

CITY OF TEMECULA

LIST OF DEMANDS

04/11/2023 TOTAL CHECK RUN:	\$	1,015,723.00
04/13/2023 TOTAL CHECK RUN:		572,622.81
04/19/2023 TOTAL CHECK RUN:		583,226.79
04/20/2023 TOTAL CHECK RUN:		4,094,615.58
04/13/2023 TOTAL PAYROLL RUN:		769,790.85

TOTAL LIST OF DEMANDS FOR 05/09/2023 COUNCIL MEETING:	\$	<u>7,035,979.03</u>
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DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	4,119,136.67
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	161.31
125	PEG PUBLIC EDUCATION & GOVERNMENT	2,982.66
140	COMMUNITY DEV BLOCK GRANT	9,772.82
165	AFFORDABLE HOUSING	12,608.26
170	MEASURE A FUND	88,942.57
190	TEMECULA COMMUNITY SERVICES DISTRICT	429,762.38
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	26,482.43
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,034.96
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	10,998.66
197	TEMECULA LIBRARY FUND	23,359.00
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,137,522.29
300	INSURANCE FUND	37,658.40
305	WORKERS' COMPENSATION	29,799.60
310	VEHICLES AND EQUIPMENT FUND	16,771.24
320	INFORMATION TECHNOLOGY	111,251.18
325	TECHNOLOGY REPLACEMENT FUND	8,815.99
330	SUPPORT SERVICES	5,178.51
340	FACILITIES	57,772.09
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,711.76
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,711.77
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	1,711.77
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	1,711.77
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,711.77
478	CFD 16-01 RORIPAUGH PHASE II	2,744.27
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,202.18
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1,550.84
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	4,572.81
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	319.37
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1,618.85
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	791.45
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	555.71
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	7,021.00
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	1,954.78
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	276.29
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	83.33
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	4,374.43
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP	1,871.35
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	3,001.96
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE	431.11
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	3,570.57
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	92.23
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	4,036.11
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	5,752.24
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	19,109.84
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	16,669.52
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	187.69
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	2,791.82
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	5,937.82
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	9,242.50
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	117.91
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	278.06
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	13,637.34
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	140.94
700	CERBT CALIFORNIA EE RETIREE-GASB45	12,684.00

\$ 6,266,188.18

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	410,679.78	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	609.23	
140	COMMUNITY DEV BLOCK GRANT	677.81	
165	AFFORDABLE HOUSING	4,210.09	
190	TEMECULA COMMUNITY SERVICES DISTRICT	201,504.32	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,520.82	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	208.91	
197	TEMECULA LIBRARY FUND	4,522.72	
300	INSURANCE FUND	3,399.30	
305	WORKERS' COMPENSATION	3,399.47	
320	INFORMATION TECHNOLOGY	49,758.99	
330	SUPPORT SERVICES	5,390.73	
340	FACILITIES	9,680.40	
700	CERBT CALIFORNIA EE RETIREE-GASB45	74,228.28	
		<hr/>	
			\$ 769,790.85

TOTAL BY FUND:

\$ 7,035,979.03

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504366	4/13/2023	023062 ACT 1 CONSTRUCTION INC	CONST CONTRACT SVCS: CRC RENO PH 1	683,910.63	683,910.63
504367	4/13/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	560.00	
			PIANO TUNING/MAINT: THEATER	280.00	840.00
504368	4/13/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW REPAIRS: VARIOUS MEDIANS	520.00	520.00
504369	4/13/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: CHIEF/BC: FIRE	140.29	
			MISC OFC SUPPLIES: ECO DEV	249.44	
			MISC OFC SUPPLIES: EM: FIRE DEP	165.05	
			MISC BOOKS: RHRTPL: TCSD	922.83	
			MISC SUPPLIES: HUMAN SVCS: TCS	24.98	
			MISC SUPPLIES: TVM: TCSD	309.28	
			MISC SUPPLIES: CRC: TCSD	374.49	
			MISC OFC SUPPLIES: PREVENTION:	230.33	
			MISC OFC SUPPLIES: LAND DEV: PV	232.68	
			MISC SUPPLIES: SPORTS: TCSD	171.61	
			MISC SUPPLIES: HR	289.54	
			MISC OFC SUPPLIES: COM DEV	40.23	
			MISC OFC SUPPLIES: INFO TECH	73.52	
			MISC SUPPLIES: FIRE DEPT	165.59	
			MISC OFC SUPPLIES: TVM: TCSD	216.90	
			MISC BOOKS: RHRTPL: TCSD	-213.19	
			misc office supplies: OTSF storefront	250.59	
			MISC SUPPLIES: ECO DEV	44.56	3,688.72
504370	4/13/2023	005037 AMERICAN ASPHALT SOUTH INC	RET RELEASE: CITYWIDE SLURRY SEAL: CIP	112,762.21	112,762.21
504371	4/13/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	343.94	
			DRUG/ALCOHOL ANALYSIS: TEM SH	62.01	405.95
504372	4/13/2023	013950 AQUA CHILL OF SAN DIEGO	APR DRINKING WTR SYS MAINT: TCC	28.55	
			APR DRINKING WTR SYS MAINT: AQ	69.60	98.15
504373	4/13/2023	010903 EMPLOYEE #00407	REIMB: CPRS CONF: TCSD	194.82	194.82
504374	4/13/2023	023240 BEARD, RYAN, DBA SPORTS SAINTS	TCSD INSTRUCTOR EARNINGS	2,450.00	
			TCSD INSTRUCTOR EARNINGS	588.00	3,038.00
504375	4/13/2023	022651 BRAND ASSASSINS	CITYWIDE BANNER MAINT: ECON DEV	1,909.05	1,909.05

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
504376	4/13/2023	022518 BRIGHTON HILL ACADEMY, SPORTS & LEARNING ACADEMY	TCSD INSTRUCTOR EARNINGS	1,263.50		
			TCSD INSTRUCTOR EARNINGS	653.38		
			TCSD INSTRUCTOR EARNINGS	294.00		2,210.88
504377	4/13/2023	022670 BROWN JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	980.01		
			TCSD INSTRUCTOR EARNINGS	2,100.01		3,080.02
504378	4/13/2023	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	1,400.00		1,400.00
504379	4/13/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	304.92		
			TCSD INSTRUCTOR EARNINGS	485.10		790.02
504380	4/13/2023	001054 CALIF BUILDING OFFICIALS, CALBO	REGISTRATION: EDUCATON WEEK: B&S	390.00		390.00
504381	4/13/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	54.35		
			MISC SMALL TOOLS & EQUIP: INFO	194.49		
			MISC SMALL TOOLS & EQUIP: INFO	136.64		
			MISC SMALL TOOLS & EQUIP: INFO	20.49		405.97
504382	4/13/2023	022687 EMPLOYEE #00604	REIMB: LCW CONFERENCE	210.72		210.72
504383	4/13/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	252.00		
			TCSD INSTRUCTOR EARNINGS	336.00		
			TCSD INSTRUCTOR EARNINGS	315.00		903.00
504384	4/13/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: TCC	3,293.00		
			PLUMBING SVCS: CIVIC CENTER	1,247.00		
			PLUMBING SVCS: CIVIC CENTER	540.00		
			PLUMBING SVCS: TVM	961.00		
			PLUMBING SVCS: CIVIC CENTER	680.00		
			PLUMBING SVCS: PBSP: FACS	7,476.00		
			PLUMBING SVCS: PBSP: FACS	1,920.00		16,117.00
504385	4/13/2023	010461 DEMCO INC	MISC SUPPLIES: RHRTPL: TCSD	282.71		282.71
504386	4/13/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR SECURITY SYS: INFO TECH	1,510.00		
			MAINT & REPAIR SECURITY SYS: INI	540.00		2,050.00
504387	4/13/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: VAIL RANCH PK	165.88		
			PORTABLE RESTROOMS:LONG CAN	110.88		
			PORTABLE RESTROOMS:VETERAN	110.88		
			PORTABLE RESTROOMS: RIVERTON	110.88		498.52

