

# CITY OF TEMECULA

## LIST OF DEMANDS

10/11/2022 TOTAL CHECK RUN:	\$	92,827.39
10/13/2022 TOTAL CHECK RUN:		7,919,177.38
10/18/2022 TOTAL CHECK RUN:		190,534.69
10/19/2022 TOTAL CHECK RUN:		7,356.70
10/20/2022 TOTAL CHECK RUN:		10,882,536.89
10/21/2022 TOTAL CHECK RUN:		57,016.27
10/25/2022 TOTAL CHECK RUN:		218,167.35
10/27/2022 TOTAL CHECK RUN:		1,158,352.52
10/27/2022 TOTAL PAYROLL RUN:		637,017.28

**TOTAL LIST OF DEMANDS FOR 11/15/2022 COUNCIL MEETING:**

**\$ 21,162,986.47**

**DISBURSEMENTS BY FUND:**

## CHECKS:

001	GENERAL FUND	14,185,169.04
110	RANCHO CALIF ROAD REIMB DIST	296.66
125	PEG PUBLIC EDUCATION & GOVERNMENT	1,356.27
140	COMMUNITY DEV BLOCK GRANT	2,385.14
165	RDA AFFORDABLE HOUSING 20% SET ASIDE	7,286.03
190	TEMECULA COMMUNITY SERVICES DISTRICT	420,758.37
192	TCSD SERVICE LEVEL B STREET LIGHTS	23,414.00
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	2,986.33
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	14,300.67
197	TEMECULA LIBRARY FUND	12,026.46
210	CAPITAL IMPROVEMENT PROJECTS FUND	703,189.07
300	INSURANCE FUND	168,550.46
305	WORKER'S COMPENSATION	28,925.33
320	INFORMATION SYSTEMS	157,707.84
330	CENTRAL SERVICES	11,568.61
340	FACILITIES	29,315.75
380	SARDA DEBT SERVICE FUND	4,137,968.37
395	2011 FINANCING LEASE 2001 & 2008 COPS	400,688.65
396	2018 FINANCING LEASE MRC	138,951.55
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	2,715.00
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	3,830.00
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	3,500.68
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	2,585.00
478	CFD 16-01 RORIPAUGH PHASE II	2,980.50
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	1,378.95
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	750.58
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	1,046.32
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	215.31
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1,400.03
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	754.34
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	486.78
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	5,391.20
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	121.81
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	275.49
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	121.95
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	2,121.03
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP	1,082.02
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	671.72
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE	18.54
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	325.30
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	69.35
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	1,171.53
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	1,153.01
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	6,402.37
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	4,426.03
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	242.95
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	145.65
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	13,870.14
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	844.24
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	84.09
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	649.48
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	5,840.08
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	86.12
700	CERBT CALIFORNIA EE RETIREE-GASB45	12,367.00

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\$ 20,525,969.19

001	GENERAL FUND	368,318.02	
110	RANCHO CALIF ROAD REIMB DIST	642.67	
140	COMMUNITY DEV BLOCK GRANT	643.24	
165	AFFORDABLE HOUSING	4,162.76	
190	TEMECULA COMMUNITY SERVICES DISTRICT	191,837.02	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,505.09	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	201.93	
197	TEMECULA LIBRARY FUND	4,441.32	
300	INSURANCE FUND	3,100.10	
305	WORKERS' COMPENSATION	3,100.12	
320	INFORMATION TECHNOLOGY	45,328.24	
330	SUPPORT SERVICES	4,536.02	
340	FACILITIES	9,200.75	
		<hr/>	\$ 637,017.28

**TOTAL BY FUND:**

**21,162,986.47**

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503247	10/13/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	480.00	480.00
503248	10/13/2022	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	513.00	513.00
503249	10/13/2022	022651 BRAND ASSASSINS	QRTRLY STORAGE/CLEANING/INVENTORY FEES	1,909.05	1,909.05
503250	10/13/2022	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	OCT PLANTSCAPE SVC: CIVIC CTR  OCT PLANTSCAPE SVC: LIBRARY	500.00  200.00	  700.00
503251	10/13/2022	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	2,541.53	2,541.53
503252	10/13/2022	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	1,050.00	1,050.00
503253	10/13/2022	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR  PRE-EMPLOYMENT SCREENINGS: HR	106.69  76.69	  183.38
503254	10/13/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE: INFO TECH  CITYWIDE SURVEILLANCE: INFO TECH MAINT & REPAIR OF SECURITY SYSTEM	6,680.88  838.00 550.00	  8,068.88
503255	10/13/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM SVCS: TEM SHERIFF	133.21	133.21
503256	10/13/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS: PW FUEL FOR CITY VEHICLES: STREET MAI FUEL FOR CITY VEHICLES: TRAFFIC: PM FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: CIP: PW FUEL FOR CITY VEHICLES: LAND DEV: P FUEL FOR CITY VEHICLES: POLICE FUEL FOR CITY VEHICLES: LAND DEV: P	2,509.31 1,484.02 634.62 529.84 246.69 154.45 151.29 83.24	       5,793.46
503257	10/13/2022	018098 ELITE CLAIMS MANAGEMENT INC	SEP '22 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00
503258	10/13/2022	022726 FORENSIC NURSING OF SOCAL INC	SART EXAM: TEM SHERIFF	1,200.00	1,200.00
503259	10/13/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: HEALTH FAIR: HR	751.58	751.58

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503260	10/13/2022	021365 GEORGE HILLS COMPANY INC	SEP CLAIMS ADMINISTRATION: HR ANNUAL MEDICARE/CMS REPORT FEE:	3,013.40 500.00	3,513.40
503261	10/13/2022	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	263.39	263.39
503262	10/13/2022	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA: FIRST CARE INDUSTRIA	Medical Screenings	190.00	190.00
503263	10/13/2022	006914 INNOVATIVE DOCUMENT SOLUTIONS	JUL COPIER MAINT/REPAIR/USAGE: CITYWIDE DESKTOP PRINTER:TCSD SOMMERS BE JUL COPIER MAINT/REPAIR/USAGE: LIBF	4,130.38 1,160.32 520.41	5,811.11
503264	10/13/2022	012285 JOHNSTONE SUPPLY	MAINT SUPPLIES: MPSC	225.59	225.59
503265	10/13/2022	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	1,925.00	1,925.00
503266	10/13/2022	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	1,915.20	1,915.20
503267	10/13/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: STA 95	2,650.98	2,650.98
503268	10/13/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,688.40	1,688.40
503269	10/13/2022	019019 MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC 10/8	565.60	565.60
503270	10/13/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: FACILITIES	444.73	444.73
503271	10/13/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: CIVIC CTR UNIFORM SVCS: STREET MAINT: PW FLOOR MATS/TOWEL RENTALS: CRC FLOOR MATS/TOWEL RENTALS: TCC FLOOR MATS/TOWEL RENTALS: MUSEUI FLOOR MATS/TOWEL RENTALS: FOC FLOOR MATS/TOWEL RENTALS: THEATE FLOOR MATS/TOWEL RENTALS: JRC	95.70 45.51 29.51 12.96 11.37 9.70 9.10 8.28	222.13

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503272	10/13/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: SENIOR CTR	397.96	
			MAINT SUPPLIES: AQUATICS	376.86	
			MISC HVAC SUPPLIES: CIVIC CTR	374.53	
			MISC HVAC SUPPLIES: CRC	78.57	
			MISC HVAC SUPPLIES: PARKING GARAG	38.02	
			MISC HVAC SUPPLIES: THEATER	20.85	1,286.79
503273	10/13/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CTR	451.83	
			LOCKSMITH SVCS: CIVIC CTR	60.60	512.43
503274	10/13/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 10/06	800.00	
			JAZZ @ THE MERC 9/29	550.00	1,350.00
503275	10/13/2022	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEAN-UP	7,277.00	
			HOMELESS ENCAMPMENT CLEAN-UP	7,227.00	
			HOMELESS ENCAMPMENT CLEAN-UP	7,202.00	
			HOMELESS ENCAMPMENT CLEAN-UP	7,202.00	28,908.00
503276	10/13/2022	000645 SMART AND FINAL INC	MISC SUPPLIES: SPECIAL EVENTS: TCSD	214.13	
			MISC SUPPLIES: WORKFORCE PRGM: T	21.08	235.21
503277	10/13/2022	014783 SOFTRESOURCES, LLC	CONSULTING: FINANCIAL SYS UPGRADE MUNIS	462.48	462.48
503278	10/13/2022	009452 EMPLOYEE #00427	REIMB: SUPPLIES FOR COMMUNITY THEATER	228.36	228.36
503279	10/13/2022	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	2,640.00	2,640.00
503280	10/13/2022	000668 TIMMY D PRODUCTIONS INC	DJ SVCS: ART OF THE WALLS: TCSD	800.00	800.00
503281	10/13/2022	021580 TOWNSEND PUBLIC AFFAIRS INC	OCT CONSULTING SVCS: CITY CLERK	6,000.00	6,000.00
503282	10/13/2022	009101 VISION ONE INC, DBA ACCESSO	SEP SHOWARE TICKETING SVCS: THEATER	2,914.50	2,914.50
503283	10/13/2022	021442 WHOOSTER INC	Cell phone web data access: Tem Sheriff	3,500.00	3,500.00
<b>Grand total for EFT UNION BANK:</b>					<b>92,827.39</b>

37 checks in this report.

