VEHICLES: FIRE DEPT	123.48	
				FUEL FOR CITY VEHICLES: CIP: PW	104.44	
				FUEL FOR CITY VEHICLES: CODE ENFO	70.02	
				FUEL FOR CITY VEHICLES: POLICE	47.75	2,975.71
500258	3/11/2021	020904	ECONOMIC ALTERNATIVES INC	MAR CONDENSER WTR SYS PM: CIVIC CTR	525.00	525.00
500259	3/11/2021	001056	EXCEL LANDSCAPE INC	LDSCP IMPROVEMENT: CROWN HILL	7,133.00	
				LDSCP IMPROVEMENT: CAMPOS VERDE	6,885.00	
				LDSCP IMPROVEMENT: WOLF CREEK	5,805.00	
				LDSCP IMPROVEMENTS: IWTCM/THEATI	2,198.00	
				LDSCP IMPROVEMENT: OLD TOWN	1,642.00	
				LDSCP REPAIRS: SOLANA WAY	1,480.00	
				IRRIGATION REPAIRS: OLD TOWN	265.03	
				IRRIGATION REPAIRS: VILLAGES SLOPE	213.49	
				IRRIGATION REPAIRS: REDHAWK MEDIA	90.12	25,711.64
500260	3/11/2021	021308	GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: FIRE STA 84 PW19-14	9,200.00	9,200.00
500261	3/11/2021	000177	GLENNIES OFFICE PRODUCTS INC	EMERGENCY SUPPLIES: COVID-19: TCSD	399.77	
				MISC OFC SUPPLIES: INFO TECH	80.15	479.92

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500262	3/11/2021	020673	INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-Employment Screenings - HR	58.17	58.17
500263	3/11/2021	001282	KNORR SYSTEMS INC	POOL SUPPLIES: CRC	4,100.44	4,100.44
500264	3/11/2021	021370	MARK THOMAS AND COMPANY INC	DSGN CONSULTANT SVCS: CHERRY/MURR CRK	5,101.50	5,101.50
500265	3/11/2021	013827	MIKO MOUNTAINLION INC	REGRADE LIEFER RD: PW STREET MAINT	2,984.00	2,984.00
500266	3/11/2021	012264	MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	638.40	638.40
500267	3/11/2021	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS	21.20	21.20
500268	3/11/2021	020555	NEXTECH SYSTEMS INC	FLASHING BEACONS & SPEED ADVISORY SIGNS	7,892.64	7,892.64
500269	3/11/2021	014173	NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	MILL & OVERLAY ASPHALT: MARGARITA RD	108,065.00	108,065.00
500270	3/11/2021	009337	NV5 INC	JAN PROJ MGT SVCS:MRC, PW17-21	6,517.50	6,517.50
500271	3/11/2021	002412	RICHARDS WATSON AND GERSHON	JAN 2021 LEGAL SERVICES	370.50	
				JAN 2021 LEGAL SERVICES	247.50	
				JAN 2021 LEGAL SERVICES	110.00	
				JAN 2021 LEGAL SERVICES	85.50	
				JAN 2021 LEGAL SERVICES	22.00	
				JAN 2021 LEGAL SERVICES	12,006.30	
				JAN 2021 LEGAL SERVICES	11,920.67	
				JAN 2021 LEGAL SERVICES	5,492.00	
				JAN 2021 LEGAL SERVICES	1,966.50	
				JAN 2021 LEGAL SERVICES	1,894.00	
				JAN 2021 LEGAL SERVICES	1,425.00	
				JAN 2021 LEGAL SERVICES	1,225.50	
				JAN 2021 LEGAL SERVICES	1,155.00	
				JAN 2021 LEGAL SERVICES	1,101.93	
				JAN 2021 LEGAL SERVICES	858.00	
				JAN 2021 LEGAL SERVICES	827.73	
				JAN 2021 LEGAL SERVICES	712.50	
				JAN 2021 LEGAL SERVICES	655.50	
				JAN 2021 LEGAL SERVICES	624.00	
				JAN 2021 LEGAL SERVICES	385.00	43,085.13

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500272	3/11/2021	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: CIVIC CENTER	41.87	
				LOCKSMITH SRVCS: CIVIC CENTER	28.38	70.25
500273	3/11/2021	009746	SIGNS BY TOMORROW	CITY OF TEMECULA FLAGS: CIVIC CENTER	1,579.05	1,579.05
500274	3/11/2021	009452	STRAWN, WILLIAM	REIMB:SUPPLIES FOR COMMUNITY THEATER	457.84	457.84
500275	3/11/2021	007766	UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	FEB UNDRGRND UTILITY LOCATOR ALERTS: PW	199.75	
				JAN DIG SAFE BRD BILLABLE TCKTS: PV	94.30	
				FEB DIG SAFE BRD BILLABLE TCKTS: PV	94.30	388.35

Grand total for EFT UNION BANK: 234,763.40

23 checks in this report.

Grand Total All Checks: 234,763.40

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
10644	3/12/2021	000262	RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 3004755 41000 MAIN ST	21,098.44	21,098.44
10680	3/9/2021	000537	SO CALIF EDISON	FEB 2-39-732-3171 41997 MARGARITA RD	14.33	14.33
10681	3/9/2021	000537	SO CALIF EDISON	FEB 2-29-953-8249 46497 WOLF CREEK DR	17.49	17.49
10682	3/9/2021	000537	SO CALIF EDISON	FEB 2-29-953-8082 31523 WOLF VALLEY RD	18.63	18.63
10683	3/9/2021	000537	SO CALIF EDISON	FEB 2-35-707-0010 33451 S HWY 79	30.11	30.11
10684	3/9/2021	000537	SO CALIF EDISON	FEB 2-41-812-6629 42061 MAIN ST	35.67	35.67
10685	3/9/2021	000537	SO CALIF EDISON	FEB 2-42-065-5359 27602 STANFORD DR	42.65	42.65
10686	3/9/2021	001212	SO CALIF GAS COMPANY	FEB 095-167-7907-2 STA 84 30650 PAUBA	372.88	372.88
10687	3/9/2021	000537	SO CALIF EDISON	FEB 2-29-223-8607 42035 2ND ST	575.44	575.44
10688	3/9/2021	000537	SO CALIF EDISON	FEB 2-29-295-3510 STA 92 32211 WOLF	922.48	922.48
10689	3/9/2021	001212	SO CALIF GAS COMPANY	FEB 125-244-2108-3 30600 PAUBA RD	1,292.53	1,292.53
10690	3/9/2021	000537	SO CALIF EDISON	FEB 2-31-536-3226 28690 MERCEDES ST	2,611.53	2,611.53
10691	3/9/2021	014486	VERIZON WIRELESS	1/16-2/15 CELLULAR/BROADBAND:CITYWIDE	11,160.33	11,160.33
10702	3/2/2021	014685	COMPASS BANK	2018 MRC DEBT SVC	138,951.95	138,951.95
10703	3/2/2021	014685	COMPASS BANK	'11 REFUNDING 01/08 CERT PART DEBT SVC	520,062.95	520,062.95
10705	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 028-025-1468-3 41375 MCCABT CT	20.72	20.72
10706	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 060-293-3315-7 28922 PUJOL ST	48.93	48.93

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10707	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 133-040-7373-0 43210 BUS PARK DR	81.61	81.61
10708	3/11/2021	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- THEATRE	150.98	150.98
10709	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 101-525-0950-0 28816 PUJOL ST	170.70	170.70
10710	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 181-383-8881-6 28314 MERCEDES ST	221.17	221.17
10711	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 129-582-9784-3 43230 BUS PARK DR	258.30	258.30
10712	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 196-025-0344-3 42081 MAIN ST	270.32	270.32
10713	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 026-671-2909-8 42051 MAIN ST	440.36	440.36
10714	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 021-725-0775-4 41845 6TH ST	486.36	486.36
10715	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 129-535-4236-7 41000 MAIN ST	3,489.00	3,489.00
10716	3/11/2021	001212	SO CALIF GAS COMPANY	FEB 091-024-9300-5 30875 RANCHO VISTA RD	4,578.05	4,578.05
10717	3/12/2021	000537	SO CALIF EDISON	FEB 2-29-953-8447 31738 WOLF VALLEY RD	15.45	15.45
10718	3/12/2021	000537	SO CALIF EDISON	FEB 2-29-657-2332 45538 REDWOOD RD	15.58	15.58
10719	3/12/2021	001212	SO CALIF GAS COMPANY	FEB 101-525-1560-6 STA 73 27415	387.63	387.63
10720	3/12/2021	000537	SO CALIF EDISON	FEB 2-30-220-8749 45850 N WOLF CREEK	396.58	396.58
10721	3/12/2021	000537	SO CALIF EDISON	FEB 2-31-404-6020 28771 OLD TOWN FRONT	993.66	993.66
10722	3/15/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS 40820 WINCHESTER RD	5.32	5.32
10723	3/15/2021	000537	SO CALIF EDISON	FEB 2-39-043-8521 29028 OLD TOWN FRONT	14.14	14.14

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10724	3/15/2021	001212	SO CALIF GAS COMPANY	FEB 098-255-9828-8 29119 MARGARITA RD	27.65	27.65
10725	3/15/2021	000537	SO CALIF EDISON	FEB 2-31-936-3511 46488 PECHANGA PKWY	31.56	31.56
10726	3/15/2021	000537	SO CALIF EDISON	FEB 2-31-031-2590 28301 RANCHO CAL RD	31.64	31.64
10727	3/15/2021	000537	SO CALIF EDISON	FEB 2-40-380-2424 40750 BUTTERFIELD STG	102.41	102.41
10728	3/15/2021	000537	SO CALIF EDISON	FEB 2-29-657-2563 42902 BUTTERFIELD STG	125.72	125.72
10729	3/15/2021	000537	SO CALIF EDISON	FEB 2-36-531-7916 44205 MAIN ST	147.40	147.40
10730	3/15/2021	000537	SO CALIF EDISON	FEB 2-29-458-7548 32000 RANCHO CAL RD	214.60	214.60
10731	3/15/2021	001212	SO CALIF GAS COMPANY	FEB 117-188-6393-6 STA 95 32131 S LOOP	306.31	306.31
10732	3/15/2021	000537	SO CALIF EDISON	FEB 2-10-331-2153 28816 PUJOL ST	378.20	378.20
10733	3/15/2021	000537	SO CALIF EDISON	FEB 2-20-798-3248 42081 MAIN ST	753.53	753.53
10734	3/15/2021	000537	SO CALIF EDISON	FEB 2-27-560-0625 32380 DEERHOLLOW WAY	2,363.59	2,363.59
10735	3/15/2021	000537	SO CALIF EDISON	FEB 2-27-805-3194 42051 MAIN ST	2,685.85	2,685.85
10736	3/15/2021	000537	SO CALIF EDISON	FEB 2-28-629-0507 30600 PAUBA RD	6,433.99	6,433.99
10737	3/18/2021	010349	CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT PAYMENT	899.07	899.07
10738	3/18/2021	021301	I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
10739	3/18/2021	000194	I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	12,957.41	12,957.41
10740	3/18/2021	000444	INSTATAX (EDD)	STATE TAXES PAYMENT	27,074.07	27,074.07

