

CITY OF TEMECULA

LIST OF DEMANDS

05/09/2023 TOTAL CHECK RUN:	\$	617,828.11
05/11/2023 TOTAL CHECK RUN:		2,124,819.32
05/16/2023 TOTAL CHECK RUN:		893,011.05
05/18/2023 TOTAL CHECK RUN:		549,330.25
05/24/2023 TOTAL CHECK RUN:		947,877.43
05/25/2023 TOTAL CHECK RUN:		965,623.31
05/11/2023 TOTAL PAYROLL RUN:		760,926.96
05/25/2023 TOTAL PAYROLL RUN:		706,062.74

TOTAL LIST OF DEMANDS FOR 06/13/2023 COUNCIL MEETING: \$ 7,565,479.17

DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	2,143,921.75
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	1,301,859.93
140	COMMUNITY DEV BLOCK GRANT	2,605.07
165	AFFORDABLE HOUSING	5,190.54
170	MEASURE A FUND	353,179.73
190	TEMECULA COMMUNITY SERVICES DISTRICT	487,686.75
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	1,720.73
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	19,579.48
197	TEMECULA LIBRARY FUND	24,642.87
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,278,826.91
300	INSURANCE FUND	9,329.32
305	WORKERS' COMPENSATION	7,231.85
320	INFORMATION TECHNOLOGY	263,465.46
330	SUPPORT SERVICES	15,832.58
340	FACILITIES	65,149.16
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,163.00
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	16,274.00
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	2,108.91
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	300.42
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,545.00
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	772.50
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	515.00
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	6,516.79
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	3,720.49
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	1,793.73
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	463.50
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	412.00
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	6,873.30
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	7,501.16
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	11,007.37
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	15,446.24
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	167.38
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	313.24
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	8,664.80
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	1,802.50
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	64.36
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	257.50
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	12,411.07
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	103.00
700	CERBT CALIFORNIA EE RETIREE-GASB45	12,684.00

\$ 6,098,489.47

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	817,971.98	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	1,024.97	
140	COMMUNITY DEV BLOCK GRANT	1,286.08	
165	AFFORDABLE HOUSING	5,488.69	
190	TEMECULA COMMUNITY SERVICES DISTRICT	413,121.76	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	3,061.10	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	418.11	
197	TEMECULA LIBRARY FUND	9,105.54	
300	INSURANCE FUND	7,598.03	
305	WORKERS' COMPENSATION	7,597.96	
320	INFORMATION TECHNOLOGY	99,992.71	
330	SUPPORT SERVICES	10,158.56	
340	FACILITIES	18,734.23	
700	CERBT CALIFORNIA EE RETIREE-GASB45	71,429.98	
		<hr/>	
			\$ 1,466,989.70

TOTAL BY FUND:

\$ 7,565,479.17

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14927	4/27/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT PAYMENT	138.92	138.92
14928	4/27/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14929	4/27/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	18,440.31	18,440.31
14930	4/27/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	40,900.81	40,900.81
14931	4/27/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	122,548.81	122,548.81
14932	4/27/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,471.21	14,471.21
14933	4/27/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14934	4/27/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,990.56	4,990.56
				Grand total for UNION BANK:	202,303.03

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504588	5/11/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: STREETS: PW	150.96	
			REC SUPPLIES: HUMAN SVCS: TCSD	360.96	
			MISC. SUPPLIES: TVM: TCSD	32.61	
			MISC OFC SUPPLIES: THEATER	364.72	
			ERGONOMIC ITEMS: HR	257.04	
			MISC SUPPLIES: ECO DEV	312.02	
			PUBLICATIONS: BUILDING INSPECTORS	432.81	
			MISC SMALL TOOLS & EQUIP: RISK	32.43	
			MISC SMALL TOOLS & EQUIP: HR	39.01	
			MISC OFC SUPPLIES: HR	164.75	
			MISC OFC SUPPLIES: BLDG & SAFETY	31.90	
			MISC SUPPLIES: TVM: TCSD	1,070.37	3,249.58
504589	5/11/2023	004240 AMERICAN FORENSIC NURSES AFN	JUN STAND BY FEE: POLICE	1,420.55	1,420.55
504590	5/11/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	399.60	399.60
504591	5/11/2023	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	MISC GRAPHIC DSGN SVCS: ECON DEV	505.50	
			MISC GRAPHIC DSGN SVCS: ECON DEV	2,500.00	3,005.50
504592	5/11/2023	021400 AYERS ELECTRIC INC	ELECTRICAL REPAIRS: HARVESTON LAKE PK	500.00	
			ELECTRICAL SVCS: PARKS: PW	600.00	1,100.00
504593	5/11/2023	018941 AZTEC LANDSCAPING INC	APR RESTROOM MAINT: PARKS: PW	9,098.22	9,098.22
504594	5/11/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,822.40	
			TCSD INSTRUCTOR EARNINGS	2,704.80	5,527.20
504595	5/11/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DELIVERY SVCS: SKATE PARK	13.37	
			WATER DELIVERY SVCS: PBSP	73.13	86.50
504596	5/11/2023	022651 BRAND ASSASSINS	OT WAYFINDING SIGNAGE: PW	4,834.13	4,834.13
504597	5/11/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	126.87	126.87
504598	5/11/2023	001054 CALIF BUILDING OFFICIALS, CALBO	REGIST: CHAPTER 11B TRAINING: BLDG & SAF	90.00	
			REGIST: CHAPTER 11B TRAINING: BLDG	90.00	180.00
504599	5/11/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	WIRELESS PROJ: OLD TOWN CAM & SOUND	63,557.15	
			WIRELESS ACCESS POINTS: CITY HALL	3,014.75	
			LIFECYCLE MONITOR REPLACEMENT: IN	6,132.78	72,704.68
504600	5/11/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	26.94	26.94

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504601	5/11/2023	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	STREET LIGHT PARTS: STREETS: PW	934.71	934.71
504602	5/11/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	315.00	315.00
504603	5/11/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SERVICES: PARKS	2,288.00	2,288.00
504604	5/11/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: RANCHO VISTA RD PORTABLE RESTROOMS: RANCHO VIST PORTABLE RESTROOMS: VETERANS PK PORTABLE RESTROOMS: RIVERTON PAI PORTABLE RESTROOMS: VAIL RANCH P PORTABLE RESTROOMS: LONG CANYOI	5,020.00 5,020.00 110.88 110.88 165.88 110.88	10,538.52
504605	5/11/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CIP: PW FUEL FOR CITY VEHICLES: TRAFFIC: PW FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: PARK MAINT:	143.01 240.10 152.59 1,771.04	2,306.74
504606	5/11/2023	021504 EMPLOYEE #00577	REIMB: NAB SHOW 04/16-04/18	1,353.10	1,353.10
504607	5/11/2023	012217 DUDEK	CONSTRUCTION MGT SVCS: MPSC: PW20-13	12,060.00	12,060.00
504608	5/11/2023	004068 ECALDRE MANALILI DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	273.00 441.00 819.00	1,533.00
504609	5/11/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF INC	ENG SVCS: BIKE LANE & TRAIL PROGRAM	5,228.20	5,228.20
504610	5/11/2023	009618 ENNIS FLINT INC	MISC MAINT SUPPLIES: STREETS: PW	566.83	566.83
504611	5/11/2023	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: PD	800.00	800.00
504612	5/11/2023	001937 GALLS LLC	MISC EQUIPMENT: CAP: POLICE DEPT	12.86	12.86
504613	5/11/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR MEDICAL SCREENINGS: HR	370.00 600.00	970.00
504614	5/11/2023	000482 LEIGHTON CONSULTING INC	MATL'S TESTING SVCS: CRC RENO: PW19-17	3,025.64	3,025.64

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504615	5/11/2023	004905 LIEBERT CASSIDY AND WHITMORE	MAR HR LEGAL SVCS FOR TE060-00021	85.00	
			MAR HR LEGAL SVCS FOR TE060-00001	438.00	523.00
504616	5/11/2023	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	2,956.80	
			TCSD INSTRUCTOR EARNINGS	1,232.00	4,188.80
504617	5/11/2023	004951 MIKE'S PRECISION WELDING INC	ON-CALL WELDING: PARKS	385.00	385.00
504618	5/11/2023	013827 MIKO MOUNTAINLION INC	EMERGENCY REPAIR: SANTIAGO RD	25,200.00	25,200.00
504619	5/11/2023	021343 MILLER ARCHITECTURAL CORP	ARCHITECTURAL SVCS: RRSP RENOVATION	6,555.00	6,555.00
504620	5/11/2023	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	126.00	126.00
504621	5/11/2023	004043 MISSION ELECTRIC SUPPLY INC	LIGHT POLE REPAIR: BIRDSALL: PARKS	160.62	
			ELECTRICAL SUPPLIES: PARKS: PW	137.72	
			LIGHT POLE REPAIR: BIRDSALL: PARKS	1,428.15	1,726.49
504622	5/11/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	36.00	36.00
504623	5/11/2023	002734 P V P COMMUNICATIONS INC	MOTOR HELMETS: TEM SHERIFF	913.25	913.25
504624	5/11/2023	012818 PLANETBIDS INC	ONLINE BID SYSTEM RENEWAL: FINANCE	11,921.70	11,921.70
504625	5/11/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREET MAINT: PW	22.05	
			UNIFORM SVCS: STREET MAINT:PW	52.44	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			UNIFORM SVCS: PARK MAINT: PW	95.61	
			UNIFORM SVCS: PARK MAINT: PW	4.62	187.46
504626	5/11/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: PARKS	22.05	22.05
504627	5/11/2023	022659 SIDI SEBASTIAN, DBA SEBAZ VIDEO PRODUCTIO	VIDEO SVCS: INNOVATION MONTH	1,100.00	1,100.00
504628	5/11/2023	000645 SMART AND FINAL INC	RFRSHMNTS: SPECIAL EVENTS: TCSD	381.49	
			MISC SUPPLIES: WORKFORCE PRGM: T	251.87	633.36
504629	5/11/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	132.89	132.89

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504630	5/11/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	ADA RAMP RENTAL: CRC RENO: PW19-07 RENTALS: CANOPIES & EQUIP: TCSD	2,901.93 7,011.71	9,913.64
504631	5/11/2023	021549 EMPLOYEE #00534	REIMB: TEAM PACE REIMB: TEAM PACE	71.42 69.95	141.37
504632	5/11/2023	021580 TOWNSEND PUBLIC AFFAIRS INC	MAY CONSULTING SVCS: CITY CLERK	6,000.00	6,000.00
504633	5/11/2023	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	APR DIG SAFE BRD BILLABLE TIX: PW APR DIG SAFE BRD BILLABLE TIX: PW MAR DIG SAFE BRD BILLABLE TIX: PW	258.50 70.85 169.25	498.60
504634	5/11/2023	008977 VALLEY EVENTS INC	CONCESSION RENTALS: SPEC EVENTS: TCSD	265.00	265.00
504635	5/11/2023	022692 VERSA PRODUCTS INC	ERGONOMIC SUPPLIES: HR	840.24	840.24
504636	5/11/2023	009101 VISION ONE INC, DBA ACCESSO	APR SHOWARE TICKETING SVCS: THEATER	1,866.20	1,866.20
504637	5/11/2023	018147 WADDLETON, JEFFREY L	DJ/MC SVCS: COMMUNITY SVC EXPO: TCSD	525.00	525.00
Grand total for EFT UNION BANK:					217,393.42

58 checks in this report.