Grand Total All Checks: 92,827.39

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14244	9/19/2022	000537 SO CALIF EDISON	AUGUST 600001004059 41320 BUTTERFIELD	5,997.40	5,997.40
14250	9/21/2022	000537 SO CALIF EDISON	AUGUST 700030933344 26706 YNEZ RD	80.46	80.46
14251	9/21/2022	000537 SO CALIF EDISON	AUGUST 700145715868 30499 RANCHO	98.59	98.59
14252	9/21/2022	000537 SO CALIF EDISON	AUGUST 700246548782 26953 YNEZ RD	109.76	109.76
14253	9/21/2022	000537 SO CALIF EDISON	AUGUST 700246573943 26953 YNEZ RD	173.11	173.11
14254	9/21/2022	000537 SO CALIF EDISON	AUGUST 700475634086 26036 YNEZ	397.23	397.23
14255	9/21/2022	000537 SO CALIF EDISON	AUGUST 700036969370 40820 WINCHESTER RD	1,425.83	1,425.83
14256	9/21/2022	000537 SO CALIF EDISON	AUGUST 700408183926 40233 VILLAGE RD	4,635.14	4,635.14
14257	9/30/2022	000262 RANCHO CALIF WATER DISTRICT	VAR AUG WATER 3031158 NACKE DR	33,829.97	33,829.97
14261	9/21/2022	018098 ELITE CLAIMS MANAGEMENT INC	FUNDS FOR WORKERS COMP CLAIMS	20,000.00	20,000.00
14272	9/23/2022	001212 SO CALIF GAS COMPANY	AUG 091-085-1632-0: 41951 MORAGA RD	231.84	231.84
14273	9/23/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS: 30600 PAUBA RD	625.16	625.16
14274	9/26/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS MURRIETA HOT SPRINGS	89.57	89.57
14275	9/26/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS MURRIETA HOT SPRINGS	532.16	532.16
14276	9/26/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS 39569 SERAPHINA RD	630.72	630.72
14277	9/26/2022	000537 SO CALIF EDISON	SEPTEMBER 700252118808 29721 RYECREST	20.32	20.32



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Check #	Date	Vendor	Description	Amount Paid	Check Total
14278	9/26/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 32380 DEER	600.91	600.91
14279	9/26/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS:42569 MARGARITA	857.09	857.09
14280	9/27/2022	000537 SO CALIF EDISON	AUGUST 700606072010 46679 PRIMROSE AVE	672.51	672.51
14281	9/28/2022	000537 SO CALIF EDISON	SEPTEMBER 700066386743 32805 PAUBA RD	99.38	99.38
14282	9/28/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 28922 PUJOL ST	600.91	600.91
14283	9/29/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: SKATE PARK & SR	191.01	191.01
14284	9/29/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: CITY HALL	295.98	295.98
14285	9/30/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: CITY HALL	82.29	82.29
14286	9/30/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: CITY HALL	86.26	86.26
14287	9/30/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: COMMUNITY CENTER	130.99	130.99
14288	9/30/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: SENIOR CENTER	150.98	150.98
14289	9/30/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: CITY HALL	1,955.20	1,955.20
14290	9/30/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: CITY HALL	5,066.49	5,066.49
14291	9/30/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: CITY HALL	280.21	280.21
14293	9/1/2022	014685 COMPASS BANK	2018 MRC DEBT SVC	138,951.55	138,951.55
14294	9/1/2022	014685 COMPASS BANK	'11 REFUNDING 01/08 CERT PART DEBT SVC	400,688.65	400,688.65
14295	9/26/2022	005460 U S BANK	'17 TAX ALLOCATION BONDS DEBT SRVC	4,137,968.37	4,137,968.37

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14296	9/22/2022	013286 INTRADO LIFE & SAFETY INC	JULY ENTERPRISES 911 SVC: IT	300.00	300.00
14297	8/8/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 32211 WOLF VALLEY	194.54	194.54
210315	10/7/2022	000161 TYLER TECHNOLOGIES, INC	MUNIS MIGRATION SVCS: FINANCE	14,817.95	14,817.95
210316	10/13/2022	004594 2 HOT UNIFORMS INC	UNIFORMS: TCC: FIRE DEPT	312.58	
			UNIFORMS: TCC: FIRE DEPT	312.58	
			UNIFORMS: TCC: FIRE DEPT	312.58	
			UNIFORMS: TCC: FIRE DEPT	329.98	
			UNIFORMS: TCC: FIRE DEPT	312.58	1,580.30
210317	10/13/2022	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	OCT EMPLOYEE ASSISTANCE PRGM: HR	1,289.20	1,289.20
210318	10/13/2022	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,153.28	3,153.28
210319	10/13/2022	007282 AMAZON CAPITAL SERVICES INC	REC SUPPLIES: HUMAN SVCS: TCSD	208.24	
			MISC OFC SUPPLIES: EOC	84.60	
			REC SUPPLIES: CRC	136.74	
			MISC SUPPLIES: FIRE STA 12	17.10	
			MISC OFC SUPPLIES: EOC	21.72	
			REC SUPPLIES: HUMAN SVCS: TCSD	337.43	
			MISC BOOKS: RHRTPL: TCSD	31.80	
			SUPPLIES: RECREATION: CRC	122.82	
			SUPPLIES: SKATE PARK PRGM: TCSD	308.79	
			MISC SUPPLIES: HUMAN SVCS: TCSD	93.40	
			MISC BOOKS: RHRTPL: TCSD	549.18	
			MISC SUPPLIES: TVM: TCSD	18.87	
			MISC SUPPLIES: FIRE STA 12	71.03	
			MISC SUPPLIES: SPECIAL EVENTS: TCSI	223.63	
			MISC OFC SUPPLIES: CMO	89.94	
			MISC SUPPLIES: 2ND SAT: TVM: TCSD	284.61	
			MISC SUPPLIES: AQUATICS: TCSD	168.90	
			MISC SUPPLIES: TVM: TCSD	44.53	
			MISC SUPPLIES: SPECIAL EVENTS: TCSI	39.30	
			MISC BOOKS: RHRTPL: TCSD	115.73	2,968.36
210320	10/13/2022	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	MILITARY BANNER PROGRAM: TCSD	637.50	637.50
210321	10/13/2022	022025 ARTHUR J GALLAGHER, RISK MANAGMENT SRVCS INC	BROKERAGE FEE: RISK MGMT	15,425.00	15,425.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210322	10/13/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	4,704.00	4,704.00
210323	10/13/2022	013105 BACKHAUSDANCE	ADV PMT PERFORMANCE: 11/19/22	7,500.00	7,500.00
210324	10/13/2022	013105 BACKHAUSDANCE	THEATER PERF: DANCE SCHOLAR	1,200.00	1,200.00
210325	10/13/2022	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	504.00	504.00
210326	10/13/2022	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: STREET MAINT: PW	136.11	
			STAFF UNIFORMS: SPECIAL EVENTS: TC	415.01	
			INSPECTOR UNIFORMS: B&S	98.96	650.08
210327	10/13/2022	023049 BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	3,662.75	3,662.75
210328	10/13/2022	023035 BIKE TEMECULA VALLEY CORP	CC DISCRETIONARY FUNDS: JS	1,000.00	1,000.00
210329	10/13/2022	022568 BIO CLEAN ENVIRONMENTAL, SERVICES INC	INLET FILTER & INSTALLATION: NPDES: PW	366,439.92	366,439.92
210330	10/13/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	8/23-9/22 WTR DLVRY SVCS: HARVESTON PK	34.85	34.85
210331	10/13/2022	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	315.00	315.00
210332	10/13/2022	013098 CADENCE ARTS NETWORK INC	THEATER PERFORMANCE: 11/19/2022	7,500.00	7,500.00
210333	10/13/2022	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	280.00	280.00
210334	10/13/2022	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	124.21	
			FIRST AID KIT MAINT: RISK MGMT	125.56	
			FIRST AID KIT MAINT: RISK MGMT	131.78	
			FIRST AID KIT MAINT: RISK MGMT	128.26	
			FIRST AID KIT MAINT: RISK MGMT	46.60	
			FIRST AID KIT MAINT: RISK MGMT	208.89	
			FIRST AID KIT MAINT: RISK MGMT	233.70	999.00
210335	10/13/2022	022992 CLEMENTSMITH, KATINKA	UTILITY BOX ARTIST: TVM: TCSD	400.00	400.00
210336	10/13/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	SEP COBRA ADMINISTRATION FEES: HR	631.70	631.70

