

CITY OF TEMECULA
LIST OF DEMANDS

11/01/2022 TOTAL CHECK RUN:	\$ 478,900.36
11/03/2022 TOTAL CHECK RUN:	406,137.36
11/09/2022 TOTAL CHECK RUN:	10,008,338.53
11/10/2022 TOTAL CHECK RUN:	629,726.64
11/10/2022 TOTAL PAYROLL RUN:	719,245.03
TOTAL LIST OF DEMANDS FOR 11/29/2022 COUNCIL MEETING:	\$ 12,242,347.92

DISBURSEMENTS BY FUND:

CHECKS:

001	GENERAL FUND	\$ 9,440,574.08
110	RANCHO CALIF ROAD REIMB DIST	200.71
140	COMMUNITY DEV BLOCK GRANT	12,741.56
165	RDA DEV LOW/MOD 20% SET ASIDE	8,528.85
170	MEASURE A FUND	557,835.25
190	TEMECULA COMMUNITY SERVICES DISTRICT	413,315.41
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,150.56
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	6,527.10
197	TEMECULA LIBRARY FUND	23,334.35
210	CAPITAL IMPROVEMENT PROJECTS FUND	736,315.33
300	INSURANCE FUND	2,777.26
305	WORKERS' COMPENSATION	47,528.60
320	INFORMATION SYSTEMS	98,347.65
325	TECHNOLOGY REPLACEMENT FUND	13,958.92
330	CENTRAL SERVICES	10,435.45
340	FACILITIES	58,184.80
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	2,645.50
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,163.00
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,493.50
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	1,813.13
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	300.42
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,639.00
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	866.50
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	515.00
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	8,946.34
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	77.25
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	257.50
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	64.38
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	5,857.87
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	1,184.50
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	463.50
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	412.00
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	1,115.84
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	72.95
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	3,914.00
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	3,354.00
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	9,980.24
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	13,504.97
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	167.38
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	231.75
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	6,499.86
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	1,802.50
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	129.38
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	257.50
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	8,924.35
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	176.90
700	CERBT CALIFORNIA EE RETIREE GASB 45	12,516.00
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		\$ 11,523,102.89

PAYROLL:

001	GENERAL FUND	\$	372,138.30	
110	RANCHO CALIF ROAD REIMB DIST		551.24	
140	COMMUNITY DEV BLOCK GRANT		750.21	
165	AFFORDABLE HOUSING		4,248.17	
190	TEMECULA COMMUNITY SERVICES DISTRICT		197,546.11	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,491.24	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		201.67	
197	TEMECULA LIBRARY FUND		4,537.62	
300	INSURANCE FUND		3,129.19	
305	WORKERS' COMPENSATION		3,129.28	
320	INFORMATION TECHNOLOGY		44,983.31	
330	SUPPORT SERVICES		4,459.64	
340	FACILITIES		9,561.16	
700	CERBT CALIFORNIA EE RETIREE-GASB45		72,517.89	
			<hr/>	
		\$	719,245.03	

TOTAL BY FUND:

\$ 12,242,347.92

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503363	11/3/2022	005037 AMERICAN ASPHALT SOUTH INC	CITYWIDE SLURRY SEAL: PW22-02: CIP	333,032.75	333,032.75
503364	11/3/2022	021400 AYERS ELECTRIC INC	ELECTRICAL REPAIRS: HARVESTON LAKE PK ELECTRICAL SVCS: LIBRARY ELECTRICAL SVCS: CIVIC CENTER FOU ELECTRICAL SVCS: OT THEATER ELECTRICAL SVCS: CIVIC CENTER ELECTRICAL SVCS: TOWN SQ FOUNTAIN ELECTRICAL SVCS: FOC ELECTRICAL SVCS: CIVIC CTR ELECTRICAL SVCS: FOUNTAIN PUMP RE	300.00 900.00 1,741.37 800.00 2,900.00 900.00 2,100.00 200.00 500.00	10,341.37
503365	11/3/2022	022651 BRAND ASSASSINS	MILITARY BANNER PROGRAM: TCSD	469.80	469.80
503366	11/3/2022	004248 CALIF DEPT OF JUSTICE-ACCTING	JUN BLOOD & ALCOHOL ANALYSIS: PD SEP BLOOD & ALCOHOL ANALYSIS: PD	35.00 770.00	805.00
503367	11/3/2022	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	718.20	718.20
503368	11/3/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	FIRE SYSTEM MAINT: CITY FACILITIES	4,250.00	4,250.00
503369	11/3/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	SURVEILLANCE SYS GENETEC LICENSING: IT CITYWIDE SURVEILLANCE: INFO TECH	41,038.00 3,406.71	44,444.71
503370	11/3/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: LA SERENA WAY PORTABLE RESTROOMS: RIVERTON PA PORTABLE RESTROOMS: VAIL RANCH P PORTABLE RESTROOMS: LONG CANYON	110.88 110.88 165.88 110.88	498.52
503371	11/3/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS: PW FUEL FOR CITY VEHICLES: POLICE FUEL FOR CITY VEHICLES: STREET MAINT FUEL FOR CITY VEHICLES: EOC FUEL FOR CITY VEHICLES: TRAFFIC: PM FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: CODE ENFORCEMENT FUEL FOR CITY VEHICLES:BLDG & SAFE	2,482.38 146.51 1,692.78 83.70 479.25 489.18 143.96 275.85	5,793.61
503372	11/3/2022	021504 EMPLOYEE #00577	REIMB: ADOBE MAX '22 CONF	1,386.52	1,386.52
503373	11/3/2022	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	3,234.00	3,234.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503374	11/3/2022	013109 EMPLOYEE #00347	REIMB: RFRSHMNTS: TEAM PACE EVENT 10/31/	373.29	373.29
503375	11/3/2022	019651 EMPLOYEE #00518	EDUCATION: CYBER SECURITY MONTH	75.00	75.00
503376	11/3/2022	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	168.00	168.00
503377	11/3/2022	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT SUBROGATION RECOVERY FEE	2,188.17 2,911.77	5,099.94
503378	11/3/2022	000520 HDL COREN AND CONE	OCT-DEC PROP TAX CONSULTING: FINANCE	6,557.69	6,557.69
503379	11/3/2022	010766 INLAND VALLEY SYMPHONY	CONCERTS: VETERAN'S DAY: TCSD	15,000.00	15,000.00
503380	11/3/2022	006914 INNOVATIVE DOCUMENT SOLUTIONS	SEP COPIER MAINT/REPAIR/USAGE:CITYWIDE SEP COPIER MAINT/REPAIR/USAGE:CIT'	4,869.85 451.49	5,321.34
503381	11/3/2022	019085 INTERPRETERS UNLIMITED INC	PHONE INTERPRETER SERVICE: TEM SHERIFF	21.75	21.75
503382	11/3/2022	018675 MDG ASSOCIATES INC	SEP CDBG-CV EMER MORTG ASSIST	410.00	410.00
503383	11/3/2022	015507 MSDSONLINE INC, DBA VELOCITYEHS	MSDS DATABASE SUPSCRIPTION: RISK	2,783.17	2,783.17
503384	11/3/2022	020946 MUSSON THEATRICAL INC	MISC SUPPLIES: THEATER	1,473.26	1,473.26
503385	11/3/2022	020429 REMOTE SATELLITE SYSTEMS INTL	SEP '22 SAT PH AIRTIME/OCT FEE: EOC	295.00	295.00
503386	11/3/2022	002412 RICHARDS WATSON AND GERSHON	SEP 2022 LEGAL SERVICES SEP 2022 LEGAL SERVICES SEP 2022 LEGAL SERVICES SEP 2022 LEGAL SERVICES SEP 2022 LEGAL SERVICES SEP 2022 LEGAL SERVICES SEP 2022 LEGAL SERVICES	12,753.24 4,161.00 3,813.50 2,242.00 1,681.50 997.50 2,052.00 5,568.00	33,268.74
503387	11/3/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 10/20 STAND-UP COMEDY @ THE MERC 10/22	705.00 983.25	1,688.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503388	11/3/2022	014783 SOFTRESOURCES, LLC	OCT CONSULTING SYS UPGRADE: FINANCE	231.25	231.25
503389	11/3/2022	022739 TEMECULA VALLEY MASTER CHORALE	STTLMNT: EUROPA VILLAGE WINERY	634.20	634.20
503390	11/3/2022	018147 WADDLETON, JEFFREY L.	DJ/MC SVCS: MPSC: TCSD	525.00	525.00
Grand total for EFT UNION BANK:					478,900.36

