

CITY OF TEMECULA

LIST OF DEMANDS

11/29/2022 TOTAL CHECK RUN:	\$	551,254.92
11/29/2022 TOTAL CHECK RUN:		39,497.25
12/01/2022 TOTAL CHECK RUN:		685,226.08
12/06/2022 TOTAL CHECK RUN:		202,350.60
12/08/2022 TOTAL CHECK RUN:		152,164.76
12/13/2022 TOTAL CHECK RUN:		525,349.27
12/15/2022 TOTAL CHECK RUN:		1,750,113.27
12/21/2022 TOTAL CHECK RUN:		115,319.04
12/21/2022 TOTAL CHECK RUN:		3,405,129.73
12/22/2022 TOTAL CHECK RUN:		202,558.00
12/02/22 TOTAL PAYROLL RUN:		718,863.32
12/22/22 TOTAL PAYROLL RUN:		661,907.69

TOTAL LIST OF DEMANDS FOR 01/10/2023 COUNCIL MEETING:

\$ 9,009,733.93

DISBURSEMENTS BY FUND:

CHECKS:

001	GENERAL FUND	4,977,701.18
002	MEASURE S FUND	34,803.10
110	RANCHO CALIF ROAD REIMB DIST	14,175.30
125	PEG PUBLIC EDUCATION & GOVERNMENT	434.20
140	COMMUNITY DEV BLOCK GRANT	15,451.83
165	RDA AFFORDABLE HOUSING 20% SET ASIDE	22,634.72
190	TEMECULA COMMUNITY SERVICES DISTRICT	701,716.03
192	TCSD SERVICE LEVEL B STREET LIGHTS	24,232.74
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	2,842.34
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	11,993.86
197	TEMECULA LIBRARY FUND	16,486.41
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,246,203.45
300	INSURANCE FUND	19,915.38
305	WORKER'S COMPENSATION	8,953.86
320	INFORMATION SYSTEMS	299,483.15
325	TECHNOLOGY REPLACEMENT FUND	43,145.76
330	CENTRAL SERVICES	19,075.06
340	FACILITIES	62,889.52
478	CFD 16-01 RORIPAUGH PHASE II	413.00
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,617.64
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	2,335.94
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	2,760.35
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	435.01
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	2,785.26
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	1,808.43
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	908.46
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	8,682.02
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	179.33
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	713.26
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	136.84
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	5,779.22
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP	2,145.31
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	1,028.63
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE	541.92
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	1,217.36
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	120.76
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	4,652.57
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	3,663.31
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	8,323.93
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	14,019.01
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	441.05
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	350.50
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	8,960.65
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	2,790.95
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	117.00
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	698.16
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	15,521.72
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	161.44
700	CERBT CALIFORNIA EE RETIREE-GASB45	12,516.00

\$ 7,628,962.92

001	GENERAL FUND	775,874.93	
110	RANCHO CALIF ROAD REIMB DIST	1,075.50	
140	COMMUNITY DEV BLOCK GRANT	1,510.13	
165	AFFORDABLE HOUSING	8,470.43	
190	TEMECULA COMMUNITY SERVICES DISTRICT	376,456.65	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	2,996.31	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	397.00	
197	TEMECULA LIBRARY FUND	8,984.69	
300	INSURANCE FUND	6,236.06	
305	WORKERS' COMPENSATION	6,236.21	
320	INFORMATION TECHNOLOGY	90,924.97	
330	SUPPORT SERVICES	11,632.42	
340	FACILITIES	18,797.24	
700	CERBT CALIFORNIA EE RETIREE-GASB45	71,178.47	
			\$ 1,380,771.01

TOTAL BY FUND:

9,009,733.93

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14393	11/18/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	138,611.59	138,611.59
14480	11/11/2022	000262 RANCHO CALIF WATER DISTRICT	3015553 DEER HOLLOW WAY	57,470.05	57,470.05
14494	11/18/2022	000262 RANCHO CALIF WATER DISTRICT	VAR OCT WATER 3003793 28250 YNEZ RD LAKE	17,594.67	17,594.67
14495	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	MISC EQUIPMENT: VEHICLE: EOC	30.77	30.77
14496	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		017932 MENIFEE VALLEY CHAMBER OF, COMMERCE	REGIST FEE: STATE OF THE CITY: CITY MGR	65.00	
		013703 LAKE ELSINORE VALLEY CHAMBER, OF COMMERCE	REGIST FEE: STATE OF THE CITY: CITY MGR	75.00	140.00
14497	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		018315 CHARITY FOR CHARITY	REGIST FEE: FUNDRAISER: WAY OUT WEST	100.00	
		023122 PROFESSIONAL WOMEN'S ROUNDTABLE	REGIST FEE: FUNDRAISER: UNITY AWARDS	100.00	
		006146 MT SAN JACINTO COMMUNITY, COLLEGE	REGIST FEE: FARM TO TABLE FUNDRAISER	195.00	395.00
14498	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		013703 LAKE ELSINORE VALLEY CHAMBER, OF COMMERCE	REGIST FEE: STATE OF THE CITY: CITY MGR	75.00	
		003048 BOYS AND GIRLS CLUB, OF SOUTHWEST COUNTY	REGIST FEE: FUNDRAISER: OUR KIDS ROCK	175.00	
		002187 ANIMAL FRIENDS OF THE VALLEYS	REGIST FEE: FUNDRAISER: WINES FOR K9	150.00	
		017932 MENIFEE VALLEY CHAMBER OF, COMMERCE	REGIST FEE: STATE OF THE CITY: CITY MGR	65.00	465.00
14499	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		000907 RANCHO TEMECULA CAR WASH	VEHICLE WASH: CIP: PW	60.00	
		001054 CALIF BUILDING OFFICIALS, (CALBO)	REGIST: EDUCATIONAL COURSE: PW	500.00	560.00

Bank : union UNION BANK		(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total
14500	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		006146 MT SAN JACINTO COMMUNITY, COLLEGE	REGIST FEE: FARM TO TABLE FUNDRAISER	195.00	
		015626 EVENTBRITE.COM	REGIST FEE: STATE OF THE CITY: CANYON LA	40.00	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	REGIST FEE: MONTE CARLO EXTRANVAGANZA	30.00	
		013703 LAKE ELSINORE VALLEY CHAMBER, OF COMMERCE	REGIST FEE: STATE OF THE CITY: CITY MGR	75.00	
		017932 MENIFEE VALLEY CHAMBER OF, COMMERCE	REGIST FEE: STATE OF THE CITY: CITY MGR	65.00	
		018315 CHARITY FOR CHARITY	REGIST FEE: FUNDRAISER: WAY OUT WEST	100.00	
		023122 PROFESSIONAL WOMEN'S ROUNDTABLE	REGIST FEE: FUNDRAISER: UNITY AWARDS	100.00	605.00
14502	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		000293 STADIUM PIZZA INC	RFRSHMNTS: CORE TEAM MTG 10/6	102.72	
		021003 CVS PHARMACY	MISC SUPPLIES: HELP CTR: TCSD	21.74	
		022854 BOOT BARN	MISC SUPPLIES: HELP CTR: TCSD	227.27	
		022854 BOOT BARN	MISC SUPPLIES: HELP CTR: TCSD	473.03	
		007987 WALMART	MISC OFC SUPPLIES: HELP CTR: TCSD	360.43	1,185.19
14503	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		008039 PORTOLA PLAZA HOTEL	LODGING: MISAC CONF: INFO TECH	585.39	
		023128 PEARSON, VUE	CERT COMPTIA TRAINING: INFO TECH	924.00	
		023134 SUBWAY	RFRSHMNTS: MISAC CONF: INFO TECH	18.88	
		023132 CREPES OF BRITTANY!	RFRSHMNTS: MISAC CONF: INFO TECH	13.92	
		023129 OLD FISHERMAN'S GROTTTO	RFRSHMNTS: MISAC CONF: INFO TECH	31.22	
		023126 SMUG MUG	POWER SUBSCRIPTION: INFO TECH	110.00	
		023131 CHART HOUSE	RFRSHMNTS: MISAC CONF: INFO TECH	108.22	
		023129 OLD FISHERMAN'S GROTTTO	RFRSHMNTS: MISAC CONF: INFO TECH	81.00	1,872.63

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14505	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		001060 HYATT	LODGING: ICMA ANNUAL CONF: CITY CLERK	935.32	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		000210 LEAGUE OF CALIF CITIES	REGIST: NEW LAW & ELECTIONS SEMINAR	500.00	
		023008 PANDA EXPRESS	RFRSHMNTS: CITY CNCL MTG: 10/11	277.25	
		018323 GOAT & VINE, THE	RFRSHMNTS: CITY CNCL MTG: 09/27	180.51	
		023137 CAFE RIO	RFRSHMNTS: CITY CNCL MTG: 09/13	193.65	2,100.73
14506	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		001054 CALIF BUILDING OFFICIALS, (CALBO)	COMMUNITY DEV TECH TRAINING: FIRE	195.00	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: SPECIAL EVENT: STA 73	180.88	
		018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: MUSTER EVENT: FIRE DEPT	224.92	
		005903 TERRYS CANVAS	HELMET MAGNETS: FIRE STA 84	213.78	
		012915 LUCILLE'S BBQ	RFRSHMNTS: SPECIAL EVENT: CHAPLAIN	494.25	
		006952 PAYPAL	REGIST: TABLE: TIP AWARDS: FIRE	600.00	
		023135 FIRESTOP SYMPOSIUM	FIRE INSPECTOR/PLAN REVIEW CLASS: FIRE	400.00	
		018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: SPECIAL EVENT: STA 84	371.54	
		013338 APPLE STORE	SUBSCRIPTION:REIMB BY EE	9.99	
			FRAUDULENT CHARGES TO BE REV	6.76	
		001264 COSTCO TEMECULA 491	EMPLOYE RECOGNITION: FLOWERS: FIRE DEPT	59.25	
		022802 MARGARITA'S COCINA Y CANTINA	RFRSHMNTS: CHIEF COUNCIL MEETING: FIRE	82.96	
		022699 MOUNTAIN MIKE'S PIZZA	RFRSHMNTS: FAIRVIEW COUNCIL MTG: FIRE	158.70	
		013338 APPLE STORE	ADD'L PHONE STORAGE: FIRE DEPT	0.99	
			BOSCPROPERTIES - CREDIT RECEIV	-10.30	2,988.72

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14507	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		012085 ISTOCK INT'L INC.	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		007177 MACARONI GRILL	RFRSHMNTS: THEATER HOSPITALITY: TCSD	118.54	
		007177 MACARONI GRILL	RFRSHMNTS: HOSPITALITY: THEATER	114.19	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	
		000645 SMART AND FINAL INC	RFRSHMNTS:RRSP RIBBON CUTTING	104.63	
		023130 S CA MUNICIPAL ATHLETE	REGIST: CONFERENCE: SPORTS: TCSD	110.00	
		023127 KENTUCKY FRIED CHICKEN	RFRSHMNTS: HOSPITALITY: THEATER	90.77	
		020249 LAUND3R.COM LLC	LAUNDRY SVC: SAFETY VEST: COLOR RUN	35.25	
		013338 APPLE STORE	APPLICATION PURCHASE: THEATER: TCSD	5.99	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: HALLOWEEN CARNIVAL: TCSD	4.91	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		013338 APPLE STORE	APPLICATION PURCHASE: THEATER: TCSD	9.99	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION	313.30	
		019291 TLK ICE, INC., DBA:KONA ICE TEMECULA VAL	RFRSHMNTS: OPEN STREETS EVENT: TCSD	650.00	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: HALLOWEEN CARNIVAL: TCSD	207.00	
		019371 VOLGISTICS, INC	MEMBERSHIP RENEWAL: TVM: TCSD	204.00	
		022983 MR KABOB FRESH MEDITERRANEAN	RFRSHMNTS: TVM EVENT: TCSD	200.59	
		023133 BATES NUT FARM	EXCURSION: SENIORS: TVM	270.00	
		022785 VERO'S MEXICAN & SEA FOOD	RFRSHMNTS: STAFF MTG: THEATER: TCSD	255.24	
		021485 MOTION ARRAY	SUBSCRIPTION RENEWAL: VIDEO EFFECT	249.99	3,105.37