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10741	3/18/2021	000283	INSTATAX (IRS)	FEDERAL TAXES PAYMENT	89,704.25	89,704.25
10742	3/18/2021	001065	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,870.21	11,870.21
10743	3/18/2021	019088	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
10744	3/18/2021	000389	NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	1,742.88	1,742.88
10746	3/16/2021	000537	SO CALIF EDISON	FEB 2-36-122-7820 31777 DE PORTOLA RD	14.76	14.76
10747	3/16/2021	000537	SO CALIF EDISON	FEB 2-25-350-5119 45602 REDHAWK PKWY	18.55	18.55
10748	3/16/2021	000537	SO CALIF EDISON	FEB 2-41-394-3267 46899 REDHAWK PKWY	119.89	119.89
10749	3/16/2021	000537	SO CALIF EDISON	FEB 2-29-479-2981 31454 TEMECULA PKWY	129.58	129.58
10750	3/16/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS 41000 MAIN ST	1,164.99	1,164.99
10751	3/9/2021	000537	SO CALIF EDISON	FEB 2-00-397-5067 40499 CALLE MEDUSA	1,247.47	1,247.47
204916	3/18/2021	013387	ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	FEB CLEANING SRVCS: PRKG STRUCTURE	540.00	540.00
204917	3/18/2021	003552	AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,900.86	3,900.86
204918	3/18/2021	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	302.52	
				ASPHALT SUPPLIES: PW STREET MAINT	342.70	645.22
204919	3/18/2021	010983	ALL AMERICAN SERVICE, AND SUPPLIES	ASPHALT SUPPLIES: PW STREET MAINT	175.09	175.09
204920	3/18/2021	022480	ALLEN INDUSTRIES INC	REFUND: PERMITS B19-2907/8 CANCELLED	347.16	347.16
204921	3/18/2021	022396	ALLEN, PAUL	REFUND: ROD RUN CANCELLED	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204922	3/18/2021	007282	AMAZON CAPITAL SERVICES INC	BOOKS RHRTPL: LIBRARY	191.71	
				MISC. SUPPLIES: CRC	122.80	
				SUPPLIES: SPECIAL EVENTS	113.71	
				BOOKS RHRTPL: LIBRARY	-10.86	
				MISC OFC SUPPLIES:PD MALL STOREFF	83.93	
				MISC SUPPLIES: ACE PRGM: TVM	301.54	
				BOOKS RHRTPL: LIBRARY	7.33	
				MISC. SUPPLIES: CRC	87.82	
				MISC SUPPLIES: ACE PRGRM: TVM	560.76	
				BOOKS RHRTPL: LIBRARY	-10.86	
				BOOKS RHRTPL: LIBRARY	214.05	
				BOOKS RHRTPL: LIBRARY	81.24	
				SUMMER DAY CAMP SUPPLIES: CRC	414.84	
				MISC SUPPLIES: PROJECT: ECO DEV	48.63	2,206.64
204923	3/18/2021	004422	AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	87.26	87.26
204924	3/18/2021	022403	ASHLOCK, PETE	REFUND: ROD RUN CANCELLED	50.00	50.00
204925	3/18/2021	011666	B P S TACTICAL INC	LOAD BEARING VEST COVERS - TRAFFIC: PD	1,087.50	1,087.50
204926	3/18/2021	022299	BAIRD, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
204927	3/18/2021	011954	BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	15.03	
				BOOK COLLECTIONS: LIBRARY	20.09	
				BOOK COLLECTIONS: LIBRARY	411.54	
				BOOK COLLECTIONS: LIBRARY	124.68	
				BOOK COLLECTIONS: LIBRARY	127.05	
				BOOK COLLECTIONS: LIBRARY	37.79	
				BOOK COLLECTIONS: LIBRARY	16.84	
				BOOK COLLECTIONS: LIBRARY	245.49	
				BOOK COLLECTIONS: LIBRARY	89.32	
				BOOK COLLECTIONS: LIBRARY	34.51	
				BOOK COLLECTIONS: LIBRARY	20.09	
				BOOK COLLECTIONS: LIBRARY	18.95	
				BOOK COLLECTIONS: LIBRARY	156.06	1,317.44
204928	3/18/2021	022290	BANN, MARK	REFUND: ROD RUN CANCELLED	35.00	35.00
204929	3/18/2021	020870	BIGELOW, JUANITA	REFUND: ROD RUN EVENT	50.00	50.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204930	3/18/2021	014284	BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS: PW STREET MAINT	185.69	
				VEHICLE/EQUIP REPAIRS: PW STREET M	220.22	
				VEHICLE/EQUIP REPAIRS: STREET MAIN	270.00	
				VEHICLE/EQUIP REPAIRS: PW STREET M	1,570.62	2,246.53
204931	3/18/2021	011348	BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	MAR WTR TANK FILTER REPL: STA 73	279.96	279.96
204932	3/18/2021	021183	BOYDD PRODUCTS INC	HELMETS:TEM SHERIFF K9 HANDLERS	1,592.55	1,592.55
204933	3/18/2021	015834	BOYER WAYNE E, DBA MOTOPORT USA	MOTOR UNIFORMS: POLICE	3,902.78	3,902.78
204934	3/18/2021	022266	BROSCH, JOSEPH	REFUND: ROD RUN EVENT	35.00	35.00
204935	3/18/2021	022252	BROWN, JOHN	REFUND: ROD RUN EVENT	70.00	70.00
204936	3/18/2021	022291	BUTLER, MARK	REFUND: ROD RUN CANCELLED	350.00	350.00
204937	3/18/2021	001035	C R AND R INC	TRASH CONTAINERS: HOMELESS ENCAMPMENT	136.95	136.95
204938	3/18/2021	022328	CABOT, MIKE	REFUND: ROD RUN CANCELLED	35.00	35.00
204939	3/18/2021	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	526.63	
				ASPHALT SUPPLIES: STREET MAINT: PW	169.44	696.07
204940	3/18/2021	001054	CALIF BUILDING OFFICIALS, (CALBO)	REGIST: WEBINAR: MARQUEZ, YANNIN	70.00	
				REGIST: WEBINAR: WAGGONER, L	70.00	140.00
204941	3/18/2021	022393	CAMPBELL, DOUGLAS	REFUND: ROD RUN CANCELLED	105.00	105.00
204942	3/18/2021	018828	CASC ENGINEERING AND, CONSULTING INC	ADD'L ENG SVCS: SOMMER'S BEND	669.00	669.00
204943	3/18/2021	022253	CASHMAN, JOHN	REFUND: ROD RUN EVENT	35.00	35.00
204944	3/18/2021	022493	CASLLI, ERVIN	REFUND: CITATION 340559 DISMISSAL	70.00	70.00
204945	3/18/2021	022292	CERNODA, MARK	REFUND: ROD RUN CANCELLED	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204946	3/18/2021	009640	CERTIFION CORP DBA ENTERSECT	FEB ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
204947	3/18/2021	022273	CHRISTY, JUSTIN	REFUND: ROD RUN EVENT	35.00	35.00
204948	3/18/2021	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRE EXTINGUISHER INSPECTIONS: CODE ENF	34.84	
				FIRE EXTINGUISHER INSPECTIONS: BLD	61.36	96.20
204949	3/18/2021	022323	COLGROVE, MIKE	REFUND: ROD RUN CANCELLED	50.00	50.00
204950	3/18/2021	021230	CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	WIRELESS LIGHTING CTRL SYSTM HDWR: PW	4,360.88	4,360.88
204951	3/18/2021	011922	CORELOGIC INC, DBA CORELOGIC SOLUTIONS	FEB PROP ID SFTWR: CODE ENFORCEMENT	246.00	246.00
204952	3/18/2021	014521	COSTAR REALTY INFORMATION INC	MAR WEB SUBSCRIPTION: ECO DEV	720.00	720.00
204953	3/18/2021	001264	COSTCO TEMECULA 491	MISC OFC SUPPLIES: MRC	191.90	191.90
204954	3/18/2021	022270	CRISWELL, JOSHUA	REFUND: ROD RUN EVENT	50.00	50.00
204955	3/18/2021	021590	CULVER, NATHANIEL JOSEPH, N. CULVER PHOTOGRAPHY	PHOTOGRAPHY SVCS: ECO DEV	300.00	300.00
204956	3/18/2021	022397	D'ANTIN, PAUL	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00
204957	3/18/2021	022404	DELIA, PETE	REFUND: ROD RUN CANCELLED	35.00	35.00
204958	3/18/2021	017385	DINGILLO, MIKE	REFUND: ROD RUN CANCELLED	35.00	35.00
204959	3/18/2021	012217	DUDEK	URBAN FOREST MGMT PLAN & INVENTORY	20,897.01	20,897.01
204960	3/18/2021	022481	ENERGY SERVICE PARTNERS	REFUND: PERMIT B20-0772 CANCELLED	126.72	126.72
204961	3/18/2021	009618	ENNIS FLINT INC	BIKE LANE LEGENDS: PW STREETS	33,277.50	33,277.50
204962	3/18/2021	022448	ENTREKIN, LAURA	REFUND: ROD RUN EVENT	70.00	70.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204963	3/18/2021	022275	EVANS, KARIN	REFUND: ROD RUN EVENT	70.00	70.00
204964	3/18/2021	021859	EXP US SERVICES INC	CONSULT SVCS: SANTA GERTRUDIS CRK TRAIL	72,745.95	72,745.95
204965	3/18/2021	012633	FAITH AUTO GLASS & TINTING	VEHICLE WINDOW REPAIR- CODE ENF	750.00	750.00
204966	3/18/2021	000165	FEDERAL EXPRESS INC	EXP MAIL SVCS: POLICE	23.45	23.45
204967	3/18/2021	002982	FRANCHISE TAX BOARD	SUPPORT PAYMENT	100.00	100.00
204968	3/18/2021	002982	FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	13.87	13.87
204969	3/18/2021	022452	FRANKLIN, LINDA	REFUND: ROD RUN EVENT	100.00	100.00
204970	3/18/2021	016184	FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	VARIOUS SUPPLIES: SPECIAL EVENTS	1,241.46	
				MISC SUPPLIES - SUMMER DAY CAMP: (	1,968.19	3,209.65
204971	3/18/2021	022453	GALINDO, LOUIE	REFUND: ROD RUN EVENT	50.00	50.00
204972	3/18/2021	022398	GARCIA, PAUL	REFUND: ROD RUN CANCELLED	35.00	35.00
204973	3/18/2021	021365	GEORGE HILLS COMPANY INC	FEB CLAIMS RECOVERY SRVCS: RISK MGMT	1,627.40	1,627.40
204974	3/18/2021	022491	GHUKASYON, CINDY	REFUND: OVERPAYMENT CITATION 348633	30.00	30.00
204975	3/18/2021	022303	GILL, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
204976	3/18/2021	022243	GLIGO, JOE	REFUND: ROD RUN EVENT	35.00	35.00
204977	3/18/2021	014100	GODS FAN CLUB, DBA PROJECT TOUCH	WINTER SHELTER ASSISTANCE: PROJ TOUCH	10,000.00	10,000.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204978	3/18/2021	004890	GOLDEN STATE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTIONS: PARKING GR	650.00	
				ANNUAL SPRINKLER INSPECTIONS: TCC	650.00	
				ANNUAL SPRINKLER INSPECTIONS: FOC	650.00	
				ANNUAL SPRINKLER INSPECTIONS: CIV	650.00	
				ANNUAL SPRINKLER INSPECTIONS: CRC	650.00	
				ANNUAL SPRINKLER INSPECTIONS: SAF	650.00	
				ANNUAL SPRINKLER INSPECTIONS: MRC	650.00	
				ANNUAL SPRINKLER INSPECTIONS: IWT	650.00	
				ANNUAL SPRINKLER INSPECTIONS: JRC	650.00	
				ANNUAL SPRINKLER INSPECTIONS: TPL	650.00	
				ANNUAL SPRINKLER INSPECTIONS: TVM	650.00	
				ANNUAL SPRINKLER INSPECTIONS: TVE	650.00	
				ANNUAL SPRINKLER INSPECTIONS: THE	650.00	
				ANNUAL SPRINKLER INSPECTIONS: MPS	650.00	
				ANNUAL SPRINKLER INSPECTIONS: WES	650.00	9,750.00
204979	3/18/2021	022456	GOMEZ, MANNY	REFUND: ROD RUN EVENT	35.00	35.00
204980	3/18/2021	022305	HAGEMAN, MICHEAL	REFUND: ROD RUN CANCELLED	35.00	35.00
204981	3/18/2021	022394	HARDCASTLE, NOEL	REFUND: ROD RUN CANCELLED	35.00	35.00
204982	3/18/2021	017437	HART, MARK	REFUND: ROD RUN CANCELLED	35.00	35.00
204983	3/18/2021	022254	HARTMAN, JOHN	REFUND: ROD RUN EVENT	50.00	50.00
204984	3/18/2021	022449	HAWKINS, LEE	REFUND: ROD RUN EVENT	35.00	35.00
204985	3/18/2021	020193	HD SUPPLY CONSTR SUPPLY LTD, DBA HDS WHITE CAP CONSTR	MISC SUPPLIES: STREET MAINT: PW	99.07	99.07
204986	3/18/2021	022454	HELANDER, LOUIS	REFUND: ROD RUN EVENT	50.00	50.00
204987	3/18/2021	022458	HERNANDEZ, MARIO	REFUND: ROD RUN EVENT	70.00	70.00
204988	3/18/2021	022307	HERNANDEZ, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
204989	3/18/2021	022255	HILL, JOHN	REFUND: ROD RUN EVENT	35.00	35.00
204990	3/18/2021	022402	HINES, PEGGY	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
204991	3/18/2021	003198	HOME DEPOT	MISC SUPPLIES: CIVIC CTR	668.03	
				Misc Supplies - Summer Day Camp: CRC	1,815.69	2,483.72
204992	3/18/2021	022450	HOSKING, LEILANI	REFUND: ROD RUN EVENT	35.00	35.00
204993	3/18/2021	001119	HOUSTON & HARRIS PCS INC	CATCH BASIN SUPPLIES: STREET MAINT: PW	1,328.75	1,328.75
204994	3/18/2021	022269	HURST, JOSH	REFUND: ROD RUN EVENT	35.00	35.00
204995	3/18/2021	019085	INTERPRETERS UNLIMITED INC	OVER THE PHONE INTERPRETER SVC: PD	92.00	92.00
204996	3/18/2021	022293	JESSOP, MARK	REFUND: ROD RUN CANCELLED	35.00	35.00
204997	3/18/2021	014097	JIMNI SYSTEMS, INC.	PUMP REPLACEMENT: REDHAWK PARK	7,439.58	7,439.58
204998	3/18/2021	022309	JOHNS, MICHAEL	REFUND: ROD RUN CANCELLED	50.00	50.00
204999	3/18/2021	022399	KAKIS, PAUL	REFUND: ROD RUN CANCELLED	35.00	35.00
205000	3/18/2021	022313	KASLOWSKI, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
205001	3/18/2021	022451	KEENAN, LIAM	REFUND: ROD RUN EVENT	35.00	35.00
205002	3/18/2021	001091	KEYSER MARSTON ASSOCIATES INC	CONSULT SVC: RENDEZVOUS APTS PA20-1325	3,375.00	
				FISCAL IMPACT ANALYSIS: SOLANA WIN	8,858.75	12,233.75
205003	3/18/2021	022392	KIRK, NICK	REFUND: ROD RUN CANCELLED	35.00	35.00
205004	3/18/2021	022297	KNIPSCHEER, MELISSA	REFUND: ROD RUN CANCELLED	35.00	35.00
205005	3/18/2021	020194	KRZEMIEN, KEN	REFUND: ROD RUN EVENT	50.00	50.00
205006	3/18/2021	016759	KUEHL, PATRICIA	REFUND: ROD RUN CANCELLED	50.00	50.00
205007	3/18/2021	020874	LAMERS, KENNETH	REFUND: ROD RUN EVENT	35.00	35.00
205008	3/18/2021	022244	LANDIN, JOE	REFUND: ROD RUN EVENT	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205009	3/18/2021	022264	LAXA, JONELL	REFUND: ROD RUN EVENT	35.00	35.00
205010	3/18/2021	022487	LEVEL 1 ROOFING	REFUND: PERMIT B20-3537 CANCELLED	169.89	169.89
205011	3/18/2021	022250	LLOYD, JOE	REFUND: ROD RUN EVENT	70.00	70.00
205012	3/18/2021	022285	LONG, LARRY	REFUND: ROD RUN EVENT	35.00	35.00
205013	3/18/2021	022276	MANLEY, KEITH	REFUND: ROD RUN EVENT	35.00	35.00
205014	3/18/2021	022267	MANUSIA, JOSEPH	REFUND: ROD RUN EVENT	35.00	35.00
205015	3/18/2021	022314	MASSEY, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00
205016	3/18/2021	021434	MATRIX TELECOM LLC DBA LINGO	FEB 800 SERVICES: CIVIC CENTER	74.37	74.37
205017	3/18/2021	022298	MCCOLLOM, DICK	REFUND: ROD RUN CANCELLED	35.00	35.00
205018	3/18/2021	022447	MCNAIR, LARRY	REFUND: ROD RUN EVENT	35.00	35.00
205019	3/18/2021	018675	MDG ASSOCIATES INC	FEB CDBG-CV TA PRGM: COM DEV	3,682.38	
				FEB TECH ASSIST CDBG COVID-19 PRGI	3,627.13	7,309.51
205020	3/18/2021	019823	MERCHANTS BLDG MAINT LLC	FEB JANITORIAL SVCS: VAR CITY FACS	13,830.69	
				NOV JANITORIAL SVCS: VAR CITY FACIL	18,103.77	
				DEC JANITORIAL SVCS: VAR CITY FACIL	14,891.79	
				JAN JANITORIAL SVCS: VARI CITY FACS	13,830.69	60,656.94
205021	3/18/2021	022332	METRO, MIKE	REFUND: ROD RUN CANCELLED	50.00	50.00
205022	3/18/2021	022281	MICHAELSEN, KENNETH	REFUND: ROD RUN EVENT	35.00	35.00
205023	3/18/2021	013443	MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	43.60	43.60
205024	3/18/2021	022271	MIKKELSON, JOYCE	REFUND: ROD RUN EVENT	70.00	70.00
205025	3/18/2021	022333	MILLER, MITCH	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205026	3/18/2021	000973	MIRACLE RECREATION EQUIPMENT	PLAYGROUND EQUIP: WINCHESTER CRK PK	30,129.48	30,129.48
205027	3/18/2021	022263	MONTOYA, JOHNNY	REFUND: ROD RUN EVENT	35.00	35.00
205028	3/18/2021	022251	MOSES, JOE	REFUND: ROD RUN EVENT	35.00	35.00
205029	3/18/2021	022400	MUIRHEAD, PAUL	REFUND: ROD RUN CANCELLED	35.00	35.00
205030	3/18/2021	017860	MURRIETA PARTNERSHIP	INNOVATION MONTH: ECO DEV	1,000.00	1,000.00
205031	3/18/2021	022284	NARDI, KIMBERLY	REFUND: ROD RUN EVENT	35.00	35.00
205032	3/18/2021	018099	NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	324.80	324.80
205033	3/18/2021	001323	NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	2/11-3/10 WTR DLVRY SVCS: FOC	180.34	180.34
205034	3/18/2021	021121	OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	32.50	32.50
205035	3/18/2021	022457	ODELL, MARIE	REFUND: ROD RUN EVENT	35.00	35.00
205036	3/18/2021	022268	ORSINI, JOSEPH	REFUND: ROD RUN EVENT	35.00	35.00
205037	3/18/2021	022274	PARKER, JUSTIN	REFUND: ROD RUN EVENT	35.00	35.00
205038	3/18/2021	020472	PARKING LOGIX INC	1/1/21-12/31/21 PRKG MGMT SYS ACCESS	1,020.00	1,020.00
205039	3/18/2021	022401	PARQUE, PAUL	REFUND: ROD RUN CANCELLED	50.00	50.00
205040	3/18/2021	022391	PERRY, NATHANIEL	REFUND: ROD RUN CANCELLED	35.00	35.00
205041	3/18/2021	022294	PFEILER, MARK	REFUND: ROD RUN CANCELLED	35.00	35.00
205042	3/18/2021	022256	PIDGE, JOHN	REFUND: ROD RUN EVENT	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205043	3/18/2021	021858	PLACEWORKS INC, DBA PLACEWORKS	FEB CONSULTING SRVCS:PLANNING DEPT	8,120.00	8,120.00
205044	3/18/2021	020244	PLAYCORE WISCONSIN INC, DBA GAMETIME	PLAYGROUND EQUIP: STEPHEN LINEN JR PK	363,283.48	363,283.48
205045	3/18/2021	000253	POSTMASTER	EXPRESS MAIL & POSTAL SVCS: HR	72.70	72.70
205046	3/18/2021	008447	PRO AUTO COLLISION INC	CITY VEHICLE REPAIR: PW STREET MAINT	995.25	995.25
205047	3/18/2021	001364	R C P BLOCK & BRICK INC	MASONRY SUPPLIES: VARIOUS PARKS	5.09	5.09
205048	3/18/2021	022265	RAMIREZ, JORGE	REFUND: ROD RUN EVENT	50.00	50.00
205049	3/18/2021	000907	RANCHO TEMECULA CAR WASH	FEB VEHICLE DETAILING SRVCS: POLICE	52.00	52.00
205050	3/18/2021	022406	RANSOM, PHILLIP	REFUND: ROD RUN CANCELLED	70.00	70.00
205051	3/18/2021	022316	RATCLIFF, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
205052	3/18/2021	022295	REDMON, MARK	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00
205053	3/18/2021	020429	REMOTE SATELLITE SYSTEMS INTL	FEB '21 SAT PH AIRTIME/APR FEE: EOC	280.00	280.00
205054	3/18/2021	022395	REYNOLDS, NORMAN	REFUND: ROD RUN CANCELLED	35.00	35.00
205055	3/18/2021	022318	RIVERA, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
205056	3/18/2021	001592	RIVERSIDE CO INFO TECHNOLOGY	JAN EMERG RADIO RENTAL: POLICE	2,159.91	2,159.91
205057	3/18/2021	000406	RIVERSIDE CO SHERIFFS DEPT	01/14-02/10 LAW ENFORCEMENT	2,630,329.58	2,630,329.58
205058	3/18/2021	022257	RUDH, JOHN	REFUND: ROD RUN EVENT	100.00	100.00
205059	3/18/2021	021824	SAFEGUARD ACQUISITIONS INC	PRINTING SRVCS-PARKING CITE: TEM SHERIFF	1,092.00	1,092.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205060	3/18/2021	000278	SAN DIEGO UNION-TRIBUNE	FEB PUBLIC NTC ADS: CITY CLERK	426.13	
				FEB BID ADS: PVMNT REHAB, PW20-08	866.00	1,292.13
205061	3/18/2021	017699	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SRVCS: ECON DEV	50.00	
				PHOTOGRAPHY SRVCS: HR	900.00	
				PHOTOGRAPHY SRVCS S.HICKS PRK MI	150.00	1,100.00
205062	3/18/2021	017113	SCHOLASTIC LIBRARY PUBLISHING,	BOOKS: LIBRARY	976.03	976.03
205063	3/18/2021	022405	SCHUTTER, PETER	REFUND: ROD RUN CANCELLED	35.00	35.00
205064	3/18/2021	022492	SEEL, DARLENE	REFUND: CITATION 348249 DISMISSAL	25.00	25.00
205065	3/18/2021	020530	SHROYER, MIKE	REFUND: ROD RUN CANCELLED	35.00	35.00
205066	3/18/2021	022258	SIMLER, JOHN	REFUND: ROD RUN EVENT	50.00	50.00
205067	3/18/2021	000537	SO CALIF EDISON	OCT 2-42-298-2488 VARIOUS LOCATIONS	-110,361.60	
				NOV 2-42-298-2488 VARIOUS LOCATIONS	28,049.23	
				FEB 2-36-171-5626 VARIOUS LOCATIONS	1,666.45	
				DEC 2-42-298-2488 VARIOUS LOCATIONS	28,049.23	
				JAN 2-42-298-2488 VARIOUS LOCATIONS	28,049.23	
				FEB 2-42-298-2488 VARIOUS LOCATIONS	32,342.19	7,794.73
205068	3/18/2021	020545	SOCIAL WORK ACTION GROUP	FEB HOMELESS OUTREACH SRVCS: TCSD	26,763.75	26,763.75
205069	3/18/2021	014783	SOFTRESOURCES, LLC	FEB CONSULTING SRVCS: FINANCE	416.25	416.25
205070	3/18/2021	000519	SOUTH COUNTY PEST CONTROL INC	MAR PEST CONTROL SRVCS: WOLF CRK PRK	49.00	
				MAR PEST CONTROL SRVCS: DUCK POI	49.00	
				EMERG PEST CONTROL SRVCS: RRSP	94.00	
				MAR PEST CONTROL SRVCS: PBSP	70.00	262.00
205071	3/18/2021	015373	SPECTRASYSTEMS INC, DBA SPECTRATURF	PLAYGROUND SAFETY SURFACING: PARKS	18,226.00	18,226.00
205072	3/18/2021	019250	ST FRANCIS ELECTRIC LLC	REPLACE TRAF LOOPS: YNEZ/PAUBA-R.C.RD	4,770.00	
				REPLACE TRAF LOOPS: MARG/WINCO-V	10,600.00	15,370.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205073	3/18/2021	008337	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: PD OTSF	2.52	
				OFFICE SUPPLIES: THEATER	56.54	
				OFFICE SUPPLIES: THEATER	310.96	
				OFFICE SUPPLIES: PD OTSF	213.42	
				OFFICE SUPPLIES: PW CIP	95.09	678.53
205074	3/18/2021	022325	STOEVER, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
205075	3/18/2021	022259	SUTHERLAND, JOHN	REFUND: ROD RUN EVENT	35.00	35.00
205076	3/18/2021	022278	SVELA, KEN	REFUND: ROD RUN EVENT	35.00	35.00
205077	3/18/2021	022282	SWAILS, KENNY	REFUND: ROD RUN EVENT	35.00	35.00
205078	3/18/2021	022455	SWETLIK, LOUIS	REFUND: ROD RUN EVENT	35.00	35.00
205079	3/18/2021	022260	TALLEY, JOHN	REFUND: ROD RUN EVENT	35.00	35.00
205080	3/18/2021	003941	TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: VARIOUS PARKS	113.23	
				MISC SUPPLIES: CIVIC CENTER	25.34	138.57
205081	3/18/2021	003849	TERRYBERRY COMPANY	SERVICE AWARDS: HR	94.85	
				SERVICE AWARDS: HR	106.05	200.90
205082	3/18/2021	007709	TOYOTA OF TEMECULA VALLEY	REFUND: OVERPAYMENT OF FEES B20-0636	44.16	44.16
205083	3/18/2021	022102	UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: FINANCE	31.03	31.03
205084	3/18/2021	014848	VALUTEC CARD SOLUTIONS LLC	FEB TICKETING SERVICES: THEATER	63.95	63.95
205085	3/18/2021	022326	VIDAL, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
205086	3/18/2021	001890	VORTEX INDUSTRIES INC	DOOR REPAIRS: CIVIC CENTER	400.00	400.00
205087	3/18/2021	006248	WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	350.00	350.00
205088	3/18/2021	007987	WALMART	MISC SUPPLIES: TCSD	78.15	
				MISC SUPPLIES T. MUSEUM	154.65	
				MISC SUPPLIES: TCSD	106.41	
				MISC SUPPLIES: CRC	188.03	527.24

