

CITY OF TEMECULA

LIST OF DEMANDS

04/25/2023 TOTAL CHECK RUN:	\$	195,425.33
04/27/2023 TOTAL CHECK RUN:		565,151.65
05/03/2023 TOTAL CHECK RUN:		1,179,554.47
05/04/2023 TOTAL CHECK RUN:		1,749,085.73
04/27/2023 TOTAL PAYROLL RUN:		686,818.38

TOTAL LIST OF DEMANDS FOR 05/23/2023 COUNCIL MEETING:	\$	4,376,035.56
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DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	1,343,106.97
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	588,300.00
140	COMMUNITY DEV BLOCK GRANT	5,979.16
165	AFFORDABLE HOUSING	1,755.90
190	TEMECULA COMMUNITY SERVICES DISTRICT	111,140.88
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	26,557.83
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	50,750.23
197	TEMECULA LIBRARY FUND	23,408.17
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,283,863.05
300	INSURANCE FUND	7,569.05
305	WORKERS' COMPENSATION	746.85
310	VEHICLES AND EQUIPMENT FUND	2,189.28
320	INFORMATION TECHNOLOGY	97,796.33
330	SUPPORT SERVICES	11,113.95
340	FACILITIES	89,255.73
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	165.90
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	198.80
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	38.18
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	395.45
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	259.10
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	198.80
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	5,339.34
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	103.36
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	225.80
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	82.25
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	822.16
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	230.50
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	130.50
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	6,026.46
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	38.18
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	613.31
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	99.40
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	21,633.30
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	8,000.00
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	38.18
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	755.76
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	131.10
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	38.18
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	81.61
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	38.18

\$ 3,689,217.18

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	410,207.73	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	776.84	
140	COMMUNITY DEV BLOCK GRANT	678.23	
165	AFFORDABLE HOUSING	2,742.07	
190	TEMECULA COMMUNITY SERVICES DISTRICT	194,835.62	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,534.63	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	209.18	
197	TEMECULA LIBRARY FUND	4,747.37	
300	INSURANCE FUND	3,576.63	
305	WORKERS' COMPENSATION	3,576.56	
320	INFORMATION TECHNOLOGY	49,332.82	
330	SUPPORT SERVICES	4,977.90	
340	FACILITIES	9,622.80	
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			\$ 686,818.38

TOTAL BY FUND:

\$ 4,376,035.56

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504484	4/27/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TEST: VARI LOCATIONS: PW	351.00	351.00
504485	4/27/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: CITY CLERK	233.76	233.76
504486	4/27/2023	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	4,480.00	4,480.00
504487	4/27/2023	013950 AQUA CHILL OF SAN DIEGO	AUG DRINKING WTR SYS MAINT: SPORTS PK APR DRINKING WTR SYS MAINT: SP MAR DRINKING WTR SYS MAINT: SF APR DRINKING WTR SYS MAINT: HA MAR DRINKING WTR SYS MAINT: HA	69.60 69.60 69.60 28.28 28.28	265.36
504488	4/27/2023	018941 AZTEC LANDSCAPING INC	MAR RESTROOM MAINT: PARKS: PW	9,098.22	9,098.22
504489	4/27/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: FOC	123.84	123.84
504490	4/27/2023	022651 BRAND ASSASSINS	TEM GRANT PGRM: COMM REINVESTMENT	10,000.00	10,000.00
504491	4/27/2023	022940 CITY DATA SERVICES LLC	JAN-MAR MONTHLY MAINT: HOUSING: PLNG	1,740.00	1,740.00
504492	4/27/2023	000442 COMPUTER ALERT SYSTEMS	ALARM SVC CALL: CHILDREN'S MUSEUM	180.00	180.00
504493	4/27/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: HINTERGARDT PARK: PARKS	742.00	742.00
504494	4/27/2023	012614 DBX INC	TRAFFIC SIGNAL INSTALLATION: CIP: PW	10,511.75	10,511.75
504495	4/27/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	ADA RESTROOM: MORAGA RD TEMPORARY FENCING: MCCABE CT	325.76 95.00	420.76

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504496	4/27/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW	2,006.49	
			FUEL FOR CITY VEHICLES: PARKS: I	1,628.52	
			FUEL FOR CITY VEHICLES: STREET:	1,354.08	
			FUEL FOR CITY VEHICLES: TRAFFIC	451.38	
			FUEL FOR CITY VEHICLES: CIP: PW	430.09	
			FUEL FOR CITY VEHICLES: TRAFFIC	297.84	
			FUEL FOR CITY VEHICLES: CIP: PW	239.17	
			FUEL FOR CITY VEHICLES: LAND DE	121.89	
			FUEL FOR CITY VEHICLES: LAND DE	46.37	6,575.83
504497	4/27/2023	020904 ECONOMIC ALTERNATIVES INC	APR WTR SYST MAINT: CIVIC CTR	582.83	582.83
504498	4/27/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF INC	ENG SVCS: MURR CRK SPORTS PK: PW22-12	12,815.00	12,815.00
504499	4/27/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMPLOYEE BACKPACKS: HR	2,275.97	2,275.97
504500	4/27/2023	022865 EMPLOYEE #00571	REIMB: TEAM PACE	102.93	102.93
504501	4/27/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECT SVCS: CRC FAC RENO PH II	6,900.00	
			ARCHITECTURAL SVCS: CRC: PW19	3,970.00	
			EXTERIOR ADA IMPROV'T ARCHITEC	430.00	11,300.00
504502	4/27/2023	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER INSPEC: STA 84	900.00	
			FIRE SUPPRESSION INSPECTION: T	528.00	1,428.00
504503	4/27/2023	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS: P	1,041.14	1,041.14
504504	4/27/2023	012883 JACOBS HOUSE INC	FY 22/23 COMMUNITY SVC FUNDING	20,000.00	20,000.00
504505	4/27/2023	000482 LEIGHTON CONSULTING INC	GEOTECH REVIEW: UHAUL PROJ: PLANNING	3,831.00	3,831.00
504506	4/27/2023	010204 M T G L INC	INSPECT & TESTING SVCS: PAVT REHAB: CIP	6,578.25	6,578.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504507	4/27/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: S-16 TRADEWINDS: PARKS	5,960.91	
			TREE SVCS: ROW: PARKS	4,197.05	
			TREE SVCS: MEDIANS: PARKS	3,021.27	
			TREE SVCS: S-13 EMERGENCY: PAF	2,324.05	
			TREE SVCS: EMERGENCY S-20: PAF	1,511.68	
			TREE SVCS: MEDIANS: PARKS	1,228.11	
			ANNUAL TREE TRIMMING: RIGHT OF	1,133.65	
			TREE SVCS: S-24 HARVESTON: PAR	755.76	
			EMERGENCY SLOPE TREE TRIMMIN	633.09	
			TREE SVCS: MEDIANS: PARKS	503.84	
			TREE SVCS: MEDIANS: PARKS	472.35	
			TREE SVCS: MEDIANS: PARKS	472.35	
			ANNUAL TREE TRIMMING: RIGHT OF	314.95	
			TREE SVCS: S-18 TEMEKU: PARKS	283.41	
			TREE SVCS: S-06 WOODCREST: PAF	101.00	22,913.47
504508	4/27/2023	018675 MDG ASSOCIATES INC	MAR CDBG PRGM ADMIN: PLANNING	4,505.00	
			MAR ADA LABOR COMPLIANCE SVC	1,675.00	
			MAR ADA LABOR COMPLIANCE: PW:	633.76	6,813.76
504509	4/27/2023	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	1,232.00	1,232.00
504510	4/27/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	256.92	
			ELECTRICAL SUPPLIES: STA 95: FIR	45.49	
			ELECTRICAL SUPPLIES: PARKS: PW	32.88	
			ELECTRICAL SUPPLIES: CIVIC CTR	21.83	357.12
504511	4/27/2023	022599 NIEVES LANDSCAPE INC	MAR LDSCP MAINT SVCS: FACS: PW	10,454.50	
			IRRIGATION REPAIRS: PARKS: PW	457.66	
			IRRIGATION REPAIRS: PARKS: PW	422.63	
			IRRIGATION REPAIRS: PARKS: PW	252.94	
			IRRIGATION REPAIRS: PARKS: PW	199.32	
			IRRIGATION REPAIRS: PARKS: PW	139.88	
			IRRIGATION REPAIRS: PARKS: PW	115.49	12,042.42
504512	4/27/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS: PW	2,293.13	
			VEHICLE REPAIRS: PARKS: PW	814.39	
			VEHICLE REPAIR & MAINT: TEM PD	573.91	
			VEHICLE MAINT & REPAIRS: INFO TE	293.10	
			VEHICLE REPAIRS: PARKS: PW	291.48	
			VEHICLE MAINT: STREET MAINT: PV	287.33	
			VEHICLE REPAIRS: PARKS: PW	192.17	
			VEHICLE MAINT: STREET MAINT: PV	140.19	
			VEHICLE REPAIR & MAINT: PARKS: F	88.52	
			VEHICLE MAINT: STREET MAINT: PV	49.95	
			VEHICLE REPAIR & MAINT: CODE EN	46.92	5,071.09