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14508	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		000210 LEAGUE OF CALIF CITIES	REGIST FEE: CITY MGR CONF: CITY MGR	750.00	
		000210 LEAGUE OF CALIF CITIES	REGIST FEE: CITY MGR CONF: PLANNING	750.00	
		000210 LEAGUE OF CALIF CITIES	REGIST FEE: CITY MGR CONF: CITY MGR	750.00	
		008956 PANERA BREAD	RFRSHMNTS: STRATEGIC FISCAL MTG COUNCIL	30.17	
		009194 VILLAGE NEWS, INC	SUBSCRIPTION RENEWAL: CITY MGR	69.95	
		008956 PANERA BREAD	RFRSHMNTS: STRATEGIC FISCAL MTG COUNCIL	146.10	
		017932 MENIFEE VALLEY CHAMBER OF, COMMERCE	REGIST FEE: STATE OF THE CITY: CITY MGR	130.00	
		017444 PINPROSPPLUS	PINS: PECHANGA PU'ESKA HOLIDAY	963.53	3,589.75
14509	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		023058 SAVAGE TRAINING GROUP	REFUND: REGIST FEE: POLICE	-268.00	
		012550 MARRIOTT, COURTYARD BY MARRIOTT	LODGING: WOMEN LEADERS IN LAW ENF	101.79	
		019832 TRAUMA INTERVENTION PRGMS OF, SW RIVERSIDE COUNTY INC	REGIST FEE; ANNUAL HEROES AWARD GALA	80.00	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: EXPLORER POST COMPETITION	75.74	
		008699 CSUS CCE	REGIST: TRAFFIC SAFETY LE FORUM	85.00	
		002702 USPS - POC, ACCOUNT#8089685	STAMPS: MAILING: PD	62.10	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: EXPLORER POST COMPETITION	19.98	
		008023 STATER BROTHERS MARKETS	RFRSHMNTS: EXPLORER POST COMPETITION	28.05	
		006690 BEST WESTERN	LODGING: LASO MOTOR SCHOOL: POLICE	667.48	
		006690 BEST WESTERN	LODGING: LASO MOTOR SCHOOL: POLICE	667.48	
		006690 BEST WESTERN	LODGING: LASO MOTOR SCHOOL: POLICE	667.48	
		004618 CALIF NARCOTIC OFFICERS ASSN	REGIST: 58TH ANNUAL TRAINING EXPO	665.00	
		023123 CLASS MOTORCYCLE SCHOOL	REGIST: MOTOR OFFICER ADV TRAINING	1,700.00	4,552.10

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14510	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		023124 ARCHISAND PROFESSIONAL	MARKETING: DEP: SAND SCULPTURE: ECO DEV	1,170.00	
		014885 TEMECULA CATERING	RFRSHMNTS: DEPOSIT: BROKER'S EVENT	926.55	
		020186 GREAT HARVEST BREAD CO	RFRSHMNTS: HEALTH & WELLNESS FAIR	1,816.25	
		021284 LEWIS CLEANERS	DRY CLEANING SVCS: LINENS: ECO DEV	180.00	
		000210 LEAGUE OF CALIF CITIES	REGIST FEE: CITY MGR CONF: ECO DEV	750.00	
		020395 ETSY	MISC OFC SUPPLIES: STENCIL: ECO DEV	21.50	
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA	2.99	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	REGIST FEE: LEGISLATIVE SUMMIT TICKET	60.00	
		017932 MENIFEE VALLEY CHAMBER OF, COMMERCE	REGIST FEE: STATE OF THE CITY: ECO DEV	65.00	
		012085 ISTOCK INT'L INC.	STOCK PHOTO: QLMP: CITY MGR	33.00	
		023125 WESTERN BID, ETSY	MARKETING: EVENTS: ECO DEV	113.10	5,138.39

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14511	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		015496 SAN DIEGO AIRPORT PARKING	PARKING: NEOGOV CONFERENCE: HR	104.00	
		015496 SAN DIEGO AIRPORT PARKING	PARKING: NEOGOV CONFERENCE: HR	104.00	
		008668 WES FLOWERS	SUNSHINE FUND	85.68	
		007282 AMAZON CAPITAL SERVICES INC	SUPPLIES: HEALTH & WELLNESS FAIR: HR	72.78	
		023137 CAFE RIO	RFRSHMNTS: HEALTH & WELLNESS FAIR: HR	72.54	
		023138 PARTY CITY	SUPPLIES: HEALTH & WELLNESS FAIR: HR	36.87	
		000305 TARGET BANK BUS CARD SRVCS	SUPPLIES: HEALTH & WELLNESS FAIR: HR	54.36	
		023141 CRUMBL	RFRSHMNTS: WORKFORCE STRATEGIC PLAN	59.88	
		023139 EPIC EATZ FOOD TRUCK	RFRSHMNTS: MOTIVATIONAL SPEAKER: HR	1,078.37	
		023140 INC.COM	SUBSCRIPTION: PUBLICATION: HR	19.99	
		011321 LABOR LAW CENTER LLC	POSTERS: HR	25.21	
		010948 MIRAGE THE HOTEL AND CASINO	LODGING: NEOGOV CONF: HR	2,023.90	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: MOTIVATIONAL SPEAKER: HR	185.47	
		007282 AMAZON CAPITAL SERVICES INC	SUPPLIES: HEALTH & WELLNESS FAIR: HR	475.33	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: EOQ: TEAM PACE	302.95	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: HEALTH & WELLNESS FAIR: HR	449.29	5,150.62
14513	11/23/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14514	11/23/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14515	11/23/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	15,011.87	15,011.87
14516	11/23/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	41,643.93	41,643.93
14518	11/23/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,578.85	11,578.85
14519	11/23/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79

Bank : union UNION BANK

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
14520	11/23/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,836.80	3,836.80
102135	10/31/2022	018952 ON GUARD FIRE PROTECTION	REFUND: FIRE INSPECTION FEE: FIRE	255.00	255.00
102136	11/17/2022	023147 SMITH, RONALD	REFUND: DUPLICATE CHARGE	331.00	331.00
Grand total for UNION BANK:					319,164.36

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503548	12/1/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CIP: PW	195.84	195.84
503549	12/1/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: BIKE TRAIL PRGM: PW19-11	1,987.50	1,987.50
503550	12/1/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	MISC PROMOTIONAL ITEMS: TVE2	1,264.30	1,264.30
503551	12/1/2022	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLERS: PD STOREFRONT	1,630.00	1,630.00
503552	12/1/2022	022056 IDetail SUPPLY CO	ENGINE MAINT SUPPLIES: STA 73	131.00	131.00
503553	12/1/2022	000482 LEIGHTON CONSULTING INC	GEOTECH REVIEW: RALLY'S RESTAURANT	3,831.00	3,831.00
503554	12/1/2022	018675 MDG ASSOCIATES INC	OCT ADA LABOR COMPLIANCE: PW 18-16	102.50	102.50
503555	12/1/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL PARTS: PD STOREFRONT	1,756.31	1,756.31
503556	12/1/2022	004490 MUSCO SPORTS LIGHTING LLC	RELAMP OUTAGES: RRSP: PW PARKS	7,361.53	7,361.53
503557	12/1/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: CIP: PW	39.22	39.22
503558	12/1/2022	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREET MAINT: PW	46.61	46.61
503559	12/1/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: AQUATICS: PW MISC HVAC SUPPLIES: AQUATICS: F	327.47 30.05	357.52
503560	12/1/2022	009746 SIGNS BY TOMORROW	MISC SIGNAGE: CITY FACILITIES MISC SIGNAGE: OLD TOWN SIGNAC	991.25 654.07	1,645.32
503561	12/1/2022	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SVCS: FOC CARPET CLEANING SVCS: SENIOR	1,300.00 175.00	1,475.00
503562	12/1/2022	003840 STRONG'S PAINTING	PAINTING SVCS: TEM CHILDRENS MUSEUM PAINTING SVCS: FO BREAK ROOM	575.00 475.00	1,050.00
503563	12/1/2022	004209 TEMECULA SUNRISE ROTARY, CLUB	BUS PLACEMENT & MAINT: PW STREETS	2,030.62	2,030.62

Bank : eunion EFT UNION BANK

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
503564	12/1/2022	003849 TERRYBERRY COMPANY	EMPLOYEE SERVICE RECOGNITION: HR	74.41	74.41
503565	12/1/2022	010046 TV CONVENTION & VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	SEPT '22 BUS. IMPRV DISTRICT ASMNTS	207,111.88	207,111.88
Grand total for EFT UNION BANK:					232,090.56

45 checks in this report.

Grand Total All Checks: 551,254.92

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14512	11/25/2022	000262 RANCHO CALIF WATER DISTRICT	3031158 NACKE DR	19,309.18	19,309.18
Grand total for UNION BANK:					19,309.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503566	12/1/2022	007282 AMAZON CAPITAL SERVICES INC	MISC EQUIPMENT: ECO DEV	16.30	16.30
503567	12/1/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	868.14	868.14
503568	12/1/2022	018675 MDG ASSOCIATES INC	OCT CDBG PRGM ADMIN: PLANNING OCT CDBG-CV EMER MORTG ASSIST	12,472.38 256.25	12,728.63
503569	12/1/2022	018314 MICHAEL BAKER INTERNATIONAL	CONSULT/SURVEY SVCS: MONUMENT OT	6,575.00	6,575.00
Grand total for EFT UNION BANK:					20,188.07

5 checks in this report.

Grand Total All Checks: 39,497.25

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14492	11/10/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	140,153.48	140,153.48
14517	11/23/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	121,683.29	121,683.29
14522	12/1/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	9,449.10	9,449.10
14523	12/1/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	18,664.47	18,664.47
14524	12/1/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	70,348.77	70,348.77
14525	12/1/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	3,342.82	3,342.82
210772	12/1/2022	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	NOV SWEEPING SVCS: PARKING GARAGE	540.00	540.00
210773	12/1/2022	013582 ADVANTAGE MAILING LLC, DBA ADVANTAGE	PRINTING SVC: TCSD ACTIVITY GUIDE: TCSD	40,235.62	40,235.62
210774	12/1/2022	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	CHAIRS/TABLES RENTAL: PECHANGE PUESKA: C	1,748.05	1,748.05
210775	12/1/2022	021136 ARCADIA PUBLISHING INC	RESALE PRODUCTS: GIFT SHOP: TCSD	640.99	640.99
210776	12/1/2022	021689 ASCENT ENVIRONMENTAL INC	SEIR: TEM VLY HOSPITAL: PA22-0105	12,306.98	12,306.98
210777	12/1/2022	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	200.21	200.21
210778	12/1/2022	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: MPSC: TCSD	2,991.07	2,991.07
210779	12/1/2022	023049 BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	5,037.20	5,037.20
210780	12/1/2022	004262 BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF PHLEBOTOMY SERVICES: TEM SHE PHLEBOTOMY SERVICES: TEM SHE	5,143.32 154.65 2,523.74	7,821.71
210781	12/1/2022	023152 BOND, CLARISSA	REFUND: BAL ADJ CITATION: 353252	305.00	305.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
210782	12/1/2022	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	398.87	
			ASPHALT SUPPLIES: STREET MAINT	580.18	
			ASPHALT SUPPLIES: STREET MAINT	496.35	
			ASPHALT SUPPLIES: STREET MAINT	201.59	1,676.99
210783	12/1/2022	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: CITY CLERK	974.02	974.02
210784	12/1/2022	018828 CASC ENGINEERING AND, CONSULTING INC	ENG SVCS: CATCH BASIN DEVICE ANALYSIS	970.00	
			OCT COMMERCIAL/IND'L INSPECTIC	3,110.00	4,080.00
210785	12/1/2022	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	NOV JANITORIAL SVCS: CITY FACS	22,045.21	22,045.21
210786	12/1/2022	014887 EMPLOYEE #00633	REIMB: SUPPLIES: TVE2 ANNIVERSARY	361.26	361.26
210787	12/1/2022	021182 CHANNEL CRAFT AND, DISTRIBUTION INC	CHANNEL CRAFT DISTRIBUTION: TVM: TCSD	1,232.04	1,232.04
210788	12/1/2022	004329 COSTCO TEMECULA 491	MISC SUPPLIES: SPEC EVENTS: TCSD	397.67	
			SUPPLIES: MPSC/HUMAN SVCS: TC	351.08	748.75
210789	12/1/2022	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	24.99	24.99
210790	12/1/2022	012600 DAVID EVANS AND ASSOCIATES INC	DOG PARK RENOVATION: CIP: PW	3,390.00	
			ENG DSGN SVCS: HOCKEY RINK: RI	1,637.50	
			ENG SVCS: BIDDING & CONST: PW1	4,945.50	
			DSGN SVCS: MPSC OUTDOOR REC	12,686.83	22,659.83
210791	12/1/2022	002990 DAVID TURCH AND ASSOCIATES	JUL FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	
			OCT FEDERAL LOBBYING SVCS: CI	5,500.00	11,000.00
210792	12/1/2022	020416 DICK'S SPORTING GOODS INC, DBA AD STARR	PITCHING MOUNDS: PBSP: TCSD	8,941.00	8,941.00
210793	12/1/2022	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	OCT SUB-RECIPIENT: FAIR HOUSING SVCS	1,443.62	1,443.62
210794	12/1/2022	023068 FALCICCHIO, NICHOLAS	REGISTRATION: CELLULAR TECH: POLICE	600.00	600.00
210795	12/1/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: INFO TECH	7.40	7.40

