

CITY OF TEMECULA

LIST OF DEMANDS

7/27/2023 - 8/3/2023 TOTAL CHECK RUN: 11,401,787.30

7/20/2023 TOTAL PAYROLL RUN: 932,108.43

TOTAL LIST OF DEMANDS FOR 08/22/2023 COUNCIL MEETING: \$ 12,333,895.73

Bank : union UNION BANK

| Check # | Date | Vendor | Description | Amount Paid | Check Total |
|------------------------------------|-----------|-------------------------------------|--|-------------|-------------|
| 15052 | 6/12/2023 | 000246 PERS EMPLOYEES RETIREMENT | PERS RETIREMENT PAYMENT | 2,175.35 | 2,175.35 |
| 15085 | 7/6/2023 | 014486 VERIZON WIRELESS | 5/16-6/15 CELLULAR/BROADBAND:CITYWIDE | 11,384.24 | 11,384.24 |
| Grand total for UNION BANK: | | | | | 13,559.59 |

Bank : eunion EFT UNION BANK

| Check # | Date | Vendor | Description | Amount Paid | Check Total |
|---------|-----------|---|--|--|--------------|
| 505185 | 7/27/2023 | 004240 AMERICAN FORENSIC NURSES AFN | DRUG/ALCOHOL ANALYSIS: TEM SHERIFF | 343.94 | 343.94 |
| 505186 | 7/27/2023 | 021400 AYERS ELECTRIC INC | ELECTRICAL REPAIRS: IWTCM: PW ELECTRICAL REPAIRS: CRC ELECTRICAL REPAIRS: OLD TOWN I ELECTRICAL REPAIRS: OLD TOWN I | 500.00 100.00 100.00 1,000.00 | 1,700.00 |
| 505187 | 7/27/2023 | 001323 BLUETRITON BRANDS INC, DBA READYREFRESH | WATER DLVRY SVCS: HELP CTR WATER DLVRY SVCS: FOC | 2.16 178.90 | 181.06 |
| 505188 | 7/27/2023 | 022670 BROWN JAMAL DEON, DBA JDB TRAINING | TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS | 315.00 2,030.00 | 2,345.00 |
| 505189 | 7/27/2023 | 023248 CORTEZ GASTELUM, MARIA VICTORIA | NEWSPAPER SUBSCRIPTION: MPSC: TCSD | 118.75 | 118.75 |
| 505190 | 7/27/2023 | 001393 DATA TICKET INC, DBA REVENUE EXPERTS | JUN CITATIONS PROCESSING: POLICE | 1,268.58 | 1,268.58 |
| 505191 | 7/27/2023 | 012217 DUDEK | CONSULTANT SVCS: CITYWIDE DRAINAGE PLAN | 9,813.75 | 9,813.75 |
| 505192 | 7/27/2023 | 020904 ECONOMIC ALTERNATIVES INC | BOILER HOT LOOP FILTER: CIVIC CTR | 2,817.35 | 2,817.35 |
| 505193 | 7/27/2023 | 018098 ELITE CLAIMS MANAGEMENT INC | JUN '23 3RD PARTY CLAIM ADMIN: WC | 1,250.00 | 1,250.00 |
| 505194 | 7/27/2023 | 014819 FLATIRON WEST INC | I-15/FV PKWY IMPROVEMENTS: PH II: CIP | 1,306,238.71 | 1,306,238.71 |
| 505195 | 7/27/2023 | 010028 GOFORTH & MARTI, DBA GM BUSINESS INTERIORS | FURNITURE: BOOKSHELVES: LIBRARY FURNITURE: BOOKSHELVES: LIBRA | 16,246.18 14,582.87 | 30,829.05 |
| 505196 | 7/27/2023 | 004890 GOLDEN STATE FIRE PROTECTION | FIRE INSPECTION REPAIR: CIVIC CTR | 2,270.00 | 2,270.00 |
| 505197 | 7/27/2023 | 017334 HOUSE OF AUTOMATION INC | GARAGE DOOR REPAIR: CIVIC CENTER GARAGE DOOR REPAIR: CIVIC CEN | 476.44 760.60 | 1,237.04 |
| 505198 | 7/27/2023 | 006914 INNOVATIVE DOCUMENT SOLUTIONS | JUN COPIER MAINT/REPAIR/USAGE: CITYWIDE JUN COPIER MAINT/REPAIR/USAGE | 4,850.90 379.91 | 5,230.81 |
| 505199 | 7/27/2023 | 000482 LEIGHTON CONSULTING INC | Geotechnical Review for FORE Temecula GEOTECH & MATERIALS TESTING S | 3,831.00 410.60 | 4,241.60 |

Bank : eunion EFT UNION BANK

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| Check # | Date | Vendor | Description | Amount Paid | Check Total |
|---------|-----------|---|---|-------------|-------------|
| 505200 | 7/27/2023 | 022664 MARIPOSA TREE MANAGEMENT INC | TREE SVCS: S-24 ACACIS: PARKS | 202.00 | |
| | | | TREE SVCS: S-13 EMERGENCY: PAF | 535.13 | |
| | | | TREE SVCS: F-06 OLD TOWN: PARK | 6,363.00 | |
| | | | TREE SVCS: S-10 EMERGENCY: PAF | 4,848.00 | |
| | | | TREE SVCS: S-01 EMERGENCY: PAF | 4,600.30 | |
| | | | TREE SVCS: MEDIANS: PARKS | 173.80 | |
| | | | TREE SVCS: S-05 & S-24 EMERGENI | 4,136.60 | |
| | | | TREE SVCS: S-12 EMERGENCY: PAF | 3,176.25 | |
| | | | TREE SVCS: S-10 PALM PRUNING: F | 7,726.95 | |
| | | | TREE SVCS: S-05 EMERGENCY: PAF | 1,651.65 | |
| | | | TREE SVCS: F-03 FOC: PARKS | 1,107.75 | |
| | | | TREE SVCS: S-13 PRESLEY SLOPE: | 354.22 | |
| | | | TREE SVCS: S-12 VINTAGE HILLS: P | 3,801.75 | 38,677.40 |
| 505201 | 7/27/2023 | 018675 MDG ASSOCIATES INC | JUN ADA LABOR COMPLIANCE: PW22-08 | 151.26 | |
| | | | JUN ADA LABOR COMPLIANCE SVC: | 1,415.76 | |
| | | | JUN ADA LABOR COMPLIANCE: PW | 128.13 | 1,695.15 |
| 505202 | 7/27/2023 | 018314 MICHAEL BAKER INTERNATIONAL | CONSULT SVCS: I-15/79 INTRCHG 17-19 | 5,570.00 | 5,570.00 |
| 505203 | 7/27/2023 | 004951 MIKE'S PRECISION WELDING INC | HAND RAIL REPAIRS: CRC: PW | 3,880.00 | 3,880.00 |
| 505204 | 7/27/2023 | 004043 MISSION ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES: OLD TOWN MAINT | 28.75 | 28.75 |
| 505205 | 7/27/2023 | 022599 NIEVES LANDSCAPE INC | LANDSCAPE MAINT SVCS: FIRE STA 84 | 191.71 | |
| | | | LDSCP REPAIRS: SERENA HILLS: S- | 900.00 | |
| | | | IRRIGATION REPAIRS: DATE STREE | 197.42 | 1,289.13 |
| 505206 | 7/27/2023 | 023204 OMB ELECTRICAL ENGINEERS INC, SALAS OBRIEN | CONSULTANT SVCS: STREETLIGHTS: PW22-17 | 285.00 | 285.00 |
| 505207 | 7/27/2023 | 005075 PRUDENTIAL OVERALL SUPPLY | UNIFORM SVCS: STREETS: PW | 52.44 | |
| | | | UNIFORM SCS: PARKS MAINT: PW | 4.62 | 57.06 |