28 checks in this report.

Grand Total All Checks: 478,900.36

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14301	10/5/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 41845 6TH ST	600.91	600.91
14307	10/3/2022	000537 SO CALIF EDISON	SEPT 700034047650: 44270 MEADOWS PKWY	20.32	20.32
14308	10/3/2022	000537 SO CALIF EDISON	SEPT 700034500823: 32932 LEENA WY	20.76	20.76
14309	10/3/2022	000537 SO CALIF EDISON	SEPT 700035621070: 42335 MEADOWS PKWY	21.09	21.09
14310	10/3/2022	000537 SO CALIF EDISON	SEPT 700035691903: 43487 BUTTERFIELD	22.59	22.59
14313	10/3/2022	000537 SO CALIF EDISON	SEPT 700278695390: 41000 MAIN	134.38	134.38
14322	9/29/2022	010276 TIME WARNER CABLE	AUG INTERNET SVCS 28300 MERCEDES ST	600.91	600.91
14377	10/11/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: THEATER	150.98	150.98
14383	10/25/2022	000262 RANCHO CALIF WATER DISTRICT	VAR SEP WATER 3031158 NACKE DR	25,329.30	25,329.30
14385	10/27/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14386	10/27/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14387	10/27/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	15,461.87	15,461.87
14390	10/27/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,866.85	12,866.85
14391	10/27/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14392	10/27/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,084.30	4,084.30
14394	10/3/2022	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	OCT DISH NETWORK 41952 6TH ST	62.09	62.09

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14395	10/3/2022	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	OCT DISH NETWORK 32131 BUTTERFIELD STG	175.38	175.38
14396	10/25/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 42569 MARGARITA	790.00	790.00
14397	10/25/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 30875 RANCHO VISTA	966.46	966.46
14398	10/24/2022	001212 SO CALIF GAS COMPANY	SEP 091-085-1632-0: 41951 MORAGA RD	15.78	15.78
14399	10/25/2022	001212 SO CALIF GAS COMPANY	SEPT 055-475-6169-5: 32380 DEER HOLLOW	14.30	14.30
14400	10/25/2022	001212 SO CALIF GAS COMPANY	SEPT 015-575-0195-2: 32211 WOLF VALLEY	152.27	152.27
14478	10/24/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: DMV LINE	105.98	105.98
102134	10/26/2022	023117 DUBE, ORYANNA	REFUND: INVOICE 114916 CHARGED TWICE	184.20	184.20
210511	11/3/2022	004594 2 HOT UNIFORMS INC	UNIFORMS: TCC: FIRE DEPT	338.68	338.68
210512	11/3/2022	007282 AMAZON CAPITAL SERVICES INC	MISC SMALL TOOLS & EQUIP: HR	26.09	
			MISC OFC SUPPLIES: LAND DEV	5.97	
			MISC OFC SUPPLIES: HR	29.31	
			MISC EQUIP: AQUATICS: TCSD	100.09	
			WORKFORCE PRGMS: HUMAN SVS: TCS	76.10	
			MISC SUPPLIES: TVM: TCSD	97.86	
			SMALL TOOLS & EQUIP: EOC	72.30	
			MISC EQUIP: AQUATICS: TCSD	39.14	
			MISC SUPPLIES: HUMAN SVS: TCSD	166.29	
			MISC OFC SUPPLIES: STREETS: PW	173.90	
			MISC OFC SUPPLIES: PREV: FIRE	48.91	
			MISC OFC SUPPLIES: CIP: PW	37.90	
			MISC SUPPLIES: CHIEF/BC: FIRE DEPT	303.41	
			MISC OFC SUPPLIES: STREET MAINT: P	237.50	
			MISC BOOKS: RHRTPL: TCSD	69.99	1,484.76
210513	11/3/2022	000101 APPLE ONE INC	JUL TEMP HELP: BLDG & SAFETY	8,386.56	
			JUL TEMP HELP: FIRE DEPT	688.08	
			JUL TEMP HELP: VARI DEPTS	3,669.12	12,743.76
210514	11/3/2022	004623 AQUA SOURCE INC	VARIOUS SUPPLIES: AQUATICS	2,805.75	2,805.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210515	11/3/2022	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: CITY HALL: PW	69.98	
			RFRSHMNT SVCS: FOC: PW	144.17	214.15
210516	11/3/2022	023030 ARJONA, GLORIA	STTLMNT: BRAZILIAN & LATIN JAZZ: 10/21	361.85	361.85
210517	11/3/2022	021689 ASCENT ENVIRONMENTAL INC	Rendezvous Phase II PA20-1325 Initial	1,002.50	
			SEIR: TVH MASTER PLAN UPDATE: PA22	14,976.50	15,979.00
210518	11/3/2022	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: INFO TECH	34.13	34.13
210519	11/3/2022	004262 BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF	1,850.77	
			PHLEBOTOMY SERVICES: TEM SHERIFF	456.75	
			PHLEBOTOMY SERVICES: TEM SHERIFF	2,046.48	4,354.00
210520	11/3/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	9/23-10/22 WTR DLVRY SVC: TES POOL	17.39	
			9/23-10/22 WTR DLVRY SVC: SKATE PARI	11.30	
			9/23-10/22 WTR DLVRY SVC: PBSP	126.41	
			9/23-10/22 WTR DLVRY SVCS: HARVEST	14.85	169.95
210521	11/3/2022	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	10/13-11/09 WTR FILTER: FIRE STA 73	330.00	330.00
210522	11/3/2022	004241 CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF AB1379 - QE SEP 2022	224.00	224.00
210523	11/3/2022	004241 CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF SB1186 - QE SEP 2022	0.30	0.30
210524	11/3/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	BID ADVRTSMT: REF:6922: PW16-01	4,960.80	4,960.80
210525	11/3/2022	000152 CALIF PARKS AND RECREATION SOC, C P R S	STAFF TRAINING: AQUATICS: TCSD	200.00	200.00
210526	11/3/2022	018828 CASC ENGINEERING AND, CONSULTING INC	ENGINEERING SVCS: NPDES	390.00	
			SEP COMMERCIAL/IND'L INSPECTIONS:	4,602.00	4,992.00
210527	11/3/2022	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	AUG JANITORIAL SVCS: CITY FACILITIES	25,297.34	
			AUG JANITORIAL SVCS: OTSF POLICE	616.04	
			OCT JANITORIAL SERVICES: CITY FACIL	25,297.34	
			SEPT JANITORIAL SVCS: CITY FACILITIE	25,297.34	
			SEPT JANITORIAL SVCS: OTSF POLICE	616.04	77,124.10

