

CITY OF TEMECULA
LIST OF DEMANDS

09/14/2022 TOTAL CHECK RUN:	897,640.99
09/15/2022 TOTAL CHECK RUN:	6,377,430.68
09/20/2022 TOTAL CHECK RUN:	255,557.16
09/22/2022 TOTAL CHECK RUN:	502,317.16
09/15/2022 TOTAL PAYROLL RUN:	671,152.28
09/29/2022 TOTAL PAYROLL RUN:	603,993.08

TOTAL LIST OF DEMANDS FOR 10/11/2022 COUNCIL MEETING:	<u>\$ 9,308,091.35</u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA
LIST OF DEMANDS

001	GENERAL FUND	5,801,330.83
110	RANCHO CALIF ROAD REIMB DIST	27,795.12
140	COMMUNITY DEV BLOCK GRANT	3,716.64
165	RDA DEV- LOW/MOD SET ASIDE	8,739.63
190	TEMECULA COMMUNITY SERVICES DISTRICT	299,022.78
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,019.24
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	14,864.11
197	TEMECULA LIBRARY FUND	26,095.88
210	CAPITAL IMPROVEMENT PROJECT FUND	861,767.07
300	INSURANCE FUND	2,286.31
305	WORKER'S COMPENSATION	3,197.16
320	INFORMATION TECHNOLOGY	167,499.91
330	CENTRAL SERVICES	8,408.76
340	FACILITIES	83,933.50
350	FACILITY REPLACEMENT FUND	10,224.02
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	226,980.24
478	CFD 16-01 RORIPAUGH PHASE II	399,331.27
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,204.08
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1,554.25
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLAND	3,308.04
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	320.74
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1,623.61
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	792.82
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	556.85
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	5,948.57
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	96.93
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	277.18
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	84.70
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	3,768.79
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.	2,472.91
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	524.68
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE	432.32
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	1,020.78
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	93.27
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	4,037.60
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	3,410.50
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	5,946.09
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	15,343.17
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	187.92
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	394.02
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	10,007.72
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	1,802.50
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	84.68
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	278.04
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	20,038.78
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	121.98

8,032,945.99

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	714,179.35	
110	RANCHO CALIF ROAD REIMB DIST		1,595.26	
140	COMMUNITY DEV BLOCK GRANT		1,199.82	
165	AFFORDABLE HOUSING		7,976.05	
190	TEMECULA COMMUNITY SERVICES DISTRICT		420,506.03	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		2,838.44	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		400.00	
197	TEMECULA LIBRARY FUND		7,793.97	
300	INSURANCE FUND		6,081.61	
305	WORKERS' COMPENSATION		6,081.81	
320	INFORMATION TECHNOLOGY		80,995.27	
330	SUPPORT SERVICES		9,392.12	
340	FACILITIES		<u>16,105.63</u>	
				1,275,145.36
TOTAL BY FUND:				<u><u>\$ 9,308,091.35</u></u>

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
210059	09/15/2022	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT	1,757.50	
			ASPHALT SUPPLIES: STREET MAIN	983.80	2,741.30
210060	09/15/2022	007282 AMAZON CAPITAL SERVICES INC	MISC BOOKS: RHRTPL: TCSD	312.11	
			OFFICE SUPPLIES: PLANNING	24.01	
			MISC BOOKS: RHRTPL: TCSD	83.77	
			MISC SUPPLIES: SPECIAL EVENTS:	35.10	
			MISC BOOKS: RHRTPL: TCSD	13.04	
			REC SUPPLIES: HUMAN SVCS: TCSI	532.07	
			MISC OFC SUPPLIES: PARKS: PW	162.60	
			MISC BOOKS: RHRTPL: TCSD	27.18	
			MISC SMALL TOOLS & EQUIP: RISK	47.83	
			MISC OFC SUPPLIES: STREETS: PV	104.80	
			MISC SUPPLIES: TVM: TCSD	497.95	
			MISC SUPPLIES: AQUATICS: TCSD	224.99	2,065.45
210061	09/15/2022	021510 ARCTIC CIRCLE ENTERPRISES LLC, DBA ACE USA	WHOLESALE CLOTHING: GIFT SHOP: TVM	688.54	688.54
210062	09/15/2022	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS RHRTPL: TCSD	10.84	
			BOOK COLLECTIONS RHRTPL: TCSI	76.01	86.85
210063	09/15/2022	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	851.20	851.20
210064	09/15/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	7/23-8/22 WTR DLVRY SVCS:HARVESTON PK	22.16	22.16
210065	09/15/2022	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	202.55	202.55
210066	09/15/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	BID ADVERTISING: PW19-19 TRAFF SIG INSTA	2,058.30	
			LEGAL PUBLICATIONS: CITY CLERK	3,348.89	
			BID ADVERTISING: PW21-15: CIP	1,286.90	
			BID ADVERTISING: PW19-07: CIP	1,361.00	8,055.09
210067	09/15/2022	000152 CALIF PARKS AND RECREATION SOC, C P R S	STAFF TRAINING: DRUCKER INSTITUTE: TCSD	105.00	105.00
210068	09/15/2022	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	315.00	315.00
210069	09/15/2022	010307 CHICK FIL A INC	RRFRSHMNTS: HIGH HOPES & SKIP: TCSD	1,433.32	1,433.32

