

CITY OF TEMECULA

LIST OF DEMANDS

03/29/2023 TOTAL CHECK RUN:	\$	1,219,438.38
03/30/2023 TOTAL CHECK RUN:		644,177.63
04/04/2023 TOTAL CHECK RUN:		737,682.88
04/06/2023 TOTAL CHECK RUN:		42,511.43
03/30/2023 TOTAL PAYROLL RUN:		639,587.59

TOTAL LIST OF DEMANDS FOR 04/25/2023 COUNCIL MEETING:	<u>\$</u>	<u>3,283,397.91</u>
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DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	1,221,187.87
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	660.80
140	COMMUNITY DEV BLOCK GRANT	9,260.62
165	AFFORDABLE HOUSING	6,245.58
190	TEMECULA COMMUNITY SERVICES DISTRICT	335,546.18
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,951.45
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	1,953.30
197	TEMECULA LIBRARY FUND	5,325.81
210	CAPITAL IMPROVEMENT PROJECTS FUND	907,916.93
300	INSURANCE FUND	4,086.10
305	WORKERS' COMPENSATION	4,086.17
320	INFORMATION TECHNOLOGY	80,836.99
330	SUPPORT SERVICES	14,477.28
340	FACILITIES	19,932.87
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	437.44
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	234.16
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	81.00
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	108.58
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	508.53
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	323.03
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	494.16
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	23,028.63
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	96.20
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	207.16
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	90.16
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	108.00
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	395.00
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	289.90
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	27.00
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	61.60
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	684.42
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	117.08
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	2,328.00
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	61.60
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	27.00
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	147.72
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	27.00
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	432.00
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	27.00
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		\$ 2,643,810.32

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	384,324.72
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	582.76
140	COMMUNITY DEV BLOCK GRANT	591.51
165	AFFORDABLE HOUSING	3,973.11
190	TEMECULA COMMUNITY SERVICES DISTRICT	177,863.73
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,368.71
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	209.71
197	TEMECULA LIBRARY FUND	4,414.71
300	INSURANCE FUND	2,946.08
305	WORKERS' COMPENSATION	2,946.03
320	INFORMATION TECHNOLOGY	46,434.07
330	SUPPORT SERVICES	4,310.10
340	FACILITIES	9,622.35
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		\$ 639,587.59

TOTAL BY FUND:**\$ 3,283,397.91**

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14821	3/15/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	146,008.54	146,008.54
14872	3/16/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	40,469.25	40,469.25
14873	3/16/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	120,702.93	120,702.93
14888	3/24/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER FEBRUARY BATCH 2	6,099.01	6,099.01
Grand total for UNION BANK:					313,279.73

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504280	3/30/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TEST: PRESLEY SLOPE	27.00	5,334.00
			BACKFLOW TESTS: PARKS: PW	54.00	
			BACKFLOW TESTS: VARIOUS MEDIA	162.00	
			BACKFLOW REPLACEMENT: VAIL R/	2,050.00	
			BACKFLOW REPAIR: VARI LOCATION	1,907.00	
			BACKFLOW TESTING: VARIOUS LOC	945.00	
			BACKFLOW TEST: VARIOUS LOC: PV	189.00	
504281	3/30/2023	023030 ARJONA, GLORIA	STTLMNT: BRAZILIAN & LATIN JAZZ 3/17	938.44	938.44
504282	3/30/2023	021400 AYERS ELECTRIC INC	ELECTRICAL SVCS: CIVIC CTR: PW	950.00	4,250.00
			ELECTRICAL SVCS: CIVIC CTR: PW	200.00	
			ELECTRICAL SVCS: CIVIC CTR: PW	1,700.00	
			ELECTRICAL SVCS: CIVIC CTR: PW	600.00	
			ELECTRICAL SVCS: CIVIC CTR: PW	250.00	
			ELECTRICAL SVCS: CIVIC CTR: PW	200.00	
			ELECTRICAL SVCS: CIVIC CTR: PW	350.00	
504283	3/30/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,043.00	8,213.81
			TCSD INSTRUCTOR EARNINGS	737.55	
			TCSD INSTRUCTOR EARNINGS	1,244.16	
			TCSD INSTRUCTOR EARNINGS	2,822.40	
			TCSD INSTRUCTOR EARNINGS	2,366.70	
504284	3/30/2023	022719 BAKER ELECTRIC, & RENEWABLES LLC	ELECTRIC DSGN SVCS ONLY: CA ENERGY GRANT	5,000.00	5,000.00
504285	3/30/2023	023240 BEARD, RYAN, DBA SPORTS SAINTS	TCSD INSTRUCTOR EARNINGS	294.00	10,189.34
			TCSD INSTRUCTOR EARNINGS	1,249.50	
			TCSD INSTRUCTOR EARNINGS	598.50	
			TCSD INSTRUCTOR EARNINGS	588.00	
			TCSD INSTRUCTOR EARNINGS	367.50	
			TCSD INSTRUCTOR EARNINGS	882.00	
			TCSD INSTRUCTOR EARNINGS	514.50	
			TCSD INSTRUCTOR EARNINGS	918.71	
			TCSD INSTRUCTOR EARNINGS	471.63	
			TCSD INSTRUCTOR EARNINGS	1,102.50	
			TCSD INSTRUCTOR EARNINGS	1,228.50	
			TCSD INSTRUCTOR EARNINGS	945.00	
			TCSD INSTRUCTOR EARNINGS	808.50	
			TCSD INSTRUCTOR EARNINGS	220.50	