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210528	11/3/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	SFP: TRAFFIC: INFO TECH	1,539.90	
			MISC SMALL TOOLS & EQUIP: IT	787.09	
			COMPUTER REPLACEMENT: INFO TECH	13,958.92	
			MISC SMALL TOOLS & EQUIP: IT	18.55	
			MISC SMALL TOOLS & EQUIP: INFO TECI	121.37	
			SURFACE ACCESSORIES: CODE ENF	414.71	
			MISC SMALL TOOLS & EQUIP:IT	239.08	
			MISC SMALL TOOLS & EQUIP:IT	-121.37	16,958.25
210529	11/3/2022	009640 CERTIFION CORP DBA ENTERSECT	SEP ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
210530	11/3/2022	023111 CHOICES	REFUND: BAL ADJ FOR DISMISSAL	130.00	130.00
210531	11/3/2022	012627 CLEAR IMAGE ENTERPRISES INC, DBA: CLEAR IMAGE WINDOW CL	UTILITY BOX PRESSURE WASH: TVM: TCSD	2,030.00	2,030.00
210532	11/3/2022	002945 CONSOLIDATED ELECTRICAL DIST	8750-1022926	16.58	16.58
210533	11/3/2022	001264 COSTCO TEMECULA 491	MISC OFC SUPPLIES: THEATER	36.16	
			RFRSHMNTS: INFO TECH	73.07	109.23
210534	11/3/2022	004329 COSTCO TEMECULA 491	MISC SUPPLIES: SPEC EVENTS: TCSD	492.65	492.65
210535	11/3/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FIRE DEPT	7.54	
			EXPRESS MAIL SVCS: PW16-01: CIP	4.95	12.49
210536	11/3/2022	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: HUNCHBACK OF NOTRE	16,335.17	16,335.17
210537	11/3/2022	000380 FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	DAY CAMP TRANSP: CRC: TCSD	3,348.72	3,348.72
210538	11/3/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: CITY HALL	1,706.00	1,706.00
210539	11/3/2022	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS AT THE MERC: OCT	364.00	364.00
210540	11/3/2022	009950 EMPLOYEE #00423	REIMB: ADOBE MAX '22 CONF	1,393.19	1,393.19
210541	11/3/2022	000186 HANKS HARDWARE INC	MISC HDWR SUPPLIES: FIRE STATIONS	260.01	260.01

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210542	11/3/2022	020698 HICKS AND HARTWICK INC	ENG PLAN CK SVCS: LAND DEV: PRADO	7,655.00	
			ENG PLAN CK SVCS: LAND DEV: SOLAN	7,577.50	
			ENG PLAN CK SVCS: LAND DEV: PRADO	3,060.00	18,292.50
210543	11/3/2022	001013 HINDERLITER DE LLAMAS & ASSOC	JUL-SEPT SALES TAX & RECOVERY SVCS	3,234.54	3,234.54
210544	11/3/2022	003198 HOME DEPOT	HRDWR SUPPLIES: PRKG GARAGE	483.80	483.80
210545	11/3/2022	003296 INTL CODE COUNCIL	CODE BOOKS: PREVENTION: FIRE	696.00	
			CODE BOOKS: PREVENTION: FIRE	1,746.63	2,442.63
210546	11/3/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: INFO TECH	150.75	
			MISC PRINTING SVCS: FINANCE	1,425.30	
			PRINTING SERVICES: CIP: PW	81.82	
			BUSINESS CARDS: PARKS: PW	81.82	1,739.69
210547	11/3/2022	004905 LIEBERT, CASSIDY AND WHITMORE	SEP HR LEGAL SVCS FOR TE060-00001	578.00	
			SEP HR LEGAL SVCS FOR TE060-00011	1,298.50	1,876.50
210548	11/3/2022	013982 M C I COMM SERVICE	SEP 7DK89878 X-0714 GEN USAGE MALL PD	39.58	
			SEP 7DK90589 XXX-0346 GEN USAGE	37.63	
			SEP 7DK89878 XXX-0714 GEN USAGE M	38.43	
			SEP 7DK90589 XXX-0346 GEN USAGE	36.54	152.18
210549	11/3/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS SIGNS: PW STREETS	1,960.19	
			VARIOUS SIGNS: PW STREETS	947.23	2,907.42
210550	11/3/2022	001214 MORNINGSTAR PRODUCTIONS LLC	WORKFORCE PGMS: EVENT PRODUCTION	2,601.80	2,601.80
210551	11/3/2022	017148 OAKLEY SALES CORP	MOTOR GLASSES: TEM SHERIFF	112.23	112.23
210552	11/3/2022	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLES: LAND DEV: PW	-9.99	
			MISC OFC SUPPLIES: TRAFFIC: PW	16.50	6.51
210553	11/3/2022	002297 OVERLAND PACIFIC & CUTLER LLC	ACQUISITION SVCS: NICOLAS/CALLE GIRASOL	1,193.75	1,193.75
210554	11/3/2022	022875 PAINT BODY VINYL &GRAPHICS INC, DBA FLEET REFINISHING	UTILITY BOX ART PROJECT: TVM: TCSD	9,927.00	9,927.00
210555	11/3/2022	017720 PERPETUAL PARKS & PLAYGROUNDS	STEEL SWING HANGERS: RRSP	400.00	400.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210556	11/3/2022	022736 POLAR ENGRAVING CORPORATION, DBA POLAR ENGRAVING	ENGRAVING SVCS: PARKS	165.00	165.00
210557	11/3/2022	010338 POOL AND ELECTRICAL, PRODUCTS INC	SPLASH PAD CHEMICALS & PARTS: PARKS	473.18	473.18
210558	11/3/2022	000254 PRESS ENTERPRISE COMPANY INC	ACCT CLOSEOUT: SUPPORT SVCS 181108943:	60.59	60.59
210559	11/3/2022	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	250.00	250.00
210560	11/3/2022	009066 RADAR SHOP INC, THE	LIDAR/RADAR CALIBRATON SVCS: TEM SHERIFF	1,116.00	1,116.00
210561	11/3/2022	016931 REACH SPORTS MARKETING GROUP, DBA REACH	PLAYER LICENSE RENEWAL: TPL: TCSD	728.00	728.00
210562	11/3/2022	022494 REVZILLA MOTORSPORTS LLC, DBA REVZILLA.COM	UNIFORM SUPPLIES: TEM SHERIFF	358.26	358.26
210563	11/3/2022	000353 RIVERSIDE CO AUDITOR, CONTROLLER	JUL '22 PRKG CITATION ASSESSMENTS	4,080.00	
			SEP '22 PRKG CITATION ASSESSMENTS	4,423.00	
			MAR '22 PRKG CITATION ASSESSMENTS	5,073.00	
			JUN '22 PRKG CITATION ASSESSMENTS	3,928.00	
			AUG '22 PRKG CITATION ASSESSMENTS	4,811.50	
			APR '22 PRKG CITATION ASSESSMENTS	4,791.00	
			MAY '22 PRKG CITATION ASSESSMENTS	4,395.50	31,502.00
210564	11/3/2022	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	SEP EMERG RADIO RENTALS: CODE ENF	271.84	271.84
210565	11/3/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: VFW: MPSC	200.00	200.00
210566	11/3/2022	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS	248.80	
			MISC POOL SUPPLIES: AQUATICS	219.06	467.86
210567	11/3/2022	015364 SEASIDE ICE LLC, DBA ICE AMERICA	SKATING RINK IN OLD TOWN: TCSD	37,155.00	37,155.00
210568	11/3/2022	020545 SOCIAL WORK ACTION GROUP	SEP HOMELESS/STREET OUTREACH: TCSD	29,537.65	29,537.65