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504388	4/13/2023	019720 DIVERSIFIED WATERSCAPES INC	MAR WTR QUALITY MAINT: DUCK POND/HARV	7,430.00	7,430.00
504389	4/13/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: EOC	93.58	
			FUEL FOR CITY VEHICLES: CODE EI	93.41	
			FUEL FOR CITY VEHICLES: BLDG IN	346.42	
			FUEL FOR CITY VEHICLES: POLICE I	100.65	
			FUEL FOR CITY VEHICLES: FIRE DEI	196.56	
			FUEL FOR CITY VEHICLES: TCSD	273.01	1,103.63
504390	4/13/2023	012217 DUDEK	CONSTRUCTION MGT SVCS: MPSC: PW20-13	900.00	900.00
504391	4/13/2023	004068 ECALDRE MANALILI DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	273.00	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	819.00	1,533.00
504392	4/13/2023	021412 EIDE BAILLY LLP	MAR FINANCIAL AUDIT SVCS: FINANCE	702.00	702.00
504393	4/13/2023	022526 EMPLOYEE #00594	REIMB: LCW CONF 03/15-03/17	183.99	183.99
504394	4/13/2023	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF	800.00	800.00
504395	4/13/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: FIRE STA 84 PW19-14	2,143.00	2,143.00
504396	4/13/2023	006250 HAZ MAT TRANS INC	HAZMAT DISPOSAL: CRC: PW19-07	3,299.64	3,299.64
504397	4/13/2023	013127 JEFFREY STOVER ONSTAGE, MUSICALS	TEM PRESENTS: SWINGIN' WITH SAMMY	2,171.74	2,171.74
504398	4/13/2023	003726 LIFE ASSIST INC	TEACHING SUPPLIES: MEDIC: FIRE DEPT	916.01	
			TEACHING SUPPLIES: MEDIC: FIRE	193.98	1,109.99
504399	4/13/2023	021370 MARK THOMAS AND COMPANY INC	FEB DSGN CONSULTANT SVCS: CHERRY ST EXT	6,725.75	6,725.75
504400	4/13/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS: PW	322.99	
			ELECTRICAL SUPPLIES: TCC/SAFE I	123.32	
			ELECTRICAL SUPPLIES: OLD TOWN	372.66	
			ELECTRICAL SUPPLIES: CIVIC CTR	46.70	865.67
504401	4/13/2023	001868 MIYAMOTO JURKOSKY SUSAN, DBA MIYAMOTO MUSIC STUDIO	TCSD INSTRUCTOR EARNINGS	110.25	110.25

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504402	4/13/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	588.00	
			TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	2,128.00	
			TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	336.00	3,836.00
504403	4/13/2023	019019 MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC 04/08	264.60	264.60
504404	4/13/2023	022599 NIEVES LANDSCAPE INC	MAR LDSCP MAINT SVCS: I-15/79 S: PW04-08	6,977.00	
			MAR LDSCP MAINT SVCS: SLOPES:	60,309.58	67,286.58
504405	4/13/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: PLANNING	192.56	192.56
504406	4/13/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: LIBRARY	19.88	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			UNIFORM SVCS: PARK MAINT: PW	68.53	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			UNIFORM SVCS: STREET MAINT: PV	47.06	
			FLOOR MATS/TOWEL RENTALS: THE	9.89	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			UNIFORM SVCS: STREET MAINT: PV	19.53	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWEL RENTALS: MP	24.52	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	262.82
504407	4/13/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: LIBRARY	59.15	
			MISC HVAC SUPPLIES: CIVIC CTR	23.79	
			MISC HVAC SUPPLIES: FIRE STA 73	68.67	151.61
504408	4/13/2023	002412 RICHARDS WATSON AND GERSHON	MAR 2023 LEGAL SERVICES	299.00	
			MAR 2023 LEGAL SERVICES	1,032.50	1,331.50
504409	4/13/2023	014347 ROBERTS, PATRICIA G	TCSD INSTRUCTOR EARNINGS	115.50	115.50
504410	4/13/2023	009213 SHERRY BERRY MUSIC	COMEDY @THE MERC: RENTAL REFUND	1,348.75	
			JAZZ @ THE MERC 4/6/23	462.00	
			JAZZ @ THE MERC 3/30	755.00	2,565.75
504411	4/13/2023	014783 SOFTRESOURCES LLC	CONSULTING SVCS: MUNIS: FINANCE	1,156.25	1,156.25
504412	4/13/2023	004209 TEMECULA SUNRISE ROTARY, FOUNDATION	BUS PLACEMENT & MAINT: PW	2,030.62	2,030.62
504413	4/13/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	75.18	75.18

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504414	4/13/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	ADA RAMP RENTAL: CRC RENO: PW19-07 RENTALS: SPECIAL EVENTS: TCSD	14,015.70 302.32	14,318.02
504415	4/13/2023	017415 TK ELEVATOR CORPORATION	ELEVATOR REPAIR: THEATER	1,024.18	1,024.18
504416	4/13/2023	021549 EMPLOYEE #00534	REIMB: TEAM PACE	275.00	275.00
504417	4/13/2023	021580 TOWNSEND PUBLIC AFFAIRS INC	APR CONSULTING SVCS: CITY CLERK	6,000.00	6,000.00
504418	4/13/2023	014866 TWM ROOFING INC	ROOF REPAIR: FIRE STA 95: FIRE DEPT ROOF REPAIRS: RRSP: PARKS ROOF REPAIRS: MCCABE COURT	10,884.00 24,880.00 11,860.00	47,624.00
504419	4/13/2023	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	MAR DIG SAFE BRD BILLABLE TIX: PW MAR DIG SAFE BRD BILLABLE TIX: F	70.85 214.75	285.60
504420	4/13/2023	008977 VALLEY EVENTS INC	SKIP EASTER EVENT BUNNY: TCSD	220.00	220.00
504421	4/13/2023	018147 WADDLETON, JEFFREY L	TCSD INSTRUCTOR EARNINGS DJ/MC SVCS: HIGH HOPES: MPSC: T DJ/MC SOUND SERVICES:TEEN EGC	872.20 525.00 525.00	1,922.20
Grand total for EFT UNION BANK:					1,015,723.00

56 checks in this report.

Grand Total All Checks: 1,015,723.00

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14898	4/3/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	147,003.53	147,003.53
14902	4/4/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	APR DISH NETWORK: 41952 6TH ST	65.18	65.18
211973	4/13/2023	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	2,056.17	2,056.17
211974	4/13/2023	004229 ACTION APPLIANCE INC, DBA ACTION APPLIANCE	ICE MACHINE & DISHWASHER: FIRE STA 95 ICE MACHINE: FIRE STA 92	4,684.89 3,072.35	7,757.24
211975	4/13/2023	002187 ANIMAL FRIENDS OF THE VALLEYS	MAR ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00
211976	4/13/2023	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	336.00 268.80 246.40	851.20
211977	4/13/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	UNIFORM SHIRTS: INFO TECH STAFF UNIFORMS:CLASSES: TCSD	853.56 384.61	1,238.17
211978	4/13/2023	015765 BEISTLE COMPANY THE, DBA FIRE SMART PROMOTIONS	PROMO ITEMS: PREVENTION: FIRE	2,321.82	2,321.82
211979	4/13/2023	023049 BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	676.20 531.30 507.15 450.80 386.40 386.40	2,938.25
211980	4/13/2023	023261 BOBS WELDING MACHINING & FABRICATION INC	PAINTING SVCS: SECURITY CAMERAS PROJ: IT	323.25	323.25
211981	4/13/2023	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	315.00	315.00
211982	4/13/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT FIRST AID KIT MAINT: RISK MGMT FIRST AID KIT MAINT: RISK MGMT FIRST AID KIT MAINT: RISK MGMT	347.57 172.38 167.30 68.51 61.59	817.35
211983	4/13/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: BLDG & SAFETY MISC OFC SUPPLIES: BLDG & SAFET MISC OFC SUPPLIES: PLANNING DE	77.68 45.54 -8.48	114.74

