

CITY OF TEMECULA

LIST OF DEMANDS

02/14/2023 TOTAL CHECK RUN:	\$	356,684.89
02/16/2023 TOTAL CHECK RUN:		108,953.07
02/21/2023 TOTAL CHECK RUN:		2,327,103.37
02/22/2023 TOTAL CHECK RUN:		79,730.12
02/23/2023 TOTAL CHECK RUN:		577,111.71
02/16/23 TOTAL PAYROLL RUN:		671,162.54

TOTAL LIST OF DEMANDS FOR 03/14/2023 COUNCIL MEETING:	\$	4,120,745.70
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DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	748,897.03
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	202.61
125	PEG PUBLIC EDUCATION & GOVERNMENT	173.59
140	COMMUNITY DEV BLOCK GRANT	17,883.29
150	AB 2766	10,000.00
165	RDA AFFORDABLE HOUSING 20% SET ASIDE	5,654.53
190	TEMECULA COMMUNITY SERVICES DISTRICT	223,947.88
192	TCSD SERVICE LEVEL B STREET LIGHTS	207.52
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	947.54
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	12,421.27
197	TEMECULA LIBRARY FUND	18,147.23
210	CAPITAL IMPROVEMENT PROJECTS FUND	2,122,765.65
300	INSURANCE FUND	45,023.23
305	WORKER'S COMPENSATION	3,405.67
310	VEHICLES AND EQUIPMENT FUND	11,466.73
320	INFORMATION SYSTEMS	124,461.95
325	TECHNOLOGY REPLACEMENT FUND	6,532.92
330	CENTRAL SERVICES	2,678.73
340	FACILITIES	67,721.19
478	CFD 16-01 RORIPAUGH PHASE II	4,041.50
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	3.49
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	21,839.38
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	360.04
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	607.84
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	182.64
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	9.71
		\$ 3,449,583.16

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	400,444.74
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	825.35
140	COMMUNITY DEV BLOCK GRANT	629.81
165	AFFORDABLE HOUSING	4,205.79
190	TEMECULA COMMUNITY SERVICES DISTRICT	190,451.27
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,508.32
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	209.18
197	TEMECULA LIBRARY FUND	4,578.80
300	INSURANCE FUND	3,180.57
305	WORKERS' COMPENSATION	3,180.53
320	INFORMATION TECHNOLOGY	47,460.24
330	SUPPORT SERVICES	4,902.10
340	FACILITIES	9,585.84
		\$ 671,162.54

TOTAL BY FUND:**\$ 4,120,745.70**

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503983	2/16/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	315.00	315.00
503984	2/16/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: HR	556.95	
			MISC SUPPLIES: CRC: TCSD	275.86	
			MISC OFC SUPPLIES: TVM: TCSD	51.22	
			DECORATIONS: 2ND SAT: TVM: TCS	146.01	
			PICKLEBALL RACKS: PARKS	1,274.48	
			MISC OFC SUPPLIES: OTSF STOREI	146.49	
			WIRE STRIPPING TOOL: PARKS: PW	65.24	
			MISC SUPPLIES: TCC: TCSD	283.76	
			MISC BOOKS: RHRTP: TCSD	591.44	
			MISC OFC SUPPLIES: PREVENTION	172.48	
			MISC OFC SUPPLIES: HR	19.89	
			MISC OFC SUPPLIES: CHIEF/BC: FIF	297.29	3,881.11
503985	2/16/2023	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	MILITARY BANNER PROGRAM: TCSD	255.00	
			GRAPHIC DSGN SVCS: QLMP	5,400.00	5,655.00
503986	2/16/2023	013950 AQUA CHILL OF SAN DIEGO	FEB DRINKING WTR SYS MAINT: AQUATICS	68.96	
			FEB DRINKING WTR SYS MAINT: TC	28.28	
			FEB DRINKING WATER SYS MAINT:	28.55	
			FEB DRINKING WTR SYS MAINT: PC	62.53	188.32
503987	2/16/2023	018941 AZTEC LANDSCAPING INC	JAN RESTROOM MAINT: PARKS:PW	9,098.22	9,098.22
503988	2/16/2023	022917 EMPLOYEE #00621	REIMB: TYLER CONF 1/31-2/3	1,282.21	1,282.21
503989	2/16/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	KEYBOARD & MOUSE REPLACEMENT: IT	279.92	
			MISC SMALL TOOLS & EQUIP: INFO	805.88	1,085.80
503990	2/16/2023	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	MAINTENANCE SUPPLIES: THEATER	400.20	400.20
503991	2/16/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: CIVIC CENTER	1,000.00	1,000.00
503992	2/16/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: AULD RD	133.21	
			PORTABLE RESTROOMS: RIVERTO	110.88	
			PORTABLE RESTROOMS: GENERAL	110.88	354.97
503993	2/16/2023	018247 DOKKEN ENGINEERING	DSGN SVCS: MURRIETA CRK: PW15-07	4,050.00	4,050.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503994	2/16/2023	012217 DUDEK	DEC CONSULT SVCS: CITYWIDE DRAINAGE PLAN	4,655.00	
			DEC URBAN FOREST MGMT PLAN &	7,103.75	11,758.75
503995	2/16/2023	020904 ECONOMIC ALTERNATIVES INC	FEB WTR SYST MAINT: CIVIC CTR	538.67	538.67
503996	2/16/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: FIRE STA 84 PW19-14	3,000.00	3,000.00
503997	2/16/2023	003792 GRAINGER	TOOL BOXES: NEW TRUCKS: PW	962.52	
			TOOL BOXES: NEW TRUCKS: PW	962.52	
			TOOL BOXES: NEW TRUCKS: PW	962.52	
			TOOL BOXES: NEW TRUCKS: PW	962.52	
			MAINT SUPPLIES: STREETS: PW	34.56	3,884.64
503998	2/16/2023	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	2,010.67	2,010.67
503999	2/16/2023	003726 LIFE ASSIST INC	MEDICAL SUPPLIES: MEDIC: FIRE	1,373.28	1,373.28
504000	2/16/2023	004141 MAINTEX INC	CLEANING SUPPLIES: CIVIC CTR	2,745.81	2,745.81
504001	2/16/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: ROW: PARKS	2,555.28	
			TREE SVCS: S-12 VINTAGE HILLS: P	21,839.38	24,394.66
504002	2/16/2023	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	924.00	
			TCSD INSTRUCTOR EARNINGS	1,386.00	2,310.00
504003	2/16/2023	004951 MIKE'S PRECISION WELDING INC	ON-CALL WELDING: PARKS	2,000.00	
			REPAIRS: HANDRAIL: HARVESTON I	4,480.00	6,480.00
504004	2/16/2023	013827 MIKO MOUNTAINLION INC	STORM DRAIN IMPROV: PW12-22	26,750.00	
			STORM DRAIN IMPROV: PW12-22	26,750.00	53,500.00
504005	2/16/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS: PW	17.52	
			ELECTRICAL SUPPLIES: FACS REH/	452.77	
			ELECTRICAL SUPPLIES: PARKS MAI	24.64	
			ELECTRICAL SUPPLIES: CIVIC CTR	1,679.26	
			ELECTRICAL SUPPLIES: CIVIC CTR	440.29	
			MISC ELECTRICAL SUPPLIES: CRC	155.39	2,769.87
504006	2/16/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	448.00	
			TCSD INSTRUCTOR EARNINGS	504.00	952.00
504007	2/16/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT REPAIR: RANCHO CALIFORNIA RD	25,000.00	25,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504008	2/16/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PREVENTION: FIRE	127.99	
			VEHICLE REPAIRS: PREVENTION: F	125.40	
			BUS SVC: MPSC: TCSD	31.25	
			VEHICLE REPAIRS: CODE ENFORCE	43.88	
			VEHICLE REPAIRS: PREVENTION: F	1,242.10	1,570.62
504009	2/16/2023	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	JAN PLAN REVIEW SVCS: FIRE PREV	5,266.90	5,266.90
504010	2/16/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: MPSC	24.52	
			FLOOR MATS/TOWEL RENTALS: FOI	10.28	
			FLOOR MATS/TOWEL RENTALS: FOI	10.28	
			UNIFORM SVCS: PARK MAINT: PW	38.69	
			FLOOR MATS/ TOWEL RENTALS: LIE	19.88	
			UNIFORM SVCS: STREET MAINT: PV	43.31	
			UNIFORM SVCS: STREET MAINT: PV	4.62	
			FLOOR MATS/TOWEL RENTALS: TC	14.32	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	
			FLOOR MATS/TOWEL RENTALS: TVI	12.74	188.53
504011	2/16/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	477.38	
			MISC HVAC SUPPLIES: STA 95	8.22	
			MISC HVAC SUPPLIES: THEATER	43.68	
			MISC HVAC SUPPLIES: CIVIC CTR	22.81	552.09
504012	2/16/2023	020429 REMOTE SATELLITE SYSTEMS INTL	JAN '23 SAT PH AIRTIME/MAR FEE: EOC	349.15	349.15