Grand Total All Checks: 419,696.45

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504638	5/11/2023	023227 LAWNSCAPE SYSTEMS INC	WEED SPRAYING: CITY LOTS & CHANNELS	29,600.00	29,600.00
504639	5/11/2023	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF,PW19-02	46,977.00	
			MAR DSGN CONSULTANT SVCS: CH	22,851.40	69,828.40
504641	5/11/2023	023341 SMER RESEARCH 1 LLC	APR SOLAR GENERATION: VARI LOCATIONS	32,002.20	
			MAR SOLAR GENERATION: VARI LO	21,701.06	53,703.26
504642	5/11/2023	005754 WESTERN EAGLE FOUNDATION	FY 22/23 COMMUNITY SVC FUNDING	45,000.00	45,000.00
Grand total for EFT UNION BANK:					198,131.66

4 checks in this report.

Grand Total All Checks: 198,131.66

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14917	4/13/2023	000246 PERS EMPLOYEES RETIREMENT	SPECIAL COMPENSATION PAYMENT	148,512.09	148,512.09
14944	4/20/2023	021778 TEMECULA VALLEY HOSPITAL	FY22/23 COMMUNITY REINVESTMENT PRGM	1,000,000.00	1,000,000.00
14945	5/8/2023	006887 UNION BANK OF CALIFORNIA	BANK FEES: INTEREST CHARGE	1.75	
			BANK FEES: CITY COUNCIL	13.94	
		017899 HAVANA FOODS, INC	RFRSHMNTS: VTV BOARD MEETING: CITY CNL	38.04	
			BANK FEES: CITY COUNCIL	13.94	
		011679 OAK GROVE INSTITUTE FOUNDATION	REGIST: FUNDRAISER: CITY CNL	125.00	
		010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	REGIST: HOSPITALITY AWARDS: CITY CNL	30.00	222.67
14946	5/8/2023	014486 VERIZON WIRELESS	3/16-4/15 CELLULAR/BROADBAND:CITYWIDE	10,921.54	10,921.54
14947	5/11/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14948	5/11/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14949	5/11/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	19,563.22	19,563.22
14950	5/11/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	41,960.45	41,960.45
14951	5/11/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	125,955.07	125,955.07
14952	5/11/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,671.21	14,671.21
14953	5/11/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14954	5/11/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	5,215.58	5,215.58
14955	5/9/2023	000245 PERS HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	185,486.25	
			PERS HEALTH PAYMENT	0.00	185,486.25

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14957	5/9/2023	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	2,003.75	2,003.75
14958	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY CNL	64.99	
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY CNL	-40.00	
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY CNL	25.00	
		023302 HARD ROCK HOTEL	LODGING: CPRS CONF: CITY CNL	303.82	
		012146 PARKING CO AMERICA #3015	PARKING: CPRS CONF: CITY CNL	60.00	413.81
14959	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		023324 ADRIANA'S COCINA	RFRSHMNTS: CITY CNL MTG	326.25	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		016098 CULTIVATING GOOD INC, DBA E A T MARKETPLACE	RFRSHMNTS: CITY CNL MTG	311.10	
		023325 JERUSALEM SHAWARMA & GRILL	RFRSHMNTS: CITY CNL MTG	297.43	948.78
14960	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		023303 NOBU RESTAURANTS	RFRSHMNTS: CPRS CONF: TCSD	293.70	
		004822 RIVERSIDE TRANSIT AGENCY	TROLLEY SVCS: HOMELESS OUTREACH	250.00	
		023302 HARD ROCK HOTEL	LODGING: CPRS CONF: TCSD	607.64	1,151.34

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14962	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		023334 INLAND EMPIRE PUBLIC MANAGEMEN, ASSOCIATE	REGIST: IEPMA EVENT: HR	30.00	
		023334 INLAND EMPIRE PUBLIC MANAGEMEN, ASSOCIATE	REGIST: IEMPA EVENT: HR	30.00	
		022925 AMERICAN SOCIETY OF SAFETY, PROFESSIONALS	REGIST: PRO DVLPMT CONF: RISK MGMT	149.00	
		023334 INLAND EMPIRE PUBLIC MANAGEMEN, ASSOCIATE	REGIST: IEMPA EVENT: HR	60.00	
		023284 SWEETART COOKIE CO	RFRSHMNTS: JOB FAIR: HR	600.00	
		022952 THE HABIT BURGER GRILL	RFRSHMNTS: QUARTERLY EOQ: HR	500.00	
		007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: EMPLOYEE RECOG: HR	383.07	
		022925 AMERICAN SOCIETY OF SAFETY, PROFESSIONALS	REGIST: PRO DVLPMT CONF: RISK MGMT	149.00	
		004905 LIEBERT CASSIDY AND WHITMORE	REGIST: WEBINAR: HR	100.00	
		022444 REV.COM	TRANSCRIPTION SVCS: HR	214.50	
		007282 AMAZON CAPITAL SERVICES INC	Misc. Small Toos & Equipment	25.44	2,241.01
14963	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		008956 PANERA BREAD	RFRSHMNTS: CONGRESSMAN MTG: CITY MGR	449.50	
		008956 PANERA BREAD	RFRSHMNTS: CONGRESSMAN MTG: CITY MGR	72.45	
		008956 PANERA BREAD	RFRSHMNTS: CONGRESSMAN MTG: CITY MGR	14.49	
		001264 COSTCO TEMECULA 491	MISC SUPPLIES: MEETINGS: CITY CNL	168.28	
		021480 ALL ABOUT PINS	LAPEL PINS: STATE OF THE CITY: CITY CNL	1,533.38	
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY MGR	107.01	2,345.11
14964	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		018323 GOAT & VINE THE	RFRSHMNTS: PC MTG: COMM DEV	169.64	
		020536 WALL STREET JOURNAL	ONLINE MBRSHP SUBSCRIPTION: COMM DEV	190.99	
		001264 COSTCO TEMECULA 491	FURNISHINGS: OFFICE SPACE: CIVIC CTR	1,413.74	
		001060 HYATT	LODGING: PLANNING COMMISS ACADEMY	550.84	
		001060 HYATT	LODGING: PLANNING COMMISS ACADEMY	592.84	
		020828 KEURIG GREEN MOUNTAIN	EQUIPMENT MAINT: COM DEV	31.05	
		020370 BEENVERIFIED.COM	DIGITAL SBSCPTN: CODE ENFORCEMENT	52.45	3,001.55

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14965	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	ADD'L PHONE STORAGE; FIRE DEPT	0.99	
		022042 SEEK THERMAL	EQUIPMENT REPAIR: TIC: FIRE	250.00	
			OVER THE CREDIT LIMIT FEE: FIRE	35.00	
		023301 MOBILE PIXELS	EQUIPMENT: MONITORS: FIRE	332.24	
		001085 L N CURTIS AND SONS	FIRE ENGINE EQUIP: ROOF HOOKS: FIRE	355.29	
		001264 COSTCO TEMECULA 491	EQUIPMENT: MATTRESSES: FIRE STA 95	2,432.91	
		022516 CALIF EMERGENCY SERVICES ASSOC	REGIST: CONFERENCE: EOC	599.00	
		007287 UNITED AIRLINES	AIRFARE: TYLER CONNECT CONF: FIRE	-133.00	
		007287 UNITED AIRLINES	AIRFARE: TYLER CONNECT CONF: FIRE	-133.00	3,739.43

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14966	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		017443 OPERATING CO LLC MED CUISINE, DBA DAPHNE'S CALIFORNIA	RFRSHMNTS: CULTURE DAY: TCSD	272.65	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	
		016764 ABM BUILDING SERVICES LLC	PARKING: CPRS CONF: TCSD	30.00	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		022736 POLAR ENGRAVING CORPORATION, DBA POLAR ENGRAVING	ENGRAVING SVCS: PARKS	232.68	
		023327 SAN DIEGO CONVENTION CENTER	RFRSHMNTS: CPRS CONF: TCSD	22.92	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: SAFETY VESTS: TCSD	40.00	
		012085 ISTOCK INTL INC	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		023328 FOGO DE CHAO	RFRSHMNTS: CRPS CONF: TCSD	1,080.49	
		023329 HODADS	RFRSHMNTS: CPRS CONF: TCSD	229.14	
		007990 CHEESECAKE FACTORY	RFRSHMNTS: CPRS CONF: TCSD	379.51	
		004329 COSTCO TEMECULA 491	MISC SUPPLIES: SPECIAL EVENTS: TCSD	2,487.90	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	239.00	
		011163 U-HAUL CO.	RENTAL: SPECIAL EVENTS: TCSD	216.57	
		011163 U-HAUL CO.	RENTAL: SPECIAL EVENTS: TCSD	282.04	
		011163 U-HAUL CO.	RENTAL: SPECIAL EVENTS: TCSD	14.58	
		011163 U-HAUL CO.	RENTAL: SPECIAL EVENTS: TCSD	102.31	
		011163 U-HAUL CO.	RENTAL: SPECIAL EVENTS: TCSD	103.17	
		011163 U-HAUL CO.	RENTAL: SPECIAL EVENTS: TCSD	110.04	
		010514 CAMPINIS ITALIAN DELI	RFRSHMNTS: HOSPITALITY: THEATER	70.47	
		010514 CAMPINIS ITALIAN DELI	RFRSHMNTS: HOSPITALITY: THEATER	-70.47	
		010514 CAMPINIS ITALIAN DELI	RFRSHMNTS: HOSPITALITY: THEATER	85.32	
		007208 VINCES SPAGHETTI EXPRESS	RFRSHMNTS: HOSPITALITY: THEATER	114.16	
		007177 MACARONI GRILL	RFRSHMNTS: HOSPITALITY: THEATER	126.15	6,347.61