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211984	4/13/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	1,750.00		
			TCSD INSTRUCTOR EARNINGS	1,400.00		
			TCSD INSTRUCTOR EARNINGS	1,050.00		
			TCSD INSTRUCTOR EARNINGS	224.00		4,424.00
211985	4/13/2023	004329 COSTCO TEMECULA 491	SUPPLIES: MPSC/HUMAN SVCS: TCSD	434.92		
			SUPPLIES: MPSC/HUMAN SVCS: TC:	366.29		
			SUPPLIES: MPSC/HUMAN SVCS: TC:	137.63		938.84
211986	4/13/2023	023286 CREIGH RYAN MCINTYRE, DBA CREIGH PHOTOGRAPHY	PHOTOGRAPHY RIGHTS: FIRE	500.00		500.00
211987	4/13/2023	023273 DANA L BRADLEY, DBA AMERICAN FIREHOUSE	FACILITY MAINT: CHAIRS: STA 12	2,137.04		2,137.04
211988	4/13/2023	021113 DISCOVERY SCIENCE CTR OF OC, DBA DISCOVERY CUBE OF OC	DAY CAMP EXCURSION 6/29/2023	2,044.00		2,044.00
211989	4/13/2023	017432 EYEMED VISION CARE	VISION PLAN COBRA PAYMENT	27.86		27.86
211990	4/13/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: THEATER	52.49		52.49
211991	4/13/2023	002982 FRANCHISE TAX BOARD	JAN-MAR 330383649 FORM 592	1,418.03		1,418.03
211992	4/13/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00		50.00
211993	4/13/2023	019721 GOVCONNECTION INC	TOUGHBOOK LAPTOP: TRAFFIC ENGINEER: PW	3,056.05		
			CHECK PRINTER: FINANCIAL SFTWF	1,582.68		4,638.73
211994	4/13/2023	008469 EMPLOYEE #06203	REIMB: PLANNING COMM ACADEMY	836.22		836.22
211995	4/13/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: AQUATICS	1,522.11		
			MISC MAINT SUPPLIES: LIBRARY	301.92		
			MISC MAINT SUPPLIES: HARVESTOI	248.68		
			MISC MAINT SUPPLIES: FIRE DEPT	198.36		
			MISC MAINT SUPPLIES: TVM/ACE: T	173.20		
			MISC MAINT SUPPLIES: CHILDREN'S	67.48		
			MISC MAINT SUPPLIES: TCC	52.13		
			MISC MAINT SUPPLIES: THEATER	38.43		2,602.31
211996	4/13/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: LIBRARY	51.40		51.40
211997	4/13/2023	023150 INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT PAYMENT	25,742.44		25,742.44

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211998	4/13/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	EMPLOYEE RECOGNITION: AWARDS	53.29	53.29	
211999	4/13/2023	003975 EMPLOYEE #00231	REIMB: CPRS CONF: TCSD	210.42	210.42	
212000	4/13/2023	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	274.40 274.40	548.80	
212001	4/13/2023	016353 MEYERS NAVE, A PROFESSIONAL CORP	APPEAL SVCS: THE BANK	21,732.00	21,732.00	
212002	4/13/2023	016297 MID AMERICA ARTS ALLIANCE	EXHIBIT DEP FEE: PHOTOS ALONG RAILROAD EXHIBIT DEP FEE: WALKING IN ANT/	3,825.00 1,750.00	5,575.00	
212003	4/13/2023	013827 MIKO MOUNTAINLION INC	EMERGENCY REPAIR: MARGARITA/COURTNEY EMERGENCY REPAIR: RAINBOW CA EMERGENCY REPAIRS: E VALLEJO:	59,421.00 17,275.00 13,600.00	90,296.00	
212004	4/13/2023	021488 EMPLOYEE #00569	REIMB: HAZMAT TRAINING: PW	20.00	20.00	
212005	4/13/2023	020569 EMPLOYEE #00541	REIMB: CPRS CONF: TCSD	997.82	997.82	
212006	4/13/2023	013319 NEW TANGRAM LLC, DBA TANGRAM	REPLACEMENT CHAIRS: AV ROOM: IT	2,835.50	2,835.50	
212007	4/13/2023	023155 OLD TOWN WISE RIDERS INC, OLD TOWN TEMECULA	VEH REPAIR & MAINTENANCE: TEM SHERIFF VEH REPAIR & MAINTENANCE: TEM VEH REPAIR & MAINTENANCE: TEM VEH REPAIR & MAINTENANCE: TEM VEH REPAIR & MAINTENANCE: TEM VEH REPAIR & MAINTENANCE: TEM VEH REPAIR & MAINTENANCE: TEM VEH REPAIR & MAINTENANCE: TEM	1,352.00 1,352.00 831.56 676.00 676.00 418.07 338.00 299.56	5,943.19	
212008	4/13/2023	023214 PRECISION SURVEY SUPPLY LLC	SCANNER KIT/TRAINING: TEM SHERIFF	101,879.99	101,879.99	
212009	4/13/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 04/01	506.25	506.25	
212010	4/13/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: RIBBON CUTTING	225.00	225.00	
212011	4/13/2023	021309 SB&O INC	ENG SURVERY SVCS: PAUBA VLY ELEM DRVWY	380.00	380.00	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212012	4/13/2023	002864 SEAWORLD LLC	DAY CAMP EXCURSION: 8/10/23: TCSD	11,448.24	11,448.24	
212013	4/13/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: HARVESTON PK	95.00		
			PEST CONTROL SVCS: PARKING GA	90.00		
			PEST CONTROL SVCS: CRC	90.00		
			PEST CONTROL SVCS: STA 84	80.00		
			PEST CONTROL SVCS: TES POOL	59.00		
			PEST CONTROL SVCS: MARG SPLA:	49.00		
			PEST CONTROL SVCS: DUCK POND	49.00		
			PEST CONTROL SVCS: CHILDRENS	36.00	548.00	
212014	4/13/2023	013935 SOUTHERN CALIFORNIA EDISON CO	UTILITY RELOCATION: PW16-01: FVP PII	4,526.43	4,526.43	
212015	4/13/2023	023041 SQUARE GROVE LLC, DBA UPLIFT DESK	DESK: CRC RENO: PW19-07	2,416.42	2,416.42	
212016	4/13/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PRGM: TCSD	298.13		
			RFRSHMNTS: WORKFORCE PRGM:	205.86		
			RFRSHMNTS: WORKFORCE PRGM:	157.17		
			RFRSHMNTS: WORKFORCE PRGM:	157.17		
			RFRSHMNTS: WORKFORCE PRGM:	151.67		
			RFRSHMNTS: WORKFORCE PRGM:	124.99		
			RFRSHMNTS: WORKFORCE PRGM:	124.99		
			RFRSHMNTS: WORKFORCE PRGM:	103.09	1,323.07	
212017	4/13/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: TCSD	346.47	346.47	
212018	4/13/2023	003000 STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: I15/FVP: PW16-01	2,680.00	2,680.00	
212019	4/13/2023	017814 STC TRAFFIC INC	TRAFFIC ENG SVCS: FIBER OPTIC COMM PLAN	24,010.00	24,010.00	
212020	4/13/2023	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	1,323.00		
			TCSD INSTRUCTOR EARNINGS	718.20	2,041.20	
212021	4/13/2023	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: PARKS: PW	71.06	71.06	
212022	4/13/2023	023212 THE SHELLA FOUNDATION	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00	
212023	4/13/2023	023055 VAN OTTERLOO INC	EQUIP REPAIR: STREET MAINT: PW	3,282.87		
			EQUIP REPAIR: STREET MAINT: PW	2,506.97		
			EQUIP REPAIR: STREET MAINT: PW	2,369.04	8,158.88	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212024	4/13/2023	007987 WALMART	MISC SUPPLIES: SPECIAL EVENTS: TCSD	866.56	
			MISC SUPPLIES: HOSPITALITY: THE	387.79	
			MISC SUPPLIES: CRC: TEEN ZONE	108.94	
			MISC SUPPLIES: ACE: TCSD	67.39	
			MISC SUPPLIES: AQUATICS: TCSD	65.36	1,496.04
212025	4/13/2023	019773 EMPLOYEE #06719	REIMB: APA CONFERENCE	142.54	142.54
212026	4/13/2023	020670 WEBB MUNICIPAL FINANCE LLC	SPECIAL TAX ADMIN: TCSD SRVC LEVELS	10,083.39	10,083.39
212027	4/13/2023	013556 WESTERN AV	AV EQUIP: OLD TOWN/VARI FACILITIES: CIP	34,125.10	34,125.10
212028	4/13/2023	005118 EMPLOYEE #00327	REIMB: CALIF WTR SAFETY SUMMIT: TCSD	454.95	454.95
212029	4/13/2023	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	2,352.00	
			TCSD INSTRUCTOR EARNINGS	1,792.00	
			TCSD INSTRUCTOR EARNINGS	1,232.00	5,376.00
212030	4/13/2023	005195 ZOOLOGICAL SOCIETY OF SANDIEGO, DBA SAN DIEGO ZOO GLOBAL	DAY CAMP EXCURSION: SD ZOO	5,406.50	5,406.50
Grand total for UNION BANK:					572,622.81

60 checks in this report.