Bank : eunion EFT UNION BANK

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| Check # | Date | Vendor | Description | Amount Paid | Check Total |
|---------|-----------|---------------------------------------|-------------------------------|-------------|-------------|
| 505208 | 7/27/2023 | 002412 RICHARDS WATSON AND GERSHON | JUN 2023 LEGAL SERVICES | 1,291.00 | |
| | | | JUN 2023 LEGAL SERVICES | 1,268.50 | |
| | | | JUN 2023 LEGAL SERVICES | 12,643.00 | |
| | | | JUN 2023 LEGAL SERVICES | 2,597.00 | |
| | | | JUN 2023 LEGAL SERVICES | 5,876.00 | |
| | | | JUN 2023 LEGAL SERVICES | 430.00 | |
| | | | JUN 2023 LEGAL SERVICES | 2,407.00 | |
| | | | JUN 2023 LEGAL SERVICES | 147.50 | |
| | | | JUN 2023 LEGAL SERVICES | 4,929.00 | |
| | | | JUN 2023 LEGAL SERVICES | 76.50 | |
| | | | JUN 2023 LEGAL SERVICES | 5,251.00 | |
| | | | JUN 2023 LEGAL SERVICES | 287.00 | |
| | | | JUN 2023 LEGAL SERVICES | 59.00 | |
| | | | JUN 2023 LEGAL SERVICES | 1,207.00 | |
| | | | JUN 2023 LEGAL SERVICES | 7,728.00 | |
| | | | JUN 2023 LEGAL SERVICES | 142.50 | |
| | | | JUN 2023 LEGAL SERVICES | 8,569.80 | |
| | | | JUN 2023 LEGAL SERVICES | 1,913.50 | |
| | | | JUN 2023 LEGAL SERVICES | 2,001.50 | |
| | | | JUN 2023 LEGAL SERVICES | 5,018.50 | |
| | | | JUN 2023 LEGAL SERVICES | 206.50 | |
| | | | JUN 2023 LEGAL SERVICES | 3,331.00 | |
| | | | JUN 2023 LEGAL SERVICES | 3,331.00 | |
| | | | JUN 2023 LEGAL SERVICES | 678.50 | |
| | | | JUN 2023 LEGAL SERVICES | 635.00 | |
| | | | JUN 2023 LEGAL SERVICES | 265.50 | |
| | | | JUN 2023 LEGAL SERVICES | 69.00 | |
| | | | JUN 2023 LEGAL SERVICES | 2,162.00 | |
| | | | JUN 2023 LEGAL SERVICES | 5,220.50 | |
| | | | JUN 2023 LEGAL SERVICES | 531.00 | |
| | | | JUN 2023 LEGAL SERVICES | 6,506.40 | |
| | | | JUN 2023 LEGAL SERVICES | 59.00 | |
| | | | JUN 2023 LEGAL SERVICES | 2,150.00 | 88,988.70 |
| 505209 | 7/27/2023 | 004274 SAFE AND SECURE LOCKSMITH SRVC | LOCKSMITH SVCS: CIVIC CTR | 46.13 | 46.13 |
| 505210 | 7/27/2023 | 000519 SOUTH COUNTY PEST CONTROL INC | PEST CONTROL SVCS: CRC | 268.00 | |
| | | | PEST CONTROL SVCS: MARG SPLA | 94.00 | |
| | | | PEST CONTROL SVCS: TES POOL | 59.00 | |
| | | | PEST CONTROL SVCS: CRC | 90.00 | |
| | | | PEST CONTROL SVCS: CRC IRRIGA | 94.00 | |
| | | | PEST CONTROL SVCS: THEATER | 90.00 | |
| | | | PEST CONTROL SVCS: MARG SPLA | 49.00 | 744.00 |

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> |
|--|-------------|--|--|--------------------|---------------------|
| 505211 | 7/27/2023 | 006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC | JUN TRANSCRIPTION SVCS: TEM SHERIFF | 105.84 | 105.84 |
| 505212 | 7/27/2023 | 003849 TERRYBERRY COMPANY | EMPLOYEE SERVICE RECOGNITION: HR | 238.27 | 238.27 |
| 505213 | 7/27/2023 | 016311 TIERCE, NICHOLAS | GRAPHIC DESIGN SVCS: THEATER | 6,420.00 | 6,420.00 |
| 505214 | 7/27/2023 | 014866 TWM ROOFING INC | ROOF REPAIRS: JRC & CIVIC CENTER | 19,345.00 | 19,345.00 |
| 505215 | 7/27/2023 | 023055 VAN OTTERLOO INC | EQUIP REPAIR: STREET MAINT: PW | 1,059.68 | 1,059.68 |
| Grand total for EFT UNION BANK: | | | | | 1,538,315.75 |

33 checks in this report.

Grand Total All Checks: 1,551,875.34

Bank : union UNION BANK

| Check # | Date | Vendor | Description | Amount Paid | Check Total |
|---------|-----------|--|---|--------------|--------------|
| 212984 | 7/25/2023 | 013935 SOUTHERN CALIFORNIA EDISON CO | TRAFFIC SIGNAL: RING ROAD: PW21-15 | 3,400.47 | 3,400.47 |
| 212985 | 7/27/2023 | 003951 ALL AMERICAN ASPHALT | CONSTRUCTION CONTRACT SVCS: PAVMT REHAB | 1,282,457.25 | 1,700,742.25 |
| | | | CONSTRUCTION CONTRACT SVCS: PAV | 418,285.00 | |
| 212986 | 7/27/2023 | 017795 ALTA LANGUAGE SERVICES INC | LANGUAGE SVCS: HR | 132.00 | 132.00 |
| 212987 | 7/27/2023 | 022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT | RFRSHMNTS SVCS: CIVIC CTR | 113.74 | 113.74 |
| 212988 | 7/27/2023 | 015592 BAMB PROMOTIONAL PRODUCTS INC | UNIFORMS: EMBROIDERY: CODE ENF | 201.19 | 201.19 |
| 212989 | 7/27/2023 | 004262 BIO TOX LABORATORIES | PHLEBOTOMY SERVICES: TEM SHERIFF | 3,189.01 | 5,434.14 |
| | | | PHLEBOTOMY SERVICES: TEM SHERIFF | 2,245.13 | |
| 212990 | 7/27/2023 | 023447 BRIGHT PLANET SOLAR | REFUND: PERMIT CANCELLED | 133.92 | 133.92 |
| 212991 | 7/27/2023 | 023446 BUCKLIN, KIMBERLY | REFUND: PERMITS CANCELLED | 137.60 | 137.60 |
| 212992 | 7/27/2023 | 007794 CAL PASEO DEL SOL LLC | REIMB: DIF FEES: MEADOWS PKWY/PAUBA | 237,426.00 | 237,426.00 |
| 212993 | 7/27/2023 | 021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP | LEGAL PUBLICATIONS: CITY CLERK | 1,860.35 | 2,870.01 |
| | | | LEGAL PUBLICATIONS: PW | 1,009.66 | |
| 212994 | 7/27/2023 | 023391 CLARK COUNTY, LAS VEGAS METROPOLITAN | PRESENTATION: EMERGENCY MANAGMENT | 644.25 | 644.25 |
| 212995 | 7/27/2023 | 011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS | JUN SOFTWARE SUBSCRIPTION: CODE ENF | 411.00 | 411.00 |
| 212996 | 7/27/2023 | 000864 CORONA CLAY COMPANY | SPECIALTY MIX BRICKDUST: PARKS | 4,825.31 | 4,825.31 |
| 212997 | 7/27/2023 | 012600 DAVID EVANS AND ASSOCIATES INC | APR DSGN SVCS: DIAZ RD PROJ: PW17-25 | 13,782.99 | 32,385.01 |
| | | | ENG SVCS: PICKLEBALL COURTS: PW21 | 10,025.50 | |
| | | | MAY DSGN SVCS: DIAZ RD PROJ: PW17- | 6,870.52 | |
| | | | CONST SPprt SVC: MPSC OUTDOOR R | 1,225.50 | |
| | | | CONST SUPPORT SVC: RECYCLED WTR | 480.50 | |
| 212998 | 7/27/2023 | 002990 DAVID TURCH AND ASSOCIATES | JUN FEDERAL LOBBYING SVCS: CITY MGR | 5,500.00 | 5,500.00 |

