

CITY OF TEMECULA

LIST OF DEMANDS

06/28/2023 TOTAL CHECK RUN:	767,668.59
06/29/2023 TOTAL CHECK RUN:	6,971,811.93
07/05/2023 TOTAL CHECK RUN:	542,949.12
07/06/2023 TOTAL CHECK RUN:	262,274.28
07/06/2023 TOTAL PAYROLL RUN:	869,796.46

TOTAL LIST OF DEMANDS FOR 07/25/2023 COUNCIL MEETING:

\$ 9,414,500.38

DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	1,254,085.78
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	15,306.05
125	PEG PUBLIC EDUCATION & GOVERNMENT	9,996.91
140	COMMUNITY DEV BLOCK GRANT	11,053.69
165	AFFORDABLE HOUSING	1,457.65
190	TEMECULA COMMUNITY SERVICES DISTRICT	309,667.19
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	26,464.50
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	4,677,986.89
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	3,710.15
197	TEMECULA LIBRARY FUND	22,342.68
210	CAPITAL IMPROVEMENT PROJECTS FUND	2,013,146.27
300	INSURANCE FUND	1,595.70
305	WORKERS' COMPENSATION	1,595.75
320	INFORMATION TECHNOLOGY	61,893.65
325	TECHNOLOGY REPLACEMENT FUND	7,995.15
330	SUPPORT SERVICES	14,000.49
340	FACILITIES	90,760.10
350	FACILITY REPLACEMENT FUND	2,027.50
481	TRUSTEE ADMIN FEES	1,239.00
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	353.83
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	608.76
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	135.00
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	967.08
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	357.97
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	387.83
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	212.16
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	89.35
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	328.68
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	73.52
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	292.68
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	5,723.28
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	323.77
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	165.13
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	115.49
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	40.44
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	764.84
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	217.87
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	139.88
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	1,133.47
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	93.53
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	4,498.03
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	635.70
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	640.66
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	79.87

\$ 8,544,703.92

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	408,806.81	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	1,111.83	
140	COMMUNITY DEV BLOCK GRANT	642.84	
165	AFFORDABLE HOUSING	2,740.82	
190	TEMECULA COMMUNITY SERVICES DISTRICT	310,672.53	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,526.50	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	208.91	
197	TEMECULA LIBRARY FUND	4,439.75	
300	INSURANCE FUND	2,981.64	
305	WORKERS' COMPENSATION	2,981.69	
320	INFORMATION TECHNOLOGY	48,249.81	
330	SUPPORT SERVICES	5,360.21	
340	FACILITIES	9,699.64	
700	CERBT CALIFORNIA EE RETIREE-GASB45	70,373.48	
		<hr/>	
			\$ 869,796.46

TOTAL BY FUND:

\$ 9,414,500.38

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504976	6/29/2023	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	483.00	483.00
504977	6/29/2023	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	ANTENNA SYS COMPLIANCE INSPECTION: IT	6,750.00	6,750.00
504978	6/29/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW REPAIRS: SERENA HILLS PARK BACKFLOW REPAIRS: RRSP	260.00 696.00	956.00
504979	6/29/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF DRUG/ALCOHOL ANALYSIS: TEM SH DRUG/ALCOHOL ANALYSIS: TEM SH DRUG/ALCOHOL ANALYSIS: TEM SH	62.01 62.01 507.62 310.05	941.69
504980	6/29/2023	013950 AQUA CHILL OF SAN DIEGO	JUN DRINKING WTR SYS MAINT: IT	28.55	28.55
504981	6/29/2023	023335 ASTER CONSTRUCTION, SERVICES INC	CNSTRCTN CONTRACT SVCS: MPSC OUTDOOR REC	25,175.00	25,175.00
504982	6/29/2023	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT: PEG WIRELESS VIDEO TRANSMITTERS:	2,396.67 5,425.02	7,821.69
504983	6/29/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: FOC	139.02	139.02
504984	6/29/2023	022670 BROWN JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	1,680.00	1,680.00
504985	6/29/2023	004248 CALIF DEPT OF JUSTICE ACCTING	MAY FINGERPRINTING SVCS: POLICE APR FINGERPRINTING SVCS: POLIC	2,094.00 4,175.00	6,269.00
504986	6/29/2023	018828 CASC ENGINEERING AND, CONSULTING INC	MAY ENG SVCS: CATCH BASIN ANALYSIS	3,493.75	3,493.75
504987	6/29/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: INFO TECH DESK SCANNERS: HR LABELMAKER: INFO TECH KEYBOARD & MOUSE REPLACEMENT DESKTOPS: CONF ROOM: AV PROJ NETWORKING TOOLS: INFO TECH REPLACEMENT MONITORS: INFO TI NETWORKING TOOLS: INFO TECH WORKSTATIONS: AV PROJECT: INF	456.72 1,638.26 610.73 232.96 8,385.48 3,711.67 3,187.76 179.66 -111.07	18,292.17