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504513	4/27/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARK MAINT: PW	68.54	
			UNIFORM SVCS: PARK MAINT: PW	68.43	
			UNIFORM SVCS: STREET MAINT: PV	51.33	
			UNIFORM SVCS: STREET MAINT: PV	51.19	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/TOWEL RENTALS: LIBI	19.88	
			UNIFORM SVCS: STREET MAINT: PV	19.52	
			UNIFORM SVCS: STREET MAINT: PV	17.43	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS: THE	9.89	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			UNIFORM SVCS: PARK MAINT: PW	4.62	394.52
504514	4/27/2023	002412 RICHARDS WATSON AND GERSHON	MAR 2023 LEGAL SERVICES	5,979.00	
			MAR 2023 LEGAL SERVICES	5,724.10	
			MAR 2023 LEGAL SERVICES	3,894.00	
			MAR 2023 LEGAL SERVICES	3,682.16	
			MAR 2023 LEGAL SERVICES	1,844.95	
			MAR 2023 LEGAL SERVICES	1,091.00	
			MAR 2023 LEGAL SERVICES	297.00	
			MAR 2023 LEGAL SERVICES	118.00	
			FEB 2023 LEGAL SERVICES	88.50	
			MAR 2023 LEGAL SERVICES	29.50	
			MAR 2023 LEGAL SERVICES	29.50	22,777.71
504515	4/27/2023	021620 SIEMENS MOBILITY INC, YUNEX LLC	STREET LIGHT INSTALLATION: MARGARITA	4,837.56	
			STREET LIGHT REPLACEMENT: MAF	1,590.00	6,427.56
504516	4/27/2023	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: PA23-0036: PLNG	427.50	
			SIGN POSTING SVCS: PA23-0059: PL	427.50	
			SIGN POSTING SVCS: PA22-1035: PL	427.50	
			SIGN POSTING SVCS: PA22-1101: PL	213.75	
			SIGN POSTING SVCS: PA22-0999: PL	213.75	
			SIGN POSTING SVCS: PA22-1034: PL	213.75	
			SIGN POSTING SVCS: PA22-1052: PL	213.75	
			SIGN POSTING SVCS: PA23-0048: PL	213.75	
			SIGN POSTING SVCS: PA23-0075: PL	213.75	
			SIGN POSTING SVCS: PA21-1127-28:	213.75	2,778.75
504517	4/27/2023	003840 STRONGS PAINTING	PAINTING SVCS: EXTERIOR PARKING GARAGE	2,475.00	2,475.00
504518	4/27/2023	021361 TELECOM LAW FIRM PC	LEGAL SRVCS:PLANNING	487.20	487.20

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
504519	4/27/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	236.82	
			EMPLOYEE SVC RECOGNITION: HR	130.07	
			EMPLOYEE SVC RECOGNITION: HR	95.02	
			EMPLOYEE SVC RECOGNITION: HR	75.18	537.09
504520	4/27/2023	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	ENG PLAN CHECK & REVIEW:PW-LAND DEV	6,440.00	6,440.00
Grand total for EFT UNION BANK:					195,425.33

37 checks in this report.

Grand Total All Checks: 195,425.33

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14925	4/21/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER MARCH BATCH 2	5,330.51	5,330.51
14926	4/24/2023	002390 EASTERN MUNICIPAL WATER DIST	VARIOUS MAR WATER SVCS	1,289.50	1,289.50
212120	4/21/2023	017163 TRI POINTE HOMES INC	REFUND: DEPOSIT: CYPRESS RIDGE PGP	50,000.00	50,000.00
212121	4/27/2023	004229 ACTION APPLIANCE INC, DBA ACTION APPLIANCE	APPLIANCES: FIRE STA 92	2,925.01	2,925.01
212122	4/27/2023	004229 ACTION APPLIANCE INC, DBA ACTION APPLIANCE	APPLIANCES: FIRE STA 84	1,618.54	1,618.54
212123	4/27/2023	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	APR SWEEPING SVCS: PARKING GARAGE	540.00	540.00
212124	4/27/2023	003552 AFLAC PREMIUM HOLDING, C O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,204.49	3,204.49
212125	4/27/2023	023315 ALEXANDRIA MONETTE CARDENAS, DBA ALEXANDRIA MONETTE	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212126	4/27/2023	021299 EMPLOYEE #00593	REIMB: EMERGENCY MGMT COURSE	1,442.60	1,442.60
212127	4/27/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAINT ASPHALT SUPPLIES:STREET MAINT ASPHALT SUPPLIES:STREET MAINT ASPHALT SUPPLIES:STREET MAINT ASPHALT SUPPLIES: STREET MAINT ASPHALT SUPPLIES: STREET MAINT	279.78 219.78 247.50 462.79 319.79 332.79 323.79	2,186.22
212128	4/27/2023	009787 ALTEC INDUSTRIES INC	EQUIPMENT REPAIRS: TRAFFIC: PW EQUIPMENT REPAIRS: TRAFFIC: PW	1,631.00 1,359.90	2,990.90
212129	4/27/2023	023332 ANGELA EWBANK FANN, DBA A & G FANN LLC	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212130	4/27/2023	023323 ARREOLA, YADIRA	REFUND: SOFTBALL: TCSD	66.00	66.00
212131	4/27/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS	22.90 27.37 259.39	309.66