Bank : union UNION BANK

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| 212999 | 7/27/2023 | 022798 DS SERVICES OF AMERICA INC, SPARKLETTS | WATER DELIVERY: CMO | 69.13 | 69.13 |
| 213000 | 7/27/2023 | 012066 GEOCON WEST INC | GEOTECHNICAL REVIEW: ALTAIR FAULT: PLNG GEOTECHNICAL REVIEW: ALTAIR FAULT: | 542.50 514.50 | 1,057.00 |
| 213001 | 7/27/2023 | 019177 GOSCH FORD TEMECULA | VEHICLE REPAIRS: STREET MAINT: PW | 5,376.20 | 5,376.20 |
| 213002 | 7/27/2023 | 000186 HANKS HARDWARE INC | MISC MAINT SUPPLIES: CIVIC CTR MISC HARDWARE SUPPLIES: FIRE DEPT MAINT SUPPLIES: PARKS: PW MAINT MAINT SUPPLIES: HARVESTON HARDWARE SUPPLIES: LIBRARY MISC HRDWR SUPPLIES: CODE ENFORC MISC MAINT SUPPLIES: OLD TOWN MISC SMALL TOOLS & EQUIP: NPDES: P | 2,008.40 1,327.20 743.71 609.45 475.38 453.40 209.94 180.49 | 6,007.97 |
| 213003 | 7/27/2023 | 013749 HELIXSTORM INC | IT INFRASTRUCTURE SUPPORT: INFO TECH | 2,250.00 | 2,250.00 |
| 213004 | 7/27/2023 | 013321 HESS, JOHN PAUL | VIDEOGRAPHY SVCS: CITY MGR | 957.50 | 957.50 |
| 213005 | 7/27/2023 | 003198 HOME DEPOT | HARDWARE SUPPLIES: STREET MAINT: PW | 978.63 | 978.63 |
| 213006 | 7/27/2023 | 011049 HOSPICE OF THE VALLEYS SC | CDBG REIMBURSEMENT: APR - JUN '23 | 997.14 | 997.14 |
| 213007 | 7/27/2023 | 023448 IPERMITS | REFUND: PERMITS: BLDG & SAFETY | 987.04 | 987.04 |
| 213008 | 7/27/2023 | 001282 KNORR SYSTEMS INC | POOL HEATER REBUILD: CRC | 21,090.92 | 21,090.92 |
| 213009 | 7/27/2023 | 017118 KRACH BREE B, DBA TEMECULA TROPHY & DES | EMPLOYEE RECOGNITION: NEW HIRE EMPLOYEE RECOGNITION: AWARDS | 54.38 53.29 | 107.67 |
| 213010 | 7/27/2023 | 019691 L C PAVING AND SEALING INC | RET REL: CONCRETE REPAIRS: PW22-01 | 16,943.82 | 16,943.82 |
| 213011 | 7/27/2023 | 003782 MAIN STREET SIGNS, DBA ATHACO INC | VARI SIGNS & SUPPLIES: PARKS: PW | 115.82 | 115.82 |
| 213012 | 7/27/2023 | 023292 MGG TECHNOLOGIES INC | HELP DESK TICKETING & ASSET MNG SW: IT | 1,058.00 | 1,058.00 |

Bank : union UNION BANK

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|---------|-----------|--|--|-------------|-------------|
| 213013 | 7/27/2023 | 018099 NATIONAL SAFETY COMPLIANCE INC | DOT TESTING: HR | 407.80 | 407.80 |
| 213014 | 7/27/2023 | 022585 NORMAN A TRAUB & ASSOCIATES, LLC | WORKPLACE INVESTIGATIONS: HR | 6,815.00 | 6,815.00 |
| 213015 | 7/27/2023 | 000209 NUTRIEN AG SOLUTIONS INC | TOOL & EQUIP: STREET MAINT: PW | 890.79 | 890.79 |
| 213016 | 7/27/2023 | 003964 OFFICE DEPOT BUSINESS SVS DIV | MISC OFC SUPPLIES: LAND DEV: PW | 100.30 | |
| | | | MISC OFC SUPPLIES: NPDES: PW | 78.28 | |
| | | | MISC OFC SUPPLIES: CIP: PW | 30.44 | |
| | | | MISC OFC SUPPLIES: NPDES: PW | 13.23 | 222.25 |
| 213017 | 7/27/2023 | 003663 PECHANGA BAND OF LUISENO, MISSION INDIANS | MONITORING SVCS: I-15/FVP IMPRV: PW16-01 | 16,943.60 | 16,943.60 |
| 213018 | 7/27/2023 | 022476 RICHERSON ANTHONY, BUDGET BLINDS OF TEMECULA | BLINDS: FIRE STA 73 | 4,227.81 | 4,227.81 |
| 213019 | 7/27/2023 | 022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION | JUN EMERG RADIO RENTALS: POLICE | 1,893.31 | |
| | | | JUN EMERG RADIO RENTALS: CODE EN | 388.35 | 2,281.66 |
| 213020 | 7/27/2023 | 000406 RIVERSIDE CO SHERIFFS DEPT | 5/1-6/1 YOUTH COURT SVCS | 274.16 | 274.16 |
| 213021 | 7/27/2023 | 001097 ROADLINE PRODUCTS INC | TRAFFIC PAINT: STREET MAINT: PW | 4,452.19 | 4,452.19 |
| 213022 | 7/27/2023 | 016778 ROW TRAFFIC SAFETY INC | TYPE 1 BARRICADES: PARKS: PW | 2,925.61 | 2,925.61 |
| 213023 | 7/27/2023 | 013911 SANTA ROSA PLATEAU FOUNDATION, DBA SANTA ROSA PLATEAU | FY 22/23 COMMUNITY SERVICE FUNDING | 5,000.00 | 5,000.00 |
| 213024 | 7/27/2023 | 019250 ST FRANCIS ELECTRIC LLC | ON-CALL TRAFFIC SIGNAL MAINT: TRAFFIC: P | 8,020.76 | 8,020.76 |
| 213025 | 7/27/2023 | 019018 SUNRUN INSTALLATION SRVCS INC | REFUND: BLDG PERMITS: BLDG & SAFETY | 1,473.60 | 1,473.60 |
| 213026 | 7/27/2023 | 023445 T MOBILE WEST TOWER LLC | REFUND: LEASE OVERPAYMENT | 144.48 | 144.48 |
| 213027 | 7/27/2023 | 008379 THE THEATER FOUNDATION | FY 22/23 COMMUNITY SERVICE FUNDING | 33,750.00 | 33,750.00 |