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
210070	09/15/2022	014521 COSTAR REALTY INFORMATION INC	SEP '22 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00
210071	09/15/2022	004329 COSTCO TEMECULA 491	MISC SUPPLIES: SPECIAL EVENTS: TCSD SUPPLIES: MPSC/HUMAN SERVICE	256.37 298.63	555.00
210072	09/15/2022	022731 CRISP ENTERPRISES INC, DBA CRISP IMAGING	REPROGRAPHIC SVCS: CRC RENO: CIP REPROGRAPHIC SVCS: TRAFFIC SI	826.28 49.72	876.00
210073	09/15/2022	008532 DREAM SHAPERS	COMM PRGRM: ECUADORIAN DANCE: TCSD	500.00	500.00
210074	09/15/2022	023054 ESIS INC	8/18/22: JUL & AUG SESSIONS	13,975.00	13,975.00
210075	09/15/2022	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK TRA	2,922.96	2,922.96
210076	09/15/2022	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: UTILITY: CIP	8.06	8.06
210077	09/15/2022	000380 FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	TRANSP: DAY CAMP: TCSD DAY CAMP TRANSPORT: TCSD	617.31 1,572.92	2,190.23
210078	09/15/2022	019016 FLEETCREW INC, DBA FLEETCREW	EMISSION TESTING: PW STREETS	587.99	587.99
210079	09/15/2022	002982 FRANCHISE TAX BOARD	GARNISHMENT PAYMENT	730.69	730.69
210080	09/15/2022	016184 FUN EXPRESS LLC	MISC SUPPLIES: HUMAN SVCS: TCSD MISC SUPPLIES: SPECIAL EVENTS:	764.18 2,064.53	2,828.71
210081	09/15/2022	020849 IN THE MIX SOUND LLC	MISC STAGE SUPPLIES: THEATER	625.00	625.00
210082	09/15/2022	018352 JAMES ELLIOTT ENTERTAINMENT	ADV PMT: DEJA VU	2,500.00	2,500.00
210083	09/15/2022	018352 JAMES ELLIOTT ENTERTAINMENT	ADV PMT: JAMES TAYLOR & CAROL KING	2,500.00	2,500.00
210084	09/15/2022	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS: CRC SPLASH PAD: PW21-07	10,255.50	10,255.50
210085	09/15/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: HR	81.82	81.82
210086	09/15/2022	001091 KEYSER MARSTON ASSOCIATES INC	ON CALL CONSULTANT SVCS: PLANNING	2,265.00	2,265.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
210087	09/15/2022	023053 KNIFFIN, BRIAN	REFUND: TENNS CLASS: TCSD	55.20	
			REFUND: TENNS CLASS: TCSD	55.20	110.40
210088	09/15/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	TROPHIES/AWARDS/PLAQUES: TCSD	32.63	32.63
210089	09/15/2022	000210 LEAGUE OF CALIF CITIES	RIV COUNTY DIV MEETING: CITY MGR	30.00	30.00
210090	09/15/2022	011956 EMPLOYEE #00438	REIMB: TEAM PACE	208.60	208.60
210091	09/15/2022	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	509.75	509.75
210092	09/15/2022	022665 OROZCO, FRANCISCO	EMPLOYEE LUNCHEON: RFRSHMNTS: HR	2,375.00	2,375.00
210093	09/15/2022	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS: PW	101.35	
			POOL SUPPLIES: AQUATICS	643.29	
			POOL SUPPLIES: AQUATICS	141.35	885.99
210094	09/15/2022	020774 RADIANT GLOBAL LOGISTICS INC, DBA DISTRIBUTION BY AIR	EXHIBITION MATERIAL: MUSEUM: TCSD	795.00	795.00
210095	09/15/2022	022494 REVZILLA MOTORSPORTS LLC, DBA REVZILLA.COM	GLOVES: TRAFFIC: TEM SHERIFF	314.63	314.63
210096	09/15/2022	010777 RIVERSIDE CO EXECUTIVE OFFICE	FY22/23 Q1 ANIMAL SHELTER OPERATIONS	57,440.00	57,440.00
210097	09/15/2022	001097 ROADLINE PRODUCTS INC	STENCILING SUPPLIES: STREETS: PW	4,015.00	4,015.00
210098	09/15/2022	016778 ROW TRAFFIC SAFETY, INC.	BARRICADES: PARKS: PW	5,869.85	5,869.85
210099	09/15/2022	000277 S AND S WORLDWIDE INC	MISC SUPPLIES: CRC: TCSD	434.53	434.53
210100	09/15/2022	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 9/3	361.25	361.25
210101	09/15/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: BOAT REGATTA: TCSD	225.00	225.00
210102	09/15/2022	017113 SCHOLASTIC INC EDUCATION	MISC BOOKS: RHRTPL: TCSD	17.62	17.62

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210103	09/15/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: STA 92	42.00		
			PEST CONTROL SVCS: STA 95	80.00		
			PEST CONTROL SVCS: STA 73	68.00		
			PEST CONTROL SVCS: MARG SPLA	98.00	288.00	
210104	09/15/2022	023041 SQUARE GROVE LLC, DBA UPLIFT DESK	MISC SUPPLIES: THEATER	4,650.15	4,650.15	
210105	09/15/2022	000293 STADIUM PIZZA INC	RFRSHMNTS: HIGH HOPES: TCSD	82.05	82.05	
210106	09/15/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: HUMAN SVCS: TCSD	336.68		
			MISC OFC SUPPLIES: TCSD	41.22		
			MISC OFC SUPPLIES: TCSD	48.97		
			MISC OFC SUPPLIES: HUMAN SVCS	-9.77	417.10	
210107	09/15/2022	017814 STC TRAFFIC INC	FIBER OPTIC COMM SYS UPGRADE PW18-05	28,460.00		
			FIBER OPTIC COMM SYS UPGRADE	11,117.50	39,577.50	
210108	09/15/2022	023052 STEVENS, DONNA	REFUND: BEGINNING PICKLEBALL	13.00	13.00	
210109	09/15/2022	022473 T AND G GLOBAL LLC, DBA ST. NICK'S	OLD TOWN CHRISTMAS TREE: TCSD	11,087.50		
			OLD TOWN CHRISTMAS TREE: TCSI	10,610.19	21,697.69	
210110	09/15/2022	023004 TE MOTORSPORTS LLC	MOTORVEHICLE SUPPLIES: EM VEHICLE	4,191.36	4,191.36	
210111	09/15/2022	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	21/22 CHS POOL MAINT: PW FACS	53,102.50		
			21/22 FIELD RENOVATIONS: PW PAF	6,059.49	59,161.99	
210112	09/15/2022	011618 TSI INCORPORATED	SHIPPING: SOUND METERS: CODE ENF	40.20	40.20	
210113	09/15/2022	002110 UNITED RENTALNORTH AMERICA INC	LIFT RENTAL: CITY HALL	712.90	712.90	
210114	09/15/2022	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SVC: QMLP DRAFT BROCHURES: CM	306.68	306.68	
210115	09/15/2022	007987 WALMART	MISC SUPPLIES: CRC: TCSD	275.12		
			MISC SUPPLIES: CRC: TCSD	40.02		
			MISC SUPPLIES: CRC: TCSD	352.21		
			MISC SUPPLIES: MPSC: TCSD	397.62	1,064.97	
210116	09/15/2022	020193 WHITE CAP LP	MISC SUPPLIES: PARKS: PW	2,460.11		
			MISC SUPPLIES: PARKS: PW	621.99	3,082.10	
Grand total for UNION BANK:					270,175.36	

58 checks in this report.