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212132	4/27/2023	023035 BIKE TEMECULA VALLEY CORP	FY22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212133	4/27/2023	005716 BIRTH CHOICE CENTERS INC, DBA BIRTH CHOICE OF	FY22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212134	4/27/2023	008013 EMPLOYEE #00169	REIMB: ENERGGOV CONF	353.54	353.54
212135	4/27/2023	010469 BOZONELOS, BOB	MUSIC PERF: CULTURE DAY: TCSD	300.00	300.00
212136	4/27/2023	005970 BUTTERFIELD STAGE PLAYERS, DBA TEMECULA VALLEY	STTLMNT: GODSPELL 4/14-4/23	8,929.24	8,929.24
212137	4/27/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAINT	394.04 592.86	986.90
212138	4/27/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: PW22-08: CIP LEGAL PUBLICATIONS: PLANNING	3,235.31 1,561.93	4,797.24
212139	4/27/2023	018828 CASC ENGINEERING AND, CONSULTING INC	ENG SVCS: WQMP REVIEW: LAND DEV: PW	299.00	299.00
212140	4/27/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	ADD'L JANITORIAL SVCS: CIVIC CTR	3,500.00	3,500.00
212141	4/27/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	T-SHIRTS: SKATE PARK: CRC	702.53	702.53
212142	4/27/2023	019814 CODE 5 GROUP LLC	slap on tracker replacement: tem sheriff	365.00	365.00
212143	4/27/2023	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	MAR SOFTWARE SUBSCRIPTION: CODE ENF	350.50	350.50
212144	4/27/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: CERT PRGM: FIRE DEPT MISC SUPPLIES: CERT PRGM: FIRE SUPPLIES: FIRE DEPT	510.91 474.66 791.34	1,776.91
212145	4/27/2023	004329 COSTCO TEMECULA 491	SUPPLIES: MPSC/HUMAN SVCS: TCSD	306.83	306.83
212146	4/27/2023	002631 COUNTS UNLIMITED INC	TRAFFIC DATA COLLECTION: JEDEDIAH SMITH	200.00	200.00

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212147	4/27/2023	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	17.86	17.86
212148	4/27/2023	012600 DAVID EVANS AND ASSOCIATES INC	DSGN SVCS: MPSC REC AREA: PW22-08 DSGN SVCS: DEMO GARDEN MIKE I ENG SVCS: SANTA GERTRUDIS CRK MAR DSGN SVCS: DIAZ RD PROJ: P	391.50 687.50 366.00 55,523.05	56,968.05
212149	4/27/2023	023281 DOMINICAN MULATTO INC, DBA DM SHAPEWEAR	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212150	4/27/2023	023317 ELITE TAX PARTNERS INC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212151	4/27/2023	021126 EMMONS, ROBERT	MERCHANDISE ITEMS: TVM: TCSD	860.36	860.36
212152	4/27/2023	021967 EMPIRE AUTO LLC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212153	4/27/2023	023316 EQUITY AUTOMOTIVE LLC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212154	4/27/2023	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK	3,688.18	3,688.18
212155	4/27/2023	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	MAR SUB-RECIPIENT: FAIR HOUSING SVCS	1,474.16	1,474.16
212156	4/27/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SERVICES: FINANCE EXPRESS MAIL SERVICES: CIP: PW EXPRESS MAIL SVCS: STREETS: PV EXPRESS MAIL SERVICES: FIRE DEI EXPRESS MAIL SERVICES: TCSD EXPRESS MAIL SVCS: THEATER: TC	8.92 9.73 6.82 17.95 57.89 8.17	109.48
212157	4/27/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
212158	4/27/2023	023293 FRANKLIN IVA L, DBA STEPPIN STONE TAX	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212159	4/27/2023	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS: CIVIC CTR	682.19	682.19
212160	4/27/2023	023280 GOLDEN II ENTERPRISES INC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
212161	4/27/2023	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	TIX: CLASSICS @ THE MERC 4/23	266.00	266.00	
212162	4/27/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: PARKS: PW	2,915.67	2,915.67	
212163	4/27/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: CHILDREN'S MUSEUM HARDWARE SUPPLIES: STREET MA HARDWARE SUPPLIES: VARI LOCAT	32.59 250.89 141.51	424.99	
212164	4/27/2023	011049 HOSPICE OF THE VALLEYS SC	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00	
212165	4/27/2023	022569 INLAND FLEET SOLUTIONS INC	VEHICLE REPAIRS: STREETS: PW	301.24	301.24	
212166	4/27/2023	003296 INTL CODE COUNCIL	PUBLICATION BLDG PERMIT: BLDG & SAFETY	624.83	624.83	
212167	4/27/2023	019835 JDS CREATIVE ACADEMY	TRAINING VIDEO: EMERGENCY MGMT: FIRE FY 22/23 COMMUNITY SVC FUNDING	2,800.00 8,300.00	11,100.00	
212168	4/27/2023	023283 JDS LAW INC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00	
212169	4/27/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: PREV: FIRE BUSINESS CARDS: PREV: FIRE	81.82 81.82	163.64	
212170	4/27/2023	016257 KELLY SPICERS INC, DBA KELLY SPICERS STORES	WHITE COPY PAPER: CENTRAL SVCS	4,684.41	4,684.41	
212171	4/27/2023	001091 KEYSER MARSTON ASSOCIATES INC	ON CALL CONSULTANT SVCS: PLANNING	1,746.25	1,746.25	
212172	4/27/2023	023322 KOMPOOCHA BREWING LLC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00	
212173	4/27/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	TROPHIES/ART PLATES: TCSD	34.26	34.26	
212174	4/27/2023	023331 LIVE WELL FAMILY COUNSELING, SERVICES INC	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00	
212175	4/27/2023	006897 LORY, SUSAN	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00	
212176	4/27/2023	020644 LUCKY STONE IRISH PUB	REFUND: SEC DEP: CONF CTR	200.00	200.00	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212177	4/27/2023	013982 M C I COMM SERVICE	APR &DK90589 XXX-3046 GEN USAGE	34.53	
			APR 7DK89878 XXX-0714 USAGE MA	36.28	70.81
212178	4/27/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	STREET SIGN: FIRE DEPT	77.26	77.26
212179	4/27/2023	018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: CERT CLASS TRAINING: FIRE	1,533.76	1,533.76
212180	4/27/2023	005690 MICHELLES PLACE CANCER, RESOURCE CENTER	FY22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212181	4/27/2023	017860 MURRIETA PARTNERSHIP DBA, IMPACT SW RIVERSIDE CNTY	RIV CNTY INNOVATION MONTH SPONSORSHIP	1,000.00	1,000.00
212182	4/27/2023	023321 NAJI, AHMED M	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212183	4/27/2023	023320 NEW PALACE REALTY, AND INVESTMENTS INC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212184	4/27/2023	013319 NEW TANGRAM LLC, DBA TANGRAM	CUBICLE/FURNITURE: OLD TOWN PD	69,525.90	69,525.90
212185	4/27/2023	023314 OH, SEOUNGJAE	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212186	4/27/2023	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	1,500.00	1,500.00
212187	4/27/2023	023318 POLTL, PORSCHE	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212188	4/27/2023	005820 PRE PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	234.90	234.90
212189	4/27/2023	020127 QUINN COMPANY	GENERATOR PM SVC: TVE2	982.88	
			GENERATOR ANNUAL MAINT: FIRE	666.15	
			GENERATOR PM SVC: CRC	1,101.67	
			GENERATOR ANNUAL MAINT: FIRE	886.79	
			GENERATOR ANNUAL MAINT: FIRE	643.05	4,280.54
212190	4/27/2023	001364 R C P BLOCK & BRICK INC	MISC MASONRY SUPPLIES: PARKS: PW	32.34	32.34
212191	4/27/2023	018831 RADEECAL INC	NEW VEHICLE DECALS: CODE ENFORCEMENT	660.25	660.25