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14967	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		019070 BECKYS BAKESHOP	PROMO ITEMS: ICSC CONVENTION: ECO DEV	240.00	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: ICSC CONF: ECON DEV	-361.68	
		019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: TVE2 WORKSHOP: ECO DEV	122.89	
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	9.99	
		022772 JET BLUE	AIRFARE: GOV SOCIAL MEDIA CONF: ECO DEV	100.00	
		022772 JET BLUE	AIRFARE: GOV SOCIAL MEDIA CONF: ECO DEV	207.80	
		019592 URBAN CAFE	RFRSHMNTS: QUARTLEY EOQ: HR	5,729.38	
		010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	REGIST: HOSPITALITY AWARDS: ECO DEV	150.00	
		021531 GOVERNMENT SOCIAL MEDIA LLC	REGIST: CONFERENCE: ECO DEV	819.00	
		020933 GRAND SIERRA RESORT & CASINO	LODGING: GOV SOCIAL MEDIA CONF: ECO DEV	115.26	7,132.64
14968	5/5/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT RBF PAYMENT	6,112.08	6,112.08
14970	5/1/2023	000444 INSTATAX EDD	1ST QTR 2023 UI & ETT PAYMENT	37,366.13	37,366.13
212302	5/11/2023	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	MAY EMPLOYEE ASSISTANCE PRGM: HR	1,579.75	1,579.75
212303	5/11/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	267.78	267.78
212304	5/11/2023	022025 ARTHUR J GALLAGHER & CO, DBA ARTHUR J GALLAGHER	FY20/21 AUDIT PREMIUM	1,369.00	1,369.00
212305	5/11/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	155.88	
			BOOK COLLECTIONS: RHRTPL: TCSD	980.22	
			BOOK COLLECTIONS: RHRTPL: TCSD	85.65	
			BOOK COLLECTIONS: RHRTPL: TCSD	112.31	1,334.06
212306	5/11/2023	023049 BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	901.60	
			TCSD INSTRUCTOR EARNINGS	579.60	
			TCSD INSTRUCTOR EARNINGS	772.80	
			TCSD INSTRUCTOR EARNINGS	386.40	
			TCSD INSTRUCTOR EARNINGS	644.00	
			TCSD INSTRUCTOR EARNINGS	772.80	4,057.20

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212307	5/11/2023	023245 EMPLOYEE #00644	REFUND: '22 CANDIDATE STATEMENT FEE	285.96	285.96
212308	5/11/2023	023348 BURRY, JO	REFUND: SWEET TREATS BAKING CAMPS REFUND: PUBLIC SWIM	146.50 2.00	148.50
212309	5/11/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	RIP RAP MATERIALS: VARI CHANNELS: PW RIP RAP MATERIALS: VARI CHANNELS: F	4,394.08 6,678.31	11,072.39
212310	5/11/2023	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	280.00	280.00
212311	5/11/2023	023350 CAVCO ENTERPRISES INC, DBA TEMECULA VALLEY	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212312	5/11/2023	023351 CHRAPCZYNSKI, JEFF	REFUND: '22 CANDIDATE STATEMENT FEE	315.32	315.32
212313	5/11/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	STAFF UNIFORMS: AQUATICS: TCSD	5,324.18	5,324.18
212314	5/11/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	49.25	49.25
212315	5/11/2023	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKS: PW	55.30	55.30
212316	5/11/2023	014521 COSTAR REALTY INFORMATION INC	MAY '23 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00
212317	5/11/2023	004329 COSTCO TEMECULA 491	MISC SUPPLIES: SPECIAL EVENTS: TCSD MISC SUPPLIES/EQUIP: TPL: TCSD	380.30 965.95	1,346.25
212318	5/11/2023	017456 CRST SPECIALIZED	SHIPPING: EXHIBIT: TVM	707.42	707.42
212319	5/11/2023	020558 DA COCONUT CAFE INC	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212320	5/11/2023	023343 DE CHAINE, DELAIN	REFUND: TCC: TCSD	40.00	40.00
212321	5/11/2023	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	68.13	68.13
212322	5/11/2023	008704 EDWARDS, MARYANN	REFUND: '22 CANDIDATE STATEMENT FEE	287.66	287.66

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212323	5/11/2023	002939 ENVIRONMENTAL SYSTEMS RESEARCH, INSTITUTE INC	ARCGIS SOFTWARE SUITE:GIS	63,000.00	
			ARCGIS SOFTWARE SUITE:GIS	8,148.62	71,148.62
212324	5/11/2023	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK TRA	2,438.78	2,438.78
212325	5/11/2023	017432 EYEMED VISION CARE	VISION PLAN COBRA PAYMENT	35.42	35.42
212326	5/11/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CIP: PW	20.68	
			EXPRESS MAIL SVCS: TCSD	36.41	57.09
212327	5/11/2023	023345 FELLOWS, JOSHUA	REFUND: DUPLICATE CREDIT CARD PAYMENT	206.00	206.00
212328	5/11/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
212329	5/11/2023	023238 GOOD SAMARITAN COMMUNITY, FOOD PANTRY	FY 22/23 COMMUNITY SERVICE FUNDING	25,000.00	25,000.00
212330	5/11/2023	023148 GRAHAM, NOLAN D	VIDEO EDITING SVCS: THEATER: TCSD	420.00	
			VIDEO EDITING SVCS: THEATER: TCSD	350.00	770.00
212331	5/11/2023	022782 EMPLOYEE #00586	REIMB: TRAQ RENEWAL: PARKS	220.00	220.00
212332	5/11/2023	009950 EMPLOYEE #00423	REIMB: NAB SHOW 04/16-04/19	1,374.22	1,374.22
212333	5/11/2023	000186 HANKS HARDWARE INC	SMALL TOOLS AND EQUIP: TRAFFIC	750.55	
			SUPPLIES: SPORTS EQUIPMENT: TCSD	587.49	
			MISC MAINT SUPPLIES: STREETS: PW	8,029.89	
			MISC SUPPLIES: TVM: TCSD	59.50	
			MISC SMALL TOOLS & EQUIP: CIP: PW	164.28	
			MAINT SUPPLIES: STREET MAINT: PW	1,580.87	11,172.58
212334	5/11/2023	013749 HELIXSTORM INC	Traffic signal equipment enhancement	42,046.96	42,046.96
212335	5/11/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: PARKS: PW	203.12	203.12
212336	5/11/2023	014062 ID CARD GROUP	PROXIMITY CARD SUPPLIES: INFO TECH	61.76	61.76
212337	5/11/2023	023150 INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT PAYMENT	25,692.44	25,692.44

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212338	5/11/2023	023150 INTERFLEX PAYMENT LLC	FSA & COBRA ADMIN FEES: HR	593.50	
			FSA & COBRA ADMINI FEES: HR	424.50	
			JAN '23 FSA ADMIN FEE	-16.25	
			JAN/FEB/MAR '23 FSA ADMIN FEE	-497.25	
			FSA & COBRA ADMIN FEES: HR	577.25	1,081.75
212339	5/11/2023	000750 INTOXIMETERS INC	DRY GAS: TEM SHERIFF	248.99	248.99
212340	5/11/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	PRINT MEDIA: SPECIAL EVENTS: TCSD	1,033.46	1,033.46
212341	5/11/2023	023352 KALFUS, BRENDEN	REFUND: '22 CANDIDATE STATEMENT FEE	318.46	318.46
212342	5/11/2023	013031 KHAN, RASHID	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212343	5/11/2023	019691 L C PAVING AND SEALING INC	CONST CONTRACT SVCS: CONCRETE REPAIRS	120,882.81	120,882.81
212344	5/11/2023	015953 LLOYDS DESIGNS	JAN, FEB & MAR 23 DESIGN SVCS: TCSD	3,000.00	3,000.00
212345	5/11/2023	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER/GAME RENTAL: SPEC EVENTS: TCSD	2,295.00	2,295.00
212346	5/11/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARI SIGNS & SUPPLIES: PARKS: PW	626.13	626.13
212347	5/11/2023	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	14,364.41	14,364.41
212348	5/11/2023	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT REPAIR: STREET MAINT: PW	668.78	668.78
212349	5/11/2023	008956 PANERA BREAD	RFRSHMNTS: WORKSHOPS: TVE2	145.18	145.18
212350	5/11/2023	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	586.14	586.14
212351	5/11/2023	010364 REGAL ENTERTAINMENT GROUP	DAY CAMP EXCURSION: TCSD: CRC	3,363.71	3,363.71
212352	5/11/2023	023346 SARGEANT, DOLORES ALICIA	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212353	5/11/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: CITY CNL	200.00	
			PHOTOGRAPHY SVCS: RIBBON CUTTING	250.00	
			PHOTOGRAPHY SVCS: HUMAN SVCS: T	175.00	
			PHOTOGRAPHY SVCS: HUMAN SVCS: T	250.00	875.00
212354	5/11/2023	010420 EMPLOYEE #00565	REFUND: '22 CANDIDATE STATEMENT FEE	297.96	297.96
212355	5/11/2023	023042 SEAVCO INC	MOTORCYCLE PURCHASE: TEM SHERIFF	30,766.48	
			MOTORCYCLE PURCHASE: TEM SHERIF	30,766.48	61,532.96
212356	5/11/2023	015457 SHAW HR CONSULTING INC	DISABILITY COMPLIANCE: HR	400.00	400.00
212357	5/11/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: HARVESTON PK	95.00	
			PEST CONTROL SVCS: MARG SPLASH P	49.00	144.00
212358	5/11/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: HIGH HOPES: TCSD	65.73	65.73
212359	5/11/2023	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	11,367.71	11,367.71
212360	5/11/2023	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,766.63	1,766.63
212361	5/11/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: CIP: PW	45.20	
			MISC OFC SUPPLIES: RHRTPL: TCSD	39.53	
			MISC OFC SUPPLIES: TCSD	42.05	
			MISC OFC SUPPLIES: CIP: PW	52.17	
			MISC OFC SUPPLIES: TCSD	107.99	286.94
212362	5/11/2023	003000 STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: PARK & RIDE IMPRVS	548.00	548.00
212363	5/11/2023	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	415.80	415.80
212364	5/11/2023	019291 TLK ICE INC, DBA KONA ICE TEMECULA VAL	RFRSHMNTS: DAY CAMP: TCSD	3,280.00	3,280.00
212365	5/11/2023	005460 U S BANK	ACCOUNT ANALYSIS: FINANCE	875.00	875.00
212366	5/11/2023	007987 WALMART	MISC SUPPLIES: CRC: TCSD	74.68	
			MISC SUPPLIES: HOSPITALITY: THEATEF	217.23	291.91
212367	5/11/2023	000339 WEST PUBLISHING CORPORATION, DBA THOMSON REUTERS	APR CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212368	5/11/2023	013556 WESTERN AV	AV EQUIP:OLD TOWN & VARIOUS FACILITIES-C	6,750.00	6,750.00
212369	5/11/2023	023353 WESTON, BILL	REFUND: '22 CANDIDATE STATEMENT FEE	331.35	331.35
212370	5/11/2023	021148 WEX BANK	04/07-05/06 FUEL USAGE: POLICE 03/07-04/06 FUEL USAGE: POLICE	2,408.63 1,889.64	4,298.27
212371	5/11/2023	017382 WOMEN ORGANIZING WOMEN INC	FY 22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
				Grand total for UNION BANK:	2,124,819.32

95 checks in this report.