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210796	12/1/2022	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	TICKET SALES ADVANCE: NUTCRACKER	15,000.00	15,000.00	
210797	12/1/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: CITY HALL	1,061.49	1,061.49	
210798	12/1/2022	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING SUPPLIES: THEATER	194.83		
			SOUND/LIGHTING SUPPLIES: THEA	292.32	487.15	
210799	12/1/2022	022934 GILLMORE, LAUREN BROOKE	TCSD INSTRUCTOR EARNINGS	262.50	262.50	
210800	12/1/2022	014435 INLAND EROSION CONTROL SRVCS	EROSION CONTROL SUPPLIES: STREETS: PW	420.00	420.00	
210801	12/1/2022	009693 INLAND VALLEY CLASSICAL BALLET	STTLMNT: NUTCRACKER 11/25-11/27	28,705.50	28,705.50	
210802	12/1/2022	022017 JETE'S PRODUCTS LLC	TICKET SALES ADVANCE: NUTCRACKER	2,000.00	2,000.00	
210803	12/1/2022	023153 KOIRALA, ANNIE	REFUND: SMARTPAY: LIBRARY	25.96	25.96	
210804	12/1/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	RECOGNITION PROGRAM: CITY MGR	108.75	108.75	
210805	12/1/2022	013982 M C I COMM SERVICE	NOV 7DK89878 XXX-0346 USAGE MALL PD	36.54		
			NOV 7DK89878 XXX-0714 GEN USAC	38.43	74.97	
210806	12/1/2022	000973 MIRACLE RECREATION EQUIPMENT	MISC PLAYGROUND PARTS: PARKS	7,606.01	7,606.01	
210807	12/1/2022	017956 MONOPRICE INC	MISC CABLES & COMPUTER SUPPLIES: IT	295.91	295.91	
210808	12/1/2022	023151 EMPLOYEE #06316	MISC SUPPLIES: THEATER: TCSD	50.92	50.92	
210809	12/1/2022	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: CIP: PW	61.29		
			MISC OFC SUPPLIES: LAND DEV: PV	59.25	120.54	
210810	12/1/2022	018461 PACIFIC PRODUCTS & SERVICE LLC	TRAFFIC SIGN PARTS: STREET MAINT: PW	4,749.89	4,749.89	
210811	12/1/2022	018462 PERDUE ROBERT S DBA, PERDUE RUSSELL & MATTHIES	APPRAISAL SVCS: PLANNING	4,800.00	4,800.00	

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210812	12/1/2022	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	250.00	250.00
210813	12/1/2022	002176 RANCHO CALIF BUS PK ASSOC	PRICE ADJ: OCT-DEC '22 BUS PK ASSN: TVE2 PRICE ADJ: OCT-DEC'22 BUS PK AS	111.71 101.65	213.36
210814	12/1/2022	000262 RANCHO CALIF WATER DISTRICT	AS-BUILT PLAN REVIEW: PW17-19	5,000.00	5,000.00
210815	12/1/2022	000262 RANCHO CALIF WATER DISTRICT	ONSITE PLAN REVIEW: CIP: PW17-19	5,000.00	5,000.00
210816	12/1/2022	022494 REVZILLA MOTORSPORTS LLC, DBA REVZILLA.COM	UNIFORMS: TEM SHERIFF	613.61	613.61
210817	12/1/2022	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	OCT EMERG RADIO RENTALS: POLICE	1,893.31	1,893.31
210818	12/1/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: THEATER: TCSD PHOTOGRAPHY SVCS: VETERANS (TCSD PHOTOGRAPHY SVCS: MPSC: TCSD PHOTOGRAPHY SVCS: YAC CEREM PHOTOGRAPHY SVCS: SPEC EVEN	650.00 250.00 225.00 200.00 300.00	1,625.00
210819	12/1/2022	000537 SO CALIF EDISON	OCT 700276704365 MAIN ST OCT 700039423268 VARI LOCATIONS OCT 700116137841 VARIOUS LOCAT	503.11 1,065.02 34,104.48	35,672.61
210820	12/1/2022	020545 SOCIAL WORK ACTION GROUP	OCT HOMELESS/STREET OUTREACH: TCSD	26,830.00	26,830.00
210821	12/1/2022	020548 SOURCE POINT PRODUCTS & SRVCS, DBA FULLY PROMOTED OF TV	PUBLIC SAFETY ED MATERIALS: EOC	5,991.33	5,991.33
210822	12/1/2022	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY22/23 FLAT EMISSIONS FEE: FOC FY 22/23 OPERATING FEES: FOC	151.85 468.76	620.61

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210823	12/1/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: SENIOR CENTER	29.00		
			PEST CONTROL SVCS: THEATER	90.00		
			PEST CONTROL SVCS: CIVIC CENTI	120.00		
			PEST CONTROL SVC: MUSEUM	924.00		
			PEST CONTROL SVCS: STA 84	80.00		
			PEST CONTROL SVCS: CHILDRENS	36.00		
			PEST CONTROL SVCS: LIBRARY	90.00		
			PEST CONTROL SVCS: TCC/PANTR	32.00		
			RODENT CONTROL SVCS: DUCK PC	49.00		
			PEST CONTROL SVCS: CRC	90.00		
			EMERG PEST CONTROL SVCS: HAR	95.00		
			PEST CONTROL SVCS: STA 92	42.00		
			PEST CONTROL SVCS: WEST WING	40.00		
			PEST CONTROL SVCS: TVE2	56.00		1,773.00
210824	12/1/2022	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	NOV GEN USAGE: 0141,0839,0978,0979	1,068.41		
			DEC GEN USAGE: 0141,0839,0978,09	1,124.93		2,193.34
210825	12/1/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: CIP: PW	70.43		
			MISC OFC SUPPLIES: CIP: PW	27.18		
			MISC OFC SUPPLIES: CIP: PW	24.46		
			MISC OFC SUPPLIES: TCSD	193.92		
			MISC OFC SUPPLIES: CIP: PW	185.20		501.19
210826	12/1/2022	017814 STC TRAFFIC INC	FIBER OPTIC COMM SYS UPGRADE: PW18-05	5,892.50		5,892.50
210827	12/1/2022	015648 STEIN ANDREW, DBA PARKINK	MARKETING MERCHANDISE: COMM RELATIONS	2,608.51		
			MISC MERCHANDISE: SPEC EVENT:	2,226.01		4,834.52
210828	12/1/2022	020911 T-MOBILE USA, INC.	GPS LOCATE: TEM SHERIFF	25.00		
			GPS LOCATE: TEM SHERIFF	125.00		150.00
210829	12/1/2022	020963 UPTOWN TEMECULA AUTO SPA LLC	NOV VEHICLE DETAILING SVCS: PW STREETS	10.00		10.00
210830	12/1/2022	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SERVICES: CITY MGR	100.05		
			PRINTING SVCS: CITY MGR	166.39		266.44
210831	12/1/2022	023055 VAN OTTERLOO INC	EMERGENCY EQUIP REPAIR: STREETS: PW	1,177.57		
			EMERGENCY EQUIP REPAIR: STREI	1,329.51		
			EMERGENCY EQUIP REPAIR: STREI	1,144.84		
			EMERGENCY EQUIP REPAIR: STREI	2,033.76		
			EMERGENCY EQUIP REPAIR: STREI	1,244.22		6,929.90
210832	12/1/2022	014486 VERIZON WIRELESS	10/11-11/10:CELLULAR/BROADBAND:PD	675.03		675.03

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
210833	12/1/2022	007987 WALMART	MISC SUPPLIES: SPECIAL EVENTS: TCSD	182.13	
			MISC SUPPLIES: TVM: TCSD	47.56	
			MISC SUPPLIES: TVM: TCSD	27.18	256.87
210834	12/1/2022	023149 WINCHESTER 12 PARTNERS LP	RELEASE & SETTLEMENT OF CLAIM: RISK	1,000.00	1,000.00
Grand total for UNION BANK:					685,226.08

69 checks in this report.

Grand Total All Checks: 685,226.08

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503570	12/8/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	280.00	280.00
503571	12/8/2022	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: CITY MGR	31.25	
			MISC BOOKS: RHRTPL: TCSD	20.65	
			MISC OFC SUPPLIES: CITY CLERK	61.95	
			GYM EQUIPMENT: FOC	4,185.69	
			MISC OFC SUPPLIES: EOC	72.35	
			MISC SUPPLIES: TVM: TCSD	433.86	
			MISC SUPPLIES: TVM: TCSD	250.82	
			REC SUPPLIES: CRC: TCSD	-136.74	
			MISC OFC SUPPLIES: FIRE	12.42	
			MISC OFC SUPPLIES: FIRE	681.69	
			MAINT SUPPLIES: STREET MAINT: PW	68.16	5,682.10
503572	12/8/2022	013950 AQUA CHILL OF SAN DIEGO	OCT DRINKING WTR SYS MAINT: HARVESTON	28.55	28.55
503573	12/8/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	4,939.20	4,939.20
503574	12/8/2022	022651 BRAND ASSASSINS	MILITARY BANNER PROGRAM: TCSD	639.07	639.07
503575	12/8/2022	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	DEC PLANTSCAPE SVC: LIBRARY	200.00	
			DEC PLANTSCAPE SVC: CIVIC CTR	500.00	700.00
503576	12/8/2022	022518 BRIGHTON HILL ACADEMY SLC DBA, THE FIRST TEE OF THE I.E.	TCSD INSTRUCTOR EARNINGS	2,261.00	2,261.00
503577	12/8/2022	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	2,030.00	
			TCSD INSTRUCTOR EARNINGS	682.50	
			TCSD INSTRUCTOR EARNINGS	735.00	
			TCSD INSTRUCTOR EARNINGS	598.50	
			TCSD INSTRUCTOR EARNINGS	525.00	4,571.00
503578	12/8/2022	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	864.50	
			TCSD INSTRUCTOR EARNINGS	770.00	1,634.50
503579	12/8/2022	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	922.60	922.60
503580	12/8/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: STA 84: FIRE	1,642.00	1,642.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503581	12/8/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	RESTROOM RENTALS & MAINT SVCS: CRC	5,020.00	5,020.00
503582	12/8/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES:LAND DEV: PW FUEL FOR CITY VEHICLES: EOC FUEL FOR CITY VEHICLES:LAND DEV: PI FUEL FOR CITY VEHICLES: POLICE DEP FUEL FOR CITY VEHICLES: FIRE DEPT FUEL FOR CITY VEHICLES: STREET MAI FUEL FOR CITY VEHICLES: BLDG INSPE FUEL FOR CITY VEHICLES: PARKS: PW FUEL FOR CITY VEHICLES: CIP: PW FUEL FOR CITY VEHICLES: TRAFFIC: PV FUEL FOR CITY VEHICLES: CIP: PW FUEL FOR CITY VEHICLES: CODE ENFOI FUEL FOR CITY VEHICLES: POLICE DEP	139.97 88.27 116.41 107.86 186.70 1,220.40 273.04 1,879.19 193.14 174.97 179.17 97.11 82.08	4,738.31
503583	12/8/2022	012217 DUDEK	CONSULTANT SVCS: CITYWIDE DRAINAGE PLAN	43,357.50	43,357.50
503584	12/8/2022	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	332.50 159.60 399.00 252.70 441.00	1,584.80
503585	12/8/2022	020904 ECONOMIC ALTERNATIVES INC	NOV CONDENSER WTR SYS PM: CIVIC CTR	538.67	538.67
503586	12/8/2022	001937 GALLS LLC	MISC EQUIPMENT: CAP	36.36	36.36
503587	12/8/2022	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	294.00	294.00
503588	12/8/2022	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT	1,785.41	1,785.41
503589	12/8/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: TCC: FIRE MISC OFC SUPPLIES: TCC: FIRE	28.59 242.70	271.29
503590	12/8/2022	003792 GRAINGER	MAINT SUPPLIES: STREETS: PW	561.15	561.15
503591	12/8/2022	022530 HINER, DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	1,386.00	1,386.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503592	12/8/2022	020249 LAUND3R.COM LLC	LAUNDRY SVCS: MPSC: TCSD	88.65	88.65
503593	12/8/2022	021370 MARK THOMAS AND COMPANY INC	OCT DSGN CONSULTANT SVCS: CHERRY ST EXT	4,258.50	4,258.50
503594	12/8/2022	011920 MASTER CONCEPTS LLC, DBA MASTER SPORTS	TCSD INSTRUCTOR EARNINGS	1,029.00	
			TCSD INSTRUCTOR EARNINGS	1,102.50	
			TCSD INSTRUCTOR EARNINGS	1,008.00	3,139.50
503595	12/8/2022	021071 MGT OF AMERICA LLC DBA, MGT OF AMERICA CONSULTING	ANN'L SB 90 CLAIMING SRVCS:FINANCE	10,903.00	10,903.00
503596	12/8/2022	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	43.49	43.49
503597	12/8/2022	004043 MISSION ELECTRIC SUPPLY INC	FREIGHT: ELECTRICAL PARTS: PD STOREFRONT	128.35	
			ELECTRICAL SUPPLIES: RRSP: PARKS	67.43	
			ELECTRICAL PARTS: PD STOREFRONT	1,104.58	
			ELECTRICAL PARTS: PD STOREFRONT	534.73	
			ELECTRICAL SUPPLIES: CIVIC CTR	171.61	2,006.70
503598	12/8/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	ART ROOM EVENT: TCSD	1,200.00	
			TCSD INSTRUCTOR EARNINGS	1,260.00	
			COMMUNITY MURAL PROJ: TCSD	1,500.00	
			ACTIVITY GUIDE GRAPHIC: TCSD	614.00	
			MURAL PROJ: HOLIDAY WINDOW PAINTI	500.00	5,074.00
503599	12/8/2022	002925 NAPA AUTO PARTS	AUTO PARTS: STREET MAINT: PW	115.23	
			MISC AUTO SUPPLIES: STA 95	24.65	
			MISC AUTO PARTS: FIRE STA 95	314.27	454.15
503600	12/8/2022	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: VINTAGE HILLS	254.97	254.97
503601	12/8/2022	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT REPAIR: MURRIETA CRK TRAIL	7,141.00	7,141.00
503602	12/8/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: STREET MAINT: PW	706.74	
			VEH REPAIR & MAINTENANCE: TEM SHE	55.00	
			VEHICLE REPAIRS: TEM SHERIFF	793.66	1,555.40
503603	12/8/2022	008871 ORIGINAL WATERMEN INC	UNIFORMS: LIFE GUARDS: TCSD	433.13	433.13