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504013	2/16/2023	002412 RICHARDS WATSON AND GERSHON	DEC 2022 LEGAL SERVICES	118.00	
			DEC 2022 LEGAL SERVICES	833.57	
			DEC 2022 LEGAL SERVICES	13,214.53	
			DEC 2022 LEGAL SERVICES	2,056.00	
			DEC 2022 LEGAL SERVICES	1,269.87	
			DEC 2022 LEGAL SERVICES	131.50	
			DEC 2022 LEGAL SERVICES	79.50	
			DEC 2022 LEGAL SERVICES	1,749.95	
			DEC 2022 LEGAL SERVICES	1,032.00	
			DEC 2022 LEGAL SERVICES	2,484.82	
			DEC 2022 LEGAL SERVICES	4,410.99	
			DEC 2022 LEGAL SERVICES	29.50	
			DEC 2022 LEGAL SERVICES	142.50	
			JAN 2023 LEGAL SERVICES	53.00	
			JAN 2023 LEGAL SERVICES	79.50	
			JAN 2023 LEGAL SERVICES	3,941.20	
			DEC 2022 LEGAL SERVICES	6,779.42	
			DEC 2022 LEGAL SERVICES	8,560.65	
			JAN 2023 LEGAL SERVICES	17,343.13	
			JAN 2023 LEGAL SERVICES	322.00	
			JAN 2023 LEGAL SERVICES	1,770.00	
			JAN 2023 LEGAL SERVICES	10,833.79	
			JAN 2023 LEGAL SERVICES	2,831.80	
			JAN 2023 LEGAL SERVICES	3,240.00	
			JAN 2023 LEGAL SERVICES	2,343.50	
			JAN 2023 LEGAL SERVICES	920.00	
			JAN 2023 LEGAL SERVICES	11,037.00	
			JAN 2023 LEGAL SERVICES	855.50	
			JAN 2023 LEGAL SERVICES	649.00	
			JAN 2023 LEGAL SERVICES	3,186.00	
			JAN 2023 LEGAL SERVICES	177.00	
			DEC 2022 LEGAL SERVICES	855.50	
			DEC 2022 LEGAL SERVICES	236.00	
			DEC 2022 LEGAL SERVICES	715.50	
			DEC 2022 LEGAL SERVICES	118.50	
			DEC 2022 LEGAL SERVICES	1,767.00	
			DEC 2022 LEGAL SERVICES	92.00	
			DEC 2022 LEGAL SERVICES	135.00	
			JAN 2023 LEGAL SERVICES	192.00	
			JAN 2023 LEGAL SERVICES	1,736.12	
			JAN 2023 LEGAL SERVICES	619.50	108,942.34
504014	2/16/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: PARKS: PW	72.47	72.47

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504015	2/16/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 1/26/23	655.00	
			JAZZ @ THE MERC 1/28/23	2,087.25	
			JAZZ @ THE MERC 2/2/23	765.00	3,507.25
504016	2/16/2023	000645 SMART AND FINAL INC	RFRSHMNTS: EVENTS: MPSC: TCSD	188.88	
			RFRSHMNTS: EVENTS: MPSC: TCSD	67.44	
			RFRSHMNTS: EVENTS: MPSC: TCSD	265.70	522.02
504017	2/16/2023	020545 SOCIAL WORK ACTION GROUP	NOV HOMELESS/STREET OUTREACH: TCSD	30,148.75	
			NOV HOMELESS/STREET OUTREACH	7,562.13	
			OCT HOMELESS/STREET OUTREACH	7,562.13	45,273.01
504018	2/16/2023	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	INSTALL/MIRROR: OLD TOWN PD STOREFRONT	842.68	842.68
504019	2/16/2023	003840 STRONGS PAINTING	PAINTING SVCS: ROTARY & CROWNE HILL: PAR	2,500.00	
			PAINTING SVCS: ROTARY & CROWN	1,500.00	4,000.00
504020	2/16/2023	004209 TEMECULA SUNRISE ROTARY, CLUB	BUS PLACEMENT & MAINT: PW STREETS	2,030.62	2,030.62
504021	2/16/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SERVICE RECOGNITION: HR	170.38	170.38
504022	2/16/2023	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	4,260.00	4,260.00
504023	2/16/2023	017415 TK ELEVATOR CORPORATION	JAN-MAR ELEVATOR MAINT SVCS: CRC	5,359.20	5,359.20
504024	2/16/2023	019100 TNT ENTERTAINMENT GROUP LLC	DJ/MC SOUND SVCS: ART OF THE WALLS	850.00	850.00
504025	2/16/2023	021549 EMPLOYEE #00534	REIMB: TEAM PACE	114.90	114.90
504026	2/16/2023	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	FEB DIG SAFE BRD BILLABLE TIX: PW	70.85	
			FEB DIG SAFE BRD BILLABLE TIX: P	213.00	283.85
504027	2/16/2023	008977 VALLEY EVENTS INC	RFRSHMNTS: SPECIAL EVENT: ECO DEV	1,440.00	1,440.00
504028	2/16/2023	009101 VISION ONE INC, DBA ACCESSO	JAN SHOWARE TICKETING SVCS: THEATER	2,374.40	2,374.40
504029	2/16/2023	018147 WADDLETON, JEFFREY L	TCSD INSTRUCTOR EARNINGS	685.30	685.30