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205089	3/18/2021	020609	WARREN KRAMER, DBA PROFORMA APOLLO GROUP	LIBRARY CARDS: LIBRARY/TCSD	4,893.75	4,893.75
205090	3/18/2021	001881	WATER SAFETY PRODUCTS INC	POOL SUPPLIES: AQUATICS	1,144.24	
				POOL SUPPLIES: AQUATICS	385.62	1,529.86
205091	3/18/2021	022296	WEBB, MATT	REFUND: ROD RUN CANCELLED	35.00	35.00
205092	3/18/2021	003730	WEST COAST ARBORISTS INC	2/1-15 TREE MAINT: CIVIC CENTER	1,355.55	
				2/1-15 TREE MAINT: WOLF CREEK SLOPI	1,613.75	
				2/1-15 TREE MAINT: PARKS & MEDIANS	6,429.00	
				2/1-15 TREE MAINT: CITY R-O-W	783.60	
				2/1-15 TREE MAINT: HARV. LAKE PARK	109.50	
				2/1-15 TREE MAINT: VAIL RANCH SLOPE	393.30	
				1/16-31 TREE MAINT: CITY R-O-W	721.50	
				2/1-15 TREE MAINT: OLD TOWN	1,209.45	
				2/1-15 TREE MAINT: HARVESTON SLOPE	973.50	
				1/16-31 TREE MAINT: CAMPOS VERDE	5,354.25	18,943.40
205093	3/18/2021	003835	WEST COAST SAFETY SUPPLY CO.	MISC SUPPLIES: PW STREET MAINT	289.25	289.25
205094	3/18/2021	000339	WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	FEB CLEAR SUBSCRIPTION: POLICE	937.65	937.65
205095	3/18/2021	021148	WEX BANK	2/6-3/5 FUEL USAGE: POLICE	1,408.21	1,408.21
205096	3/18/2021	022279	WHITE, KEN	REFUND: ROD RUN EVENT	35.00	35.00
205097	3/18/2021	022261	WILLIAMS, JOHN	REFUND: ROD RUN EVENT	200.00	200.00
205098	3/18/2021	022327	WILSON, MICHAEL	REFUND: ROD RUN CANCELLED	35.00	35.00
205099	3/18/2021	022283	WINGER, KEVIN	REFUND: ROD RUN EVENT	50.00	50.00
205100	3/18/2021	022262	ZENS, JOHN	REFUND: ROD RUN EVENT	35.00	35.00
1002077	3/15/2021	022486	SILVER FEVER	REFUND: PAID INCORRECT BUS LICENSE	36.00	36.00