Grand Total All Checks: 270,175.36

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14015	08/18/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	138,910.66	138,910.66
14091	08/29/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: SKATE PARK & SR CENTE	191.01	191.01
14092	08/29/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: CITY HALL	295.98	295.98
14093	09/02/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: CITY HALL	2.13	2.13
14094	09/02/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: CITY HALL	4.11	4.11
14095	09/02/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: COMMUNITY CENTER	130.99	130.99
14096	09/02/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: CITY HALL	150.98	150.98
14097	09/02/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: STA 73	171.84	171.84
14098	09/02/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: LIBRARY	249.99	249.99
14099	09/02/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: CITY HALL	2,696.75	2,696.75
14100	09/02/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: CITY HALL	5,818.82	5,818.82
14101	08/29/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 41000 MAIN ST	49.93	49.93
14102	08/29/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 32380 DEER HOLLOW	600.91	600.91
14103	08/29/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 28922 PUJOL ST	600.91	600.91
14104	08/29/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 41845 6TH ST	600.91	600.91
14106	08/30/2022	000537 SO CALIF EDISON	AUG 700066386743 32805 PAUBA RD	95.35	95.35
14107	08/30/2022	000537 SO CALIF EDISON	JULY 700606072010 46679 PRIMROSE AVE	501.69	501.69

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14108	08/30/2022	000537 SO CALIF EDISON	AUGUST 60000000717 30065 CORTE CANTERRA	1,899.92	1,899.92
14109	08/31/2022	000537 SO CALIF EDISON	AUG 700187069897 44173 BUTTERFIELD STAGE	17.40	17.40
14110	08/31/2022	000537 SO CALIF EDISON	AUG 700034047650 44270 MEADOWS PKWY	18.54	18.54
14111	08/31/2022	000537 SO CALIF EDISON	AUG 700034500823 32932 LEENA WAY	18.98	18.98
14112	08/31/2022	000537 SO CALIF EDISON	AUG 700035621070 42335 MEADOWS PDWY	18.98	18.98
14113	08/31/2022	000537 SO CALIF EDISON	AUG 700035691903 43487 BUTTERFIELD STAGE	20.59	20.59
14114	08/31/2022	000537 SO CALIF EDISON	AUG 700295838526 44747 REDHAWK PKWY	42.91	42.91
14115	08/31/2022	000537 SO CALIF EDISON	AUG 700376130476 29429 TEMECULA PKWY	80.99	80.99
14116	08/31/2022	000537 SO CALIF EDISON	AUG 700278695390 32329 OVERLAND TRL	123.13	123.13
14117	08/31/2022	000537 SO CALIF EDISON	AUG 700316536912 32131 S LOOP RD	3,660.21	3,660.21
14118	09/01/2022	005460 U S BANK	PREPMT HARVESTON 01-02/RORIPAUGH 16-01	624,866.01	624,866.01
14119	08/31/2022	005460 U S BANK	INVESTMENT PURCHASE: FINANCE	5,000,000.00	5,000,000.00
14137	09/06/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 40820 WINCHESTER RD	600.91	600.91
14138	09/06/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS: 28816 PUJOL ST	600.91	600.91
14140	09/08/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 30755 AULD RD	758.75	758.75
14141	09/08/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 41973 6TH ST	758.75	758.75