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212192	4/27/2023	023312 REGINA C LAMORA, DBA GRAZING THEORY	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00	
212193	4/27/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: CIVIC CENTER	933.00	933.00	
212194	4/27/2023	000418 RIVERSIDE CO CLERK AND, RECORDER	CEQA FILING: CIP: PW22-14	51.14	51.14	
212195	4/27/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	ADD'L DEP REQ: HARVESTON/DATE ST	1,000.00	1,000.00	
212196	4/27/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	MAR EMERG RADIO RENTALS: EOC	77.67	77.67	
212197	4/27/2023	004822 RIVERSIDE TRANSIT AGENCY	MAR TROLLEY SVCS: CITY MGR	2,198.60	2,198.60	
212198	4/27/2023	021916 S THAI FOOD CORPORATION, DBA S THAI FOOD	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00	
212199	4/27/2023	023319 SAND TO SEA PROPERTIES INC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00	
212200	4/27/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: TVE2: ECON DEV PHOTOGRAPHY SVCS: FIRE CAPTAI PHOTOGRAPHY SVCS: EARTH DAY PHOTOGRAPHY SVCS: VITICULTURI	300.00 125.00 225.00 225.00	875.00	
212201	4/27/2023	021309 SB&O INC	ENG SURVEY SVCS: SIDEWALK: PW22-16 DESIGN, ENVIRO & SURVEY SVS: RI	2,009.00 991.88	3,000.88	
212202	4/27/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW MISC POOL SUPPLIES: AQUATICS: F MISC POOL SUPPLIES: AQUATICS: F	795.98 -150.00 227.85	873.83	
212203	4/27/2023	023272 SHARON DENYSE WILSON, ROCK YOUR RED	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00	
212204	4/27/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	207.48	207.48	
212205	4/27/2023	023330 SIMPLE MEDICAL INC	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212206	4/27/2023	023333 EMPLOYEE #07309	REIMB: PLAN COMMISSION ACADEMY	734.77	734.77
212207	4/27/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FLAT EMISSIONS FEE: MPSC I C E ELEC GEN DIESEL: MPSC	151.85 468.76	620.61
212208	4/27/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: LIBRARY PEST CONTROL SVCS: WEDDING CI PEST CONTROL SVCS: TCC/PANTRY PEST CONTROL SVCS: MRC PEST CONTROL SVCS: SENIOR CEN PEST CONTROL SVCS: BIRDSALL PI PEST CONTROL SVCS: RRSP PEST CONTROL SVCS: WOLF CREE PEST CONTROL SVCS: MUSEUM PEST CONTROL SVCS: VINTAGE HIL	90.00 32.00 123.00 70.00 29.00 70.00 480.00 49.00 42.00 94.00	1,079.00
212209	4/27/2023	013351 SPECIAL OLYMPICS, SOUTHERN CALIFORNIA	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00
212210	4/27/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PRGM: TCSD RFRSHMNTS: WORKFORCE PRGM: RFRSHMNTS: WORKFORCE PRGM: RFRSHMNTS: WORKFORCE PRGM: RFRSHMNTS: WORKFORCE PRGM: RFRSHMNTS: WORKFOCE PRGM: T RFRSHMNTS: WORKFORCE PRGM: RFRSHMNTS: WORKFORCE PRGM: RFRSHMNTS: WORKFORCE PRGM: RFRSHMNTS: WORKFORCE PRGM:	109.14 74.27 110.94 72.59 60.37 76.11 97.23 88.53 40.69 63.10	792.97
212211	4/27/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: MALL STOREFRONT MISC OFC SUPPLIES: FINANCE MISC OFC SUPPLIES: FINANCE MISC OFC SUPPLIES: TCSD MISC OFC SUPPLIES: TVM: TCSD	205.53 -117.18 32.56 9.08 430.50	560.49
212212	4/27/2023	015648 STEIN ANDREW, DBA PARKINK	DAY CAMP BACKPACKS: CRC: TCSD	779.21	779.21
212213	4/27/2023	023310 STEPANYAN, DIANA	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212214	4/27/2023	023290 STU MCINTOSH CONSTRUCTION INC	REFUND: LD22-4185: PW	5,682.00	5,682.00
212215	4/27/2023	018688 SUPERIOR READY MX LP	CONCRETE MATERIALS: STREET MAINT: PW	1,148.44	1,148.44

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212216	4/27/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: TVE2: PW	74.45	74.45
212217	4/27/2023	023311 TUMBAGA, GLORIA	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212218	4/27/2023	000161 TYLER TECHNOLOGIES INC	MUNIS MIGRATION SVCS: FINANCE	1,400.00	3,500.00
			MUNIS MIGRATION SVCS: FINANCE	2,100.00	
212219	4/27/2023	023055 VAN OTTERLOO INC	EQUIP REPAIR: STREET MAINT: PW	1,585.25	1,585.25
212220	4/27/2023	014486 VERIZON WIRELESS	3/11-4/10 TASK FORCE TABLES: POLICE	437.28	437.28
212221	4/27/2023	023313 VET CORPS CONTRACTING INC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212222	4/27/2023	007987 WALMART	MISC SUPPLIES: HOMELESS OUTREACH	617.38	796.44
			OFC SUPPLIES: CLASSES: TCSD	179.06	
212223	4/27/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS FAC: PW	1,293.47	18,144.69
			CLEANING SUPPLIES: CIVIC CTR	303.01	
			CLEANING SUPPLIES: VARIOUS FAC	14,076.02	
			CLEANING SUPPLIES: CIVIC CTR	-111.71	
			CLEANING SUPPLIES: CIVIC CTR	111.71	
			CLEANING SUPPLIES: VARIOUS FAC	2,472.19	
Grand total for UNION BANK:					565,151.65

106 checks in this report.