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210337	10/13/2022	022962 COLLIN, BARBARA	Theater Performance: JAN 14, 2023	1,750.00	1,750.00
210338	10/13/2022	013379 COSSOU, CELINE	TCSO INSTRUCTOR EARNINGS	1,808.10	1,808.10
210339	10/13/2022	014521 COSTAR REALTY INFORMATION INC	OCT '22 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00
210340	10/13/2022	004329 COSTCO TEMECULA 491	SUPPLIES: MPSC/HUMAN SVCS: TCSO	325.32	325.32
210341	10/13/2022	004329 COSTCO TEMECULA 491	MEMBERSHIP RENEWAL: TCSO	180.00	180.00
210342	10/13/2022	022830 VOID	MEMBERSHIP APPLICATION: EOC	0.00	0.00
210343	10/13/2022	021191 DOUGLAS CO INC	MERCHANDISE: TVM GIFT SHOP	618.24	618.24
210344	10/13/2022	008532 DREAM SHAPERS	COMM PRGRM: ECUADORIAN DANCE: TCSO	500.00	500.00
210345	10/13/2022	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,788.99	1,788.99
210346	10/13/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: THEATER: TCSO	11.77	11.77
210347	10/13/2022	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
210348	10/13/2022	022024 GERARD, TAMRA A., DBA GERARD DESIGN	UTILITY BOX ARTISIT: TVM: TCSO	400.00	400.00
210349	10/13/2022	023082 GUERRERO, ROBERT	REFUND: WEST SIDE STORY CANCELLED	52.00	52.00
210350	10/13/2022	023090 HUBBARD, BROOKS	CLAIMS SETTLEMENT: RISK MGMT	946.60	946.60
210351	10/13/2022	018352 JAMES ELLIOTT ENTERTAINMENT	STTLMNT: THE LONG RUN: 09/29	5,717.12	5,717.12
210352	10/13/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: B&S	76.44	76.44
210353	10/13/2022	023100 LAW OFFICES OF S.SEAN BRAL, & ASSOC.	RELEASE CLAIMS SETTLEMENT: RISK MGMT	25,000.00	25,000.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210354	10/13/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGN EQUIP: PW TRAFFIC MAINT	1,184.71	1,184.71
210355	10/13/2022	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	291.20	291.20
210356	10/13/2022	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	13,682.61	13,682.61
210357	10/13/2022	023060 MINNOY, TERRANCE ARMAN	SPEAKER ENGAGEMENT: RISK MGMT	6,000.00	6,000.00
210358	10/13/2022	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	54.00	54.00
210359	10/13/2022	022982 PASSINI, COLLETTE	UTILITY BOX ARTISIT: TVM: TCSD	400.00	400.00
210360	10/13/2022	022981 RICH, JENNIFER ROXANNE	UTILITY BOX ARTISIT: TVM: TCSD	400.00	400.00
210361	10/13/2022	017391 RISE INTERPRETING INC	AUG SIGN LANGUAGE INTERPRETING: CLASSES SEP SIGN LANGUAGE INTERPRETING: C JUL SIGN LANGUAGE INTERPRETING: C	750.00 1,120.00 1,050.00	2,920.00
210362	10/13/2022	000406 RIVERSIDE CO SHERIFFS DEPT	07/28-08/24 LAW ENFORCEMENT 07/01-09/30 TOWING SVCS: POLICE	2,578,596.23 3,227.45	2,581,823.68
210363	10/13/2022	023095 ROSA, ASHLEY BROOK	REFUND: SMARTPAY: TPL	12.99	12.99
210364	10/13/2022	023099 EMPLOYEE #614	REIMB: SMALL/TOOLS EQUIPMENT	99.00	99.00
210365	10/13/2022	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 10/01	795.00	795.00
210366	10/13/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: SANTA GERTRUDIS: TCSD PHOTOGRAPHY SVCS: MERC: TCSD PHOTOGRAPHY SVCS: HEALTH FAIR: TCSD PHOTOGRAPHY SVCS: COLOR RUN: TCSD PHOTOGRAPHY SVCS: SEP THEATER: T	200.00 225.00 400.00 100.00 650.00	1,575.00
210367	10/13/2022	015457 SHAW HR CONSULTING, INC.	CONSULTING SVCS: HR	1,675.00	1,675.00
210368	10/13/2022	023092 SILVA, LEAH	THEATER PERF: REVERB TAP CO 01/07/23	7,000.00	7,000.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210369	10/13/2022	000293 STADIUM PIZZA INC	RFRSHMNTS: TEEN ZONE ACTIVITIES: TCSD	81.57	81.57
210370	10/13/2022	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	10,649.13	10,649.13
210371	10/13/2022	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,215.38	1,215.38
210372	10/13/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: TCSD MISC OFC SUPPLIES: MALL STOREFRON MISC SUPPLIES: RHRTPL:TCSD MISC OFC SUPPLIES: HUMAN SVCS: TC MISC OFC SUPPLIES: MALL STOREFRON	84.72 -40.57 54.98 326.91 40.57	466.61
210373	10/13/2022	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	945.00	945.00
210374	10/13/2022	012937 TARGETSOLUTIONS LEARNING LLC, DBA VECTOR SOLUTIONS	TARGET SOLUTIONS MEMBERSHIP FEE: HR	5,991.84	5,991.84
210375	10/13/2022	005970 TEMECULA VALLEY PLAYHOUSE, DBA TEMECULA VLY PLAYERS	STTLMNT: WEST SIDE STORY 9/15-9/18/22	20,670.45	20,670.45
210376	10/13/2022	021242 TWOS COMPANY INC	WHOLESALE GIFT PRODUCTS: GIFT SHOP: TVM WHOLESALE GIFT PRODUCTS: GIFT SHI	158.63 203.86	362.49
210377	10/13/2022	005460 U S BANK	TRUSTEE ADMIN FEES: CFD 03-02 RORIPAUGH TRUSTEE ADMIN FEES: CFD 16-01 RORI TRUSTEE ADMIN FEES: CFD 01-2 HARVE TRUSTEE ADMIN FEES: CFD 03-1 CROW TRUSTEE ADMIN FEES: CFD 03-03 W CR	2,585.00 2,715.00 2,715.00 3,830.00 3,500.68	15,345.68
210378	10/13/2022	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE EVENT 10/7/22	129.19	129.19
210379	10/13/2022	002702 USPS - POC, ACCOUNT#8089685	CITYWIDE VOTING LOCATIONS: CITY CLERK	7,333.33	7,333.33
210380	10/13/2022	023097 VICKERS, DIERDRE	REIMB: WOMEN LEADERS IN LAW ENF	215.40	215.40
210381	10/13/2022	007987 WALMART	MISC SUPPLIES: MPSC: TCSD MISC SUPPLIES: CRC: TCSD MISC SUPPLIES: CRC: TCSD	351.39 157.73 102.12	611.24
210382	10/13/2022	023002 WELTY, EVELYN	UTILITY BOX ARTISIT: TVM: TCSD	400.00	400.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210383	10/13/2022	021148 WEX BANK	09/07-10/06 FUEL USAGE: POLICE	2,582.83	2,582.83

Grand total for UNION BANK: 7,919,202.38

Void Check # 210342 25.00

Revised Total 7,919,177.38

104 checks in this report.

Grand Total All Checks: 7,919,202.38



Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503284	10/20/2022	016450 AIR EXCHANGE INC	PLYMOVENT REPAIR: STA 92: FIRE	562.49	562.49
503285	10/20/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: LIBRARY: TCSD	280.00	280.00
503286	10/20/2022	021843 ALLISON CONTRERAS, FLEET TRUCK & AUTO SHOP	TRUCK REPAIRS: STREET MAINT: PW	6,067.49	6,067.49
503287	10/20/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF DRUG/ALCOHOL ANALYSIS: TEM SHERIF DRUG/ALCOHOL ANALYSIS: TEM SHERIF DRUG/ALCOHOL ANALYSIS: TEM SHERIF	62.01 310.05 120.40 124.02	616.48
503288	10/20/2022	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	7,243.42	7,243.42
503289	10/20/2022	013950 AQUA CHILL OF SAN DIEGO	OCT DRINKING WTR SYS MAINT: STOREFRONT OCT DRINKING WTR SYS MAINT: FOC OCT DRINKING WTR SYS MAINT: MPSC OCT DRINKING WTR SYS MAINT: LIBRAF OCT DRINKING WTR SYS MAINT: PW OCT DRINKING WTR SYS MAINT: TCC OCT DRINKING WTR SYST MAINT: THEA OCT DRINKING WTR SYS MAINT: STORE	61.96 28.28 35.89 28.28 29.09 28.28 28.55 62.53	302.86
503290	10/20/2022	021400 AYERS ELECTRIC INC	LABOR SVC: THEATER FOUNTAIN: PW	700.00	700.00
503291	10/20/2022	012859 BARRETT ENGINEERED PUMPS	PUMP PARTS: OLD TOWN FOUNTAIN PUMP PARTS: OLD TOWN FOUNTAIN	3,900.97 1,560.08	5,461.05
503292	10/20/2022	018408 BOB CALLAHAN'S POOL SERVICE	OCT POOL MAINT: OLD TOWN FOUNTAIN OCT POOL MAINT: CRC & TES	950.00 1,100.00	2,050.00
503293	10/20/2022	004248 CALIF DEPT OF JUSTICE-ACCTING	AUG FINGERPRINTING SVC: CONTRACT/VOLUNTE JUL FINGERPRINTING SVC: CONTRACT/ AUG FINGERPRINTING SVC: POLICE JUL FINGERPRINTING SVC: POLICE JUL FINGERPRINTING SVC: HR AUG FINGERPRINTING SVC: HR	588.00 816.00 3,646.00 3,470.00 49.00 392.00	8,961.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503294	10/20/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: MPSC	285.00	14,493.96
			PLUMBING SVCS: MPSC	285.00	
			PLUMBING SVCS: TVE2: PW	999.83	
			PLUMBING REPAIR: STA 92: FIRE	401.85	
			PLUMBING REPAIR: STA 84: FIRE	469.98	
			LABOR: EPOXY FLOORING: FOC	8,850.00	
			PLUMBING SERVICES: PARKS	1,520.00	
			PLUMBING REPAIR: STA 95: FIRE	285.00	
			PLUMBING REPAIR: STA 92: FIRE	977.13	
			PLUMBING SVCS: MPSC	420.17	
503295	10/20/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMP RESTROOM SVCS: TES POOL RENOVATION	325.76	420.76
			TEMPORARY FENCING: JRC	95.00	
503296	10/20/2022	019720 DIVERSIFIED WATERSCAPES INC	AIR COMPRESSOR REPAIR: HARVESTON LAKE	2,700.00	2,700.00
503297	10/20/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: LAND DEV: PW	262.94	5,581.53
			FUEL FOR CITY VEHICLES: TRAFFIC: PW	515.15	
			FUEL FOR CITY VEHICLES: TCSD	404.55	
			FUEL FOR CITY VEHICLES: EOC	135.46	
			FUEL FOR CITY VEHICLES: STREET MAINT	1,008.69	
			FUEL FOR CITY VEHICLES: CIP: PW	73.71	
			FUEL FOR CITY VEHICLES: FIRE DEPT	196.97	
			FUEL FOR CITY VEHICLES: PARKS: PW	1,760.89	
			FUEL FOR CITY VEHICLES: POLICE	133.03	
			FUEL FOR CITY VEHICLES: FIRE DEPT	329.83	
			FUEL FOR CITY VEHICLES: BLDG INSPECTION	548.64	
			FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	211.67	
503298	10/20/2022	012217 DUDEK	AUG URBAN FOREST MGMT PLAN & INVENTORY	1,113.07	1,113.07
503299	10/20/2022	012747 EMERGENCY LIGHTING EQUIPMENT, SERVICE COMPANY INC DBA:	BATTERY LIGHTING SYS: THEATER	1,250.00	1,250.00
503300	10/20/2022	020921 EMPLOYEE #00539	REIMB: NEOGOV CONF 10/4-10/7/22	98.73	98.73
503301	10/20/2022	013211 EMPLOYEE #00307	REIMB: RFRSHMNTS: DEPT MEETING: FINANCE	93.87	93.87
503302	10/20/2022	022526 EMPLOYEE #00594	REIMB: NEOGOV CONF 10/4-10/7/22	171.21	171.21
503303	10/20/2022	022726 FORENSIC NURSING OF SOCAL INC	SART EXAM: TEM SHERIFF	800.00	800.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503304	10/20/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: PLANNING	53.44	
			MISC OFC SUPPLIES: PLANNING	52.36	
			MISC OFC SUPPLIES: PLANNING	228.21	334.01
503305	10/20/2022	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	395.09	395.09
503306	10/20/2022	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
503307	10/20/2022	011841 JOE RHODES MAINTENANCE, SERVICE INC	FUEL PUMP MAINT: STA 84	1,340.20	1,340.20
503308	10/20/2022	022716 KOEPFLI, TRISTAN H.	HELMET PAINT SVCS: TEM SHERIFF	350.00	350.00
503309	10/20/2022	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: S-27 SERAPHINA: PARKS	10,199.84	
			TREE SVCS: P-06 RIVERTONE: PARKS	755.84	
			ANNUAL TREE TRIMMING: ROW: PARKS	6,189.54	
			TREE SVCS: P-06 RIVERTON: PARKS	404.00	
			TREE SVCS: S-24 HARVESTON SLOPE: F	10,100.00	
			TREE SVCS: S-08 VILLAGES SLOPE: PAF	2,015.36	
			TREE SVCS: SP-01 RRSP: PARKS	2,264.20	
TREE SVCS: P-29 WOLF CREEK TRAIL: F	16,463.00	48,391.78			
503310	10/20/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS	1,480.36	
			ELECTRICAL SUPPLIES: CIVIC CTR	-512.67	
			ELECTRICAL SUPPLIES: PARKS: PW	39.88	1,007.57
503311	10/20/2022	004586 MOORE FENCE COMPANY INC	FENCE REPAIR: VETERANS PARK	5,581.36	5,581.36
503312	10/20/2022	002925 NAPA AUTO PARTS	AUTO PARTS: STREET MAINT: PW	91.45	
			AUTO PARTS: STREET MAINT: PW	28.95	120.40
503313	10/20/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS: PW	52.46	
			VEHICLE REPAIRS: PARKS: PW	78.54	
			VEHICLE MAINT: STREET MAINT: PW	76.99	
			VEHICLE MAINT: PARKS: PW	1,866.99	
			VEHICLE MAINT: BLDG & SAFETY	261.91	
			VEHICLE REPAIRS: FACILITIES	248.54	
			VEHICLE REPAIRS: PARKS: PW	214.84	
			VEHICLE REPAIRS: PARKS: PW	65.83	
			VEHICLE SERVICE: MPSC BUS: TCSD	178.50	
			VEHICLE REPAIRS: CIP: PW	182.55	
			VEHICLE MAINT: PARKS: PW	1,575.68	
VEHICLE MAINT: PARKS: PW	150.43	4,953.26			