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503604	12/8/2022	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARKS MAINT: PW	64.91	
			UNIFORM SVCS: STREET MAINT: PW	46.61	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS: JRC	10.07	
			FLOOR MATS/TOWEL RENTALS: MPSC	24.52	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS:MPSC	24.52	191.19
503605	12/8/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: AQUATICS	95.64	
			HVAC SUPPLIES: PD STOREFRONT	216.09	
			HVAC SUPPLIES: PD STOREFRONT	222.10	533.83
503606	12/8/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: PARKS: PW	21.21	21.21
503607	12/8/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 11/17	660.00	660.00
503608	12/8/2022	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEAN-UP	1,813.00	1,813.00
503609	12/8/2022	000645 SMART AND FINAL INC	RFRSHMNTS: EVENTS: MPSC: TCSD	471.68	
			MISC SUPPLIES: SPECIAL EVENTS: TCSI	37.14	508.82
503610	12/8/2022	014783 SOFTRESOURCES, LLC	Consulting:financial sys upgrade Munis	185.00	185.00
503611	12/8/2022	003840 STRONG'S PAINTING	PAINT BASEBALL FIELD SHADE STRUCTURE: PW	22,745.00	22,745.00
503612	12/8/2022	022895 THE STRING QUEENS LLC	ADV PMT THEATER PERF: FEB 25, 2023	5,580.00	5,580.00
503613	12/8/2022	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	4,380.00	4,380.00
503614	12/8/2022	014866 TWM ROOFING, INC	PREVENTIVE ROOF MAINT: FACILITIES	13,320.00	13,320.00
503615	12/8/2022	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	NOV DIG SAFE BRD BILLABLE TIX: PW	70.85	70.85
503616	12/8/2022	018147 WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	434.70	434.70
503617	12/8/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	CONST INSP SVC: CITYWIDE SLURRY SEAL	17,538.00	
			OCT CONSTRUCTION MGMT SVCS: PW1	7,068.00	24,606.00

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
503618	12/8/2022	021131 WARREN BURLEY, DBA 2 GUN PRODUCTIONS	BENEFITS VIDEO PRODUCTION: HR	9,075.00	9,075.00
Grand total for EFT UNION BANK:					202,350.60

49 checks in this report.

Grand Total All Checks: 202,350.60

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210835	12/8/2022	004594 2 HOT UNIFORMS INC	UNIFORMS: TCC: FIRE DEPT	369.13	369.13
210836	12/8/2022	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTALS: TCSD	915.00	
			LIGHT TOWER RENTALS: TCSD	460.00	
			LIGHT TOWER RENTALS: SANTA PARADI	195.00	1,570.00
210837	12/8/2022	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	252.00	
			TCSD INSTRUCTOR EARNINGS	235.20	
			TCSD INSTRUCTOR EARNINGS	151.20	638.40
210838	12/8/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	10/23-11/22 WTR DLVRY SVC: PBSP	63.97	
			10/23-11/22 WTR DLVRY SVC: TES POOL	17.39	
			10/23-11/22 WTR DLVRY SVCS: HARVEST	14.85	
			10/23-11/22 WTR DLVRY SVC: SKATE PAF	11.30	107.51
210839	12/8/2022	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL:TCSD	170.18	170.18
210840	12/8/2022	017813 BUXTON COMPANY	SITE SELECTION & RECRUITMENT: ECO DEV	7,500.00	7,500.00
210841	12/8/2022	005321 CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	MEMBERSHIP RENEWAL: CODE ENFORCEMENT	100.00	
			MEMBERSHIP RENEWAL: CODE ENFORC	100.00	
			MEMBERSHIP RENEWAL: CODE ENFORC	100.00	
			MEMBERSHIP RENEWAL: CODE ENFORC	100.00	
			MEMBERSHIP RENEWAL: CODE ENFORC	100.00	500.00
210842	12/8/2022	010939 CALIF DEPT OF INDUSTRIAL, RELATIONS	CONSULTING SVCS: RISK MGMT	692.72	692.72
210843	12/8/2022	004971 CANON FINANCIAL SERVICES INC	NOV COPIERS LEASE: LIBRARY	671.56	671.56
210844	12/8/2022	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	210.00	210.00
210845	12/8/2022	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	ELECTROSTATIC CLEANING SVC: CIVIC CENTER	350.00	350.00
210846	12/8/2022	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	255.37	
			FIRST AID KIT MAINT: RISK MGMT	128.52	
			FIRST AID KIT MAINT: RISK MGMT	76.85	
			FIRST AID KIT MAINT: RISK MGMT	50.30	
			FIRST AID KIT MAINT: RISK MGMT	35.24	
			FIRST AID KIT MAINT: RISK MGMT	35.24	581.52

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210847	12/8/2022	009905 COMPRISE TECHNOLOGIES INC	SOFTWARE RENEWAL: LIBRARY	15,559.80	15,559.80
210848	12/8/2022	022961 CORTEZ, NELLY	ADV PMT: ELLAS: 01/01/23	1,750.00	1,750.00
210849	12/8/2022	016098 CULTIVATING GOOD INC, DBA E A T MARKETPLACE	RFRSHMNTS: WOMEN'S CAREER CONF:WORKFORCE	2,928.09	2,928.09
210850	12/8/2022	012600 DAVID EVANS AND ASSOCIATES INC	ENG SVCS: BIDDING & CONST: PW18-03	970.00	970.00
210851	12/8/2022	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	86.51	86.51
210852	12/8/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: INFO TECH	8.68	8.68
210853	12/8/2022	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
210854	12/8/2022	022865 EMPLOYEE #00571	REIMB: TEAM PACE	200.80	200.80
210855	12/8/2022	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS AT THE MERC: NOV 2022	528.50	528.50
210856	12/8/2022	019721 GOVCONNECTION INC	ADOBE ACROBAT SFTWR: INFO TECH	6,171.60	6,171.60
210857	12/8/2022	013749 HELIXSTORM INC	PA-440 SIGNAL EQUIPMENT: PW TRAFFIC	8,815.71	8,815.71
210858	12/8/2022	019691 L C PAVING AND SEALING INC	CNSTRCTN CONTRACT SVCS: SIDEWALKS: DLR	6,221.55	6,221.55
210859	12/8/2022	000210 LEAGUE OF CALIF CITIES	REGIST: DIVISION MTG: CITY COUNCIL	50.00	50.00
210860	12/8/2022	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER/GAME RENTALS: SPEC EVENTS	595.00	595.00
210861	12/8/2022	017427 MATCHETT, VIVIAN	TCS D INSTRUCTOR EARNINGS TCS D INSTRUCTOR EARNINGS	145.60 145.60	291.20
210862	12/8/2022	015959 MEHEULA MUSIC PRODUCTIONS, AKA JAMES L. MARABOTTO	2ND INSTALLMENT PERF: THEATER FY22/23	5,000.00	5,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210863	12/8/2022	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	13,725.25	13,725.25
210864	12/8/2022	011649 EMPLOYEE #00432	PUBLIC SAFETY EDUCATION: FIRE	845.59	845.59
210865	12/8/2022	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT REPAIR: TEM SHERIFF EQUIPMENT REPAIR: TEM SHERIFF EQUIPMENT REPAIR: FIRE STA 92	165.18 106.22 29.63	301.03
210866	12/8/2022	020472 PARKING LOGIX INC	ANNUAL CLOUS ACCESS: PRKG COUNTERS	2,400.00	2,400.00
210867	12/8/2022	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	200.00	200.00
210868	12/8/2022	019518 QUICKSERIES PUBLISHING INC	Public Safety Edu Materials	4,066.95	4,066.95
210869	12/8/2022	000907 RANCHO TEMECULA CAR WASH	NOV CAR WASH SVCS: POLICE	14.00	14.00
210870	12/8/2022	016869 RIGHTWAY SITE SERVICES INC DBA, RIGHTWAY PORTABLE TOILET	PORTABLE RESTROOM RENTALS: TCSD	6,958.60	6,958.60
210871	12/8/2022	017391 RISE INTERPRETING INC	NOV SIGN LANGUAGE INTERPRETING: CLASSES	1,120.00	1,120.00
210872	12/8/2022	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 12/03	551.25	551.25
210873	12/8/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: PROJ CITY BUILDINGS PHOTOGRAPHY SVCS: TREE LIGHTING: PHOTOGRAPHY SVCS: MPSC: TCSD PHOTOGRAPHY SVCS: MUSEUM: TCSD	1,800.00 325.00 225.00 200.00	2,550.00
210874	12/8/2022	021309 SB&O INC	06/13-11/13 ENG: CITYWIDE SDWLKS, 19-20	596.00	596.00
210875	12/8/2022	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	POOL EQUIPMENT: AQUATICS	110.49	110.49
210876	12/8/2022	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	03/10 DOC SHRED SVCS: CITY FACS 10/31-11/03 DOC SHRED SVCS: CITY FAC 10/24-11/7 DOC SHRED SVCS: PD	809.16 249.81 46.58	1,105.55
210877	12/8/2022	023092 SILVA, LEAH	THEATER PERF: REVERB TAP CO 01/07/23	7,000.00	7,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210878	12/8/2022	007341 SOUTH COAST WINERY, INC.	RFRSHMNTS: PROMOTIONAL ITEM: ECO DEV	57.23	57.23
210879	12/8/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: TES POOL	59.00	
			PEST CONTROL SVCS: MARG SPLASH P	49.00	
			PEST CONTROL SVCS: MUSEUM	42.00	150.00
210880	12/8/2022	009379 SOUTHWEST WOMEN'S CHORUS	CHRISTMAS IN THE AIR 12/4/22	3,245.22	3,245.22
210881	12/8/2022	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	10,931.25	10,931.25
210882	12/8/2022	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,229.38	1,229.38
210883	12/8/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: TCSD	121.05	
			MISC OFC SUPPLIES: TCSD	83.37	
			MISC OFC SUPPLIES: TCSD	47.42	251.84
210884	12/8/2022	002015 STAR WAY PRODUCTIONS	VIDEO/AUDIO SVCS: PECHANGA PUESKA	6,500.00	6,500.00
210885	12/8/2022	008373 SUNBELT RENTALS INC	TOWER/POWER RENTALS: SPEC EVENTS: TCSD	15,050.72	
			TOWER/POWER RENTALS: SPEC EVENT	346.21	
			TOWER/POWER RENTALS: SPEC EVENT	173.10	15,570.03
210886	12/8/2022	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,712.96	4,712.96
210887	12/8/2022	021242 TWOS COMPANY INC	WHOLESALE GIFT PRODUCTS: GIFT SHOP: TVM	158.63	158.63
210888	12/8/2022	023055 VAN OTTERLOO INC	EMERGENCY EQUIP REPAIR: STREETS: PW	4,788.29	4,788.29
210889	12/8/2022	007987 WALMART	MISC SUPPLIES: AQUATICS: TCSD	166.24	
			MISC SUPPLIES: THEATER HOSPITALITY	144.05	
			WORKFORCE PRGMS: SUPPLIES: TCSD	126.47	436.76
Grand total for UNION BANK:					152,164.76

55 checks in this report.

