

CITY OF TEMECULA

LIST OF DEMANDS

01/31/2023 TOTAL CHECK RUN:	\$	264,957.13
02/02/2023 TOTAL CHECK RUN:		4,994,029.38
02/07/2023 TOTAL CHECK RUN:		151,980.92
02/09/2023 TOTAL CHECK RUN:		9,741,482.10

TOTAL LIST OF DEMANDS FOR 02/28/2023 COUNCIL MEETING:	\$	<u>15,152,449.53</u>
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DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	949,299.69
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	309.15
140	COMMUNITY DEV BLOCK GRANT	6,811.70
165	RDA AFFORDABLE HOUSING 20% SET ASIDE	5,967.23
190	TEMECULA COMMUNITY SERVICES DISTRICT	249,993.92
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	4,677,909.77
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	1,418.34
197	TEMECULA LIBRARY FUND	8,015.30
210	CAPITAL IMPROVEMENT PROJECTS FUND	2,609,082.80
300	INSURANCE FUND	22,880.76
305	WORKER'S COMPENSATION	6,563.92
320	INFORMATION SYSTEMS	113,371.54
325	TECHNOLOGY REPLACEMENT FUND	531.08
330	CENTRAL SERVICES	9,539.46
340	FACILITIES	24,254.68
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	400,675.13
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	399,235.48
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	956,314.23
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	161,437.25
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	374,219.39
478	CFD 16-01 RORIPAUGH PHASE II	2,161,037.43
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	194.67
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	114.37
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	417.17
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	473.07
700	CERBT CALIFORNIA EE RETIREE-GASB45	12,382.00
701	PENSION RATE STABILIZATION FUND	2,000,000.00

\$ 15,152,449.53

TOTAL BY FUND:

15,152,449.53

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503895	2/2/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SMALL TOOLS & EQUIP: INFO TECH	71.58	
			MISC SUPPLIES: TVM: TCSD	-34.70	
			MISC SUPPLIES: TVM: TCSD	136.81	
			MISC OFC SUPPLIES: POLICE	-96.66	
			MISC BOOKS: RHRTPL: TCSD	18.27	
			MISC SUPPLIES: BLDG & SAFETY	104.70	
			MISC SUPPLIES: PLANNING	114.76	
			MISC BOOKS: RHRTPL: TCSD	374.76	
			MISC SUPPLIES: SPORTS: TCSD	299.63	989.15
503896	2/2/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	248.04	
			DRUG/ALCOHOL ANALYSIS: TEM SH	620.10	868.14
503897	2/2/2023	021959 AMERICAN HEART ASSOCIATION INC	CPR SUPPLIES: MEDIC: FIRE DEPT	1,955.00	1,955.00
503898	2/2/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	328.00	
			STAFF/LIFEGUARDS CERTS: AQUAT	725.85	1,053.85
503899	2/2/2023	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	GRAPHIC DSGN SVCS: CITY MGR	42.50	42.50
503900	2/2/2023	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	1,025.00	1,025.00
503901	2/2/2023	013950 AQUA CHILL OF SAN DIEGO	JAN DRINKING WTR SYS MAINT: AQUATICS	68.96	68.96
503902	2/2/2023	023030 ARJONA, GLORIA	STTLMNT: BRAZILIAN & LATIN JAZZ 1/20	1,111.05	1,111.05
503903	2/2/2023	021400 AYERS ELECTRIC INC	ELECTRICAL REPAIRS: HARVESTON LAKE	400.00	400.00
503904	2/2/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,249.50	
			TCSD INSTRUCTOR EARNINGS	1,852.20	3,101.70
503905	2/2/2023	011666 B P S TACTICAL INC	TACTICAL VEST/COVERS: TEM SHERIFF	603.56	603.56
503906	2/2/2023	022651 BRAND ASSASSINS	DOOR GRAPHICS: PD OT STOREFRONT~	440.31	
			MILITARY BANNER PROGRAM: TCSI	712.25	
			BANNER: GROUNDBREAKING: ECOI	391.50	1,544.06
503907	2/2/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	JAN PLANTSCAPE SVC: LIBRARY	200.00	200.00