Grand total for EFT UNION BANK: 356,684.89

47 checks in this report.

Grand Total All Checks: 356,684.89

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14754	12/19/2022	010276 TIME WARNER CABLE	JAN INTERNET SVCS: 32131 S LOOP RD	282.73	282.73
14800	2/6/2023	010276 TIME WARNER CABLE	JAN INTERNET SVCS: 32364 OVERLAND TRL	119.99	119.99
211450	2/16/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAIN	1,096.82 1,035.34	2,132.16
211451	2/16/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS RHRTPL: TCSD BOOK COLLECTIONS RHRTPL: TCSI BOOK COLLECTIONS RHRTPL: TCSI BOOK COLLECTIONS RHRTPL: TCSI BOOK COLLECTIONS RHRTPL: TCSI BOOK COLLECTIONS: RHRTPL: TCS	581.86 225.55 107.50 76.13 22.41 17.20	1,030.65
211452	2/16/2023	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	252.00 235.20 201.60	688.80
211453	2/16/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF SHIRTS: TCSD: HOMELESS OUTREACH	87.00	87.00
211454	2/16/2023	023049 BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	901.60 644.00 515.20 386.40 322.00 322.00	3,091.20
211455	2/16/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: FOC	85.89	85.89
211456	2/16/2023	004851 C B RANCH ENTERPRISES, DBA THE FLOWER FIELDS	MPSC SENIOR EXCURSION: FLOWER FIELDS	899.00	899.00
211457	2/16/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN	633.40 405.63 395.01 298.50	1,732.54
211458	2/16/2023	021182 CHANNEL CRAFT AND, DISTRIBUTION INC	CHANNEL CRAFT DISTRIBUTION: TVM: TCSD	136.69	136.69
211459	2/16/2023	012627 CLEAR IMAGE ENTERPRISES INC, DBA CLEAR IMAGE WINDOW CL	WINDOW CLEANING SVC: CIVIC CTR	165.00	165.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211460	2/16/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: STA 84: FIRE	49.12	49.12	
211461	2/16/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	280.00	280.00	
211462	2/16/2023	004329 COSTCO TEMECULA 491	SUPPLIES: SPECIAL EVENTS: TCSD	638.63		
			MISC SUPPLIES: CONTRACT CLASS	222.60		
			RFRSHMNTS: EVENTS: TVM & ACE	56.67	917.90	
211463	2/16/2023	023207 DESIGNS BY KING INC	MISC SUPPLIES: THEATER: TCSD	1,200.00	1,200.00	
211464	2/16/2023	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: FINANCE	9.73	9.73	
211465	2/16/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00	
211466	2/16/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS: PW	3,987.72		
			MISC MAINT SUPPLIES: VARI FACS	1,766.95		
			MISC MAINT SUPPLIES: PARKS: PW	1,376.48		
			EQUIPMENT/SUPPLIES: SPORTS: TCSD	597.49		
			MISC MAINT SUPPLIES: AQUATICS	565.85		
			MISC MAINT SUPPLIES: LIBRARY: PW	375.54		
			MISC MAINT SUPPLIES: MPSC	179.44		
			MISC MAINT SUPPLIES: FOC: PW	46.53		
			MISC MAINT SUPPLIES: THEATER	39.12		
			MISC MAINT SUPPLIES: CRC	33.03		
			MISC MAINT SUPPLIES: OLD TOWN	18.48		
			MISC MAINT SUPPLIES: TCC	5.19		
			MISC MAINT SUPPLIES: CHILDREN'S	2.54	8,994.36	
211467	2/16/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: TVM: TCSD	759.08		
			HARDWARE SUPPLIES: CIVIC CENT	259.91		
			HARDWARE SUPPLIES: TVM: TCSD	30.42	1,049.41	
211468	2/16/2023	022569 INLAND FLEET SOLUTIONS INC	VEHICLE REPAIRS: STREETS: PW	141.75		
			VEHICLE REPAIRS: STREETS: PW	141.75	283.50	
211469	2/16/2023	023150 INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT PAYMENT	25,168.20	25,168.20	
211470	2/16/2023	019884 LEONIDA BUILDERS INC	PARTIAL REL STP NTC: SOCAL STORMWATER	5,981.25	5,981.25	
211471	2/16/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGNS & SUPPLIES: STREETS: PW	4,033.78		
			SIGNS & SUPPLIES: STREETS: PW	527.60	4,561.38	
211472	2/16/2023	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	274.40		
			TCSD INSTRUCTOR EARNINGS	196.00	470.40	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211473	2/16/2023	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT REPAIR: FIRE STA 12	6.51	6.51
211474	2/16/2023	010338 POOL AND ELECTRICAL, PRODUCTS INC	POOL SUPPLIES: AQUATICS	35.34	35.34
211475	2/16/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	OCT-DEC '22 VECTOR CNTRL SVC: CODE ENF	3,269.53	3,269.53
211476	2/16/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	DEC EMERG RADIO RENTALS: POLICE	1,970.28	1,970.28
211477	2/16/2023	021964 RUSSELL SIGLER INC, DBA SIGLER WHOLESALE DIST	AC UNIT: THEATER: PW	8,023.58	8,023.58
211478	2/16/2023	000278 SAN DIEGO UNION TRIBUNE	2023 SUBSCR: PW 10093646469	676.10	676.10
211479	2/16/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 02/04	686.25	686.25
211480	2/16/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: THEATER TCSD	1,975.00	1,975.00
211481	2/16/2023	021309 SB&O INC	ADA TRANSITION PLAN: PW18-16: CIP ADA TRANSITION PLAN: PW18-16: C	8,937.45 312.00	9,249.45
211482	2/16/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW MISC POOL SUPPLIES: AQUATICS: F	795.98 728.25	1,524.23
211483	2/16/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: WEST WING	40.00	40.00
211484	2/16/2023	008023 STATER BROTHERS MARKETS	RFRSHMNTS: COMM PRGM SUPPORT: STA 95	250.54	250.54
211485	2/16/2023	023048 TAPS TACO CATERING INC	RFRSHMNTS: INNOVATION MTG: TVE2	710.00	710.00
211486	2/16/2023	000783 TOMAR ELECTRONICS INC	SAFETY LIGHT BARS: STREETS: PW	7,616.65	7,616.65
211487	2/16/2023	019347 VALTIERRA, ADOLFO	REIMB: CRIA TRAINING 02/06-02/09	342.01	342.01
211488	2/16/2023	023055 VAN OTTERLOO INC	EMERGENCY EQUIP REPAIR: STREETS: PW	1,793.22	1,793.22