Bank : union UNION BANK

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| 213028 | 7/27/2023 | 002702 USPS POC, ACCOUNT 8089685 | MAY '23 POSTAGE METER DEPOSIT | 4,995.14 | |
| | | | JUN '23 POSTAGE METER DEPOSIT | 1,355.24 | 6,350.38 |
| 213029 | 7/27/2023 | 014486 VERIZON WIRELESS | 6/11-7/10 TASK FORCE TABLETS: POLICE | 462.35 | 462.35 |
| 213030 | 7/27/2023 | 020670 WEBB MUNICIPAL FINANCE LLC | PROF SVCS: TEMECULA COMM MAILING: PW | 2,069.59 | 2,069.59 |
| 213031 | 7/27/2023 | 017366 WESTERN FLOORING, INC. | REFINISH FLOOR: CRC: PW | 4,308.20 | 4,308.20 |
| | | | | Grand total for UNION BANK: | 2,153,373.96 |

48 checks in this report.

Grand Total All Checks: 2,153,373.96

Bank : union UNION BANK

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|------------------------------------|-----------|-------------------------------------|--------------------------------|-------------|-------------|
| 15086 | 7/11/2023 | 021434 MATRIX TELECOM LLC DBA LINGO | JUN 800 SERVICES: CIVIC CENTER | 67.50 | 67.50 |
| 15087 | 7/14/2023 | 000262 RANCHO CALIF WATER DISTRICT | VARIOUS WATER JUN BATCH 1 | 52,368.39 | 52,368.39 |
| Grand total for UNION BANK: | | | | | 52,435.89 |

Bank : eunion EFT UNION BANK

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|---------|----------|--|--|--|-------------|
| 505216 | 8/3/2023 | 023335 ASTER CONSTRUCTION, SERVICES INC | CONST CONTRACT SVCS: MPSC OUTDOOR REC AR | 24,656.06 | 24,656.06 |
| 505217 | 8/3/2023 | 004248 CALIF DEPT OF JUSTICE ACCTING | JUN FINGERPRINTING SVCS: POLICE JUN FINGERPRINTING SVCS: TCSD JUN BLOOD & ALCOHOL ANALYSIS: JUN FINGERPRINTING SVCS: HR | 2,281.00 2,220.00 1,295.00 196.00 | 5,992.00 |
| 505218 | 8/3/2023 | 022790 CLEARSTAR INC | PRE-EMPLOYMENT SCREENINGS: HR PRE-EMPLOYMENT SCREENINGS: F | 811.71 330.72 | 1,142.43 |
| 505219 | 8/3/2023 | 011870 CRIME SCENE STERI CLEAN LLC | BIO-HAZARD CLEANUP: TEM SHERIFF | 850.00 | 850.00 |
| 505220 | 8/3/2023 | 020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES | CITY SECURITY CAMERA SYST: FRIENDSHIP PA | 61,925.41 | 61,925.41 |
| 505221 | 8/3/2023 | 012217 DUDEK | CONSTRUCTION MGT SVCS: MPSC: PW20-13 | 20,880.00 | 20,880.00 |
| 505222 | 8/3/2023 | 014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS | PROMOTIONAL ITEMS: SPEC EVENTS: FIRE | 567.75 | 567.75 |
| 505223 | 8/3/2023 | 021365 GEORGE HILLS COMPANY INC | SUBROGATION RECOVERY FEE: RISK MGMT | 1,750.00 | 1,750.00 |
| 505224 | 8/3/2023 | 015534 GOVERNMENT JOBS.COM INC, DBA NEOGOV | REGIST: NEOGOV CONFERENCE: HR | 3,972.00 | 3,972.00 |
| 505225 | 8/3/2023 | 006914 INNOVATIVE DOCUMENT SOLUTIONS | COLOR COPIER: WELCOME CENTER: INFO TECH | 2,115.51 | 2,115.51 |
| 505226 | 8/3/2023 | 022671 JFL ELECTRIC INC | CNSTRCTN CONTRACT SVCS: FIBER OPTIC SYS | 7,461.14 | 7,461.14 |
| 505227 | 8/3/2023 | 004905 LIEBERT CASSIDY AND WHITMORE | JUN HR LEGAL SVCS FOR TE060-00001 | 892.50 | 892.50 |
| 505228 | 8/3/2023 | 022664 MARIPOSA TREE MANAGEMENT INC | TREE SVCS: M-13 REDHAWK PARKWAY | 34,843.61 | 34,843.61 |
| 505229 | 8/3/2023 | 021370 MARK THOMAS AND COMPANY INC | JUN DSGN CONSULTANT SVCS: CHERRY ST EXT | 7,147.50 | 7,147.50 |
| 505230 | 8/3/2023 | 004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS | 2ND SAT ART ROOM ACTIVITY: TVM | 400.00 | 400.00 |

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|--|----------|--|--|-------------|-------------------|
| 505231 | 8/3/2023 | 002412 RICHARDS WATSON AND GERSHON | JUN 2023 LEGAL SERVICES | 24,912.03 | |
| | | | JUN 2023 LEGAL SERVICES | 20,968.56 | |
| | | | JUN 2023 LEGAL SERVICES | 20,678.83 | |
| | | | NOV 2022 LEGAL SERVICES | 7,300.90 | |
| | | | JUN 2023 LEGAL SERVICES | 6,809.87 | |
| | | | JUN 2023 LEGAL SERVICES | 1,317.00 | |
| | | | JUN 2023 LEGAL SERVICES | 531.00 | |
| | | | JUN 2023 LEGAL SERVICES | 299.00 | 82,817.19 |
| 505232 | 8/3/2023 | 005329 SAFE FAMILY JUSTICE CENTERS | FY 2022-23 CDBG Subrecipient | 3,719.82 | 3,719.82 |
| 505233 | 8/3/2023 | 023341 SMER RESEARCH 1 LLC | JUN SOLAR GENERATION: VARI LOCATIONS | 29,832.69 | 29,832.69 |
| 505234 | 8/3/2023 | 020545 SOCIAL WORK ACTION GROUP | JUN HOMELESS/STREET OUTREACH: TCSD | 32,848.75 | |
| | | | JUN BRIDGE HOUSING/CDBG -CV: T | 9,166.67 | 42,015.42 |
| 505235 | 8/3/2023 | 000519 SOUTH COUNTY PEST CONTROL INC | PEST CONTROL SVCS: RYCREST & VAILBROOK | 94.00 | 94.00 |
| 505236 | 8/3/2023 | 010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY | MAY '23 BUS. IMPRV DISTRICT ASMNTS | 228,300.47 | 228,300.47 |
| 505237 | 8/3/2023 | 020399 VOICES FOR CHILDREN | CDBG REIMBURSEMENT: APR-MAR '23 | 871.02 | 871.02 |
| 505238 | 8/3/2023 | 020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC | JUN CONSTRUCTION MGMT SVCS: PW18-05 | 378.00 | 378.00 |
| Grand total for EFT UNION BANK: | | | | | 562,624.52 |

25 checks in this report.