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503908	2/2/2023	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	245.00	245.00	
503909	2/2/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	548.63 630.00	1,178.63	
503910	2/2/2023	004248 CALIF DEPT OF JUSTICE-ACCTING	AUG & OCT BLOOD & ALCOHOL ANALYSIS: PD DEC BLOOD & ALCOHOL ANALYSIS: DEC FINGERPRINTING SVCS: PD DEC FINGERPRINTING SVCS: HR DEC FINGERPRINTING SVCS: TCSD	140.00 1,295.00 3,096.00 539.00 294.00	5,364.00	
503911	2/2/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:IT MISC SMALL TOOLS & EQUIP: INFO DIAGRAM SOFTWARE: COMMUNITY MISC SMALL TOOLS & EQUIP: INFO WIFI REPLACEMENT: OLD TOWN: IN MISC SMALL TOOLS & EQUIP: IT MISC SMALL TOOLS & EQUIP: IT KEYBOARD & MOUSE REPLACEMEN MISC SMALL TOOLS & EQUIP: INFO MISC SMALL TOOLS & EQUIP: INFO	-943.53 479.26 42.83 92.22 3,845.92 173.97 1,281.65 925.08 102.44 78.35	6,078.19	
503912	2/2/2023	020457 CLARITAS HOLDINGS INC, DBA CLARITAS LLC	SPOTLIGHT TRANSACTIONAL REPORTS: ECO DEV	500.00	500.00	
503913	2/2/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	336.00 140.00 280.00 112.00 336.00	1,204.00	
503914	2/2/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: STA 73: FIRE PLUMBING SVCS: STA 73: FIRE PLUMBING SVCS: STA 73: FIRE PLUMBING SVCS: CIVIC CENTER PLUMBING SVCS: STA 84: FIRE	276.38 287.86 430.00 302.32 1,121.00	2,417.56	
503915	2/2/2023	011870 CRIME SCENE STERI CLEAN LLC	BIO-HAZARD CLEAN UP: TEM SHERIFF	850.00	850.00	
503916	2/2/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	ADA RESTROOM: MORAGA RD TEMPORARY FENCING: MCCABE CT PORTABLE RESTROOMS: RANCHO	325.76 95.00 39.87	460.63	

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503917	2/2/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	156.79		
			FUEL FOR CITY VEHICLES: STREET	1,290.39		
			FUEL FOR CITY VEHICLES: CIP: PW	124.70		
			FUEL FOR CITY VEHICLES: FIRE DE	117.96		
			FUEL FOR CITY VEHICLES: TRAFFIC	359.96		
			FUEL FOR CITY VEHICLES: POLICE	218.85		
			FUEL FOR CITY VEHICLES: PARK M	1,582.44		3,851.09
503918	2/2/2023	020904 ECONOMIC ALTERNATIVES INC	JAN WTR SYST MAINT: CIVIC CTR	538.67		538.67
503919	2/2/2023	009618 ENNIS FLINT INC	MISC MAINT SUPPLIES: STREETS: PW	1,190.00		1,190.00
503920	2/2/2023	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER MAINT: STA 95: FIRE DEPT	919.00		
			FIRE SPRINKLER MAINT: STA 73: FIF	990.00		1,909.00
503921	2/2/2023	003792 GRAINGER	SMALL TOOLS & EQUIPMENT: PARKS	229.79		229.79
503922	2/2/2023	000520 HDL COREN AND CONE	JAN-MAR PROP TAX CONSULTING: FINANCE	6,557.69		6,557.69
503923	2/2/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	DEC COPIER MAINT/REPAIR/USAGE: CITYWIDE	377.40		
			DEC COPIER MAINT/REPAIR/USAGE	2,262.21		2,639.61
503924	2/2/2023	019085 INTERPRETERS UNLIMITED INC	PHONE INTERPRETER SVCS: TEM SHERIFF	33.75		33.75
503925	2/2/2023	013127 JEFFREY STOVER ONSTAGE, MUSICALS	STTLMNT: RAT PACK 01/15/23	7,362.81		7,362.81
503926	2/2/2023	011841 JOE RHODES MAINTENANCE, SERVICE INC	FUEL PUMP MAINT: STA 95: FIRE	4,543.49		
			FUEL PUMP MAINT: STA 92: FIRE	532.60		
			FUEL PUMP MAINT: STA 95: FIRE	454.41		5,530.50
503927	2/2/2023	020249 LAUND3R.COM LLC	LAUNDRY SVCS: MPSC: TCSD	214.40		
			LAUNDRY SVCS: MPSC: TCSD	56.25		270.65
503928	2/2/2023	000482 LEIGHTON CONSULTING INC	MATERIALS TESTING SVCS: RRSP: PW18-03	109.25		
			MATERIALS TESTING SVCS: PW21-1	6,897.50		
			GEOTECHNICAL SVCS: PA22-0987: F	3,831.00		
			GEOTECHNICAL SVCS: PA22-0830: F	5,500.00		
			GEOTECHNICAL REVIEW: PA22-099:	4,368.00		20,705.75
503929	2/2/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: FOC: PARKS	2,723.75		2,723.75

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503930	2/2/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	289.06	
			ELECTRICAL SUPPLIES: PARKS: PW	224.85	
			ELECTRICAL SUPPLIES: PARKS: PW	42.02	
			ELECTRICAL SUPPLIES: PARKS: PW	977.99	
			ELECTRICAL SUPPLIES: PARKS: PW	130.50	
			ELECTRICAL SUPPLIES: CIVIC CEN	423.31	
			ELECTRICAL SUPPLIES: CIVIC CTR	69.94	2,157.67
503931	2/2/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	490.00	490.00
503932	2/2/2023	019019 MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC 1.14.23	590.80	590.80
503933	2/2/2023	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: FIRE STA 12	465.43	
			AUTO PARTS & MISC SUPPLIES: FIF	454.55	919.98
503934	2/2/2023	020555 NEXTECH SYSTEMS INC	TRAFFIC SIGNAL SUPPLIES: STREETS: PW	2,844.05	2,844.05
503935	2/2/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: VAIL RANCH	215.53	
			IRRIGATION REPAIRS: HARVESTON	412.41	
			IRRIGATION REPAIRS: VAIL RANCH	201.64	
			IRRIGATION REPAIRS: LAKE PRK	138.77	
			IRRIGATION REPAIRS: WOLF CREEK	305.57	
			IRRIGATION REPAIRS: MIRADA	114.37	
			IRRIGATION REPAIRS: WOLF CREEK	167.50	
			IRRIGATION REPAIRS: LAKE PRK	114.37	1,670.16
503936	2/2/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: STREETS: PW	52.11	52.11
503937	2/2/2023	015931 PAST PERFECT SOFTWARE INC	SFTWR SUPPORT RENEWAL: TVM :TCSD	1,245.00	1,245.00