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14142	09/08/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 41000 MAIN ST	3,163.19	3,163.19	
14143	09/08/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: THEATER	150.98	150.98	
14144	09/08/2022	001212 SO CALIF GAS COMPANY	AUG 125-244-2108-3: 30600 PAUBA RD	16.37	16.37	
14147	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 060-293-3315-7: 28922 PUJOL ST	14.30	14.30	
14148	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 101-525-0950-0: 28816 PUJOL ST	20.54	20.54	
14149	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 133-040-7373-0: 43210 BUS PARK DR	20.54	20.54	
14150	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 028-025-1468-3: 41375 MCCABE CT	22.61	22.61	
14151	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 181-383-8881-6: 28314 MERCEDES ST	22.61	22.61	
14152	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 129-582-9784-3: 43230 BUS PARK DR	55.90	55.90	
14153	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 021-725-0775-4: 41845 6TH ST	89.18	89.18	
14154	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 091-024-9300-5: 30875 RANCHO VISTA	193.19	193.19	
14155	09/09/2022	001212 SO CALIF GAS COMPANY	AUG 129-535-4236-7: 41000 MAIN ST	2,023.57	2,023.57	
14157	09/06/2022	000537 SO CALIF EDISON	AUGUST 700025366655 41955 4TH ST	12.37	12.37	
14158	09/06/2022	000537 SO CALIF EDISON	AUGUST 700230816695 28077 DIAZ RD	17.48	17.48	
14159	09/06/2022	000537 SO CALIF EDISON	AUGUST 700451136031 41702 MAIN ST	18.16	18.16	
14160	09/06/2022	000537 SO CALIF EDISON	AUGUST 700404123666 41638 WINCHESTER RD	18.54	18.54	
14161	09/06/2022	000537 SO CALIF EDISON	AUGUST 700230666549 28079 DIAZ RD	18.98	18.98	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14162	09/06/2022	000537 SO CALIF EDISON	AUGUST 700390915502 27991 DIAZ RD	19.53	19.53	
14163	09/06/2022	000537 SO CALIF EDISON	AUGUST 700369097471 27407 DIAZ RD	19.96	19.96	
14164	09/06/2022	000537 SO CALIF EDISON	AUGUST 700079543781 30153 TEMECULA PKWY	22.75	22.75	
14165	09/06/2022	000537 SO CALIF EDISON	AUGUST 700170354373 28402 MERCEDES ST	32.49	32.49	
14166	09/06/2022	000537 SO CALIF EDISON	AUGUST 700541167387 30027 FRONT ST	42.65	42.65	
14167	09/06/2022	000537 SO CALIF EDISON	AUGUST 700374361541 29429 TEMECULA PKWY	56.78	56.78	
14168	09/06/2022	000537 SO CALIF EDISON	AUGUST 700169846034 41902 MAIN ST	162.16	162.16	
14169	09/06/2022	000537 SO CALIF EDISON	AUGUST 700169903325 41904 MAIN ST	194.60	194.60	
14170	09/06/2022	000537 SO CALIF EDISON	AUGUST 700021560619 28300 MERCEDES ST	428.07	428.07	
14171	09/06/2022	000537 SO CALIF EDISON	AUGUST 700047442340 30498 TEMECULA PKWY	512.21	512.21	
14172	09/06/2022	000537 SO CALIF EDISON	AUGUST 700618295727 41952 6TH ST	1,004.62	1,004.62	
14173	09/06/2022	000537 SO CALIF EDISON	AUGUST 700395478239 30013 RANCHO	1,203.69	1,203.69	
14174	09/06/2022	000537 SO CALIF EDISON	AUGUST 700338442744 43210 BUSINESS PARK	1,230.60	1,230.60	
14175	09/06/2022	000537 SO CALIF EDISON	AUGUST 700014812146 41951 MORAGA RD	1,352.05	1,352.05	
14176	09/06/2022	000537 SO CALIF EDISON	AUGUST 700295805887 41375 MCCABE CT	1,790.11	1,790.11	
14177	09/06/2022	000537 SO CALIF EDISON	AUGUST 700395923227 28314 MERCEDES ST	1,836.69	1,836.69	
14178	09/06/2022	000537 SO CALIF EDISON	AUGUST 700024603688 41845 6TH ST	2,768.14	2,768.14	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14179	09/06/2022	000537 SO CALIF EDISON	AUGUST 700168560580 28690 MERCEDES ST	2,930.04	2,930.04	
14180	09/06/2022	000537 SO CALIF EDISON	AUGUST 700169717813 28690 MERCEDES ST	3,770.79	3,770.79	
14181	09/06/2022	000537 SO CALIF EDISON	AUGUST 700619156906 32364 OVERLAND TRL	4,504.80	4,504.80	
14182	09/06/2022	000537 SO CALIF EDISON	AUGUST 700350108713 43230 BUSINESS PARK	4,645.17	4,645.17	
14183	09/06/2022	000537 SO CALIF EDISON	AUGUST 700000050665 43200 BUSINESS PARK	5,428.41	5,428.41	
14184	09/06/2022	000537 SO CALIF EDISON	AUGUST 700474429468 41000 MAIN ST	42,679.73	42,679.73	
14185	09/08/2022	000537 SO CALIF EDISON	AUGUST 700240713022 41997 MARGARITA RD	18.33	18.33	
14186	09/08/2022	000537 SO CALIF EDISON	AUGUST 700593944784 31738 WOLF VALLEY RD	18.76	18.76	
14187	09/08/2022	000537 SO CALIF EDISON	AUGUST 700402997759 45538 REDWOOD RD	18.98	18.98	
14188	09/08/2022	000537 SO CALIF EDISON	AUGUST 700593845259 31523 WOLF VALLEY RD	37.17	37.17	
14189	09/08/2022	000537 SO CALIF EDISON	AUGUST 70059304368 46497 WOLF CREEK DR	52.09	52.09	
14190	09/08/2022	000537 SO CALIF EDISON	AUGUST 700271963590 42061 MAIN ST	53.43	53.43	
14191	09/08/2022	000537 SO CALIF EDISON	AUGUST 700335018442 45850 N WOLF CREEK	526.07	526.07	
14192	09/08/2022	000537 SO CALIF EDISON	AUGUST 700492769845 28373 OLD TOWN	1,496.41	1,496.41	
14193	09/08/2022	000537 SO CALIF EDISON	AUGUST 700562810212 32380 DEERHOLLOW WAY	2,554.21	2,554.21	
14194	09/08/2022	000537 SO CALIF EDISON	AUGUST 700138949110 32211 WOLF VALLEY RD	3,064.85	3,064.85	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14195	09/08/2022	014486 VERIZON WIRELESS	07/16-08/15 CELLULAR/BROADBAND:CITYWIDE	14,337.83	14,337.83	
14196	09/12/2022	000537 SO CALIF EDISON	AUGUST 700505220908 45610 PECHANGA PKWY	46.69	46.69	
14197	09/12/2022	000537 SO CALIF EDISON	AUGUST 700454673905 40750 BUTTERFIELD	100.09	100.09	
14198	09/12/2022	000537 SO CALIF EDISON	AUGUST 700404043945 45303 REDWOOD RD	161.13	161.13	
14199	09/12/2022	000537 SO CALIF EDISON	AUGUST 700039456210 46146 WOLF CREEK DR	269.81	269.81	
14200	09/12/2022	000537 SO CALIF EDISON	AUGUST 700385358210 30600 PAUBA RD	20,282.17	20,282.17	
14201	09/15/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	140.50	140.50	
14202	09/15/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62	
14203	09/15/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	16,236.87	16,236.87	
14204	09/15/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	41,159.26	41,159.26	
14205	09/15/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	121,622.67	121,622.67	
14206	09/15/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,032.38	13,032.38	
14207	09/15/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79	
14208	09/15/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,138.72	4,138.72	
Grand total for UNION BANK:					6,107,255.32	

97 checks in this report.

Grand Total All Checks: 6,107,255.32

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503060	09/16/2022	010851 EMPLOYEE #00426	REIMB: RFRSHMNTS: EOC	854.83	854.83
503061	09/16/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	250.00	250.00
503062	09/16/2022	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING SVC: PARKS: PW	2,760.00	2,760.00
503063	09/16/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	529.97	529.97
503064	09/16/2022	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEGUARD TRAINING CERT: AQUATICS: TCSD	3,396.75	3,396.75
503065	09/16/2022	013950 AQUA CHILL OF SAN DIEGO	SEP DRINKING WTR SYS MAINT: AULD: POLICE SEP DRINKING WTR SYS MAINT: TC SEP DRINKING WTR SYS MAINT: TH SEP DRINKING WTR SYS MAINT: ST SEP DRINKING WTR SYS MAINT: PV SEP DRINKING WTR SYS MAINT: MF SEP DRINKING WTR SYS MAINT: CI SEP DRINKING WTR SYS MAINT: FC SEP DRINKING WTR SYS MAINT: LIE SEP DRINKING WTR SYS MAINT: INI SEP DRINKING WTR SYS MAINT: JR	62.53 28.28 28.55 61.96 29.09 35.89 213.97 28.28 28.28 28.28 28.55	573.66
503066	09/16/2022	022651 BRAND ASSASSINS	RECOGNITION PRGM: CITY MGR	87.00	87.00
503067	09/16/2022	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	SEP PLANTSCAPE SVC: LIBRARY SEP PLANTSCAPE SVC: CIVIC CTR	200.00 500.00	700.00
503068	09/16/2022	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	3,496.50	3,496.50
503069	09/16/2022	004248 CALIF DEPT OF JUSTICE-ACCTING	MAY BLOOD & ALCOHOL ANALYSIS: PD JUL BLOOD & ALCOHOL ANALYSIS:	35.00 805.00	840.00
503070	09/16/2022	000442 COMPUTER ALERT SYSTEMS	ALARM SVC CALL: TPL ALARM SVC CALL: PARKING GARAC OCT-DEC ALARM SYS MONITORING JUL-SEPT ALARM SYS MONITORING JUL-SEPT ALARM SYS MONITORING JUL-SEPT ALARM SYS MONITORING APR-JUN ALARM SYS MONITORING:	160.00 240.00 211.42 120.00 120.00 225.00 120.00	1,196.42