Grand Total All Checks: 615,060.41

Bank : union UNION BANK

| Check # | Date | Vendor | Description | Amount Paid | Check Total |
|---------|----------|--|--|-------------|-------------|
| 213032 | 8/3/2023 | 000101 APPLEONE INC, DBA APPLEONE | JUN TEMP HELP: COMM DEV | 3,472.56 | 3,472.56 |
| 213033 | 8/3/2023 | 021689 ASCENT ENVIRONMENTAL INC | SEIR: TEM VLY HOSPITAL: PA22-0105 | 430.00 | 430.00 |
| 213034 | 8/3/2023 | 004262 BIO TOX LABORATORIES | PHLEBOTOMY SERVICES: TEM SHERIFF | 51.55 | 51.55 |
| 213035 | 8/3/2023 | 003048 BOYS AND GIRLS CLUB, OF SOUTHWEST COUNTY | CDBG FY 2022-23 Subrecipient Before and | 7,226.00 | 7,226.00 |
| 213036 | 8/3/2023 | 005970 BUTTERFIELD STAGE PLAYERS, DBA TEMECULA VALLEY | FY 22/23 COMMUNITY SERVICE FUNDING | 12,000.00 | 12,000.00 |
| 213037 | 8/3/2023 | 021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP | LEGAL PUBLICATION NOTICES: PLANNING | 2,330.82 | 2,330.82 |
| 213038 | 8/3/2023 | 009640 CERTIFION CORP DBA ENTERSECT | JUN ONLINE DATABASE SUBSCR: POLICE | 200.00 | 200.00 |
| 213039 | 8/3/2023 | 016530 COMMUNITY MISSION OF HOPE | CDBG REIMBURSEMENT: JUL '22 - JUN '23 | 7,226.00 | 7,226.00 |
| 213040 | 8/3/2023 | 008943 DEPT OF GENERAL SERVICES DGS | APPEALS: CITY CLERK | 7,751.25 | |
| | | | APPEALS: CITY CLERK | 3,644.00 | |
| | | | APPEALS: CITY CLERK | 810.50 | |
| | | | APPEALS: CITY CLERK | 16,246.50 | 28,452.25 |
| 213041 | 8/3/2023 | 000164 ESGIL LLC | MAY PLAN CK SVCS: COMDEV | 18,646.32 | 18,646.32 |
| 213042 | 8/3/2023 | 015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC | JUN SUB-RECIPIENT: FAIR HOUSING SVCS | 1,502.71 | 1,502.71 |
| 213043 | 8/3/2023 | 019469 FALCON ENGINEERING SERVICES | CNSTCTN MGMT SVCS: I-15/FVP IMPROV PH II | 345,539.32 | 345,539.32 |
| 213044 | 8/3/2023 | 020474 JULIE NGO AGENCY | TEM GRANT PRGM: COMM REINVESTMENT | 10,000.00 | 10,000.00 |
| 213045 | 8/3/2023 | 002187 LAKE ELSINORE ANIMAL FRIENDS, DBA ANIMAL FRIENDS OF | JUN ANIMAL CONTROL SVCS: TEMECULA | 10,500.00 | 10,500.00 |

| Bank : union UNION BANK | | | (Continued) | | | |
|-------------------------|----------|---|--|--------------|--------------|--|
| Check # | Date | Vendor | Description | Amount Paid | Check Total | |
| 213046 | 8/3/2023 | 005690 MICHELLES PLACE CANCER, RESOURCE CENTER | FY 22/23 COMMUNITY SERVICE FUNDING | 18,000.00 | 18,000.00 | |
| 213047 | 8/3/2023 | 007409 OLD TOWN DINING LLC | TEM GRANT PRGM: COMM REINVESTMENT | 10,000.00 | 10,000.00 | |
| 213048 | 8/3/2023 | 020127 QUINN COMPANY | GENERATOR MAINT: STA 73: FIRE | 558.87 | | |
| | | | GENERATOR MAINT: STA 92: FIRE | 558.87 | | |
| | | | GENERATOR MAINT: STA 84: FIRE | 558.87 | 1,676.61 | |
| 213049 | 8/3/2023 | 000418 RIVERSIDE CO CLERK AND, RECORDER | CEQA FILINGS: CIP: PW18-16 | 50.00 | 50.00 | |
| 213050 | 8/3/2023 | 014027 RIVERSIDE CO ECO DEV AGENCY, LIBRARY DIV | STAFFING: LIBRARY | 34,580.00 | 34,580.00 | |
| 213051 | 8/3/2023 | 000406 RIVERSIDE CO SHERIFFS DEPT | 06/01/23-06/30/23 LAW ENFORCEMENT | 3,146,725.63 | | |
| | | | 05/04-05/31 LAW ENFORCEMENT | 2,887,103.01 | 6,033,828.64 | |
| 213052 | 8/3/2023 | 008910 ROSENSTEIN & ASSOCIATES APLC | TEM GRANT PRGM: COMM REINVESTMENT | 10,000.00 | 10,000.00 | |
| 213053 | 8/3/2023 | 019997 SPURLOCK LANDSCAPE ARCHITECTS | ARCHITECTURAL SVCS: TOC-231: PLNG | 850.00 | 850.00 | |
| 213054 | 8/3/2023 | 017814 STC TRAFFIC INC | TRAFFIC ENG SVCS: CITYWIDE SIGNAL REVIEW | 10,013.00 | | |
| | | | TRAFFIC ENG SVCS: SUPPORT SVC | 2,625.00 | | |
| | | | TRAFFIC ENG SVCS: SUPPORT SVC | 750.00 | 13,388.00 | |
| 213055 | 8/3/2023 | 023221 SWCA INCORPORATED | CONSULT SVCS: WILDFIRE PROTECTION PLAN | 8,901.75 | 8,901.75 | |
| 213056 | 8/3/2023 | 003599 T Y LIN INTERNATIONAL | JUN CONSULTING SVCS: FV PKWY/I-15: PH II | 779.35 | 779.35 | |
| 213057 | 8/3/2023 | 000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT | FY22/23 JOINT USE FIELD RENO AGRMNT PMT | 25,617.12 | 25,617.12 | |
| 213058 | 8/3/2023 | 004124 TRUELINE CONSTRUCTION AND, SURFACING INC | TENNIS COURT MAINT: TV HIGH SCHOOL: PARK | 70,152.84 | 70,152.84 | |
| 213059 | 8/3/2023 | 014866 TWM ROOFING INC | ROOF REPAIRS: JRC & CIVIC CENTER | 19,345.00 | 19,345.00 | |
| 213060 | 8/3/2023 | 020670 WEBB MUNICIPAL FINANCE LLC | SPECIAL TAX ADMIN FY 22/23 4TH QTR | 11,441.05 | | |
| | | | SPECIAL TAX ADMIN: TCSD SRVC LE | 10,083.38 | 21,524.43 | |

Bank : union UNION BANK

(Continued)

| <u>Check #</u> | <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount Paid</u> | <u>Check Total</u> |
|----------------|-------------|---|-------------------------------------|--------------------|--------------------|
| 213061 | 8/3/2023 | 000339 WEST PUBLISHING CORPORATION, DBA THOMSON REUTERS | JUN CLEAR SUBSCRIPTION: TEM SHERIFF | 1,179.86 | 1,179.86 |

Grand total for UNION BANK: 6,717,451.13

30 checks in this report.