Grand Total All Checks: 572,622.81

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504422	4/20/2023	007282 AMAZON CAPITAL SERVICES INC	REC SUPPLIES: HUMAN SVCS: TCSD	408.84	408.84
504423	4/20/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	62.01	
			DRUG/ALCOHOL ANALYSIS: TEM SH	716.00	778.01
504424	4/20/2023	013950 AQUA CHILL OF SAN DIEGO	APR DRINKING WTR SYS MAINT: PW	29.36	
			APR DRINKING WATER SYS MAINT:	28.55	
			APR DRINKING WTR SYS MAINT: LIE	28.55	
			APR DRINKING WTR SYS MAINT: TV	28.55	
			APR DRINKING WTR SYS MAINT: MF	35.89	
			APR DRINKING WTR SYS MAINT: AU	62.53	
			APR DRINKING WTR SYS MAINT: FO	28.55	
			APR DRINKING WTR SYS MAINT: CI\	213.97	
			APR DRINKING WTR SYS MAINT: PC	62.53	
			APR DRINKING WTR SYS MAINT: TH	28.55	
			APR DRINKING WTR SYS MAINT: JR	28.55	575.58
504425	4/20/2023	019199 EMPLOYEE #00523	REIMB: CPRS CONF: TCSD	1,232.16	1,232.16
504426	4/20/2023	021400 AYERS ELECTRIC INC	ELECTRICAL SVCS: PARKS: PW	1,000.00	1,000.00
504427	4/20/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,469.60	
			TCSD INSTRUCTOR EARNINGS	2,822.40	5,292.00
504428	4/20/2023	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT:PEG	147.16	147.16
504429	4/20/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: TES POOL	30.21	
			WATER DLVRY SVCS: TES POOL	50.21	
			WATER DLVRY SVCS: TVE2	211.25	
			WATER DLVRY SVCS: TES POOL	10.21	
			WATER DLVRY SVCS: HELP CTR	2.16	304.04
504430	4/20/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL:TCSD	30.57	30.57
504431	4/20/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	99.23	
			STAFF TRAINING & CONF: INFO TEC	4,505.60	4,604.83
504432	4/20/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	205.56	
			PRE-EMPLOYMENT SCREENINGS: F	89.31	294.87
504433	4/20/2023	000442 COMPUTER ALERT SYSTEMS	ALARM SVC CALL: FIRE STA 95	180.00	180.00

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504434	4/20/2023	021077 EMPLOYEE #00542	REIMB: CPRS CONF: TCSD	59.82	59.82
504435	4/20/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: FIRE STA 92	425.00	
			PLUMBING SVCS: FIRE STA 73	11,400.00	11,825.00
504436	4/20/2023	003272 DAISYECO INC	PRINTER/PLOTTER SUPPLIES: INFO TECH	5,130.24	5,130.24
504437	4/20/2023	001393 DATA TICKET INC, DBA REVENUE EXPERTS	MAR CITATIONS PROCESSING: POLICE	1,271.48	1,271.48
504438	4/20/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	TWO VIEWING STATIONS: SW STATION: PD	5,361.97	
			VIDEO SECURITY CAMERAS EQUIP:	4,528.00	
			RRSP CAMERAS & ACCESS CTRL: PD	4,249.80	14,139.77
504439	4/20/2023	004192 DOWNS ENERGY FUEL	STO	299.19	
			FUEL FOR CITY VEHICLES: TCSD FUEL	45.06	
			FOR CITY VEHICLES: FIRE DEP FUEL	54.12	398.37
504440	4/20/2023	012217 DUDEK	FOR CITY VEHICLES: EOC	17,716.25	17,716.25
			CONSULTANT SVCS: PW19-16		
504441	4/20/2023	018098 ELITE CLAIMS MANAGEMENT INC	MAR '23 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00
504442	4/20/2023	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: BARD GOES TO BROADWAY	8,510.87	8,510.87
504443	4/20/2023	017135 EMPLOYEE #00472	REIMB: CPRS CONF: TCSD	40.00	40.00
504444	4/20/2023	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	1,851.50	1,851.50
504445	4/20/2023	021365 GEORGE HILLS COMPANY INC	MAR CLAIMS ADMINISTRATION: HR	4,772.10	4,772.10
504446	4/20/2023	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER INSPEC: STA 92	900.00	900.00
504447	4/20/2023	003792 GRAINGER	SMALL TOOLS & EQUIPMENT: PARKS	675.27	
			SMALL TOOLS & EQUIPMENT: PARK	824.75	1,500.02
504448	4/20/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	50.00	
			MEDICAL SCREENINGS: HR	510.00	560.00

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504449	4/20/2023	022530 HINER DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	1,638.00	1,638.00
504450	4/20/2023	012883 JACOBS HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
504451	4/20/2023	000482 LEIGHTON CONSULTING INC	GEOTECH & MATERIALS TESTING SVS: PW18-11	2,769.60	2,769.60
504452	4/20/2023	004905 LIEBERT CASSIDY AND WHITMORE	FEB HR LEGAL SVCS: TE060-00020	1,657.50	
			FEB HR LEGAL SVCS: TE060-00001	3,285.00	4,942.50
504453	4/20/2023	004141 MAINTEX INC	CLEANING SUPPLIES: CITY FACILITIES	1,885.81	1,885.81
504454	4/20/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	17.50	17.50
504455	4/20/2023	004951 MIKE'S PRECISION WELDING INC	RAIL INSTALLATION: HARVESTON: PW	2,200.00	
			WELDING SVCS: FIRE STA 95	350.00	2,550.00
504456	4/20/2023	004490 MUSCO SPORTS LIGHTING LLC	CONTROL LINK SVCS: PARKS: PW	5,700.00	5,700.00
504457	4/20/2023	020555 NEXTECH SYSTEMS INC	TRAFFIC SIGNAL EQUIPMENT: PW	138,899.62	138,899.62
504458	4/20/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	166.00	
			PRE-EMPLOYMENT SCREENINGS: F	90.00	
			PRE-EMPLOYMENT SCREENINGS: F	38.00	294.00
504459	4/20/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: BLDG & SAFETY	473.41	
			VEHICLE REPAIR & MAINT: TEM SHE	949.38	1,422.79
504460	4/20/2023	008871 ORIGINAL WATERMEN INC	UNIFORMS: LIFEGUARDS: TCSD	6,059.53	
			LIFEGUARD UNIFORMS: CRC: TCSD	2,258.85	8,318.38
504461	4/20/2023	002734 P V P COMMUNICATIONS INC	MOTOR HELMETS: TEM SHERIFF	100.92	100.92
504462	4/20/2023	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	MAR PLAN REVIEW SVCS: FIRE PREV	13,186.50	13,186.50
504463	4/20/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: STA 73	178.60	
			MISC HVAC SUPPLIES: THEATER	28.97	207.57
504464	4/20/2023	020429 REMOTE SATELLITE SYSTEMS INTL	MAR '23 SAT PH AIRTIME/APR FEE: EOC	349.15	349.15

