CITY OF TEMECULA

LIST OF DEMANDS

04/15/2021 TOTAL CHECK RUN:	$	3,106,092.65
04/22/2021 TOTAL CHECK RUN:		407,624.97
04/15/2021 TOTAL PAYROLL RUN:		505,824.86
TOTAL LIST OF DEMANDS FOR 5/11/2021 COUNCIL MEETING:	$	4,019,542.48

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	$ 2,862,626.04
140	COMMUNITY DEV BLOCK GRANT	15,832.99
165	AFFORDABLE HOUSING	9,522.34
190	TEMECULA COMMUNITY SERVICES DISTRICT	107,583.47
192	TCSD SERVICE LEVEL B STREET LIGHTS	23,130.43
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	328.19
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	7,514.57
197	TEMECULA LIBRARY FUND	14,748.46
210	CAPITAL IMPROVEMENT PROJECTS FUND	310,613.93
300	INSURANCE FUND	14,501.79
305	WORKERS' COMPENSATION	4,277.35
320	INFORMATION TECHNOLOGY	48,789.78
330	SUPPORT SERVICES	1,940.91
340	FACILITIES	46,847.93
350	FACILITY REPLACEMENT FUND	1,400.00
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,733.55
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,733.64
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	48.07
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	1,756.33
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	1,733.64
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,779.02
478	CFD 16-01 RORIPAUGH PHASE II	1,733.63
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	266.06
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	234.69
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	384.09
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	13.31
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	51.87
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	13.31
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	240.47
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	238.89
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	12.95
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	13.31
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	13.12
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	393.24
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	631.91
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	39.46
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	132.93
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	32.98
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	13.24
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	116.25
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	475.93
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	2,976.73
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	9,761.05
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	309.92
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	88.38
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	2,795.22
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	31.37
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	13.12
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	13.59
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	2,508.16
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	0.01
700	CERBT CALIFORNIA EE RETIREE-GASB45	11,726.00
		$ 3,513,717.62

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	$	315,634.91	
140	COMMUNITY DEV BLOCK GRANT		475.89	
165	AFFORDABLE HOUSING		3,297.36	
190	TEMECULA COMMUNITY SERVICES DISTRICT		125,414.82	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,326.87	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		540.99	
197	TEMECULA LIBRARY FUND		3,231.46	
300	INSURANCE FUND		2,266.35	
305	WORKERS' COMPENSATION		1,984.34	
320	INFORMATION TECHNOLOGY		36,537.36	
330	SUPPORT SERVICES		4,252.30	
340	FACILITIES		7,964.68	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		102.75	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		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		0.07	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		0.58	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		0.58	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		0.58	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		0.58	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		0.58	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		0.07	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		270.39	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		0.07	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		0.58	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		0.07	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		135.18	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		13.54	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		0.07	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		0.07	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		13.54	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.07	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		81.11	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		113.52	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		270.39	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		513.77	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		0.07	
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN		0.83	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		216.31	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		27.02	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		0.07	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		0.58	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		540.71	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		0.07	
				505,824.86
TOTAL BY FUND:				$ 4,019,542.48

Bank : eunion EFT UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
500358	4/15/2021	004802	ADLERHORST INTERNATIONAL LLC	MAR K9 TRAINING: KING/MUSHINSKIE: POLICE	350.00	
				POLICE K-9 EQUIPMENT: POLICE	323.25	673.25
500359	4/15/2021	021400	AYERS ELECTRIC INC	ELECTRICAL INSTALL - FIRE STA 95	1,400.00	1,400.00
500360	4/15/2021	018941	AZTEC LANDSCAPING INC	MAR MAINT SVCS: PARKS/SCHOOLS PW	9,102.36	9,102.36
500361	4/15/2021	021588	BRAUN PETER, DBA TEMECULA PLANTSCAPE	APR PLANTSCAPE SVCS: CIVIC CTR	500.00	
				APR PLANTSCAPE SVCS: TPL	200.00	700.00
500362	4/15/2021	003945	DIAMOND ENVIRONMENTAL SRVCS	TES POOL: TEMPORARY FENCING	515.17	
				COVID: FENCE BARRICADES: SPLASH P.	475.00	
				PORTABLE RESTROOM: LA SERENA WA'	110.88	
				PORTABLE RESTROOM: LONG CANYON	110.88	
				PORTABLE RESTROOM: RIVERTON PAR	110.88	1,322.81
500363	4/15/2021	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT	1,474.91	
				FUEL FOR CITY VEHICLES: STREET MAI	1,326.16	
				FUEL FOR CITY VEHICLES: FIRE DEPT	175.98	
				FUEL FOR CITY VEHICLES: CIP: PW	145.21	
				FUEL FOR CITY VEHICLES: CODE ENFOI	69.04	
				FUEL FOR CITY VEHICLES: TRAFFIC: PW	463.40	
				FUEL FOR CITY VEHICLES: LAND DEV: P	185.04	3,839.74
500364	4/15/2021	018098	ELITE CLAIMS MANAGEMENT INC	MAR '21 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500365	4/15/2021	001056	EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: PARKS	431.86	
				IRRIAGTION REPAIR: VARIOUS LOCATIO	303.49	
				INTERCHANGE LDSCP MAINT: I-15/79S	211.89	
				IRRIGATION REPAIR: VAIL RANCH SLOPI	186.46	
				IRRIGATION REPAIR: MEADOWS PKWY I	186.46	
				LDSCP IMPROVEMENT: VAIL RANCH PKV	7,377.00	
				Irrigation Repairs: Various Facilities	614.42	
				IRRIGATION REPAIRS: PARKS: PW	1,410.56	
				LDSCP IMPOROVEMENTS: PARKS	1,397.00	
				IRRIGATION REPAIRS: SLOPES: PW	1,113.24	
				LDSCP IMPROVEMENT: HARVESTON	1,052.00	
				IRRIGATION REPAIR: VARI LOCATIONS	896.16	
				IRRIGATION REPAIRS: SLOPES: PW	715.02	
				LDSCP IMPROVEMENTS: FIRE STA 73	5,879.95	
				LDSCP IMPROVEMENTS: WINCHESTER	4,357.00	
				LDSCP IMPROVE: CROWN HILL SLOPE	2,745.00	
				LDSCP IMPROVEMENT: PAUBA PARK	1,967.00	
				IRRIGATION REPAIRS: VARI LOCATIONS	1,922.45	
				IRRIGATION REPAIR: TEMECULA PKWY	1,479.20	34,246.16
500366	4/15/2021	001511	FIELDMAN ROLAPP AND ASSOCIATES	FINANCIAL ADVISORY SVCS: FINANCIAL	2,785.55	2,785.55
500367	4/15/2021	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMBROIDERY SVCS: ECON DEV	232.00	232.00
500368	4/15/2021	021308	GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC PW19-07	7,210.00	7,210.00
500369	4/15/2021	000177	GLENNIES OFFICE PRODUCTS INC	REPLACEMENT CHAIRS - BLDG & SAFETY	1,595.45	
				EMERGENCY SUPPLIES: COVID-19	190.41	
				MISC OFC SUPPLIES: PLANNING	113.97	
				MISC OFC SUPPLIES: CENTRAL SVCS	57.80	
				MISC OFC SUPPLIES: BLDG & SAFETY	26.08	
				MISC OFC SUPPLIES: CENTRAL SVCS	23.15	2,006.86
500370	4/15/2021	020628	HASA INC	VARIOUS SUPPLIES: AQUATICS	921.28	921.28
500371	4/15/2021	022056	IDETAIL SUPPLY CO	ENGINE MAINT SUPPLIES - STA 12	244.69	244.69
500372	4/15/2021	020673	INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-Employment Screenings - HR	2,945.11	2,945.11
500373	4/15/2021	012285	JOHNSTONE SUPPLY	MISC SUPPLIES: CIVIC CTR	210.18	210.18