Grand Total All Checks: 6,717,451.13

| Check # | Check Date | Vendor # | Vendor | Description | Invoice Net |
|---------|------------|----------|--|--|-------------|
| 600006 | 07/27/2023 | 2238 | 79 FIELD HOCKEY INC | TCSD INSTRUCTOR EARNINGS | \$724.50 |
| 300024 | 08/03/2023 | 1411 | AB MAILING SOLUTIONS | MAILING SVCS: THEATER BROCHURE: TCSD | \$4,413.11 |
| 600020 | 08/03/2023 | 1512 | ALLEGRO MUSICAL VENTURES | PIANO SVCS:THEATER:TCSD | \$380.00 |
| 600021 | 08/03/2023 | 2233 | ANN M HOWELL | GRAPHIC DESIGN SVCS: ECO DEV | \$85.00 |
| 600007 | 07/27/2023 | 1805 | AQUA CHILL OF SAN DIEGO | DRINKING WATER SRVCS:IT | \$28.55 |
| 600008 | 07/27/2023 | 1980 | B G P RECREATION INC | TCSD INSTRUCTOR EARNINGS | \$2,821.70 |
| 600008 | 07/27/2023 | 1980 | B G P RECREATION INC | TCSD INSTRUCTOR EARNINGS | \$1,362.20 |
| 600008 | 07/27/2023 | 1980 | B G P RECREATION INC | TCSD INSTRUCTOR EARNINGS | \$300.30 |
| 600022 | 08/03/2023 | 1980 | B G P RECREATION INC | TCSD INSTRUCTOR EARNINGS | \$2,720.90 |
| 600022 | 08/03/2023 | 1980 | B G P RECREATION INC | TCSD INSTRUCTOR EARNINGS | \$1,913.56 |
| 600022 | 08/03/2023 | 1980 | B G P RECREATION INC | TCSD INSTRUCTOR EARNINGS | \$273.00 |
| 300005 | 07/27/2023 | 1383 | BALLET FOLKLORICO | TCSD INSTRUCTOR EARNINGS | \$150.00 |
| 600009 | 07/27/2023 | 3122 | BEARD, RYAN | TCSD INSTRUCTOR EARNINGS | \$1,764.00 |
| 600023 | 08/03/2023 | 3122 | BEARD, RYAN | TCSD INSTRUCTOR EARNINGS | \$1,690.50 |
| 600023 | 08/03/2023 | 3122 | BEARD, RYAN | TCSD INSTRUCTOR EARNINGS | \$1,764.00 |
| 300025 | 08/03/2023 | 2935 | BETTS, KENNETH | TCSD INSTRUCTOR EARNINGS | \$700.00 |
| 300025 | 08/03/2023 | 2935 | BETTS, KENNETH | TCSD INSTRUCTOR EARNINGS | \$700.00 |
| 600010 | 07/27/2023 | 2541 | BRIGHTON HILL ACADEMY SPORTS & LEARNING ACADEMY | TCSD INSTRUCTOR EARNINGS | \$1,968.00 |
| 600024 | 08/03/2023 | 2541 | BRIGHTON HILL ACADEMY SPORTS & LEARNING ACADEMY | TCSD INSTRUCTOR EARNINGS | \$1,764.00 |
| 600011 | 07/27/2023 | 2622 | BROWN JAMAL DEON | TCSD INSTRUCTOR EARNINGS | \$1,566.25 |
| 600011 | 07/27/2023 | 2622 | BROWN JAMAL DEON | TCSD INSTRUCTOR EARNINGS | \$1,449.00 |
| 600011 | 07/27/2023 | 2622 | BROWN JAMAL DEON | TCSD INSTRUCTOR EARNINGS | \$1,071.00 |
| 600011 | 07/27/2023 | 2622 | BROWN JAMAL DEON | TCSD INSTRUCTOR EARNINGS | \$1,837.50 |
| 600025 | 08/03/2023 | 2622 | BROWN JAMAL DEON | TCSD INSTRUCTOR EARNINGS | \$1,260.00 |
| 600025 | 08/03/2023 | 2622 | BROWN JAMAL DEON | TCSD INSTRUCTOR EARNINGS | \$2,100.00 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$1,680.00 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$627.20 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$588.00 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$735.00 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$686.00 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$1,008.00 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$1,243.20 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$621.60 |
| 600027 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$336.00 |
| 600027 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$362.60 |
| 600027 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$358.40 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$448.00 |
| 600027 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$327.04 |
| 600026 | 08/03/2023 | 2836 | BRYANT, ROBERT | TCSD INSTRUCTOR EARNINGS | \$2,576.00 |
| 300026 | 08/03/2023 | 3178 | CARDOSO DENYS C A | PERF: CULTURE DAY: 07/07/23 | \$500.00 |
| 300006 | 07/27/2023 | 1280 | CDW LLC | MISC SMALL TOOLS & EQUIP:IT | \$82.05 |
| 600012 | 07/27/2023 | 1280 | CDW LLC | MISC SMALL TOOLS & EQUIP:IT | \$384.98 |
| 300007 | 07/27/2023 | 3138 | CHING-YUN HU | DEPOSIT FOR PERFORMACE | \$2,750.00 |
| 600028 | 08/03/2023 | 2030 | CIVICPLUS LLC | RECREATION MNG SOFTWARE:TCSD | \$32,201.34 |
| 600029 | 08/03/2023 | 1771 | COSSOU, CELINE | TCSD INSTRUCTOR EARNINGS | \$1,487.50 |
| 600029 | 08/03/2023 | 1771 | COSSOU, CELINE | TCSD INSTRUCTOR EARNINGS | \$2,100.00 |
| 300008 | 07/27/2023 | 1268 | COSTCO TEMECULA 491 | MISC SUPPLIES: MRC, MPSC & SFSP | \$380.79 |
| 300008 | 07/27/2023 | 1268 | COSTCO TEMECULA 491 | MISC SUPPLIES: SFSP | \$1,017.58 |
| 300008 | 07/27/2023 | 1268 | COSTCO TEMECULA 491 | MISC SUPPLIES: SFSP | \$1,333.77 |
| 300027 | 08/03/2023 | 1268 | COSTCO TEMECULA 491 | MISC SUPPLIES: MRC MPSC & SFSP | \$1,617.35 |
| 600013 | 07/27/2023 | 2004 | COX, KRISTI LYN | TCSD INSTRUCTOR EARNINGS | \$75.00 |
| 600014 | 07/27/2023 | 1254 | DOWNS ENERGY FUEL | FUEL FOR CITY VEHICLES: PARK MAINT: PW | \$2,110.25 |
| 600030 | 08/03/2023 | 1254 | DOWNS ENERGY FUEL | FUEL FOR CITY VEHICLES: STREETS: PW | \$1,409.97 |
| 600030 | 08/03/2023 | 1254 | DOWNS ENERGY FUEL | FUEL FOR CITY VEHICLES: PARK MAINT | \$2,542.23 |
| 600030 | 08/03/2023 | 1254 | DOWNS ENERGY FUEL | FUEL FOR CITY VEHICLES: TCSD | \$557.84 |
| 600030 | 08/03/2023 | 1254 | DOWNS ENERGY FUEL | FUEL FOR CITY VEHICLES: INFO TECH | \$93.77 |
| 600030 | 08/03/2023 | 1254 | DOWNS ENERGY FUEL | FUEL FOR CITY VEHICLES: STREET MAINT | \$1,756.63 |
| 600031 | 08/03/2023 | 1243 | ECALDRE MANALILI DE VILLA AILEEN | TCSD INSTRUCTOR EARNINGS | \$150.00 |
| 300028 | 08/03/2023 | 3210 | EMH SPORTS USA INC | TCSD INSTRUCTOR EARNINGS | \$2,730.00 |
| 300028 | 08/03/2023 | 3210 | EMH SPORTS USA INC | TCSD INSTRUCTOR EARNINGS | \$2,240.00 |
| 300028 | 08/03/2023 | 3210 | EMH SPORTS USA INC | TCSD INSTRUCTOR EARNINGS | \$3,360.00 |
| 300029 | 08/03/2023 | 1703 | FAITH AUTO GLASS & TINTING | WINDOWSHIELD REPAIR: HUMAN SVCS VAN | \$340.29 |
| 300030 | 08/03/2023 | 1005 | FEDERAL EXPRESS INC | EXPRESS MAIL SVCS: THEATER: TCSD | \$13.85 |
| 600032 | 08/03/2023 | 1219 | FINE ARTS NETWORK | TICKET SALES ADVANCE: LITTLE MERMAID | \$17,000.00 |
| 600033 | 08/03/2023 | 1219 | FINE ARTS NETWORK THEATRE CO, AND BALLET THEATER | STTLMNT: DISNEY'S LITTLE MERMAID | \$2,608.71 |
| 300009 | 07/27/2023 | 1497 | FULL COMPASS SYSTEMS | SOUND/LIGHTING SUPPLIES:THEATER:TCSD | \$768.05 |
| 300010 | 07/27/2023 | 2239 | GRANICUS LLC | AGENDA MGMT RENEWAL: CITY CLERK | \$64,428.34 |
| 300011 | 07/27/2023 | 1791 | HELIKSTORM INC | SECURITY SYSTEM SWITCHES SUPPORT: IT | \$14,270.00 |
| 600015 | 07/27/2023 | 1585 | I P C INDUSTRIES INC | GOLF CART RENTALS: TCSD | \$2,572.10 |
| 600015 | 07/27/2023 | 1585 | I P C INDUSTRIES INC | GOLF CART RENTALS: TCSD | \$978.75 |
| 300031 | 08/03/2023 | 2076 | ICMA | MEMBERSHIP RENEWAL CITY MGR OFC | \$1,200.00 |
| 300013 | 07/27/2023 | 1934 | MID AMERICA ARTS ALLIANCE | TVM EXHIBIT: WALKING IN ANTARTICA | \$5,250.00 |