Grand Total All Checks: 152,164.76

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503619	12/15/2022	007282 AMAZON CAPITAL SERVICES INC	MISC BOOKS: RHRTPL: TCSD	60.37	
			MISC SUPPLIES: HUMAN SVS: TCSD	137.61	
			MISC OFC SUPPLIES: CITY CLERK	280.08	
			MISC OFC SUPPLIES: CITY CLERK	130.49	
			MISC OFC SUPPLIES: THEATER: TC	200.08	
			MISC OFC SUPPLIES: TVM: TCSD	124.56	
			MISC OFC SUPPLIES: HR	33.60	
			MISC SUPPLIES: SPEC EVENTS: TC	113.40	
			MISC BOOKS: RHRTPL: TCSD	352.62	
			MISC OFC SUPPLIES: FINANCE	85.78	
			MISC BOOKS: RHRTPL: TCSD	23.11	
			PROJECTOR BULB: INFO TECH	637.69	
			MISC OFC SUPPLIES: :ECO DEV	26.80	
			MISC OFC SUPPLIES: CITY CLERK	11.85	2,218.04
503620	12/15/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	62.01	
			JAN STAND BY FEE: POLICE	1,420.55	
			DRUG/ALCOHOL ANALYSIS: TEM SH	248.04	1,730.60
503621	12/15/2022	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	2,117.00	2,117.00
503622	12/15/2022	013950 AQUA CHILL OF SAN DIEGO	DEC DRINKING WTR SYS MAINT: TCC	28.28	
			NOV DRINKING WTR SYS MAINT: JF	28.55	56.83
503623	12/15/2022	021400 AYERS ELECTRIC INC	ELECTRICAL MAINT SVCS: RRSP	1,100.00	1,100.00
503624	12/15/2022	018941 AZTEC LANDSCAPING INC	NOV RESTROOM MAINT: PARKS: PW	9,098.22	9,098.22
503625	12/15/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,083.60	
			TCSD INSTRUCTOR EARNINGS	1,083.60	
			TCSD INSTRUCTOR EARNINGS	1,083.60	3,250.80
503626	12/15/2022	011666 B P S TACTICAL INC	TACTICAL VEST/COVERS: TEM SHERIFF	630.75	630.75
503627	12/15/2022	022651 BRAND ASSASSINS	PHOTO TILES: CITY COUNCIL	160.38	
			CITYWIDE BANNER MAINT: ECON D	1,909.05	
			MILITARY BANNER PROGRAM: TCSI	191.25	2,260.68
503628	12/15/2022	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	98.00	98.00
503629	12/15/2022	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	616.00	
			TCSD INSTRUCTOR EARNINGS	577.50	1,193.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503630	12/15/2022	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	1,668.00	
			TCSD INSTRUCTOR EARNINGS	1,134.00	
			TCSD INSTRUCTOR EARNINGS	672.00	3,474.00
503631	12/15/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: IT	-1,268.99	
			MISC SMALL TOOLS & EQUIP: IT	158.02	
			SFP EQUIPMENT: TRAFFIC: PW	3,099.24	
			MISC SMALL TOOLS & EQUIP: INFO	234.18	
			WORKSTATION REPLACEMENT: INF	44,414.75	46,637.20
503632	12/15/2022	022940 CITY DATA SERVICES LLC	OCT-DEC MONTHLY MAINT: HOUSING: PL	1,740.00	1,740.00
503633	12/15/2022	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	329.55	329.55
503634	12/15/2022	021077 EMPLOYEE #00542	REIMB: SUPPLIES: SPEC EVENTS: TCSD	65.03	65.03
503635	12/15/2022	003272 DAISYECO INC	PRINTER/PLOTTER SUPPLIES: INFO TECH	895.76	
			PRINTER/PLOTTER SUPPLIES: INFC	2,874.04	3,769.80
503636	12/15/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	ACCESS CONTROL BOARD: INFO TECH	838.00	
			MAINT & REPAIR OF SECURITY SYS	97,506.00	
			SURVEILLANCE SYS INSTALLATION	9,748.00	
			MAINT & REPAIR SECURITY SYS: IN	1,045.23	109,137.23
503637	12/15/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: AULD RD	133.21	133.21
503638	12/15/2022	019720 DIVERSIFIED WATERSCAPES INC	NOV WTR QUALITY MAINT: DUCK POND/HARV	7,430.00	7,430.00
503639	12/15/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT: PW	1,330.30	
			FUEL FOR CITY VEHICLES: TRAFFIC	173.84	
			FUEL FOR CITY VEHICLES: TCSD	408.45	
			FUEL FOR CITY VEHICLES: STREET	1,242.82	
			FUEL FOR CITY VEHICLES: FIRE DE	156.35	
			FUEL FOR CITY VEHICLES: INFO TE	90.64	
			FUEL FOR CITY VEHICLES: PARKS M	1,190.40	4,592.80
503640	12/15/2022	021412 EIDE BAILLY LLP	FY 21/22 STREET REPORT PREP & FILING	2,800.00	2,800.00
503641	12/15/2022	018098 ELITE CLAIMS MANAGEMENT INC	NOV '22 3RD PARTY CLAIM ADMIN: WRKRS	1,250.00	1,250.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
503642	12/15/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: BIKE TRAIL PGM: PW19-11	12,032.00	12,032.00	
503643	12/15/2022	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF	800.00	800.00	
503644	12/15/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMO ITEMS: CITY CLERK	1,250.29	1,250.29	
503645	12/15/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: MEDIC: FIRE	19.55	19.55	
503646	12/15/2022	010028 GOFORTH & MARTI, DBA GM BUSINESS INTERIORS	OFFICE CHAIRS: INFO TECH	993.43	993.43	
503647	12/15/2022	003792 GRAINGER	MAINT SUPPLIES: STREETS: PW	13.78	13.78	
503648	12/15/2022	010530 I P C INDUSTRIES INC, DBA: PRESTIGE GOLF CARS	GOLF CART RENTALS: SPEC EVENTS: TCSD	6,997.75	6,997.75	
503649	12/15/2022	006914 INNOVATIVE DOCUMENT SOLUTIONS	OCT COPIER MAINT/REPAIR/USAGE:CITYWIDE OCT COPIER MAINT/REPAIR/USAGE PLOTTER & COPIER SUPPLIES: GEN COPIER: CORE TEAM: PD	558.39 4,584.52 44.59 2,115.51	7,303.01	
503650	12/15/2022	019085 INTERPRETERS UNLIMITED INC	INTERPRETER SVCS: TEM SHERIFF	31.50	31.50	
503651	12/15/2022	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00	
503652	12/15/2022	022824 EMPLOYEE #00630	REIMB: TEAM PACE	119.60	119.60	
503653	12/15/2022	001282 KNORR SYSTEMS INC	MISC PARTS/SUPPLIES: AQUATICS	866.94	866.94	
503654	12/15/2022	000482 LEIGHTON CONSULTING INC	MATL'S TESTING SVCS: CRC RENO: PW19-07 GEOLOGIC SEISMIC REVIEW: PA22- GEOTECH REVIEW: WHITE BARN A	469.95 3,831.00 3,831.00	8,131.95	
503655	12/15/2022	018675 MDG ASSOCIATES INC	OCT LABOR COMPLIANCE SVCS PW20-13	174.38	174.38	
503656	12/15/2022	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	228.31	228.31	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503657	12/15/2022	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	1,209.60	
			TCSD INSTRUCTOR EARNINGS	138.60	
			TCSD INSTRUCTOR EARNINGS	201.60	1,549.80
503658	12/15/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	194.03	
			ELECTRICAL SUPPLIES: CIVIC CTR	166.50	
			ELECTRICAL SUPPLIES: PARKS: PW	700.18	
			ELECTRICAL SUPPLIES: PARKS: PW	420.52	
			ELECTRICAL SUPPLIES: PARKS: PW	168.73	1,649.96
503659	12/15/2022	001868 MIYAMOTO JURKOSKY SUSAN, DBA MIYAMOTO MUSIC STUDIO	TCSD INSTRUCTOR EARNINGS	336.00	
			TCSD INSTRUCTOR EARNINGS	336.00	672.00
503660	12/15/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,029.00	
			TCSD INSTRUCTOR EARNINGS	1,176.00	2,205.00
503661	12/15/2022	004490 MUSCO SPORTS LIGHTING LLC	RELAMP OUTAGES: BIRDSALL: PW PARKS	4,705.00	4,705.00
503662	12/15/2022	002925 NAPA AUTO PARTS	AUTO PARTS: STREET MAINT: PW	381.34	
			AUTO PARTS: STREET MAINT: PW	39.15	420.49
503663	12/15/2022	022599 NIEVES LANDSCAPE INC	NOV LDSCP MAINT SVCS: PW PARKS	6,977.00	
			NOV LDSCP MAINT SVCS: FACILITIE	10,454.50	
			NOV LDSCP MAINT SVCS: PW MEDI.	20,836.90	
			NOV LDSCP MAINT SVCS: CRC/PAR	78,180.30	
			NOV LDSCP MAINT SVCS: SLOPES:	60,309.58	176,758.28
503664	12/15/2022	009337 NV5 INC	OCT PROJECT MGT SVCS: MRC PW17-21	37,336.25	37,336.25
503665	12/15/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: CODE ENFORCEMENT	89.28	
			VEHICLE REPAIRS: PARKS: PW	58.34	
			VEHICLE REPAIRS: TEM SHERIFF	875.21	1,022.83
503666	12/15/2022	020544 PARKHOUSE TIRE SERVICE INC	TIRE SVC: STREET MAINT: PW	244.88	244.88

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503667	12/15/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: SENIOR CENTER	23.15	
			UNIFORM SVCS: PW STREET MAINT	44.18	
			FLOOR MATS/TOWEL RENTALS: FO	9.70	
			UNIFORM SVCS: PW STREET MAINT	44.18	
			FLOOR MATS/TOWEL RENTALS: THI	9.10	
			FLOOR MATS/TOWEL RENTALS: CR	29.51	
			FLOOR MATS./TOWEL RENTALS: JR	8.28	
			UNIFORM SVCS: PW STREET MAINT	44.18	
			FLOOR MATS/TOWEL RENTALS: FO	9.70	
			FLOOR MATS/TOWEL RENTALS: CR	29.51	
			FLOOR MATS/TOWEL RENTALS: FO	9.70	
			FLOOR MATS/TOWEL RENTALS: MU	11.37	
			FLOOR MATS/TOWEL RENTALS: TC	12.96	
			Floor Mats/Towel Rentals: var facilities	8.28	
			UNIFORM SVCS: STREET MAINT: PV	44.18	
			FLOOR MATS/TOWEL RENTALS: FO	10.28	
			UNIFORM SVCS: PARKS MAINT: PW	64.91	413.17
503668	12/15/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CRC	422.77	422.77
503669	12/15/2022	002412 RICHARDS WATSON AND GERSHON	NOV 2022 LEGAL SERVICES	276.00	
			NOV 2022 LEGAL SERVICES	1,767.47	
			NOV 2022 LEGAL SERVICES	147.50	
			NOV 2022 LEGAL SERVICES	5,370.92	
			NOV 2022 LEGAL SERVICES	177.00	
			NOV 2022 LEGAL SERVICES	4,753.64	
			NOV 2022 LEGAL SERVICES	253.00	
			NOV 2022 LEGAL SERVICES	13,039.71	
			NOV 2022 LEGAL SERVICES	1,087.00	
			NOV 2022 LEGAL SERVICES	796.50	
			NOV 2022 LEGAL SERVICES	413.00	28,081.74
503670	12/15/2022	017549 ROSEN AND ROSEN INDUSTRIES INC, DBA R AND R INDUSTRIES	UNIFORMS: PARKS: PW	1,159.58	1,159.58
503671	12/15/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: PARKS: PW	22.83	
			LOCKSMITH SVCS: PARKS: PW	42.73	65.56
503672	12/15/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 12/1/22	483.00	483.00
503673	12/15/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY AT SPECIAL EVENTS:TCSD	1,135.60	
			11/14- 12/4 SECURITY: ROTATING PA	3,567.00	4,702.60