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500374	4/15/2021	021370	MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF,PW19-02	72,574.56	
				DSGN CONSULTANT SVCS: CHERRY/MU	4,701.37	77,275.93
500375	4/15/2021	000944	MCCAIN TRAFFIC SUPPLY INC	TRAFFIC SFTWR MAINT RENEWAL: PW	11,150.00	11,150.00
500376	4/15/2021	004951	MIKE'S PRECISION WELDING INC	MISC WELDING SVCS: PARKS	2,280.00	2,280.00
500377	4/15/2021	012264	MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	882.00	882.00
500378	4/15/2021	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS	198.63	
				ELECTRICAL SUPPLIES: CIVIC CTR	134.05	
				ELECTRICAL SUPPLIES: CIVIC CTR	35.45	
				MISC PARTS: LIGHT REPAIR STA 84	16.18	384.31
500379	4/15/2021	004040	MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,837.50	1,837.50
500380	4/15/2021	002925	NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: STA 95	89.70	
				MISC AUTO SUPPLIES - STA 92	36.95	
				MISC AUTO SUPPLIES - STA 92	8.24	134.89
500381	4/15/2021	009337	NV5 INC	FEB PROJ MGT SVCS:MRC, PW17-21	5,032.50	5,032.50
500382	4/15/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW STREETS	238.36	
				CITY VEHICLE MAINT SVCS: PW PARKS	45.72	
				CITY VEHICLE MAINT SVCS: PW PARKS	45.59	329.67
500383	4/15/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: BLDG & SAFETY	38.60	38.60
500384	4/15/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: CODE ENF	38.60	
				CITY VEHICLE MAINT SVCS: CODE ENF	38.59	77.19
500385	4/15/2021	012904	PRO ACTIVE FIRE DESIGN AND, CONSULTING	MAR PLAN REVIEW SRVCS: FIRE PREV	16,754.20	16,754.20
500386	4/15/2021	002412	RICHARDS WATSON AND GERSHON	FEB 2021 LEGAL SERVICES	6,897.00	
				FEB 2021 LEGAL SERVICES	2,162.25	
				FEB 2021 LEGAL SERVICES	1,378.00	10,437.25
500387	4/15/2021	022508	ROBERT A WITEK DDS INC DBA, CREATING SMILES DENTAL	TEM. ASSIST JOB RET. GRANT RECIPIENT	10,000.00	10,000.00

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500388	4/15/2021	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: CIVIC CENTER	163.39	
				LOCKSMITH SRVCS: SKYVIEW PARK	79.54	
				LOCKSMITH SRVCS: CIVIC CENTER	58.83	
				LOCKSMITH SRVCS: CIVIC CENTER	48.45	
				LOCKSMITH SRVCS: MRC	39.48	389.69
500389	4/15/2021	009746	SIGNS BY TOMORROW	SIGN POSTING SRVCS PA20-1074: PLNG	427.50	427.50
500390	4/15/2021	006145	STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	MAR TRANSCIPTION SRVCS: POLICE	240.75	240.75
500391	4/15/2021	004209	TEMECULA SUNRISE ROTARY, FOUNDATION	JAN-MAR BUS BENCH PLACEMENT & MAINT	2,163.95	2,163.95
500392	4/15/2021	016311	TIERCE, NICHOLAS	MAR GRAPHIC DSGN SRVCS: THEATER	3,840.00	3,840.00
500393	4/15/2021	007766	UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	MAR UNDERGRND UTILITY LOCATOR ALERTS: PW	270.70	
				MAR DIG SAFE BRD BILLABLE TCKTS: P'	94.30	365.00

Grand total for EFT UNION BANK: 213,130.92

36	checks in this report.	Grand Total All Checks:	213,130.92

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
10810	4/1/2021	000245	PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	144,349.85	
				PERS HEALTH PAYMENT	0.00	144,349.85
10822	4/1/2021	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS SENIOR CENTER	150.98	150.98
10837	4/7/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS 29119 MARGARITA RD	341.18	341.18
10838	4/7/2021	014486	VERIZON WIRELESS	2/11 -3/10 TASK FORCE TABLETS POLICE	469.29	469.29
10839	4/7/2021	014486	VERIZON WIRELESS	2/16-3/15 CELLULAR/BROADBAND:CITYWIDE	9,368.85	9,368.85
10841	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		013336	RANCHO DONUTS	MW RFRSHMNTS: CENSUS COUNT: HOMELESS	75.60	
		021972	COVID CLINIC	MW COVID TEST: SWAG CLIENT	99.00	174.60
10846	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		002702	U S POSTAL SERVICE	ZH POSTAGE: TIME SENSITIVE MAIL: PD	56.85	
		012550	MARRIOTT, COURTYARD BY MARRIOTT	ZH LODGING: INVESTIGATION WORK: CORNETT	216.80	
		012550	MARRIOTT, COURTYARD BY MARRIOTT	ZH LODGING: INVESTIGATION WORK: ROBERGE	216.80	490.45
10849	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		009847	CALIFORNIA PRESENTERS	KH MEMBERSHIP DUES: THEATER: TCSD	200.00	
		020651	FLAGS IMPORTER CORP	KH MEMORIAL FLAGS: COVID: TCSD	1,067.36	
		012085	ISTOCK INT'L INC.	KH SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		022498	TEMECULA T-SHIRT PRINTER	KH T-SHIRTS: SPECIAL EVENTS: TCSD	284.00	
		022497	GLOBAL STRATEGIC MGMT INST, DBA GSMI	KH CONF REGISTRATION: HENDRIX, A.	399.00	
		006952	PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	93.20	
		020651	FLAGS IMPORTER CORP	KH MEMORIAL FLAGS: COVID: TCSD	529.18	
		000254	PRESS ENTERPRISE COMPANY INC	KH SUBSCRIPTION: TCSD	18.00	2,710.74
10851	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-953-8447 31738 WOLF VALLEY RD	11.86	11.86