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210569	11/3/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: TES	59.00	
			PEST CONTROL SVCS: WOLF CREEK PA	94.00	
			PEST CONTROL SVCS: BUTTERFIELD P/	94.00	
			PEST CONTROL SVCS: DUCK POND	49.00	
			PEST CONTROL SVCS: STA 73	124.00	
			PEST CONTROL SVCS: STA 84	124.00	
			PEST CONTROL SVCS: STA 92	124.00	
			PEST CONTROL SVCS: STA 12	124.00	
			PEST CONTROL SVCS: STA 95	124.00	
			PEST CONTROL SVCS: STA 73	68.00	
			PEST CONTROL SVCS: STA 92	42.00	1,026.00
210570	11/3/2022	000293 STADIUM PIZZA INC	RFRSHMNTS: HIGH HOPES: TCSD	85.64	85.64
210571	11/3/2022	017814 STC TRAFFIC INC	FIBER OPTIC COMM SYS UPGRADE: PW18-05	5,935.00	5,935.00
210572	11/3/2022	015648 STEIN ANDREW, DBA PARKINK	INSULATED THERMAL BAGS: TCSD	496.35	496.35
210573	11/3/2022	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	343.00	343.00
210574	11/3/2022	020911 T-MOBILE USA, INC.	GPS LOCATE: TEM SHERIFF	100.00	100.00
210575	11/3/2022	013474 TOWN & COUNTRY TOWING	MOTORCYCLE TOWING: TEM SHERIFF	75.00	75.00
210576	11/3/2022	005460 U S BANK	TRUSTEE ADMIN FEES: CFD 03-06 HARV II	2,645.50	2,645.50
210577	11/3/2022	020963 UPTOWN TEMECULA AUTO SPA LLC	SEP VEHICLE DETAILING SVCS: FIRE	95.00	
			SEP VEHICLE DETAILING SVCS: PW PAR	15.00	
			SEP VEHICLE DETAILING SVCS: PW STR	5.00	
			SEP VEHICLE DETAILING SVCS: CIP: PW	5.00	
			SEP VEHICLE DETAILING SVCS: PW PAR	20.00	
			SEP VEHICLE DETAILING SVCS: TCSD	10.00	150.00
210578	11/3/2022	014486 VERIZON WIRELESS	9/11-10/10:CELLULAR/BROADBAND:PD	557.30	557.30
210579	11/3/2022	001890 VORTEX INDUSTRIES INC	DOOR REPAIR: CIVIC CENTER: PW	1,923.96	
			GATE REPAIR: STA 73: FIRE	720.00	
			BAY DOOR REPAIR: STA 92: FIRE	1,655.28	4,299.24
210580	11/3/2022	007987 WALMART	MISC SUPPLIES: CRC: TCSD	56.08	
			MISC SUPPLIES: THEATER HOSPITALITY	85.61	141.69

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(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
210581	11/3/2022	020670 WEBB MUNICIPAL FINANCE LLC	SPECIAL TAX ADMIN: TCSD SRVC LEVELS	10,083.38	10,083.38
210582	11/3/2022	020193 WHITE CAP LP	MISC SUPPLIES: PARKS: PW	137.76	137.76
Grand total for UNION BANK:					406,137.36

96 checks in this report.

Grand Total All Checks: 406,137.36

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14333	11/3/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	139,270.58	139,270.58
14346	10/11/2022	006887 UNION BANK OF CALIFORNIA			
		000747 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL: PLAN COMMISSION	393.00	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: PLAN COMMISSION MTG	230.20	
		007218 SWING INN CAFE	RFRSHMNTS: MTG: PLANNING 8/29	80.46	
		000747 AMERICAN PLANNING ASSOCIATION	CONFERENCE REGISTRATION: PLANNING	675.00	
		000747 AMERICAN PLANNING ASSOCIATION	CONFERENCE REGISTRATION: PLANNING	675.00	2,053.66
14479	10/18/2022	018098 ELITE CLAIMS MANAGEMENT INC	FUNDS FOR WORKERS COMP CLAIMS	40,000.00	40,000.00
14481	11/9/2022	005460 U S BANK	INVESTMENT PURCHASE: FINANCE	6,000,000.00	6,000,000.00
14482	11/10/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT PAYMENT	138.92	138.92
14483	11/10/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	23,572.37	23,572.37
14484	11/10/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14485	11/10/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,103.44	17,103.44
14486	11/10/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	42,102.11	42,102.11
14487	11/10/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	124,070.26	124,070.26
14488	11/10/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,882.87	12,882.87
14489	11/10/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14490	11/10/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,373.80	4,373.80

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14491	11/10/2022	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	162,776.98	
			PERS HEALTH PAYMENT	0.00	162,776.98
14493	11/3/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	3,427.08	3,427.08
210583	11/3/2022	023096 WINKLER, MARK	ENG REFUNDABLE DEP: LD20-3942	3,000.00	3,000.00
210584	11/9/2022	004594 2 HOT UNIFORMS INC	UNIFORMS: TCC: FIRE DEPT	329.98	329.98
210585	11/9/2022	020247 ACCOUNT MANAGEMENT SERVICES	COLLECTION AGENCY FEES: PALOMAR HOTEL	135.00	135.00
210586	11/9/2022	003951 ALL AMERICAN ASPHALT	CONSTRUCTION CONTRACT SVCS: PAVMT REHAB	519,175.00	519,175.00
210587	11/9/2022	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTALS: HALLOWEEN	920.00	920.00
210588	11/9/2022	007282 AMAZON CAPITAL SERVICES INC	SMALL TOOLS & EQUIP: RISK	384.38	
			SMALL TOOLS & EQUIP: RISK	17.38	
			MISC OFC SUPPLIES: LAND DEV	4.65	406.41
210589	11/9/2022	004422 AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERY PURCHASES: CIVIC CTR	77.23	77.23
210590	11/9/2022	000101 APPLE ONE INC	AUG TEMP HELP: PW	3,896.39	
			SEP TEMP HELP: PW	600.60	
			SEP TEMP HELP: FIRE DEPT	3,920.62	
			AUG TEMP HELP: FIRE DEPT	458.72	
			OCT TEMP HELP: COMM DEV	5,208.84	
			OCT TEMP HELP: FIRE DEPT	3,461.90	17,547.07
210591	11/9/2022	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: FOC: PW	39.90	
			RFRSHMNT SVCS: CITY HALL: PW	792.70	832.60
210592	11/9/2022	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	11.41	
			BOOK COLLECTIONS: RHRTPL: TCS	57.58	
			BOOK COLLECTIONS: RHRTPL: TCS	1,183.43	
			BOOK COLLECTIONS: RHRTPL: TCS	178.65	
			BOOK COLLECTIONS: RHRTPL: TCS	134.08	1,565.15
210593	11/9/2022	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	873.60	873.60
210594	11/9/2022	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	3,695.30	3,695.30