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503674	12/15/2022	003840 STRONG'S PAINTING	PREP & PAINT RESTROOMS AT PBSP: PARKS	3,000.00	3,000.00	
503675	12/15/2022	000668 TIMMY D PRODUCTIONS INC	DJ/MC SOUND SVCS: SANTA PARADE	6,635.00	6,635.00	
503676	12/15/2022	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: TCSD	658.82	658.82	
503677	12/15/2022	021549 EMPLOYEE #00534	REIMB: TEAM PACE	499.15	499.15	
503678	12/15/2022	008977 VALLEY EVENTS INC	RENTALS: TREE LIGHTING: TCSD	400.00	400.00	
503679	12/15/2022	009101 VISION ONE INC, DBA ACCESSO	NOV SHOWARE TICKETING SVCS: THEATER	4,675.00	4,675.00	
503680	12/15/2022	018147 WADDLETON, JEFFREY L.	DJ/MC SOUND SVCS: SANTA PARADE DJ/MC SVCS: HIGH HOPES EVENTS DJ/MC SVCS: NAT'L PREP FAIR: TCS DJ/MC SVCS: HIGH HOPES: TCSD DJ/MC SVCS: SPECIAL EVENTS: TC:	1,125.00 525.00 700.00 525.00 525.00	3,400.00	
503681	12/15/2022	014315 EMPLOYEE #00473	REIMB: LODGING: HOMELESS CLIENT	72.66	72.66	
Grand total for EFT UNION BANK:					525,349.27	

63 checks in this report.

Grand Total All Checks: 525,349.27

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14467	10/20/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS: 32131 SOUTH LOOP RD	52.96	52.96
14468	10/20/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS: 31991 RORIPAUGH VALLEY	108.06	108.06
14469	10/20/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS: 39656 DIEGO DR	129.92	129.92
14470	10/20/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS: 32131 SOUTH LOOP RD	145.12	145.12
14472	10/20/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS: 32131 SOUTH LOOP RD	203.86	203.86
14473	10/20/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS: 31991 RORIPAUGH VALLEY R	1,924.24	1,924.24
14474	10/20/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS: 0 SOMMERS BEND	7,064.90	7,064.90
14475	10/24/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS MURRIETA HOT SPRINGS RD	55.47	55.47
14476	10/24/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS MURRIETA HOT SPRINGS RD	275.73	275.73
14477	10/24/2022	002390 EASTERN MUNICIPAL WATER DIST	SEP WATER SVCS 39569 SERAPHINA RD	440.66	440.66
14521	12/6/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	140,689.98	140,689.98
14526	10/28/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 32380 DEER HOLLOW WY	934.94	934.94
14527	10/27/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: SKATE PARK/SR CTR	190.14	190.14
14528	11/3/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: STA 73	171.84	171.84
14529	11/3/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: LIBRARY	249.99	249.99
14530	11/1/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: CITY HALL	81.09	81.09

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14531	11/1/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: CITY HALL	85.06	85.06
14532	11/1/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: SENIOR CENTER	150.98	150.98
14533	11/1/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: COMMUNITY CTR	151.86	151.86
14534	11/1/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: CITY HALL	284.01	284.01
14535	11/1/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: CITY HALL	2,229.47	2,229.47
14536	11/1/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: CITY HALL	5,300.01	5,300.01
14537	11/2/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 29119 MARGARITA	1,200.00	1,200.00
14538	10/31/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 28922 PUJOL ST	600.91	600.91
14541	11/16/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: EOC	165.72	165.72
14542	11/25/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: DMV LINE	105.98	105.98
14543	11/23/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: CHILDREN'S MUSEUM	130.98	130.98
14544	11/10/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: THEATER	201.15	201.15
14545	12/1/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: CITY HALL	87.53	87.53
14546	12/1/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: CITY HALL	91.50	91.50
14547	12/1/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: COMMUNITY CENTER	151.86	151.86
14548	12/1/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: SENIOR CENTER	209.14	209.14
14549	12/1/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: CITY HALL	290.51	290.51

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14551	12/1/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: CITY HALL	5,411.21	5,411.21
14552	11/29/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: SKATE PARK & SENIOR	196.58	196.58
14557	11/28/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 41000 MAIN ST	54.79	54.79
14558	11/28/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 42569 MARGARITA	790.00	790.00
14559	11/29/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 41845 6TH ST	600.91	600.91
14560	11/29/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 28922 PUJOL ST	600.91	600.91
14561	11/16/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 41000 MAIN ST	1,095.68	1,095.68
14562	11/25/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 30875 RANCHO VISTA	790.00	790.00
14563	11/25/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 32380 DEER HOLLOW WY	790.00	790.00
14564	11/18/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 28816 PUJOL ST	600.91	600.91
14565	11/15/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 40820 WINCHESTER	5.34	5.34
14566	11/23/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 30600 PAUBA RD	623.62	623.62
14567	11/4/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: OTA: 32364 OVERLAND	119.99	119.99
14568	11/4/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 28300 MERCEDES	600.91	600.91
14569	11/7/2022	001212 SO CALIF GAS COMPANY	OCT 125-244-2108-3: 30600 PAUBA RD	72.88	72.88
14570	11/7/2022	001212 SO CALIF GAS COMPANY	OCT 095-167-7907-2: 30650 PAUBA RD	141.24	141.24
14571	11/14/2022	001212 SO CALIF GAS COMPANY	OCT 117-188-6393-6: 32131 S LOOP	112.22	112.22

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14572	11/10/2022	001212 SO CALIF GAS COMPANY	OCT 101-525-1560-6: 27415 ENTERPRISE	116.65	116.65	
14574	12/8/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92	
14575	12/8/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	CHILD CARE REIMBURSEMENT FSA PAYMENT	23,572.33	23,572.33	
14576	12/8/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62	
14577	12/8/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,602.15	17,602.15	
14578	12/8/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	42,147.46	42,147.46	
14579	12/8/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	124,420.00	124,420.00	
14580	12/8/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,499.21	13,499.21	
14581	12/8/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79	
14582	12/8/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,557.80	3,557.80	
14583	12/7/2022	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	0.00		
			PERS HEALTH PAYMENT	163,861.19	163,861.19	
14585	12/7/2022	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,876.42	1,876.42	
210890	12/15/2022	001517 AETNA BEHAVIORAL HEALTH LLC, DBAAETNA RESOURCES	DEC EMPLOYEE ASSISTANCE PRGM: HR	1,333.20	1,333.20	
210891	12/15/2022	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	LINENS RENTAL: RECOGNITION: CITY MGR	370.67	370.67	
210892	12/15/2022	000101 APPLE ONE INC	NOV TEMP HELP: FIRE DEPT	2,752.32		
			NOV TEMP HELP: COMM DEV	2,227.68	4,980.00	
210893	12/15/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	9/23-10/22 WTR DLVRY SVC: TES POOL	28.69	28.69	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210894	12/15/2022	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAINT	638.23 206.80	845.03
210895	12/15/2022	010939 CALIF DEPT OF INDUSTRIAL, RELATIONS	157047 ELEVATOR INSP:28690 MERCEDES 157049 ELEVATOR INSP: PARKING G 157048 ELEVATOR INSP:28690 MERCEDES	225.00 225.00 225.00	675.00
210896	12/15/2022	009640 CERTIFION CORP DBA ENTERSECT	NOV ONLINE DATABASE SUBSCR: POLICE	203.50	203.50
210897	12/15/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	NOV FSA/COBRA ADMIN FEES: HR	639.70	639.70
210898	12/15/2022	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	350.00	350.00
210899	12/15/2022	001264 COSTCO TEMECULA 491	SPECIAL EVENT SUPPLIES: PREV: FIRE SPECIAL EVENT SUPPLIES: PREV: FIRE SPECIAL EVENT SUPPLIES: PREV: FIRE	130.57 330.43 552.33	1,013.33
210900	12/15/2022	004329 COSTCO TEMECULA 491	EVENT SUPPLIES: MPSC/HUMAN SVCS PGM Misc Supplies for Special Events: TCS	634.30 264.78	899.08
210901	12/15/2022	013109 EMPLOYEE #00347	REIMB: TEAM PACE	250.00	250.00
210902	12/15/2022	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK TRA	11,666.21	11,666.21
210903	12/15/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CITY CLERK	33.34	33.34
210904	12/15/2022	022832 GEOTAB USA INC	VEHICLE TELEMATICS: CITY FLEET	1,501.00	1,501.00
210905	12/15/2022	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	ENTERTAINMENT: CLASSICS AT THE MERC	7,600.00	7,600.00
210906	12/15/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: FOC MISC MAINT SUPPLIES: OLD TOWN MISC MAINT SUPPLIES: THEATER MISC MAINT SUPPLIES: LIBRARY MISC MAINT SUPPLIES: CHILDREN'S	131.48 381.53 277.31 2.49 174.89	967.70
210907	12/15/2022	001013 HINDERLITER DE LLAMAS & ASSOC	QTR 2/2022 MEASURE S SALES TAX AUDIT OCT-DEC SALES TAX & RECOVERY	35,103.10 9,423.58	44,526.68
210908	12/15/2022	022946 EMPLOYEE #07115	REIMB: TEAM PACE: HR	250.00	250.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210909	12/15/2022	003198 HOME DEPOT	SHELTER SHELVING EQUIPMENT: EOC	-1,300.65		
			SUPPLIES: SHELVING: ECO	514.21		
			SHELTER SHELVING EQUIPMENT: E	1,984.27		1,197.83
210910	12/15/2022	022017 JETE'S PRODUCTS LLC	TIX SALES: NUTCRACKER 12/1-12/4	3,813.46		3,813.46
210911	12/15/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: FIRE DEPT	92.44		92.44
210912	12/15/2022	022993 EMPLOYEE #00626	REIMB: UNIFORMS: BLDG & SAFETY	95.00		95.00
210913	12/15/2022	001091 KEYSER MARSTON ASSOCIATES INC	ON CALL CONSULTANT SVCS: PLANNING	5,427.50		5,427.50
210914	12/15/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	RECOGNITION: TCC: AWARDS: EOC	VOID		
			ENGRAVING SVCS: CITY COUNCIL	VOID		
			NAME BADGES: ECO DEV	VOID		VOID
210915	12/15/2022	022747 LAMB GREG, WOOD FIRE PIZZA WAGON	RFRSHMNTS: EMPLOYEE OF THE QTR EVENT	5,139.00		5,139.00
210916	12/15/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGNS & SUPPLIES: STREETS: PW	42.99		
			SIGNS & SUPPLIES: STREETS: PW	7,297.10		
			SIGNS & SUPPLIES: STREETS: PW	2,148.48		9,488.57
210917	12/15/2022	011956 EMPLOYEE #00438	REIMB: TEAM PACE	260.98		260.98
210918	12/15/2022	022963 EMPLOYEE #00595	REIMB: TEAM PACE	227.37		227.37
210919	12/15/2022	023142 MONSIDO LLC	WEBSITE SCANNING SOFTWARE: INFO TECH	2,150.00		2,150.00
210920	12/15/2022	006140 NORTH JEFFERSON BUSINESS PARK	JAN-MAR '23 ASSN DUES 3561 #20 FV	722.04		
			JAN-MAR '23 ASSN DUES 3561 #19 F	694.58		
			JAN-MAR '23 ASSN DUES 3561 #17 F	531.43		
			JAN-MAR '23 ASSN DUES 3561 #16 F	571.82		2,519.87
210921	12/15/2022	021515 EMPLOYEE #00587	REIMB: TEAM PACE	237.88		237.88
210922	12/15/2022	020544 PARKHOUSE TIRE SERVICE INC	TIRE SVC: STREET MAINT: PW	443.53		443.53
210923	12/15/2022	021458 PENFOLD'S CAFE INC, DBA PENFOLD'S CAFE	RFRSHMNTS: DEC EVENTS: MPSC	432.83		432.83