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10852	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-657-2332 45538 REDWOOD RD	11.90	11.90
10853	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-807-1226 28077 DIAZ RD	12.34	12.34
10854	4/8/2021	000537	SO CALIF EDISON	MAR 2-35-421-1260 41955 4TH ST	12.60	12.60
10855	4/8/2021	000537	SO CALIF EDISON	MAR 2-39-732-3171 41997 MARGARITA RD	12.65	12.65
10856	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-657-2787 41638 WINCHESTER RD	13.11	13.11
10857	4/8/2021	000537	SO CALIF EDISON	MAR 2-31-419-2873 43000 HWY 395	13.11	13.11
10858	4/8/2021	000537	SO CALIF EDISON	MAR 2-34-333-3589 41702 MAIN ST	13.18	13.18
10859	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-807-1093 28079 DIAZ RD	13.39	13.39
10860	4/8/2021	000537	SO CALIF EDISON	MAR 2-31-031-2616 27991 DIAZ RD	14.00	14.00
10861	4/8/2021	000537	SO CALIF EDISON	MAR 2-31-282-0665 27407 DIAZ RD	14.00	14.00
10862	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-953-8249 46497 WOLF CREEK DR	15.37	15.37
10863	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-953-8082 31523 WOLF VALLEY RD	16.44	16.44
10864	4/8/2021	000537	SO CALIF EDISON	MAR 2-21-981-4720 30153 TEMECULA PKWY	18.61	18.61
10865	4/8/2021	000537	SO CALIF EDISON	MAR 2-14-204-1615 30027 FRONT ST	25.37	25.37
10866	4/8/2021	000537	SO CALIF EDISON	MAR 2-41-502-0478 28402 MERCEDES ST	25.99	25.99
10867	4/8/2021	000537	SO CALIF EDISON	MAR 2-41-812-6629 42061 MAIN ST	30.86	30.86
10868	4/8/2021	000537	SO CALIF EDISON	MAR 2-41-072-5246 29429 TEMECULA PKWY	38.16	38.16

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10869	4/8/2021	000537	SO CALIF EDISON	MAR 2-19-171-8568 28300 MERCEDES ST	73.18	73.18
10870	4/8/2021	000537	SO CALIF EDISON	MAR 2-28-904-7706 32329 OVERLAND TRL	123.63	123.63
10871	4/8/2021	000537	SO CALIF EDISON	MAR 2-31-536-3481 41902 MAIN ST	134.65	134.65
10872	4/8/2021	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS THEATRE	150.98	150.98
10873	4/8/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS STA 92 32211 WOLF	194.34	194.34
10874	4/8/2021	000537	SO CALIF EDISON	MAR 2-35-664-9053 29119 MARGARITA RD	208.34	208.34
10875	4/8/2021	000537	SO CALIF EDISON	MAR 2-35-403-6337 41375 MCCABE CT	251.69	251.69
10876	4/8/2021	000537	SO CALIF EDISON	MAR 2-30-220-8749 45850 N WOLF CREEK DR	268.14	268.14
10877	4/8/2021	001212	SO CALIF GAS COMPANY	MAR 095-167-7907-2 30650 PAUBA RD	304.92	304.92
10878	4/8/2021	000537	SO CALIF EDISON	MAR 2-02-502-8077 43210 BUS PARK DR	349.42	349.42
10879	4/8/2021	000537	SO CALIF EDISON	MAR 2-18-937-3152 28314 MERCEDES ST	387.42	387.42
10880	4/8/2021	000537	SO CALIF EDISON	MAR 2-41-048-2012 30498 TEMECULA PKWY	435.07	435.07
10881	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-295-3510 STA 92 32211 WOLF	746.80	746.80
10882	4/8/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS 30755 AULD RD	754.71	754.71
10883	4/8/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS 41973 6TH ST	754.71	754.71
10884	4/8/2021	000537	SO CALIF EDISON	MAR 2-25-393-4681 41951 MORAGA RD	790.29	790.29
10885	4/8/2021	000537	SO CALIF EDISON	MAR 2-02-351-4946 41845 6TH ST	825.37	825.37

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10886	4/8/2021	001212	SO CALIF GAS COMPANY	MAR 125-244-2108-3 30600 PAUBA RD	1,180.77	1,180.77
10887	4/8/2021	000537	SO CALIF EDISON	MAR 2-31-536-3655 41904 MAIN ST	1,342.23	1,342.23
10888	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-224-0173 OTA 32364 OVERLAND TRL	1,583.52	1,583.52
10889	4/8/2021	000537	SO CALIF EDISON	MAR 2-31-912-7494 28690 MERCEDES ST	2,111.97	2,111.97
10890	4/8/2021	000537	SO CALIF EDISON	MAR 2-29-933-3831 43230 BUS PARK DR	2,215.74	2,215.74
10891	4/8/2021	000537	SO CALIF EDISON	MAR 2-00-397-5042 43200 BUS PARK DR	2,254.68	2,254.68
10892	4/8/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS 41000 MAIN ST	3,457.97	3,457.97
10893	4/8/2021	000537	SO CALIF EDISON	MAR 2-32-903-8293 41000 MAIN ST	14,783.92	14,783.92
10894	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 028-025-1468-3 41375 MCCABE CT	19.72	19.72
10895	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 060-293-3315-7 28922 PUJOL ST	44.80	44.80
10896	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 133-040-7373-0 43210 BUS PARK DR	92.01	92.01
10897	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 101-525-0950-0 28816 PUJOL ST	153.97	153.97
10898	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 181-383-8881-6 28314 MERCEDES ST	201.19	201.19
10899	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 129-582-9784-3 43230 BUS PARK DR	227.74	227.74
10900	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 196-025-0344-3 42081 MAIN ST	230.54	230.54
10901	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 026-671-2909-8 42051 MAIN ST	272.00	272.00
10902	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 021-725-0775-4 41845 6TH ST	439.05	439.05