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
211489	2/16/2023	007987 WALMART	MISC SUPPLIES: CRC: TCSD	136.95	
			MISC SUPPLIES: MPSC: TCSD	85.02	
			MISC SUPPLIES: WORKFORCE PRG	79.56	
			MISC SUPPLIES: SPECIAL EVENTS:	38.76	
			MISC SUPPLIES: AQUATICS: TCSD	34.48	374.77
211490	2/16/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS FACILITIES	15,772.07	
			CLEANING SUPPLIES: VARIOUS FAC	-1,015.34	
			CLEANING SUPPLIES: VARIOUS FAC	-4,061.38	10,695.35
211491	2/16/2023	020193 WHITE CAP LP	MISC SUPPLIES: STREETS: PW	247.36	247.36
Grand total for UNION BANK:					108,953.07

44 checks in this report.

Grand Total All Checks: 108,953.07

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14674	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		000210 LEAGUE OF CALIF CITIES	REGIST: MEMBER ACADEMY: CITY CNL	625.00	625.00
14680	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		014100 GODS FAN CLUB, DBA PROJECT TOUCH	REGIST FEE: PROJECT TOUCH FUNDRAISER	100.00	
		003067 TEMECULA VALLEY RV SERVICE INC	REPAIR & MAINT: PROPANE DUI CHECKPOINT	39.05	
		023123 CLASS MOTORCYCLE SCHOOL	REGIST: MOTOR OFFICER ADV TRAINING	1,875.00	
		010307 CHICK FILA INC	RFRSHMNTS: VOLUNTEERS: DUI CKPOINT	60.68	
		004087 LOWES INC	EQUIP: CORE UNDERCOVER CAMERAS	37.80	
		003395 TEMECULA, CITY OF	EXPLORERS BUSINESS LICENSE RENEWAL	4.00	
		023188 LANGSTON MOTORSPORTS	VEHICLE MAINT: TEM SHERIFF	146.95	
		004087 LOWES INC	EQUIP: CORE UNDERCOVER CAMERAS	162.91	2,426.39
14681	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		020792 CANVA.COM	SUSCRIPTION RENEWAL: CITY MGR	119.40	
		000210 LEAGUE OF CALIF CITIES	REGIST: MEMBER ACADEMY: CITY MGR	625.00	
		000210 LEAGUE OF CALIF CITIES	REGIST: MEMBER ACADEMY: CITY MGR	625.00	
		014779 TOWN CENTER CLEANERS	DRY CLEANING SVCS: TABLE LINENS: CITY	34.25	
		001526 MICHAELS STORES INC	FRAMES: CERTS/PROCALMATION: CITY MGR	-38.05	
		000210 LEAGUE OF CALIF CITIES	REGIST: MEMBER ACADEMY: CITY CNL	625.00	
		001526 MICHAELS STORES INC	FRAMES: CERTS/PROCLAMATION: CITY MGR	59.79	
		021177 NOTHING BUNDT CAKES	RFRSHMNTS: RETIREMENT REC: CITY MGR	165.00	
		000210 LEAGUE OF CALIF CITIES	REGIST: MEMBER ACADEMY: CITY CNL	625.00	2,840.39
14689	1/26/2023	001212 SO CALIF GAS COMPANY	VARIOUS DEC SO CAL GAS	17,668.49	17,668.49
14757	12/29/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 28300 MERCEDES	600.91	600.91

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
14760	1/30/2023	000537 SO CALIF EDISON	VARIOUS DEC SO CAL EDISON	107,236.78	107,236.78
14761	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: FIN	25.00	
		001256 MARRIOTT HOTEL	LODGING: CAPPO CONF: FINANCE	865.88	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION GFOA	AWARD SUBMISSION: FINANCE	760.00	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.23	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.23	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.23	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.23	
		000871 HILTON	LODGING: LCW CONFERENCE: HR	348.23	
		000154 C S M F O	WEBINAR REGIST: INTRO TO GOV'T ACCTNG	100.00	
		000154 C S M F O	WEBINAR REGIST: INTRO TO GOV'T ACCTNG	100.00	
		000154 C S M F O	WEBINAR REGIST: INTRO TO GOV'T ACCTNG	100.00	
		000154 C S M F O	WEBINAR REGIST: INTRO TO GOV'T ACCTNG	100.00	3,792.03
14763	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		009612 BJS RESTAURANTS INC	RFRSHMNTS: CITY CNCL MTG 1/10	316.02	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	344.02

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
14766	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		017038 CPS HR CONSULTING	REGIST: WRITING FOR ANALYSIS: HR	150.00	
		017038 CPS HR CONSULTING	REGIST: WRITING FOR ANALYSIS: HR	150.00	
		006952 PAYPAL	REGIST: IEPMA TRAINING: HR	50.00	
		015534 GOVERNMENT JOBS.COM INC, DBA NEOGOV	JOB ADVERTISEMENT: RECRUITMENT	130.00	
		022516 CALIF EMERGENCY SERVICES ASSOC	MEMBERSHIP RENEWAL: EOC	75.00	
		008668 WES FLOWERS	SUNSHINE FUND	101.99	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: TEAM PACE EMPLOYEE LUNCH	350.44	
		020812 INSTACART.COM	RFRSHMNTS: RECRUITMENT: HR	66.15	
		019506 EVERNOTE CORPORATION	SUBSCRIPTION RENEWAL: HR	69.99	
		008668 WES FLOWERS	SUNSHINE FUND	101.99	
		006952 PAYPAL	REGIST: IEPMA TRAINING: HR	50.00	
		006952 PAYPAL	REGIST: IEPMA TRAINING: HR	50.00	1,345.56
14771	11/22/2022	002390 EASTERN MUNICIPAL WATER DIST	VARIOUS OCT WATER SVCS	7,213.69	7,213.69
14772	2/20/2023	002390 EASTERN MUNICIPAL WATER DIST	VARIOUS NOV WATER SVCS	3,645.43	3,645.43
14773	1/24/2023	002390 EASTERN MUNICIPAL WATER DIST	VARIOUS DEC WATER SVCS	2,479.31	2,479.31
14783	2/2/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	145,109.26	145,109.26
14785	12/20/2022	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS: CIVIC CENTER	102.51	102.51
14786	1/27/2023	018858 FRONTIER CALIFORNIA INC	VARIOUS INTERNET SVCS: DECEMBER	10,157.85	10,157.85
14788	1/30/2023	010276 TIME WARNER CABLE	VARIOUS SPECTRUM JANUARY SVCS	3,626.61	3,626.61