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210924	12/15/2022	017720 PERPETUAL PARKS & PLAYGROUNDS	SWING HARDWARE: RRSP: PARKS	150.00	150.00
210925	12/15/2022	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	850.25	850.25
210926	12/15/2022	000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: PW	709.60	709.60
210927	12/15/2022	011952 RAD HATTER, THE, AKA ANTONIO MELENDEZ	RAD HATTER: SPECIAL EVENTS: TCSD	1,380.00	1,380.00
210928	12/15/2022	012984 ROTARY CLUB OF OLD TOWN	POINSETTIAS: CITY MGR	630.00	630.00
210929	12/15/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: PUESKA MTN DAY	675.00	900.00
			PHOTOGRAPHY SVCS: CNCL MEMB	225.00	
210930	12/15/2022	021309 SB&O INC	ADA TRANSITION PLAN: PW18-16: CIP	2,896.00	2,896.00
210931	12/15/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: TCC/PANTRY/SAFE	123.00	549.00
			PEST CONTROL SVCS: MUSEUM	42.00	
			PEST CONTROL SVCS: WEDDING C	32.00	
			PEST CONTROL SVCS: RRSP	188.00	
			PEST CONTROL SVCS: CRC	90.00	
			PEST CONTROL SVCS: STA 12	74.00	
210932	12/15/2022	013935 SOUTHERN CALIFORNIA EDISON CO	UTILITY RELOCATION: I-15/FV PKWY IMPROVM	969,664.49	969,664.49
210933	12/15/2022	013331 STUDENT OF THE MONTH PRGM, INC	CC DISCRETIONARY FUNDS: ME	1,500.00	1,500.00
210934	12/15/2022	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	367.50	367.50
210935	12/15/2022	008373 SUNBELT RENTALS INC	TOWER/POWER RENTALS: SPEC EVENTS: TCSD	198.53	198.53
210936	12/15/2022	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	TVCC SPONSORSHIP FUNDS: ECON DEV	50,000.00	50,000.00
210937	12/15/2022	005970 TEMECULA VALLEY PLAYHOUSE, DBA TEMECULA VLY PLAYERS	STTLMNT: A CHRISTMAS CAROL: 12/1-12/11	41,801.72	41,801.72
210938	12/15/2022	021031 EMPLOYEE #00563	REIMB: MILEAGE: TRAINING	165.88	165.88

Bank : union UNION BANK

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
210939	12/15/2022	007987 WALMART	MISC SUPPLIES: CRC: TCSD	323.61	323.61
Grand total for UNION BANK:					1,750,397.11
Void Check 210914					283.94
Revised Grand total for UNION BANK:					1,750,113.27

112 checks in this report.

Grand Total All Checks: 1,750,397.11

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
211007	12/21/2022	000161 TYLER TECHNOLOGIES, INC	CITY PUBLIC MOBILE APP: INFO TECH MUNIS MIGRATION SVCS: FINANCE	6,945.75 1,950.79	8,896.54
211008	12/21/2022	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SVCS: CITY COUNCIL	1,013.55	1,013.55
211009	12/21/2022	001890 VORTEX INDUSTRIES INC	BAY DOOR REPAIR: FIRE STA 84	1,025.90	1,025.90
211010	12/21/2022	007987 WALMART	MISC SUPPLIES: AQUAITICS: TCSD	166.24	166.24
211011	12/21/2022	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	NOV CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45
211012	12/21/2022	021148 WEX BANK	11/07-12/06 FUEL USAGE: POLICE	2,550.86	2,550.86
211013	12/21/2022	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENGINEERING SVCS: TRAFFIC: PW	612.50	612.50
211014	12/21/2022	013938 WOODSIDE 05S, LP	BOND REL INSPECTION LD-000244008	50,000.00	50,000.00
211015	12/21/2022	013938 WOODSIDE 05S, LP	BOND REL INSPECTION LD-000244009	50,000.00	50,000.00
Grand total for UNION BANK:					115,319.04

9 checks in this report.

Grand Total All Checks: 115,319.04

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503682	12/22/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	280.00	280.00
503683	12/22/2022	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: SPORTS: TCSD	1,937.88	
			MISC SUPPLIES: EXPLORERS: FIRE	745.92	
			MISC SUPPLIES: CHIEF/BC: FIRE	289.95	
			RFRSHMNTS: CONF ROOM: HR	190.29	
			REC SUPPLIES: CRC: TCSD	170.05	
			MISC SUPPLIES: EXPLORERS: FIRE	159.84	
			MISC OFC SUPPLIES: TEM SHERIFF	96.96	
			MISC OFC SUPPLIES: CITY MGR	94.37	
			MISC OFC SUPPLIES: FIRE	44.12	
			MISC BOOKS: RHRTPL: TCSD	41.85	
			MISC OFC SUPPLIES: FINANCE	29.57	
			MISC OFC SUPPLIES: HR	26.90	
			MISC OFC SUPPLIES: TVM: TCSD	20.64	
			MISC OFC SUPPLIES: CITY CLERK	-130.49	3,717.85
503684	12/22/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	377.83	377.83
503685	12/22/2022	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	MILITARY BANNER PROGRAM: TCSD	191.25	191.25
503686	12/22/2022	013950 AQUA CHILL OF SAN DIEGO	DEC DRINKING WTR SYS MAINT: CIVIC CTR	213.97	
			DEC DRINKING WTR SYS MAINT: SF	69.60	
			NOV DRINKING WTR SYS MAINT: AC	68.96	
			NOV DRINKING WTR SYS MAINT: AL	62.53	
			DEC DRINKING WTR SYS MAINT: ST	62.53	
			DEC DRINKING WTR SYS MAINT: MF	35.89	
			NOV DRINKING WTR SYS MAINT: TV	28.55	
			DEC DRINKING WTR SYS MAINT: LI	28.55	
			DEC DRINKING WTR SYS MAINT: TH	28.55	
			DEC DRINKING WTR SYS MAINT: ML	28.55	
			DEC DRINKING WTR SYS MAINT: JR	28.55	
			DEC DRINKING WTR SYS MAINT: H/	28.28	684.51
503687	12/22/2022	021400 AYERS ELECTRIC INC	ELECTRICAL WORK: DUCK POND	1,150.00	
			ELECTRICAL MAINT SVCS: WOLF CI	200.00	1,350.00
503688	12/22/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,999.20	
			TCSD INSTRUCTOR EARNINGS	1,881.60	3,880.80
503689	12/22/2022	018408 BOB CALLAHAN'S POOL SERVICE	DEC POOL MAINT: CRC & TES POOL	1,100.00	
			DEC POOL MAINT: OLD TOWN FOUN	950.00	2,050.00

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
503690	12/22/2022	022651 BRAND ASSASSINS	OLD TOWN TEM WAYFINDING SIGNAGE	13,750.00	
			GROUND BREAKING SIGNAGE: ECO	2,718.75	
			CREDIT: PAID INCORRECT VENDOR	-191.25	16,277.50
503691	12/22/2022	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	1,255.80	
			TCSD INSTRUCTOR EARNINGS	772.80	
			TCSD INSTRUCTOR EARNINGS	420.00	
			TCSD INSTRUCTOR EARNINGS	386.40	
			TCSD INSTRUCTOR EARNINGS	367.50	3,202.50
503692	12/22/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	WIRELESS ACCESS POINTS: SOMMERS BEND	2,745.40	
			MISC SMALL TOOLS & EQUIP: IT	943.53	
			WIRELESS ACCESS POINTS: SOMM	815.39	
			MISC SMALL TOOLS & EQUIP: INFO	616.26	
			MISC SMALL TOOLS & EQUIP: IT	473.81	
			MISC SMALL TOOLS & EQUIP: IT	85.36	5,679.75
503693	12/22/2022	000442 COMPUTER ALERT SYSTEMS	OCT-DEC ALARM SYS MONITORING: SPORTS FIR	225.00	
			JAN-MAR ALARM SYS MONITORING	225.00	
			OCT-DEC ALARM SYS MONITORING	120.00	
			OCT-DEC ALARM SYS MONITORING	120.00	
			JAN-MAR ALARM SYS MONITORING	120.00	
			JAN-MAR ALARM SYS MONITORING	120.00	930.00
503694	12/22/2022	010461 DEMCO INC	MISC SUPPLIES: RHRTPL: TCSD	87.26	87.26
503695	12/22/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: RANCHO VISTA RD	5,020.00	
			PORTABLE RESTROOMS: VAIL RAN	165.88	
			PORTABLE RESTROOMS: LA SEREN	110.88	
			PORTABLE RESTROOMS: LONG CAI	110.88	
			PORTABLE RESTROOMS: RIVERTO	110.88	5,518.52
503696	12/22/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS MAINT: PW	1,690.65	
			FUEL FOR CITY VEHICLES: STREET	1,193.77	
			FUEL FOR CITY VEHICLES: TRAFFIC	331.52	
			FUEL FOR CITY VEHICLES: TCSD	244.10	
			FUEL FOR CITY VEHICLES: CIP: PW	211.77	
			FUEL FOR CITY VEHICLES: POLICE	135.54	3,807.35
503697	12/22/2022	012217 DUDEK	CONSULTANT SVCS: CITYWIDE DRAINAGE PLAN	11,035.00	
			NOV URBAN FOREST MGMT PLAN 8	577.50	11,612.50

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
503698	12/22/2022	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	441.00		
			TCSD INSTRUCTOR EARNINGS	399.00		
			TCSD INSTRUCTOR EARNINGS	332.50		
			TCSD INSTRUCTOR EARNINGS	252.70		
			TCSD INSTRUCTOR EARNINGS	159.60		1,584.80
503699	12/22/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: BIKE TRAIL PRGM: PW19-11	5,339.00		5,339.00
503700	12/22/2022	020921 EMPLOYEE #00539	REIMB: EMPLOYEE WELLNESS	100.00		100.00
503701	12/22/2022	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF	800.00		
			SART EXAMS: TEM SHERIFF	800.00		1,600.00
503702	12/22/2022	003792 GRAINGER	MISC MAINT SUPPLIES: STREETS: PW	151.56		151.56
503703	12/22/2022	006250 HAZ MAT TRANS INC	HAZ MAT SERVICES: ABANDONED WASTE	2,595.88		2,595.88
503704	12/22/2022	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA: FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	315.00		
			MEDICAL SCREENINGS: HR	195.00		510.00
503705	12/22/2022	022847 EMPLOYEE #00612	REIMB: CAL CITIES MUNICIPAL FIN CONF	1,178.27		1,178.27
503706	12/22/2022	000482 LEIGHTON CONSULTING INC	GEOTECH & MATERIALS TESTING SVS: PW18-11	1,284.30		1,284.30
503707	12/22/2022	022664 MARIPOSA TREE MANAGEMENT INC	ANNUAL TREE TRIMMING: ROW: PARKS	7,989.98		
			ANNUAL TREE TRIMMING: TCC: PAF	2,121.00		
			ANNUAL TREE TRIMMING: MEDIANS	1,086.52		
			TREE SVCS: F-17 ELM PRUNING: PA	1,010.00		
			ANNUAL TREE TRIMMING: ROW: PA	755.84		12,963.34
503708	12/22/2022	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	1,309.00		
			TCSD INSTRUCTOR EARNINGS	1,270.50		2,579.50
503709	12/22/2022	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: WELCOME CTR: PW	1,440.00		1,440.00
503710	12/22/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	BUILDING SIGNAGE: TCSD	1,300.00		1,300.00
503711	12/22/2022	019019 MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC 12.10	758.80		758.80

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503712	12/22/2022	022599 NIEVES LANDSCAPE INC	NOV LDSCP MAINT SVCS: PARKS: PW	57,628.50	57,628.50
503713	12/22/2022	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARKS MAINT: PW	97.39	
			FLOOR MATS/TOWEL RENTALS: FOI	10.28	107.67
503714	12/22/2022	002412 RICHARDS WATSON AND GERSHON	NOV 2022 LEGAL SERVICES	23,532.14	
			NOV 2022 LEGAL SERVICES	5,007.50	
			NOV 2022 LEGAL SERVICES	4,709.00	
			NOV 2022 LEGAL SERVICES	4,454.25	
			NOV 2022 LEGAL SERVICES	2,725.21	
			NOV 2022 LEGAL SERVICES	1,914.50	
			NOV 2022 LEGAL SERVICES	1,901.50	
			NOV 2022 LEGAL SERVICES	1,093.46	
			NOV 2022 LEGAL SERVICES	324.50	
			NOV 2022 LEGAL SERVICES	155.00	
			NOV 2022 LEGAL SERVICES	132.50	
			NOV 2022 LEGAL SERVICES	53.00	
			NOV 2022 LEGAL SERVICES	29.50	
			NOV 2022 LEGAL SERVICES	26.50	46,058.56
503715	12/22/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 12/08/22	371.00	371.00
503716	12/22/2022	017415 TK ELEVATOR CORPORATION	OCT-DEC ELEVATOR MAINT SVCS: CITY FACS	5,359.20	5,359.20
Grand total for EFT UNION BANK:					202,558.00

35 checks in this report.