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503314	10/20/2022	020544 PARKHOUSE TIRE SERVICE INC	TIRE SVC: STREET MAINT: PW	1,449.88	1,449.88
503315	10/20/2022	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	SEP PLAN REVIEW SVCS: FIRE PREV	9,407.00	9,407.00
503316	10/20/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			UNIFORM SVCS: STREET MAINT: PW	46.61	
			FLOOR MATS/TOWEL RENTALS: TVM	11.37	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			FLOOR MATS/TOWEL RENTALS: TCC	12.96	
			FLOOR MATS/TOWEL RENTALS: MPSC	23.15	
			FLOOR MATS/TOWEL RENTALS: THEATE	9.10	
			FLOOR MATS/TOWEL RENTALS: IWTCM	21.37	
			UNIFORM SVCS: PARKS MAINT: PW	61.38	203.92
503317	10/20/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: FIRE	48.22	
			MISC HVAC SUPPLIES: CIVIC CTR	69.36	
			MISC HVAC SUPPLIES: STA 95	38.81	156.39
503318	10/20/2022	021981 EMPLOYEE #606	REIMB: NEOGOV CONF 10/4-10/7/22	100.24	100.24
503319	10/20/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CTR	64.73	
			LOCKSMITH SVCS: CIVIC CTR	228.76	
			LOCKSMITH SVCS: CIVIC CTR	70.80	
			LOCKSMITH SVCS: PARKS: PW	409.00	773.29
503320	10/20/2022	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: PA22-0996: PLNG	213.75	
			SIGN POSTING SVCS: PA22-0593: PLNG	213.75	
			SIGN POSTING SVCS: PLANNING	427.50	
			SIGN POSTING SVCS: PA22-0595: PLNG	213.75	
			SIGN POSTING SVCS: PA22-0594: PLNG	213.75	
			SIGN POSTING SVCS: LR21-0279: PLNG	855.00	2,137.50
503321	10/20/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	9/26-10/16 OVERNIGHT SECURITY: TCSD	3,507.00	3,507.00
503322	10/20/2022	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEAN-UP	12,641.00	
			HOMELESS ENCAMPMENT CLEAN-UP	1,813.00	14,454.00
503323	10/20/2022	000645 SMART AND FINAL INC	SUPPLIES: COLOR RUN: TCSD	565.04	
			RFRSHMNTS: COLOR RUN: TCSD	364.08	
			RFRSHMNTS: HIGH HOPES EVENT: MPS	197.07	
			RFRSHMNTS: VITICULTURE COOKING C	130.34	
			RFRSHMNTS: COLOR RUN: TCSD	143.43	1,399.96

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503324	10/20/2022	000944 SWARCO MCCAIN INC	TRAFFIC CABINET REPLACEMENT: PW	20,982.33	20,982.33
503325	10/20/2022	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	346.10	346.10
503326	10/20/2022	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: TCSD	14,066.24	14,066.24
503327	10/20/2022	021549 EMPLOYEE #00534	SUPPLIES: TEAM PACE	69.25	69.25
<b>Grand total for EFT UNION BANK:</b>					<b>190,534.69</b>

44 checks in this report.

Grand Total All Checks: 190,534.69

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Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503328	10/20/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	315.00	315.00
503329	10/20/2022	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	2,226.00	2,226.00
503330	10/20/2022	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	200.00	200.00
503331	10/20/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: INFO TECH	119.60	119.60
503332	10/20/2022	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	2,148.30	2,148.30
503333	10/20/2022	001868 MIYAMOTO JURKOSKY SUSAN, DBA MIYAMOTO MUSIC STUDIO	TCSD INSTRUCTOR EARNINGS	1,036.00	1,036.00
503334	10/20/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	126.00	126.00
503335	10/20/2022	018147 WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS DJ/MC SOUND SVC: RRSP RIBBON CUT	660.80 525.00	1,185.80
<b>Grand total for EFT UNION BANK:</b>					<b>7,356.70</b>

8 checks in this report.

Grand Total All Checks: 7,356.70



Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14271	9/29/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	137,854.03	137,854.03
14298	10/7/2022	001212 SO CALIF GAS COMPANY	SEPT 125-244-2108-3: 30600 PAUBA RD	30.84	30.84
14299	10/7/2022	001212 SO CALIF GAS COMPANY	AUG 095-167-7907-2: 30650 PAUBA RD	149.14	149.14
14302	10/5/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: STA 73	171.84	171.84
14306	10/3/2022	000537 SO CALIF EDISON	SEPTEMBER 700187069897 44173	18.58	18.58
14311	10/3/2022	000537 SO CALIF EDISON	SEPTEMBER 700295838526 44747 REDHAWK	37.66	37.66
14312	10/3/2022	000537 SO CALIF EDISON	SEPTEMBER 700376130476 29429 TEMECULA	98.94	98.94
14314	10/3/2022	000537 SO CALIF EDISON	SEPTEMBER 600000000717 31885 MONIQUE CIR	1,749.54	1,749.54
14315	10/3/2022	000537 SO CALIF EDISON	SEPTEMBER 700316536912 32131 S LOOP RD	4,273.93	4,273.93
14319	9/27/2022	001212 SO CALIF GAS COMPANY	AUG 055-475-6169-5: 32380 DEER HOLLOW	15.78	15.78
14320	9/27/2022	001212 SO CALIF GAS COMPANY	AUG 015-575-0195-2: 32211 WOLF VALLEY RD	153.53	153.53
14323	10/13/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14324	10/13/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	24,134.18	24,134.18
14325	10/13/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14326	10/13/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,628.44	17,628.44
14327	10/13/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	42,485.32	42,485.32

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14328	10/13/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	126,030.48	126,030.48
14332	10/13/2022	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	154,647.58	
			PERS HEALTH PAYMENT	0.00	154,647.58
14334	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	REGISTRATION: MURRIETA STATE OF THE CITY	35.00	35.00
14335	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	REGISTRATION: MURRIETA STATE OF THE CITY	35.00	
		015626 EVENTBRITE.COM	REGIST: EVENING WITH SHERIFF BIANCO	107.72	142.72
14336	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	REGISTRATION: MURRIETA STATE OF THE CITY	35.00	
		004380 BOY SCOUTS OF AMERICA, CAL.INLAND EMPIRE COUNCIL	REGISTRATION: CITIZEN OF THE YEAR	150.00	
		015626 EVENTBRITE.COM	REGIST: EVENING WITH SHERIFF BIANCO	107.72	292.72
14337	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		010514 CAMPINI'S ITALIAN DELI	RFRSHMNTS: HOMELESS OUTREACH: TCSD	97.79	
		020489 GREYHOUND LINES	HOMELESS OUTREACH: BUS PASS: TCSD	39.99	
		003198 HOME DEPOT	MISC SUPPLIES: HELP CTR: TCSD	76.08	
		007987 WALMART	MISC SUPPLIES: HELP CTR: TCSD	112.05	
		020489 GREYHOUND LINES	HOMELESS OUTREACH: BUS PASS: TCSD	18.99	344.90
14338	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		008669 VONS	RFRSHMNTS: COUNCIL CANDIDATES: CLERK	59.69	
		005531 FRONT STREET BAR & GRILL DBA, BAILY WINE COUNTRY CAFE	RFRSHMNTS: CITY COUNCIL MTG 8/23/22	271.88	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	345.57
14339	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		021262 CALIF POLICE CHIEFS ASSOC	REGIST: WOMEN LEADERS IN LAW ENF	450.00	450.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14340	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		001264 COSTCO TEMECULA 491	SYMPATHY FLOWERS: FIRE DEPT	-59.80	
			BOSCPROPERTIES - CREDIT RECEIVED	10.30	
		023088 BORN PRIMITIVE	UNIFORM SAMPLES: FIRE DEPT	241.88	
		010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	REGIST: STATE OF THE DISTRICT: FIRE	100.00	
		013338 APPLE STORE	ADD'L PHONE STORAGE: FIRE DEPT	0.99	
		021342 RING.COM	SUBSCRIPTION: OVERLAND TRAIL: FIRE	100.00	
		001264 COSTCO TEMECULA 491	SYMPATHY FLOWERS: FIRE DEPT	59.80	453.17
14341	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		003198 HOME DEPOT	MISC SUPPLIES: FAIRVIEW FIRE	537.07	
		003198 HOME DEPOT	MISC SUPPLIES: FAIRVIEW FIRE	-525.07	
		001060 HYATT	LODGING: LEAGUE OF CA CITIES CONF	592.44	604.44
14343	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	REGISTRATION: MURRIETA STATE OF THE CITY	140.00	
		006952 PAYPAL	REGISTRATION: SPVSR WA STATE OF DISTRICT	500.00	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: COUNCIL MEETINGS	18.97	
		020074 LA COCINA BAR AND GRILL	RFRSHMNTS: CITY OF MURRIETA MEETING	48.29	
		001060 HYATT	RFRSHMNTS: LEAGUE OF CA CITIES CONF	20.87	
		001060 HYATT	LODGING: LEAGUE OF CA CITIES CONF	277.72	1,005.85