Grand Total All Checks: 565,151.65

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504521	5/4/2023	016450 AIR EXCHANGE INC	PLYMOVENT MAINT: FIRE STA 95	675.03	675.03
504522	5/4/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	315.00	315.00
504523	5/4/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING: CHILDRENS MUSEUM	27.00	27.00
504524	5/4/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: ACE PRGM: TCSD MISC OFC SUPPLIES: ECON DEV MISC OFC SUPPLIES: FINANCE	-15.00 89.16 140.45	214.61
504525	5/4/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	62.01	62.01
504526	5/4/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF CERTIFICATIONS: AQUATICS: TCSD	410.00	410.00
504527	5/4/2023	023030 ARJONA, GLORIA	STTLMNT: BRAZILLIAN & LATIN JAZZ 4/21	901.40	901.40
504528	5/4/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DELIVERY SVCS: TES POOL WATER DLVRY SVCS: TES POOL	20.43 40.43	60.86
504529	5/4/2023	022651 BRAND ASSASSINS	MILITARY POLE BANNERS: ECO DEV	2,266.66	2,266.66
504530	5/4/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	APR PLANTSCAPE SVC: CIVIC CTR APR PLANTSCAPE SVC: LIBRARY	500.00 200.00	700.00
504531	5/4/2023	022670 BROWN JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	805.00 840.00 280.00 630.00	2,555.00
504532	5/4/2023	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	268.80 165.76 331.52 392.00 784.00 1,139.60 1,046.36 637.00 259.00 392.00	5,416.04

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504533	5/4/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	840.00	
			TCSD INSTRUCTOR EARNINGS	1,344.00	
			TCSD INSTRUCTOR EARNINGS	448.00	
			TCSD INSTRUCTOR EARNINGS	770.00	
			TCSD INSTRUCTOR EARNINGS	606.38	4,008.38
504534	5/4/2023	004248 CALIF DEPT OF JUSTICE ACCTING	MAR BLOOD & ALCOHOL ANALYSIS: PD	910.00	
			MAR FINGERPRINTING SVCS: HR	245.00	
			MAR FINGERPRINTING SVCS: VOLU	128.00	
			MAR FINGERPRINTING SVCS: POLIC	3,303.00	4,586.00
504535	5/4/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH	5.20	
			SFP EQUIP: OLD TOWN CAM & SOU	1,408.75	
			FUJITSU DESKTOP SCANNERS: INFO	1,638.30	
			TV REPLACEMENT FOR QLESS: COM	518.47	
			MISC SMALL TOOLS & EQUIP: INFO T	267.15	3,837.87
504536	5/4/2023	021291 COOKE AARON, DBA PROPER MANAGEMENT	SIGNAGE: AQUATICS: TCSD	111.00	111.00
504537	5/4/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	336.00	
			TCSD INSTRUCTOR EARNINGS	308.00	
			TCSD INSTRUCTOR EARNINGS	168.00	
			TCSD INSTRUCTOR EARNINGS	70.00	
			TCSD INSTRUCTOR EARNINGS	140.00	1,022.00
504538	5/4/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: PARKS: PW	180.00	180.00
504539	5/4/2023	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW 17-21	274,882.13	274,882.13
504540	5/4/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: AULD RD	133.21	133.21
504541	5/4/2023	018247 DOKKEN ENGINEERING	DSGN SVCS: SOUTHSIDE PARKING LOT	1,800.00	1,800.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504542	5/4/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE DEPT	133.42	
			FUEL FOR CITY VEHICLES: CITY MA	48.65	
			FUEL FOR CITY VEHICLES: EOC	98.08	
			FUEL FOR CITY VEHICLES: STREET:	2,076.05	
			FUEL FOR CITY VEHICLES: CODE EI	155.65	
			FUEL FOR CITY VEHICLES: BLDG IN:	324.08	
			FUEL FOR CITY VEHICLES: FIRE DEI	340.04	
			FUEL FOR CITY VEHICLES: TRAFFIC	1,141.63	
			FUEL FOR CITY VEHICLES: BLDG & :	180.82	
			FUEL FOR CITY VEHICLES: CODE EI	83.65	
			FUEL FOR CITY VEHICLES: TCSD	270.96	
			FUEL FOR CITY VEHICLES: POLICE I	237.94	5,090.97
504543	5/4/2023	012217 DUDEK	MAR CONSULT SVCS: CITYWIDE DRAINAGE: CIP	8,112.50	8,112.50
504544	5/4/2023	010804 FEHR AND PEERS	OLD TOWN TECH BASED PARKING: LR22-0857	1,899.75	1,899.75
504545	5/4/2023	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF	1,200.00	
			SART EXAMS: TEM SHERIFF	800.00	2,000.00
504546	5/4/2023	017135 EMPLOYEE #00472	REIMB: STAFF TRAINING: PARKS	504.00	504.00
504547	5/4/2023	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT	2,273.47	2,273.47
504548	5/4/2023	004890 GOLDEN STATE FIRE PROTECTION	ADD'L FIRE INSPECTIONS: WEST WING	700.00	
			ADD'L FIRE INSPECTIONS: THEATEF	700.00	
			ADD'L FIRE INSPECTIONS: IWTCM: F	700.00	2,100.00
504549	5/4/2023	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	860.94	860.94
504550	5/4/2023	000520 HDL COREN AND CONE	APR-JUNE PROP TAX CONSULTING: FINANCE	6,557.69	6,557.69
504551	5/4/2023	010766 INLAND VALLEY SYMPHONY INC, DBA TEMECULA VALLEY	FY22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
504552	5/4/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	MAR COPIER MAINT/REPAIR/USAGE:CITYWIDE	669.28	
			MAR COPIER MAINT/REPAIR/USAGE	5,088.70	5,757.98
504553	5/4/2023	019085 INTERPRETERS UNLIMITED INC	PHONE INTERPRETER SVCS: TEM SHERIFF	16.50	16.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504554	5/4/2023	023069 INTL LINE BUILDERS INC, DBA ILB ELECTRICAL	TRAFFIC SIGNAL INSTALL: PROMENADE MALL R	103,494.15	103,494.15
504555	5/4/2023	013286 INTRADO LIFE & SAFETY INC	MAR ENTERPRISES 911 SVC: INFO TECH	375.00	375.00
504556	5/4/2023	022671 JFL ELECTRIC INC	CONSTRUCTION CONTRACT SVCS: PW-CIP	42,040.35	42,040.35
504557	5/4/2023	016110 LDCO INC	CNSTRCTN CONTRACT SVCS: MPSC RENO	225,821.83	225,821.83
504558	5/4/2023	004141 MAINTEX INC	CLEANING SUPPLIES: VARI FACILITIES	5,349.64	5,349.64
504559	5/4/2023	022664 MARIPOSA TREE MANAGEMENT INC	ANNUAL TREE TRIMMING: MEDIANS: PARKS TREE SVCS: S-08 SYCAMORE PROJ TREE SVCS: S-20 CROWN HILLS: PA TREE SVCS: ROW: PARKS	4,354.47 982.72 20,942.60 24,073.80	50,353.59
504560	5/4/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY BOOKS ON TAPE: LIBRARY	43.49 257.90	301.39
504561	5/4/2023	021343 MILLER ARCHITECTURAL CORP	ARCHITECTURAL SVCS: HARVESTON RENOVATION ARCHITECTURAL SVCS: HARVESTO	5,360.00 2,940.00	8,300.00
504562	5/4/2023	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	672.00 369.60 201.60	1,243.20
504563	5/4/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CENTER MISC ELECTRICAL SUPPLIES: CHAF ELECTRICAL SUPPLIES: THEATER ELECTRICAL SUPPLIES: CHILDREN ELECTRICAL SUPPLIES: CIVIC CTR ELECTRICAL SUPPLIES: FOC	423.92 30.93 74.49 18.82 2,055.38 366.64	2,970.18
504564	5/4/2023	004586 MOORE FENCE COMPANY INC	FENCE REPAIR: BUTTERFIELD/PAUBA	3,947.15	3,947.15
504565	5/4/2023	020946 MUSSON THEATRICAL INC	MISC SUPPLIES: THEATER: TCSD	230.40	230.40
504566	5/4/2023	020555 NEXTECH SYSTEMS INC	TRAFFIC SIGNAL EQUIPMENT: PW	29,360.78	29,360.78