Grand total for UNION BANK: 4,288,341.10

247 checks in this report.

Grand Total All Checks: 4,288,341.10

Bank : eunion EFT UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
500276	3/18/2021	004802	ADLERHORST INTERNATIONAL LLC	K9 EQUIPMENT: POLICE	91.59	91.59
500277	3/18/2021	022407	AXH HOLDINGS INC, DBA LILYFUL	TEM. ASSIST JOB RET. GRANT RECIPIENT	10,000.00	10,000.00
500278	3/18/2021	004248	CALIF DEPT OF JUSTICE-ACCTING	FEB FINGERPRINTING SVCS: HR & PD	843.00	843.00
500279	3/18/2021	000442	COMPUTER ALERT SYSTEMS	ALARM MONITORING REPAIR - STA 73	75.00	75.00
500280	3/18/2021	010650	CRAFTSMEN PLUMBING & HVAC INC	HVAC LOGIC PANELS: CIVIC CTR	36,476.00	36,476.00
500281	3/18/2021	001393	DATA TICKET INC, DBA REVENUE EXPERTS	FEB CITATION PROCESSING: POLICE	466.51	466.51
500282	3/18/2021	003945	DIAMOND ENVIRONMENTAL SRVCS	PUMP SVC & DISPOSAL: RED HAWK PKWY	436.00	
				PORTABLE RESTROOM: VAIL RANCH PA	165.88	
				PORTABLE RESTROOM: RIVERTON PAR	145.88	
				PORTABLE RESTROOM: LONG CANYON	110.88	
				PORTABLE RESTROOM: LA SERENA WA	110.88	969.52
500283	3/18/2021	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT	1,653.90	
				FUEL FOR CITY VEHICLES: TRAFFIC: PW	479.84	
				FUEL FOR CITY VEHICLES: BLDG INSPE	293.97	
				FUEL FOR CITY VEHICLES: PW CIP	259.39	
				FUEL FOR CITY VEHICLES: FIRE DEPT	129.38	
				FUEL FOR CITY VEHICLES: INFO TECH	68.32	
				FUEL FOR CITY VEHICLES: LAND DEV: P	54.58	
				FUEL FOR CITY VEHICLES: CODE ENFO	53.63	
				FUEL FOR CITY VEHICLES: POLICE DEP	33.58	3,026.59
500284	3/18/2021	001056	EXCEL LANDSCAPE INC	LDSCP IMPROVEMENTS: SAM HICKS	675.00	
				LDSCP IMPROVEMENTS: SAM HICKS PA	450.00	
				IRRIGATION REPAIR: WOLF CREEK SLO	395.04	
				IRRIGATION REPAIR: VAIL RANCH SLOP	90.12	
				Irrigation Repair: Median - Murrieta	87.82	1,697.98