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14344	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		007594 EXPEDIA.COM	AIRFARE: CAPPO CONF: FINANCE	2.13	
		007287 UNITED AIRLINES	AIRFARE: CAPPO CONF: FINANCE	168.60	
		000398 CALIF MUNI TREASURERS ASSN	INVESTMENT POLICY APP FEE: FINANCE	175.00	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	ELECTRONIC GAAFR 2022 EDITION	129.00	
		023086 BOSWELL SAFE & VAULT INC	DELIVERY OF SAFE: FINANCE	250.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		000924 CALIF ASSOC PUBLIC PROCUREMENT, OFFICIALS (CAPPO)	REGISTRATION: CONFERENCE: FINANCE	495.00	
		019159 CALPERS EDUCATION FORUM 2016	REGISTRATION: EDUCATION FORUM: FINANCE	499.00	
		007837 ALASKA AIRLINES	AIRFARE: CAPPO CONF: FINANCE	99.00	1,842.73
14345	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		023048 TAP'S TACO CATERING INC	RFRSHMNTS: PIO MEETING: ECON DEV	859.12	
		001060 HYATT	RFRSHMNTS: LEAGUE OF CA CITIES CONF	38.62	
		023071 PACIFIC CAFE	RFRSHMNTS: LEAGUE OF CA CITIES CONF	71.53	
		001060 HYATT	RFRSHMNTS: LEAGUE OF CA CITIES CONF	25.91	
		001060 HYATT	LODGING: LEAGUE OF CA CITIES CONF	629.44	
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA	2.99	
		013338 APPLE STORE	APP CHARGES: SOCIAL MEDIA: ECON DEV	2.99	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	REGISTRATION: ECO FORECAST EVENT	60.00	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: WAYFINDING WALK: ECO DEV	172.31	1,862.91

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14347	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		023075 RIVERSIDE POLICE FOUNDATION	REGISTRATION: EXPLORER COMPETITION	800.00	
		010307 CHICK FILA INC	RFRSHMNTS: VOLUNTEERS: DUI CKPOINT	71.32	
		012550 MARRIOTT, COURTYARD BY MARRIOTT	LODGING: WOMEN IN LAW ENFORCEMENT	657.27	
		023076 TEMECULA RECYCLING & SURPLUS CORNER STORE	SUPPLIES: METAL SHELVING UNITS: PD	652.50	
		010366 SAN DIEGO COUNTY MOTOR, OFFICERS ASSOCIATION	REGISTRATION: TERRY BENNETT MEMORIAL	640.00	2,821.09
14348	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		019967 MISAC	AWARD APP FEE: INFO TECH	100.00	
		023063 A2Z RECOGNITION PRODUCTS	SUPPLIES: AV MOBILE CART: INFO TECH	450.00	
		023064 MASTER AIRSCREW	REPLACEMENT ROTORS DRONES: INFO TECH	108.27	
		023065 TIMELAPSECAMERAS.COM	TIME LAPSE CAMERAS: INFO TECH	798.00	
		022789 SCHNEIDER ELECTRIC, IT CORPORATION	REPLACEMENT PARTS: DATA CTR: INFO TECH	1,460.25	2,916.52

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14349	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		012085 ISTOCK INT'L INC.	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		020249 LAUND3R.COM LLC	LAUNDRY XVCS: ACE/TVM: TCSD	260.50	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: NAT'L PREPAREDNESS FAIR:	207.00	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: NAT'L PREPAREDNESS FAIR:	4.91	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ZONE: CRC	9.99	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	361.40	
		023072 SIGNUPGENIUS.COM	SUBSCRIPTION: VOLUNTEER MGMT: TCSD	97.10	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: INSTRUCTOR TRAINING: TCSD	200.75	
		021095 NORA'S EMPANADA FACTORY	RFRSHMNTS: 2ND SATURDAY 9/10/22: TCSD	150.85	
		000293 STADIUM PIZZA INC	RFRSHMNTS: FIRE VICTIMS: PD PERSONNEL	838.37	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: POLICE PERSONNEL: TCSD	2,288.37	4,583.22
14355	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 196-025-0344-3: 42081 MAIN ST	2.15	2.15
14356	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 101-525-0950-0: 28816 PUJOL ST	15.78	15.78
14357	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 060-293-3315-7: 28922 PUJOL ST	15.78	15.78
14358	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 026-671-2909-8: 42051 MAIN ST	17.93	17.93
14359	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 181-383-8881-6: 28314 MERCCEES ST	22.24	22.24
14360	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 028-025-1468-3: 41375 MCCABE CT	24.38	24.38
14361	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 133-040-7373-0: 43210 BUSINESS	24.38	24.38

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14362	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 129-582-9784-3: 43230 BUSINESS	45.90	45.90
14363	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 021-725-0775-4: 41845 6TH ST	97.52	97.52
14364	10/11/2022	001212 SO CALIF GAS COMPANY	SEP 117-188-6393-6: 32131 S LOOP RD	118.01	118.01
14365	10/11/2022	001212 SO CALIF GAS COMPANY	SEP 101-525-1560-6: 27415 ENTERPRISE	143.82	143.82
14366	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 091-024-9300-5: 30875 RANCHO VISTA	981.08	981.08
14367	10/11/2022	001212 SO CALIF GAS COMPANY	SEPT 129-535-4236-7: 41000 MAIN ST	1,858.28	1,858.28
14369	10/5/2022	005460 U S BANK	INVESTMENT PURCHASE: FINANCE	10,000,000.00	10,000,000.00
210384	10/20/2022	021668 A LAU LANGUAGE LLC	INTERPRETING SVCS: CITY CLERK	400.00	400.00
210385	10/20/2022	007282 AMAZON CAPITAL SERVICES INC	DBL CREDIT TAKEN: FIRE DEPT	32.61	
			SPORTS EQUIPMENT: TCSD	684.51	
			SPORTS EQUIPMENT: TCSD	1,239.66	
			MISC SUPPLIES: 2ND SAT: TVM: TCSD	35.79	
			MISC OFC SUPPLIES: STREETS: PW	58.81	2,051.38
210386	10/20/2022	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	1,812.32	
			BOOK COLLECTIONS: RHRTPL: TCSD	2,275.36	4,087.68
210387	10/20/2022	021278 BEAR DESIGNZ	SPECIAL EVENT ITEMS: BATTALION 15: FIRE	1,088.86	1,088.86
210388	10/20/2022	023094 BLAIR, CHRIS	ENG REFUNDABLE DEP: LD20-3942	3,000.00	3,000.00
210389	10/20/2022	023102 EMPLOYEE #00615	REIMB: POOL OPERATOR COURSE: PW	247.73	247.73
210390	10/20/2022	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	1,193.50	
			TCSD INSTRUCTOR EARNINGS	210.00	1,403.50
210391	10/20/2022	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	200.64	
			ASPHALT SUPPLIES: STREET MAINT: PW	247.13	
			ASPHALT SUPPLIES: STREET MAINT: PW	534.64	982.41
210392	10/20/2022	001054 CALIF BUILDING OFFICIALS, (CALBO)	ED WEEK REGISTRATION: ONTARIO: BLDG	130.00	130.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210393	10/20/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LGL PUBS REF 9173/9896/0205/0774: CLERK	1,067.97	1,067.97
210394	10/20/2022	021011 EMPLOYEE #00526	REIMB: NEOGOV CONF 10/4-10/7/22	253.87	253.87
210395	10/20/2022	017867 CAPITOL ENQUIRY	2023 POCKET DIRECTORY CA LEGISLATURE	24.70	24.70
210396	10/20/2022	018828 CASC ENGINEERING AND, CONSULTING INC	NPDES COMPLIANCE SVCS: PW20-11	1,624.25	1,624.25
210397	10/20/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH MICROSOFT SURFACE: CODE ENFORCE MISC SMALL TOOLS & EQUIP: INFO TECI	81.13 2,024.23 74.21	2,179.57
210398	10/20/2022	010307 CHICK FILA INC	RFRSHMNTS: HIGH HOPES & SKIP: TCSD	1,433.32	1,433.32
210399	10/20/2022	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	COLOR RUN EVENT: CRC: TCSD	3,773.57	3,773.57
210400	10/20/2022	010792 CLARK EQUIPMENT COMPANY, DBA BOBCAT COMPANY	BOBCAT SKID-STEER LOADER: STREETS: PW	67,234.32	67,234.32
210401	10/20/2022	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	AUG SOFTWARE SUBSCRIPTION: CODE ENF SEP SOFTWARE SUBSCRIPTION: CODE	383.50 279.00	662.50
210402	10/20/2022	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	218.40	218.40
210403	10/20/2022	001264 COSTCO TEMECULA 491	SUPPLIES: PREVENTION: FIRE DEPT MISC SUPPLIES: CERT: FIRE DEPT	555.66 793.59	1,349.25
210404	10/20/2022	004329 COSTCO TEMECULA 491	MISC SUPPLIES: TVM: TCSD MISC SUPPLIES: CLASSES: TCSD	835.97 407.50	1,243.47
210405	10/20/2022	021077 EMPLOYEE #00542	REIMB: RFRSHMNTS: RIBBON CUTTING EVENT	163.13	163.13
210406	10/20/2022	022731 CRISP ENTERPRISES INC, DBA CRISP IMAGING	REPROGRAPHIC SVCS: FVP PH II: PW16-01	280.17	280.17
210407	10/20/2022	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	33.16	33.16
210408	10/20/2022	002990 DAVID TURCH AND ASSOCIATES	SEP FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00