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503938	2/2/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARK MAINT: PW	63.29		
			FLOOR MATS/TOWEL RENTALS: FO	10.28		
			FLOOR MATS/ TOWEL RENTALS: TC	14.32		
			FLOOR MATS/TOWEL RENTALS:CHII	22.73		
			UNIFORM SVCS: STREET MAINT: PV	6.93		
			FLOOR MATS/TOWEL RENTAL: JRC	10.07		
			FLOOR MATS/ TOWEL RENTALS: LIE	19.88		
			FLOOR MATS/TOWEL RENTALS: TVI	12.74		
			UNIFORM SVCS: STREET MAINT: PV	16.17		
			UNIFORM SVCS: PARK MAINT: PW	4.62		
			UNIFORM SVCS: STREET MAINT: PV	16.17		
			UNIFORM SVCS: PARK MAINT: PW	4.62		
			FLOOR MATS/TOWEL RENTALS: TC	14.32		
			FLOOR MATS/TOWEL RENTALS: THI	9.89		226.03
503939	2/2/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: FIRE STA 92	177.43		
			MISC HVAC SUPPLIES: STA 95	40.37		
			MISC HVAC SUPPLIES: FIRE STA 84	44.70		
			MISC HVAC SUPPLIES: STA 95: FIR	220.05		
			MISC HVAC SUPPLIES: FIRE STA 73	34.17		516.72
503940	2/2/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: TVM	39.15		39.15
503941	2/2/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 1/12/23	575.00		
			JAZZ @ THE MERC 1/19/23	434.00		1,009.00
503942	2/2/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	01/01-01/31 SECURITY: ROTATING PARKS	5,601.25		5,601.25
503943	2/2/2023	009452 EMPLOYEE #00427	REIMB:SUPPLIES FOR COMMUNITY THEATER	159.85		159.85
503944	2/2/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: STA 12: FIRE	592.40		592.40
503945	2/2/2023	019100 TNT ENTERTAINMENT GROUP LLC	DJ/MC SOUND SVCS: ART OF THE WALLS	350.00		350.00
503946	2/2/2023	010046 TV CONVENTION & VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	NOV '22 BUS. IMPRV DISTRICT ASMNTS	151,917.92		151,917.92
503947	2/2/2023	018147 WADDLETON, JEFFREY L.	DJ/MC SVCS: SCOOTER JAM: TCSD	525.00		525.00

Bank : eunion EFT UNION BANK

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
503948	2/2/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	CONST INSP SVC: CITYWIDE SLURRY SEAL	7,590.00	
			MISC PROJ INSP & OVERSIGHT: CIF	1,656.00	9,246.00
Grand total for EFT UNION BANK:					264,957.13

54 checks in this report.