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500285	3/18/2021	000177	GLENNIES OFFICE PRODUCTS INC	EMERGENCY SUPPLIES: COVID-19: TCSD	1,303.91	
				Misc office supplies: Planning	505.27	
				EMERGENCY SUPPLIES: COVID-19	254.13	
				MISC OFC SUPPLIES: CHIEF/BC	168.29	
				MISC OFC SUPPLIES: MEDIC	104.36	
				MISC OFC SUPPLIES: CODE ENFORCEM	76.29	
				MISC OFC SUPPLIES: MEDIC: FIRE	52.18	
				MISC OFC SUPPLIES: PLANNING	-14.95	2,449.48
500286	3/18/2021	020628	HASA INC	VARIOUS SUPPLIES: AQUATICS	827.41	827.41
500287	3/18/2021	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS	1,528.75	
				MISC PARTS:LIGHT REPAIR STA 84	1,373.08	
				MISC ELECTRICAL SUPPLIES: FOC	810.15	
				MISC ELECTRICAL SUPPLIES: TVE2	431.14	
				MISC ELECTRICAL SUPPLIES: CIVIC CTF	142.99	
				MISC ELECTRICAL SUPPLIES: TVM	141.77	
				MISC ELECTRICAL SUPPLIES: CIVIC CTF	134.05	
				MISC ELECTRICAL SUPPLIES: TVE2	48.94	4,610.87
500288	3/18/2021	002925	NAPA AUTO PARTS	MISC AUTO SUPPLIES - STA 84	54.12	54.12
500289	3/18/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW FACS	956.65	
				CITY VEHICLE MAINT SVCS: PW TRAFFI	494.96	1,451.61
500290	3/18/2021	012904	PRO ACTIVE FIRE DESIGN AND, CONSULTING	FEB PLAN REVIEW SRVCS: FIRE PREV	6,562.95	6,562.95
500291	3/18/2021	002412	RICHARDS WATSON AND GERSHON	JAN 2021 LEGAL SERVICES	3,876.37	
				JAN 2021 LEGAL SERVICES	883.50	
				JAN 2021 LEGAL SERVICES	96.00	4,855.87
500292	3/18/2021	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: HARVESTON LK PRK	163.12	163.12
500293	3/18/2021	006145	STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	FEB TRANSCRIPTION SRVCS: POLICE	232.74	232.74
500294	3/18/2021	021580	TOWNSEND PUBLIC AFFAIRS INC	MAR CONSULTING SRVCS: CITY CLERK	6,000.00	6,000.00
500295	3/18/2021	008402	WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	JAN '21 MSHCP PAYMENT	30,834.00	30,834.00

Grand total for EFT UNION BANK: 111,688.36

20 checks in this report. **Grand Total All Checks:** 111,688.36

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
10693	3/9/2021	006887	UNION BANK OF CALIFORNIA			
		002103	CALIF ASSOCIATION PUBLIC INFO, DBA: CAPIO	GB WEBINAR: STATE OF COMM WEBINAR	35.00	
		013338	APPLE STORE	GB ADD'L PHONE STORAGE: BORUNDA, B.	0.99	35.99
10694	3/9/2021	006887	UNION BANK OF CALIFORNIA			
		018323	GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL MTG: 1/12	76.13	
		018323	GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL MTG: 1/12	98.96	175.09
10695	3/9/2021	006887	UNION BANK OF CALIFORNIA			
		009623	PUBLIC AGENCY RISK MANAGERS, (PARMA)	IG CONFERENCE REGIST: GARIBAY, I.	149.00	
		007836	THINGS REMEMBERED	IG FREIGHT CHARGES: ENGRAVED MUGS: EOQ	52.21	
		021482	GIFTCARDS.COM	IG RECOGNITION AWARDS: EOQ	111.88	313.09
10696	3/9/2021	006887	UNION BANK OF CALIFORNIA			
		020489	GREYHOUND LINES	MW HOMESLESS OUTREACH: BUS TICKET	69.99	
		022443	UNCLE BOB'S SPORTS BAR, & GRILL	MW RFRSHMNTS: MTG W/POLICE: HOT	85.57	
		018148	TIMES SQUARE NEW YORK, STYLE PIZZERIA	MW RFRSHMNTS: MEETING W/SWAG: PD	102.91	
		020489	GREYHOUND LINES	MW HOMESLESS OUTREACH: BUS TICKET	163.99	422.46

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10698	3/9/2021	006887	UNION BANK OF CALIFORNIA			
		017583	ASSOCIATION OF AQUATIC, PROFESSIONALS	KH CONF REGIST: DIVERSITY CLASS: POST,	100.00	
		017583	ASSOCIATION OF AQUATIC, PROFESSIONALS	KH MEMBERSHIP RENEWAL: POST, K.	40.00	
		017583	ASSOCIATION OF AQUATIC, PROFESSIONALS	KH CONF REGIST: DIVERSITY CLASS: WILLCOX	100.00	
		017583	ASSOCIATION OF AQUATIC, PROFESSIONALS	KH CONF REGIST: POST, K.	359.00	
		017583	ASSOCIATION OF AQUATIC, PROFESSIONALS	KH CONF REGIST: WILLCOX, G	379.00	
		017583	ASSOCIATION OF AQUATIC, PROFESSIONALS	KH CONF REGIST: DAVIS, M	359.00	
		017583	ASSOCIATION OF AQUATIC, PROFESSIONALS	KH CONF REGIST: DIVERSITY CLASS: DAVIS,	100.00	
		017583	ASSOCIATION OF AQUATIC, PROFESSIONALS	KH MEMBERSHIP RENEWAL: DAVIS, M.	40.00	
		000152	CALIF PARKS AND RECREATION SOC, C P R S	KH AWARD SUBMITTAL: TCSD	70.00	
		000152	CALIF PARKS AND RECREATION SOC, C P R S	KH AWARD SUBMITTAL: TCSD	70.00	
		012085	ISTOCK INT'L INC.	KH SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		000152	CALIF PARKS AND RECREATION SOC, C P R S	KH SUBSCRIPTION: MAYOR PRO TEM	30.00	
		017668	THE PRESS ENTERPRISE	KH SUBSCRIPTION: TCSD	0.99	
		022474	NATIONAL CIVIC LEAGUE	KH AWARD SUBMITTAL: CITY MGR	150.00	
		022171	GALLUP STORE	KH CPRS WORKSHOP FEE: COURTS, T.	19.99	
		022475	FILMFREEWAY.COM	KH ENTRY FEE: SOCIAL MEDIA/VIDEO: TCSD	20.00	
		006952	PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	83.00	2,040.98

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10701	3/9/2021	006887	UNION BANK OF CALIFORNIA			
		013338	APPLE STORE	MH CREATIVE CLOUD LICENSE: LIBRARY	-25.98	
		018185	BLUEBEAM INC	MH BLUEBEAM STUDIO PRIME:BLDG & SFTY	2,340.00	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		019588	VERIATO, INC.	MH MONITORING SOFTWARE	150.00	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		022444	REV.COM	MH CAPTIONING SVC: LIVE MTGS: INFO TECH	20.00	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300	ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	6,802.58
10704	3/19/2021	000262	RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 3026656 31367 LA	8,849.92	8,849.92
10745	3/25/2021	000246	PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	113,026.70	113,026.70
10753	3/18/2021	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER SVCS STA 95 32131 S LOOP RD	45.92	45.92
10754	3/18/2021	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER SVCS STA 95 32131 S LOOP RD	79.51	79.51
10755	3/18/2021	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER SVCS 31991 RORIPAUGH VALLEY RD	91.52	91.52

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10756	3/18/2021	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER SVCS 39656 DIEGO DR	105.54	105.54
10757	3/18/2021	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- EOC	158.19	158.19
10758	3/18/2021	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER SVCS STA 95 32131 S LOOP RD	183.04	183.04
10759	3/18/2021	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER SVCS- 31991 RORIPAUGH VALLEY	323.93	323.93
10760	3/18/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS 28816 PUJOL ST	598.64	598.64
10761	3/19/2021	000537	SO CALIF EDISON	FEB 2-30-066-2889 30051 RANCHO VISTA RD	15.97	15.97
10762	3/19/2021	000537	SO CALIF EDISON	FEB 2-40-765-3021 28916 PUJOL ST	44.54	44.54
10763	3/19/2021	000537	SO CALIF EDISON	FEB 2-40-765-3179 28922 PUJOL ST	107.05	107.05
10764	3/19/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS STA 95 32131 S LOOP RD	239.66	239.66
10765	3/19/2021	000537	SO CALIF EDISON	FEB 2-02-351-5281 30875 RANCHO VISTA	3,944.49	3,944.49
10766	3/22/2021	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- LIBRARY	5.31	5.31
10767	3/22/2021	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- LIBRARY	5.31	5.31
10768	3/22/2021	000537	SO CALIF EDISON	FEB 2-29-223-9571 30395 MURRIETA HOT SPR	29.67	29.67
10769	3/22/2021	000537	SO CALIF EDISON	FEB 2-31-419-2659 26706 YNEZ RD	137.89	137.89
10770	3/22/2021	000537	SO CALIF EDISON	FEB 2-41-578-1897 32005 MURRIETA HOT SPR	141.43	141.43
10771	3/22/2021	000537	SO CALIF EDISON	FEB 2-29-974-7899 26953 YNEZ RD	190.44	190.44
10772	3/22/2021	010276	TIME WARNER CABLE	MAR INTERNET SVCS 41000 MAIN ST	264.38	264.38