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Check #	Date	Vendor	Description	Amount Paid	Check Total
210409	10/20/2022	023106 DONINE, MICHAEL	REFUND: BAL ADJ FOR DISMISSAL	10.00	10.00
210410	10/20/2022	000164 ESGIL LLC	JUL PLAN CK SVCS: COMDEV	76,200.92	76,200.92
210411	10/20/2022	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: ECO DEV	13.35	13.35
210412	10/20/2022	013937 FIRST AMERICAN TITLE INSURANCE	TITLE REPORTS: VINE CREEK PROJECT	1,900.00	1,900.00
210413	10/20/2022	022934 GILLMORE, LAUREN BROOKE	TCSD INSTRUCTOR EARNINGS	497.00	497.00
210414	10/20/2022	021953 GLOBAL MUSIC RIGHTS LLC	MUSIC LICENSE: TCSD	2,000.00	2,000.00
210415	10/20/2022	019901 GREAT OAK PRESS	BOOKS: TVM GIFTSHOP: TCSD	268.65	268.65
210416	10/20/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS: PW SMALL TOOLS AND EQUIP: TRAFFIC: PW	834.86 147.61	982.47
210417	10/20/2022	003198 HOME DEPOT	MISC SUPPLIES: TCSD	218.37	218.37
210418	10/20/2022	014062 ID CARD GROUP	PROXIMITY CARD SUPPLIES: INFO TECH	1,071.27	1,071.27
210419	10/20/2022	014435 INLAND EROSION CONTROL SRVCS	EROSION CONTROL SUPPLIES: STREETS: PW	770.00	770.00
210420	10/20/2022	003296 INTL CODE COUNCIL	2022 CODE BOOKS: PREVENTION: FIRE	287.10	287.10
210421	10/20/2022	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS: CRC SPLASH PADS: PW21-07	13,674.00	13,674.00
210422	10/20/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	INNOVATION FAST PITCH AWARDS: ECON DEV RIC TAGS: STATIONS: FIRE	141.38 324.08	465.46
210423	10/20/2022	013982 M C I COMM SERVICE	AUGUST 7DK90589 XXX-0346 GEN USAGE AUGUST 7DK89878 XXX-0714 GEN USAC	37.63 39.35	76.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210424	10/20/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARI SIGNS & SUPPLIES: STREETS: PW	1,635.81	
			VARI SIGNS & SUPPLIES: STREETS: PW	6,216.15	
			VARI SIGNS & SUPPLIES: STREETS: PW	1,453.82	
			VARI SIGNS & SUPPLIES: STREETS: PW	1,131.38	
			VARI SIGNS & SUPPLIES: STREETS: PW	177.79	
			VARI SIGNS & SUPPLIES: STREETS: PW	2,828.44	
			VARI SIGNS & SUPPLIES: STREETS: PW	107.64	13,551.03
210425	10/20/2022	009812 EMPLOYEE #00425	REIMB: POOL OPERATOR COURSE: PW	252.42	252.42
210426	10/20/2022	023107 MCCOOL, DAVID	REFUND: BAL ADJ FOR OVERPMT	305.00	305.00
210427	10/20/2022	018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: CERT CLASS TRAINING: FIRE	899.77	899.77
210428	10/20/2022	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT REPAIR: STREET MAINT: PW	239.77	239.77
210429	10/20/2022	016585 PACIFIC PLAY SYSTEMS INC	PLAYGROUND PARTS: MIKE NAGGAR: PARKS	1,250.00	1,250.00
210430	10/20/2022	021152 EMPLOYEE #00596	REIMB: AOAP CONFERENCE REGISTRATION	519.00	519.00
210431	10/20/2022	021026 QUESTICA LTD	QUESTICA SOFTWARE SUBSCRIPTION: IT	40,070.27	40,070.27
210432	10/20/2022	023101 EMPLOYEE #00585	REIMB: POOL OPERATOR COURSE: PW	328.03	328.03
210433	10/20/2022	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	ADDITIONAL DEP REQ: MURRRIETA CREEK: CIP	1,000.00	1,000.00
210434	10/20/2022	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 10/15	877.50	877.50
210435	10/20/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRPAHY SVCS: SAFE PROJ: ECO DEV	300.00	300.00
210436	10/20/2022	023105 SHELDON, TRISH	REFUND: BEGINNING PICKLEBALL	55.00	55.00
210437	10/20/2022	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	8/8-8/11 DOC SHRED SVCS: CITY FACS	254.00	
			9/6-9/8 DOC SHRED SVCS: CITY FACS	248.96	502.96

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210438	10/20/2022	000537 SO CALIF EDISON	SEP 700116137841 VARIOUS LOCATIONS	33,068.40	33,068.40
210439	10/20/2022	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY22/23 FLAT EMISSIONS FEE: STA 84 LIQUID FUEL DISPENSING SYSTEM: STA	151.85 138.56	290.41
210440	10/20/2022	007341 SOUTH COAST WINERY, INC.	RFRSHMNTS: PROMOTIONAL ITEM: ECO DEV	2,592.00	2,592.00
210441	10/20/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: WEST WING PEST CONTROL SVCS: TVE2 PEST CONTROL SVCS: PARKING GARAGE PEST CONTROL SVCS: HARVESTON PK PEST CONTROL SVCS: CIVIC CENTER PEST CONTROL SVCS: TES PEST CONTROL SVCS: MUSEUM PEST CONTROL SVCS: OATC PEST CONTROL SVCS: STA 95 PEST CONTROL SVCS: CHILDRENS MUS PEST CONTROL SVCS: THEATER PEST CONTROL SVCS: STA 12 PEST CONTROL SVCS: DUCK POND PEST CONTROL SVCS: WEDDING CHAPI	40.00 56.00 90.00 95.00 120.00 59.00 42.00 48.00 80.00 36.00 90.00 74.00 49.00 32.00	911.00
210442	10/20/2022	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	12,480.00	12,480.00
210443	10/20/2022	023108 SUN, LIE FU	REFUND: BALANCE ADJ FOR OVERPAYMENT	1,000.00	1,000.00
210444	10/20/2022	003599 T Y LIN INTERNATIONAL	8/16-9/30 CONSULT: FV PKWY/I-15: PH II	12,779.00	12,779.00
210445	10/20/2022	020301 EMPLOYEE #00515	REIMB: POOL OPERATOR COURSE: PW	270.03	270.03
210446	10/20/2022	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,769.96	4,769.96
210447	10/20/2022	022895 THE STRING QUEENS LLC	ADV PMT THEATER PERF: FEB 25, 2023	5,580.00	5,580.00
210448	10/20/2022	022939 TRANSPORTATION CHARTER SRVS	TRANSPORTATION: SUMMER PRGM: TCSD TRANSPORTATION: SUMMER PRGM: TC: TRANSPORTATION: SUMMER PRGM: TC: TRANSPORTATION: SUMMER PRGM: TC:	5,333.79 4,689.36 4,524.51 964.08	15,511.74

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210449	10/20/2022	000161 TYLER TECHNOLOGIES, INC	MUNIS MIGRATION SVCS: FINANCE	2,381.97	2,381.97
210450	10/20/2022	007987 WALMART	MISC SUPPLIES: MPSC: TCSD	75.81	
			MISC OFC SUPPLIES: CLASSES: TCSD	54.77	130.58
210451	10/20/2022	019773 EMPLOYEE #06719	REIMB: APA CONFERENCE	680.83	680.83

Grand total for UNION BANK: 10,882,536.89

114 checks in this report.

Grand Total All Checks: 10,882,536.89

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14146	9/9/2022	001212 SO CALIF GAS COMPANY	AUG 026-671-2909-8: 42051 MAIN ST	16.38	16.38
14278	9/26/2022	010276 TIME WARNER CABLE	SEP INTERNET SVCS: 28300 MERCEDES ST	600.91	600.91
14300	10/3/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 29119 MARGARITA	1,200.00	1,200.00
14303	10/5/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: LIBRARY	249.99	249.99
14304	10/4/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 32364 OVERLAND	119.99	119.99
14305	10/4/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 40820 WINCHESTER	600.91	600.91
14316	9/27/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS: 41000 MAIN ST	49.93	49.93
14317	9/22/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: DMV LINE	100.98	100.98
14318	9/22/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: CHILDREN'S MUSEUM	130.98	130.98
14321	9/29/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 41845 6TH ST	600.91	600.91
14329	10/13/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,137.21	14,137.21
14330	10/13/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14331	10/13/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,589.56	4,589.56