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504286	3/30/2023	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	134.40	
			TCSD INSTRUCTOR EARNINGS	735.00	
			TCSD INSTRUCTOR EARNINGS	588.00	
			TCSD INSTRUCTOR EARNINGS	1,346.80	
			TCSD INSTRUCTOR EARNINGS	435.12	
			TCSD INSTRUCTOR EARNINGS	165.76	
			TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	134.40	4,043.48
504287	3/30/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	40.43	
			MISC SMALL TOOLS & EQUIP: INFO	237.02	
			DIAGRAM SOFTWARE: INFO TECH/F	171.32	
			MISC SMALL TOOLS & EQUIP: INFO	775.64	
			MISC SMALL TOOLS & EQUIP: IT	1,347.23	2,571.64
504288	3/30/2023	021133 CNS ENGINEERS INC	12/3-2/24 ENG SVCS: OVRLND BR PW16-05	27,021.85	27,021.85
504289	3/30/2023	000442 COMPUTER ALERT SYSTEMS	APR-JUN ALARM SYS MONITORING: FIRE DEPT	405.00	
			ALARM MONITORING: SOMMERS BE	120.00	
			ALARM MONITORING: SOMMERS BE	225.00	
			ALARM MONITORING: SOMMERS BE	120.00	
			ALARM MONITORING: PARKING GAF	180.00	1,050.00
504290	3/30/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: PARKS: PW	684.00	684.00
504291	3/30/2023	011870 CRIME SCENE STERI CLEAN LLC	BIO-HAZARD CLEAN UP: TEM SHERIFF	850.00	850.00
504292	3/30/2023	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW 17-21	212,911.95	212,911.95
504293	3/30/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: AULD RD	133.21	
			ADA RESTROOM: MORAGA RD	325.76	458.97
504294	3/30/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE	111.94	
			FUEL FOR CITY VEHICLES: LAND DE	60.08	
			FUEL FOR CITY VEHICLES: INFO TEI	49.76	
			FUEL FOR CITY VEHICLES: STREET	1,432.51	
			FUEL FOR CITY VEHICLES: TCSD	129.16	
			FUEL FOR CITY VEHICLES: TRAFFIC	358.20	
			FUEL FOR CITY VEHICLES: PARKS M	1,591.21	
			FUEL FOR CITY VEHICLES: CIP: PW	272.02	
			FUEL FOR CITY VEHICLES: FIRE DEI	275.07	4,279.95
504295	3/30/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF INC	ENG SVCS: MURR CRK REG SPORTS PRK	21,462.00	21,462.00

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
504296	3/30/2023	009618 ENNIS FLINT INC	MISC PAINT SUPPLIES: STREETS: PW	4,682.09	4,682.09	
504297	3/30/2023	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	TICKET SALES ADVANCE: SPONGEBOB	10,000.00	10,000.00	
504298	3/30/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	SANTA GERTRUDIS CRK PED/BIKE	1,931.52	1,931.52	
504299	3/30/2023	022865 EMPLOYEE #00571	REIMB: TEAM PACE	67.70	67.70	
504300	3/30/2023	010028 GOFORTH & MARTI, DBA GM BUSINESS INTERIORS	OFFICE CHAIRS: INFO TECH	995.75	995.75	
504301	3/30/2023	004890 GOLDEN STATE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTIONS: TCC	700.00	2,100.00	
			ANNUAL SPRINKLER INSPECTIONS:	700.00		
			ANNUAL SPRINKLER INSPECTIONS:	700.00		
504302	3/30/2023	003792 GRAINGER	MISC STAGE SUPPLIES: THEATER	93.61	93.61	
504303	3/30/2023	020908 EMPLOYEE #00527	REIMB: MUNIS TRAINING 03/14/23	96.94	96.94	
504304	3/30/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	2,840.00	2,840.00	
504305	3/30/2023	022671 JFL ELECTRIC INC	CNSTRCTN CONTRACT SVCS: FIBER OPTIC SYS	112,669.05	49,151.89	
			CNSTRCTN CONTRACT SVCS: FIBEI	134,249.64		
			CNSTRCTN CONTRACT SVCS: FIBEI	-315,411.04		
			CNSTRCTN CONTRACT SVCS: FIBEI	84,703.94		
			CNSTRCHN CONTRACT SVCS: FIBEI	32,940.30		
504306	3/30/2023	003726 LIFE ASSIST INC	MEDICAL SUPPLIES: MEDIC: FIRE	127.68	127.68	
504307	3/30/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: S-08 VILLAGES SLOPE: PARKS	22,785.63	22,785.63	
504308	3/30/2023	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	1,386.00	2,864.40	
			TCSD INSTRUCTOR EARNINGS	1,478.40		
504309	3/30/2023	004951 MIKE'S PRECISION WELDING INC	DUMP TRAILER REPAIR: STREET MAINT	350.00	550.00	
			METAL FABRICATION: PARKING GAF	200.00		