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503071	09/16/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: STA 92: FIRE	443.93	
			CRANE SERVICE: TEM PKWY: PW	1,270.00	
			BLOCK MONUMENT WALL: MEDIAN:	16,800.00	18,513.93
503072	09/16/2022	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW17-21	500,356.00	500,356.00
503073	09/16/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM SVCS: TEM SHERIFF	133.21	
			TEMPORARY FENCING: JRC	95.00	228.21
503074	09/16/2022	019720 DIVERSIFIED WATERSCAPES INC	AUG WTR QUALITY MAINT: HARV/DUCK POND	7,647.00	7,647.00
503075	09/16/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE	188.93	
			FUEL FOR CITY VEHICLES: STREET	970.64	
			FUEL FOR CITY VEHICLES: TRAFFIC	638.54	
			FUEL FOR CITY VEHICLES: BLDG IN	603.64	
			FUEL FOR CITY VEHICLES: CIP: PW	89.90	
			FUEL FOR CITY VEHICLES: PARKS:	2,112.78	
			FUEL FOR CITY VEHICLES: FIRE DE	269.11	
			FUEL FOR CITY VEHICLES: EOC	100.06	
			FUEL FOR CITY VEHICLES: TCSD	508.90	
			FUEL FOR CITY VEHICLES: PARK R/	121.50	5,604.00
503076	09/16/2022	012217 DUDEK	CONSULTANT SVCS: PW19-16	5,492.50	5,492.50
503077	09/16/2022	018098 ELITE CLAIMS MANAGEMENT INC	AUG '22 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00
503078	09/16/2022	011202 EMH SPORTS USA INC	REFUND: LIVE SCAN	49.00	49.00
503079	09/16/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: BIKE TRAIL PGM: PW19-11	10,371.25	10,371.25
503080	09/16/2022	020921 EMPLOYEE #00539	REIMB: EMPLOYEE WELLNESS: HR	100.00	100.00
503081	09/16/2022	022726 FORENSIC NURSING OF SOCAL INC	Sexual assault exams: Tem Sheriff	800.00	
			Sexual assault exams: Tem Sheriff	1,200.00	
			Sexual assault exams: Tem Sheriff	300.00	2,300.00
503082	09/16/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: HR	2,235.63	2,235.63
503083	09/16/2022	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	157.50	157.50

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503084	09/16/2022	021365 GEORGE HILLS COMPANY INC	AUG CLAIMS ADMINISTRATION: HR	87.45	
			AUG CLAIMS ADMINISTRATION: HR	212.01	
			AUG CLAIMS ADMINISTRATION: HR	87.45	386.91
503085	09/16/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	39.15	
			OFFICE SUPPLIES: IT	70.80	
			OFFICE SUPPLIES: SPORTS: TCSD	679.80	789.75
503086	09/16/2022	003792 GRAINGER	MAINT SUPPLIES: STREETS: PW	879.12	879.12
503087	09/16/2022	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	526.56	526.56
503088	09/16/2022	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA: FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	180.00	180.00
503089	09/16/2022	022530 HINER, DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	4,830.00	4,830.00
503090	09/16/2022	012285 JOHNSTONE SUPPLY	MAINT SUPPLIES: FOC	191.73	191.73
503091	09/16/2022	022018 KNOWBE4 INC	STAFF TRAINING: CITYWIDE	7,762.50	7,762.50
503092	09/16/2022	020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTHS: TCSD	70.95	70.95
503093	09/16/2022	003726 LIFE ASSIST INC	MEDICAL SUPPLIES: MEDIC: FIRE	72.50	
			MEDICAL SUPPLIES: MEDIC: FIRE	72.50	145.00
503094	09/16/2022	018253 EMPLOYEE #00509	COMPUTER PURCHASE PRGM	VOID	VOID
503095	09/16/2022	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVC: CONG RELIEF PW 19-02	1,075.50	1,075.50
503096	09/16/2022	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	2,148.30	2,148.30
503097	09/16/2022	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: PARKS: PW	190.00	
			WELDING SVCS: RAMP REPAIR: STF	640.00	830.00
503098	09/16/2022	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	1,638.00	1,638.00
503099	09/16/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: STA 92	32.67	32.67

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503100	09/16/2022	019019 MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY @ THE MERC 9/10	632.80	632.80
503101	09/16/2022	020946 MUSSON THEATRICAL INC	MISC.SUPPLIES: THEATER: TCSD	613.50	613.50
503102	09/16/2022	022599 NIEVES LANDSCAPE INC	AUG LDSCP MAINT SVCS: PW PARKS	57,628.50	216,955.28
			AUG LDSCP MAINT SVCS: SLOPES:	60,309.58	
			AUG LDSCP MAINT SVCS: PW PARK	78,180.30	
			AUG LDSCP MAINT SVCS: PW MEDI.	20,836.90	
503103	09/16/2022	009337 NV5 INC	JUL PROJECT MGT SVCS: MRC, PW17-21	36,069.38	36,069.38
503104	09/16/2022	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	35.00	35.00
503105	09/16/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: PARKS: PW	41.69	3,303.36
			VEHICLE MAINT: STREET MAINT: PV	48.76	
			VEHICLE MAINT: PARKS: PW	553.53	
			VEHICLE MAINT: STREET MAINT: PV	114.30	
			MAINTENANCE SVS REC N ROLL: M	558.50	
			VEHICLE MAINT: TRAFFIC MAINT: P'	1,986.58	
503106	09/16/2022	002734 P V P COMMUNICATIONS INC	WIRELESS MOTOR KIT: POLICE	1,936.83	1,936.83
503107	09/16/2022	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	AUG PLAN REVIEW SVCS: FIRE PREV	14,805.80	14,805.80