Grand Total All Checks: 264,957.13

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14471	10/20/2022	002390 EASTERN MUNICIPAL WATER DIST	SEPT WATER SVCS: 32101 SOMMERS BEND	177.61	177.61
14672	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		019588 VERIATO, INC.	MONITORING SFTWR RENEWAL: INFO TECH	150.00	
		009097 FULL COMPASS SYSTEMS	SPEAKER POLES: INFO TECH	94.62	244.62
14678	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: FIN	25.00	
		023189 AMBIENT BEAN, LLC	RFRSHMENTS: TREE LIGHTING: TCSD	1,100.00	
		000154 C S M F O	CONF REGISTRATION: FINANCE	470.00	
		018569 ARTINA GROUP INC THE, DBA TYLER BUSINESS FORMS	MUNIS IMPLEMENT: BLANK CHECK STOCK	226.86	1,821.86
14683	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: TREE DECO: TEAM PACE	972.64	
		002377 BEST BUY COMPANY INC	EMPLOYEE RECOGNITION: HR	625.86	
		004905 LIEBERT, CASSIDY AND WHITMORE	WEBINAR: HR TRAINING	475.00	
		020792 CANVA.COM	ANNUAL SUBSCRIPTION: HR	119.40	
		008668 WES FLOWERS	SUNSHINE FUND	101.99	
		023190 DOORDASH	SUBSCRIPTION REIMB BY EMPLOYEE	96.00	
		002377 BEST BUY COMPANY INC	EMPLOYEE RECOGNITION: HR	173.99	
		006937 SOUTHWEST AIRLINES	AIRFARE: PARMA CONF: RISK MGMT	150.83	
		006937 SOUTHWEST AIRLINES	AIRFARE: PARMA CONF: RISK MGMT	150.83	
		023041 SQUARE GROVE LLC, DBA UPLIFT DESK	EQUIP: ERGONOMIC DESKS	1,611.68	4,478.22
14769	12/27/2022	001212 SO CALIF GAS COMPANY	VARIOUS NOV SO CAL GAS	2,669.83	2,669.83
14770	1/26/2023	001035 C R AND R INC	JUL - DEC '22 TRASH HAULING SVCS	4,676,112.54	4,676,112.54
14774	2/2/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14775	2/2/2023	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14776	2/2/2023	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	19,893.22	19,893.22	
14779	2/2/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	15,371.21	15,371.21	
14780	2/2/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79	
14781	2/2/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,697.82	3,697.82	
14784	2/1/2023	017432 EYEMED VISION CARE	VISION PLAN	1,933.68	1,933.68	
14787	2/1/2023	000444 INSTATAX (EDD)	4TH QTR 2022 UI & ETT PAYMENT	3,095.05	3,095.05	
211345	2/2/2023	003951 ALL AMERICAN ASPHALT	CONST CONTRACT SVC: YNEZ RD PW21-10	VOID	VOID	
211346	2/2/2023	023203 ANGEL TAPIA, TAPS TACO CATERING INC	RFRRSHMNTS: INNOVATION MONTH: TVE2	710.00	710.00	
211347	2/2/2023	000101 APPLE ONE INC	JAN TEMP HELP: FINANCE DEPT	12,021.48	12,021.48	
211348	2/2/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRRSHMNT SVCS: FOC: PW	743.54		
			RFRRSHMNT SVCS: CITY HALL: PW	643.96		
			RFRRSHMNT SVCS: FOC: PW	104.68	1,492.18	
211349	2/2/2023	021689 ASCENT ENVIRONMENTAL INC	SEIR: TEM VLY HOSPITAL: PA22-0105	1,451.38	1,451.38	
211350	2/2/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	788.24		
			BOOK COLLECTIONS: RHRTPL: TCS	396.97		
			BOOK COLLECTIONS: RHRTPL: TCS	78.67		
			BOOK COLLECTIONS: RHRTPL: TCS	20.12		
			BOOK COLLECTIONS: RHRTPL: TCS	18.74		
			BOOK COLLECTIONS: RHRTPL: TCS	16.84	1,319.58	
211351	2/2/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF APPAREL: COUNCIL: TCSD	277.31		
			UNIFORM EMBROIDERY: CODE ENFR	203.36	480.67	
211352	2/2/2023	018185 BLUEBEAM INC	SOFTWARE RENEWAL: BUILDING & SAFETY	1,257.00	1,257.00	
211353	2/2/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: SKATE PARK	23.38		
			WATER DLVRY SVCS: TES POOL	20.43	43.81	

Bank : union UNION BANK			(Continued)		
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211354	2/2/2023	023103 BRINKERS, VALERIA G.	IKEBANA WORKSHOP: TVM: TCSD	250.00	250.00
211355	2/2/2023	023191 CBIZ OPERATIONS, INC, DBA CBIZ VALUATION, LLC	PROPERTY APPRAISAL SVCS: RISK MGMT	18,610.00	18,610.00
211356	2/2/2023	009640 CERTIFION CORP DBA ENTERSECT	JAN ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
211357	2/2/2023	012627 CLEAR IMAGE ENTERPRISES INC, DBA: CLEAR IMAGE WINDOW CL	WINDOW CLEANING SVC: TVE2: PW	395.00	395.00
211358	2/2/2023	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	DEC SOFTWARE SUBSCRIPTION: CODE ENF	284.50	284.50
211359	2/2/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	350.00	350.00
211360	2/2/2023	008533 EMPLOYEE #00381	REIMB: CALED MTG 01/17/23	173.72	173.72
211361	2/2/2023	012600 DAVID EVANS AND ASSOCIATES INC	DEC DSGN SVCS: DIAZ RD PROJ PW17-25 ENG SVCS: SANTA GERTRUDIS CR	2,722.02 4,433.00	7,155.02
211362	2/2/2023	020360 DE NOVO PLANNING GROUP	CONSULTING SVCS: HOUSING ELEMENT UPDATE	1,448.00	1,448.00
211363	2/2/2023	005901 EXHIBIT ENVOY	EXHIBIT RENTAL: TCSD 1/22/23-3/19/23	500.00	500.00
211364	2/2/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: INFO TECH	16.06	16.06
211365	2/2/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
211366	2/2/2023	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS: CITY HALL DEC INTERNET SVCS: CITY HALL	VOID VOID	VOID VOID
211367	2/2/2023	016184 FUN EXPRESS LLC	MISC SUPPLIES: SPECIAL EVENTS: TCSD	176.08	176.08
211368	2/2/2023	019721 GOVCONNECTION INC	DBL CREDIT TAKEN: TELECONF EQUIPMNT	531.08	531.08
211369	2/2/2023	013749 HELIXSTORM INC	ANTIVIRUS PALTO ALTO NETWORK: IT FIREWALL RENEWAL: VARI SITES	20,400.00 5,507.80	25,907.80
211370	2/2/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: CRC & TCC HARDWARE SUPPLIES: TVM: TCSD	330.56 21.78	352.34