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
14350	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		022853 IMOVR	OFFICE EQUIPMENT: RISK	1,957.50	
		001264 COSTCO TEMECULA 491	EMPLOYEE RECOGNITION: HR	455.29	
		000871 HILTON	LODGING: NSC CONFERENCE: RISK	363.45	
		009623 PUBLIC AGENCY RISK MGMT ASSN, (PARMA)	REGISTRATION: CONFERENCE: RISK	350.00	
		009623 PUBLIC AGENCY RISK MGMT ASSN, (PARMA)	REGISTRATION: CONFERENCE: RISK	320.00	
		005363 GRAPELINE, THE	EMPLOYEE RECOGNITION: HR	273.48	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: LHMP MTG: RISK	242.99	
		023089 IROBOT	EMPLOYEE RECOGNITION: HR	217.49	
		000871 HILTON	LODGING: NSC CONFERENCE: RISK	181.73	
		017038 CPS HR CONSULTING	REGISTRATION: CYBER TRAINING: HR	150.00	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	RECRUITMENT ADVERTISING: FIN OFC MGR	150.00	
		007282 AMAZON CAPITAL SERVICES INC	EMPLOYEE RECOGNITION: HR	100.00	
		005244 SOCIETY FOR HUMAN RESOURCE MGM, THE S H R M STORE	MEMBERSHIP RENEWAL: HR	100.00	
		008668 WES FLOWERS	SUNSHINE FUND	91.11	
		008668 WES FLOWERS	SUNSHINE FUND	91.11	
		011090 TEMECULA VALLEY TRANSPORTATION, DBA STRYDER TRANSPORT.	TRANSP: HR EVENT	-237.50	4,806.65
14351	10/11/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 32211 WOLF VALLEY RD	194.54	194.54
14352	10/11/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 41973 6TH ST	758.75	758.75
14353	10/11/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 30755 AULD RD	758.75	758.75
14354	10/11/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 41000 MAIN ST	3,163.19	3,163.19
14368	10/7/2022	014486 VERIZON WIRELESS	08/16-09/15 CELLULAR/BROADBAND:CITYWIDE	11,323.86	11,323.86
14370	10/6/2022	000166 FIRST AMERICAN TITLE COMPANY	LAND ACQUISITION: 26201 YNEZ RD	1,553.00	1,553.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
14372	10/18/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 28816 PUJOL ST	600.91	600.91
14373	10/18/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: CIVIC CENTER	102.89	102.89
14374	10/17/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 40820 WINCHESTER	5.34	5.34
14375	10/17/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 41000 MAIN ST	1,079.33	1,079.33
14376	10/17/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: EOC	168.16	168.16
14378	10/19/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 32131 S LOOP RD	282.73	282.73
210452	10/21/2022	022830 VOID	MEMBERSHIP APPLICATION: EOC	0.00	0.00
210453	10/21/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: CIVIC CTR	4,676.99	
			MISC MAINT SUPPLIES: PARKS: PW	2,055.06	
			MISC MAINT SUPPLIES: AQUATICS	1,467.39	
			MISC SMALL TOOLS & EQUIP: CIP: PW	253.28	
			MISC MAINT SUPPLIES: CRC	120.76	
			MISC MAINT SUPPLIES: OLD TOWN	101.47	
			MISC MAINT SUPPLIES: MPSC	75.97	
			MISC MAINT SUPPLIES: TPL	64.72	
			MISC MAINT SUPPLIS: MAINT FAC: PW	55.36	
			MISC MAINT SUPPLIES: THEATER	54.35	
			MISC SMALL TOOLS & EQUIP: NPDES: P'	50.00	
			MISC MAINT SUPPLIES: HARVESTON LA	38.01	
			MISC MAINT SUPPLIES: TVM	23.91	
			MISC MAINT SUPPLIES: IWTCM	10.53	9,047.80
210454	10/21/2022	022963 EMPLOYEE #00595	REIMB: TEAM PACE	344.83	344.83
<b>Grand total for UNION BANK:</b>					<b>57,041.27</b>



29 checks in this report.

Grand Total All Checks:	<u>57,041.27</u>
Void Ck# 210452	25.00
Revised Total:	57,016.27

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503336	10/27/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	682.11	
			DRUG/ALCOHOL ANALYSIS: TEM SH	62.01	744.12
503337	10/27/2022	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	648.35	648.35
503338	10/27/2022	013950 AQUA CHILL OF SAN DIEGO	OCT DRINKING WTR SYS MAINT: IT	28.28	28.28
503339	10/27/2022	014293 BIBLIOTHECA LLC	ANNUAL SUPPORT/MAINT OF EQUIP: TPL	21,348.63	21,348.63
503340	10/27/2022	004248 CALIF DEPT OF JUSTICE-ACCTING	JUL FINGERPRINTING SVC: CUSTODIAL	343.00	
			JUN FINGERPRINTING SVC: CONTR	98.00	
			AUG FINGERPRINT SVC: CUSTODIA	49.00	490.00
503341	10/27/2022	000442 COMPUTER ALERT SYSTEMS	JUL-SEPT ALARM SYS MONITORING: CONVIS	211.42	211.42
503342	10/27/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	GYM WALL FLOORING: STA 92	3,300.00	3,300.00
503343	10/27/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	326.61	
			FUEL FOR CITY VEHICLES: CODE E	66.34	
			FUEL FOR CITY VEHICLES: CITY MG	54.11	447.06
503344	10/27/2022	012217 DUDEK	CONSULTANT SVCS: PW19-16	29,818.75	29,818.75
503345	10/27/2022	022726 FORENSIC NURSING OF SOCIAL INC	SART EXAMS: TEM SHERIFF	800.00	800.00
503346	10/27/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	MISC PROMOTIONAL ITEMS: TVE2	681.55	
			PROMOTIONAL ITEMS: ECO DEV	663.06	1,344.61
503347	10/27/2022	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT	6,871.63	6,871.63
503348	10/27/2022	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC: PW19-07	960.00	
			ARCHITECTURAL SVCS: CRC: PW19	150.00	1,110.00
503349	10/27/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: MEDIC: FIRE	252.60	252.60
503350	10/27/2022	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	458.99	458.99

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503351	10/27/2022	000520 HDL COREN AND CONE	ACFR STATISCAL PACKAGE	695.00	695.00	
503352	10/27/2022	003726 LIFE ASSIST INC	TEACHING SUPPLIES: MEDIC: FIRE	1,177.87		
			MEDICAL SUPPLIES: MEDIC: FIRE	387.30		1,565.17
503353	10/27/2022	010204 M T G L INC	MATERIALS TESTING: PW22-02	4,026.75		
			MATERIALS TESTING: PW22-02	3,690.00		7,716.75
503354	10/27/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: MUSEUM	128.87		
			ELECTRICAL SUPPLIES: CIVIC CEN	119.38		248.25
503355	10/27/2022	010334 EMPLOYEE #00354	REIMB: NEOGOV CONF 10/4-10/7/22	151.25		151.25
503356	10/27/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: JRC	8.28		8.28
503357	10/27/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: STA 92	321.71		
			MISC HVAC SUPPLIES: STA 92	38.81		
			MISC HVAC SUPPLIES: STA 73	32.86		393.38
503358	10/27/2022	002412 RICHARDS WATSON AND GERSHON	SEP 2022 LEGAL SERVICES	53,253.21		
			SEP 2022 LEGAL SERVICES	38,631.74		
			SEP 2022 LEGAL SERVICES	6,278.00		
			SEP 2022 LEGAL SERVICES	6,165.50		
			SEP 2022 LEGAL SERVICES	5,093.59		
			SEP 2022 LEGAL SERVICES	4,374.00		
			SEP 2022 LEGAL SERVICES	4,032.00		
			SEP 2022 LEGAL SERVICES	2,960.00		
			SEP 2022 LEGAL SERVICES	1,923.00		
			SEP 2022 LEGAL SERVICES	1,472.00		
			SEP 2022 LEGAL SERVICES	1,215.00		
			SEP 2022 LEGAL SERVICES	324.00		
			SEP 2022 LEGAL SERVICES	265.50		
			SEP 2022 LEGAL SERVICES	132.50		
			SEP 2022 LEGAL SERVICES	121.50		
			SEP 2022 LEGAL SERVICES	79.50		
			SEP 2022 LEGAL SERVICES	29.50		126,350.54
503359	10/27/2022	020922 EMPLOYEE #00529	REIMB: ROUNDTABLE MTG 10/6	93.44		93.44
503360	10/27/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 10/13	525.00		525.00
503361	10/27/2022	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	SEP DIG SAFE BRD BILLABLE TIX: PW	262.00		
			SEP UNDERGRND UTILITY LOCATOI	70.85		332.85

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
503362	10/27/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	CONSTRUCTION INSP SVCS: PW 22-02	12,213.00	12,213.00

**Grand total for EFT UNION BANK:** 218,167.35

27 checks in this report.