Grand Total All Checks: 2,124,819.32

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14942	5/2/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	APR DISH NETWORK: 32121 BUTTERFIELD STG	175.38	175.38
Grand total for UNION BANK:					175.38

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504643	5/18/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: LIBRARY	280.00	280.00
504644	5/18/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW REPAIR: WOLF CREEK SLOPE	580.00	580.00
504645	5/18/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: CIVIC CENTER: PW MISC OFC SUPPLIES: PREVENTION: MISC AV EQUIP: INFO TECH MISC OFC SUPPLIES: PREVENTION: MISC SUPPLIES: CHIEF/BC: FIRE DE MISC SUPPLIES: CHIEF/BC: FIRE DE MISC SUPPLIES: HUMAN SVCS: TCS MISC SUPPLIES: SPORTS: TCSD MISC SUPPLIES: SPECIAL EVENTS: MISC SMALL TOOLS & EQUIP: INFO MISC SUPPLIES: FIRE STA 84: FIRE I MISC BOOKS: RHRTPL: TCSD MISC OFC SUPPLIES: TEM SHERIFF MISC SUPPLIES: FIRE STA 95: FIRE I	492.48 126.47 106.74 447.71 201.19 2,457.93 208.71 237.48 219.46 47.72 869.89 1,500.18 43.09 531.77	7,490.82
504646	5/18/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	186.03	186.03
504647	5/18/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF CERTIFICATIONS: AQUATICS: TCSD	352.00	352.00
504648	5/18/2023	013950 AQUA CHILL OF SAN DIEGO	MAY DRINKING WTR SYS MAINT: THEATER MAY DRINKING WTR SYS MAINT: LIE MAY DRINKING WTR SYS MAINT: JR MAY DRINKING WTR SYS MAINT: TC MAY DRINKING WTR SYS MAINT: AU MAY DRINKING WTR SYS MAINT: FO MAY DRINKING WTR SYS MAINT: MF MAY DRINKING WTR SYS MAINT: TV MAY DRINKING WTR SYS MAINT: PV MAY DRINKING WTR SYS MAINT: AU MAY DRINKING WTR SYS MAINT: AC	28.55 28.55 28.55 28.55 62.53 28.55 35.89 28.55 29.36 62.53 69.60	431.21
504649	5/18/2023	013332 ARMSTRONG GARDEN CENTERS INC	PLANT SUPPLIES: TVM: TCSD	264.14	264.14

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504650	5/18/2023	021400 AYERS ELECTRIC INC	ELECTRICAL SVCS: FOC: PW	150.00	
			ELECTRICAL SVCS: LIBRARY: PW	400.00	
			ELECTRICAL SVCS: OLD TOWN: PW	600.00	
			ELECTRICAL SVCS: CIVIC CTR: PW	500.00	
			ELECTRICAL SVCS: FOC: PW	200.00	1,850.00
504651	5/18/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,675.40	
			TCSD INSTRUCTOR EARNINGS	2,822.40	5,497.80
504652	5/18/2023	007065 B&H PHOTO & ELECTRONICS CORP	AV EQUIP:OLD TOWN SEC CAMERA & SOUND	238.59	
			MISC AV EQUIPMENT: INFO TECH	2,135.24	2,373.83
504653	5/18/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: TVE2	135.19	135.19
504654	5/18/2023	004248 CALIF DEPT OF JUSTICE ACCTING	APR BLOOD & ALCOHOL ANALYSIS: PD	1,015.00	1,015.00
504655	5/18/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	274.59	
			WORKSTATIONS: AV PROJECT: INFO	128.87	
			KEYBOARD & MOUSE REPLACEMENT	848.62	
			MISC SMALL TOOLS & EQUIP: INFO	356.22	
			MISC SMALL TOOLS & EQUIP: INFO	90.59	1,698.89
504656	5/18/2023	018059 CIVICPLUS LLC	WEBSITE ANNUAL RENEWAL: INFO TECH	9,436.11	9,436.11
504657	5/18/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	107.79	
			PRE-EMPLOYMENT SCREENINGS: HR	30.65	138.44
504658	5/18/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: FIRE STA 84	1,025.00	
			PLUMBING SERVICES: PARKS: PW	1,530.00	2,555.00
504659	5/18/2023	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW 17-21	219,015.95	219,015.95
504660	5/18/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR OF SECURITY SYSTEM: IT	720.00	
			ACCESS CONTROL & CAMERAS: MF	74,833.60	
			CITYWIDE SECURITY CAMERAS: INF	2,361.00	77,914.60

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504661	5/18/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW	1,992.82	
			FUEL FOR CITY VEHICLES: TCSD	316.54	
			FUEL FOR CITY VEHICLES: POLICE I	165.72	
			FUEL FOR CITY VEHICLES: CODE EI	93.12	
			FUEL FOR CITY VEHICLES: BLDG & :	242.57	
			FUEL FOR CITY VEHICLES: STREET:	1,283.23	
			FUEL FOR CITY VEHICLES: TRAFFIC	591.21	
			FUEL FOR CITY VEHICLES: CIP: PW	186.90	
			FUEL FOR CITY VEHICLES: FIRE DEI	109.62	
			FUEL FOR CITY VEHICLES: LAND DE	103.54	5,085.27
504662	5/18/2023	020904 ECONOMIC ALTERNATIVES INC	MAY WTR SYST MAINT: CIVC CTR	582.83	582.83
504663	5/18/2023	018098 ELITE CLAIMS MANAGEMENT INC	APR '23 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00
504664	5/18/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	CITY APPAREL: CITY CLERK	313.05	
			MISC PROMOTIONAL ITEMS: ECO DI	282.31	
			MISC PROMOTIONAL ITEMS: ECO DI	295.61	890.97
504665	5/18/2023	021365 GEORGE HILLS COMPANY INC	APR CLAIMS ADMINISTRATION: HR	4,500.10	4,500.10
504666	5/18/2023	021527 GIANT DESIGN	GRAPHIC DESIGN SVCS: ROD RUN: TCSD	13,801.25	13,801.25
504667	5/18/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECT SVCS: CRC FAC RENO PH II	10,800.00	
			ARCHITECTURAL SVCS: CRC: PW19	4,340.00	15,140.00
504668	5/18/2023	022530 HINER DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	4,704.00	4,704.00
504669	5/18/2023	010530 I P C INDUSTRIES INC, DBA PRESTIGE GOLF CARS	GOLF CART RENTALS: SPEC EVENTS: TCSD	5,077.38	5,077.38
504670	5/18/2023	005579 INLAND EMPIRE PROPERTY, SERVICES INC	CLEAN-UP SVCS: CODE ENFORCEMENT	10,950.00	10,950.00
504671	5/18/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	COPIER CABINET: POLICE: MALL	372.63	372.63
504672	5/18/2023	012883 JACOBS HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
504673	5/18/2023	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS CRC SPLASH PAD: PW21-07	1,352.25	1,352.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
504674	5/18/2023	003726 LIFE ASSIST INC	MEDICAL SUPPLIES: MEDIC: FIRE DEPT	501.19		
			MEDICAL SUPPLIES: MEDIC: FIRE D	238.99		
			MEDICAL SUPPLIES: MEDIC: FIRE D	373.69		1,113.87
504675	5/18/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: CAMPOS VERDE SLOPE	4,593.78		4,593.78
504676	5/18/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	88.17		
			BOOKS ON TAPE: LIBRARY	89.24		
			BOOKS ON TAPE: LIBRARY	57.61		
			BOOKS ON TAPE: LIBRARY	77.31		
			BOOKS ON TAPE: LIBRARY	86.98		
			BOOKS ON TAPE: LIBRARY	292.53		691.84
504677	5/18/2023	004951 MIKE'S PRECISION WELDING INC	WELDING SERVICES: LIBRARY	684.00		684.00
504678	5/18/2023	013827 MIKO MOUNTAINLION INC	EMERGENCY REPAIR: SANTIAGO CHANNEL	39,525.00		
			EMERGENCY REPAIR: VIA LOBO CH.	41,020.00		80,545.00
504679	5/18/2023	021343 MILLER ARCHITECTURAL CORP	ARCHITECTURAL SVCS: MPSC RENOVATION	2,338.58		2,338.58
504680	5/18/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CENTER	513.84		513.84
504681	5/18/2023	020946 MUSSON THEATRICAL INC	MISC SUPPLIES: THEATER: TCSD	140.00		140.00
504683	5/18/2023	022599 NIEVES LANDSCAPE INC	APR LDSCP MAINT SVCS: PW MEDIANS	20,836.90		
			IRRIGATION REPAIRS: VARI LOCATIC	139.88		
			APR LDSCP MAINT SVCS: I-15/79 S:	6,977.00		
			IRRIGATION REPAIRS: BIRDSALL PA	529.30		
			APR LDSCP MAINT SVCS: PARKS: P	58,420.50		
			APR LDSCP MAINT SVCS: FACS: PW	10,454.50		
			APR LDSCP MAINT SVCS: CRC/PAR	78,180.30		
			APR LDSCP MAINT SVCS: SLOPES: I	60,309.58		
			IRRIGATION REPAIRS: WOLF CREEK	585.70		
			JAN LDSCP MAINT: PARKS: PW	58,420.50		294,854.16
504684	5/18/2023	009337 NV5 INC	MAR PROJ MGMT SVCS: MRC: PW17-21	39,227.17		39,227.17
504685	5/18/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIR & MAINT: CIP: PW	43.88		
			VEHICLE REPAIR & MAINT: CODE EM	43.88		
			VEHICLE REPAIR & MAINT: STREET	1,901.67		1,989.43

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504686	5/18/2023	002734 P V P COMMUNICATIONS INC	MOTOR HELMETS: TEM SHERIFF	120.00	120.00
504687	5/18/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARK MAINT: PW FLOOR MATS/TOWEL RENTALS: THE FLOOR MATS/TOWEL RENTALS: MP FLOOR MATS/TOWEL RENTALS: TVM FLOOR MATS/TOWEL RENTALS: TCC FLOOR MATS/TOWEL RENTALS: CRC FLOOR MATS/TOWEL RENTALS: LIBI UNIFORM SVCS: PARK MAINT: PW	4.62 9.89 24.52 12.74 14.32 31.45 19.88 74.89	192.31
504688	5/18/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: FIRE STA 73	420.90	420.90
504689	5/18/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD PHOTOGRAPHY SVCS: EXPO 4/29	250.00 250.00	500.00
504690	5/18/2023	009213 SHERRY BERRY MUSIC	STAND UP COMEDY @ THE MERC 4/29/23 JAZZ @ THE MERC 4/27/23 TIX: JAZZ @ THE MERC 5/4/23	2,046.00 379.40 645.00	3,070.40
504691	5/18/2023	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: DIGITAL CAL	63.56	63.56
504692	5/18/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY: ROD RUN: TCSD	562.95	562.95
504693	5/18/2023	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SVCS: TPL	450.00	450.00
504694	5/18/2023	000944 SWARCO MCCAIN INC	TRAFFIC SOFTWARE MAINT RENEWAL: PW	11,325.00	11,325.00
504695	5/18/2023	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	3,180.00	3,180.00
504696	5/18/2023	017415 TK ELEVATOR CORPORATION	ELEVATOR CALL OUT SVC: FIRE TESTING ELEVATOR REPAIR: TVE2: PW ELEVATOR REPAIR: THEATER: PW ELEVATOR CALL OUT SVC: THEATEF	446.65 446.65 5,278.77 1,014.95	7,187.02
504697	5/18/2023	019774 EMPLOYEE #06649	REFUND: '22 CANDIDATE STATEMENT FEE	285.96	285.96
504698	5/18/2023	018147 WADDLETON, JEFFREY L	DJ/MC SVCS: ROD RUN: TCSD	1,950.00	1,950.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504699	5/18/2023	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	NOV '22 MSHCP PAYMENT	1,337.05	
			DEC '22 MSHCP PAYMENT	31,707.16	33,044.21
504700	5/18/2023	021442 WHOOSTER INC	CELL PHONE WEB DATA ACCESS: TEM SHERIFF	500.00	500.00
504701	5/18/2023	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	ENG PLAN CHECK & REVIEW: LAND DEV	8,330.00	8,330.00
Grand total for EFT UNION BANK:					892,835.67

59 checks in this report.