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211371	2/2/2023	022569 INLAND FLEET SOLUTIONS INC	VEHICLE REPAIRS: STREETS: PW	141.75	
			VEHICLE REPAIRS: STREETS: PW	141.75	
			VEHICLE REPAIRS: STREETS: PW	72.50	356.00
211372	2/2/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	LETTERHEAD ENVELOPES: CODE ENFORCEMENT	354.75	354.75
211373	2/2/2023	023201 KIRIAKOS, ELLEN	CLAIMS RELEASE SETTLEMENT	169.00	169.00
211374	2/2/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGNS & SUPPLIES: PARKS: PW	168.74	168.74
211375	2/2/2023	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	13,757.37	13,757.37
211376	2/2/2023	016353 MEYERS NAVE, A PROFESSIONAL CORP	APPEAL SVCS: THE BANK	3,752.00	3,752.00
211377	2/2/2023	021515 EMPLOYEE #00587	REIMB: TEAM PACE	151.61	151.61
211378	2/2/2023	018461 PACIFIC PRODUCTS & SERVICE LLC	SIGN ANCHORS: STREETS: PW	2,871.23	2,871.23
211379	2/2/2023	020472 PARKING LOGIX INC	EMBEDDED SENSORS: OLD TOWN PARKING	3,035.00	3,035.00
211380	2/2/2023	021026 QUESTICA LTD	BUDGET SFTWR SUBSCRIPTION: FINANCE	7,312.50	7,312.50
211381	2/2/2023	020127 QUINN COMPANY	GENERATOR MAINT: CIVIC CENTER	1,349.18	
			GENERATOR MAINT: FOC	1,292.59	
			GENERATOR MAINT: LIBRARY	1,023.65	3,665.42
211382	2/2/2023	001364 R C P BLOCK & BRICK INC	MISC MASONRY SUPPLIES: PARKS: PW	141.23	141.23
211383	2/2/2023	002176 RANCHO CALIF BUS PK ASSOC	BUSINESS PARK ASSOC DUES	276.48	276.48
211384	2/2/2023	011853 RANCON COMMERCE CNTR PH2,3&4	BUS PK ASSN DUE: OVRLND PRJT	286.38	
			BUS PK ASSN DUE: OVRLND PRJT	228.14	
			BUS PK ASSN DUE: OVRLND PRJT	203.86	718.38
211385	2/2/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	FVP PHASE II: PW16-01: CIP	1,554.45	1,554.45

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211386	2/2/2023	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	PERMIT RENEWAL: FOC	1,828.00	1,828.00
211387	2/2/2023	013375 EMPLOYEE #00474	REIMB: RFRSHMNTS: DEPUTIES	181.34	181.34
211388	2/2/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: CITY MGR: TCSD PHOTOGRAPHY SVCS: VISIT TEMEC	100.00 100.00	200.00
211389	2/2/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW	565.74	565.74
211390	2/2/2023	020922 EMPLOYEE #00529	REIMB: PTSC COMMISSION: TRAFFIC	80.04	80.04
211391	2/2/2023	000537 SO CALIF EDISON	RELOCATE TRANSFORMER: PW17-28: CIP	37,408.42	37,408.42
211392	2/2/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: HARVESTON PK	95.00	95.00
211393	2/2/2023	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	11,220.73	11,220.73
211394	2/2/2023	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	2,537.63	2,537.63
211395	2/2/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: RHRTPL: TCSD MISC OFC SUPPLIES: RHRTPL: TCS MISC OFC SUPPLIES: CIP: PW	51.97 50.99 -27.18	75.78
211396	2/2/2023	003000 STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: I15/FVP: PW16-01	774.00	774.00
211397	2/2/2023	023205 STEVE SCHROEDER, DBA A FAMILY TREE FLORIST	FLOWERS: GROUNDBREAKING CEREMONY	765.37	765.37
211398	2/2/2023	022778 TELSCO INDUSTRIES INC, DBA WEATHERMATIC	IRRIGATION CONTROLLER RENEWAL: SLOPES IRRIGATION CONTROLLER RENEW/	49,500.00 23,400.00	72,900.00
211399	2/2/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: SENIOR CENTER	538.87	538.87
211400	2/2/2023	020843 TVEYES INC	MEDIA MONITORING: 3/1/23-2/28/24	1,500.00	1,500.00
211401	2/2/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: WORKFORCE PRGMS: TCSD	95.65	95.65

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
211402	2/2/2023	023055 VAN OTTERLOO INC	VEHICLE REPAIR: STREET MAINT: PW	3,463.60	
			VEHICLE REPAIR: STREET MAINT: F	2,264.79	
			VEHICLE REPAIR: STREET MAINT: F	917.71	6,646.10
211403	2/2/2023	007987 WALMART	SUPPLIES: SKATE PARK: CRC	313.42	313.42
211404	2/2/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: THEATER	1,370.47	
			CLEANING SUPPLIES: CIVIC CTR	95.75	1,466.22
211405	2/2/2023	013556 WESTERN AV	AV EQUIP: OLD TOWN & VARIOUS FACILITIES:	8,553.67	8,553.67
211406	2/2/2023	023093 WOLFE INTERACTIVE INC	MISC PROMOTIONAL ITEMS: ECO DEV	750.00	750.00
Grand total for UNION BANK:					5,394,819.41

Bank : eunion EFT UNION BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
503949	2/3/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS: PW	1,333.71	
			FUEL FOR CITY VEHICLES: TRAFFIC	292.84	1,626.55
			Grand total for EFT UNION BANK:		1,626.55

77 checks in this report.