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
210595	11/9/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LGL PUBS REF 8371/8374/8377: PLANNING	1,857.42	1,857.42	
210596	11/9/2022	009640 CERTIFION CORP DBA ENTERSECT	OCT ONLINE DATABASE SUBSCR: POLICE	200.00	200.00	
210597	11/9/2022	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	338.70		
			FIRST AID KIT MAINT: RISK MGMT	138.10		
			FIRST AID KIT MAINT: RISK MGMT	156.69		
			FIRST AID KIT MAINT: RISK MGMT	195.74		
			FIRST AID KIT MAINT: RISK MGMT	68.14		
			FIRST AID KIT MAINT: RISK MGMT	68.14		
			FIRST AID KIT MAINT: RISK MGMT	101.05	1,066.56	
210598	11/9/2022	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: CIVIC CTR	47.85	47.85	
210599	11/9/2022	001264 COSTCO TEMECULA 491	MISC SUPPLIES: PLANNING COMM MEETINGS	168.85		
			MISC SUPPLIES: CERT: FIRE	736.30	905.15	
210600	11/9/2022	004329 COSTCO TEMECULA 491	MISC SUPPLIES: TVM/ACE: TCSD	132.70		
			MISC SUPPLIES: SPEC EVENTS: TC	293.39	426.09	
210601	11/9/2022	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	25.50	25.50	
210602	11/9/2022	012600 DAVID EVANS AND ASSOCIATES INC	OCT DSGN SVCS: DIAZ RD PROJ: PW17-25	15,644.12	15,644.12	
210603	11/9/2022	023110 DISCRETE SOUNDS STUDIOS LLC	ROCKTOBER RECORDING SESSION: TCSD	720.00	720.00	
210604	11/9/2022	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK TRA	8,479.41	8,479.41	
210605	11/9/2022	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,817.55	1,817.55	
210606	11/9/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CITY CLERK	16.51		
			EXPRESS MAIL SVCS: CITY CLERK	34.30		
			EXPRESS MAIL SVCS: CIP: PW	7.54	58.35	
210607	11/9/2022	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: CARRIE THE MUSICAL	6,091.24	6,091.24	
210608	11/9/2022	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210609	11/9/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: PARKS: PW	2,183.59	
			MISC MAINT SUPPLIES: OLD TOWN	171.94	
			SMALL TOOLS AND EQUIP: TRAFFIC	302.44	
			MISC MAINT SUPPLIES: FOC	58.50	
			MISC MAINT SUPPLIES: IWTCM	231.35	
			MISC MAINT SUPPLIES: THEATER	37.33	
			MISC MAINT SUPPLIES: CRC	2,676.60	
			MISC MAINT SUPPLIES: LIBRARY	54.38	
			MISC MAINT SUPPLIES: AQUATICS	23.84	
			MISC MAINT SUPPLIES: TCC	51.86	
			EQUIPMENT/SUPPLIES: SPORTS: T	136.36	
			MISC MAINT SUPPLIES: TVM/ACE: T	26.32	5,954.51
210610	11/9/2022	003198 HOME DEPOT	SHELTER SHELVING EQUIPMENT: EOC	1,984.27	1,984.27
210611	11/9/2022	003198 HOME DEPOT	MISC SUPPLIES: STREET MAINT: PW	593.25	593.25
210612	11/9/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: CODE ENFORCEMENT	196.07	196.07
210613	11/9/2022	001091 KEYSER MARSTON ASSOCIATES INC	ON CALL CONSULTANT SVCS: PLANNING	5,052.50	5,052.50
210614	11/9/2022	014772 LOTA, RAYMOND A	PHOTO BOOTH RENTALS: TCSD	750.00	750.00
210615	11/9/2022	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER/GAME RENTALS: SPEC EVENTS	6,545.00	6,545.00
210616	11/9/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS TRAFFIC SIGN EQUIPMENT: PW	1,540.07	1,540.07
210617	11/9/2022	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	218.40	218.40
210618	11/9/2022	018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: CERT CLASS TRAINING: FIRE	1,271.40	1,271.40
210619	11/9/2022	003076 MET LIFE INSURANCE COMPANY	DENTAL HMO PAYMENT	14,062.81	14,062.81
210620	11/9/2022	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT REPAIR: FIRE STA 92	233.42	
			EQUIPMENT REPAIR: STREET MAIN	35.88	269.30
210621	11/9/2022	017148 OAKLEY SALES CORP	MOTOR GLASSES: TEM SHERIFF	112.24	112.24

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210622	11/9/2022	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: TRAFFIC: PW	60.88	
			MISC OFC SUPPLIES: PW TRAFFIC	-6.51	
			MISC OFC SUPPLIES: TRAFFIC: PW	6.51	60.88
210623	11/9/2022	008447 PRO AUTO COLLISION INC	AUTO BODY WORK: PW PARKS	1,429.57	1,429.57
210624	11/9/2022	020127 QUINN COMPANY	GENERATOR REPAIR: STA 92	8,023.13	
			GENERATOR REPAIR: LIBRARY	5,532.85	13,555.98
210625	11/9/2022	000907 RANCHO TEMECULA CAR WASH	OCT CAR WASH SVCS: POLICE	23.99	23.99
210626	11/9/2022	010777 RIVERSIDE CO EXECUTIVE OFFICE	OCT-DEC ANIMAL SHELTER OPERATIONS	57,440.00	57,440.00
210627	11/9/2022	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	SEP EMERG RADIO RENTALS: POLICE	1,893.31	1,893.31
210628	11/9/2022	000406 RIVERSIDE CO SHERIFFS DEPT	08/25-09/21 LAW ENFORCEMENT	2,553,973.91	2,553,973.91
210629	11/9/2022	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	JUL-SEP '22 VECTOR CNTRL SVC: CODE ENF	9,581.35	9,581.35
210630	11/9/2022	023119 SANCHEZ, JULIO	REFUND: TINY TOTS PRE-KINDER CLASS	176.00	176.00
210631	11/9/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: TEAM PACE: HR	225.00	
			PHOTOGRAPHY SVCS: UTILITY BO	200.00	
			PHOTOGRAPHY SVCS: CARNIVAL: T	400.00	
			PHOTO SVCS: FIRE FIRST ANNUAL I	300.00	
			PHOTOGRAPHY SVCS: ROTARY: TC	200.00	
			PHOTOGRAPHY SVCS: CITY COUNC	225.00	
			PHOTOGRAPHY SVCS: CITY MGR	75.00	
			PHOTOGRAPHY SVCS: ROCKTOBEF	250.00	
			PHOTOGRAPHY SVCS: HIGH HOPE\$	250.00	
			PHOTOGRAPHY SVCS: THEATER	650.00	2,775.00
210632	11/9/2022	021309 SB&O INC	ADA TRANSITION PLAN: PW18-16: CIP	4,996.05	4,996.05
210633	11/9/2022	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	POOL EQUIPMENT: AQUATICS	505.07	505.07
210634	11/9/2022	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	10/3-10/6 DOC SHRED SVCS: CITY FACS	249.81	249.81