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503108	09/16/2022	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PW PARKS	57.63	
			FLOOR MATS/TOWEL RENTALS: CR	29.51	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			FLOOR MATS/TOWEL RENTALS: FO	9.70	
			FLOOR MATS/TOWEL RENTALS: MP	23.15	
			UNIFORM SVCS: STREET MAINT: PV	48.59	
			FLOOR MATS/TOWEL RENTALS: CR	29.51	
			FLOOR MATS/TOWEL RENTALS: MP	23.15	
			UNIFORM SVCS: STREET MAINT: PV	48.59	
			UNIFORM SVCS: STREET MAINT: PV	44.18	
			FLOOR MATS/TOWEL RENTALS: IW	21.37	
			FLOOR MATS/TOWEL RENTALS: MP	23.15	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			FLOOR MATS/TOWEL RENTALS: FO	9.70	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			FLOOR MATS/TOWEL RENTALS: CR	29.51	
			UNIFORM SVCS: STREET MAINT: PV	44.18	
			FLOOR MATS/TOWEL RENTALS: CR	29.51	496.27
503109	09/16/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	57.99	
			MISC HVAC SUPPLIES: CIVIC CTR	57.45	
			MISC HVAC SUPPLIES: PARKING GA	69.70	
			MISC HVAC SUPPLIES: FOC	85.86	
			MISC HVAC SUPPLIES: THEATER	38.41	
			MISC HVAC SUPPLIES: FOC	504.39	
			MISC HVAC SUPPLIES: CIVIC CENTE	23.79	
			MISC HVAC SUPPLIES: PARKS	21.23	
			MISC HVAC SUPPLIES: CIVIC CENTE	75.00	
			MISC HVAC SUPPLIES: CIVIC CTR	37.75	971.57
503110	09/16/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CENTER	469.90	469.90
503111	09/16/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/27	322.00	
			STAND-UP COMEDY @ THE MERC 8	1,362.75	
			JAZZ @ THE MERC 9/1	483.00	2,167.75
503112	09/16/2022	021620 SIEMENS MOBILITY INC, YUNEX LLC	STREET LIGHT REPLACEMENT: WOLF VALLEY	4,837.56	4,837.56
503113	09/16/2022	009746 SIGNS BY TOMORROW	RESTROOM ADA SIGN: PARKS: PW	81.56	81.56
503114	09/16/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	8/22-9/11 SECURITY: ROTATING PARKS & REC	3,567.00	3,567.00
503115	09/16/2022	000645 SMART AND FINAL INC	MISC SUPPLIES: MPSC: TCSD	271.16	
			RFRSHMNTS: EVENTS: MPSC: TCSE	189.53	460.69

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
503116	09/16/2022	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	TRANSCRIPTION SVCS: TEM SHERIFF	70.11	70.11
503117	09/16/2022	009452 EMPLOYEE #00427	REIMB:SUPPLIES FOR COMMUNITY THEATER	72.61	72.61
503118	09/16/2022	003840 STRONG'S PAINTING	PAINTING SVCS: PHBSP: PARKS	8,255.00	8,255.00
503119	09/16/2022	000944 SWARCO MCCAIN INC	TRAFFIC MAINT SUPPLIES: PW MISC TRAFFIC SIGNAL PARTS: PW	130.50 382.80	513.30
503120	09/16/2022	000668 TIMMY D PRODUCTIONS INC	DJ SVCS: ART OF THE WALLS: TCSD	800.00	800.00
503121	09/16/2022	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	BAL DUE: RENTALS: SPEC EVENTS: TCSD	141.57	141.57
503122	09/16/2022	021549 EMPLOYEE #00534	REIMB: TEAM PACE	1,331.16	1,331.16
503123	09/16/2022	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	AUG DIG SAFE BILLABLE TIX: PW AUG UNDERGRND UTILITY LOCATO	335.50 70.85	406.35
503124	09/16/2022	008977 VALLEY EVENTS INC	CITY PROMOTIONAL PRGM: ECO DEV	507.50	507.50
503125	09/16/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	CONSTRUCTION MGMT SVS: PW19-10	7,662.00	7,662.00
Grand total for EFT UNION BANK:					898,904.15
				VOID CHECK# 503094	\$ 1,263.16
REVISED GRAND TOTAL EFT UNION BANK:					897,640.99

66 checks in this report.