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10773	3/22/2021	000537	SO CALIF EDISON	FEB 2-30-608-9384 28582 HARVESTON DR	354.83	354.83
10774	3/22/2021	000537	SO CALIF EDISON	FEB 2-28-171-2620 40820 WINCHESTER RD	465.36	465.36
10775	3/22/2021	000537	SO CALIF EDISON	FEB 2-05-791-8807 31587 TEMECULA PKWY	9,841.77	9,841.77
10785	3/23/2021	020062	MEDLINE INDUSTRIES INC	QE DEC 2020 SALES TAX PHS	318,711.00	318,711.00
205101	3/25/2021	020724	79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	1,764.00	1,764.00
205102	3/25/2021	022345	ADKINS, RALPH	REFUND: ROD RUN CANCELLED	35.00	35.00
205103	3/25/2021	022422	ADLER, RON	REFUND: ROD RUN CANCELLED	50.00	50.00
205104	3/25/2021	022430	ALLEN, STACY	REFUND: ROD RUN CANCELLED	35.00	35.00
205105	3/25/2021	022357	ALVARADO, RICHARD	REFUND: ROD RUN CANCELLED	35.00	35.00
205106	3/25/2021	007282	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES - CHIEF/BC	126.56	
				SUMMER DAY CAMP SUPPLIES: CRC	2,109.11	
				BOOKS RHRTPL: LIBRARY	51.59	
				MISC SUPPLIES: CRC	48.85	
				SUMMER DAY CAMP SUPPLIES: CRC	1,103.44	
				MISC OFC SUPPLIES: CITY CLERK	243.58	
				MISC. SUPPLIES: CRC	268.98	3,952.11
205107	3/25/2021	000936	AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	440.00	440.00
205108	3/25/2021	022352	AMSLER, RAY	REFUND: ROD RUN CANCELLED	35.00	35.00
205109	3/25/2021	017797	ARTHUR J. GALLAGHER & CO., INSURANCE BROKERS OF CA	19/20 APD AUDIT PREMIUM	1,494.00	1,494.00
205110	3/25/2021	017149	B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,481.00	1,481.00
205111	3/25/2021	011666	B P S TACTICAL INC	LOAD BEARING VEST COVERS - TRAFFIC: PD	541.58	541.58

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205112	3/25/2021	022350	BAGAPORO, RAUL	REFUND: ROD RUN CANCELLED	35.00	35.00
205113	3/25/2021	011954	BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	99.42	
				BOOK COLLECTIONS: LIBRARY	15.57	
				BOOK COLLECTIONS: LIBRARY	59.19	
				BOOK COLLECTIONS: LIBRARY	248.26	
				BOOK COLLECTIONS: LIBRARY	647.80	1,070.24
205114	3/25/2021	022488	BIKE SHOP OF TEMECULA, THE	BICYCLE TUNE-UPS: TEM SHERIFF	50.00	
				BICYCLE TUNE-UPS: TEM SHERIFF	50.00	
				BICYCLE TUNE-UPS: TEM SHERIFF	104.74	
				BICYCLE TUNE-UPS: TEM SHERIFF	50.00	
				BICYCLE TUNE-UPS: TEM SHERIFF	98.03	
				BICYCLE TUNE-UPS: TEM SHERIFF	50.00	
				BICYCLE TUNE-UPS: TEM SHERIFF	50.00	452.77
205115	3/25/2021	022335	BORLAND, RYAN	REFUND: ROD RUN CANCELLED	35.00	35.00
205116	3/25/2021	003048	BOYS AND GIRLS CLUB, OF SOUTHWEST COUNTY	COMM SVC FUNDING: CITY CNCL	5,000.00	5,000.00
205117	3/25/2021	022462	BRENNER, TED	REFUND: ROD RUN CANCELLED	70.00	70.00
205118	3/25/2021	022367	BROWN, RICK	REFUND: ROD RUN CANCELLED	35.00	35.00
205119	3/25/2021	022338	BRUNOEHLER, SCOTT	REFUND: ROD RUN CANCELLED	35.00	35.00
205120	3/25/2021	022389	BURRESCIA, ROBERT	REFUND: ROD RUN CANCELLED	140.00	140.00
205121	3/25/2021	022390	CANNON, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205122	3/25/2021	020374	CARLI, TED	REFUND: ROD RUN CANCELLED	35.00	35.00
205123	3/25/2021	022134	CARPENTER, TY	REFUND: ROD RUN CANCELLED	35.00	35.00
205124	3/25/2021	022139	CARPENTER, WALTER	REFUND: ROD RUN CANCELLED	100.00	100.00
205125	3/25/2021	018828	CASC ENGINEERING AND, CONSULTING INC	WQMP PLAN CK: BUTTERIFLED STG PW15-11	3,082.50	3,082.50

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205126	3/25/2021	004462	CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	745.64	
				MISC SMALL TOOLS & EQUIP:INFO TECH	-1,450.71	
				KEYBOARD & MOUSE REPLACEMENT: IT	360.09	
				MISC SMALL TOOLS & EQUIP:INFO TECH	112.81	
				MISC SMALL TOOLS & EQUIP:INFO TECH	184.86	
				TV REPLACEMENT:PD MALL	3,481.00	
				CMPTR LOAN PURCHASE: MENZIMER, K	1,680.03	
				CMPTR LOAN PURCHASE: MENZIMER, K	50.57	
				MISC SMALL TOOLS & EQUIP:INFO TECH	178.63	
				MISC SMALL TOOLS & EQUIP:INFO TECH	15.01	
				MISC SMALL TOOLS & EQUIP:INFO TECH	60.65	
				MISC SMALL TOOLS & EQUIP: INFO TECI	-112.81	5,305.77
205127	3/25/2021	022136	CICCIA, VINCE	REFUND: ROD RUN CANCELLED	50.00	50.00
205128	3/25/2021	012627	CLEAR IMAGE ENTERPRISES INC, DBA:CLEAR IMAGE WINDOW CL	PRESSURE WASH BLDG EXTERIORS: CIVIC CTR	185.00	185.00
205129	3/25/2021	022358	CLEVELAND, RICHARD	REFUND: ROD RUN CANCELLED	35.00	35.00
205130	3/25/2021	003997	COAST RECREATION INC	BENCHES/TABLES: PW PARKS	15,278.98	15,278.98
205131	3/25/2021	022141	COFFMAN, WILLIAM	REFUND: ROD RUN CANCELLED	35.00	35.00
205132	3/25/2021	022408	COMBE, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205133	3/25/2021	022248	COOK, ROWENA	REFUND: ROD RUN CANCELLED	35.00	35.00
205134	3/25/2021	022464	CORNELL, THOMAS	REFUND: ROD RUN CANCELLED	35.00	35.00
205135	3/25/2021	022247	CORTEZ, ROSE	REFUND: ROD RUN CANCELLED	35.00	35.00
205136	3/25/2021	022145	CSIK, ZOLI	REFUND: ROD RUN CANCELLED	50.00	50.00
205137	3/25/2021	003561	D F M ASSOCIATES	2021 CA ELECTIONS CODE BOOK: CITY CLERK	59.81	59.81
205138	3/25/2021	020879	DANERS, WILLIAM	REFUND: ROD RUN CANCELLED	50.00	50.00
205139	3/25/2021	022409	DANKO, ROBERT	REFUND: ROD RUN CANCELLED	50.00	50.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205140	3/25/2021	001233	DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	24.22	24.22
205141	3/25/2021	002990	DAVID TURCH AND ASSOCIATES	FEB FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00
205142	3/25/2021	022130	DE MARTINO, TONY	REFUND: ROD RUN CANCELLED	35.00	35.00
205143	3/25/2021	022339	DITTMER, SCOTT	REFUND: ROD RUN CANCELLED	35.00	35.00
205144	3/25/2021	022426	DOVE, SHAUN	REFUND: ROD RUN CANCELLED	35.00	35.00
205145	3/25/2021	022288	ELLIS, RUSTY	REFUND: ROD RUN CANCELLED	35.00	35.00
205146	3/25/2021	022431	ENGSTROM, STAN	REFUND: ROD RUN CANCELLED	35.00	35.00
205147	3/25/2021	022386	ESTRADA, RICK	REFUND: ROD RUN CANCELLED	50.00	50.00
205148	3/25/2021	022434	EVARTS, STEVE	REFUND: ROD RUN CANCELLED	35.00	35.00
205149	3/25/2021	016780	FIELDTURF USA, INC.	FIELD SANITIZATION: FIELD 3: PBSP	1,650.00	
				FIELD SANITIZATION: FIELD 4: PBSP	1,650.00	
				FIELD SANITIZATION: FIELD 1: PBSP	1,650.00	
				FIELD SANITIZATION: FIELD 2: PBSP	1,650.00	6,600.00
205150	3/25/2021	022432	FITZGERALD, STEPHEN	REFUND: ROD RUN CANCELLED	70.00	70.00
205151	3/25/2021	016184	FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	MISC SUPPLIES - SUMMER DAY CAMP: CRC	74.58	74.58
205152	3/25/2021	022467	FYFFE, TIM	REFUND: ROD RUN CANCELLED	35.00	35.00
205153	3/25/2021	001937	GALLS LLC	UNIFORM:TEM SHERIFF VEH INSPECTOR	254.69	254.69
205154	3/25/2021	010452	GAYLORD BROS INC	MISC SUPPLIES TVM / ACE: TVM	124.62	124.62
205155	3/25/2021	022340	GOMPPER, SCOTT	REFUND: ROD RUN CANCELLED	35.00	35.00
205156	3/25/2021	019721	GOVCONNECTION INC	TELECONFERENCING EQUIP: PD MALL	575.85	
				TELECONFERENCING EQUIP: PD MALL	1,303.89	1,879.74

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205157	3/25/2021	022471	GREEN, TODD	REFUND: ROD RUN CANCELLED	35.00	35.00
205158	3/25/2021	022410	GRIEB, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205159	3/25/2021	022341	GUDMUNDSON, SCOTT	REFUND: ROD RUN CANCELLED	35.00	35.00
205160	3/25/2021	022411	GUTIERREZ, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205161	3/25/2021	003342	HABITAT FOR HUMANITY, INLAND VALLEY INC	COMM SVC FUNDING: CITRY CNCL	5,000.00	5,000.00
205162	3/25/2021	022435	HAGGERTY, STEVE	REFUND: ROD RUN CANCELLED	35.00	35.00
205163	3/25/2021	022472	HAINLEN, TODD	REFUND: ROD RUN CANCELLED	35.00	35.00
205164	3/25/2021	018019	HANAPS ENTERPRISES	SOUND/LIGHTING SUPPLIES: THEATER	3,391.22	3,391.22
205165	3/25/2021	022360	HARRIS, RICHARD	REFUND: ROD RUN CANCELLED	35.00	35.00
205166	3/25/2021	022463	HARRIS, TERRY	REFUND: ROD RUN CANCELLED	35.00	35.00
205167	3/25/2021	022412	HARRISON, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205168	3/25/2021	022460	HEINZEL, SUSANNE	REFUND: ROD RUN CANCELLED	100.00	100.00
205169	3/25/2021	022246	HENNE, RONDA	REFUND: ROD RUN CANCELLED	35.00	35.00
205170	3/25/2021	022344	HICKS, PIERRE	REFUND: ROD RUN CANCELLED	35.00	35.00
205171	3/25/2021	022436	HINKLE, STEVE	REFUND: ROD RUN CANCELLED	35.00	35.00
205172	3/25/2021	022336	HITCHCOCK, SAM	REFUND: ROD RUN CANCELLED	35.00	35.00
205173	3/25/2021	022413	HOLTZ, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205174	3/25/2021	003198	HOME DEPOT	MISC TOOLS: PW FACILITIES CIVIC CTR	785.18	785.18