Grand Total All Checks:	<u>5,396,445.96</u>
VOID CHECK 211345	400,361.17
VOID CHECK 211366	2,055.41
REVISED GRAND TOTAL:	<u>\$ 4,994,029.38</u>

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503950	2/9/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: CITY CLERK	559.90	
			MISC OFC SUPPLIES: EOC	148.56	
			MISC OFC SUPPLIES: ECO DEV	115.64	
			MISC OFC SUPPLIES: CITY MGR	111.52	
			MISC OFC SUPPLIES: PD	40.89	
			MISC OFC SUPPLIES: FINANCE	29.86	1,006.37
503951	2/9/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	1,420.55	
			DRUG/ALCOHOL ANALYSIS: TEM SH	62.01	1,482.56
503952	2/9/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,822.40	
			TCSD INSTRUCTOR EARNINGS	1,646.40	4,468.80
503953	2/9/2023	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	453.25	
			TCSD INSTRUCTOR EARNINGS	245.00	
			TCSD INSTRUCTOR EARNINGS	236.25	
			TCSD INSTRUCTOR EARNINGS	113.75	1,048.25
503954	2/9/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	672.00	
			TCSD INSTRUCTOR EARNINGS	336.00	
			TCSD INSTRUCTOR EARNINGS	184.80	1,192.80
503955	2/9/2023	001054 CALIF BUILDING OFFICIALS, (CALBO)	MEMBERSHIP RENEWAL: BLDG & SAFETY	295.00	
			REGISTRATION: WEBINAR: BLDG &	140.00	435.00
503956	2/9/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	56.89	56.89
503957	2/9/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	360.00	360.00
503958	2/9/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS: PW	2,021.88	
			FUEL FOR CITY VEHICLES: STREET	1,695.38	
			FUEL FOR CITY VEHICLES: TRAFFIC	416.88	
			FUEL FOR CITY VEHICLES: BLDG &	253.91	
			FUEL FOR CITY VEHICLES: BLDG IN	225.17	
			FUEL FOR CITY VEHICLES: CIP: PW	174.31	
			FUEL FOR CITY VEHICLES: CODE EI	141.69	
			FUEL FOR CITY VEHICLES: TCSD	137.76	
			FUEL FOR CITY VEHICLES: FIRE DE	137.43	
			FUEL FOR CITY VEHICLES: POLICE	117.63	
			FUEL FOR CITY VEHICLES: LAND DE	114.95	
			FUEL FOR CITY VEHICLES: EOC	73.92	5,510.91
503959	2/9/2023	021412 EIDE BAILLY LLP	JAN FINANCIAL STMT AUDIT: FIELDWORK	12,700.00	12,700.00

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503960	2/9/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	FEASIBILITY STUDY: BIKE LANE/TRAIL PRGM	6,057.50	6,057.50	
503961	2/9/2023	010804 FEHR AND PEERS	DISCOVERY & CONDITIONS ANALYSIS: PLANNIN	1,945.13	1,945.13	
503962	2/9/2023	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF	1,200.00		
			SART EXAMS: TEM SHERIFF	800.00	2,000.00	
503963	2/9/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: CITY CLERK	147.96	147.96	
503964	2/9/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA: FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	138.00		
			MEDICAL SCREENINGS: HR	50.00	188.00	
503965	2/9/2023	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00	
503966	2/9/2023	000482 LEIGHTON CONSULTING INC	MATL'S TESTING SVCS: CRC RENO: PW19-17	8,173.05	8,173.05	
503967	2/9/2023	004905 LIEBERT, CASSIDY AND WHITMORE	DEC HR LEGAL SVCS FOR TE060-00019	3,669.00		
			DEC HR LEGAL SVCS FOR TE060-00	1,068.00	4,737.00	
503968	2/9/2023	010204 M T G L INC	MATERIALS TESTING: PW21-06	1,643.25	1,643.25	
503969	2/9/2023	021370 MARK THOMAS AND COMPANY INC	DEC DSGN CONSULTANT SVCS: CHERRY ST EXT	2,927.75	2,927.75	
503970	2/9/2023	018675 MDG ASSOCIATES INC	DEC CDBG PRGM ADMIN: PLANNING	5,775.76		
			DEC CDBG-CV EMER MORTG ASSIS	128.13		
			DEC LABOR COMPLIANCE SVCS: PI	69.38	5,973.27	
503971	2/9/2023	018314 MICHAEL BAKER INTERNATIONAL	DSGN SVCS: TEMECULA PKWY PW 18-11	2,304.50	2,304.50	
503972	2/9/2023	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	798.00		
			TCSD INSTRUCTOR EARNINGS	420.00		
			TCSD INSTRUCTOR EARNINGS	352.80		
			TCSD INSTRUCTOR EARNINGS	151.20	1,722.00	
503973	2/9/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	150.90		
			ELECTRICAL SUPPLIES: CHILDREN	103.83		
			ELECTRICAL SUPPLIES: CIVIC CTR	51.51		
			ELECTRICAL SUPPLIES: CIVIC CTR	49.32		
			ELECTRICAL SUPPLIES: OLD TOWN	38.48	394.04	