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10903	4/9/2021	000537	SO CALIF EDISON	MAR 2-30-520-4414 32781 TEMECULA PKWY	1,150.21	1,150.21
10904	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 129-535-4236-7 41000 MAIN ST	3,332.66	3,332.66
10905	4/9/2021	001212	SO CALIF GAS COMPANY	MAR 091-024-9300-5 30875 RANCHO VISTA RD	4,261.99	4,261.99
10906	4/9/2021	000537	SO CALIF EDISON	MAR 2-28-629-0507 30600 PAUBA RD	4,987.35	4,987.35
10907	4/12/2021	001212	SO CALIF GAS COMPANY	MAR 101-525-1560-6 STA 73 27415	260.71	260.71
10908	4/13/2021	001212	SO CALIF GAS COMPANY	MAR 098-255-9828-8 29119 MARGARITA RD	24.63	24.63
10909	4/13/2021	001212	SO CALIF GAS COMPANY	MAR 117-188-6393-6 STA 95 32131 S LOOP	244.49	244.49
10910	4/15/2021	010349	CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
10911	4/15/2021	021301	I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
10912	4/15/2021	000194	I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	12,957.41	12,957.41
10913	4/15/2021	000444	INSTATAX (EDD)	STATE TAXES PAYMENT	27,805.15	27,805.15
10914	4/15/2021	000283	INSTATAX (IRS)	FEDERAL TAXES PAYMENT	92,226.74	92,226.74
10915	4/15/2021	001065	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,970.21	11,970.21
10916	4/15/2021	019088	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	344.39	344.39
10917	4/15/2021	000389	NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	1,894.54	1,894.54
205412	4/15/2021	016450	AIR EXCHANGE INC	PLYMOVENT MAINT - STA 84	1,087.24	1,087.24
205413	4/15/2021	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	7,421.98	
				ASPHALT SUPPLIES: PW STREET MAINT	341.06	7,763.04

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205414	4/15/2021	009787	ALTEC INDUSTRIES INC	BOOM TRUCK SERVICES: PW TRAFFIC	3,026.65	3,026.65
205415	4/15/2021	007282	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES- PREVENTION: FIRE	386.05	
				MISC SUPPLIES - STA 92	363.39	
				MISC SUPPLIES EXHIBITS & EVENTS: TV	195.28	
				MISC. OFC SUPPLIES - CHIEF/BC	301.68	
				SUMMER DAY CAMP SUPPLIES: CRC	304.21	
				SUMMER DAY CAMP SUPPLIES: CRC	646.43	
				MISC OFC SUPPLIES- PREVENTION: FIR	107.36	
				MISC OFC SUPPLIES - CHIEF/BC: FIRE	25.00	
				BOOKS RHRTPL: LIBRARY	208.98	2,538.38
205416	4/15/2021	004240	AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: POLICE	58.45	58.45
205417	4/15/2021	000936	AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	Staff Certification Cards - Learn to	86.00	86.00
205418	4/15/2021	001947	AMERIGAS	PROPANE FUEL - FIRE STA 92	348.03	348.03
205419	4/15/2021	000101	APPLE ONE INC	MAR TEMP HELP: FINANCE DEPT	4,914.00	4,914.00
205420	4/15/2021	011666	B P S TACTICAL INC	TACTICAL BALLISTIC VEST COVER: PD	600.00	600.00
205421	4/15/2021	011954	BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	20.12	
				BOOK COLLECTIONS: LIBRARY	1,676.58	
				BOOK COLLECTIONS: LIBRARY	274.46	
				BOOK COLLECTIONS: LIBRARY	37.50	
				BOOK COLLECTIONS: LIBRARY	422.09	
				BOOK COLLECTIONS: LIBRARY	302.54	
				BOOK COLLECTIONS: LIBRARY	36.76	
				BOOK COLLECTIONS: LIBRARY	226.05	
				BOOK COLLECTIONS: LIBRARY	437.31	
				BOOK COLLECTIONS: LIBRARY	18.37	
				BOOK COLLECTIONS: LIBRARY	20.12	
				BOOK COLLECTIONS: LIBRARY	97.17	
				BOOK COLLECTIONS: LIBRARY	71.80	
				BOOK COLLECTIONS: LIBRARY	129.65	
				BOOK COLLECTIONS: LIBRARY	154.68	
				BOOK COLLECTIONS: LIBRARY	61.21	
				BOOK COLLECTIONS: LIBRARY	20.12	
				BOOK COLLECTIONS: LIBRARY	21.25	4,027.78
205422	4/15/2021	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	127.41	127.41