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504310	3/30/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CENTER	22.75	
			ELECTRICAL SUPPLIES: PARKS: PW	384.54	
			ELECTRICAL SUPPLIES: CIVIC CTR	179.22	
			LIGHTING SUPPLIES: HARVESTON: I	934.26	
			ELECTRICAL SUPPLIES: PARKS: PW	57.32	
			ELECTRICAL SUPPLIES: PARKS: PW	83.74	
			ELECTRICAL SUPPLIES: PARKS: PW	391.50	2,053.33
504311	3/30/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	2ND SATURDAY: SPECIAL EVENTS: TCSD	400.00	
			COMMUNITY MURAL PROJ: TCSD	700.00	
			TCSD INSTRUCTOR EARNINGS	113.40	
			ACTIVITY GUIDE GRAPHIC: TCSD	1,200.00	
			TEMPORARY TATTOOS: SPECIAL EV	150.00	2,563.40
504312	3/30/2023	004490 MUSCO SPORTS LIGHTING LLC	LIGHTING EQUIP: PARKS: PW	426,735.00	426,735.00
504313	3/30/2023	002925 NAPA AUTO PARTS	AUTO PARTS: STREET MAINT: PW	32.60	
			AUTO PARTS: STREET MAINT: PW	162.40	195.00
504314	3/30/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: HELP CENTER	243.83	
			IRRIGATION REPAIRS: HARVESTON	501.79	
			IRRIGATION REPAIRS: CIVIC CENTE	207.78	
			TREE PLANTING: OLD TOWN: PW	250.00	
			IRRIGATION REPAIRS: SOMMERS PA	171.93	
			IRRIGATION REPAIRS: HARVESTON	222.47	
			IRRIGATION REPAIRS: HARVESTON	224.61	
			IRRIGATION REPAIRS: HARVESTON	445.75	
			IRRIGATION REPAIRS: NICOLAS PAF	269.06	2,537.22
504315	3/30/2023	021998 OLD TOWN TIRE AND SERVICE INC	BUS SVC: MPSC: TCSD	981.71	
			VEHICLE MAINT: HOMELESS OUTRE	97.60	1,079.31

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504316	3/30/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREET MAINT: PW	19.53	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/ TOWEL RENTALS: LIB	19.88	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			UNIFORM SERVICES: STREET MAIN	316.99	
			UNIFORM SERVICES: PARK MAINT	4.62	
			UNIFORM SVCS: STREETS MAINT: F	47.06	
			FLOOR MATS/TOWEL RENTALS: IWT	22.73	
			FLOOR MATS/TOWEL RENTALS: THE	9.89	
			UNIFORM SVCS: PARKS MAINT: PW	4.62	
			CREDIT: UNIFORM SVCS	-273.90	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			UNIFORM SVCS: PARKS MAINT: PW	68.53	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/TOWEL RENTALS: SEN	24.52	
			UNIFORM SERVICES: PARKS MAINT	4.62	369.33
504317	3/30/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: LIBRARY	277.13	
			MISC HVAC SUPPLIES: TVE2	166.00	
			MISC HVAC SUPPLIES: LIBRARY	45.06	
			MISC HVAC SUPPLIES: CIVIC CTR	93.73	581.92
504318	3/30/2023	002412 RICHARDS WATSON AND GERSHON	FEB 2023 LEGAL SERVICES	177.00	
			FEB 2023 LEGAL SERVICES	5,967.13	
			FEB 2023 LEGAL SERVICES	147.50	
			FEB 2023 LEGAL SERVICES	1,563.50	7,855.13
504319	3/30/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: PARKS: PW	30.93	
			LOCKSMITH SVCS: PARKS: PW	71.21	102.14
504320	3/30/2023	007345 SDSU RESEARCH FOUNDATION	RADIO COMMUNICATION TOWER LEASE: IT	7,274.36	7,274.36
504321	3/30/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 3/16	392.00	392.00
504322	3/30/2023	020545 SOCIAL WORK ACTION GROUP	FEB HOMELESS/STREET OUTREACH: TCSD	20,781.10	20,781.10
504323	3/30/2023	000944 SWARCO MCCAIN INC	TRAFFIC CABINET: STREET MAINT: PW	21,636.78	21,636.78
504324	3/30/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	497.78	497.78
504325	3/30/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: TCSD	424.21	424.21

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504326	3/30/2023	018147 WADDLETON, JEFFREY L	DJ/MC SOUND SVCS: SPECIAL EVENTS	525.00	
			DJ SVCS: SKATE PARK JAMS: CRC: `	525.00	1,050.00
504327	3/30/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	CONSTRUCTION INSP SVCS: PW21-06	2,484.00	2,484.00

Grand total for EFT UNION BANK: 906,158.65

52 checks in this report.