Grand Total All Checks: 898,904.15

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14090	09/16/2022	000262 RANCHO CALIF WATER DISTRICT	VAR AUG WATER 3015553 DEER HOLLOW WAY	81,917.52	81,917.52
14210	09/02/2022	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	SEPT DISH NETWORK 41952 6TH ST	62.09	62.09
14211	09/02/2022	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	SEPT DISH NETWORK 32131 BUTTERFIELD STG	175.38	175.38
14212	09/13/2022	000537 SO CALIF EDISON	AUGUST 700581895061 29028 OLD TOWN	17.26	17.26
14213	09/13/2022	000537 SO CALIF EDISON	AUGUST 700390905802 28301 RANCHO	22.64	22.64
14214	09/13/2022	000537 SO CALIF EDISON	AUGUST 700116582930 44205 MAIN ST	169.17	169.17
14215	09/13/2022	000537 SO CALIF EDISON	AUGUST 700037888042 32005 MURRIETA HOT	221.56	221.56
14216	09/13/2022	000537 SO CALIF EDISON	AUGUST 700213755712 28816 PUJOL ST	1,685.04	1,685.04
14217	09/13/2022	000537 SO CALIF EDISON	AUGUST 700052349631 42081 MAIN ST	3,543.94	3,543.94
14218	09/13/2022	000537 SO CALIF EDISON	AUGUST 700173434428 42051 MAIN ST	10,200.78	10,200.78
14219	09/14/2022	000537 SO CALIF EDISON	AUGUST 700418750458 31777 DE PORTOLA RD	18.76	18.76
14220	09/14/2022	000537 SO CALIF EDISON	AUGUST 700619554097 30051 RANCHO VISTA	18.98	18.98
14221	09/14/2022	000537 SO CALIF EDISON	AUGUST 700251991189 45602 REDHAWK PKWY	22.94	22.94
14222	09/14/2022	000537 SO CALIF EDISON	AUGUST 700503663349 28916 PUJOL ST	65.97	65.97
14223	09/14/2022	000537 SO CALIF EDISON	AUGUST 700306036256 31454 TEMECULA PKWY	95.90	95.90
14224	09/14/2022	000537 SO CALIF EDISON	AUGUST 700572390172 46899 REDHAWK PKWY	139.00	139.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14225	09/14/2022	000537 SO CALIF EDISON	AUGUST 700503770150 28922 PUJOL ST	318.29	318.29	
14226	09/14/2022	000537 SO CALIF EDISON	AUGUST 700709687915 32103 SOMMERS BEND	10,758.24	10,758.24	
14227	09/14/2022	000537 SO CALIF EDISON	AUGUST 700025717269 30875 RANCHO VISTA	14,869.94	14,869.94	
14228	09/14/2022	000537 SO CALIF EDISON	AUGUST 600001509166 30670 PAUBA RD	19,529.92	19,529.92	
14232	09/15/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS: 40820	5.34	5.34	
210117	09/22/2022	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	SEPT SWEEPING SVCS: PARKING GARAGE	540.00	540.00	
210118	09/22/2022	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,283.28	3,283.28	
210119	09/22/2022	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: CRC: TCSD	423.83		
			MISC OFC SUPPLIES: CITY MGR	284.75		
			MISC SUPPLIES: AQUATICS: TCSD	185.54		
			MISC FILM SUPPLIES: TCSD	86.01		
			MISC BOOKS: RHRTPL: TCSD	49.99		
			MISC BOOKS: RHRTPL: TCSD	41.22		
			MISC BOOKS: RHRTPL: TCSD	17.61		
			MISC BOOKS: RHRTPL: TCSD	17.50		
			MISC SUPPLIES: TVM: TCSD	16.30	1,122.75	
210120	09/22/2022	004623 AQUA SOURCE INC	MISC SUPPLIES: AQUATICS	2,620.88	2,620.88	
210121	09/22/2022	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNTS: FACILITIES: PW	938.13		
			RFRSHMNTS: FACILITIES: PW	922.50	1,860.63	
210122	09/22/2022	021689 ASCENT ENVIRONMENTAL INC	INITIAL STUDY: RENDEZVOUS PHASE II PA20-	530.00	530.00	
210123	09/22/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	4,704.00	4,704.00	
210124	09/22/2022	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: LAND DEV: PW	764.99	764.99	
210125	09/22/2022	004262 BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF	3,743.32		
			PHLEBOTOMY SERVICES: TEM SHE	2,933.21		
			PHLEBOTOMY SERVICES: TEM SHE	220.95	6,897.48	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210126	09/22/2022	001323	BLUETRITON BRANDS INC, DBA READYREFRESH	7/26-8/22 WTR DLVRY SVC: TES POOL	222.37	222.37
210127	09/22/2022	022948	BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	2,793.90	2,793.90
210128	09/22/2022	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	296.47	296.47
210129	09/22/2022	021851	CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATION NOTICES: PLANNING	2,023.50	
				LEGAL PUBLICATION NOTICES: PLA	1,268.50	3,292.00
210130	09/22/2022	022930	CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	JANITORIAL SERVICES: CITY FACILITIES	25,297.34	
				JANITORIAL SERVICES: OTSF POLI	616.04	25,913.38
210131	09/22/2022	004329	COSTCO TEMECULA 491	MISC SUPPLIES: AQUATICS: TCSD	496.09	
				SUPPLIES: MPSC/HUMAN SVCS: TCS	189.70	
				MISC SUPPLIES: TVM/ACE	114.23	
				SUPPLIES: MPSC/HUMAN SVCS: TCS	9.88	809.90
210132	09/22/2022	001233	DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	33.16	33.16
210133	09/22/2022	012600	DAVID EVANS AND ASSOCIATES INC	AUG DSGN SVCS: DIAZ RD PROJ PW17-25	11,412.06	
				AUG CONSTRUCTION/BID SVCS: PW	2,605.50	14,017.56
210134	09/22/2022	015330	FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	AUG SUB-RECIPIENT: FAIR HOUSING SVCS	1,654.12	
				JUL SUB-RECIPIENT: FAIR HOUSING	1,586.76	3,240.88
210135	09/22/2022	000380	FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	AUG DAY CAMP TRANSPORTATION: TCSD	1,143.91	1,143.91
210136	09/22/2022	016184	FUN EXPRESS LLC	MISC SUPPLIES: SP EVENTS: TCSD	179.90	179.90
210137	09/22/2022	022946	EMPLOYEE #07115	REIMB: TEAM PACE REFRESHMENTS: HR	281.55	281.55
210138	09/22/2022	003198	HOME DEPOT	MISC SUPPLIES: CHILDRENS MUSEUM: TCSD	72.42	72.42
210139	09/22/2022	022569	INLAND FLEET SOLUTIONS INC	EQUIPMENT REPAIR: PW STREET MAINT	1,962.50	1,962.50
210140	09/22/2022	006924	INTL MUNICIPAL SIGNAL ASSOC, IMSA	CERT RENEWAL: PW	170.00	170.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
210141	09/22/2022	009973 J A MOMANEY SERVICES INC, DBA JAM SERVICES	TRAFFIC EQUIPMENT: PW TRAFFIC	3,480.00	3,480.00
210142	09/22/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	PRINTING SERVICES: CIP: PW	150.75	150.75
210143	09/22/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	EMPLOYEE AWARDS: AQUATICS: TCSD	342.56	342.56
210144	09/22/2022	004905 LIEBERT, CASSIDY AND WHITMORE	AUG HR LEGAL SVCS FOR TE060-00011	4,969.00	
			AUG HR LEGAL SVCS FOR TE060-00	355.00	5,324.00
210145	09/22/2022	017148 OAKLEY SALES CORP	Motor glasses: Tem Sheriff	448.23	448.23
210146	09/22/2022	010167 ODYSSEY POWER CORPORATION	UPS PREVENTATIVE MAIN: CITY HALL	2,900.00	
			UPS PREVENTATIVE MAIN: TPL	1,425.00	4,325.00
210147	09/22/2022	022665 OROZCO, FRANCISCO	EMPLOYEE LUNCHEON: REFRESHMENTS: HR	50.00	50.00
210148	09/22/2022	010338 POOL AND ELECTRICAL, PRODUCTS INC	SPLASH PAD CHEMICALS & PARTS: PARKS	650.64	
			POOL SUPPLIES: AQUATICS	50.69	701.33
210149	09/22/2022	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	79.25	79.25
210150	09/22/2022	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	207.51	207.51
210151	09/22/2022	004822 RIVERSIDE TRANSIT AGENCY	AUG TROLLEY SVCS: CITY MGR	2,198.60	2,198.60
210152	09/22/2022	013375 EMPLOYEE #00474	TEMP EMERGENCY SHELTER: TCSD	389.71	389.71
210153	09/22/2022	021309 SB&O INC	ENG SURVEY SVCS: PAUBA VLY ELEM DRVWY	945.00	945.00
210154	09/22/2022	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	Backboards and backboard supplies	10,224.02	10,224.02
210155	09/22/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: TCC/PANTRY/SAFE	123.00	
			PEST CONTROL SVCS: CIVC CTR	120.00	
			PEST CONTROL SVCS: TES POOL	118.00	
			EMERG PEST CONTROL: DUCK PON	94.00	
			PEST CONTROL SVCS: LIBRARY	90.00	
			PEST CONTROL SVCS: LIBRARY	90.00	
			PEST CONTROL SVCS: JRC	74.00	709.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210156	09/22/2022	019250 ST FRANCIS ELECTRIC LLC	TRAFFIC SIGNAL MAINTENANCE: PW	41,325.00	41,325.00	
210157	09/22/2022	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: THEATER: TCSD	212.43		
			SUPPLIES: HUMAN SVCS: TCSD	9.77	222.20	
210158	09/22/2022	017814 STC TRAFFIC INC	PROF SVCS: ROUNDABOUT DSGN: TRAFFIC: PW	950.00	950.00	
210159	09/22/2022	005810 TITOS AUTO UPHOLSTERY	VEHICLE UPHOLSTERY REPAIR: PW	1,966.50	1,966.50	
210160	09/22/2022	000161 TYLER TECHNOLOGIES, INC	ENERGOV/CASHIERING SOFTWARE RENEWAL: IT	90,401.01	90,401.01	
210161	09/22/2022	002110 UNITED RENTALNORTH AMERICA INC	EQUIPMENT RENTAL: STREET MAINT: PW	363.74	363.74	
210162	09/22/2022	008558 VALLEY OF THE MIST QUILTERS	REFUND: SECURITY DEPOSIT: CONF CTR	200.00	200.00	
210163	09/22/2022	011022 VERTIGIS NORTH AMERICA LTD	GEOCORTEX MAINT: GIS	5,570.00	5,570.00	
210164	09/22/2022	007987 WALMART	MISC SUPPLIES: HOMELESS OUTREACH: TCSD	440.33	440.33	
210165	09/22/2022	013556 WESTERN AV	AV EQUIP: OLD TOWN & VARIOUS FACILITIES:	110,690.85	110,690.85	
Grand total for UNION BANK:					502,317.16	