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
14789	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		006937 SOUTHWEST AIRLINES	AIRFARE: MEMBER ACADEMY: CITY MGR	437.96	
		014779 TOWN CENTER CLEANERS	DRY CLEANING SVCS: TABLE LINENS: CITY	36.25	
		020074 LA COCINA BAR AND GRILL	RFRSHMNTS: CITY OF MURRIETA BTG: CITY	105.50	579.71
14790	12/16/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 41000 MAIN ST	1,033.01	1,033.01
14791	12/22/2022	013286 INTRADO LIFE & SAFETY INC	AUG ENTERPRISES 911 SVC: INFO TECH	300.00	300.00
14792	1/17/2023	013286 INTRADO LIFE & SAFETY INC	SEPT ENTERPRISES 911 SVC: INFO TECH	300.00	300.00
14794	2/2/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	FEB DISH NETWORK 41952 6TH ST	62.09	62.09
14795	2/2/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	FEB DISH NETWORK 32131 BUTTERFIELD	175.38	175.38
14801	1/26/2023	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS: STA 73	171.84	171.84
14803	2/7/2023	014486 VERIZON WIRELESS	12/16-01/15 CELLULAR/BROADBAND:CITYWIDE	10,833.06	10,833.06
14806	11/2/2022	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	NOV DISH NETWORK 41952 6TH ST	62.09	62.09
14807	11/2/2022	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	NOV DISH NETWORK 32131 BUTTERFIELD STG	175.38	175.38
14808	1/3/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	JAN DISH NETWORK 41952 6TH ST	62.09	62.09
14809	1/3/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	JAN DISH NETWORK 32131 BUTTERFIELD STG	175.38	175.38
14812	2/13/2023	021434 MATRIX TELECOM LLC DBA LINGO	JAN 800 SERVICES: CIVIC CENTER	70.12	70.12
14813	2/16/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14814	2/16/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
14815	2/16/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,380.31	17,380.31
14816	2/16/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	39,677.24	39,677.24
14817	2/16/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	118,569.62	118,569.62
14818	2/16/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	15,371.21	15,371.21
14819	2/16/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14820	2/16/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,070.78	4,070.78
Grand total for UNION BANK:					519,234.87

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504030	2/23/2023	023062 ACT 1 CONSTRUCTION INC	CONST CONTRACT SVCS: CRC RENO PH 1	295,341.02	295,341.02
504031	2/23/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	280.00	280.00
504032	2/23/2023	005037 AMERICAN ASPHALT SOUTH INC	CITYWIDE SLURRY SEAL: PW22-02: CIP	30,294.55	30,294.55
504033	2/23/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF DRUG/ALCOHOL ANALYSIS: TEM SHERIF	372.06 1,026.05	1,398.11
504034	2/23/2023	013950 AQUA CHILL OF SAN DIEGO	FEB DRINKING WTR SYS MAINT: JRC FEB DRINKING WTR SYS MAINT: HARVE: FEB DRINKING WTR SYS MAINT: THEATE FEB DRINKING WTR SYS MAINT: MPSC FEB DRINKING WTR SYS MAINT: CIVIC C FEB DRINKING WTR SYS MAIN: STOREF FEB DRINKING WTR SYS MAINT: TVM FEB DRINKING WTR SYS MAINT: SPORT: FEB DRINKING WTR SYS MAINT: TPL FEB DRINKING WTR SYS MAINT: FOC	28.55 28.28 28.55 35.89 213.97 62.53 28.55 69.60 28.55 28.55	553.02
504035	2/23/2023	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	414.40 627.20 509.60 1,160.32 880.60 134.40 392.00 280.00	4,398.52
504036	2/23/2023	004248 CALIF DEPT OF JUSTICE ACCTING	JAN FINGERPRINTING SVCS: POLICE JAN FINGERPRINTING SVCS: HR JAN BLOOD & ALCOHOL ANALYSIS: PD JAN FINGERPRINTING SVCS: TCSD NOV FINGERPRINTING SVCS: PD	4,536.00 49.00 735.00 64.00 30.00	5,414.00
504037	2/23/2023	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW- 17-21 DSGN-BUILD SVCS: MRC PW- 17-21	916,056.12 445,730.19	1,361,786.31

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
504038	2/23/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CIP: PW	296.60	
			FUEL FOR CITY VEHICLES: POLICE DEP	72.41	
			FUEL FOR CITY VEHICLES: PARKS: PW	1,624.74	
			FUEL FOR CITY VEHICLES: LAND DEV/N	55.07	
			FUEL FOR CITY VEHICLES: STREET MAI	2,164.74	
			FUEL FOR CITY VEHICLES: TCSD	371.44	
			FUEL FOR CITY VEHICLES: STREETS: P	481.31	5,066.31
504039	2/23/2023	018098 ELITE CLAIMS MANAGEMENT INC	JAN '23 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00
504040	2/23/2023	022526 EMPLOYEE #00594	REIMB: PARMA CONF 02/07-02/10	968.63	968.63
504041	2/23/2023	022726 FORENSIC NURSES OF SOCIAL INC	SART EXAMS: TEM SHERIFF	1,200.00	1,200.00
504042	2/23/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	STAFF UNIFORMS: CIP: PW	148.76	
			STAFF UNIFORMS: LAND DEV: PW	48.22	
			MISC PROMOTIONAL ITEMS: ECO DEV	206.02	403.00
504043	2/23/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC: PW19-07	1,950.00	
			ARCHITECTURAL SVCS: CRC: PW19-07	9,046.00	10,996.00
504044	2/23/2023	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	458.99	458.99
504045	2/23/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	665.00	665.00
504046	2/23/2023	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS: CRC SLASH PAD: PW21-07	2,051.10	2,051.10
504047	2/23/2023	004141 MAINTEX INC	CLEANING SUPPLIES: CITY FACILITIES	723.90	723.90
504048	2/23/2023	018675 MDG ASSOCIATES INC	5 YR CONSOLIDATED PLAN, 1ST YR ACTION	20,500.00	20,500.00
504049	2/23/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	195.69	195.69
504050	2/23/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	75.43	
			ELECTRICAL SUPPLIES: CIVIC CTR	293.90	
			ELECTRICAL SUPPLIES: OLD TOWN	225.11	594.44
504051	2/23/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	100.80	
			SIGNAGE: WELCOME CTR: TCSD	600.00	700.80