Grand Total All Checks: 1,219,438.38

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
211874	3/30/2023	004422 AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: PBSP: PARKS	98.18	98.18
211875	3/30/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS	10.17 120.96 8.27	139.40
211876	3/30/2023	020574 BATTERY SYSTEMS INC	TRAFFIC SIGNAL EQUIP ENHANCE PRGM	9,205.69	9,205.69
211877	3/30/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT:PW ASPHALT SUPPLIES: STREET MAINT	489.59 254.09	743.68
211878	3/30/2023	004241 CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF AB1379 - QE DEC 2022	1,255.60	1,255.60
211879	3/30/2023	004241 CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF SB1186 - QE DEC 2022	0.90	0.90
211880	3/30/2023	004971 CANON FINANCIAL SERVICES INC	MAR COPIERS LEASE: LIBRARY	671.56	671.56
211881	3/30/2023	018828 CASC ENGINEERING AND, CONSULTING INC	JAN ENG SVCS: CATCH BASIN ANALYSIS FEB ENG SVCS: CATCH BASIN ANAL	3,503.50 872.50	4,376.00
211882	3/30/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRE EXTINGUISHER INSPEC: CHILDREN MUSEU FIRE EXTINGUISHER INSPECTION: (C FIRE EXTINGUISHER INSPECTION: E FIRE EXTINGUISHER INSPECTION: F FIRE EXTINGUISHER INSPECTION: (C FIRE EXTINGUISHER INSPEC: SOMM FIRE EXTINGUISHER INSPECTION: L FIRE EXTINGUISHER INSPECTIONS: FIRE EXTINGUISHER INSPECTION: F FIRE EXTINGUISHER INSPECTION: V FIRE EXTINGUISHER INSPECTION: M FIRE EXTINGUISHER INSPECTION: T FIRE EXTINGUISHER INSPECTION: F FIRE EXTINGUISHER INSPECTION: U FIRE EXTINGUISHER INSPECTION: F FIRE EXTINGUISHER INSPECTION: F FIRE EXTINGUISHER INSPECTION: T	54.34 190.50 54.34 32.24 601.04 41.08 72.02 166.75 72.81 58.76 191.62 182.39 58.76 54.34 36.66 89.70 89.70	2,047.05
211883	3/30/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	350.00	350.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211884	3/30/2023	017038 CPS HR CONSULTING	CLASSIFICATION STUDY: HR	5,500.00	5,500.00	
211885	3/30/2023	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	33.16	33.16	
211886	3/30/2023	012600 DAVID EVANS AND ASSOCIATES INC	DSGN SVCS: DEMO GARDEN MIKE NAGGAR PRK ENG DSGN SVCS: HOCKEY RINK: RF ENG SVCS: SANTA GERTRUDIS CRK FEB DSGN SVCS: DIAZ RD PROJ PW	1,061.00 10,629.50 617.00 3,967.00	16,274.50	
211887	3/30/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: THEATER: TCSD EXPRESS MAIL SVCS: TCSD	41.32 14.09	55.41	
211888	3/30/2023	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	126.40	126.40	
211889	3/30/2023	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS @ THE MERC 3/12 & 3/26	388.50	388.50	
211890	3/30/2023	023252 GOSCH, MARC	ENG REFUNDABLE DEPOSIT: LD19-2008	3,000.00	3,000.00	
211891	3/30/2023	001013 HINDERLITER DE LLAMAS & ASSOC	JAN-MAR SALES TAX & RECOVERY SVCS	5,533.01	5,533.01	
211892	3/30/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: CIVIC CTR	92.18	92.18	
211893	3/30/2023	012342 INLAND CUTTER SERVICE INC	PAPER FOLDER MAINT: CENTRAL SVCS	425.00	425.00	
211894	3/30/2023	000750 INTOXIMETERS INC	ASIV MOUTHPIECES: TEM SHERIFF	209.02	209.02	
211895	3/30/2023	023210 JAVIER I GONZALEZ, DBA J QUALITY CONTROLS	HVAC SUPPLIES: PBSP RENOVATION HVAC SUPPLIES: CRC	1,344.15 83.74	1,427.89	
211896	3/30/2023	016257 KELLY SPICERS INC, DBA KELLY SPICERS STORES	MISC PAPER SUPPLIES: CENTRAL SVCS MISC PAPER SUPPLIES: CENTRAL S	1,691.86 294.79	1,986.65	
211897	3/30/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	PLAQUES: PLANNING COMMISSION RIC TAGS/PLATES: FIRE DEPT RIC TAGS: STATIONS: FIRE EMPLOYEE RECOGNITION AWARDS	93.53 43.50 73.41 81.56	292.00	