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205423	4/15/2021	022139	CARPENTER, WALTER	REFUND: ROD RUN CANCELLED	100.00	100.00
205424	4/15/2021	018828	CASC ENGINEERING AND, CONSULTING INC	NPDES COMPLIANCE SVCS: OVERLAND DR	745.75	745.75
205425	4/15/2021	017414	CHAMBER MARKETING PARTNERS INC	ADVERTISING: TVM & & THEATER PRGRMS	1,200.00	1,200.00
205426	4/15/2021	016446	CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	SHIRTS/HATS: CRC	195.75	195.75
205427	4/15/2021	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	52.44	52.44
205428	4/15/2021	002945	CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: CIVIC CTR	30.11	30.11
205429	4/15/2021	014521	COSTAR REALTY INFORMATION INC	APR WEB SUBSCRIPTION: ECO DEV	720.00	720.00
205430	4/15/2021	004329	COSTCO TEMECULA 491	MISC SUPPLIES: CRC	721.21	721.21
205431	4/15/2021	002631	COUNTS UNLIMITED INC	Traffic count data collection svcs: PW	1,800.00	1,800.00
205432	4/15/2021	001233	DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	63.51	
				MISC SUPPLIES: PW STREET MAINT	18.66	82.17
205433	4/15/2021	002990	DAVID TURCH AND ASSOCIATES	MAR FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00
205434	4/15/2021	021859	EXP US SERVICES INC	CONSULT SVCS: SANTA GERTRUDIS CRK TRAIL	37,702.64	37,702.64
205435	4/15/2021	002982	FRANCHISE TAX BOARD	SUPPORT PAYMENT	242.30	242.30
205436	4/15/2021	002982	FRANCHISE TAX BOARD	SUPPORT PAYMENT	100.00	100.00
205437	4/15/2021	009097	FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	66.95	
				SOUND/LIGHTING & MISC SUPPLIES: TH	248.96	315.91
205438	4/15/2021	022509	GREEN, PATRICK	REFUND: OVERPAYMENT FOR RECORDS REQUEST	10.00	10.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205439	4/15/2021	020193	HD SUPPLY CONSTR SUPPLY LTD, DBA HDS WHITE CAP CONSTR	CONSTRUCTION FENCING: MARGARITA PARK	136.79	136.79
205440	4/15/2021	003198	HOME DEPOT	MISC SUPPLIES: CIVIC CTR	6.11	6.11
205441	4/15/2021	021896	JP HANDMADE CORP, DBA MINUTEMAN PRESS	OFC SUPPLIES - PRINTED ENVELOPES: CLERK	297.34	297.34
205442	4/15/2021	001091	KEYSER MARSTON ASSOCIATES INC	MAR ON CALL CONSULTANT SVCS: PLANNING	938.75	938.75
205443	4/15/2021	013443	MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	44.69	
				BOOKS ON TAPE: LIBRARY	158.09	202.78
205444	4/15/2021	004586	MOORE FENCE COMPANY INC	Install Rail Vinyl Fencing: RR Sports Pk	2,147.98	2,147.98
205445	4/15/2021	001214	MORNINGSTAR PRODUCTIONS LLC	INSTALL PLATFORM:OLD TOWN CHRISTMAS TREE	1,928.50	1,928.50
205446	4/15/2021	000209	NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIPMENT REPAIR & MAINT: STA 73	88.03	88.03
205447	4/15/2021	003964	OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: HR	54.36	
				OFFICE SUPPLIES: HR	19.56	
				OFFICE SUPPLIES: HR	101.52	
				OFFICE SUPPLIES: HR	224.01	399.45
205448	4/15/2021	021382	ONYX PAVING COMPANY INC	RELEASE RETENTION: PVMNT REHAB, PW19-06	46,976.45	46,976.45
205449	4/15/2021	013418	PENWORTHY COMPANY, THE	BOOKS/CHILDENS BOOKS: LIBRARY	1,055.57	1,055.57
205450	4/15/2021	010338	POOL AND ELECTRICAL, PRODUCTS INC	MISC CHEMICALS & PARTS: SPLASH PAD	569.92	569.92
205451	4/15/2021	005075	PRUDENTIAL OVERALL SUPPLY	MAR UNIFORM SRVCS: PW STREET MAINT	350.74	350.74
205452	4/15/2021	021602	PUBLIC RESTROOM COMPANY, THE	MAR DSGN, FAB, INSTALL: RRSP RSTRM, PW18	30,865.00	30,865.00
205453	4/15/2021	020127	QUINN COMPANY	GENERATOR MAINT SRVCS: CIVIC CENTER	368.50	
				GENERATOR MAINT SRVCS: FOC	368.50	
				GENERATOR MAINT SRVCS: LIBRARY	368.50	
				GENERATOR MAINT SRVCS: TVE2	368.50	1,474.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205454	4/15/2021	000406	RIVERSIDE CO SHERIFFS DEPT	2/11-3/10 LAW ENFORCEMENT	2,326,525.89	2,326,525.89
205455	4/15/2021	000278	SAN DIEGO UNION-TRIBUNE	MAR PUBLIC NOTICES: CITY CLERK	1,018.37	1,018.37
205456	4/15/2021	017699	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: THTR/WIZARD OF OZ 2/16-18	1,000.00	1,000.00
205457	4/15/2021	000537	SO CALIF EDISON	MAR 2-01-202-7330 VARIOUS LOCATIONS	604.31	604.31
205458	4/15/2021	000519	SOUTH COUNTY PEST CONTROL INC	MAR PEST CONTROL SRVCS: SPLASH PAD	49.00	
				EMERG PEST CONTROL SRVCS: MRC	188.00	
				MAR PEST CONTROL SRVCS: CITY FACS	881.00	1,118.00
205459	4/15/2021	021394	T AND B WATER TRUCKS INC	WATER TANK REPAIRS: PW STREET MAINT	1,343.65	1,343.65
205460	4/15/2021	017796	TAKKT AMERICAN HOLDING, INC, SPG US RETAIL RESOURCE LL	GIFT SHOP MISC SUPPLIES: T. MUSEUM	208.70	208.70
205461	4/15/2021	017415	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT SRVC: CIVIC CENTER 2/16	516.76	
				APR-JUN ELEVATOR MAINT SRVCS: CITY	5,359.20	5,875.96
205462	4/15/2021	022102	UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: T. MUSEUM	144.71	
				EXPRESS MAIL SRVCS: CITY CLERK	14.27	158.98
205463	4/15/2021	014848	VALUTEC CARD SOLUTIONS LLC	MAR TICKETING SRVCS: THEATER	87.70	87.70
205464	4/15/2021	000319	VARSITY BRANDS HOLDING CO INC, DBA BSNSPORTSTOMARKSPORTS	SPORTS EQUIPMENT: PW PARKS	1,691.73	1,691.73
205465	4/15/2021	007987	WALMART	MISC SUPPLIES: TCSD	146.33	146.33
205466	4/15/2021	001342	WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VAR PARKS	6,472.27	6,472.27
205467	4/15/2021	020670	WEBB MUNICIPAL FINANCE LLC	3Q SPECIAL TAX ADMIN: CFDS	9,871.74	
				3Q TCSD ADMIN-SERVICE LEVELS	9,691.80	19,563.54
205468	4/15/2021	003730	WEST COAST ARBORISTS INC	3/1-15 EMERG TREE MAINT: SLOPES	3,023.25	
				2/16-28 TREE MAINT: CIVIC CNTR/PRKG	3,361.85	6,385.10

Grand total for UNION BANK: 2,892,961.73

132 checks in this report.

Grand Total All Checks: 2,892,961.73

Bank : eunion EFT UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
500394	4/22/2021	009374	ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	1,585.00	1,585.00
500395	4/22/2021	013950	AQUA CHILL OF SAN DIEGO	APR DRINKING WTR SYS MAINT: POLICE	56.57	
				APR DRINKING WTR SYS MAINT: INFO TI	28.28	84.85
500396	4/22/2021	021400	AYERS ELECTRIC INC	ELECTRIC REPAIR - FIRE STA 92	650.00	
				ELECTRICAL REPAIR - FIRE STA 95	200.00	850.00
500397	4/22/2021	019709	BAGDASARIAN, NADYA	REIMB: TEAM PACE SUPPLIES	350.00	350.00
500398	4/22/2021	004248	CALIF DEPT OF JUSTICE-ACCTING	MAR FINGERPRINTING SVCS: HR/PD/TCSD	2,730.00	
				MAR BLOOD & ALCOHOL ANALYSIS: PD	840.00	
				OCT & NOV BLOOD & ALCOHOL ANALYS	70.00	3,640.00
500399	4/22/2021	004412	COMPLETE TENNIS CAMP, CTC TENNIS AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	1,983.10	1,983.10
500400	4/22/2021	010650	CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: VAR PARK LOCATIONS	1,580.49	
				PLUMBING SVCS: VAR PARK LOCATIONS	715.00	
				PLUMBING SVCS: VAR PARK LOCATIONS	628.00	
				PLUMBING SVCS: VAR PARK LOCATIONS	125.00	3,048.49
500401	4/22/2021	020648	DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE PROJECT:INFO TECH	12,166.20	12,166.20
500402	4/22/2021	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PW CIP	286.16	
				FUEL FOR CITY VEHICLES: BLDG INSPE	217.99	
				FUEL FOR CITY VEHICLES: FIRE DEPT	96.99	
				FUEL FOR CITY VEHICLES: EOC	85.06	
				FUEL FOR CITY VEHICLES: CODE ENFO	68.53	
				FUEL FOR CITY VEHICLES: LAND DEV: P	55.36	
				FUEL FOR CITY VEHICLES: POLICE DEP	12.85	
				FUEL FOR CITY VEHICLES: PARK MAINT	1,497.20	
				FUEL FOR CITY VEHICLES: STREET MAI	1,084.74	
				FUEL FOR CITY VEHICLES: TRAFFIC DIV	376.81	
				FUEL FOR CITY VEHICLES: TCSD	372.41	4,154.10
500403	4/22/2021	015966	ERGO SOLUTION INC	ERGO EVAL & REPORT: RABIDOU, BRANDON	250.00	250.00
500404	4/22/2021	001056	EXCEL LANDSCAPE INC	APR LDSCP MAINT: PARKS/MEDIANS PW	58,560.46	
				APR LDSCP MAINT: PARKS/MEDIANS: PV	21,133.27	79,693.73