Grand Total All Checks: 893,011.05

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14971	5/12/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER APRIL BATCH 1	26,648.68	26,648.68
14972	5/11/2023	021434 MATRIX TELECOM LLC DBA LINGO	APR 800 SERVICES: CIVIC CENTER	68.25	68.25
102139	4/27/2023	023349 DESIGN UA, INC	REFUND: VARIOUS BLDG PERMITS	15,053.60	15,053.60
212372	5/18/2023	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	970.20	970.20
212373	5/18/2023	023079 ABAD, LOUIE	REFUND: WEST SIDE STORY CANCELLED	24.00	24.00
212374	5/18/2023	021299 EMPLOYEE #00593	REIMB: EMERGENCY MGR CONFERENCE	1,456.57	1,456.57
212375	5/18/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAINT ASPHALT SUPPLIES: STREET MAINT ASPHALT SUPPLIES: STREET MAINT	260.78 364.79 254.79 229.78	1,110.14
212376	5/18/2023	018665 ALLEN, ALLYSON D	quilt making workshop:presentation:	250.00	250.00
212377	5/18/2023	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTALS: TCSD	1,320.00	1,320.00
212378	5/18/2023	023358 ALLYSON J TRANTUM CFP INC, AJT WEALTH CONSULTANTS	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212379	5/18/2023	002187 ANIMAL FRIENDS OF THE VALLEYS	APR ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00
212380	5/18/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	REFRESHMENT SVCS: CIVIC CTR REFRESHMENT SVCS: FOC REFRESHMENT SVCS: CIVIC CTR	-61.07 138.75 847.50	925.18
212381	5/18/2023	021689 ASCENT ENVIRONMENTAL INC	SEIR: TEM VLY HOSPITAL: PA22-0105	5,365.24	5,365.24
212382	5/18/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	413.90	413.90
212383	5/18/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: HOMLESS OUTREACH: TCSD	1,130.06	1,130.06

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212384	5/18/2023	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	04/27-05/24 WTR FILTER: FIRE STA 73	330.00	330.00
212385	5/18/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	RIP RAP MATERIALS: VARI CHANNELS: PW	18,411.35	18,411.35
212386	5/18/2023	010939 CALIF DEPT OF INDUSTRIAL, RELATIONS	P02719 CRC SLIDE INSPECTION 5/09/23	317.50	317.50
212387	5/18/2023	004241 CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF AB1379 - QE MAR 2023	1,482.80	1,482.80
212388	5/18/2023	004241 CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF SB1186 - QE MAR 2023	1.20	1.20
212389	5/18/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: PLANNING	660.21	660.21
212390	5/18/2023	017132 CANINE SUPPORT TEAMS INC	FY 22/23 COMMUNITY SERVICE FUNDING	25,000.00	25,000.00
212391	5/18/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	FLOOR POLISH: PD STOREFRONT	1,400.00	1,400.00
212392	5/18/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	UNIFORMS: SPORTS: TCSD	1,784.37	1,784.37
212393	5/18/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRE EXTINGUISHER INSPECTION: TVE2 FIRE EXTINGUISHER INSPECTION: C FIRE EXTINGUISHER INSPECTION: E	220.57 32.24 32.24	285.05
212394	5/18/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: FIRE STA 95	101.06	101.06
212395	5/18/2023	019255 COMTRONIX COMMUNICATIONS INC	MISC REPAIRS: RADIO: LIBRARY	2,000.00	2,000.00
212396	5/18/2023	023017 CONDREN, BETTY	REFUND: CLASSES: FIT, FUN, & FAB	16.25	16.25
212397	5/18/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	350.00	350.00
212398	5/18/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: EOC MISC SUPPLIES: THEATER: TCSD	251.62 394.07	645.69

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212399	5/18/2023	004329 COSTCO TEMECULA 491	MISC SUPPLIES: TVM/ACE: TCSD	99.29	99.29
212400	5/18/2023	016098 CULTIVATING GOOD INC, DBA E AT MARKETPLACE	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212401	5/18/2023	011816 DALESIO INC	HELMET SHIELDS: EXPLORER: FIRE DEPT	562.91	
			HELMET SHIELDS: EXPLORER: FIRE	25.20	588.11
212402	5/18/2023	023360 DANIELLE OSBON, DBA MOVEMENT CHIROPRACTIC	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212403	5/18/2023	008943 DEPT OF GENERAL SERVICES DGS	CASE FILINGS: HAPPY BUDDHA	252.50	
			CASE FILINGS: HAPPY BUDDHA	150.00	402.50
212404	5/18/2023	020891 DEQUINCY, PETER	STAFF TRAINING: AQUATICS: TCSD	3,800.00	3,800.00
212405	5/18/2023	023274 DREAMSEATS LLC	ROCKER RECLINER: FIRE DEPT	18,240.89	18,240.89
212406	5/18/2023	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	51.40	51.40
212407	5/18/2023	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	APR SUB-RECIPIENT: FAIR HOUSING SVCS	1,414.54	1,414.54
212408	5/18/2023	023068 FALCICCHIO, NICHOLAS	REGISTRATION: EVERYTHING GOOGLE: POLICE	3,150.00	3,150.00
212409	5/18/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: TCSD	19.72	
			EXPRESS MAIL SVCS: FIRE DEPT	10.20	29.92
212410	5/18/2023	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING SUPPLIES: THEATER	221.47	221.47
212411	5/18/2023	023364 GALURA, MARITA	REFUND: SENIOR EXCURSION WHALE WATCHING	40.00	40.00
212412	5/18/2023	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS @ THE MERC 5/14	441.00	441.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212413	5/18/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: LIBRARY	578.56	
			MISC MAINT SUPPLIES: AQUATICS	758.56	
			MISC HDWR SUPPLIES: FIRE DEPT	533.59	
			MISC MAINT SUPPLIES: TCC	39.74	
			MISC MAINT SUPPLIES: IWTCM	39.14	
			MISC MAINT SUPPLIES: OLD TOWN	53.13	
			MISC MAINT SUPPLIES: CRC	221.57	
			MISC MAINT SUPPLIES: VARI FACILI'	1,701.79	3,926.08
212414	5/18/2023	009135 IMPACT MARKETING & DESIGN INC	ROLLUP PICNIC BLANKET: LIBRARY: TCSD	1,287.77	1,287.77
212415	5/18/2023	023367 JACK BLACK CASINO, DEALER SCHOOL INC	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212416	5/18/2023	018352 JAMES ELLIOTT ENTERTAINMENT	STLMNT: LED ZEPPELIN TRIBUTE 5/14	4,670.30	
			STLMNT: MARVIN GAYE TRIBUTE 0	2,517.89	7,188.19
212417	5/18/2023	019835 JDS CREATIVE ACADEMY	FY 22/23 COMMUNITY SVC FUNDING	8,300.00	
			FY 22/23 COMMUNITY SERVICE FUN	21,700.00	30,000.00
212418	5/18/2023	023342 JDS VIDEO AND MEDIA, PRODUCTIONS INC	TRAINING VIDEO: EMERGENCY MGMT: FIRE	2,800.00	2,800.00
212419	5/18/2023	023297 KAFKA, JAN O	MUSIC PERF: CULTURE DAY: TCSD	550.00	550.00
212420	5/18/2023	023362 KOLL CUSTOM HOMES INC	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212421	5/18/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	RIC TAGS: STATIONS: FIRE	26.10	
			TROPHIES/AWARDS/PLAQUES: TCS	3,269.03	
			RECOGNITION PROGRAM: CITY MGI	103.26	3,398.39
212422	5/18/2023	013797 LA JOLLA BOOKING AGENCY AKA, GEORGE ANDREW NAGLE	TIX: TWISTED GYPSY: FLEETWOOD MAC TRBT	6,930.05	
			STLMNT: THE WALL: INFINITE FLO'	6,486.92	
			STLMNT: THE FABBA SHOW: ABBA	8,297.68	
			STLMNT: ABBEY ROAD: TRIBUTE T	5,732.59	27,447.24
212423	5/18/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGNS & SUPPLIES: PARKS: PW	512.23	512.23
212424	5/18/2023	023356 MCALLISTER, DAVID	REFUND: LIBRARY SMARTPAY	12.99	12.99
212425	5/18/2023	015259 MERCURY DISPOSAL SYSTEMS INC	HOUSEHOLD BATTERY RECYCLING PRGM	111.72	111.72

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
212426	5/18/2023	023292 MGG TECHNOLOGIES INC	HELP DESK TICKETING & ASSET MNG: IT	10,245.00	10,245.00	
212427	5/18/2023	005690 MICHELLES PLACE CANCER, RESOURCE CENTER	FY 22/23 DISCRETIONARY GRANT FUNDS	2,500.03	2,500.03	
212428	5/18/2023	023359 NESTMATE FRANCHISE GROUP INC, NESTLE TOLL HOUSE CAFE	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00	
212429	5/18/2023	023155 OLD TOWN WISE RIDERS INC, OLD TOWN TEMECULA	VEH REPAIR & MAINT: TEM SHERIFF	772.95	772.95	
212430	5/18/2023	018461 PACIFIC PRODUCTS & SERVICE LLC	MISC SIGN POSTS: PARKS: PW SIGN POSTS: STREETS: PW	1,631.25 5,327.33	6,958.58	
212431	5/18/2023	022553 PAL GENERAL ENGINEERING INC, OR CONTRACTOR MANAGING	REL NTC: SUPERIOR READY MIX: PW18-11	28,668.19	28,668.19	
212432	5/18/2023	008956 PANERA BREAD	RFRSHMNTS: WORKSHOPS: TVE2	138.86	138.86	
212433	5/18/2023	013418 PENWORTHY COMPANY THE	MISC BOOKS: RHRTPL: TCSD	185.61	185.61	
212434	5/18/2023	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	257.50	257.50	
212435	5/18/2023	023361 RANCHO MILAGRO RECOVERY	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00	
212436	5/18/2023	021920 RAYMOND DELFIANDRA PARTNERSHIP, DBA ROCKY MOUNTAIN	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00	
212437	5/18/2023	016869 RIGHTWAY SITE SERVICES INC DBA, RIGHTWAY PORTABLE TOILET	PORTABLE RESTROOM RENTALS: SPEC EVENTS	6,308.25	6,308.25	
212438	5/18/2023	017391 RISE INTERPRETING INC	APR SIGN LANGUAGE INTERPRETING: CLASSES	1,280.00	1,280.00	
212439	5/18/2023	000418 RIVERSIDE CO CLERK AND, RECORDER	CEQA FILINGS: PLANNING	50.00	50.00	
212440	5/18/2023	010777 RIVERSIDE CO EXECUTIVE OFFICE	FY22/23 SCFA MISC REIMB EXPENSES APR-JUN ANIMAL SHELTER OPERAT	2,173.93 57,440.00	59,613.93	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212441	5/18/2023	022495 RIVERSIDE CO SHERIFFS GREYBAR	Business cards: Tem Sheriff	6.47	6.47
212442	5/18/2023	014311 RMSJ INC DBA SWAINS, ELECTRIC MOTOR SERVICE	MOTOR & PUMP REPLACEMENT: PARKS: PW	5,048.63	5,048.63
212443	5/18/2023	001097 ROADLINE PRODUCTS INC	MISC STREET SUPPLIES: STREETS: PW	1,355.00	1,355.00
212444	5/18/2023	021979 SAMAN ABU MANNEH, DBA DIAMOND VALLEY TOWING	TOWING SVCS: POLICE	225.00	225.00
212445	5/18/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 05/06	427.50	427.50
212446	5/18/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: COUNCIL MTG	175.00	175.00
212447	5/18/2023	021309 SB&O INC	DSGN, ENVIRO & SURVEY SVS: RRSP TRAILS	83.88	83.88
212448	5/18/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	POOL EQUIPMENT: AQUATICS: TCSD	856.02	856.02
212449	5/18/2023	023365 SINZ, JOSEPH	REIMB: MTR OFFICER ADV TRAINING	174.00	174.00
212450	5/18/2023	019697 SIZEMORE, KATHRYN	REFUND: '22 CANDIDATE STATEMENT FEE	287.66	287.66
212451	5/18/2023	015674 SJ LINKING SYSTEMS	HEALTH FAIR: WALKIES: TCSD	200.00	200.00
212452	5/18/2023	015235 SMOKE GUARD CALIFORNIA INC	SMOKE GUARD INSPECTION: CIVIC CENTER	1,650.00	1,650.00
212453	5/18/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	I C E ELEC GEN DIESEL: CRC	468.76	
			7/1/22-6/30/23 AQMD FEE: CRC	153.23	
			7/1/22-6/30/23 AQMD FEE: LIBRARY	153.23	
			7/1/22-6/30/23 AQMD FEE: FOC	153.23	
			FLAT FEE EMISSIONS FEE: CRC	151.85	
			7/1/22-6/30/23 AQMD FEE: TVE2	153.23	1,233.53