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210635	11/9/2022	014818 SKYFIT TECH, INC.	FITNESS CENTER MAINT SVCS: RISK	195.00	195.00
210636	11/9/2022	020545 SOCIAL WORK ACTION GROUP	SEP HOMELESS/STREET OUTREACH: TCSD	7,562.13	7,562.13
210637	11/9/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: STA 95	80.00	
			BEE PEST CTRL SVCS: SIGNET SEF	94.00	
			EMERG PEST CTRL SVCS: MEADOV	94.00	
			EMERG PEST CTRL SVCS: TEMECU	94.00	
			PEST CONTROL SVCS: TVE2	56.00	
			BEE PEST CTRL SVCS: WOODCRES	94.00	512.00
210638	11/9/2022	019250 ST FRANCIS ELECTRIC LLC	TRAFFIC SIGNAL MAINT: TRAFFIC: PW	2,049.84	2,049.84
210639	11/9/2022	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	10,656.46	10,656.46
210640	11/9/2022	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,243.38	1,243.38
210641	11/9/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: MALL STOREFRONT	310.84	
			MISC OFC SUPPLIES: NPDES: PW	42.23	353.07
210642	11/9/2022	017814 STC TRAFFIC INC	PROF SVCS: HSIP CYCLE GRANT 11 APP	52,000.00	52,000.00
210643	11/9/2022	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	12,480.00	12,480.00
210644	11/9/2022	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	945.00	945.00
210645	11/9/2022	008164 SUN CITY GRANITE INC	PATH OF HONOR ENGRAVING: PARKS	4,077.00	4,077.00
210646	11/9/2022	008373 SUNBELT RENTALS INC	TOWER/POWER RENTALS: SPEC EVENTS: TCSD	864.42	864.42
210647	11/9/2022	022473 T AND G GLOBAL LLC, DBA ST. NICK'S	OLD TOWN CHRISTMAS TREE: TCSD	7,884.38	
			OLD TOWN CHRISTMAS TREE: TCSI	5,184.07	
			OLD TOWN CHRISTMAS TREE: TCSI	217.49	13,285.94
210648	11/9/2022	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,655.96	4,655.96
210649	11/9/2022	005970 TEMECULA VALLEY PLAYHOUSE, DBA TEMECULA VLY PLAYERS	STTLMNT: DRACULA 10/28-10/30	1,246.79	1,246.79

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
210650	11/9/2022	009176	TICKET ENVELOPE COMPANY, AKA CAROL MC CALLUM	WILL CALL ENVELOPES: THEATER	1,420.00 1,420.00	
210651	11/9/2022	020911	T-MOBILE USA, INC.	GPS LOCATE: TEM SHERIFF	125.00 125.00	
210652	11/9/2022	002452	TOP LINE INDUSTRIAL, PRODUCTS, INC.	MISC SUPPLIES: STREET MAINT: PW	10.18 10.18	
210653	11/9/2022	022939	TRANSPORTATION CHARTER SRVS	TRANSPORTATION: SUMMER PRGM: TCSD	4,524.51 4,524.51	
210654	11/9/2022	020963	UPTOWN TEMECULA AUTO SPA LLC	SEP VEHICLE DETAILING SVCS: B&S	5.00	
				SEP VEHICLE DETAILING SVCS: B&S	25.00 30.00	
210655	11/9/2022	014850	VALLEY PRINTING SERVICES, INC.	PRINTING SVC: CITY CLERK	6,356.13 6,356.13	
210656	11/9/2022	001890	VORTEX INDUSTRIES INC	BAY DOOR REPAIR: FIRE STA 12	3,529.38	
				BAY DOOR REPAIR: FIRE STA 92	1,800.86	
				BAY DOOR REPAIR: FIRE STA 84	720.00	
				BAY DOOR REPAIR: FIRE STA 84	1,000.00	
				BAY DOOR REPAIR: FIRE STA 84	530.12	
				BAY DOOR REPAIR: FIRE STA 92	1,040.00	
				BAY DOOR REPAIR: FIRE STA 92	1,001.37 9,621.73	
210657	11/9/2022	007987	WALMART	WORKFORCE PRGMS: SUPPLIES: TCSD	126.45	
				MISC SUPPLIES: TVM: TCSD	88.87	
				SUPPLIES: AQUAITICS: TCSD	87.58 302.90	
210658	11/9/2022	011213	WAVE WATERPARK, THE	EXCURSION: TEEN SUMMER DAY CAMP	583.10 583.10	
210659	11/9/2022	012343	WEST COAST PERFORMING, ARTS PRESENTERS	STTLMNT: MOTOWN MANIA 10/28	15,018.29 15,018.29	
210660	11/9/2022	000339	WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	OCT CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45 1,053.45	
210661	11/9/2022	000621	WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS (WRCOG)	FY22/23 AGENCY MEMBERSHIP DUES	13,424.45 13,424.45	
				Grand total for UNION BANK:	10,008,338.53	

94 checks in this report.