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
504465	4/20/2023	002412 RICHARDS WATSON AND GERSHON	MAR 2023 LEGAL SERVICES	258.00	
			MAR 2023 LEGAL SERVICES	206.50	
			MAR 2023 LEGAL SERVICES	159.00	
			MAR 2023 LEGAL SERVICES: PW19-I	1,180.00	
			MAR 2023 LEGAL SERVICES	21,474.49	
			MAR 2023 LEGAL SERVICES	1,802.00	
			MAR 2023 LEGAL SERVICES	18,004.29	
			MAR 2023 LEGAL SERVICES	736.00	
			MAR 2023 LEGAL SERVICES	63.00	
			MAR 2023 LEGAL SERVICES	6,032.75	
			MAR 2023 LEGAL SERVICES	4,276.50	
			MAR 2023 LEGAL SERVICES	1,593.00	
			MAR 2023 LEGAL SERVICES	3,097.00	
			MAR 2023 LEGAL SERVICES	2,277.40	
			MAR 2023 LEGAL SERVICES	484.50	
			MAR 2023 LEGAL SERVICES	560.50	
			MAR 2023 LEGAL SERVICES	59.00	
			MAR 2023 LEGAL SERVICES	88.50	
			MAR 2023 LEGAL SERVICES	8,683.50	
			MAR 2023 LEGAL SERVICES	29.50	
			MAR 2023 LEGAL SERVICES	3,513.26	
			MAR 2023 LEGAL SERVICES	110.00	
			MAR 2023 LEGAL SERVICES	5,375.00	
			MAR 2023 LEGAL SERVICES	9,026.00	
			MAR 2023 LEGAL SERVICES	356.00	89,445.69
504466	4/20/2023	014347 ROBERTS, PATRICIA G	TCSD INSTRUCTOR EARNINGS	176.40	
			TCSD INSTRUCTOR EARNINGS	352.80	
			TCSD INSTRUCTOR EARNINGS	411.60	940.80
504467	4/20/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CENTER	63.62	
			LOCKSMITH SVCS: AQUATICS: PW	249.47	
			LOCKSMITH SVCS: PARKS: PW	203.32	
			LOCKSMITH SVCS: TCC: PW	64.60	581.01
504468	4/20/2023	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: CITY COUNCIL	1,808.51	1,808.51
504469	4/20/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	04/27-05/16 SECURITY: ROTATING PARKS	4,171.25	4,171.25
504470	4/20/2023	000645 SMART AND FINAL INC	RFRSHMNTS VITICULTURE: MPSC: TCSD	190.59	190.59
504471	4/20/2023	020545 SOCIAL WORK ACTION GROUP	MAR BRIDGE HOUSING/CDBG-CV: TCSD	9,166.67	
			MAR HOMELESS/STREET OUTREAC	35,020.45	44,187.12

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504472	4/20/2023	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	MAR TRANSCRIPTION SVCS: TEM SHERIFF	77.58	77.58
504473	4/20/2023	000944 SWARCO MCCAIN INC	PARTS/DETECTORS: TRAFFIC MAINTENANCE	6,992.24	6,992.24
504474	4/20/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	71.99	71.99
504475	4/20/2023	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	4,140.00	4,140.00
504476	4/20/2023	000668 TIMMY D PRODUCTIONS INC	DJ/MC SOUND SVCS: EASTER EGG HUNTS	800.00	800.00
504477	4/20/2023	019100 TNT ENTERTAINMENT GROUP LLC	DJ/MC SOUNDS SVCS: ART OFF THE WALLS	425.00	425.00
504478	4/20/2023	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	FEB '23 BUS. IMPRV DISTRICT ASMNTS	156,576.55	156,576.55
504479	4/20/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS:TVM/ACE: TCSD	362.56	362.56
504480	4/20/2023	008977 VALLEY EVENTS INC	RENTALS: SPECIAL EVENTS: TCSD	1,259.25	1,259.25
504481	4/20/2023	009101 VISION ONE INC, DBA ACCESSO	FEB SHOWARE TICKETING SVCS: THEATER	2,586.60	2,586.60
504482	4/20/2023	018147 WADDLETON, JEFFREY L	DJ/MC SVCS: EASTER EGG HUNT	590.00	590.00
504483	4/20/2023	014315 EMPLOYEE #00473	REIMB: CPRS CONF: TCSD	924.23	924.23
Grand total for EFT UNION BANK:					583,226.79

62 checks in this report.

Grand Total All Checks: 583,226.79

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14853	3/29/2023	000537 SO CALIF EDISON	VARIOUS FEB SOCAL EDISON SVCS	139,194.58	139,194.58
14862	3/29/2023	010276 TIME WARNER CABLE	VARIOUS FEB/MAR INTERNET SVCS	14,433.77	14,433.77
14865	3/30/2023	018858 FRONTIER CALIFORNIA INC	VARIOUS FEB/MAR INTERNET SVCS	11,780.59	11,780.59
14868	3/28/2023	001212 SO CALIF GAS COMPANY	VARIOUS FEB SO CAL GAS SVCS	36,019.09	36,019.09
14878	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	AIRFARE: TYLER CONNECT CONF: PW LAND DV	597.96	
		006937 SOUTHWEST AIRLINES	AIRFARE: TYLER CONNECT CONF: PW LAND DV	597.96	
		000747 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL: COMM DEV	727.00	
		000210 LEAGUE OF CALIF CITIES	REGIST: COMMISSIONERS ACADEMY: PLANNING	1,350.00	
		000210 LEAGUE OF CALIF CITIES	REGIST: COMMISSIONERS ACADEMY: PLANNING	675.00	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: PLANNING MTG: COMM DEV	280.41	
		000867 WESTIN HOTEL, THE	LODGING: CONF: COMM DEV	540.86	
		000210 LEAGUE OF CALIF CITIES	REGIST: COMMISSIONERS ACADEMY: PLANNING	675.00	5,444.19
14879	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		020822 G6 HOSPITALITY LLC, DBA MOTEL 6	LODGING: HOMELESS OUTREACH	80.15	
		007987 WALMART	MISC SUPPLIES: HELP CTR: TCSD	84.95	
		020489 GREYHOUND LINES	TRANSP: HOMELESS OUTREACH	785.98	
		022560 UBER	TRANSP: HOMELESS OUTREACH	51.92	
		022560 UBER	TRANSP: HOMELESS OUTREACH	50.43	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: OUTREACH MTG: TCSD	160.61	
		003198 HOME DEPOT	MISC SUPPLIES: HELP CTR: TCSD	21.59	
		022560 UBER	TRANSP: HOMELESS OUTREACH	88.48	1,324.11

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>
14883	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	ADD'L PHONE STORAGE: CITY CNL	2.99	
		013338 APPLE STORE	ADD'L PHONE STORAGE: CITY CNL	2.99	
		023266 IRISDOWN TECHNICAL SOLUTIONS, FASTSPRING	SFTWR: COUNTDOWN TIMER: INFO TECH	30.00	
		008567 GODADDY.COM INC	DOMAIN RENEWAL: TEMECULAPRESENTS	82.68	
		021799 WETRANSFER	SFTWR RENEWAL: INFO TECH	120.00	
		023267 SCRIBE	SFTWR: VISUAL GUIDES: INFO TECH	708.00	
		016691 WWW.PAESSLER.COM	LICENSE RENEWAL: PRTG: INFO TECH	764.77	1,711.43

Bank : union UNION BANK		(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total
14884	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		003296 INTL CODE COUNCIL	REGIST: TRAINING CLASS: FIRE	300.00	
		007287 UNITED AIRLINES	AIRFARE: TYLER CONNECT CONF: FIRE	133.00	
		007287 UNITED AIRLINES	AIRFARE: TYLER CONNECT CONF: FIRE	173.00	
		003296 INTL CODE COUNCIL	REGIST: TRAINING CLASS: FIRE	-675.00	
		003296 INTL CODE COUNCIL	REGIST: TRAINING CLASS: FIRE	-450.00	
		006205 ROSAS CAFE & TORTILLA FACTORY	RFRSHMNTS: BUDGET MTG: FIRE	33.03	
		004432 ALBERTSONS GROCERY STORE	RFRSHMNTS: CAPTAINS MTG: FIRE	44.93	
		022791 911MARKET.COM	RECOGNITION: SERVICE PINS: FIRE	330.00	
		007287 UNITED AIRLINES	AIRFARE: TYLER CONNECT CONF: FIRE	173.00	
		019082 YETI COOLERS	MISC SUPPLIES: COOLERS: FIRE	313.20	
		007287 UNITED AIRLINES	AIRFARE: TYLER CONNECT CONF: FIRE	133.00	
		010514 CAMPINIS ITALIAN DELI	RFRSHMNTS: CAPTAINS MTG: FIRE	609.90	
		013338 APPLE STORE	ADD'L PHONE STORAGE: FIRE DEPT	0.99	
		022802 MARGARITAS COCINA Y CANTINA	RFRSHMNTS: BUDGET MTG: FIRE	68.88	
		022788 QR CODE GENERATOR	SUBSCRIPTION RENEWAL: QR GENERATOR: TCC	191.88	
		019177 GOSCH FORD TEMECULA	VEHICLE REPAIRS: FIRE DEPT	410.20	
		007287 UNITED AIRLINES	AIRFARE: TYLER CONNECT CONF: FIRE	482.75	
		007287 UNITED AIRLINES	AIRFARE: TYLER CONNECT CONF: FIRE	482.75	
		023232 IDEAL PRINT & COPY	PRINTING SVCS: QR STICKERS: FIRE	57.09	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: CAPTAINS MTG: FIRE	528.71	3,341.31
14885	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		001264 COSTCO TEMECULA 491	MISC OFC SUPPLIES: CIP	397.68	
		023270 CALIFORNIA ASPHALT PAVEMENT, ASSOCIATION	REGIST: TRAINING CLASS: PW LAND DEV	199.00	
		000161 TYLER TECHNOLOGIES INC	REGIST: CONFERENCE: PW LAND DEV	1,099.00	
		000161 TYLER TECHNOLOGIES INC	REGIST: CONFERENCE: PW LAND DEV	1,099.00	
		000161 TYLER TECHNOLOGIES INC	REGIST: CONFERENCE: PW LAND DEV	1,099.00	3,893.68