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
503974	2/9/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	448.00	448.00
503975	2/9/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT REPAIRS: PED/BICYCLE TRAIL EXT	20,500.00	20,500.00
503976	2/9/2023	009337 NV5 INC	DEC PROJ MGMT SVCS:MRC, PW17-21	43,895.27	43,895.27
503977	2/9/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: STREET MAINT: PW VEHICLE REPAIRS: CIP: PW	257.59 194.01	451.60
503978	2/9/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	729.50	729.50
503979	2/9/2023	014783 SOFTRESOURCES, LLC	CONSULTING SVCS: MUNIS: FINANCE	1,387.50	1,387.50
503980	2/9/2023	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	TRANSCRIPTION SVCS: TEM SHERIFF	48.24	48.24
503981	2/9/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: ECON DEV	2,963.78	2,963.78
503982	2/9/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	ADD'L INSPEC SVCS: PW LAND DEV/NPDES CONSTRUCTION INSP SVCS: PW21-	9,246.00 5,796.00	15,042.00
Grand total for EFT UNION BANK:					151,980.92

33 checks in this report.

Grand Total All Checks: 151,980.92

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14611	1/17/2023	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	139,349.18	139,349.18
14642	1/5/2023	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	138,726.07	138,726.07
14675	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		001060 HYATT	LODGING: NEW LAW AND ELECTION SEMINAR	423.84	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		017443 OPERATING CO.LLC MED.CUISINE, DBA: DAPHNE'S CALIFORNIA	RFRSHMNTS: CITY CNCL MTG 11/29	317.26	755.10
14679	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA	2.99	
		023138 PARTY CITY	SUPPLIES: CITY EVENT: CITY MGR	107.77	
		023138 PARTY CITY	SUPPLIES: CITY EVENT: CITY MGR	12.07	
		023163 NICHOLAS G PHOTOGRAPHY	PHOTOGRAPHY SVCS: CAMPAIGN PHOTO	500.00	
		014885 TEMECULA CATERING	RFRSHMNTS:BROKER'S BREAKFAST	1,389.83	2,012.66
14712	1/19/2023	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	143,984.24	143,984.24
14777	2/2/2023	000444 INSTATAX (EDD)	STATE TAX PAYMENT	40,084.51	40,084.51
14778	2/2/2023	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	119,995.35	119,995.35
14782	2/2/2023	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	0.00	
			PERS HEALTH PAYMENT	178,136.86	178,136.86
14799	2/6/2023	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS: CITY HALL	1,035.41	
			DEC INTERNET SVCS: CITY HALL	1,020.00	2,055.41
14802	1/30/2023	005460 U S BANK	FY 21/22 PARS CONTRIBUTION	2,000,000.00	2,000,000.00
14805	2/8/2023	005460 U S BANK	CFD: DEBT SERVICE	4,452,918.91	4,452,918.91
211407	2/2/2023	003951 ALL AMERICAN ASPHALT	CONST CONTRACT SVCS: PVMNT REHAB PRGM	2,030,653.44	2,030,653.44

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211408	2/9/2023	019307	ADVANCED AUTOMOTIVE SMOG	VEHICLE MAINT: SMOG CHECK: PLANNING	50.00	50.00
211409	2/9/2023	001517	AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	JAN EMPLOYEE ASSISTANCE PRGM: HR	1,333.20	1,333.20
211410	2/9/2023	003951	ALL AMERICAN ASPHALT	CONST CONTRACT SVC: YNEZ RD PW21-10	400,361.17	400,361.17
211411	2/9/2023	000101	APPLE ONE INC	JAN TEMP HELP: COMM DEV	2,719.08	2,719.08
211412	2/9/2023	001323	BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: PBSP	139.03	139.03
211413	2/9/2023	000154	C S M F O	MEMBERSHIP RENEWAL: FINANCE	125.00	
				MEMBERSHIP RENEWAL: FINANCE	125.00	
				MEMBERSHIP RENEWAL: FINANCE	125.00	
				MEMBERSHIP RENEWAL: FINANCE	125.00	
				MEMBERSHIP RENEWAL: FINANCE	50.00	550.00
211414	2/9/2023	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	589.97	589.97
211415	2/9/2023	021054	CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	245.00	
				TCSD INSTRUCTOR EARNINGS	210.00	455.00
211416	2/9/2023	019878	CERTIFIED ACCESS SPECIALIST, INSTITUTE	WEBINAR REGISTRATION: BLDG & SAFETY	100.00	
				WEBINAR REGISTRATION: BLDG & S	35.00	135.00
211417	2/9/2023	014887	EMPLOYEE #00633	REIMB: RFRSHMNTS: TVE2 ROUNDTABLE MTG	95.59	95.59
211418	2/9/2023	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	ANNUAL FIRE EXTINGUISHER INSPECTION:	220.00	220.00
211419	2/9/2023	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	176.69	
				FIRST AID KIT MAINT: RISK MGMT	155.09	
				FIRST AID KIT MAINT: RISK MGMT	111.62	
				FIRST AID KIT MAINT: RISK MGMT	35.24	
				FIRST AID KIT MAINT: RISK MGMT	35.24	
				FIRST AID KIT MAINT: RISK MGMT	35.24	549.12
211420	2/9/2023	023175	COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: CODE ENFORCEMENT	302.00	302.00
211421	2/9/2023	002945	CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKS: PW	36.47	36.47