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500405	4/22/2021	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL SUPPLIES - FIRE - PREVENTION	1,118.08	
				PROMOTIONAL SUPPLIES - FIRE - PREV	841.84	
				POLO SHIRTS: EMERGENCY MGMT	180.34	2,140.26
500406	4/22/2021	000177	GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: BLDG & SAFETY	59.70	
				MISC OFC SUPPLIES: PLANNING	30.40	90.10
500407	4/22/2021	003726	LIFE ASSIST INC	TEACHING SUPPLIES - MEDIC: FIRE DEPT	652.75	652.75
500408	4/22/2021	018675	MDG ASSOCIATES INC	MAR CDBG-CV TA PRGM: COM DEV	6,513.38	
				MAR CDBG PRGM ADMIN: COM DEV	4,066.75	
				MAR CDBG-CV EMERGENCY RENTAL AS	770.00	
				MAR CDBG-CV EMERGENCY RENTAL AS	554.50	11,904.63
500409	4/22/2021	004043	MISSION ELECTRIC SUPPLY INC	LIGHTING SUPPLIES - FIRE STA 95	421.65	
				LIGHTING SUPPLIES - FIRE STA 95	382.39	804.04
500410	4/22/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PW PARKS	38.28	
				CITY VEHICLE MAINT SVCS: PW STREET	100.72	
				CITY VEHICLE MAINT SVCS: PW TRAFFI(	801.29	940.29
500411	4/22/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: PRK RANGER	234.44	234.44
500412	4/22/2021	021998	OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT SVCS: POLICE	45.59	45.59
500413	4/22/2021	002412	RICHARDS WATSON AND GERSHON	MAR 2021 LEGAL SERVICES	17,697.00	
				MAR 2021 LEGAL SERVICES	7,209.50	
				MAR 2021 LEGAL SERVICES	5,773.00	
				MAR 2021 LEGAL SERVICES	4,695.00	
				MAR 2021 LEGAL SERVICES	1,612.00	
				MAR 2021 LEGAL SERVICES	1,510.50	
				MAR 2021 LEGAL SERVICES	1,140.00	
				MAR 2021 LEGAL SERVICES	408.00	
				MAR 2021 LEGAL SERVICES	399.00	
				MAR 2021 LEGAL SERVICES	382.50	
				MAR 2021 LEGAL SERVICES	370.50	
				MAR 2021 LEGAL SERVICES	142.50	
				MAR 2021 LEGAL SERVICES	88.00	
				MAR 2021 LEGAL SERVICES	82.50	
				MAR 2021 LEGAL SERVICES	51.00	41,561.00
500414	4/22/2021	009746	SIGNS BY TOMORROW	SIGN POSTING SRVCS PA20-1127: PLNG	213.75	213.75

Bank : eunion EFT UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
500415	4/22/2021	008402	WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	MAR '21 MSHCP PAYMENT	27,974.00	27,974.00

Grand total for EFT UNION BANK: 194,366.32

22 checks in this report.

Grand Total All Checks: 194,366.32

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
10836	4/16/2021	000262	RANCHO CALIF WATER DISTRICT	VARIOUS MAR WATER 3004755 41000 MAIN ST	25,192.93	25,192.93
10840	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		008669	VONS	AA RFRSHMNTS: BUSINESS MTGS: CTY CNCL	29.42	29.42
10842	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		020370	BEENVERIFIED.COM	LW DIGITAL SBSCPTN: CODE ENFORCEMENT	52.45	
		004978	LOS ANGELES TIMES	LW SUBSCRIPTION: PLANNING	76.96	
		004978	LOS ANGELES TIMES	LW SUBSCRIPTION: PLANNING	15.96	
		004978	LOS ANGELES TIMES	LW SUBSCRIPTION: PLANNING	15.96	
		022032	OFFICE CHAIR @ WORK	LW ERGONOMIC OFC CHAIRS: COM DEV	-622.00	
		017127	ASSOCIATION OF ENVIRONMENTAL	LW CEQA BOOKS: PLANNING STAFF	344.35	
		020536	WALL STREET JOURNAL	LW ONLINE SUBSCRIPTION: COM DEV	159.16	
		000747	AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP DUES: RABIDOU	100.00	
		017499	INT'L MOUNTAIN BIKING ASSOC	LW MEMBERSHIP SUBSCRIPTION: PETERS, M.	50.00	192.84
10843	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		000915	NATIONAL NOTARY ASSOCIATION, PROCESSING CENTER	RO RENEWAL FEES OVERPAYMENT: JOHL	-25.73	
		018323	GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL SESS: 02/09	98.42	
		018323	GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL SESS: 03/09	125.61	
		021453	SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	
		021453	SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	
		018323	GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL SESS: 02/23	162.04	386.32
10844	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		000747	AMERICAN PLANNING ASSOCIATION	IG JOB ADVERTISEMENT: ASSIST. PLANNER	120.00	
		005244	SOCIETY FOR HUMAN RESOURCE MGM, THE S H R M STORE	IG MEMBERSHIP DUES: ROBINSON, J.	109.50	
		000747	AMERICAN PLANNING ASSOCIATION	IG JOB ADVERTISEMENT: PLANNER II	210.00	439.50