70 checks in this report.

Grand Total All Checks: 502,317.16

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503126	09/22/2022	021400 AYERS ELECTRIC INC	ELECTRICAL MAINT SVCS: RRSP	500.00	
			ELECTRICAL MAINT SVCS: HARVES	200.00	700.00
503127	09/22/2022	022719 BAKER ELECTRIC, & RENEWABLES LLC	RET RELEASE: PEDESTRIAN SIGNAL: CIP	38,653.00	38,653.00
503128	09/22/2022	022651 BRAND ASSASSINS	OLD TOWN TEM WAYFINDING SIGNAGE	27,500.00	
			MILITARY BANNER PRGM: TCSD	1,010.94	28,510.94
503129	09/22/2022	018059 CIVICPLUS LLC	REC MGMT SOFTWARE RENEW: TCSD	750.00	750.00
503130	09/22/2022	000442 COMPUTER ALERT SYSTEMS	OCT-DEC ALARM SYS MONITORING: POLICE	193.58	193.58
503131	09/22/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE: INFO TECH	43,088.00	43,088.00
503132	09/22/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM SVCS: RRSP PW18-03	827.12	
			RESTROOMS/HANDWASHING STATI	596.40	1,423.52
503133	09/22/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS: PW	2,051.92	
			FUEL FOR CITY VEHICLES: CODE EI	171.54	
			FUEL FOR CITY VEHICLES: LAND DE	145.69	
			FUEL FOR CITY VEHICLES: CIP: PW	52.94	2,422.09
503134	09/22/2022	022726 FORENSIC NURSING OF SOCAL INC	SART EXAM: TEM SHERIFF	800.00	
			SART EXAM: TEM SHERIFF	800.00	1,600.00
503135	09/22/2022	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC PW19-07	2,690.20	
			ARCHITECTURAL SVCS: CRC PW 19	1,350.00	4,040.20
503136	09/22/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: IT	11.25	11.25
503137	09/22/2022	006914 INNOVATIVE DOCUMENT SOLUTIONS	AUG COPIER MAINT/REPAIR/USAGE: CITYWIDE	5,309.50	
			AUG COPIER MAINT/REPAIR/USAGE	482.69	5,792.19
503138	09/22/2022	010204 M T G L INC	MATERIALS TESTING: PW19-18	2,090.00	2,090.00
503139	09/22/2022	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: TRAILER REPAIRS: PW	5,322.00	
			WELDING SVCS: BACKHOE REPAIR	480.00	5,802.00
503140	09/22/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: CIP: PW	1,410.55	
			VEHICLE SERVICE: MPSC BUS: TCS	179.95	
			VEHICLE REPAIRS: FACILITIES	41.69	1,632.19

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503141	09/22/2022	020544 PARKHOUSE TIRE SERVICE INC	TIRE SERVICE: PW STREET MAINTENANCE	5,447.73	5,447.73	
503142	09/22/2022	002412 RICHARDS WATSON AND GERSHON	AUG 2022 LEGAL SERVICES	19,536.70		
			AUG 2022 LEGAL SERVICES	10,352.16		
			AUG 2022 LEGAL SERVICES	5,803.50		
			AUG 2022 LEGAL SERVICES	5,524.17		
			AUG 2022 LEGAL SERVICES	2,741.00		
			AUG 2022 LEGAL SERVICES	2,271.50		
			AUG 2022 LEGAL SERVICES	1,602.50		
			AUG 2022 LEGAL SERVICES	1,445.50		
			AUG 2022 LEGAL SERVICES	769.50		
			AUG 2022 LEGAL SERVICES	501.50		
			AUG 2022 LEGAL SERVICES	161.00		
			AUG 2022 LEGAL SERVICES	135.00		
			AUG 2022 LEGAL SERVICES	116.00		
			AUG 2022 LEGAL SERVICES	85.50		
			AUG 2022 LEGAL SERVICES	59.00		
			AUG 2022 LEGAL SERVICES	54.00	51,158.53	
503143	09/22/2022	009746 SIGNS BY TOMORROW	MONUMENT WALL LETTERING: MEDIANS	1,829.89		
			SIGN POSTING SVCS: PA 20-1323: P	1,018.13		
			SIGN POSTING SVCS: PA21-0075/76	427.50	3,275.52	
503144	09/22/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY: STREET PAINTING FESTIVAL: TCSD	3,363.72	3,363.72	
503145	09/22/2022	000944 SWARCO MCCAIN INC	MISC TRAFFIC EQUIPMENT: PW	19,658.37	19,658.37	
503146	09/22/2022	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	CANOPY/EQUIPMENT RENTAL: SPECIAL EVENTS:	591.33	591.33	
503147	09/22/2022	021580 TOWNSEND PUBLIC AFFAIRS INC	SEPT CONSULTING SVCS: CITY CLERK	6,000.00	6,000.00	
503148	09/22/2022	022566 TRAFFIC LOGIX CORPORATION	CLOUD SUBSCRIPTION: 3 YEAR RENEW: TRAFFI	6,300.00	6,300.00	
503149	09/22/2022	009101 VISION ONE INC, DBA ACCESSO	AUG SHOWARE TICKETINGS SVCS: THEATER	3,752.80		
			JUL SHOWARE TICKETINGS SVCS: '	2,578.20	6,331.00	
503150	09/22/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	AUG INSPECTION SVCS: LAND DEV/NPDES	16,722.00	16,722.00	
Grand total for EFT UNION BANK:					255,557.16	

25 checks in this report.

Grand Total All Checks: 255,557.16