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205175	3/25/2021	022424	HORST, RONALD	REFUND: ROD RUN CANCELLED	50.00	50.00
205176	3/25/2021	017334	HOUSE OF AUTOMATION INC	BAY DOOR REPAIR - STA 84	472.29	
				BAY DOOR REPAIR - STA 84	298.00	770.29
205177	3/25/2021	022346	HUDSON, RANDY	REFUND: ROD RUN CANCELLED	35.00	35.00
205178	3/25/2021	022468	HUIZENGA, TIM	REFUND: ROD RUN CANCELLED	50.00	50.00
205179	3/25/2021	013286	INTRADO LIFE & SAFETY INC	MAR ENTERPRISE 911 SVC: IT	300.00	300.00
205180	3/25/2021	018352	JAMES ELLIOTT ENTERTAINMENT	THEATER PERFORMANCE: DEJAVU: 03/18	1,000.00	1,000.00
205181	3/25/2021	022469	JENNINGS, TIMMY	REFUND: ROD RUN CANCELLED	35.00	35.00
205182	3/25/2021	021896	JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS - PREVENTION: FIRE	55.91	55.91
205183	3/25/2021	022428	KEITH, SIDNEY	REFUND: ROD RUN CANCELLED	35.00	35.00
205184	3/25/2021	022465	KELCEY, THOMAS	REFUND: ROD RUN CANCELLED	35.00	35.00
205185	3/25/2021	020993	KLIPPEL, SHAUNA MAUREEN	REFUND: LIFEGUARD TRAINING SESSION 5	175.00	175.00
205186	3/25/2021	017118	KRACH BREE B, DBA TEMECULA TROPHY & DES	ENGRAVING SVCS: CITY CNCL	-2.72	
				ENGRAVING SVCS: CITY CNCL	10.88	
				NAMPLATES - FIRE STA 95	55.46	
				CREDIT	-13.87	49.75
205187	3/25/2021	022414	KUSHNER, ROBERT	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00
205188	3/25/2021	022427	LARSON, SHAWN	REFUND: ROD RUN CANCELLED	35.00	35.00
205189	3/25/2021	022131	LEAL, TONY	REFUND: ROD RUN CANCELLED	100.00	100.00
205190	3/25/2021	022415	LENTZ, ROBERT	REFUND: ROD RUN CANCELLED	175.00	175.00
205191	3/25/2021	022347	LEWIS, RANDY	REFUND: ROD RUN CANCELLED	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205192	3/25/2021	022138	LEWIS, WALT	REFUND: ROD RUN CANCELLED	35.00	35.00
205193	3/25/2021	022416	LOBATO, ROBERT	REFUND: ROD RUN CANCELLED	50.00	50.00
205194	3/25/2021	022466	LOFTIN, THOMAS	REFUND: ROD RUN CANCELLED	50.00	50.00
205195	3/25/2021	022359	LUND, RICHARD	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	140.00
205196	3/25/2021	013982	M C I COMM SERVICE	MAR XXX-0346 GEN USAGE	37.17	
				MAR XXX-0714 GEN USAGE PD MALL AL	34.45	71.62
205197	3/25/2021	022128	MACIAS, TOM	REFUND: ROD RUN CANCELLED	50.00	50.00
205198	3/25/2021	022362	MADLOCK, RICHARD	REFUND: ROD RUN CANCELLED	50.00	50.00
205199	3/25/2021	003782	MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT	12,119.72	
				VARIOUS SIGNS & SUPPLIES: PARKS	147.19	12,266.91
205200	3/25/2021	022342	MAIZLISH, SCOTT	REFUND: ROD RUN CANCELLED	35.00	35.00
205201	3/25/2021	022356	MCCOLLOM, RICH	REFUND: ROD RUN CANCELLED	35.00	35.00
205202	3/25/2021	022439	MCGINNIS, STEVEN	REFUND: ROD RUN CANCELLED	100.00	100.00
205203	3/25/2021	018675	MDG ASSOCIATES INC	FEB LABOR COMPLIANCE MONITOR SVC: ADA	66.75	66.75
205204	3/25/2021	022142	MELLOR, WILLIAM	REFUND: ROD RUN CANCELLED	35.00	35.00
205205	3/25/2021	022355	MENDEZ, REY	REFUND: ROD RUN CANCELLED	35.00	35.00
205206	3/25/2021	021569	MENDOZA, REYNALDO	REFUND: CANCELLED EVENT AT TCC	732.00	732.00
205207	3/25/2021	018314	MICHAEL BAKER INTERNATIONAL	consultant svcs-ROW closeout:pw-cip	2,459.28	2,459.28
205208	3/25/2021	013443	MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	33.81	33.81

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205209	3/25/2021	022387	MIRELES, RICKY	REFUND: ROD RUN CANCELLED	35.00	35.00
205210	3/25/2021	022135	MOEDANO, VALERIA	REFUND: ROD RUN CANCELLED	150.00	150.00
205211	3/25/2021	022425	MORRISON, RONALD	REFUND: ROD RUN CANCELLED	35.00	35.00
205212	3/25/2021	022137	MUSARACA, VINCE	REFUND: ROD RUN CANCELLED	35.00	35.00
205213	3/25/2021	022354	NASH, RAYMOND	REFUND: ROD RUN CANCELLED	35.00	35.00
205214	3/25/2021	020349	NETFILE INC	E-FILING SYSTEM : CITY CLERK	3,253.33	3,253.33
205215	3/25/2021	017148	OAKLEY SALES CORP	GLOVES & GLASSES FOR MOTORS: POLICE	212.06	212.06
205216	3/25/2021	022351	ORTIZ, RAUL	REFUND: ROD RUN CANCELLED	35.00	35.00
205217	3/25/2021	022353	OUELLETTE, RAY	REFUND: ROD RUN CANCELLED	50.00	50.00
205218	3/25/2021	022249	PARGA, RUBEN	REFUND: ROD RUN CANCELLED	35.00	35.00
205219	3/25/2021	022470	PEARCE, TIMOTHY	REFUND: ROD RUN CANCELLED	35.00	35.00
205220	3/25/2021	022129	PELUSO, TOM	REFUND: ROD RUN CANCELLED	35.00	35.00
205221	3/25/2021	011737	PERLMUTTER PURCHASING POWER, AKA MARK J PERLMUTTER	BATTERIES:LAPTOP & PRINTER FOR TEM SHERI	451.94	451.94
205222	3/25/2021	019201	PINA, RUBEN	REFUND: ROD RUN CANCELLED	50.00	
				REFUND: ROD RUN CANCELLED	50.00	100.00
205223	3/25/2021	022140	POWELL, WAYNE	REFUND: ROD RUN CANCELLED	35.00	35.00
205224	3/25/2021	022388	RABENSTON, ROB	REFUND: ROD RUN CANCELLED	35.00	35.00
205225	3/25/2021	022417	RADCLIFFE, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205226	3/25/2021	010214	RADY CHILDRENS HOSPITAL-SD, PATIENT BUSINESS SVCS	FY20/21 COMMUNITY SRVC FUNDING	1,007.00	1,007.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205227	3/25/2021	022423	REBEL, RON	REFUND: ROD RUN CANCELLED	35.00	35.00
205228	3/25/2021	022418	RIGGIN, ROBERT	REFUND: ROD RUN CANCELLED	105.00	105.00
205229	3/25/2021	000353	RIVERSIDE CO AUDITOR, CONTROLLER	OCT '20 PRKG CITATION ASSESSMENTS	2,644.50	
				NOV '20 PRKG CITATION ASSESSMENTS	3,290.00	
				SEPT '20 PRKG CITATION ASSESSMENTS	2,538.00	
				JUN '20 PRKG CITATION ASSESSMENTS	4,857.50	
				JUL '20 PRKG CITATION ASSESSMENTS	3,279.50	
				DEC '20 PRKG CITATION ASSESSMENTS	4,112.25	
				JAN '21 PRKG CITATION ASSESSMENTS	4,038.50	
				FEB '21 PRKG CITATION ASSESSMENTS	3,047.00	
				AUG '20 PRKG CITATION ASSESSMENTS	2,876.00	30,683.25
205230	3/25/2021	000406	RIVERSIDE CO SHERIFFS DEPT	BICYCLE PATROL COURSE 8 POLICE 4/5-8	4,272.00	4,272.00
205231	3/25/2021	022495	RIVERSIDE CO SHERIFF'S-GREYBAR	BUSINESS CARDS: TEM SHERIFF	109.91	109.91
205232	3/25/2021	022363	RODRIQUEZ, RICHARD	REFUND: ROD RUN CANCELLED	35.00	35.00
205233	3/25/2021	000278	SAN DIEGO UNION-TRIBUNE	FEB BID AD: S. HICKS PRK, PW20-12	389.33	
				FEB PUBLIC NTC ADS: PLANNING	196.15	585.48
205234	3/25/2021	022286	SANDOVAL, RUDY	REFUND: ROD RUN CANCELLED	70.00	70.00
205235	3/25/2021	022433	SANTILLAN, STEPHEN	REFUND: ROD RUN CANCELLED	50.00	50.00
205236	3/25/2021	017699	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SRVCS: THEATER	300.00	
				PHOTOGRAPHY SRVCS: CMO/COUNCIL	350.00	650.00
205237	3/25/2021	022348	SCOTT, RANDY	REFUND: ROD RUN CANCELLED	105.00	105.00
205238	3/25/2021	022421	SEELEY, ROGER	REFUND: ROD RUN CANCELLED	35.00	35.00
205239	3/25/2021	022419	SHEEDY, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205240	3/25/2021	013695	SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	3/1-15 DOC SHRED SRVCS: POLICE SUBSTNS	42.24	42.24
205241	3/25/2021	022287	SMITH, RUSSELL	REFUND: ROD RUN CANCELLED	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205242	3/25/2021	000519	SOUTH COUNTY PEST CONTROL INC	MAR PEST CONTROL SRVCS: STA 84	80.00	
				MAR PEST CONTROL SRVCS: STA 73	68.00	148.00
205243	3/25/2021	013351	SPECIAL OLYMPICS SO CALIF INC	FY20/21 COMMUNITY SRVC FUNDING	4,275.00	4,275.00
205244	3/25/2021	019250	ST FRANCIS ELECTRIC LLC	TRAFFIC POLE REPLACEMENT: TEM PKWY	4,534.74	4,534.74
205245	3/25/2021	008337	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: PW LAND DEV	95.09	95.09
205246	3/25/2021	022337	STEVENS, SCOT	REFUND: ROD RUN CANCELLED	70.00	70.00
205247	3/25/2021	022437	STILLSON, STEVE	REFUND: ROD RUN CANCELLED	50.00	50.00
205248	3/25/2021	022429	STOWERS, SONNY	REFUND: ROD RUN CANCELLED	35.00	35.00
205249	3/25/2021	022461	SULLINS, TARA	REFUND: ROD RUN CANCELLED	35.00	35.00
205250	3/25/2021	022343	SULLIVAN, SEAN	REFUND: ROD RUN CANCELLED	35.00	35.00
205251	3/25/2021	000515	TEMECULA VALLEY CHAMBER OF, COMMERCE	FY20/21 Q4 SPONSORSHIP: ECON DEV	50,000.00	50,000.00
205252	3/25/2021	003941	TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: VARIOUS PARKS	34.04	
				PLUMBING SUPPLIES: VARIOUS PARKS	1,097.62	1,131.66
205253	3/25/2021	022440	TERRY SR, STEVEN	REFUND: ROD RUN CANCELLED	50.00	50.00
205254	3/25/2021	022438	TEXEIRA, STEVE	REFUND: ROD RUN CANCELLED	50.00	50.00
205255	3/25/2021	005810	TITOS AUTO UPHOLSTERY	VEHICLE UPHOLSTERY REPAIR: PW PARKS	543.37	543.37
205256	3/25/2021	022364	TOWNSEND, RICHARD	REFUND: ROD RUN CANCELLED	35.00	35.00
205257	3/25/2021	010046	TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	JAN '21 BUS. IMPRV DISTRICT ASMNTS	79,400.26	79,400.26