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
504052	2/23/2023	019019 MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY @ THE MERC 02/11	638.80	638.80
504053	2/23/2023	022599 NIEVES LANDSCAPE INC	LDSCP IMPROV: MARGARITA MEDIANS	791.00	
			LDSCP IMPROV: HARVESTON: P-24	9,377.45	
			LDSCP IMPROV: HARVESTON: P-24	630.00	
			LDSCP IMPROV: HARVESTON: P-24	3,085.00	13,883.45
504054	2/23/2023	021998 OLD TOWN TIRE AND SERVICE INC	BUS SVC: MPSC: TCSD	81.74	81.74
504055	2/23/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREET MAINT: PW	16.17	
			UNIFORM SVCS: STREET MAINT: PW	17.22	
			UNIFORM SVCS: STREET MAINT PW	43.31	76.70
504056	2/23/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	51.00	
			MISC HVAC SUPPLIES: CIVIC CTR	246.86	
			MISC HVAC SUPPLIES: CIVIC CTR	35.58	333.44
504057	2/23/2023	002412 RICHARDS WATSON AND GERSHON	JAN 2023 LEGAL SERVICES	708.00	
			DEC 2022 LEGAL SERVICES	2,565.00	
			DEC 2022 LEGAL SERVICES	5,500.50	
			DEC 2022 LEGAL SERVICES	59.00	
			DEC 2022 LEGAL SERVICES	413.00	
			JAN 2023 LEGAL SERVICES	126.00	
			JAN 2023 LEGAL SERVICES	2,006.00	
			DEC 2022 LEGAL SERVICES	29.50	
			DEC 2022 LEGAL SERVICES	2,385.30	
			DEC 2022 LEGAL SERVICES	2,537.00	
			DEC 2022 LEGAL SERVICES	3,835.00	
			JAN 2023 LEGAL SERVICES	3,980.00	
			JAN 2023 LEGAL SERVICES	147.50	
			JAN 2023 LEGAL SERVICES	855.00	
			JAN 2023 LEGAL SERVICES	11,357.50	
			JAN 2023 LEGAL SERVICES	1,575.50	
			JAN 2023 LEGAL SERVICES	501.50	38,581.30
504058	2/23/2023	014347 ROBERTS, PATRICIA G	TCSD INSTRUCTOR EARNINGS	411.60	
			TCSD INSTRUCTOR EARNINGS	235.20	
			TCSD INSTRUCTOR EARNINGS	147.00	
			TCSD INSTRUCTOR EARNINGS	176.40	
			TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	117.60	1,381.80
504059	2/23/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 2/9/23	585.00	585.00

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
504060	2/23/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	126.61	
			EMPLOYEE SVC RECOGNITION: HR	75.28	201.89
504061	2/23/2023	017415 TK ELEVATOR CORPORATION	ELEVATOR MAINT: PARKING GARAGE	339.99	339.99
504062	2/23/2023	021580 TOWNSEND PUBLIC AFFAIRS INC	FEB CONSULTING SVCS: CITY CLERK	6,000.00	6,000.00
504063	2/23/2023	018147 WADDLETON, JEFFREY L	DJ/MC SVCS: HIGH HOPES: MPSC: TCSD	525.00	525.00
				Grand total for EFT UNION BANK:	1,807,868.50

71 checks in this report.

Grand Total All Checks: 2,327,103.37

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14762	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		010897 RUBIOS RESTAURANTS INC	RFRSHMNTS: RSO: TCSD	843.37	
		010897 RUBIOS RESTAURANTS INC	RFRSHMNTS: RSO: TCSD	843.37	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: RC: TCSD	465.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	270.30	
		012085 ISTOCK INTL INC	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		023164 PIZZA FACTORY	RFRSHMNTS: NYE GRAPE DROP: TCSD	101.13	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: WELCOME CTR RIBBON CUTTING	78.41	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CPRS AWARD: TCSD	75.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CPRS AWARD: TCSD	75.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CPRS AWARD: TCSD	75.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CPRS AWARD: TCSD	75.00	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	3,062.56
14764	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	REPLACEMENT: IPHONE: INFO TECH	1,303.91	
		023199 RENEWED VISION	SFTWRE LICENSES: PROPRESENTER: INFO TECH	399.00	
		022188 STORYBLOCKS	SFTWR RENEWAL: AV SOFTWARE: INFO TECH	349.00	
		013338 APPLE STORE	COMPUTER SUPPLIES: INFO TECH	334.16	
		013338 APPLE STORE	APPLE CARE: INFO TECH	269.00	
		023200 MAVERICK LABEL	PEG EQUIPMENT: ASSET TAGS: INFO TECH	173.59	2,828.66

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
14768	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		007987 WALMART	SUPPLIES: HELP CTR: TCSD	216.68	
		022854 BOOT BARN	SUPPLIES: STAFF: TCSD	160.88	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: OUTREACH MTG: TCSD	158.61	
		000186 HANKS HARDWARE INC	SUPPLIES: HELP CTR: TCSD	149.16	
		023195 TEMECULA 24 HOUR URGENT CARE	MEDICAL RESOURCES: HOMELESS OUTREACH	140.00	
		023196 VALVOLINE INSTANT OIL CHANGE	TRUCK MAINT: WIPER BLADES: TCSD	65.23	
		023197 BATTERIES & BULBS	SUPPLIES: HELP CTR: TCSD	28.25	918.81
211492	2/22/2023	003552 AFLAC PREMIUM HOLDING, C O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,147.99	3,147.99
211493	2/22/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	511.89	
			BOOK COLLECTIONS: RHRTPL: TCS	141.80	
			BOOK COLLECTIONS: RHRTPL: TCS	97.93	
			BOOK COLLECTIONS: RHRTPL: TCS	92.79	
			BOOK COLLECTIONS: RHRTPL: TCS	53.10	
			BOOK COLLECTION: RHRTPL: TCSD	44.81	
			BOOK COLLECTIONS: RHRTPL: TCS	14.92	
			BOOK COLLECTIONS: RHRTPL: TCS	12.83	
			BOOK COLLECTIONS: RHRTPL: TCS	11.38	981.45
211494	2/22/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: HARVESTON PARK	16.89	16.89
211495	2/22/2023	005970 BUTTERFIELD STAGE PLAYERS, DBA TEMECULA VALLEY	STTLMNT: LOVE LETTERS 2/10/23	187.45	187.45
211496	2/22/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: CITY CLERK	1,018.25	1,018.25
211497	2/22/2023	001264 COSTCO TEMECULA 491	AGENCY MEMBERSHIP RENEWAL	180.00	180.00
211498	2/22/2023	013749 HELIXSTORM INC	FIREWALL RENEWAL: INFO TECH	20,775.60	20,775.60
211499	2/22/2023	006924 INTL MUNICIPAL SIGNAL ASSOC, IMSA	STAFF TRAINING: TRAFFIC/TRAFFIC ENG: PW	510.00	510.00
211500	2/22/2023	018352 JAMES ELLIOTT ENTERTAINMENT	STTLMNT: BILLY JOEL TRIBUTE 03/03	2,750.00	2,750.00