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504567	5/4/2023	022599 NIEVES LANDSCAPE INC	TURF REPLACEMENT: FIRE STA 84	25,785.00	
			TURF REPLACEMENT: FIRE STA 92	31,815.00	
			MAR LDSCP MAINT SVCS: PW MEDI	20,836.90	
			MAR LDSCP MAINT SVCS: CRC/PARI	78,180.30	
			TURF REPLACEMENT: VOORBURG I	49,931.00	
			MAR LDSCP MAINT SVCS: PARKS: P	58,420.50	264,968.70
504568	5/4/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: MEDIC: FIRE DEPT	2,799.77	2,799.77
504569	5/4/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/TOWEL RENTALS: THE	9.89	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			FLOOR MATS/TOWEL RENTALS: THE	9.89	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWEL RENTALS: MP	24.52	
			UNIFORM SVCS: STREET MAINT: PV	52.44	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWELS RENTALS: IV	22.73	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/TOWEL RENTALS: LIBI	19.88	
			FLOOR MATS/TOWEL RENTALS: LIBI	19.88	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			UNIFORM SVCS: STREET MAINT: PV	89.82	363.61
504570	5/4/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: FOC	31.32	
			MISC HVAC SUPPLIES: FOC	55.60	
			MISC HVAC SUPPLIES: FOC	74.56	
			MISC HVAC SUPPLIES: OLD TOWN M	1,045.06	
			MISC HVAC SUPPLIES: FOC	182.23	
			MISC HVAC SUPPLIES: CIVIC CTR	83.22	1,471.99
504571	5/4/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: OLD TOWN MAINT: PW	59.27	
			LOCKSMITH SVCS: FOC	22.84	
			LOCKSMITH SVCS: CIVIC CTR	149.73	231.84
504572	5/4/2023	020922 EMPLOYEE #00529	REIMB: RFRSHMNTS: PTSC COMMISSION	72.07	72.07
504573	5/4/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 4/20/23	665.00	
			JAZZ @ THE MERC 04/13/23	545.00	1,210.00
504574	5/4/2023	022659 SIDI SEBASTIAN, DBA SEBAZ VIDEO PRODUCTIO	VIDEO SVCS: SOTC: CITY MGR	3,000.00	3,000.00
504575	5/4/2023	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: DOOR VINYL UPDATES: P	809.54	809.54

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
504576	5/4/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	04/17- 05/07 SECURITY: ROTATING PARKS	3,753.75	3,753.75	
504577	5/4/2023	014783 SOFTRESOURCES LLC	CONSULTING SVCS: MUNIS: FINANCE	1,017.50	1,017.50	
504578	5/4/2023	003840 STRONGS PAINTING	PAINTING SVCS: WEDDING CHAPEL PREP & PAINT VAIL RANCH MONUMI	7,800.00 8,000.00	15,800.00	
504579	5/4/2023	000944 SWARCO MCCAIN INC	TRAFFIC SIGNAL PARTS: TRAFFIC: PW TRAFFIC POLE PARTS: STREET MAI	1,739.17 315.38	2,054.55	
504580	5/4/2023	017415 TK ELEVATOR CORPORATION	ELEVATOR SVCS: FOC ELEVATOR SVCS: TVE2 ELEVATOR SVCS: WEST WING	274.99 308.33 263.33	846.65	
504581	5/4/2023	022566 TRAFFIC LOGIX CORPORATION	CLOUD SUBSCRIPTION: 3 YEAR RENEW: TRAFFI	2,100.00	2,100.00	
504582	5/4/2023	019774 EMPLOYEE #06649	REIMB: PLAN COMMISSION ACADEMY	177.09	177.09	
504583	5/4/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: WORKFORCE PRGMS: TCSD	69.06	69.06	
504584	5/4/2023	018147 WADDLETON, JEFFREY L	DJ/MC SVCS: EARTH DAY: TCSD	525.00	525.00	
504585	5/4/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	MAR CONST MGMT SVCS: CRC: PW19-07	21,695.00	21,695.00	
504586	5/4/2023	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	SEP '2 MSHCP PAYMENT	38,200.19	38,200.19	
504587	5/4/2023	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENGINEERING SVCS: TRAFFIC: PW	262.50	262.50	
Grand total for EFT UNION BANK:					1,179,554.47	

67 checks in this report.