Grand Total All Checks: 202,558.00

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14586	12/13/2022	020062 MEDLINE INDUSTRIES INC	QE SEP 2022 SALES TAX PHS	326,484.00	326,484.00
14593	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		008956 PANERA BREAD	RFRSHMNTS: TEAM PACE	628.34	628.34
14606	12/22/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	42,730.99	42,730.99
14607	12/22/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	125,693.14	125,693.14
210940	12/22/2022	021668 A LAU LANGUAGE LLC	INTERPRETING SVCS: CITY CLERK	400.00	400.00
210941	12/22/2022	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,102.04	3,102.04
210942	12/22/2022	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTALS: SANTA PARADE	480.00	480.00
210943	12/22/2022	000101 APPLE ONE INC	NOV TEMP HELP: FINANCE	11,255.60	11,255.60
210944	12/22/2022	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT: PEG	434.20	
			MISC AV EQUIPMENT: INFO TECH	-106.01	328.19
210945	12/22/2022	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: INFO TECH	101.27	101.27
210946	12/22/2022	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	12/8/22 -1/4/23 WTR FILTER: FIRE STA 73	330.00	330.00
210947	12/22/2022	009847 CALIFORNIA PRESENTERS	RENEWAL MEMBERSHIP : TCSD	200.00	200.00
210948	12/22/2022	003775 CHAPARRAL HIGH SCHOOL	HOLIDAY PARADE STIPEND: TCSD	200.00	200.00
210949	12/22/2022	014521 COSTAR REALTY INFORMATION INC	DEC '22 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00
210950	12/22/2022	004194 D L T SOLUTIONS, LLC	AUTOCAD RENEWAL: PUBLIC WORKS	6,904.84	6,904.84
210951	12/22/2022	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	150.97	
			MISC SUPPLIES: STREET MAINT: PV	33.16	184.13

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
210952	12/22/2022	008943 DEPT OF GENERAL SERVICES (DGS)	ADMIN HEARING: THE BANK	266.25	266.25
210953	12/22/2022	013939 DOROTHY MCELHINNEY MIDDLE SCH.	HOLIDAY PARADE STIPEND: TCSD	200.00	200.00
210954	12/22/2022	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	58.94	58.94
210955	12/22/2022	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: CITY CLERK	17.56	17.56
210956	12/22/2022	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
210957	12/22/2022	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING SUPPLIES: THEATER	452.57	452.57
210958	12/22/2022	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	STTLMNT: CLASSICS AT THE MERC: 12/11/22	1,008.00	1,008.00
210959	12/22/2022	008444 GREAT OAK HIGH SCHOOL	HOLIDAY PARADE STIPEND: TCSD	200.00	200.00
210960	12/22/2022	023050 GREENLIGHT FOR GOOD INC	STTLMNT: CHRIS MOZY; HENDRI & JONNY MILL	305.00	305.00
210961	12/22/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS: PW MISC MAINT SUPPLIES: FIRE DEPT MISC MAINT SUPPLIES: TRAFFIC: P'	1,296.84 441.73 56.90	1,795.47
210962	12/22/2022	000501 INTL INSTITUTE OF MUNICIPAL, CLERKS	MEMBERSHIP RENEWAL: CITY CLERK	225.00	225.00
210963	12/22/2022	022841 INTL. DANCE ASSOC OF SD COUNTY, DBA THE PERFORMING FOLK	PERFORMANCE: FOLK DANCERS: TVM	250.00	250.00
210964	12/22/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: CIP: PW	245.46	245.46
210965	12/22/2022	016257 KELLY SPICERS INC, DBA KELLY SPICERS STORES	WHITE COPY PAPER: CENTRAL SVCS MISC PAPER SUPPLIES: CENTRAL S	2,347.37 1,781.33	4,128.70
210966	12/22/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	EMPLOYEE RECOGNITION AWARDS: HR PLAQUE ENGRAVING: CITY CLERK	53.29 16.31	69.60

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210967	12/22/2022	004905 LIEBERT, CASSIDY AND WHITMORE	REGIST: CONFERENCE: HR	950.00	
			OCT HR LEGAL SVCS FOR TE060-00	945.50	
			REGIST: CONFERENCE: HR	350.00	
			OCT HR LEGAL SVCS FOR TE060-00	122.00	2,367.50
210968	12/22/2022	022980 MCFARLAND NELSON, BRYANT	PLEIN AIR COMPETITION:TCSD TVM:~	100.00	100.00
210969	12/22/2022	000727 NATIONAL FIRE PROTECTION ASSN, LEADS ETC INC	SUPPLIES: FIRE PREVENTION WEEK: FIRE	1,307.30	1,307.30
210970	12/22/2022	019331 NELSON, BARBARA	PLEIN AIR COMPETITION: TVM: TCSD	200.00	200.00
210971	12/22/2022	020349 NETFILE INC	E-FILING SYSTEM: CITY CLERK	2,820.00	2,820.00
210972	12/22/2022	023155 OLD TOWN WISE RIDERS INC, OLD TOWN TEMECULA	VEH REPAIR & MAINTENANCE: TEM SHERIFF	1,884.06	
			VEHICLE REPAIR/MAINT: TEM SHER	1,599.87	
			VEHICLE REPAIR/MAINT: TEM SHER	1,309.27	
			VEHICLE REPAIR/MAINT: TEM SHER	1,230.24	
			VEH REPAIR & MAINTENANCE: TEM	1,222.49	
			VEH REPAIR & MAINTENANCE: TEM	1,140.70	
			VEHICLE REPAIR/MAINT: TEM SHER	833.06	
			VEHICLE REPAIR/MAINT: TEM SHER	676.00	
			VEHICLE REPAIR/MAINT: TEM SHER	676.00	
			VEHICLE REPAIR/MAINT: TEM SHER	449.70	
			VEHICLE REPAIR/MAINT: TEM SHER	449.70	
			VEH REPAIR & MAINTENANCE: TEM	429.80	
			VEH REPAIR & MAINTENANCE: TEM	429.03	
			VEHICLE REPAIR/MAINT: TEM SHER	424.68	
			VEHICLE REPAIR/MAINT: TEM SHER	383.36	
			VEH REPAIR & MAINTENANCE: TEM	383.36	
			VEH REPAIR & MAINTENANCE: TEM	372.73	
			VEH REPAIR & MAINTENANCE: TEM	347.57	
			VEH REPAIR & MAINTENANCE: TEM	338.00	
			VEHICLE REPAIR/MAINT: TEM SHER	307.23	
			VEH REPAIR & MAINTENANCE: TEM	299.13	
			VEHICLE REPAIR/MAINT: TEM SHER	297.80	
			VEH REPAIR & MAINTENANCE: TEM	255.05	
			VEHICLE REPAIR/MAINT: TEM SHER	245.36	
			VEH REPAIR & MAINTENANCE: TEM	148.90	
			VEH REPAIR & MAINTENANCE: TEM	98.96	
			VEH REPAIR & MAINTENANCE: TEM	47.76	
			VEH REPAIR & MAINTENANCE: TEM	42.25	16,322.06
210973	12/22/2022	007197 PALOMA VALLEY HIGH SCHOOL	HOLIDAY PARADE STIPEND: TCSD	200.00	200.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
210974	12/22/2022	021521 PEDERSEN, VICKI L	ANNUAL PLEIN AIR COMPETITION: TVM:TCSD	500.00	500.00
210975	12/22/2022	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	234.90	234.90
210976	12/22/2022	000254 PRESS ENTERPRISE COMPANY INC	NEWSPAPER SUBSCRIPTION: CITY MGR	710.41	710.41
210977	12/22/2022	000406 RIVERSIDE CO SHERIFFS DEPT	09/22-10/19 LAW ENFORCEMENT	2,733,861.87	2,733,861.87
210978	12/22/2022	004822 RIVERSIDE TRANSIT AGENCY	NOV TROLLEY SVCS: CITY MGR	2,198.60	2,198.60
210979	12/22/2022	021139 RORIPAUGH RANCH PHASE 2 JDA	BOND REL INSPECTION LD-000244011	50,000.00	50,000.00
210980	12/22/2022	021139 RORIPAUGH RANCH PHASE 2 JDA	BOND REL INSPECTION LD-000244011	50,000.00	50,000.00
210981	12/22/2022	023136 SANCHEZ, NESTOR	PLEIN AIR COMPETITION: TVM: TCSD	75.00	75.00
210982	12/22/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: SANTA PARADE: TCSD PHOTOGRAPHY SVCS: WRKFRCE C PHOTOGRAPHY SVCS: TVE2 10TH A PHOTOGRAPHY SVCS: MAINT PHO1 PHOTOGRAPHY SVCS: TVM: TCSD	500.00 300.00 300.00 300.00 250.00	1,650.00
210983	12/22/2022	003506 SHIVELA MIDDLE SCHOOL BAND	HOLIDAY PARADE STIPEND: TCSD	200.00	200.00
210984	12/22/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: STA 95 PEST CONTROL SVCS: STA 73 PEST CONTROL SVCS: OATC PEST CONTROL SVCS: STA 92	80.00 68.00 48.00 42.00	238.00
210985	12/22/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: HUMAN SVCS: TCSD MISC OFC SUPPLIES: TRAFFIC: PW MISC OFC SUPPLIES: TRAFFIC: PW MISC OFC SUPPLIES: TRAFFIC: PW MISC OFC SUPPLIES: TRAFFIC: PW MISC OFC SUPPLIES: TRAFFIC: PW	362.29 51.91 34.78 22.51 8.69 -11.26	468.92
210986	12/22/2022	013828 STAR WAY SYSTEMS CORP	AUDIO RENTALS: LIGHT PARADE: TCSD	1,030.00	1,030.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
210987	12/22/2022	017814 STC TRAFFIC INC	PROF SVCS: ROUNDABOUT DSGN: PW	3,650.00	3,650.00	
210988	12/22/2022	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	420.00	420.00	
210989	12/22/2022	008373 SUNBELT RENTALS INC	TOWER/POWER RENTALS: SPEC EVENTS: TCSD	2,203.60		
			TOWER/POWER RENTALS: SPEC E\	1,391.17		
			TOWER/POWER RENTALS: SPEC E\	1,283.89		
			TOWER/POWER RENTALS: SPEC E\	1,132.23	6,010.89	
210990	12/22/2022	000311 TEMECULA VALLEY HIGH SCHOOL	HOLIDAY PARADE STIPEND: TCSD	200.00	200.00	
210991	12/22/2022	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: PARKS	367.21	367.21	
210992	12/22/2022	003508 THOMPSON MIDDLE SCHOOL	HOLIDAY PARADE STIPEND: TCSD	200.00	200.00	
210993	12/22/2022	002452 TOP LINE INDUSTRIAL, PRODUCTS, INC.	MISC SUPPLIES: STREET MAINT: PW	105.98	105.98	
210994	12/22/2022	022735 TRINH, JOYCE	PLEIN AIR COMPETITION: TVM: TCSD	100.00	100.00	
210995	12/22/2022	000161 TYLER TECHNOLOGIES, INC	CITY PUBLIC MOBILE APP: INFO TECH	VOID		
			MUNIS MIGRATION SVCS: FINANCE	VOID	VOID	
210996	12/22/2022	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SVCS: CITY COUNCIL	VOID	VOID	
210997	12/22/2022	001890 VORTEX INDUSTRIES INC	BAY DOOR REPAIR: FIRE STA 84	VOID	VOID	
210998	12/22/2022	007987 WALMART	MISC SUPPLIES: AQUAITICS: TCSD	VOID	VOID	
210999	12/22/2022	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	NOV CLEAR SUBSCRIPTION: TEM SHERIFF	VOID	VOID	
211000	12/22/2022	021148 WEX BANK	11/07-12/06 FUEL USAGE: POLICE	VOID	VOID	
211001	12/22/2022	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENGINEERING SVCS: TRAFFIC: PW	VOID	VOID	
211002	12/22/2022	013938 WOODSIDE 05S, LP	BOND REL INSPECTION LD-000244008	VOID	VOID	

Bank : union UNION BANK

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
211003	12/22/2022	013938 WOODSIDE 05S, LP	BOND REL INSPECTION LD-000244009	VOID	VOID

Grand total for UNION BANK: 3,520,448.77

VOID CK'S 210995-211003 \$ 115,319.04

REVISED GRAND TOTAL: 3,405,129.73

68 checks in this report.

Grand Total All Checks: 3,520,448.77