Grand Total All Checks: 10,008,338.53

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11/10/2022	000177	GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: BLDG & SAFETY	243.31	
			MISC OFC SUPPLIES: BLDG & SAFE	191.69	
			MISC OFC SUPPLIES: FINANCE	110.51	
			MISC OFC SUPPLIES: PLANNING	34.60	580.11
11/10/2022	000482	LEIGHTON CONSULTING INC	GEOTECH & MATERIALS TESTING SVS: PW18-11	950.40	
			MATERIALS TESTING SVCS: RRSP	405.75	1,356.15
11/10/2022	000820	WINCHAK KRIS R, DBA K R W & ASSOCIATES	10/7-10/17 ENG PLAN CK & RVW: LAND DEV	3,080.00	3,080.00
11/10/2022	000936	AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	1,300.00	1,300.00
11/10/2022	000944	SWARCO MCCAIN INC	TRAFFIC SIGNAL PARTS: TRAFFIC: PW	999.74	999.74
11/10/2022	001282	KNORR SYSTEMS INC	MISC PARTS/SUPPLIES: AQUATICS	2,747.83	
			POOL OPERATOR COURSE: PUBLIC	2,200.00	
			MISC PARTS/SUPPLIES: AQUATICS	958.84	5,906.67
11/10/2022	002412	RICHARDS WATSON AND GERSHON	SEP 2022 LEGAL SERVICES	8,842.00	
			SEP 2022 LEGAL SERVICES	1,327.50	
			SEP 2022 LEGAL SERVICES	59.00	
			SEP 2022 LEGAL SERVICES	42.00	10,270.50
11/10/2022	002577	ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG CONSULT SVCS: OVERLAND: PW20-11	1,005.60	1,005.60
11/10/2022	002800	PACIFIC STRIPING INC	CITYWIDE PAINTING OF TRAFFIC STRIPING	224,802.50	224,802.50
11/10/2022	002925	NAPA AUTO PARTS	AUTO PARTS: STREET MAINT: PW	532.86	
			AUTO PARTS: STREET MAINT: PW	355.24	
			AUTO PARTS: STREET MAINT: PW	185.97	
			AUTO PARTS: STREET MAINT: PW	24.84	1,098.91
11/10/2022	003792	GRAINGER	SMALL TOOLS & EQUIPMENT: PARKS	296.12	
			AIR FILTERS: CITY HALL: PW	758.75	
			MAINTENANCE SUPPLIES: STREET:	105.99	1,160.86
11/10/2022	003849	TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	71.11	71.11
11/10/2022	003945	DIAMOND ENVIRONMENTAL SRVCS	RESTROOM RENTALS & MAINT SVCS: CRC	8,220.00	
			PORTABLE RESTROOMS: RANCHO	2,303.80	
			PORTABLE RESTROOM SVCS: RRSI	1,911.12	
			TEMP RESTROOM SVCS: TES POOL	325.76	
			TEMPORARY FENCING: MCCABE C	95.00	
			PORTABLE RESTROOMS: RANCHO	-1,892.40	10,963.28

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11/10/2022	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS: PW	1,038.61	
			ELECTRICAL SUPPLIES: PARKS	558.15	
			MISC SUPPLIES: CHILDRENS MUSE	541.58	
			ELECTRICAL SUPPLIES: CIVIC CEN	256.92	
			ELECTRICAL SUPPLIES: PARKS: PW	191.18	
			ELECTRICAL SUPPLIES: FOUNTAIN	185.11	
			ELECTRICAL SUPPLIES: CIVIC CEN	175.09	
			ELECTRICAL SUPPLIES: CIVIC CEN	137.03	
			ELECTRICAL SUPPLIES: PARKS: PW	35.41	
			CREDIT: OVERPAYMENT ON INVOIC	-1,747.83	1,371.25
11/10/2022	004192	DOWNNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	178.60	
			FUEL FOR CITY VEHICLES: CIP: PW	178.10	
			FUEL FOR CITY VEHICLES: LAND DE	164.34	
			FUEL FOR CITY VEHICLES: EOC	111.04	
			FUEL FOR CITY VEHICLES: CODE EI	91.67	
			FUEL FOR CITY VEHICLES: PARKS:	1,845.09	
			FUEL FOR CITY VEHICLES: POLICE	195.66	
			FUEL FOR CITY VEHICLES: STREET	952.24	
			FUEL FOR CITY VEHICLES: TRAFFIC	651.86	
			FUEL FOR CITY VEHICLES: BLDG IN	303.57	
			FUEL FOR CITY VEHICLES: FIRE DE	286.37	
			FUEL FOR CITY VEHICLES: CIP: PW	231.39	
			FUEL FOR CITY VEHICLES: LAND DE	219.74	5,409.67
11/10/2022	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: TVE2	52.47	
			LOCKSMITH SVCS: CIVIC CTR	38.06	90.53
11/10/2022	004586	MOORE FENCE COMPANY INC	STAIRWELL FENCING: PD STOREFRONT	6,140.67	6,140.67
11/10/2022	004951	MIKE'S PRECISION WELDING INC	WELDING SERVICES: CIVIC CENTER	440.00	
			WELDING SVCS: PARKS: PW	150.00	590.00
11/10/2022	005075	PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARK MAINT: PW	64.91	
			UNIFORM SERVICES: PARK MAINT	64.91	
			UNIFORM SVCS: PARK MAINT: PW	64.91	
			UNIFORM SVCS: STREET MAINT: PV	41.76	
			UNIFORM SERVICES: PW STREET M	41.76	
			UNIFORM SVCS: STREET MAINT: PV	41.76	
			FLOOR MATS/TOWEL RENTALS: SEI	23.15	
			FLOOR MATS/TOWEL RENTALS: FOI	9.70	
			FLOOR MATS/TOWEL RENTALS: FOI	9.70	
			FLOOR MATS/TOWEL RENTALS: FOI	9.70	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	380.54
11/10/2022	006250	HAZ MAT TRANS INC	HAZ MAT SVCS: PUMP CLARIFIER	3,981.91	3,981.91

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11/10/2022	009374	ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	280.00	280.00
11/10/2022	009746	SIGNS BY TOMORROW	CITYWIDE CLEAN-UP BANNER PATCHES: PW	63.56	63.56
11/10/2022	010590	EMPLOYEE #00363	REIMB: OFFICE SUPPLIES: PW	61.98	61.98
11/10/2022	010650	CRAFTSMEN PLUMBING & HVAC INC	INSTALL DOOR ROLLERSHADES: CITY HALL	2,920.00	2,920.00
11/10/2022	011841	JOE RHODES MAINTENANCE, SERVICE INC	FUEL PUMP MAINT: FIRE STATIONS	1,488.07	1,488.07
11/10/2022	012285	JOHNSTONE SUPPLY	PLUMBING SUPPLIES: WEST WING PLUMBING SUPPLIES: PD STOREFF PLUMBING SUPPLIES: PD STOREFF	1,301.01 229.61 213.32	1,743.94
11/10/2022	013443	MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	135.90	135.90
11/10/2022	013950	AQUA CHILL OF SAN DIEGO	OCT DRINKING WTR SYS MAINT: CIVIC CTR OCT DRINKING WTR SYS MAINT: SF JUL DRINKING WTR SYS MAINT: HA SEP DRINKING WTR SYS MAINT: HA JUL DRINKING WTR SYS MAINT: THI CREDIT: DBL BILLING FOR CIVIC CT	213.97 69.60 56.57 28.55 28.28 -213.97	183.00
11/10/2022	015966	ERGO SOLUTION INC	ERGONOMIC EVALUATION: RISK	500.00	500.00
11/10/2022	018147	WADDLETON, JEFFREY L.	DJ/MC SOUND SVCS: SPECIAL EVENTS DJ/MC SVCS: SCOOTER JAM: TCSD	525.00 525.00	1,050.00
11/10/2022	018675	MDG ASSOCIATES INC	AUG CDBG PRGM ADMIN: PLANNING SEP CDBG PRGM ADMIN: PLANNING	7,621.38 4,461.88	12,083.26
11/10/2022	019720	DIVERSIFIED WATERSCAPES INC	SEP WTR QUALITY MAINT: HARV/DUCK POND	7,430.00	7,430.00
11/10/2022	020275	WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	ADD'L INSPEC SVCS: PW-LAND DEV/NPDES SEP CONSTRUCTION MGMT SVCS: MISC PROJ INSP & OVERSIGHT: CIF	23,166.00 2,629.00 2,070.00	27,865.00
11/10/2022	020908	EMPLOYEE #00527	REIMB: CALPERS CONF 11/01-11/03	903.48	903.48
11/10/2022	021370	MARK THOMAS AND COMPANY INC	OCT DSGN CONSULTANT SVCS: CHERRY ST EXT	5,185.00	5,185.00
11/10/2022	021412	EIDE BAILLY LLP	JUNE FINANCIAL STMT AUDIT: FIELDWORK	10,000.00	10,000.00
11/10/2022	021620	SIEMENS MOBILITY INC, YUNEX LLC	STREET LIGHT REMOVAL: REDHAWK/TIOGA	2,000.18	2,000.18
11/10/2022	021981	EMPLOYEE #00606	REIMB: CALPERS CONF	127.56	127.56