Grand Total All Checks: 1,179,554.47

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14936	4/25/2023	001212 SO CALIF GAS COMPANY	VARIOUS MAR SO CAL GAS SVCS	22,377.33	22,377.33
14937	4/28/2023	010276 TIME WARNER CABLE	VARIOUS MAR/APR INTERNET SVCS	12,624.84	12,624.84
14938	4/28/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER MARCH BATCH 3	11,607.18	11,607.18
14939	4/25/2023	018858 FRONTIER CALIFORNIA INC	VARIOUS MAR/APR INTERNET SVCS	19,711.20	19,711.20
14940	4/30/2023	000537 SO CALIF EDISON	VARIOUS MAR SOCIAL EDISON SVCS	153,955.87	153,955.87
14941	5/2/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	APR DISH NETWORK: 41952 6TH ST	65.18	65.18
14943	4/20/2023	023288 RIVERSIDE SHERIFFS, CHARITIES INC THE	FY22/23 COMMUNITY SERVICE FUNDING	250,000.00	250,000.00
212224	5/4/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	380.79	380.79
212225	5/4/2023	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	CERAMIC MARKERS: STREET MAINT: PW	1,590.47	1,590.47
212226	5/4/2023	000101 APPLE ONE INC	APR TEMP HELP: FINANCE	12,232.24	12,232.24
212227	5/4/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: FOC: PW	122.10	
			REFRESHMENT SVCS: FOC: PW	110.00	
			RFRSHMNT SVCS: FOC: PW	262.39	
			RFRSHMNT SVCS: FOC: PW	73.07	
			RFRSHMNT SVCS: FOC: PW	113.74	
			RFRSHMNT SVCS: FOC: PW	59.34	
			RFRSHMNT SVCS: FOC: PW	151.43	
			RFRSHMNT SVCS: FOC: PW	120.00	1,012.07
212228	5/4/2023	006254 BALLETT FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	336.00	
			TCSD INSTRUCTOR EARNINGS	246.40	
			TCSD INSTRUCTOR EARNINGS	358.40	940.80
212229	5/4/2023	023337 BUSCH, DANIELLE	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212230	5/4/2023	023077 BW INDUSTRIES INC	PROJ MGMT SVCS: DOCUSIGN	3,981.25	3,981.25

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212231	5/4/2023	004971	CANON FINANCIAL SERVICES INC	APR COPIERS LEASE: LIBRARY	671.56	671.56
212232	5/4/2023	018828	CASC ENGINEERING AND, CONSULTING INC	MAR ENG SVCS: CATCH BASIN ANALYSIS	1,741.00	1,741.00
212233	5/4/2023	022930	CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	MAR JANITORIAL SVCS: CITY FACS	25,297.34	
				MAY JANITORIAL SERVICES: OTSF F	616.04	
				APR JANITORIAL SVCS: CITY FACS	21,235.02	
				CREDIT: JANITORIAL SVCS: CITY FA	-17,070.84	30,077.56
212234	5/4/2023	004381	CENTER FOR HEALTHCARE, EDUCATION INC	CPR CERTIFICATION: FIRE	87.45	87.45
212235	5/4/2023	009640	CERTIFION CORP DBA ENTERSECT	APR ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
212236	5/4/2023	010307	CHICK FIL A INC	REFUNDABLE DEP: LD21-3276: PW	19,000.00	19,000.00
212237	5/4/2023	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	111.60	
				FIRST AID KIT MAINT: RISK MGMT	67.79	
				FIRST AID KIT MAINT: RISK MGMT	54.99	
				FIRST AID KIT MAINT: RISK MGMT	146.39	
				FIRST AID KIT MAINT: RISK MGMT	64.90	
				FIRST AID KIT MAINT: RISK MGMT	126.95	
				FIRST AID KIT MAINT: RISK MGMT	174.23	746.85
212238	5/4/2023	023158	COMMERCIAL CLEANING BY ROGERS, SERVICEMASTER COMMERCIAL	JANITORIAL SVCS: MALL SUBSTATION: TEM SH	814.77	814.77
212239	5/4/2023	023175	COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: BLDG & SAFETY	331.43	
				MISC OFC SUPPLIES: BLDG & SAFE'	54.20	
				MISC OFC SUPPLIES: PLANNING DE	21.70	
				MISC OFC SUPPLIES: BLDG & SAFE'	2.33	409.66
212240	5/4/2023	017038	CPS HR CONSULTING	CLASSIFICATION STUDY: HR	6,818.75	6,818.75
212241	5/4/2023	004526	DAVID BRUCE WILSON, DBA DESTINATION TEMECULA	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212242	5/4/2023	012600	DAVID EVANS AND ASSOCIATES INC	ENG SVCS: PICKLEBALL COURTS PW21-03	10,242.50	
				ENG DSGN SVCS: HOCKEY RINK: RF	13,477.50	23,720.00
212243	5/4/2023	002990	DAVID TURCH AND ASSOCIATES	MAR FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212244	5/4/2023	023336	DECATUR ADVISORS LLC	ENG REFUNDABLE DEP: LD17-0488	39,000.00	39,000.00
212245	5/4/2023	019681	EJK CORPORATION, DBA BEST BAG COMPANY	PET WASTE BAGS: PARKS: PW	3,804.00	3,804.00
212246	5/4/2023	023276	ELLIS EQUIPMENT INC	CONCRETE K-RAIL: STREET MAINT: PW	10,440.00	10,440.00
212247	5/4/2023	023339	FABWEST MANUFACTURING	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212248	5/4/2023	022610	FLOCK GROUP INC, DBA FLOCK SAFETY	RELOCATION OF FLOCK CAMERA: TEM SHERIFF	750.00	750.00
212249	5/4/2023	022832	GEOTAB USA INC	VEHICLE TELEMATICS: CITY FLEET	1,602.75	1,602.75
212250	5/4/2023	023246	GREEN ACRES INTERACTIVE, THERAPY	FY22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212251	5/4/2023	013749	HELIXSTORM INC	HPE SUPPORT RENEWAL: INFO TECH	56,240.89	56,240.89
212252	5/4/2023	013321	HESS, JOHN PAUL	VIDEOGRAPHY SVCS: CITY MGR	665.00	665.00
212253	5/4/2023	020698	HICKS AND HARTWICK INC	ENG PLAN CK SVCS: PRADO : LAND DEV	1,620.00	1,620.00
212254	5/4/2023	022946	EMPLOYEE #07115	REIMB: TEAM PACE: HR	75.40	75.40
212255	5/4/2023	003198	HOME DEPOT	HARDWARE SUPPLIES: OT STOREFRONT	199.66	199.66
212256	5/4/2023	014062	ID CARD GROUP	PROXIMITY CARD SUPPLIES: INFO TECH	1,305.53	1,305.53
212257	5/4/2023	022569	INLAND FLEET SOLUTIONS INC	VEHICLE REPAIRS: STREETS: PW	141.75	
				VEHICLE REPAIRS: STREETS: PW	177.19	
				VEHICLE REPAIRS: STREETS: PW	177.19	
				EQUIPMENT REPAIR: STREETS: PW	177.19	673.32
212258	5/4/2023	023223	INTERNATIONAL CHRISTIAN, ADOPTIONS	FY22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212259	5/4/2023	003296	INTL CODE COUNCIL	PUBLICATIONS: BLDG INSPECTORS	141.48	
				PUBLICATIONS: BLDG INSPECTORS	1,932.97	
				PUBLICATIONS: BLDG INSPECTORS	170.63	2,245.08