211898	3/30/2023	013982 M C I COMM SERVICE	MAR &DK89878 XXX-0714 USAGE MALL PD MAR 7DK90589 XXX-0346 GEN USAC	39.53 37.59	77.12	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211899	3/30/2023	016705 MADD SOUTHERN CALIFORNIA	SPONSORSHIP: WALK LIKE MADD: HR	500.00	500.00
211900	3/30/2023	000394 MAINTENANCE SUPERINTENDENT, ASSOCIATION	MEMBERSHIP RENEWAL: STREETS: PW	90.00	
			MEMBERSHIP RENEWAL: STREETS:	75.00	165.00
211901	3/30/2023	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	524.15	524.15
211902	3/30/2023	023118 POULIOT, BLAKE	THEATER PERFORMANCE: 10/29/22	5,500.00	5,500.00
211903	3/30/2023	002072 RANCHO CALIF WATER DIST -FEES	RECYCLED WATER RETROFIT FEES: PW21-04	11,000.00	11,000.00
211904	3/30/2023	023271 REGENTS OF THE UNIVERSITY CA, SANTA MONICA UCLA MEDICAL	sexual assault exam: tem sheriff	911.00	911.00
211905	3/30/2023	022494 REVZILLA MOTORSPORTS LLC, DBA REVZILLA.COM	UNIFORM SUPPLIES: TEM SHERIFF	640.80	640.80
211906	3/30/2023	000418 RIVERSIDE CO CLERK AND, RECORDER	CEQA FILINGS: CIP: PW17-28	50.00	
			CEQA FILINGS: CIP: PW19-09	50.00	
			CEQA FILINGS: CIP: PW21-03	50.00	
			CEQA FILING: CIP: PW22-08	50.00	200.00
211907	3/30/2023	004822 RIVERSIDE TRANSIT AGENCY	FEB TROLLEY SVCS: CITY MGR	2,198.60	
			DEC TROLLEY SVCS: CITY MGR	2,198.60	4,397.20
211908	3/30/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: SPECIAL GAMES 3/18	175.00	175.00
211909	3/30/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS	795.98	
			MISC POOL SUPPLIES: AQUATICS: F	-150.00	645.98
211910	3/30/2023	014818 SKYFIT TECH INC	FITNESS CENTER MAINT SVCS: RISK	195.00	195.00
211911	3/30/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: DUCK POND	49.00	
			PEST CONTROL SVCS: CALLE ARAC	94.00	
			PEST CONTROL SVCS: HARVESTON	95.00	
			PEST CONTROL SVCS: THEATER: P	90.00	
			PEST CONTROL SVCS: CIVIC CTR	120.00	448.00
211912	3/30/2023	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	6,320.00	
			TCSD INSTRUCTOR EARNINGS	6,320.00	12,640.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211913	3/30/2023	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	269.50	269.50
211914	3/30/2023	023251 SWEET, ALLEN	ENG REFUNDABLE DEPOSIT: LD20-3447	6,500.00	6,500.00
211915	3/30/2023	020911 T MOBILE USA INC	GPS LOCATE: TEM SHERIFF GPS LOCATE: TEM SHERIFF	100.00 25.00	125.00
211916	3/30/2023	003599 T Y LIN INTERNATIONAL	1/28-3/3 CONSULT: FV PKWY/I-15: PH II ENG & CONSULT SVCS: FVP PH II	7,378.92 9,734.92	17,113.84
211917	3/30/2023	023262 TAYLOR MORRISON OF CALIF LLC	REFUNDABLE DEPOSIT: LD20-1439	35,500.00	35,500.00
211918	3/30/2023	003677 TEMECULA MOTORSPORTS LLC	VEHICLE MAINT & REPAIR: POLICE	989.92	989.92
211919	3/30/2023	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	TVCC SPONSORSHIP FUNDS: ECON DEV	50,000.00	50,000.00
211920	3/30/2023	000306 TEMECULA VALLEY PIPE & SUPPLY	CONTRUCTION MATERIALS: STREET MAINT	6,765.12	6,765.12
211921	3/30/2023	002452 TOP LINE INDUSTRIAL, PRODUCTS INC	MISC SUPPLIES: STREET MAINT: PW	40.15	40.15
211922	3/30/2023	022046 TURBOSCAPE INC	LANDSCAPE ENHANCEMENT: MEDIANS: PARKS	36,580.00	36,580.00
211923	3/30/2023	000161 TYLER TECHNOLOGIES INC	MUNIS MIGRATION SVCS: FINANCE MUNIS MIGRATION SVCS: FINANCE	10,500.00 2,800.00	13,300.00
211924	3/30/2023	002702 USPS POC, ACCOUNT 8089685	JAN '23 POSTAGE METER DEPOSIT FEB '23 POSTAGE METER DEPOSIT	2,996.27 2,397.34	5,393.61
211925	3/30/2023	007987 WALMART	MISC SUPPLIES: CRC: TCSD SUPPLIES: SKATE PARK: CRC MISC SUPPLIES: EASTER HUNT: TC: MISC SUPPLIES: SPECIAL EVENTS:	38.18 50.47 2,098.04 27.44	2,214.13
211926	3/30/2023	023264 WINSUPPLY VISTA CA CO, DBA ELECTRICAL SALES INC	ELECTRICAL SUPPLIES: CIVIC CTR	113.08	113.08
Grand total for UNION BANK:					267,155.38