| | | | | |
|--------|------------|------------------------------------|--|-------------|
| 600016 | 07/27/2023 | 1241 MISSION ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES: CITY HALL: PW | \$114.19 |
| 600016 | 07/27/2023 | 1241 MISSION ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES: LIBRARY: PW | \$67.21 |
| 600016 | 07/27/2023 | 1241 MISSION ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES: CRC: PW | \$249.04 |
| 600034 | 08/03/2023 | 1241 MISSION ELECTRIC SUPPLY INC | ELECTRICAL SUPPLIES: SENIOR CENTER: PW | \$23.84 |
| 600017 | 07/27/2023 | 1118 MIYAMOTO JURKOSKY SUSAN | TCSD INSTRUCTOR EARNINGS | \$318.50 |
| 600035 | 08/03/2023 | 1118 MIYAMOTO JURKOSKY SUSAN | TCSD INSTRUCTOR EARNINGS | \$364.00 |
| 600035 | 08/03/2023 | 1118 MIYAMOTO JURKOSKY SUSAN | TCSD INSTRUCTOR EARNINGS | \$364.00 |
| 600036 | 08/03/2023 | 1240 MORAMARCO ANTHONY J | TCSD INSTRUCTOR EARNINGS | \$500.00 |
| 600036 | 08/03/2023 | 1240 MORAMARCO ANTHONY J | TCSD INSTRUCTOR EARNINGS | \$2,522.63 |
| 600036 | 08/03/2023 | 1240 MORAMARCO ANTHONY J | TCSD INSTRUCTOR EARNINGS | \$2,658.25 |
| 600036 | 08/03/2023 | 1240 MORAMARCO ANTHONY J | TCSD INSTRUCTOR EARNINGS | \$1,519.00 |
| 600036 | 08/03/2023 | 1240 MORAMARCO ANTHONY J | TCSD INSTRUCTOR EARNINGS | \$500.00 |
| 300013 | 07/27/2023 | 1375 NORTH JEFFERSON BUSINESS PARK | JUL-SEP '23 ASSN DUES 8329 #17: FV | \$531.43 |
| 300013 | 07/27/2023 | 1375 NORTH JEFFERSON BUSINESS PARK | JUL-SEP ASSN DUES 8358 #20: FV | \$722.04 |
| 300013 | 07/27/2023 | 1375 NORTH JEFFERSON BUSINESS PARK | JUL-SEP '23 ASSN DUES 1810 #16: fv | \$571.82 |
| 300013 | 07/27/2023 | 1375 NORTH JEFFERSON BUSINESS PARK | JUL-SEP '23 ASSN DUES 0155 #19: FV | \$694.58 |
| 300014 | 07/27/2023 | 1835 PROQUEST LLC | ANCESTRY SOFTWARE RENEWAL:LIBRARY | \$1,262.58 |
| 300015 | 07/27/2023 | 1134 RANCHO CALIF BUS PK ASSOC | JUL SEP BUS PK ASSN DUE DIAZ RD | \$2,236.38 |
| 300015 | 07/27/2023 | 1134 RANCHO CALIF BUS PK ASSOC | JUL SEP BUS PK ASSN DUE FOC | \$2,027.49 |
| 300015 | 07/27/2023 | 1134 RANCHO CALIF BUS PK ASSOC | JUL SEP BUS PK ASSN DUE DIAZ RD | \$2,457.55 |
| 300032 | 08/03/2023 | 2431 EMPLOYEE # 00590 | TEAM PACE PRIZE CLAIM: FINANCE | \$196.26 |
| 600037 | 08/03/2023 | 2008 SARNOWSKI SHAWNA M PRESTON | PHOTOGRAPHY SVCS: MUSEUM/ACE | \$275.00 |
| 600037 | 08/03/2023 | 2008 SARNOWSKI SHAWNA M PRESTON | PHOTOGRAPHY SVCS: MUSEUM/ACE | \$275.00 |
| 600037 | 08/03/2023 | 2008 SARNOWSKI SHAWNA M PRESTON | PHOTOGRAPHY SVCS: SPECIAL EVENTS | \$400.00 |
| 300016 | 07/27/2023 | 1168 SEA WORLD OF CALIFORNIA | SUMMER DAY CAMP EXCURSION: TCSD | \$3,058.30 |
| 600038 | 08/03/2023 | 1780 SILVERMAN ENTERPRISES INC | SECURITY: SPECIAL EVENTS: TCSD | \$5,731.50 |
| 600018 | 07/27/2023 | 1061 SMART AND FINAL INC | MISC SUPPLIES: MPSC: TCSD | \$352.45 |
| 600018 | 07/27/2023 | 1061 SMART AND FINAL INC | MISC SUPPLIES: SFSP: TCSD | \$285.75 |
| 600039 | 08/03/2023 | 1061 SMART AND FINAL INC | MISC SUPPLIES: SFSP: TCSD | \$262.58 |
| 600039 | 08/03/2023 | 1061 SMART AND FINAL INC | MISC SUPPLIES: WORKFORCE DEV: TCSD | \$183.48 |
| 300019 | 07/27/2023 | 1028 STADIUM PIZZA | RRFSHMNTS: CRC: TCSD | \$285.35 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$198.64 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$175.85 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$185.94 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$172.34 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$159.25 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$76.56 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$215.06 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$181.18 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$58.61 |
| 300018 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$67.74 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$69.34 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$146.62 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$150.93 |
| 300017 | 07/27/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: WORKFORCE DEV: TCSD | \$206.59 |
| 300033 | 08/03/2023 | 1028 STADIUM PIZZA INC | RRFSHMNTS: AQUATICS: TCSD | \$525.83 |
| 300034 | 08/03/2023 | 1452 STAPLES BUSINESS CREDIT | MISC OFC SUPPLIES: OPERATIONS: TCSD | \$225.38 |
| 300035 | 08/03/2023 | 1495 STURDIVANT, ANGELA P | TCSD INSTRUCTOR EARNINGS | \$2,352.00 |
| 300020 | 07/27/2023 | 1453 SUNBELT RENTALS INC | LIGHT TOWER/ POWER RENTALS: TCSD | \$3,288.01 |
| 300036 | 08/03/2023 | 1453 SUNBELT RENTALS INC | LIGHT TOWER/ POWER RENTALS: TCSD | \$11,761.57 |
| 300037 | 08/03/2023 | 3179 TEMECULA AUTO GLASS INC | WINDSHIELD INSTALL: STREET MAINT: PW | \$560.31 |
| 600040 | 08/03/2023 | 1063 TIMMY D PRODUCTIONS INC | DJ SVCS: CULTURE DAYS AND ART NIGHTS MUSIC | \$850.00 |
| 600040 | 08/03/2023 | 1063 TIMMY D PRODUCTIONS INC | DJ/MC/SOUND SERVICES: SPECIAL EVENTS | \$1,000.00 |
| 600040 | 08/03/2023 | 1063 TIMMY D PRODUCTIONS INC | DJ/MC/SOUND SERVICES: SPECIAL EVENTS | \$45,012.00 |
| 600041 | 08/03/2023 | 2421 TITAN RENTALS GROUP INC | TITAN RENTALS: CANOPIES & EQUIPMENT: SPECIAL EVENT | \$4,076.86 |
| 600041 | 08/03/2023 | 2421 TITAN RENTALS GROUP INC | TITAN RENTALS: CANOPIES & EQUIPMENT: SPECIAL EVENT | \$4,974.65 |
| 600019 | 07/27/2023 | 2089 TNT ENTERTAINMENT GROUP LLC | DJ/MC/SOUND SERVICES: TCSD | \$4,300.00 |
| 600042 | 08/03/2023 | 2410 EMPLOYEE # 00534 | REIMB: TEAM PACE | \$139.84 |
| 300038 | 08/03/2023 | 2827 TRANSPORTATION CHARTER SRVS | SDC TRANSPORTATION 7/6/23 | \$4,851.54 |
| 600043 | 08/03/2023 | 2142 URBANE CAFE | RRFSHMNTS: TVM/ACE EVENTS | \$308.19 |
| 600043 | 08/03/2023 | 2142 URBANE CAFE | RRFSHMNTS: WORKSHOPS: TVE2 | \$265.23 |
| 600043 | 08/03/2023 | 2142 URBANE CAFE | REFRESHMNTS: MEETINGS: TVE2 | \$188.68 |
| 600044 | 08/03/2023 | 2077 VILLANUEVA, CHRISTOPHER | TCSD INSTRUCTOR EARNINGS | \$1,417.50 |
| 600044 | 08/03/2023 | 2077 VILLANUEVA, CHRISTOPHER | TCSD INSTRUCTOR EARNINGS | \$1,512.00 |
| 600044 | 08/03/2023 | 2077 VILLANUEVA, CHRISTOPHER | TCSD INSTRUCTOR EARNINGS | \$1,134.00 |
| 600044 | 08/03/2023 | 2077 VILLANUEVA, CHRISTOPHER | TCSD INSTRUCTOR EARNINGS | \$850.50 |
| 600045 | 08/03/2023 | 2034 WADDLETON, JEFFREY L | TCSD INSTRUCTOR EARNINGS | \$1,059.10 |
| 600045 | 08/03/2023 | 2034 WADDLETON, JEFFREY L | DJ/MC: SPECIAL EVENTS: TCSD | \$525.00 |
| 300021 | 07/27/2023 | 1439 WALMART | MISC SUPPLIES: CRC: TCSD | \$576.22 |
| 300021 | 07/27/2023 | 1439 WALMART | MISC SUPPLIES: CRC: TCSD | \$152.26 |
| 300021 | 07/27/2023 | 1439 WALMART | MISC SUPPLIES: CRC: TCSD | \$58.33 |
| 300022 | 07/27/2023 | 1439 WALMART | MISC SUPPLIES: CRC: TCSD | \$684.12 |
| 300021 | 07/27/2023 | 1439 WALMART | MISC SUPPLIES: RESPONSIBLE COMPASSION: TCSD | \$483.44 |