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>
211501	2/22/2023	000210 LEAGUE OF CALIF CITIES	'23 MEMBERSHIP DUES: CITY MGR	30,057.00	30,057.00
211502	2/22/2023	015959 MEHEULA MUSIC PRODUCTIONS, AKA JAMES L MARABOTTO	3RD INSTALLMENT PERF: THEATER FY22/23	5,000.00	5,000.00
211503	2/22/2023	012525 RIVERSIDE COUNTY GANG, INVESTIGATORS ASSOCIATION	CONFERENCE:TRAINING/EDUCATION MARCH 7-9	1,760.00	1,760.00
211504	2/22/2023	023211 US SAFE	SAFES: CITY FACILITIES: CIP	6,535.46	6,535.46
Grand total for UNION BANK:					79,730.12

16 checks in this report.

Grand Total All Checks: 79,730.12

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
211505	2/23/2023	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	FEB EMPLOYEE ASSISTANCE PRGM: HR	1,366.15	1,366.15
211506	2/23/2023	003951 ALL AMERICAN ASPHALT	CONST CONTRACT SVC: YNEZ RD PW21-10	193,408.81	193,408.81
211507	2/23/2023	009787 ALTEC INDUSTRIES INC	EQUIPMENT PARTS: STREET MAINT: PW	751.85	751.85
211508	2/23/2023	003811 AMERICAN ASSN FOR STATE, AND LOCAL HISTORY	MEMBERSHIP RENEWAL: TVM: TCSD	76.00	76.00
211509	2/23/2023	002187 ANIMAL FRIENDS OF THE VALLEYS	JAN ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00
211510	2/23/2023	000101 APPLE ONE INC	DEC TEMP HELP: FIRE DEPT	1,591.19	1,591.19
211511	2/23/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	UNIFORMS: STAFF: INFO TECH	54.35	54.35
211512	2/23/2023	022477 BEHAVIORAL ANALYSIS TRAINING, INC	REGISTRATION: INVESTIGATE COURSE REGIST: INVESTIGATIVE INTERVIEW	575.00 575.00	1,150.00
211513	2/23/2023	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	02/02-03/01 WTR FILTER: FIRE STA 73	330.00	330.00
211514	2/23/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	81.61	81.61
211515	2/23/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	300.42	300.42
211516	2/23/2023	000647 CALIF DEPT OF CONSUMER AFFAIRS	LICENSE RENEWAL: TRAFFIC: PW	180.00	180.00
211517	2/23/2023	018828 CASC ENGINEERING AND, CONSULTING INC	DEC COMMERCIAL/IND'L INSPECTIONS: NPDES	5,935.00	5,935.00
211518	2/23/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	FEB JANITORIAL SERVICES: OTSF POLICE JAN JANITORIAL SVCS: CITY FACS	616.04 25,297.34	25,913.38
211519	2/23/2023	023158 COMMERCIAL CLEANING BY ROGERS, SERVICEMASTER COMMERCIAL	JANITORIAL SVCS: MALL SUBSTATION: TEM SH	814.77	814.77