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212454	5/18/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: WEST WING	40.00	
			PEST CONTROL SVCS: FOC	52.00	
			PEST CONTROL SVCS: WOLF CREE	49.00	
			PEST CONTROL SVCS: STA 95	80.00	
			PEST CONTROL SVCS: OATC	48.00	
			PEST CONTROL SVCS: TES POOL	59.00	
			PEST CONTROL SVCS: TCC/PANTRY	123.00	
			PEST CONTROL SVCS: LIBRARY	90.00	
			PEST CONTROL SVCS: TVE2	56.00	
			PEST CONTROL SVCS: BIRDSALL PI	70.00	667.00
212455	5/18/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: TVE2 WORKSHOPS	117.05	
			RFRSHMNTS: TVE2 WORKSHOPS	95.70	
			RFRSHMNTS: TVE2 WORKSHOPS	59.53	
			RFRSHMNTS: TVE2 WORKSHOPS	74.03	
			RFRSHMNTS: TVE2 WORKSHOPS	59.53	405.84
212456	5/18/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: TCSD	40.82	40.82
212457	5/18/2023	002015 STAR WAY PRODUCTIONS	AUDIO SVCS: CRC: PW	1,000.00	1,000.00
212458	5/18/2023	015648 STEIN ANDREW, DBA PARKINK	MISC MERCHANDISE: SPECIAL EVENTS: TCSD	8,459.84	
			MISC MERCHANDISE: SPECIAL EVE	8,902.90	17,362.74
212459	5/18/2023	018688 SUPERIOR READY MX LP	CONCRETE MATERIALS: STREET MAINT: PW	1,148.44	1,148.44
212460	5/18/2023	008804 SYMPRO INC	SYMPRO SOFTWARE RENEWAL: FINANCE	7,592.00	7,592.00
212461	5/18/2023	020911 T MOBILE USA INC	GPS LOCATE: TEM SHERIFF	25.00	25.00
212462	5/18/2023	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,883.96	4,883.96
212463	5/18/2023	003677 TEMECULA MOTORSPORTS LLC	motorcycle helmet: tem sheriff	277.29	277.29
212464	5/18/2023	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	REFUND: SEC DEP: CONF CTR: TCSD	200.00	200.00
212465	5/18/2023	023363 TEMECULA VALLEY, COMMUNICATIONS INC	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212466	5/18/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: TCC: PW	601.39	601.39

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212467	5/18/2023	000161 TYLER TECHNOLOGIES INC	FINANCIAL SOFTWARE UPGRADE: FINANCE	4,200.00	
			MUNIS MIGRATION SVCS: FINANCE	2,100.00	6,300.00
212468	5/18/2023	016546 UNIVERSITY ENTERPRISES CORP, AT CSUSB	FY 22/23 SPONSORSHIP: ECON DEV	7,500.00	7,500.00
212469	5/18/2023	007987 WALMART	SUPPLIES: SKATE PARK: CRC	92.32	92.32
212470	5/18/2023	011213 WAVE WATERPARK THE	EXCURSION: DAY CAMP: DEPOSIT	50.00	50.00
212471	5/18/2023	012343 WEST COAST PERFORMING, ARTS PRESENTERS	BARBARA STAEISAND TRIBUTE 5/11	2,470.41	2,470.41
212472	5/18/2023	013556 WESTERN AV	AV EQUIP: OLD TOWN & VARIOUS FACILITIES:	52,162.35	52,162.35
212473	5/18/2023	023264 WINSUPPLY VISTA CA CO, DBA ELECTRICAL SALES INC	ELECTRICAL SUPPLIES: PARKS: PW	211.30	211.30
212474	5/18/2023	003776 ZOLL MEDICAL CORPORATION, GPO	PARAMEDIC SUPPLIES: MEDIC: FIRE	3,902.77	3,902.77
Grand total for UNION BANK:					549,330.25

106 checks in this report.

Grand Total All Checks: 549,330.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504702	5/25/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	124.02	
			DRUG/ALCOHOL ANALYSIS: TEM SH	1,341.87	
			DRUG/ALCOHOL ANALYSIS: TEM SH	124.02	
			DRUG/ALCOHOL ANALYSIS: TEM SH	840.02	2,429.93
504703	5/25/2023	013950 AQUA CHILL OF SAN DIEGO	MAY DRINKING WTR SYS MAINT: SPORTS PK	69.60	
			MAY DRINKING WTR SYS MAINT: HA	28.28	
			MAY DRINKING WATER SYS MAINT:	28.55	126.43
504704	5/25/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: HELP CTR	2.16	2.16
504705	5/25/2023	018408 BOB CALLAHANS POOL SERVICE	MAY POOL MAINT: CRC & TES	1,100.00	
			MAY POOL MAINT: OLD TOWN FOUN	950.00	2,050.00
504706	5/25/2023	022651 BRAND ASSASSINS	SIGNAGE FOR THE PARKING GARAGE: PW	522.04	522.04
504707	5/25/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	MAY PLANTSCAPE SVC: LIBRARY	200.00	200.00
504708	5/25/2023	017813 BUXTON COMPANY	SITE SELECTION & RECRUITMENT: ECO DEV	7,500.00	7,500.00
504709	5/25/2023	018828 CASC ENGINEERING AND, CONSULTING INC	APR ENG SVCS: CATCH BASIN ANALYSIS	2,382.50	2,382.50
504710	5/25/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	27.63	
			STAFF TRAINING & CONF: INFO TEC	-4,505.60	
			IDF RENOVATION: SAM HICKS PARK	391.98	
			MISC SMALL TOOLS & EQUIP: INFO	138.28	
			MISC SMALL TOOLS & EQUIP: INFO	406.69	
			MISC SMALL TOOLS & EQUIP: INFO	48.94	
			WORKSTATIONS:CONF ROOM: AV P	1,132.91	
			WIRELESS PROJ: OLD TOWN VIDE	3,385.44	
			IDF RENOVATION: SAM HICKS PARK	100.77	
			IDF RENOVATION: SAM HICKS PARK	217.67	1,344.71
504711	5/25/2023	023248 CORTEZ GASTELUM, MARIA VICTORIA	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	125.00	
			NEWSPAPER SUBSCRIPTION: MPSC	125.00	250.00
504712	5/25/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: PARKING GARAGE	4,360.00	4,360.00
504713	5/25/2023	023225 D & H HANSEN INC, DBA HANSEN WHEEL & WAGON	REPLACEMENT PARTS: WAGON WHEEL: PARKS	1,743.46	1,743.46

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504714	5/25/2023	001393 DATA TICKET INC, DBA REVENUE EXPERTS	APR CITATIONS PROCESSING: POLICE	1,285.55	1,285.55
504715	5/25/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR SECURITY SYS: INFO TECH	670.00	
			OLD TOWN SECURITY CAMERA & S	71,935.16	
			OLD TOWN SEC CAMERS & SOUND	226,786.41	
			MAINT & REPAIR SECURITY SYS: IN	1,030.00	300,421.57
504716	5/25/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY ADA RESTROOMS: TES POOL	325.76	
			TEMPORARY FENCING: MCCABE C1	95.00	420.76
504717	5/25/2023	018247 DOKKEN ENGINEERING	APR DSGN SVCS: SOUTHSIDE PARKING LOT	600.00	600.00
504718	5/25/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: EMERGENCY	79.57	
			FUEL FOR CITY VEHICLES: FIRE DE	269.09	348.66
504719	5/25/2023	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF	1,200.00	
			SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	1,200.00	3,200.00
504720	5/25/2023	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT	2,125.57	
			SUBROGATION RECOVERY FEE: RI	7,781.60	9,907.17
504721	5/25/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: STA 84: PW19-14	3,650.00	3,650.00
504722	5/25/2023	004890 GOLDEN STATE FIRE PROTECTION	FIRE SUPPRESSION INSPECTION: CIVIC CTR	936.00	936.00
504723	5/25/2023	003792 GRAINGER	SMALL TOOLS & EQUIPMENT: PARKS	981.50	
			SMALL TOOLS: HARVESTON LAKE	700.65	
			SMALL TOOLS: HARVESTON LAKE	1,122.18	
			SMALL TOOLS & EQUIPMENT: PARK	149.56	2,953.89
504724	5/25/2023	017334 HOUSE OF AUTOMATION INC	ROLL-UP DOOR MAINT: PARKING GARAGE	564.30	564.30
504725	5/25/2023	010766 INLAND VALLEY SYMPHONY INC, DBA TEMECULA VALLEY	SYMPHONY PERF: TRIBUTE TO HEROES	15,000.00	15,000.00
504726	5/25/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	APR COPIER MAINT/REPAIR/USAGE:CITYWIDE	6,233.87	
			APR COPIER MAINT/REPAIR/USAGE	559.91	6,793.78
504727	5/25/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: ECO DEV	81.82	81.82