Bank : eunion EFT UNION BANK

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
504328	3/30/2023	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STLMNT: THE SPONGEBOB MUSICAL	19,538.25	19,538.25
Grand total for EFT UNION BANK:					19,538.25

54 checks in this report.

Grand Total All Checks: 286,693.63

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14887	3/20/2023	020062 MEDLINE INDUSTRIES LP	QE DEC 2022 SALES TAX PHS	357,484.00	357,484.00
Grand total for UNION BANK:					357,484.00

1 checks in this report.

Grand Total All Checks: 357,484.00

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14846	3/2/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	147,384.57	147,384.57
14877	3/23/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	147,560.67	147,560.67
14890	3/30/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14891	3/30/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14892	3/30/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,625.31	17,625.31
14893	3/30/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	35,665.48	35,665.48
14894	3/30/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	108,793.84	108,793.84
14895	3/30/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,471.21	14,471.21
14896	3/30/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14897	3/30/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,104.62	4,104.62
Grand total for UNION BANK:					476,557.03

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504329	4/6/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING: VARI FACILITIES	864.00	
			BACKFLOW REPAIR: NAKAYAMA PAI	365.00	
			BACKFLOW TEST: VARIOUS SLOPE	108.00	1,337.00
504330	4/6/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: PLANNING: BLDG & SAFE	60.03	
			MISC MAINT SUPPLIES: STREETS: F	51.02	
			MISC OFC SUPPLIES: CIP: PW	18.04	129.09
504331	4/6/2023	004240 AMERICAN FORENSIC NURSES AFN	MAY STAND BY FEE: POLICE	1,420.55	
			DRUG/ALCOHOL ANALYSIS: TEM SH	248.04	
			DRUG/ALCOHOL ANALYSIS: TEM SH	62.01	1,730.60
504332	4/6/2023	021400 AYERS ELECTRIC INC	ELECTRICAL MAINT SVCS: CROWN HILL	600.00	
			ELECTRICAL MAINT SVCS: RRSP	200.00	800.00
504333	4/6/2023	022917 EMPLOYEE #00621	REIMB: MILEAGE: MUNIS TRAINING	170.30	170.30
504334	4/6/2023	022651 BRAND ASSASSINS	OLD TOWN TEM WAYFINDING SIGNAGE	104.38	104.38
504335	4/6/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	26.36	
			BOOK COLLECTIONS: RHRTPL: TCS	8.48	34.84
504336	4/6/2023	022670 BROWN JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	656.25	
			TCSD INSTRUCTOR EARNINGS	630.00	
			TCSD INSTRUCTOR EARNINGS	551.25	
			TCSD INSTRUCTOR EARNINGS	306.25	2,143.75
504337	4/6/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	1,176.00	
			TCSD INSTRUCTOR EARNINGS	499.80	
			TCSD INSTRUCTOR EARNINGS	382.20	
			TCSD INSTRUCTOR EARNINGS	358.27	
			TCSD INSTRUCTOR EARNINGS	269.50	2,685.77
504338	4/6/2023	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	STREET LIGHT GLOBE: PW	585.08	585.08
504339	4/6/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	224.00	
			TCSD INSTRUCTOR EARNINGS	84.00	602.00
504340	4/6/2023	008289 EMPLOYEE #00512	REIMB: SMAF/SCPPOA WRKSH 3/16	90.00	90.00

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504341	4/6/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW	2,558.76	
			FUEL FOR CITY VEHICLES: STREET	2,452.68	
			FUEL FOR CITY VEHICLES: TRAFFIC	324.83	
			FUEL FOR CITY VEHICLES: CIP: PW	244.66	
			FUEL FOR CITY VEHICLES: BLDG &	164.98	
			FUEL FOR CITY VEHICLES: CODE E	136.06	
			FUEL FOR CITY VEHICLES: LAND DE	110.62	
			FUEL FOR CITY VEHICLES: PARKS:	50.01	6,042.60
504342	4/6/2023	003342 HABITAT FOR HUMANITY, INLAND VALLEY INC	CDBG REIMB: WEBER	8,238.35	8,238.35
504343	4/6/2023	020908 EMPLOYEE #00527	REIMB: MUNIS TRAINING 03/30/23	77.29	77.29
504344	4/6/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	FEB COPIER MAINT/REPAIR/USAGE:CITYWIDE	5,583.06	
			FEB COPIER MAINT/REPAIR/USAGE	398.79	5,981.85
504345	4/6/2023	013286 INTRADO LIFE & SAFETY INC	FEB ENTERPRISES 911 SVC: INFO TECH	300.00	300.00
504346	4/6/2023	000482 LEIGHTON CONSULTING INC	MATL'S TESTING SVCS: CRC RENO: PW19-17	6,711.16	6,711.16
504347	4/6/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: ROW: PARKS	1,663.14	
			TREE SVCS: ROW: PARKS	1,328.21	2,991.35
504348	4/6/2023	018675 MDG ASSOCIATES INC	FEB ADA LABOR COMPLIANCE SVCS: PW20-13	179.38	179.38
504349	4/6/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	136.01	136.01
504350	4/6/2023	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	604.80	
			TCSD INSTRUCTOR EARNINGS	302.40	
			TCSD INSTRUCTOR EARNINGS	252.00	
			TCSD INSTRUCTOR EARNINGS	134.40	1,293.60
504351	4/6/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS: PW	557.47	
			ELECTRICAL SVCS: PARKS: PW	95.52	652.99
504352	4/6/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	COMMUNITY MURAL PROJ: TCSD	700.00	
			SIGNAGE: WELCOME CTR: TCSD	600.00	
			ISRAEL ART ACTIVITY: EVENTS: TC	400.00	1,700.00
504353	4/6/2023	020946 MUSSON THEATRICAL INC	MISC SUPPLIES: THEATER: TCSD	325.39	325.39