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212260	5/4/2023	023342 JDS VIDEO AND MEDIA, PRODUCTIONS INC	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00	
212261	5/4/2023	022770 KEY BUSINESS SOLUTIONS, DBA QTRAK	PACKAGE TRACKING: CENTRAL SVCS	2,495.00	2,495.00	
212262	5/4/2023	001091 KEYSER MARSTON ASSOCIATES INC	ON CALL CONSULTANT SVCS: PLANNING	1,735.63	1,735.63	
212263	5/4/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	PLAQUES: PLANNING COMMISSION	119.08	119.08	
212264	5/4/2023	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	274.40 274.40	548.80	
212265	5/4/2023	016353 MEYERS NAVE, A PROFESSIONAL CORP	APPEAL SVCS: THE BANK	1,680.00	1,680.00	
212266	5/4/2023	008956 PANERA BREAD	RFRSHMNTS: WORKSHOPS: TVE2	145.18	145.18	
212267	5/4/2023	010338 POOL AND ELECTRICAL, PRODUCTS INC	POOLS SUPPLIES: AQUATICS: PARKS	981.59	981.59	
212268	5/4/2023	021107 PUBLIC ADVERTISING AGENCY INC	TEM '23 MAGAZINE DESIGN SVCS: ECON DEV TEM '23 MAGAZINE DESIGN SVCS: E	2,000.00 5,891.16	7,891.16	
212269	5/4/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	SMR FY 22/23 NPDES PERMIT: PW	585,413.66	585,413.66	
212270	5/4/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	MAR EMERGENCY RADIO RENTALS: POLICE MAR EMERG RADIO RENTALS: COD	1,893.31 388.35	2,281.66	
212271	5/4/2023	016439 ROTARY CLUB OF TEMECULA, FOUNDATION	FY22/23 COMMUNITY SERVICE FUNDING	30,000.00	30,000.00	
212272	5/4/2023	023304 RTA RANCHO HIGHLANDS LLC	REFUND: B19-4065 & B19-4075	772.50	772.50	
212273	5/4/2023	021964 RUSSELL SIGLER INC, DBA SIGLER WHOLESALE DIST	A/C UNITS: MPSC OUTDOOR REC AREA: CIP A/C UNITS: MPSC OUTDOOR REC AF A/C UNITS: MPSC OUTDOOR REC AF A/C UNITS: MPSC OUTDOOR REC AF	3,390.83 722.10 6,986.10 9,145.88	20,244.91	
212274	5/4/2023	013375 EMPLOYEE #00474	REIMB: CPRS CONF: TCSD	845.82	845.82	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212275	5/4/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 04/15	810.00	810.00
212276	5/4/2023	021309 SB&O INC	ENG SURVEY SVCS: SIDEWALK: PW22-16 ADA TRANSITION PLAN: PW18-16: C ADA TRANSITION PLAN: PW18-16: C	10,577.00 3,000.00 303.20	13,880.20
212277	5/4/2023	010420 EMPLOYEE #00565	REIMB: CPRS CONF 4/4/23	30.00	30.00
212278	5/4/2023	015457 SHAW HR CONSULTING INC	CONSULTING SVCS: REGISTRATION: HR	1,399.00	1,399.00
212279	5/4/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK DOCUMENT SHRED SVCS: PD	23.28 394.20	417.48
212280	5/4/2023	014818 SKYFIT TECH INC	FITNESS CENTER MAINT SVCS: RISK	195.00	195.00
212281	5/4/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: CIVIC CTR PEST CONTROL SVCS: CHILDRENS PEST CONTROL SVCS: CODE ENFO PEST CONTROL SVCS: WINCHESTE PEST CONTROL SVCS: THEATER PEST CONTROL SVCS: STA 12	120.00 36.00 1,940.00 94.00 90.00 74.00	2,354.00
212282	5/4/2023	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	MAY GEN USAGE: 0141,0839,0978,0979	508.75	508.75
212283	5/4/2023	021890 SOUTHWEST DESIGN SYSTEMS INC, DBA THOMAS EDWARD SALON	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212284	5/4/2023	017814 STC TRAFFIC INC	TRAFFIC ENG SVCS: SUPPORT SVCS: PW TRAFFIC ENG SVCS: FIBER OPTIC C	5,085.00 16,410.00	21,495.00
212285	5/4/2023	023290 STU MCINTOSH CONSTRUCTION INC	REFUND: LD22-4185: PW	5,682.00	5,682.00
212286	5/4/2023	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	6,320.00 6,320.00	12,640.00
212287	5/4/2023	023221 SWCA INCORPORATED	CONSULT SVCS: WILDFIRE PROTECTION PLAN	9,268.39	9,268.39
212288	5/4/2023	020911 T MOBILE USA INC	GPS LOCATE: TEM SHERIFF	100.00	100.00
212289	5/4/2023	003599 T Y LIN INTERNATIONAL	ENG & CONSULT SVCS: FVP PH II	17,485.78	17,485.78

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212290	5/4/2023	000876 TEMECULA VALLEY BALLOON & WINE, FESTIVAL ASSOCIATION	SPONSORSHIP: BALLOON FESTIVAL '23	27,000.00	27,000.00	
212291	5/4/2023	020425 TEMECULA VALLEY CONSERVATORY, OF THE ARTS	FY22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00	
212292	5/4/2023	000783 TOMAR ELECTRONICS INC	LIGHT BARS: COM DEV VEHICLES	7,981.62	7,981.62	
212293	5/4/2023	022046 TURBOSCAPE INC	LANDSCAPE ENHANCEMENT: PARKS: PW	12,710.00	12,710.00	
212294	5/4/2023	000161 TYLER TECHNOLOGIES INC	MUNIS MIGRATION SVCS: FINANCE	1,400.00	1,400.00	
212295	5/4/2023	020963 UPTOWN TEMECULA AUTO SPA LLC	JAN VEHICLE DETAILING SVCS: BLDG INSPECT	25.00	25.00	
212296	5/4/2023	021019 US NATIONAL CORP	PAINTING SVCS: HARVESTON PK: P-24 PAINTING SVCS: HARVESTON PK: P PAINTING SVCS: HARVESTON PK: P	7,900.00 33,000.00 67,000.00	107,900.00	
212297	5/4/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS FACILITIES CLEANING SUPPLIES: VARIOUS FAC	6,989.15 141.94	7,131.09	
212298	5/4/2023	008668 WES FLOWERS	SUNSHINE FUND	96.55	96.55	
212299	5/4/2023	013556 WESTERN AV	AV EQUIP: OLD TOWN & VARIOUS FACILITIES:	66,291.60	66,291.60	
212300	5/4/2023	022900 WESTERN SYSTEMS INC	TRAFFIC EQUIP: JEFFERSON/OVERLAND: PW	3,240.83	3,240.83	
212301	5/4/2023	023338 YAMILE ACOSTA JAIME, DBA AVEXPRESS	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00	
Grand total for UNION BANK:					1,749,085.73	

85 checks in this report.

Grand Total All Checks: 1,749,085.73