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211422	2/9/2023	014521 COSTAR REALTY INFORMATION INC	FEB '23 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00	
211423	2/9/2023	016098 CULTIVATING GOOD INC, DBA E A T MARKETPLACE	RFRSHMNTS: WORKFORCE PRGRM: TCSD	88.97	88.97	
211424	2/9/2023	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW MISC SUPPLIES: STREET MAINT: PV MISC SUPPLIES: PW STREET MAINT	33.16 22.45 -32.14	23.47	
211425	2/9/2023	005766 DATA BUSINESS SYSTEMS INC	2022 TAX FORMS: FINANCE DEPT	190.06	190.06	
211426	2/9/2023	012600 DAVID EVANS AND ASSOCIATES INC	DEC DOG PARK RENOVATION: CIP: PW	4,760.00	4,760.00	
211427	2/9/2023	016780 FIELDTURF USA, INC.	TURF: PBSP: PARKS TURF: PBSP: PARKS TURF: PBSP: PARKS TURF: PBSP: PARKS	3,750.00 3,750.00 3,750.00 3,750.00	15,000.00	
211428	2/9/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: AQUATICS MISC MAINT SUPPLIES: AQUATICS MISC MAINT SUPPLIES: CODE ENFC	3,556.13 1,663.45 -70.68	5,148.90	
211429	2/9/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: FOC	411.14	411.14	
211430	2/9/2023	021840 IMPULSE APPAREL	APPAREL: STUDENT LED PRGM: THEATER	1,120.13	1,120.13	
211431	2/9/2023	023150 INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT PAYMENT	26,159.10	26,159.10	
211432	2/9/2023	002634 LITELINES INC	LIGHT FIXTURES: OLD TOWN: STREETS	10,940.25	10,940.25	
211433	2/9/2023	011956 EMPLOYEE #00438	REIMB: TEAM PACE	424.08	424.08	
211434	2/9/2023	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: FINANCE MISC OFC SUPPLIES: FINANCE MISC OFC SUPPLIES: FINANCE	114.79 35.38 30.98	181.15	
211435	2/9/2023	014273 PARAGON PARTNERS, CONSULTANTS INC	PRELIMINARY TITLE REPORTS: PW17-25: CIP	300.00	300.00	
211436	2/9/2023	023213 EMPLOYEE #00646	REIMB: CSMFO CONF 1/31-2/3	162.90	162.90	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211437	2/9/2023	019859 PGI - PACIFIC GRAPHICS INC.	PRINTING SVCS: THEATER: TCSD	2,486.00	2,486.00	
211438	2/9/2023	008447 PRO AUTO COLLISION INC	AUTO BODY REPAIR: PARKS: PW	3,087.49	3,087.49	
211439	2/9/2023	000907 RANCHO TEMECULA CAR WASH	JAN CAR WASH SVCS: POLICE	26.00	26.00	
211440	2/9/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: COUNCIL MTG	225.00	225.00	
211441	2/9/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW	533.91	533.91	
211442	2/9/2023	013376 SECURITY SIGNAL DEVICES INC, SSD SYSTEMS	FIRE PANEL SVC: THEATER	507.00	507.00	
211443	2/9/2023	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	69.87	69.87	
211444	2/9/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: TES POOL	59.00		
			PEST CONTROL SVCS: MARG SPLA	49.00	108.00	
211445	2/9/2023	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	FEB GEN USAGE: 0141,0839,0978,0979	1,269.25		
			JAN GEN USAGE: 0141,0839,0978,09	1,127.14	2,396.39	
211446	2/9/2023	015648 STEIN ANDREW, DBA PARKINK	PROMOTIONAL ITEMS: THEATER	1,080.35	1,080.35	
211447	2/9/2023	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,712.96	4,712.96	
211448	2/9/2023	014885 TEMECULA CATERING	RFRSHMNTS: TCC RECOGNITION EVENT	3,640.95	3,640.95	
211449	2/9/2023	000306 TEMECULA VALLEY PIPE & SUPPLY	IRRIGATION SUPPLIES: RANCHO HIGHLANDS	194.67	194.67	
Grand total for UNION BANK:					9,741,482.10	

54 checks in this report.

Grand Total All Checks: 9,741,482.10