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205258	3/25/2021	022102	UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: THEATER	142.54	
				EXPRESS MAIL SRVCS: F.V.PKWY, PW19	23.24	
				EXPRESS MAIL SRVCS: CITY CLERK	10.56	
				EXPRESS MAIL SRVCS: INFO TECH	12.48	188.82
205259	3/25/2021	020963	UPTOWN TEMECULA AUTO SPA LLC	FEB VEHICLE DETAILING SVCS: MEDIC/PREV	56.00	
				FEB VEHICLE DETAILING SVCS: PW CIP	4.00	
				FEB VEHICLE DETAILING SVCS: TCSD	8.00	
				FEB VEHICLE DETAILING SVCS: B&S	4.00	
				FEB VEHICLE DETAILING SVCS: PW FAC	12.00	
				FEB VEHICLE DETAILING SVCS: PW STR	8.00	92.00
205260	3/25/2021	021957	US AIR CONDITIONING, DISTRIBUTORS LLC	MISC PARTS FOR HVAC UNITS: CIVIC CTR	230.47	
				MISC PARTS FOR HVAC UNITS: CIVIC CT	24.66	255.13
205261	3/25/2021	020850	VARIABLE SPEED SOLUTIONS INC	FOUNTAIN MAINT: HARVESTON LAKE	385.00	385.00
205262	3/25/2021	022365	VILLA, RICHARD	REFUND: ROD RUN CANCELLED	35.00	35.00
205263	3/25/2021	001890	VORTEX INDUSTRIES INC	GATE REPAIR: STA 92	612.91	612.91
205264	3/25/2021	022334	WALL, RUSTY	REFUND: ROD RUN CANCELLED	175.00	175.00
205265	3/25/2021	020875	WALLEN, ROY	REFUND: ROD RUN CANCELLED	50.00	50.00
205266	3/25/2021	022349	WALTERS, RANDY	REFUND: ROD RUN CANCELLED	35.00	35.00
205267	3/25/2021	019206	WEBER, ROBERT	REFUND: ROD RUN CANCELLED	50.00	50.00
205268	3/25/2021	008668	WES FLOWERS	SUNSHINE FUND	99.49	99.49
205269	3/25/2021	022459	WHITBY, STEVEN	REFUND: ROD RUN CANCELLED	50.00	50.00
205270	3/25/2021	022420	WONG, ROBERT	REFUND: ROD RUN CANCELLED	35.00	35.00
205271	3/25/2021	022144	WOOD, WINFIELD	REFUND: ROD RUN CANCELLED	50.00	50.00
205272	3/25/2021	022132	WOODRUFF, TONY	REFUND: ROD RUN CANCELLED	35.00	35.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205273	3/25/2021	022143	YOUNT, WILLIAM	REFUND: ROD RUN CANCELLED	35.00	35.00
205274	3/25/2021	022133	ZEPEDA, TONY	REFUND: ROD RUN CANCELLED	35.00	
				REFUND: ROD RUN CANCELLED	35.00	70.00
					Grand total for UNION BANK:	738,089.21

206	checks in this report.	Grand Total All Checks:	738,089.21

Bank : eunion EFT UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
500296	3/25/2021	021383	AMERICAN RAMP COMPANY INC	RET REL: MINI PUMP TRACK PW20-09	3,000.00	3,000.00
500297	3/25/2021	021670	ANLIND OF TEMECULA INC, TEMECULA HARLEY-DAVIDSON	VEHICLE MAINT & REPAIR: TEM SHERIFF	37.25	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	269.16	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	283.33	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	540.57	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	337.20	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	228.45	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	38.88	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	482.10	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	357.32	2,574.26
500298	3/25/2021	013950	AQUA CHILL OF SAN DIEGO	MAR DRINKING WTR SYS MAINT: MPSC	34.75	
				MAR DRINKING WTR SYS MAINT: FOC	28.28	
				MAR DRINKING WTR SYS MAINT: AQUAT	67.34	
				MAR DRINKING WTR SYS MAINT: TPL	28.28	
				MAR DRINKING WTR SYS MAINT: THEAT	28.28	
				MAR DRINKING WTR SYS MAINT: CIVIC (	183.71	
				MAR DRINKING WTR SYS MAINT: STORE	56.57	
				MAR DRINKING WTR SYS MAINT: JRC	28.28	
				MAR DRINKING WTR SYS MAINT: TVM	28.28	
				MAR DRINKING WTR SYS MAINT: INFO T	28.28	
				MAR DRINKING WTR SYS MAINT: TCC	28.28	
				MAR DRINKING WTR SYS MAINT: PW	28.28	568.61
500299	3/25/2021	018408	BOB CALLAHAN'S POOL SERVICE	MAR POOL MAINT SVC: PW	1,100.00	
				MAR FOUNTAIN MAINT SVC: PW	950.00	2,050.00
500300	3/25/2021	004248	CALIF DEPT OF JUSTICE-ACCTING	FEB BLOOD & ALCOHOL ANALYSIS: PD	490.00	
				SEP BLOOD & ALCOHOL ANALYSIS: PD	70.00	560.00
500301	3/25/2021	010650	CRAFTSMEN PLUMBING & HVAC INC	Roof Work: 3rd Flr Civic Center Patio	6,400.00	6,400.00
500302	3/25/2021	020648	DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE	2,825.41	2,825.41
500303	3/25/2021	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	441.15	
				FUEL FOR CITY VEHICLES: PARK MAINT	1,398.11	
				FUEL FOR CITY VEHICLES: TCSD	363.87	2,203.13
500304	3/25/2021	021412	EIDE BAILLY LLP	CITY AUDITOR SVCS: SINGLE AUDIT	3,500.00	
				CITY AUDITOR SRVCS: FINANCIAL REPC	5,900.00	9,400.00

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500305	3/25/2021	018098	ELITE CLAIMS MANAGEMENT INC	FEB '21 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
500306	3/25/2021	002577	ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: BIKE TRAIL PGM: PW19-11	3,603.00	3,603.00
500308	3/25/2021	001056	EXCEL LANDSCAPE INC	LDSCP IMPROVEMENTS: HARVESTON	6,808.00	
				MAR LDSCP MAINT: I15/79S INTRCHG M/	8,550.00	
				MAR LDSCP MAINT: CITY FAC	12,631.84	
				MAR OVERLAND EXTENSION PROJ LDS	300.00	
				MAR LDSCP MAINT: PARKS/MEDIANS PV	58,560.46	
				MAR LDSCP MAINT SLOPES: PW	24,702.75	
				LDSCP IMPROVEMENTS: TPL	3,396.00	
				LDSCP IMPROVEMENTS: HARVESTON	2,450.00	
				MAR LDSCP MAINT: PARKS/MEDIANS: P\	21,133.27	
				MAR LDSCP MAINT SLOPES: PW	40,678.18	
				MAR LDSCP MAINT: PARKS/MEDIANS PV	56,831.22	
				IRRIGATION REPAIRS: VARI LOCATIONS	462.69	236,504.41
500309	3/25/2021	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMBROIDERY SVCS: POLO SHIRTS: HR	53.00	
				EMBROIDERY SVCS: POLO SHIRTS: HR	84.54	137.54
500310	3/25/2021	021308	GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC PW19-07	13,005.00	13,005.00
500311	3/25/2021	000177	GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: INFO TECH	35.95	35.95
500312	3/25/2021	004890	GOLDEN STATE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTIONS: TVM	870.00	870.00
500313	3/25/2021	020673	INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-Employment Screenings - HR	101.41	101.41
500314	3/25/2021	012285	JOHNSTONE SUPPLY	MISC SUPPLIES: FOC	46.01	
				MISC SUPPLIES: PARKING GARAGE	88.35	
				MISC SUPPLIES: PARKING GARAGE	35.43	
				MISC SUPPLIES: FOC	86.78	
				MISC SUPPLIES: MPSC	74.28	330.85
500315	3/25/2021	000482	LEIGHTON CONSULTING INC	GEOTECH REVIEW JEFFERSON GAS STN	3,500.00	3,500.00
500316	3/25/2021	004141	MAINTEX INC	CLEANING SUPPLIES: TPL	3,709.30	3,709.30
500317	3/25/2021	000944	MCCAIN TRAFFIC SUPPLY INC	MISC TRAFFIC SIGNAL EQUIPMENT	224.03	
				TRAFFIC CABINET: MARGARITA/LA SERE	2,248.36	2,472.39

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500318	3/25/2021	004040	MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	ART WORKSHOPS: ARTS & CULTURE EVENTS	400.00	400.00
500319	3/25/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW FACS	41.69	
				CITY VEHICLE MAINT SVCS: PW STREET	204.00	245.69
500320	3/25/2021	006552	PAINTED EARTH	TEM. ASSIST JOB RET. GRANT RECIPIENT	10,000.00	10,000.00
500321	3/25/2021	003591	RENES COMMERCIAL MANAGEMENT	HOMELESS ENCAMPMENTS: 3-MURR CRK 1/15	1,110.00	
				HOMELESS ENCAMPMENTS:SITES 7-10,	1,715.00	
				HOMELESS ENCAMPMENTS: 1-MURR CI	1,665.00	
				HOMELESS ENCAMPMENTS: 2-MURR CI	1,665.00	6,155.00
500322	3/25/2021	002412	RICHARDS WATSON AND GERSHON	JAN 2021 LEGAL SERVICES	8,122.50	8,122.50
500323	3/25/2021	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: PARKS	100.00	100.00
500324	3/25/2021	022484	SALON DE CHEVEUX LLC	TEM. ASSIST JOB RET. GRANT RECIPIENT	10,000.00	10,000.00
500325	3/25/2021	021620	SIEMENS MOBILITY INC	LED LIGHTING INSTALL: PW CIP, PW17-18	36,260.00	
				JAN-FEB STR LIGHT MAINT: DEPORTOLA	7,020.72	
				POLE INSTALL: CALLE MEDUSA RD	6,936.60	50,217.32
500326	3/25/2021	011351	TRITECH SOFTWARE SYSTEMS	REPORT WRITING SRVCS: INFO TECH	150.00	150.00

Grand total for EFT UNION BANK: 380,491.77

30 checks in this report.

Grand Total All Checks: 380,491.77