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
504354	4/6/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS: PW	1,422.21		
			VEHICLE REPAIRS: PARKS: PW	51.26		
			VEHICLE REPAIRS: PARKS: PW	35.03		
			VEHICLE REPAIRS: PARKS: PW	30.61		1,539.11
504355	4/6/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: TCC	14.32		
			FLOOR MATS/TOWEL RENTALS: TVI	12.74		
			UNIFORM SVCS: PARK MAINTENAN	68.53		
			UNIFORM SVCS: PW STREET MAINT	47.06		
			FLOOR MATS/TOWEL RENTALS: CR	31.45		
			FLOOR MATS/TOWEL RENTALS: LIB	19.88		
			UNIFORM SVCS: PW STREET MAINT	19.53		
			FLOOR MATS/TOWEL RENTALS: THI	9.89		
			UNIFORM SVCS: PARKS MAINT: PW	4.62		228.02
504356	4/6/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	327.12		327.12
504357	4/6/2023	002412 RICHARDS WATSON AND GERSHON	FEB 2023 LEGAL SERVICES	531.00		531.00
504358	4/6/2023	021981 EMPLOYEE #00606	REIMB: LCW CONF	112.53		
			REIMB: RFRSHMNTS FOR INTERVIE	46.53		159.06
504359	4/6/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CODE ENFORCEMENT	192.00		
			LOCKSMITH SVCS: CODE ENFORCE	170.00		362.00
504360	4/6/2023	009213 SHERRY BERRY MUSIC	STAND UP COMEDY @ THE MERC 3/25/23	3,858.75		
			STAND UP COMEDY @ THE MERC 3	1,350.00		
			JAZZ @ THE MERC 2/23	745.00		
			JAZZ @ THE MERC 3/23/23	540.00		6,493.75
504361	4/6/2023	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: PA21-0128: PLNG	1,068.75		
			SIGN POSTING SVCS: LR21-0279: PI	641.25		
			SIGN POSTING SVCS: PA22-0621: PI	213.75		
			SIGN POSTING SVCS: PA22-0293: PI	213.75		
			SIGN POSTING SVCS: PA21-1023: PI	213.75		2,351.25
504362	4/6/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: EMPLOYEE RECOG: TEAM PACE	2,491.06		2,491.06
504363	4/6/2023	017415 TK ELEVATOR CORPORATION	ELEVATOR REPAIR: TVE2: PW	1,243.92		1,243.92
504364	4/6/2023	010046 TV CONVENTION & VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	JAN 23 BUS. IMPRV DISTRICT ASMNTS	140,938.67		140,938.67

Bank : eunion EFT UNION BANK

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
504365	4/6/2023	018147 WADDLETON, JEFFREY L	TCSD INSTRUCTOR EARNINGS	1,121.40	1,121.40

Grand total for EFT UNION BANK: 202,829.14

47 checks in this report.

Grand Total All Checks: 679,386.17

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
211927	4/3/2023	002185 U S POSTAL SERVICE	POSTAGE: TEMECULA BROCHURE: TCSD	8,433.84	8,433.84
211928	4/4/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS	187.79 124.36 33.44 24.15	369.74
211929	4/4/2023	021650 BALBOA PARK CULTURAL PARTNRSH	DAY CAMP EXCURSION: BALBOA TCSD	6,624.00	6,624.00
211930	4/4/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DELIVERY SVCS: PBSP WATER DLVRY SVCS: TES POOL	150.36 40.43	190.79
211931	4/4/2023	023269 CALIFORNIA DINNER, ENTERTAINMENT LLC	SUMMER DAY CAMP EXCURSION:TCSD	4,730.28	4,730.28
211932	4/4/2023	019878 CERTIFIED ACCESS SPECIALIST, INSTITUTE	WEBINAR REGISTRATION: BLDG & SAFETY WEBINAR REGISTRATION: BLDG & S	75.00 35.00	110.00
211933	4/4/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRE EXTINGUISHER INSPECTION: TCC FIRE EXTINGUISHER INSPECTION: T FIRE EXTINGUISHER INSPECTION: I	41.08 36.66 36.66	114.40
211934	4/4/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: CODE ENFOR	300.05 267.38 135.48 17.92	720.83
211935	4/4/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT PAYMENT	50.00	50.00
211936	4/4/2023	014100 GODS FAN CLUB, DBA PROJECT TOUCH	CC DISCRETIONARY FUNDS: JS	1,000.00	1,000.00
211937	4/4/2023	020913 MINDTRAP ESCAPE ROOM	ESCAPE ROOM: TEEN CAMP: CRC	840.00	840.00
211938	4/4/2023	004522 MULLIGANS FAMILY FUN CENTER, DBA MULLIGAN GROUP INC	EXCURSION: TEEN DAY CAMP: TCSD	815.82	815.82
211939	4/4/2023	022994 ROBINSON, KENT	REIMB: PUBLICATIONS: BLDG & SAFETY	67.39	67.39
211940	4/4/2023	014056 TEMECULA YOUTH BASEBALL	REFUND: SEC DEP: SNACK BAR	400.00	400.00

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>
211941	4/4/2023	022046 TURBOSCAPE INC	LANDSCAPE ENHANCEMENT: PARKS: PW	31,310.00	31,310.00
211942	4/4/2023	023055 VAN OTTERLOO INC	VEHICLE REPAIRS: STREET MAINT: PW	1,424.75	
			VEHICLE REPAIRS: STREET MAINT:	1,094.87	2,519.62
Grand total for UNION BANK:					58,296.71

16 checks in this report.