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Check #	Date	Vendor	Description	Amount Paid	Check Total
11/10/2022	021998	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: LAND DEV: PW	1,071.98	
			CITY VEHICLE MAINT: TCC: FIRE	673.51	
			VEHICLE REPAIRS: PARKS: PW	651.79	
			VEHICLE REPAIRS: PARK MAINT: PV	340.68	
			VEHICLE REPAIRS: PARK MAINT: PV	315.86	
			VEHICLE MAINT: STREET MAINT: PV	58.96	
			VEHICLE REPAIRS: PARKS MAINT: F	47.66	
			VEHICLE MAINT: MPSC: TCSD	42.05	3,202.49
11/10/2022	022033	IE GENERAL ENGINEERING INC	CONSTN CONTRACT SVCS: RRSP: PW18-03	127,673.83	127,673.83
11/10/2022	022056	IDETAIL SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STA 92	291.99	291.99
11/10/2022	022530	HINER, DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	3,486.00	3,486.00
11/10/2022	022537	REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: PRKG GARAGE	172.13	
			MISC HVAC SUPPLIES: CIVIC CENTE	19.01	
			MISC HVAC SUPPLIES: FIRE STA 84	10.11	201.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
	11/10/2022	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: RRSP	109.93	
			IRRIGATION REPAIRS: HARVESTON	109.93	
			OCT LDSCP MAINT SVCS: PARKS: P	60,309.58	
			OCT LDSCP MAINT SVCS: FACILITIE	10,454.50	
			IRRIGATION REPAIRS: RRSP	7,012.62	
			OCT LDSCP MAINT SVCS: I-15/79 S:	6,977.00	
			IRRIGATION REPAIRS: CALLE ARAG	137.10	
			IRRIGATION REPAIRS: HARVESTON	136.49	
			IRRIGATION REPAIRS: RANCHO HIG	113.63	
			IRRIGATION REPAIRS: CAMPOS VEF	113.52	
			IRRIGATION REPAIRS: RR LIBRARY	112.71	
			IRRIGATION REPAIRS: WOLF CREEK	169.35	
			IRRIGATION REPAIRS: VARI LOCATI	164.11	
			IRRIGATION REPAIRS: TEMEKU HILL	163.16	
			IRRIGATION REPAIRS: MEADOWS	161.05	
			IRRIGATION REPAIR: TEM PKWY	154.03	
			IRRIGATION REPAIRS: VAIL RANCH	139.37	
			IRRIGATION REPAIRS: CROWN HILL	218.24	
			IRRIGATION REPAIRS: VAIL RANCH	205.07	
			IRRIGATION REPAIRS: DATE ST MEI	201.82	
			IRRIGATION REPAIRS: DAT ST MEDI	201.82	
			IRRIGATION REPAIRS: MIKE NAGGA	180.30	
			IRRIGATION REPAIRS: RED HAWK P	171.31	
			IRRIGATION REPAIRS: NICOLAS PAF	298.22	
			IRRIGATION REPAIRS: VARI LOCATI	294.60	
			IRRIGATION REPAIRS: DUCK POND	251.41	
			Irrigation Repairs for Various Locations	243.97	
			IRRIGATION REPAIRS: VAIL RANCH	238.14	
			IRRIGATION REPAIRS: YNEZ MEDIAI	226.04	
			IRRIGATION REPAIRS: RIVERTON P/	112.71	
			IRRIGATION REPAIRS: HARVESTON	109.93	
			Irrigation Repairs for Various Loc.-PW	332.34	
			Irrigation Repairs for Various Loc.-PW	327.29	
			IRRIGATION REPAIRS: VETERANS P	314.63	
			IRRIGATION REPAIRS: MEADOWS P	298.22	
			IRRIGATION REPAIRS: DUCK POND	420.00	
			IRRIGATION REPAIRS: MEDIANS	401.86	
			IRRIGATION REPAIRS: VARI LOCATI	401.34	
			IRRIGATION REPAIRS: RED HAWK P	394.07	
			IRRIGATION REPAIRS: VAIL RANCH	361.25	
			IRRIGATION REPAIRS: HARVESTON	353.40	
			IRRIGATION REPAIRS: REDHAWK P/	467.50	
			IRRIGATION REPAIRS: VARI LOCATI	464.23	
			Irrigation Repairs for Various Locations	460.51	
			IRRIGATION REPAIR: VINTAGE HILL	450.58	
			IRRIGATION REPAIRS: VARI LOCATI	443.02	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
			IRRIGATION REPAIRS: HARVESTON	425.23	
			IRRIGATION REPAIRS: CAMPOS VEF	665.48	
			IRRIGATION REPAIRS: MEDIANS	618.66	
			Irrigation Repairs for Various Loc.-PW	579.06	
			IRRIGATION REPAIRS: VARI LOCATI	568.74	
			IRRIGATION REPAIRS: HARVESTON	513.23	
			IRRIGATION REPAIRS: RRSP	499.59	
			IRRIGATION REPAIRS: PARKS: PW	1,959.75	
			LDSCP IMPROVE: REDHAWK MEDIA	1,895.00	
			LDSCP CLEANUP: MEDIANS: PW	1,365.00	
			LDSCP IMPROV: RIVERTON PARK: F	1,150.00	
			IRRIGATION REPAIRS: HARVESTON	735.81	
			IRRIGATION REPAIRS: VAIL RANCH	680.17	
			IRRIGATION REPAIRS: PARKS	2,738.71	
			LDSCP IMPROV: VAIL RANCH: PW	2,645.00	
			LDSCP IMPROVE: WOLF CREEK TRI	2,456.00	
			IRRIGATION REPAIRS: HARVESTON	344.97	
			IRRIGATION REPAIRS: PARKS: PW	2,395.93	
			IRRIGATION REPAIRS: PARKS: PW	2,152.15	
			IRRIGATION REPAIRS: MURRIETA CI	4,264.43	
			IRRIGATION REPAIRS: PARKS	3,582.65	
			IRRIGATION REPAIRS: MEDIANS	3,415.78	
			LDSCP CLEAN UP: MURR CRK TRAIL	3,200.00	
			WEED ABATEMENT: PARKS	3,200.00	
			IRRIGATION REHAB: MIKE NAGGAR	2,856.91	140,290.15
Grand total for EFT UNION BANK:					629,726.64

44 checks in this report.

Grand Total All Checks: 629,726.64