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10845	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		022442	PROPANE PRODUCTS.COM	JC GENERATOR PARTS: FIRE STA 92	187.86	
		007863	BARCODES INC.	JC SOFTWARE UPDATE FOR IDS: FIRE	101.46	
		000267	RIVERSIDE CO FIRE DEPARTMENT	JC REGISTRATION: INCIDENT MGMT: ALFORD	100.00	
		001264	COSTCO TEMECULA 491	JC FLOWERS: BEREAVEMENT: FIRE DEPT	54.37	
		000267	RIVERSIDE CO FIRE DEPARTMENT	JC REGISTRATION: INCIDENT MGMT: ALFORD	2.28	445.97
10847	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		013338	APPLE STORE	GB ADD'L PHONE STORAGE: BORUNDA, B.	0.99	
		015640	EVENTBRITE	GB WORKSHOP REGIST: PIO: BORUNDA, B	452.51	
		022497	GLOBAL STRATEGIC MGMT INST, DBA GSMI	GB CONF REGISTRATION: BORUNDA, B.	399.00	
		019170	PROFESSIONAL WOMEN TOASTMASTER	GB MEMBERSHIP FEE: FLETCHER, C.	72.50	925.00
10848	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		013338	APPLE STORE	MH IPHONE PURCHASE: HENNESSY, J.	1,285.41	
		017716	CLEVERBRIDGE INC	MH SOFTWARE RENEWAL: INFO TECH	995.00	
		007282	AMAZON CAPITAL SERVICES INC	MH POWER SUPPLY CORD: INFO TECH	97.86	
		021799	WE TRANSFER	MH SFTWR FOR FILE TRANSFER: INFO TECH	120.00	
		022444	REV.COM	MH CAPTIONING SVC: LIVE MTGS: INFO TECH	20.00	2,518.27
10850	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		000154	C S M F O	JH MEMBERSHIP DUES: HENNESSY, J.	110.00	
		000161	TYLER TECHNOLOGIES, INC	JH CONF REGISTRATION: FINANCE	2,975.00	
		000154	C S M F O	JH MEMBERSHIP DUES: WARD, R.	75.00	
		006952	PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	25.00	3,185.00
10919	4/14/2021	000537	SO CALIF EDISON	MAR 2-31-936-3511 46488 PECHANGA PKWY	24.04	24.04
10920	4/14/2021	000537	SO CALIF EDISON	MAR 2-35-707-0010 33451 S HWY 79	27.57	27.57
10921	4/14/2021	000537	SO CALIF EDISON	MAR 2-42-065-5359 27602 STANFORD DR	38.50	38.50
10922	4/14/2021	000537	SO CALIF EDISON	MAR 2-29-974-7899 26503 YNEZ RD	40.90	40.90
10923	4/14/2021	000537	SO CALIF EDISON	MAR 2-05-791-8807 27220 JEFFERSON AVE	66.02	66.02

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
10924	4/14/2021	000537	SO CALIF EDISON	MAR 2-29-657-2563 42902 BUTTERFIELD STG	95.44	95.44
10925	4/14/2021	000537	SO CALIF EDISON	MAR 2-00-397-5059 28300 MERCEDES ST	116.15	116.15
10926	4/14/2021	000537	SO CALIF EDISON	MAR 2-29-223-8607 42035 2ND ST	523.91	523.91
10927	4/14/2021	000537	SO CALIF EDISON	MAR 2-31-404-6020 28771 OLD TOWN FRONT	820.88	820.88
10929	4/14/2021	000537	SO CALIF EDISON	MAR 2-27-560-0625 32380 DEER HOLLOW WAY	1,754.97	1,754.97
10930	4/14/2021	000537	SO CALIF EDISON	MAR 2-00-397-5067 40499 CALLE MEDUSA	1,168.28	
				MAR 2-31-536-3226 28690 MERCEDES ST	2,536.20	3,704.48
10933	4/16/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS 41000 MAIN ST	1,343.40	1,343.40
10934	4/15/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS 40820 WINCHESTER	5.32	5.32
10935	4/15/2021	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS EOC	158.19	158.19
10936	4/19/2021	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS LIBRARY	5.31	5.31
10937	4/19/2021	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS LIBRARY	5.31	5.31
10938	4/19/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS STA 95 32131 S LOOP RD	239.66	239.66
10939	4/19/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS 28816 PUJOL ST	598.64	598.64
10940	4/20/2021	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER SVCS STA 95 32131 S LOOP RD	50.84	50.84
10941	4/20/2021	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER SVCS STA 95 32131 S LOOP RD	77.38	77.38
10942	4/20/2021	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER SVCS 31991 RORIPAUGH VALLEY RD	97.44	97.44
10943	4/20/2021	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER SVCS 39656 DIEGO DR	119.81	119.81
10944	4/20/2021	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER SVCS STA 95 32131 S LOOP RD	198.88	198.88
10945	4/20/2021	010276	TIME WARNER CABLE	APR INTERNET SVCS 41000 MAIN ST	280.91	280.91
10946	4/9/2021	006887	UNION BANK OF CALIFORNIA			
		000210	LEAGUE OF CALIF CITIES	ZS REGISTRATION: AB 1661 WEBINAR	50.00	50.00
205469	4/22/2021	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	822.97	
				ASPHALT SUPPLIES: PW STREET MAINT	531.26	
				ASPHALT SUPPLIES: PW STREET MAINT	468.98	1,823.21
205470	4/22/2021	004601	ALL THE KING'S FLAGS	FLAGS: PARKS & FACILITIES: PW	3,343.17	3,343.17

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205471	4/22/2021	007282	AMAZON CAPITAL SERVICES INC	MISC SUPPLIES - STA 84	320.62	
				misc supplies & equipment: PD - SW Stn	245.90	
				MISC SUPPLIES: CITY CLERK	91.32	
				MISC SUPPLIES: EXHIBITS & EVENTS: T\	-378.12	279.72
205472	4/22/2021	021689	ASCENT ENVIRONMENTAL INC	INITIAL STUDY: RENDEZVOUS PHASE II	11,636.25	11,636.25
205473	4/22/2021	017149	B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	3,024.00	3,024.00
205474	4/22/2021	011954	BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	278.92	
				BOOK COLLECTIONS: LIBRARY	193.61	
				BOOK COLLECTIONS: LIBRARY	114.85	
				BOOK COLLECTIONS: LIBRARY	104.71	
				BOOK COLLECTIONS: LIBRARY	55.25	
				BOOK COLLECTIONS: LIBRARY	40.24	
				BOOK COLLECTIONS: LIBRARY	18.40	
				BOOK COLLECTIONS: LIBRARY	17.84	
				BOOK COLLECTIONS: LIBRARY	15.90	839.72
205475	4/22/2021	012859	BARRETT ENGINEERED PUMPS	MISC HVAC PARTS: PW FACILITIES	609.87	609.87
205476	4/22/2021	001035	C R AND R INC	TRASH CONTAINERS: HOMELESS ENCAMPMENT	638.94	638.94
205477	4/22/2021	001035	C R AND R INC	TRASH CONTAINERS: HOMELESS ENCAMPMENT	171.06	
				TRASH CONTAINERS: HOMELESS ENCA	134.88	
				TRASH CONTAINERS: HOMELESS ENCA	73.56	379.50
205478	4/22/2021	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	318.94	
				ASPHALT SUPPLIES: PW STREET MAINT	252.67	571.61
205479	4/22/2021	022516	CALIF EMERGENCY SERVICES ASSOC	CONFERENCE REGISTRATION: GARIBAY, I.	270.00	270.00
205480	4/22/2021	018828	CASC ENGINEERING AND, CONSULTING INC	WQMP PLAN CK: BUTTERIFLED STG PW15-11	838.75	838.75
205481	4/22/2021	004462	CDW LLC, DBA CDW GOVERNMENT LLC	KEYBOARD & MOUSE REPLACEMENT: IT	767.89	
				MISC SMALL TOOLS & EQUIP:INFO TECH	122.76	890.65
205482	4/22/2021	004329	COSTCO TEMECULA 491	VARIOUS SUPPLIES: AQUATICS	101.14	101.14
205483	4/22/2021	001233	DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	43.66	43.66
205484	4/22/2021	018247	DOKKEN ENGINEERING	DSGN SVCS: MURRIETA CRK: PW15-07	2,790.00	2,790.00
205485	4/22/2021	012217	DUDEK	URBAN FOREST MGMT PLAN & INVENTORY	37,382.99	37,382.99
205486	4/22/2021	021855	ECONNECT INC	COVID SUPPLY: THERMAL CAMERA: MPSC	3,850.00	3,850.00
205487	4/22/2021	022510	ELITE MOTORSPORTS INC, DBA THE TRAILERZONE.COM	UTILITY TRAILER: TEM SHERIFF	3,291.60	3,291.60