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14886	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		012915 LUCILLES BBQ	RFRSHMNTS: CITY CNL MTG	240.04	
		007047 OLIVE GARDEN	RFRSHMNTS: CITY CNL MTG	283.78	
		009194 VILLAGE NEWS INC	SUBSCRIPTION RENEWAL: CITY CLERK	59.95	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		000912 CITY CLERKS ASSN OF CALIF	REFUND: REGISTRATION: CONF: CITY CLERK	-575.00	
		006937 SOUTHWEST AIRLINES	AIRFARE: CALIF CITIES CONF: CITY CLERK	25.00	
		000210 LEAGUE OF CALIF CITIES	REGIST: LEADERS SUMMIT: CITY CLERK	625.00	
		011659 ULINE INC	MISC OFC SUPPLIES: STORAGE: CITY CLERK	327.96	
		006937 SOUTHWEST AIRLINES	AIRFARE: CALIF CITIES CONF: CITY CLERK	187.95	
		006937 SOUTHWEST AIRLINES	AIRFARE: CALIF CITIES CONF: CITY CLERK	25.00	1,213.68
14889	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	REGIST: ICSC CONF: ECO DEV	975.00	
		023277 AIRTABLE	SUBSCRIPTION: SOCIAL MEDIA MGMT: ECO DEV	118.00	
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	9.99	1,102.99
14899	3/31/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER FEBRUARY BATCH 3	7,813.04	7,813.04

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14900	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		007282 AMAZON CAPITAL SERVICES INC	EMPLOYEE RECOGNITION: HR	65.24	
		007282 AMAZON CAPITAL SERVICES INC	EMPLOYEE REGONITION: HR	651.38	
		017038 CPS HR CONSULTING	REGIST: ANALYTICS TRAINING: HR	150.00	
		023282 CALIF COALITION ON WORKERS', COMPENSATION	REGIST: ANNUAL CONF: RISK MGMT	575.00	
		015626 EVENTBRITE.COM	REGIST: EMPLOYEE COMPLAINT TRAINING: HR	85.56	
		004905 LIEBERT CASSIDY AND WHITMORE	REGIST: LCW CONF: HR	2,875.00	
		023284 SWEETART COOKIE CO	RFRSHMNTS: JOB FAIR: HR	540.00	
		017038 CPS HR CONSULTING	REGIST: ANALYTICS TRAINING: HR	150.00	
		017038 CPS HR CONSULTING	REGIST: ANALYTICS TRAINING: HR	-150.00	
		009833 DISNEYLAND RESORTS	LODGING: CCWC CONF: RISK MGMT	373.23	
		021049 LE COFFEE SHOP TEMECULA	RFRSHMNTS: TEAM PACE EVENT: HR	983.74	
		008668 WES FLOWERS	SUNSHINE FUND	101.99	6,401.14

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14901	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		023287 ARIZONA GANG INVESTIGATORS, ASSOCIATION	REGIST: OMG TRAINING: TEM SHERIFF	20.00	
		000154 C S M F O	MEMBERSHIP RENEWAL: FINANCE	125.00	
		004431 AMERICAN PAYROLL INSTITUTE INC, DBA:AMERICAN PAYROLL ASSN	REGIST: CCP SPRING EXAM: FINANCE	395.00	
		004431 AMERICAN PAYROLL INSTITUTE INC, DBA:AMERICAN PAYROLL ASSN	REGIST: ONLINE TRAINING: FINANCE	1,060.00	
		002185 U S POSTAL SERVICE	POSTAGE: FINANCE	65.20	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	696.45	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.22	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.22	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	475.56	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.22	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.22	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	464.65	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	475.56	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	464.65	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	475.56	
		023287 ARIZONA GANG INVESTIGATORS, ASSOCIATION	REGIST: OMG TRAINING: TEM SHERIFF	20.00	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	-475.56	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: FIN	25.00	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION GFOA	REGIST: WEBINAR: FINANCE	170.00	
		023258 SAN FERNANDO VALLEY, AUTOMOTIVE LLC	NEW VEHICLES: DOWN PAYMENT	3,600.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: FIN	25.00	
		023285 COVERT MEDIA CONSULTING	REGIST: WEBINAR: TEM SHERIFF	75.00	
		000924 CALIF ASSOC PUBLIC PROCUREMENT, OFFICIALS CAPPO	MEMBERSHIP RENEWAL: FINANCE	140.00	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	-475.56	9,214.39

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
14903	4/4/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	APR DISH NETWORK: 32121 BUTTERFIELD STG	175.38	175.38
14904	4/4/2023	010276 TIME WARNER CABLE	MAR INTERNET SVCS: 32364 OVERLAND TRL	129.99	129.99
14905	4/6/2023	014486 VERIZON WIRELESS	2/16-3/15 CELLULAR/BROADBAND:CITYWIDE	10,325.09	10,325.09