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504728	5/25/2023	001282 KNORR SYSTEMS INC	MISC PARTS/SUPPLIES: AQUATICS	304.77	
			MISC PARTS/SUPPLIES: AQUATICS	1,881.64	2,186.41
504729	5/25/2023	012243 EMPLOYEE #00467	REIMB: TYLER CONNECT CONF: INFO TECH	1,192.13	1,192.13
504730	5/25/2023	023227 LAWNSCAPE SYSTEMS INC	WEED SPRAYING: VARIOUS ROW	1,850.00	1,850.00
504731	5/25/2023	003726 LIFE ASSIST INC	MEDICAL SUPPLIES: MEDIC: FIRE	223.48	
			TEACHING SUPPLIES: MEDIC: FIRE	4,465.84	
			MEDICAL SUPPLIES: MEDIC: FIRE	201.85	
			MEDICAL SUPPLIES: MEDIC: FIRE	403.70	5,294.87
504732	5/25/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: WINCHESTER CRK SLOPE	14,780.50	
			TREE SVCS: ROW: PARKS	6,460.88	
			TREE SVCS: MEDIANS: PARKS	1,247.77	
			TREE SVCS: F-17 CIVIC CENTER: PA	2,525.00	
			TREE SVCS: F-02 SENIOR CENTER:	346.39	
			TREE SVCS: S-20/21 SLOPE REMOV	1,354.07	
			TREE SVCS: MEDIANS: PARKS	208.56	
			TREE SVCS: F-17 CIVIC CENTER: PA	2,525.00	
			TREE SVCS: P-24 HARVESTON: PAF	4,597.54	
			TREE SVCS: ROW: PARKS	73.85	
			TREE SVCS: ROW: PARKS	251.96	34,371.52
504733	5/25/2023	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	1,116.50	
			TCSD INSTRUCTOR EARNINGS	1,478.40	2,594.90
504734	5/25/2023	001868 MIYAMOTO JURKOSKY SUSAN, DBA MIYAMOTO MUSIC STUDIO	TCSD INSTRUCTOR EARNINGS	364.00	
			TCSD INSTRUCTOR EARNINGS	364.00	
			TCSD INSTRUCTOR EARNINGS	364.00	1,092.00
504735	5/25/2023	004586 MOORE FENCE COMPANY INC	FENCE REPAIR: BUTTERFIELD/DEPORTOLA	5,894.80	5,894.80
504736	5/25/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	392.00	672.00
504737	5/25/2023	019019 MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC 05/13	504.00	504.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504739	5/25/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: MEDIANS: PW	213.55	
			IRRIGATION REPAIRS: RRSP: PW	255.32	
			IRRIGATION REPAIRS: TCC: PARKS	41.52	
			IRRIGATION REPAIRS: MEDIANS: PV	510.30	
			TREE PLANTING: OLD TOWN: PW	120.00	
			IRRIGATION REPAIRS: FIRE STA 92	115.49	
			IRRIGATION REPAIRS: VAIL RANCH:	240.00	
			IRRIGATION REPAIRS: MEDIANS: PV	211.45	
			IRRIGATION REPAIRS: MEDIANS: PV	115.49	
			LDSCP IMPROVEMENTS: VAIL RANC	1,800.00	
			IRRIGATION REPAIRS: MEDIANS: PV	440.00	
			IRRIGATION REPAIRS: MEDIANS: PV	457.45	
			IRRIGATION REPAIRS: PARKS: PW	118.70	
			IRRIGATION REPAIRS: MEDIANS: PV	134.37	
			LDSCP IMPROV: SAM HICKS PARK: I	3,250.00	
			LDSCP IMPROV: RED HAWK: P-28	350.06	
			LDSCP IMPOV: BIRDSALL: P-08	120.00	
			IRRIGATION REPAIRS: CROWN HILL	115.49	
			IRRIGATION REPAIRS: CROWN HILL	139.88	
			IRRIGATION REPAIRS: HARVESTON	363.79	
			IRRIGATION REPAIRS: LOMA LINDA:	225.72	
			IRRIGATION REPAIRS: HARVESTON	312.42	
			IRRIGATION REPAIRS: VILLAGES SL	748.79	
			IRRIGATION REPAIRS: MARGARITA I	384.00	
			IRRIGATION REPAIRS: VINTAGE HIL	115.49	
			IRRIGATION REPAIRS: MEDIANS: M-	132.78	
			LDSCP IMPOV: RED HAWK: P-28	136.13	
			IRRIGATION REPAIRS: KENT HINTEF	340.15	
			IRRIGATION REPAIRS: VOORBURG I	658.12	
			IRRIGATION REPAIRS: HARVESTON	166.39	
			IRRIGATION REPAIRS: HARVESTON	418.52	
			MULCH INSTALLATION: HARVESTON	325.00	
			IRRIGATION REPAIRS: RRSP: SP-01	546.58	
			IRRIGATION REPAIRS: HARVESTON	211.97	
			IRRIGATION REPAIRS: DUCK POND:	322.76	
			IRRIGATION REPAIRS: BIRDSALL PA	439.71	
			IRRIGATION REPAIRS: BIRDSALL PA	407.00	
			IRRIGATION REPAIRS: BIRDSALL PA	360.00	
			IRRIGATION REPAIRS: HARVESTON	269.15	
			IRRIGATION REPAIRS: KENT HINTEF	115.49	
			IRRIGATION REPAIRS: BIRDSALL PA	167.50	
			IRRIGATION REPAIRS: HARVESTON	363.79	
			LDSCP IMPROVEMENTS: CROWNE	5,087.00	
			IRRIGATION REPAIRS: HARVESTON	317.75	
			IRRIGATION REPAIRS: HARVESTON	321.06	
			IRRIGATION REPAIRS: VOORBURG I	286.42	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
			IRRIGATION REPAIRS: CRC: F-01	521.47	
			IRRIGATION REPAIRS: VETERANS P	335.11	
			LDSCP IMPROVEMENTS: VAIL RANC	2,809.00	
			LDSCP REPAIRS: WINCHESTER RD:	580.00	
			LDSCP REPAIRS: TEM PKWY: M-14	1,940.00	
			LDSCP REPAIRS: CROWNE HILL: S-	2,140.00	
			LDSCP REPAIRS: TEM PKWY: M-14	1,660.00	
			LDSCP IMPROV: TEM PKWY MEDIAI	870.00	33,148.13
504740	5/25/2023	021998 OLD TOWN TIRE AND SERVICE INC	BUS SVC: MPSC: TCSD	55.60	
			VEHICLE REPAIR & MAINT: PARK: P	97.18	
			VEHICLE REPAIRS: CIP: PW	264.97	
			VEHICLE MAINT: STREET MAINT: PV	951.36	
			Maintenance svcs rec n roll: minivan:	51.26	
			VEHICLE REPAIR: PARKS: PW	414.75	
			VEHICLE REPAIR: PARKS: PW	433.31	2,268.43
504741	5/25/2023	023204 OMB ELECTRICAL ENGINEERS INC, SALAS OBRIEN	CONSULTANT SVCS: STREETLIGHTS: PW22-17	900.00	900.00
504742	5/25/2023	002800 PACIFIC STRIPING INC	CITYWIDE PAINTING OF TRAFFIC STRIPING	232,296.92	232,296.92
504743	5/25/2023	020544 PARKHOUSE TIRE SERVICE INC	TIRE SVC: STREET MAINT: PW	421.22	421.22
504744	5/25/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWEL RENTALS: TCI	14.32	
			FLOOR MATS/TOWEL RENTALS: FOI	10.28	
			UNIFORM SVCS: STREET MAINT: PV	11.55	
			FLOOR MATS/TOWEL RENTALS: FOI	10.28	
			FLOOR MATS/TOWEL RENTALS: LIB	19.88	
			FLOOR MATS/TOWEL RENTALS: FOI	10.28	
			UNIFORM SVCS: STREET MAINT: PV	52.44	
			UNIFORM SVCS: PARK MAINT: PW	71.44	
			FLOOR MATS/TOWEL RENTALS: LIB	19.88	
			FLOOR MATS/TOWEL RENTALS: CRI	31.45	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	274.43
504745	5/25/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: OLD TOWN MAINT	412.12	
			MISC HVAC SUPPLIES: THEATER	145.37	
			MISC HVAC SUPPLIES: STA 92	69.49	
			MISC HVAC SUPPLIES: THEATER	39.76	
			MISC HVAC SUPPLIES: LIBRARY	28.51	695.25
504746	5/25/2023	020429 REMOTE SATELLITE SYSTEMS INTL	APR '23 SAT PH AIRTIME/APR FEE: EOC	349.15	349.15

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504747	5/25/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: PARKING GARAGE	159.58	159.58
504748	5/25/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: MAYOR PRINT	35.00	
			PHOTOGRAPHY SVCS: COUNCIL M1	250.00	
			PHOTOGRAPHY SVCS: CNL MTG: CI	175.00	
			PHOTOGRAPHY SVCS: ROD RUN: T	850.00	
			PHOTOGRAPHY SVCS: SPECIAL EV	600.00	
			PHOTOGRAPHY SVCS: MURAL UNV	225.00	
			PHOTOGRAPHY SVCS: REDI MEETII	275.00	
			PHOTOGRAPHY SVCS: SPECIAL EV	600.00	3,010.00
504749	5/25/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 5/11	231.00	231.00
504750	5/25/2023	009746 SIGNS BY TOMORROW	MISC SIGNAGE: SPEC EVENTS: TCSD	1,437.38	
			SIGN POSTING SVCS: HUMAN SVCS	1,289.78	
			FABRIC STEP & REPEAT BANNER: C	936.30	3,663.46
504751	5/25/2023	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEAN-UP	9,611.00	
			HOMELESS ENCAMPMENT CLEAN-L	4,793.00	
			HOMELESS ENCAMPMENT CLEAN-L	9,611.00	24,015.00
504752	5/25/2023	000645 SMART AND FINAL INC	MISC SUPPLIES: HUMAN SVCS: TCSD	386.88	386.88
504753	5/25/2023	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	APR TRANSCRIPTION SVCS: TEM SHERIFF	21.24	21.24
504754	5/25/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	126.71	
			EMPLOYEE SVC RECOGNITION: HR	113.73	240.44
504755	5/25/2023	019100 TNT ENTERTAINMENT GROUP LLC	DJ/MC SOUND SVCS: ART OFF THE WALLS	425.00	425.00
504756	5/25/2023	010046 TV CONVENTION & VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	MAR '23 BUS. IMPRV DISTRICT ASMNTS	213,244.30	213,244.30
504757	5/25/2023	014866 TWM ROOFING INC	ROOF REPAIRS: STA 73: FIRE DEPT	2,887.00	2,887.00
504758	5/25/2023	023055 VAN OTTERLOO INC	VEHICLE REPAIRS: STREET MAINT: PW	417.08	417.08
504759	5/25/2023	009194 VILLAGE NEWS INC	VALLEY SOURCEBOOK '24: CITY MGR	1,419.00	1,419.00
504760	5/25/2023	018147 WADDLETON, JEFFREY L	TCSD INSTRUCTOR EARNINGS	1,071.56	
			DJ/MC SVCS: SCOOTER JAM: TCSD	525.00	1,596.56

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
504761	5/25/2023	001881 WATER SAFETY PRODUCTS INC	MISC SUPPLIES: AQUATICS: TCSD	1,080.00	1,080.00

Grand total for EFT UNION BANK: 947,877.43

59 checks in this report.