Grand Total All Checks: 58,296.71

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
211943	4/6/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF APPAREL: PTS COMMISSION: PW	217.26	217.26
211944	4/6/2023	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	03/30-04/26 WTR FILTER: FIRE STA 73	330.00	330.00
211945	4/6/2023	021251 CADENZA STRING ORCHESTRA	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00
211946	4/6/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAINT ASPHALT SUPPLIES: STREET MAINT	633.40 591.90 302.36	1,527.66
211947	4/6/2023	009640 CERTIFION CORP DBA ENTERSECT	MAR ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
211948	4/6/2023	023158 COMMERCIAL CLEANING BY ROGERS, SERVICEMASTER COMMERCIAL	JANITORIAL SVCS: MALL SUBSTATION: TEM SH	814.77	814.77
211949	4/6/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: STA 95: FIRE	159.22	159.22
211950	4/6/2023	012600 DAVID EVANS AND ASSOCIATES INC	FEB DOG PARK RENOVATION: CIP: PW	8,680.67	8,680.67
211951	4/6/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: PARKS: PW EXPRESS MAIL SVCS: POLICE DEPT EXPRESS MAIL SVCS: FIRE DEPT EXPRESS MAIL SVCS: FIRE DEPT	20.92 20.63 16.59 8.74	66.88
211952	4/6/2023	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR MAR INTERNET SVCS: CIVIC CTR	101.95 101.95 101.95 101.95 101.95 101.95 101.95 101.95 101.95 101.95 101.95	1,019.50
211953	4/6/2023	012066 GEOCON WEST INC	GEOTECHNICAL REVIEW: WINCHESTER/DIAZ	3,000.00	3,000.00
211954	4/6/2023	022832 GEOTAB USA INC	VEHICLE TELEMATICS: CITY FLEET	1,602.75	1,602.75

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211955	4/6/2023	000186 HANKS HARDWARE INC	MISC SMALL TOOLS & EQUIP: CIP: PW	1,028.23		
			MISC MAINT SUPPLIES: PARKING S1	573.99		
			MISC MAINT SUPPLIES: TRAFFIC: PI	448.29		
			MISC MAINT SUPPLIES: CIVIC CTR	188.65		2,239.16
211956	4/6/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: CIVIC CTR	292.39		
			HRDWR SUPPLIES: PARKS: PW	85.87		378.26
211957	4/6/2023	022569 INLAND FLEET SOLUTIONS INC	VEHICLE REPAIRS: STREETS: PW	177.19		177.19
211958	4/6/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	PRINT MEDIA: SPECIAL EVENTS: TCSD	537.54		
			BUSINESS CARDS: TCSD	308.52		
			BUSINESS CARDS: CODE ENFORCE	81.82		927.88
211959	4/6/2023	003076 MET LIFE INSURANCE COMPANY	DENTAL COBRA PAYMENT	419.14		419.14
211960	4/6/2023	022963 EMPLOYEE #00595	REIMB: TEAM PACE	410.92		410.92
211961	4/6/2023	017861 MYTHOS TECHNOLOGY INC	APR-JUN MONITORING SVCS: TVE2	450.00		450.00
211962	4/6/2023	000418 RIVERSIDE CO CLERK AND, RECORDER	CEQA FILINGS: PLANNING	50.00		50.00
211963	4/6/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: REDI MTG 2/9	450.00		450.00
211964	4/6/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	31.04		31.04
211965	4/6/2023	014818 SKYFIT TECH INC	FITNESS CENTER MAINT SVCS: RISK	185.00		185.00
211966	4/6/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: STA 95	854.00		
			EMERGENCY PEST CONTROL SVCS	94.00		
			PEST CONTROL SVCS: LIBRARY	90.00		
			PEST CONTROL SVCS: JRC	74.00		
			PEST CONTROL SVCS: STA 12	74.00		
			PEST CONTROL SVCS: TVE2	56.00		
			PEST CONTROL SVCS: WEST WING	40.00		
			PEST CONTROL SVCS: SENIOR CEN	29.00		1,311.00
211967	4/6/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: CIP: PW	41.42		41.42
211968	4/6/2023	023221 SWCA INCORPORATED	CONSULT SVCS: WILDFIRE PROTECTION PLAN	7,104.41		7,104.41

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>
211969	4/6/2023	020911 T MOBILE USA INC	GPS LOCATE: TEM SHERIFF	100.00	100.00
211970	4/6/2023	021932 TRENCH PLATE RENTAL CO	SHORING EQUIP: STREET MAINT: PW	4,524.05	4,524.05
211971	4/6/2023	000339 WEST PUBLISHING CORPORATION, DBA THOMSON REUTERS	MAR CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45
211972	4/6/2023	020193 WHITE CAP LP	MISC SUPPLIES: PARKS: PW	39.80	39.80
Grand total for UNION BANK:					42,511.43

30 checks in this report.

Grand Total All Checks: 42,511.43