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| 300021 | 07/27/2023 | 1439 | WALMART | MISC SUPPLIES: WORKFORCE DEV PROGRAM: TCSD | \$376.12 |
| 300039 | 08/03/2023 | 1439 | WALMART | MISC SUPPLIES: CRC: TCSD | \$635.51 |
| 300039 | 08/03/2023 | 1439 | WALMART | MISC SUPPLIES: CRC: TCSD | \$26.46 |
| 300039 | 08/03/2023 | 1439 | WALMART | MISC SUPPLIES: CRC: TCSD | \$386.78 |
| 300039 | 08/03/2023 | 1439 | WALMART | MISC SUPPLIES: CRC: TCSD | \$814.93 |
| 300023 | 07/27/2023 | 2069 | WONDER SCIENCE | TCSD INSTRUCTOR EARNINGS | \$4,816.00 |
| 300023 | 07/27/2023 | 2069 | WONDER SCIENCE | TCSD INSTRUCTOR EARNINGS | \$4,620.00 |
| 300023 | 07/27/2023 | 2069 | WONDER SCIENCE | TCSD INSTRUCTOR EARNINGS | \$4,732.00 |
| 300040 | 08/03/2023 | 2069 | WONDER SCIENCE | TCSD INSTRUCTOR EARNINGS | \$4,704.00 |
| Total Munis | | | | | \$364,026.46 |