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
205488	4/22/2021	010452	GAYLORD BROS INC	MISC SUPPLIES: TVM / ACE: TVM	449.98	
				MISC SUPPLIES TVM / ACE: TVM	123.91	
				MISC SUPPLIES TVM / ACE: TVM	106.18	680.07
205489	4/22/2021	003792	GRAINGER	platform cart for traffic: tem sheriff	424.79	424.79
205490	4/22/2021	000520	HDL COREN AND CONE	APR-JUN PROP TAX CONSULTING: FINANCE	5,754.38	5,754.38
205491	4/22/2021	019085	INTERPRETERS UNLIMITED INC	TRANSLATION SVCS: TEM SHERIFF	88.00	88.00
205492	4/22/2021	001091	KEYSER MARSTON ASSOCIATES INC	Solana Winchester Apts PA20-1371 Fiscal	6,210.00	
				CONSULT SVC: RENDEZVOUS APTS PA2	3,796.88	10,006.88
205493	4/22/2021	002634	LITELINES INC	MISC PARK LIGHTS: PW PARKS	554.63	554.63
205494	4/22/2021	021725	LOGIX TRANSPORTATON INC	SHIPPING SVCS FOR EXHIBITS: TVM	1,950.00	1,950.00
205495	4/22/2021	021581	MARINA LANDSCAPE INC	RET RELEASE: RECYCLE WTR CONV PROJ: PW17	17,675.57	17,675.57
205496	4/22/2021	000973	MIRACLE RECREATION EQUIPMENT	WINCHESTER CREEK PK PLAYGROUND EQUIP	11,000.00	11,000.00
205497	4/22/2021	021121	OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	156.00	156.00
205498	4/22/2021	010338	POOL AND ELECTRICAL, PRODUCTS INC	CHEMICALS & PARTS: SPLASH PAD	298.73	298.73
205499	4/22/2021	014379	PROFESSIONAL IMAGE ADVERTISING, DBA EXTREME SIGNSGRAPHICS	BANNERS: ECON DEV	4,950.00	4,950.00
205500	4/22/2021	005075	PRUDENTIAL OVERALL SUPPLY	MAR FLOOR MATS/TOWEL RENTALS: FOC	48.50	48.50
205501	4/22/2021	020429	REMOTE SATELLITE SYSTEMS INTL	MAR '21 SAT PH AIRTIME/MAY FEE: EOC	280.00	280.00
205502	4/22/2021	001592	RIVERSIDE CO INFO TECHNOLOGY	MAR EMERG RADIO RENTAL: POLICE	2,159.91	2,159.91
205503	4/22/2021	001365	RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: CRC POOLS	812.00	812.00
205504	4/22/2021	000277	S AND S WORLDWIDE INC	ART/CRAFT SUPPLIES: SMR DAY CAMP	22.48	22.48
205505	4/22/2021	000278	SAN DIEGO UNION-TRIBUNE	4/11/21-4/10/22 SUBSCR:FIN 10093663190	485.40	485.40
205506	4/22/2021	013695	SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	3/22-25 DOC SHRED SRVCS: CITY FACS	199.55	199.55
205507	4/22/2021	000537	SO CALIF EDISON	MAR 2-42-298-2488 VARIOUS LOCATIONS	32,342.19	32,342.19

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Check #	Date	Vendor		Description	Amount Paid	Check Total
205508	4/22/2021	000519	SOUTH COUNTY PEST CONTROL INC	APR PEST CONTROL SRVCS: PBSP	70.00	
				APR PEST CONTROL SRVCS: WOLF CRK	49.00	
				APR PEST CONTROL SRVCS: DUCK PON	49.00	
				APR PEST CONTROL SRVCS: O.A.T.C.	48.00	
				APR PEST CONTROL SRVCS: T. MUSEUI	42.00	
				APR PEST CONTROL SRVCS: WED CHPL	32.00	290.00
205509	4/22/2021	008337	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: PD MALL STOREFRONT	286.27	
				SUPPLIES: LIBRARY	202.10	
				SUPPLIES: LIBRARY	202.10	
				OFFICE SUPPLIES: TCSD	160.49	
				OFFICE SUPPLIES: THEATER	141.18	
				SUPPLIES: HUMAN SERVICES	81.94	
				OFFICE SUPPLIES: TCSD	77.07	
				OFFICE SUPPLIES: TCSD	67.41	
				OFFICE SUPPLIES: PD OTSF	53.65	
				SUPPLIES: HUMAN SERVICES	32.61	
				SUPPLIES: LIBRARY	31.52	
				OFFICE SUPPLIES: PD MALL STOREFRC	26.42	
				OFFICE SUPPLIES: PD MALL STOREFRC	21.75	
				OFFICE SUPPLIES: THEATER	15.98	
				OFFICE SUPPLIES: PD MALL STOREFRC	8.68	
				SUPPLIES: LIBRARY	-8.47	
				SUPPLIES: LIBRARY	-31.52	
				OFFICE SUPPLIES: PD OTSF	-40.23	
				SUPPLIES: LIBRARY	-155.90	1,173.05
205510	4/22/2021	022102	UNITED PARCEL SERVICES INC	EXPRESS MAIL SRVCS: F.V. PKWY, PW19-03	90.51	
				EXPRESS MAIL SRVCS: CITY CLERK	10.51	
				EXPRESS MAIL SRVCS: PW STREETS	9.44	
				EXPRESS MAIL SRVCS: F.V.PKWY, PW19	-5.87	104.59
205511	4/22/2021	007987	WALMART	MISC SUPPLIES: CRC	45.42	45.42
205512	4/22/2021	001342	WAXIE SANITARY SUPPLY INC	COVID -19 SUPPLIES: CRC	943.04	943.04
205513	4/22/2021	008668	WES FLOWERS	SUNSHINE FUND	99.49	99.49
205514	4/22/2021	003730	WEST COAST ARBORISTS INC	WOOD PLAQUES: PUBLIC WORKS	4,350.00	4,350.00
					Grand total for UNION BANK:	213,258.65

80 checks in this report.

Grand Total All Checks: 213,258.65