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211520	2/23/2023	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKS: PW	23.86	23.86	
211521	2/23/2023	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	JAN SOFTWARE SUBSCRIPTION: CODE ENF	284.50	284.50	
211522	2/23/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	280.00	280.00	
211523	2/23/2023	004329 COSTCO TEMECULA 491	MISC SUPPLIES: WORKFORCE PRGMS: TCSD	144.08	144.08	
211524	2/23/2023	023216 EMPLOYEE #80014	REIMB: CONF REGIST: FIRE DEPT	87.48	87.48	
211525	2/23/2023	017456 CRST SPECIALIZED	SHIPPING: EXHIBIT: TVM	831.11	831.11	
211526	2/23/2023	022845 CUBIC CORP & SUBSIDIARIES, DBA CUBIC ITS INC	SOFTWARE RENEWAL: TRAFFIC: PW	428.00	428.00	
211527	2/23/2023	012600 DAVID EVANS AND ASSOCIATES INC	JAN DSGN SVCS: PICKLEBALL: PW21-03 DSGN SVCS: MPSC REC AREA: PW2	4,112.54 14,327.00	18,439.54	
211528	2/23/2023	002990 DAVID TURCH AND ASSOCIATES	JAN FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00	
211529	2/23/2023	023231 EMPLOYEE #00651	REIMB: UNIFORMS: CIP	97.86	97.86	
211530	2/23/2023	020543 EMERGENCY RESPONSE, SYSTEMS INC	REFUND: PLAN CK FEES: F22-3126	656.00	656.00	
211531	2/23/2023	023215 EMERGENCY SERVICE MARKETING, CORP INC	ANNUAL SUBSCRIPTION: TCC: FIRE	355.00	355.00	
211532	2/23/2023	017432 EYEMED VISION CARE	VISION PLAN COBRA PAYMENT	35.42	35.42	
211533	2/23/2023	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	JAN SUB-RECIPIENT: FAIR HOUSING SVCS	2,218.98	2,218.98	
211534	2/23/2023	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: THEATER: TCSD EXPRESS MAIL SVCS: CIP: PW EXPRESS MAIL SVCS: FIRE DEPT	90.04 8.17 15.10	113.31	
211535	2/23/2023	016780 FIELDTURF USA INC	TURF: PBSP: PARKS	6,600.00	6,600.00	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211536	2/23/2023	022534 GREENPOWER MOTOR COMPANY INC	LIGHT PANEL REPLACEMENT: MPSC: TCSD	212.77	212.77	
211537	2/23/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: FIRE DEPT	50.40		
			MISC MAINT SUPPLIES: FIRE DEPT	47.23	97.63	
211538	2/23/2023	013749 HELIXSTORM INC	INFRASTRUCTURE SUPPORT: INFO TECH	19,125.00		
			SERVER WARRANTY: LIBRARY	1,836.00		
			IT INFRASTRUCTURE SUPPORT: IT	3,787.50		
			INFRASTRUCTURE SUPPORT: INFO	5,962.50	30,711.00	
211539	2/23/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: STREET MAINT: PW	76.57	76.57	
211540	2/23/2023	014097 JIMNI SYSTEMS INC	SVC/INSPECT: PUMP STATIONS: RRSP	15,859.38	15,859.38	
211541	2/23/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME BADGES: TCSD	17.40	17.40	
211542	2/23/2023	014432 LANAIR GROUP LLC	MITEL PHONE EQUIP: INFO TECH	3,274.62		
			MITEL PHONE EQUIP: INFO TECH	3,258.30	6,532.92	
211543	2/23/2023	003076 MET LIFE INSURANCE COMPANY	DENTAL COBRA PAYMENT	419.14	419.14	
211544	2/23/2023	016297 MID AMERICA ARTS ALLIANCE	EXHIBIT REEXHIBIT RENTAL FEE: CLOTHAS C	1,275.00	1,275.00	
211545	2/23/2023	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: LAND DEV: PW	24.53		
			MISC OFC SUPPLIES: LAND DEV: PV	31.03	55.56	
211546	2/23/2023	022875 PAINT BODY VINYL & GRAPHICS INC, DBA FLEET REFINISHING	FACILITY BANNER: TVM: TCSD	872.78	872.78	
211547	2/23/2023	013418 PENWORTHY COMPANY THE	MISC BOOKS: RHRTPL: TCSD	879.49	879.49	
211548	2/23/2023	005820 PRE PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	234.90	234.90	
211549	2/23/2023	017391 RISE INTERPRETING INC	JAN SIGN LANGUAGE INTERPRETING: CLASSES	1,120.00	1,120.00	
211550	2/23/2023	010777 RIVERSIDE CO EXECUTIVE OFFICE	JAN-MAR ANIMAL SHELTER OPERATIONS	57,440.00	57,440.00	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211551	2/23/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	AUG EMERG RADIO TENTALS: EOC	77.67		
			OCT EMERG RADIO RENTALS: EOC	77.67		
			SEP EMERG RADIO RENTALS: EOC	77.67		233.01
211552	2/23/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: HH GAME NIGHT MPSC	225.00		
			PHOTOGRAPHY SVCS: COUNCIL M1	560.00		
			PHOTOGRAPHY SVCS: COUNCIL M1	225.00		
			PHOTOGRAPHY SVCS: AOTW 2/3	225.00		
			PHOTOGRAPHY SVCS: COUNCIL HE	465.00		1,700.00
211553	2/23/2023	013376 SECURITY SIGNAL DEVICES INC, SSD SYSTEMS	ALARM REPAIRS: FIRE STA 95	338.00		338.00
211554	2/23/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	26.21		
			DOCUMENT SHRED SVCS: CITY CLERK	247.26		273.47
211555	2/23/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	LIQUID FUEL DISPENSING SYSTEM: STA 95	607.32		607.32
211556	2/23/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: MEADOWS PK	94.00		
			PEST CONTROL SVCS: BIRDSALL PI	70.00		
			PEST CONTROL SVCS: OATC	48.00		
			PEST CONTROL SVCS: DUCK POND	49.00		
			PEST CONTROL SVCS: WEDDING C	32.00		
			PEST CONTROL SVCS: DUCK POND	94.00		
			PEST CONTROL SVCS: MUSEUM	42.00		
			PEST CONTROL SVCS: WOLF CREE	49.00		
			PEST CONTROL SVCS: TVE2	56.00		
			PEST CONTROL SVCS: CHILDRENS	36.00		
			PEST CONTROL SVCS: STA 92	42.00		
			PEST CONTROL SVCS: STA 73	68.00		
			PEST CONTROL SVCS: THEATER	90.00		
			PEST CONTROL SVCS: HARVESTON	95.00		
			PEST CONTROL SVCS: MRC	70.00		
			PEST CONTROL SVCS: KENT HIDER	94.00		1,029.00
211557	2/23/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: OTFS: PD	89.13		
			MISC OFC SUPPLIES: OTSF: PD	529.87		
			MISC OFC SUPPLIES: CIP: PW	56.81		675.81
211558	2/23/2023	003000 STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: SANTA GERTRUDIS	2,297.00		2,297.00
211559	2/23/2023	023144 SUMMIT EQUIPMENT RENTALS LLC	ELECTRIC LIFT: PARKS MAINTENANCE	54,082.00		54,082.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211560	2/23/2023	003599 T Y LIN INTERNATIONAL	ENG & CONSULT SVCS: FVP PH II	3,003.52	
			12/7-1/27 CONSULT: FV PKWY/I-15: F	2,727.53	5,731.05
211561	2/23/2023	010061 TEMECULA OLIVE OIL COMPANY	WORKFORCE PGM: YOUNG WOMEN'S CONF	451.60	451.60
211562	2/23/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PARKS: PW	259.58	259.58
211563	2/23/2023	000161 TYLER TECHNOLOGIES INC	MUNIS MIGRATION SVCS: FINANCE	2,800.00	
			REGIST: TYLER CONNECT CONF: IN	4,396.00	
			MUNIS MIGRATION SVCS: FINANCE	1,400.00	
			CREDIT: TAX: MUNIS MIGRATION SV	-7,656.25	
			MUNIS MIGRATION SVCS: FINANCE	95,156.25	96,096.00
211564	2/23/2023	005460 U S BANK	ACCOUNT ANALYSIS: FINANCE	875.00	875.00
211565	2/23/2023	014486 VERIZON WIRELESS	1/11-2/10 TASK FORCE TABLETS POLICE	413.95	413.95
211566	2/23/2023	000339 WEST PUBLISHING CORPORATION, DBA THOMSON REUTERS	JAN CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45
211567	2/23/2023	013556 WESTERN AV	CABELING SVCS: EOC	4,300.84	4,300.84
211568	2/23/2023	000621 WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS WRCOG	CLEAN CITIES COALITION AB2766 SUBVNTN	10,000.00	10,000.00
211569	2/23/2023	021148 WEX BANK	01/07-02/06 FUEL USAGE: POLICE	2,341.42	2,341.42
Grand total for UNION BANK:					577,111.71

65 checks in this report.

Grand Total All Checks: 577,111.71