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14906	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		017443 OPERATING CO LLC MED CUISINE, DBA DAPHNE'S CALIFORNIA	RFRSHMNTS: HOSPITALITY: THEATER	112.31	
		007651 FILIPPIS PIZZA GROTTTO	RFRSHMNTS: HOSPITALITY: THEATER	65.71	
		018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: SPECIAL EVENT: TCSD	287.06	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: TCSD	900.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TCSD	95.00	
		010897 RUBIOS RESTAURANTS INC	RFRSHMNTS: HOSPITALITY: THEATER	320.63	
		010897 RUBIOS RESTAURANTS INC	RFRSHMNTS: HOSPITALITY: THEATER	-320.63	
		012085 ISTOCK INTL INC	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		017443 OPERATING CO LLC MED CUISINE, DBA DAPHNE'S CALIFORNIA	RFRSHMNTS: HOSPITALITY: THEATER	110.31	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	
		010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	REGIST: HOSPITALITY AWARDS: TCSD	30.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	198.60	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: TCSD	450.00	
		007208 VINCES SPAGHETTI EXPRESS	RFRSHMNTS: HOSPITALITY: THEATER	68.35	
		022785 VEROS MEXICAN & SEA FOOD	RFRSHMNTS: HOSPITALITY: THEATER	70.05	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TCSD	95.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: TCSD	575.00	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	3,231.36
14907	4/11/2023	021434 MATRIX TELECOM LLC DBA LINGO	MAR 800 SERVICES: CIVIC CENTER	68.25	68.25
14908	4/13/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14909	4/13/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62	
14910	4/13/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	20,953.22	20,953.22	
14911	4/13/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	41,904.54	41,904.54	
14912	4/13/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	125,157.29	125,157.29	
14913	4/13/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,471.21	14,471.21	
14914	4/13/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79	
14915	4/13/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	5,212.56	5,212.56	
14916	4/7/2023	000245 PERS HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	182,849.33		
			PERS HEALTH PAYMENT	0.00	182,849.33	
14918	4/12/2023	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	2,011.31	2,011.31	
14919	4/11/2023	006887 UNION BANK OF CALIFORNIA				
		013564 TARGET CORPORATION	RFRSHMNTS: COUNCIL MTG 02/13	18.04		
		017640 SOUTHWEST RIVERSIDE COUNTY, ASSN OF REALTORS	REGIST: CITY MANAGERS ADDRESS	45.00		
		000867 WESTIN HOTEL, THE	LODGING: CAL CITIES CONF: CITY MGR	540.86		
		001060 HYATT	PARKING: CCMF MTG: CITY MGR	-27.00		
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY MGR	461.96		
		000210 LEAGUE OF CALIF CITIES	REGIST: LEADERS SUMMIT: CITY MGR	625.00	1,663.86	
14920	4/11/2023	006887 UNION BANK OF CALIFORNIA				
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY CNL	407.96		
		000210 LEAGUE OF CALIF CITIES	REGIST: LEADERS SUMMIT: CITY CNL	625.00		
		006714 SHERATON HOTEL	LODGING: CAL CITIES CONF: CITY CNL	-165.00	867.96	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14921	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY CNL	461.96	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: TCSD	315.00	
		000210 LEAGUE OF CALIF CITIES	REGIST: LEADERS SUMMIT: CITY CNL	625.00	1,401.96
14922	4/11/2023	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY CNL	407.96	
		000210 LEAGUE OF CALIF CITIES	REGIST: LEADERS SUMMIT: CITY CNL	625.00	1,032.96
14923	3/20/2023	018098 ELITE CLAIMS MANAGEMENT INC	FUNDS FOR WORKERS COMP CLAIMS	25,000.00	25,000.00
14924	4/14/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER MARCH BATCH 1	14,057.52	14,057.52
212031	4/20/2023	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	APR EMPLOYEE ASSISTANCE PRGM: HR	1,544.15	1,544.15
212032	4/20/2023	020361 EMPLOYEE #06723	REIMB: CPRS CONF: TCSD	610.62	610.62
212033	4/20/2023	000101 APPLE ONE INC	MAR TEMP HELP: FINANCE	17,904.19	
			MAR TEMP HELP: COMM DEV	4,520.88	
			JAN TEMP HELP: BLDG & SAFETY	1,900.08	24,325.15
212034	4/20/2023	004623 AQUA SOURCE INC	MISC SUPPLIES: AQUATICS	2,740.50	2,740.50
212035	4/20/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: CIVIC CTR: PW	101.48	
			RFRSHMNT SVCS: FOC: PW	122.10	
			RFRSHMNT SVCS: CIVIC CTR: PW	73.07	296.65
212036	4/20/2023	022762 AWE ACQUISITION INC, AWE LEARNING	HEADPHONES WITH VOLUME: LIBRARY	202.70	202.70
212037	4/20/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	73.73	
			BOOK COLLECTIONS: RHRTPL: TCS	546.10	
			BOOK COLLECTIONS: RHRTPL: TCS	20.70	
			BOOK COLLECTIONS: RHRTPL: TCS	20.12	
			BOOK COLLECTIONS: RHRTPL: TCS	1,667.48	
			BOOK COLLECTIONS: RHRTPL: TCS	377.22	
			BOOK COLLECTIONS: RHRTPL: TCS	35.51	
			BOOK COLLECTIONS: RHRTPL: TCS	352.39	
			BOOK COLLECTIONS: RHRTPL: TCS	19.55	
			CREDIT MEMO: DBL PMT FOR DUPL	-90.54	3,022.26

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212038	4/20/2023	001323	BLUETRITON BRANDS INC, DBA READYREFRESH	13.24	13.24	
212039	4/20/2023	018408	BOB CALLAHANS POOL SERVICE	1,185.00		
			APR POOL MAINT: OLD TOWN FOUN	950.00	2,135.00	
212040	4/20/2023	009127	BOCA SYSTEMS INC	2,738.77	2,738.77	
212041	4/20/2023	020326	EMPLOYEE #00619	675.68	675.68	
212042	4/20/2023	023077	BW INDUSTRIES INC	5,206.25	5,206.25	
212043	4/20/2023	021851	CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	2,087.66	2,087.66	
212044	4/20/2023	022896	CAREERS IN GOVERNMENT INC	3,300.00	3,300.00	
212045	4/20/2023	014887	EMPLOYEE #00633	403.40	403.40	
212046	4/20/2023	016446	CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	4,747.64	4,747.64	
212047	4/20/2023	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	81.65		
			FIRE EXTINGUISHER INSPECTION: CITY MGR	49.92	131.57	
			FIRE EXTINGUISHER INSPECTION: 1			
212048	4/20/2023	023306	CLIMENT, FRANCISCO PALACIOS	30.00	30.00	
212049	4/20/2023	023248	CORTEZ GASTELUM, MARIA VICTORIA	125.00	125.00	
212050	4/20/2023	014521	COSTAR REALTY INFORMATION INC	1,296.00	1,296.00	
212051	4/20/2023	023257	DANILOVSKI, MARKO	500.00	500.00	
212052	4/20/2023	001233	DANS FEED AND SEED INC	32.14	32.14	
212053	4/20/2023	021191	DOUGLAS CO INC	823.97	823.97	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212054	4/20/2023	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	68.13	68.13
212055	4/20/2023	000395 ECONOMIC DEVELOPMENT CORP, OF SW CALIFORNIA EDC	FY 23/24 SPONSORSHIP: ECO DEV	500.00	500.00
212056	4/20/2023	023276 ELLIS EQUIPMENT INC	EMERGENCY REPAIR: RAINBOW CANYON RD	4,850.00	4,850.00
212057	4/20/2023	017432 EYEMED VISION CARE	VISION PLAN COBRA PAYMENT	35.42	35.42
212058	4/20/2023	019469 FALCON ENGINEERING SERVICES	CONSTRUCTION MGMT SVCS: PW16-01	33,811.07	33,811.07
212059	4/20/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FIRE DEPT EXPRESS MAIL SVCS: TCSD	12.85 13.85	26.70
212060	4/20/2023	021708 EMPLOYEE #00549	REIMB: CPRS CONF: TCSD	584.73	584.73
212061	4/20/2023	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS: CIVIC CTR	194.94	194.94
212062	4/20/2023	023300 GIBSON, LAURIE	REFUND: RHRTM TEMECULA LIBRARY:TCSD	70.00	70.00
212063	4/20/2023	014062 ID CARD GROUP	PROXIMITY CARD SUPPLIES: INFO TECH PROXIMITY CARD SUPPLIES: INFO 1	236.97 261.00	497.97
212064	4/20/2023	009135 IMPACT MARKETING & DESIGN INC	THEATER VOLUNTEER VESTS: TCSD	890.55	890.55
212065	4/20/2023	023150 INTERFLEX PAYMENT LLC	FSA & COBRA ADMIN FEES: HR	427.75	427.75
212066	4/20/2023	021180 INTUIPLAN LLC, DBA JOLT	SCHEDULING SFTWR FOR STAFF: TCSD	2,375.74	2,375.74
212067	4/20/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	RECOGNITION AWARD: TEM SHEIFF	70.69	70.69
212068	4/20/2023	014432 LANAIR GROUP LLC	MITEL PHONE EQUIP: INFO TECH	8,815.99	8,815.99
212069	4/20/2023	023307 LANGTRY, PATSY	REFUND: PARKING CITATIONS	305.00	305.00
212070	4/20/2023	023025 LIBRARY IDEAS LLC	MISC BOOKS:RHRTPL: TCSD	455.66	455.66