Grand Total All Checks: 947,877.43

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14969	4/7/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT ARREARS & FEE	7,891.08	7,891.08
14974	5/19/2023	000246 PERS EMPLOYEES RETIREMENT	GASB REPORTING SVCS: FINANCE	2,250.00	2,250.00
14975	5/25/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14976	5/25/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14977	5/25/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,050.31	17,050.31
14980	5/25/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,871.21	14,871.21
14981	5/25/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14982	5/25/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	5,288.24	5,288.24
212475	5/24/2023	022665 OROZCO, FRANCISCO	FRFRSHMNTS: PUBLIC WORKS WEEK: PW	700.00	700.00
212476	5/25/2023	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	MAY SWEEPING SVCS: PARKING GARAGE	540.00	540.00
212477	5/25/2023	014443 AFFORDABLE INC, DBA AFFORDABLE	WINDOW COVERINGS: CIVIC CTR: PW	535.00	535.00
212478	5/25/2023	003552 AFLAC PREMIUM HOLDING, C O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,135.19	3,135.19
212479	5/25/2023	003951 ALL AMERICAN ASPHALT	CONST CONTRACT SVC: YNEZ RD PW21-10 ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN	130,547.51 686.80 663.79	131,898.10
212480	5/25/2023	004623 AQUA SOURCE INC	MISC SUPPLIES: AQUATICS	4,110.75	4,110.75
212481	5/25/2023	021689 ASCENT ENVIRONMENTAL INC	SEIR: TEM VLY HOSPITAL: PA22-0105	487.50	487.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
212482	5/25/2023	006254	BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	291.20	
				TCSD INSTRUCTOR EARNINGS	291.20	
				TCSD INSTRUCTOR EARNINGS	201.60	784.00
212483	5/25/2023	015592	BAMM PROMOTIONAL PRODUCTS INC	EMBROIDERY SVC: BLDG INSPECTORS	76.13	76.13
212484	5/25/2023	019840	BELTZ, JON	VIDEOGRAPHY SVCS: CITY MGR	8,000.00	8,000.00
212485	5/25/2023	023077	BW INDUSTRIES INC	PROJ MGMT SVCS: DOCUSIGN	743.75	743.75
212486	5/25/2023	022930	CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	MAY JANITORIAL SVCS: CITY FACS	21,235.02	21,235.02
212487	5/25/2023	023175	COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: CENTRAL SVCS	59.92	59.92
212488	5/25/2023	001264	COSTCO TEMECULA 491	SUPPLIES: PREVENTION: FIRE DEPT	640.68	640.68
212489	5/25/2023	004329	COSTCO TEMECULA 491	MISC SUPPLIES: COMMUNITY OUTREACH: TCSD	270.84	
				MISC SUPPLIES: CIVIC CENTER	248.63	
				MISC SUPPLIES: AQUATICS: TCSD	234.41	
				MISC SUPPLIES: CONTRACT CLASS	206.59	
				MISC SUPPLIES: TVM/ACE: TCSD	99.29	1,059.76
212490	5/25/2023	012600	DAVID EVANS AND ASSOCIATES INC	ENG SVCS: PICKLEBALL COURTS: PW21-03	5,377.00	5,377.00
212491	5/25/2023	004799	E C S IMAGING INC	LASERFICHE ANNUAL RENEWAL: INFO TECH	30,662.50	
				DOCUSIGN INTEGRATION: CITY CLE	1,350.00	32,012.50
212492	5/25/2023	022050	EMPOWERMENT CENTER THE	FY 22/23 COMMUNITY SERVICE FUNDING	25,000.00	25,000.00
212493	5/25/2023	019469	FALCON ENGINEERING SERVICES	CNSTCTN MGMT SVCS: I-15/FVP IMPROV PH II	101,893.89	101,893.89
212494	5/25/2023	014768	FALLEN OFFICERS FUND	REGIST: SCGC 2023 TRAINING: TEM SHERIFF	2,500.00	2,500.00
212495	5/25/2023	000165	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: LAND DEV: PW	14.70	
				EXPRESS MAIL SVCS: CITY MGR	14.09	28.79
212496	5/25/2023	002982	FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212497	5/25/2023	000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION GFOA	ACCOUNTING FOR CAPITAL ASSETS: FINANCE	78.63	78.63
212498	5/25/2023	023246 GREEN ACRES INTERACTIVE, THERAPY	CC DISCRETIONARY FUNDS: BK	2,500.00	2,500.00
212499	5/25/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIE: PARKS: PW MISC MAINT SUPPLIES: CODE ENFC	2,455.30 19.55	2,474.85
212500	5/25/2023	013749 HELIXSTORM INC	IT INFRASTRUCTURE SUPPORT: INFO TECH	2,250.00	2,250.00
212501	5/25/2023	020698 HICKS AND HARTWICK INC	ENG PLAN CK SVCS: ALTAIR: LAND DEV	490.00	490.00
212502	5/25/2023	022008 HILL & SMITH GROUP, HOLDINGS INC	EQUIP: ACTUATOR: STREET MAINT: PW	636.55	636.55
212503	5/25/2023	020420 EMPLOYEE #00531	REIMB: TYLER CONNECT CONF: INFO TECH	1,377.02	1,377.02
212504	5/25/2023	022941 IDVILLE INC	VISITOR LOGIN BOOKS: SUPPORT SVCS	450.43	450.43
212505	5/25/2023	018184 INLAND VALLEY BUSINESS AND, COMMUNITY FOUNDATION	FY 22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212506	5/25/2023	023210 JAVIER I GONZALEZ, DBA J QUALITY CONTROLS	HVAC SUPPLIES: CIVIC CTR HVAC SUPPLIES: CIVIC CTR	1,506.19 1,315.53	2,821.72
212507	5/25/2023	013583 LANDSCAPE FORMS INC	OLD TOWN LITTER RECEPTACLES: PW	19,683.75	19,683.75
212508	5/25/2023	013982 M C I COMM SERVICE	MAY 7DK90589 XXX-3046 GEN USAGE	34.53	34.53
212509	5/25/2023	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	274.40 274.40	548.80
212510	5/25/2023	016353 MEYERS NAVE, A PROFESSIONAL CORP	APPEAL SVCS:THE BANK	12,425.50	12,425.50
212511	5/25/2023	023224 MILVET	FY 22/23 COMMUNITY SERVICE FUNDING	10,000.00	10,000.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212512	5/25/2023	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT: STREET MAINT: PW	1,099.43	
			TOOL & EQUIP: STREET MAINT: PW	71.71	
			EQUIPMENT REPAIR: STREET MAIN	19.37	
			EQUIPMENT REPAIR: STREET MAIN	14.13	1,204.64
212513	5/25/2023	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: FINANCE	57.07	
			MISC OFC SUPPLIES: FINANCE	27.18	84.25
212514	5/25/2023	020848 EMPLOYEE #00519	REIMB: TYLER CONNECT CONF: INFO TECH	1,260.17	1,260.17
212515	5/25/2023	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	MONITORING SVCS: I-15/FVP IMPRV: PW16-01	663.70	663.70
212516	5/25/2023	005820 PRE PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	234.90	234.90
212517	5/25/2023	023289 PREDICTIVE INDEX LLC	EXECUTIVE RETREAT EVENT 2023	3,064.69	3,064.69
212518	5/25/2023	019440 QUADIENT INC	POSTAGE METER SUPPLIES: SUPP SVCS	587.85	587.85
212519	5/25/2023	022240 RAWSON, JIM	REFUND: ROD RUN CANCELLED	70.00	70.00
212520	5/25/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: TEMECULA POOL	422.00	422.00
212521	5/25/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	APR EMERG RADIO RENTALS: POLICE	1,893.31	1,893.31
212522	5/25/2023	000406 RIVERSIDE CO SHERIFFS DEPT	FY22/23 POLICE FACILITY EXPENSES	418,474.64	418,474.64
212523	5/25/2023	004822 RIVERSIDE TRANSIT AGENCY	APR TROLLEY SVCS: CITY MGR	2,198.60	2,198.60
212524	5/25/2023	015457 SHAW HR CONSULTING INC	DISABILITY COMPLIANCE: HR	110.00	110.00
212525	5/25/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	273.90	273.90
212526	5/25/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY22/23 "HOT SPOTS" PGRM FEE: LIBRARY	153.23	
			FY22/23 "HOT SPOTS" PRGM FEE: C	153.23	
			FY22/23 "HOT SPOTS" PGRM FEE: M	153.23	459.69

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212527	5/25/2023	000519 SOUTH COUNTY PEST CONTROL INC	RODENT CONTROL SVCS: DUCK POND	49.00	
			PEST CONTROL SVCS: MUSEUM	42.00	
			PEST CONTROL SVCS: WEDDING C	32.00	
			PEST CONTROL SVCS: SENIOR CEN	29.00	152.00
212528	5/25/2023	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	196.00	196.00
212529	5/25/2023	023221 SWCA INCORPORATED	CONSULT SVCS: WILDFIRE PROTECTION PLAN	5,668.75	5,668.75
212530	5/25/2023	020911 T MOBILE USA INC	GPS LOCATE: TEM SHERIFF	100.00	100.00
212531	5/25/2023	003599 T Y LIN INTERNATIONAL	ENG & CONSULT SVCS: FVP PH II	28,916.68	28,916.68
212532	5/25/2023	003677 TEMECULA MOTORSPORTS LLC	VEHICLE MAINT & REPAIR: POLICE	724.77	724.77
212533	5/25/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: CIVIC CTR	217.32	217.32
212534	5/25/2023	007824 THESSALONIKA FAMILY SERVICES, DBA COMMUNITY MISSION OF	FY 22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212535	5/25/2023	000161 TYLER TECHNOLOGIES INC	MUNIS MIGRATION SVCS: FINANCE	700.00	700.00
212536	5/25/2023	023160 TYSON, LAUREN C DBA TYSON LIQUOR	CONSULTING SVCS: PLANNING	21,500.00	21,500.00
212537	5/25/2023	002702 USPS_POC, ACCOUNT 8089685	APR '23 POSTAGE METER DEPOSIT	5,386.30	
			MAR '23 POSTAGE METER DEPOSIT	1,913.18	7,299.48
212538	5/25/2023	014486 VERIZON WIRELESS	4/11-5/10 TASK FORCE TABLETS: POLICE	543.44	543.44
212539	5/25/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CIVIC CTR	76.65	76.65
212540	5/25/2023	013556 WESTERN AV	AV EQUIP: OLD TOWN & VARIOUS FACILITIES:	13,548.95	13,548.95
212541	5/25/2023	022087 WRUBLEVSKI, ALAN	REFUND: ROD RUN CANCELLED	35.00	35.00
Grand total for UNION BANK:					965,623.31

75 checks in this report.

Grand Total All Checks: 965,623.31