Grand Total All Checks: 218,167.35

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14292	10/14/2022	000262 RANCHO CALIF WATER DISTRICT	VAR SEP WATER 3015553 DEER HOLLOW WAY	58,528.55	58,528.55
14342	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		023112 THE TINT SHOP INC	WORK TRUCKS TINTING: EOC	319.00	
		022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	UPDATE COMMUNICATIONS VEHICLE: EOC	543.27	
		017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	RECOGNITION PROGRAM: TCC	118.54	980.81
14371	10/21/2022	000262 RANCHO CALIF WATER DISTRICT	VAR SEP WATER 3003793 28250 YNEZ RD LAKE	20,998.76	20,998.76
14379	9/13/2022	001212 SO CALIF GAS COMPANY	AUG 117-188-6393-6: 32131 S LOOP RD	113.45	113.45
14380	10/20/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 41000 MAIN ST	298.38	298.38
14381	10/20/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: LIBRARY	5.31	5.31
14382	10/20/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: LIBRARY	5.31	5.31
14384	10/24/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 30600 PAUBA RD	623.62	623.62
14388	10/27/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	40,122.74	40,122.74
14389	10/27/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	118,613.72	118,613.72
102133	10/21/2022	023113 CHINO VALLEY ACOUSTICS	REFUND: PD INCORRECT INVOICE	86.00	86.00
210455	10/27/2022	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	OCT SWEEPING SVCS: PARKING GARAGE	540.00	540.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210456	10/27/2022	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: ECON DEV	119.16	
			REC SUPPLIES: CRC: TCSD	177.24	
			MISC OFC SUPPLIES: MALL STOREFRON	90.75	
			MISC SMALL TOOLS/EQUIP: TEM SHERIF	754.10	
			MISC OFC SUPPLIES: ECON DEV	149.29	
			MISC OFC SUPPLIES: MALL STOREFRON	-26.96	
			MISC SUPPLIES: RISK MGMT	493.33	
			MISC SMALL TOOLS & EQUIP: RISK	154.60	
			MISC OFC SUPPLIES: RISK	64.15	
			MISC OFC SUPPLIES: CITY CLERK	227.32	
			MISC SUPPLIES: 2ND SAT: TVM: TCSD	149.79	
			MISC SUPPLIES: RISK MGMT	1,337.64	
			MISC SMALL TOOLS & EQUIP: TEM SHEF	813.30	
			MISC SUPPLIES: HR	-69.20	4,434.51
210457	10/27/2022	002187 ANIMAL FRIENDS OF THE VALLEYS	AUG ANIMAL CONTROL SVCS: TEMECULA	10,500.00	
			SEP ANIMAL CONTROL SVCS: TEMECUL	10,500.00	21,000.00
210458	10/27/2022	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	MISC GRAPHIC DSGN SVCS: ECO DEV	233.75	
			GRAPHIC DSGN SVCS: CITY MGR	361.25	595.00
210459	10/27/2022	000101 APPLE ONE INC	JUL TEMP HELP: PW	2,830.33	2,830.33
210460	10/27/2022	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: FOC: PW	69.97	
			RFRSHMNT SVCS: CITY HALL: PW	60.00	
			RFRSHMNT SVCS: FOC: PW	18.14	
			RFRSHMNT SVCS: CITY HALL: PW	787.88	
			RFRSHMNT SVCS: CITY HALL: PW	63.39	999.38
210461	10/27/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	3,250.80	
			TCSD INSTRUCTOR EARNINGS	4,939.20	8,190.00
210462	10/27/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	9/7-10/6 WTR DLVRY SVC: TVE2	85.46	
			8/23-9/22 WTR DLVRY SVC: TES POOL	28.69	
			8/11-9/10 WATER DELIVERY SVCS: FOC	139.79	
			9/11-10/10 WATER DELIVERY SVCS: FOC	192.24	446.18
210463	10/27/2022	023115 CACATIAN, OSWALD	REFUND: RESERVATION: TCC	700.00	700.00
210464	10/27/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	BID ADVRTSMT: REF:0979: PW21-04	1,238.76	1,238.76
210465	10/27/2022	000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: PARKS: PW	700.00	700.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210466	10/27/2022	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	NOV JANITORIAL SVCS: OTSF POLICE	616.04	616.04
210467	10/27/2022	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: CIVIC CTR	146.81	146.81
210468	10/27/2022	022830 COUNTY OF RIVERSIDE, EMERGENCY SVCS DIVISION	MEMBERSHIP APPLICATION: EOC	25.00	25.00
210469	10/27/2022	022731 CRISP ENTERPRISES INC, DBA CRISP IMAGING	REPROGRAPHIC SVCS: MPSC: CIP REPROGRAPHIC SVCS: FIRE STA 84: CIF	309.83 402.60	712.43
210470	10/27/2022	012600 DAVID EVANS AND ASSOCIATES INC	ENG DSGN SVCS: HOCKEY RINK: RRSF SEP DSGN SVCS: DIAZ RD PROJ: PW17-	3,327.00 13,997.10	17,324.10
210471	10/27/2022	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	48.21	48.21
210472	10/27/2022	019681 EJK CORPORATION, DBA BEST BAG COMPANY	PET WASTE BAGS FOR PARKS - PW	5,356.95	5,356.95
210473	10/27/2022	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	SEP SUB-RECIPIENT: FAIR HOUSING SVCS	1,624.22	1,624.22
210474	10/27/2022	019469 FALCON ENGINEERING SERVICES	CONSTRUCTION MGMT SVCS: PW08-04	25,666.90	25,666.90
210475	10/27/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CIP EXP MAIL SVCS: CIP: PW	15.08 6.29	21.37
210476	10/27/2022	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
210477	10/27/2022	008469 EMPLOYEE #06203	REIMB: APA CONF: PLAN COMMISSION	340.19	340.19
210478	10/27/2022	003198 HOME DEPOT	MISC SUPPLIES: CITY HALL MISC SUPPLIES: CIVIC CENTER MISC SUPPLIES: CIVIC CENTER HARDWARE SUPPLIES: PARKS: PW HARDWARE SUPPLIES: TCC	311.94 -433.91 433.91 129.41 98.93	540.28
210479	10/27/2022	010607 INTL SOCIETY OF ARBORICULTURE	ISA MEMEBERSHIP RENEWAL: PARKS	280.00	280.00
210480	10/27/2022	001091 KEYSER MARSTON ASSOCIATES INC	ON CALL CONSULTANT SVCS: PLANNING	6,118.75	6,118.75



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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210481	10/27/2022	019884 LEONIDA BUILDERS INC	SANTA GERTRUDIS CRK PEDESTRIAN EXT	492,555.94	492,555.94
210482	10/27/2022	021434 MATRIX TELECOM LLC DBA LINGO	AUGUST 800 SERVICES: CIVIC CENTER	70.80	70.80
210483	10/27/2022	020300 NCBOA, INC	Adult Basketball Officiating:TCSD:	1,143.00	1,143.00
210484	10/27/2022	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: EOC	19.07	
			MISC OFC SUPPLIES: EOC	105.31	
			MISC OFC SUPPLES: EOC	61.95	
			MISC OFFICE SUPPLIES: TRAFFIC: PW	36.96	223.29
210485	10/27/2022	010338 POOL AND ELECTRICAL, PRODUCTS INC	POOL SUPPLIES: AQUATICS	632.71	
			VARIOUS SUPPLIES: SPLASH PAD: PW	1,428.28	
			POOL SUPPLIES: AQUATICS	50.69	
			POOL SUPPLIES: AQUATICS	600.00	
			POOL SUPPLIES: AQUATICS	-40.00	2,671.68
210486	10/27/2022	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	213.65	213.65
210487	10/27/2022	021853 PROPAC INC	SHSP GRANT: AIRLIGHT ITEMS: EOC	3,738.05	3,738.05
210488	10/27/2022	014494 R AND R CONTROLS, INC	HVAC PARTS: VARIOUS LOCATIONS	4,846.06	4,846.06
210489	10/27/2022	023116 RESIDENCE MUTUAL INSURANCE CO	RELEASE & SETTLMET OF CLAIM: RISK	5,000.00	5,000.00
210490	10/27/2022	004822 RIVERSIDE TRANSIT AGENCY	SEP TROLLEY SVCS: CITY MGR	2,198.60	2,198.60
210491	10/27/2022	021964 RUSSELL SIGLER INC, DBA SIGLER WHOLESALE DIST	HVAC SUPPLIES: THEATER	109.03	109.03
210492	10/27/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: CITY MGR	75.00	
			PHOTOGRAPHY SVCS: SKIP: TCSD	200.00	
			PHOTOGRAPHY SVCS: TVM: TCSD	225.00	
			PHOTOGRAPHY SVCS: SPEC EVENTS: T	200.00	
			PHOTOGRAPHY SVCS: MPSC: TCSD	200.00	
			PHOTOGRAPHY SVCS: UTILITY BOX ART	600.00	
			PHOTOGRAPHY SVCS: VITICULTURE: TC	175.00	
			PHOTOGRAPHY SVCS: MERC: TCSD	225.00	
			PHOTOGRAPHY SVCS: CITY COUNCIL	225.00	2,125.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210493	10/27/2022	021309 SB&O INC	DSGN, ENVIRO & SURVEY SVS: RRSP TRAILS	2,612.51	2,612.51
210494	10/27/2022	017113 SCHOLASTIC INC EDUCATION	MISC BOOKS: RHRTPL: TCSD	946.03	946.03
210495	10/27/2022	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	9/14-9/27 DOC SHRED SVCS: POLICE 10/11-11/8 DOC SHRED SVCS: POLICE 8/15-8/29 DOC SHRED SVCS: POLICE 7/18-8/1 DOC SHRED SVCS: POLICE 6/20-7/5 DOC SHRED SVCS: POLICE	44.36 66.54 46.58 46.58 38.07	242.13
210496	10/27/2022	015235 SMOKE GUARD CALIFORNIA, INC.	SMOKE GUARD SVCS: PW	1,500.00	1,500.00
210497	10/27/2022	000537 SO CALIF EDISON	RELEASE & STTLMNT OF CLAIM 202204882	50,000.00	50,000.00
210498	10/27/2022	000537 SO CALIF EDISON	SEP 700276704365 MAIN ST SEP 700039423268 VARI LOCATIONS	479.52 1,030.32	1,509.84
210499	10/27/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: THEATER: TCSD MISC OFC SUPPLIES: LAND DEV	216.85 37.46	254.31
210500	10/27/2022	017814 STC TRAFFIC INC	PROF SVCS: ROUNDABOUT DSGN: PW	13,889.00	13,889.00
210501	10/27/2022	003599 T Y LIN INTERNATIONAL	ENG & CONSULT SVCS: FVP PH II	31,209.50	31,209.50
210502	10/27/2022	014885 TEMECULA CATERING	RFRSHMNTS: TVE2 ANNIVERSARY	1,187.03	1,187.03
210503	10/27/2022	022046 TURBOSCAPE INC	LANDSCAPE MULCH: SANTA GERTRUDIS: PW	2,480.00	2,480.00
210504	10/27/2022	010046 TV CONVENTION & VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	AUG '22 BUS. IMPRV DISTRICT ASMNTS	192,662.57	192,662.57
210505	10/27/2022	011659 ULINE INC	STORAGE SHELVING: CLASSES: TCSD	440.11	440.11
210506	10/27/2022	002110 UNITED RENTALNORTH AMERICA INC	MAINT EQUIP RENTAL: FACILITIES	151.74	151.74
210507	10/27/2022	002702 USPS - POC, ACCOUNT#8089685	AUG '22 POSTAGE METER DEPOSIT	1,174.73	1,174.73

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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>
210508	10/27/2022	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SVCS: CITY MGR	169.65	169.65
210509	10/27/2022	001890 VORTEX INDUSTRIES INC	ROLL UP DOOR REPAIR: JRC	1,269.60	1,269.60
210510	10/27/2022	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CIVIC CENTER	836.61	836.61
<b>Grand total for UNION BANK:</b>					<b>1,158,352.52</b>

67 checks in this report.

Grand Total All Checks: 1,158,352.52