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
212071	4/20/2023	023278 LOCT ASSOCIATES LLC	COVERT ENTRY TRAINING: TEM SHERIFF	900.00	900.00	
212072	4/20/2023	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER/GAME RENTAL: SPEC EVENTS	2,995.00	2,995.00	
212073	4/20/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARI SIGNS & SUPPLIES: PARKS: PW	605.47		
			VARI SIGNS & SUPPLIES: PARKS: PV	93.37	698.84	
212074	4/20/2023	023295 EMPLOYEE #00598	REIMB: CPRS CONF: TCSD	94.36	94.36	
212075	4/20/2023	003076 MET LIFE INSURANCE COMPANY	DENTAL COBRA PAYMENT	419.14		
			DENTAL PAYMENT	13,899.25	14,318.39	
212076	4/20/2023	022963 EMPLOYEE #00595	REIMB: CPRS CONF: TCSD	670.17	670.17	
212077	4/20/2023	017860 MURRIETA PARTNERSHIP DBA, IMPACT SW RIVERSIDE CNTY	RIV CNTY ICSC MIXER 2023	1,000.00	1,000.00	
212078	4/20/2023	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT REPAIR: FIRE STA 73	396.36	396.36	
212079	4/20/2023	023155 OLD TOWN WISE RIDERS INC, OLD TOWN TEMECULA	VEH REPAIR & MAINTENANCE: TEM SHERIFF	1,272.74	1,272.74	
212080	4/20/2023	023308 OROPEZA, BRYAN	REFUND: PARKING CITATIONS	50.00	50.00	
212081	4/20/2023	023309 PHAN, NANCY	REFUND: PARKING CITATIONS	143.00	143.00	
212082	4/20/2023	023006 POS SUPPLY SOLUTIONS INC	THERMAL ROLL PAPER: TEM SHERIFF	439.36	439.36	
212083	4/20/2023	023118 POULIOT, BLAKE	THEATER PERFORMANCE: 10/29/22	5,500.00	5,500.00	
212084	4/20/2023	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	256.50	256.50	
212085	4/20/2023	008651 R M F CONTRACTING INC, DBA R&M ELECTRICAL CONTRA	INSTALL LED LIGHTS: RRSP BALLFIELDS	57,950.00	57,950.00	
212086	4/20/2023	017124 EMPLOYEE #00486	REIMB: CPRS CONF: TCSD	592.37	592.37	
212087	4/20/2023	018239 RIRIE WOODBURY DANCE, FOUNDATION	THEATER PERFORMANCE: APR 29, 2023	7,500.00	7,500.00	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212088	4/20/2023	017391 RISE INTERPRETING INC	MAR SIGN LANGUAGE INTERPRETING: CLASSES	987.50	987.50
212089	4/20/2023	000353 RIVERSIDE CO AUDITOR, CONTROLLER	MAR '23 PRKG CITATION ASSESSMENTS DEC '22 PRKG CITATION ASSESSME NOV '22 PRKG CITATION ASSESSME OCT '22 PRKG CITATION ASSESSME JAN '23 PRKG CITATION ASSESSMEI FEB '23 PRKG CITATION ASSESSMEI	6,058.50 4,738.00 4,038.50 2,931.00 5,888.00 4,679.00	28,333.00
212090	4/20/2023	000406 RIVERSIDE CO SHERIFFS DEPT	1/1-3/31 TOWING SVCS: POLICE 01/12/23-02/08/23 LAW ENFORCEMEI	4,990.75 2,973,486.39	2,978,477.14
212091	4/20/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: EASTER EGG HUNT PHOTOGRAPHY SVCS: COUNCIL MT PHOTOGRAPHY SVCS: CULTURE D/ PHOTOGRAPHY SVCS: HH SOCK HC PHOTOGRAPHY SVCS: ART NIGHTS PHOTOGRAPHY SVCS: MPSC: TCSD	250.00 175.00 250.00 250.00 250.00 250.00	1,425.00
212092	4/20/2023	023305 SCHULTZE, DAVID	REFUND: PARKING CITATIONS	70.00	70.00
212093	4/20/2023	023294 EMPLOYEE #06779	REIMB: CPRS CONF: TCSD	21.73	21.73
212094	4/20/2023	020599 EMPLOYEE #00547	REIMB: CPRS CONF: TCSD	762.76	762.76
212095	4/20/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: STA 92 PEST CONTROL SVCS: STA 73	42.00 68.00	110.00
212096	4/20/2023	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	APR GEN USAGE: 0141,0839,0978,0979	110.52	110.52
212097	4/20/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: HIGH HOPES: TCSD	53.78	53.78
212098	4/20/2023	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	11,380.93	11,380.93
212099	4/20/2023	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,766.63	1,766.63
212100	4/20/2023	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	3,550.00 3,550.00	7,100.00
212101	4/20/2023	019494 SUPPORT WAREHOUSE LIMITED	HP SUPPORT WARRANTY: INFO TECH	1,111.00	1,111.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212102	4/20/2023	022473 T AND G GLOBAL LLC, DBA ST NICKS	OLD TOWN CHRISTMAS TREE: TCSD	6,550.00	
			OLD TOWN CHRISTMAS TREE: TCSD	4,060.19	10,610.19
212103	4/20/2023	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,883.96	4,883.96
212104	4/20/2023	020985 TEAMWORK PROMOTIONAL, ADVERTISING INC	CRIME PREVENTION SUPPLIES: TEM SHERIFF	850.13	
			CRIME PREVENTION SUPPLIES: TEM	473.95	
			CRIME PREVENTION SUPPLIES: TEM	399.71	
			crime prevention supplies: tem sheriff	499.46	
			CRIME PREVENTION SUPPLIES: TEM	402.25	
			CRIME PREVENTION SUPPLIES: TEM	872.24	
			CRIME PREVENTION SUPPLIES: TEM	704.09	
			CRIME PREVENTION SUPPLIES: TEM	353.44	4,555.27
212105	4/20/2023	015669 TEMECULA VALLEY BACKFLOW INC	BACKFLOW TESTS: VARIOUS PARKS: PW	1,300.00	
			BACKFLOW TESTS: RRSP: PW	1,300.00	
			BACKFLOW TESTS: PARKS: PW	1,300.00	3,900.00
212106	4/20/2023	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: LIBRARY	792.96	792.96
212107	4/20/2023	008514 THE MARCH FIELD MUSEUM, FOUNDATION INC	DAY CAMP EXCURSION: CRC: TCSD	330.00	330.00
212108	4/20/2023	019549 EMPLOYEE #00545	REIMB: CPRS CONF: TCSD	859.38	859.38
212109	4/20/2023	019291 TLK ICE INC, DBA KONA ICE TEMECULA VAL	RFRSHMNTS: AQUATICS EVENT: TCSD	650.00	650.00
212110	4/20/2023	021549 EMPLOYEE #00534	REIMB: TEAM PACE	19.02	19.02
212111	4/20/2023	021367 TR DESIGN GROUP INC	ARCHITECTURAL SVCS: RRSP: PW18-16	7,962.77	7,962.77
212112	4/20/2023	022046 TURBOSCAPE INC	LANDSCAPE ENHANCEMENT: VARIOUS LOC	61,380.00	61,380.00
212113	4/20/2023	000161 TYLER TECHNOLOGIES INC	FINANCIAL SOFTWARE UPGRADE: FINANCE	3,500.00	
			MUNIS MIGRATION SVCS: FINANCE	1,400.00	
			TIME/ATTENDANCE SFTWR RENEW,	4,199.58	
			MUNIS MIGRATION SVCS: FINANCE	1,400.00	
			MUNIS MIGRATION SVCS: FINANCE	2,800.00	13,299.58
212114	4/20/2023	002110 UNITED RENTALS, NORTH AMERICA INC	ARROWBOARDS: STREET MAINT: PW	15,871.24	15,871.24

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212115	4/20/2023	023176 WAIT, GARRETT M	REFUND: CC&R REVIEW: PLANNING	908.00	908.00
212116	4/20/2023	006248 EMPLOYEE #00623	REIMB: CPRS CONF: TCSD	848.33	848.33
212117	4/20/2023	007987 WALMART	MISC SUPPLIES: HOSPITALITY: THEATER	94.26	
			MISC SUPPLIES: CRC: TCSD	102.07	196.33
212118	4/20/2023	020670 WEBB MUNICIPAL FINANCE LLC	SPECIAL TAX ADMIN FY 22/23 3RD QTR	11,441.06	
			SPECIAL TAX ADMIN: TCSD SRVC LE	10,083.37	21,524.43
212119	4/20/2023	012343 WEST COAST PERFORMING, ARTS PRESENTERS	STTLMNT: CARPENTERS LEGACY 3/31	14,215.24	14,215.24
Grand total for UNION BANK:					4,094,615.58

124 checks in this report.

Grand Total All Checks: 4,094,615.58