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
504988	6/29/2023	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	STREET LIGHT PARTS: STREETS: PW	8,580.38	8,580.38	
504989	6/29/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	168.00	168.00	
504990	6/29/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: PARKS: PW	680.00		
			PLUMBING SVCS: PARKS: PW	815.00		
			PLUMBING SVCS: STA 92: FIRE	740.00	2,235.00	
504991	6/29/2023	011870 CRIME SCENE STERI CLEAN LLC	BIO-HAZARD CLEANUP: TEM SHERIFF	850.00	850.00	
504992	6/29/2023	001393 DATA TICKET INC, DBA REVENUE EXPERTS	MAY CITATIONS PROCESSING: POLICE	1,154.96	1,154.96	
504993	6/29/2023	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW 17-21	112,277.94	112,277.94	
504994	6/29/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	185.61		
			FUEL FOR CITY VEHICLES: POLICE	176.14		
			FUEL FOR CITY VEHICLES: INFO TE	42.34	404.09	
504995	6/29/2023	020904 ECONOMIC ALTERNATIVES INC	JUN WTR SYST MAINT: CIVIC CTR	582.83	582.83	
504996	6/29/2023	001511 FIELDMAN ROLAPP AND ASSOCIATES	FINANCIAL ADVISORY SVCS: FINANCE	11,005.50	11,005.50	
504997	6/29/2023	020921 EMPLOYEE #00539	REIMB: HEALTH FLEX FORFEITURE	150.00	150.00	
504998	6/29/2023	022726 FORENSIC NURSES OF SOCIAL INC	SART EXAMS: TEM SHERIFF	1,200.00	1,200.00	
504999	6/29/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMO ITEMS: RECRUITMENT: HR	759.40	759.40	
505000	6/29/2023	001937 GALLS LLC	TACTICAL BACKPACK KITS: TEM SHERIFF	5,592.47	5,592.47	
505001	6/29/2023	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT	1,704.86	1,704.86	
505002	6/29/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	EXTERIOR ADA IMPROV'T ARCHITECTURAL SVCS	680.00	680.00	

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
505003	6/29/2023	011898 EMPLOYEE #00459	REIMB: UNIFORMS: CODE ENFORCEMENT	33.70	33.70
505004	6/29/2023	015534 GOVERNMENT JOBS.COM INC, DBA NEOGOV	EFORMS SOFTWARE: HR	2,571.66	2,571.66
505005	6/29/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	DEBIT MEMO: MEDICAL SCREENINGS: HR	1.00	
			MEDICAL SCREENINGS: HR	250.00	251.00
505006	6/29/2023	020698 HICKS AND HARTWICK INC	ENG PLAN CK SVCS: PRADO : LAND DEV	1,347.50	
			ENG PLAN CK SVCS: ALTAIR : LAND	5,390.00	6,737.50
505007	6/29/2023	005579 INLAND EMPIRE PROPERTY, SERVICES INC	DEBRIS REMOVAL: TCSD	900.00	900.00
505008	6/29/2023	022569 INLAND FLEET SOLUTIONS INC	VEHICLE REPAIRS: STREET MAINT: PW	439.32	
			EQUIPMENT REPAIRS: STREET MAINT	141.75	
			EQUIPMENT REPAIRS: STREET MAINT	880.46	1,461.53
505009	6/29/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	PLOTTER SUPPLIES: CENTRAL SERVICES	2,175.00	
			MAY COPIER MAINT/REPAIR/USAGE	573.50	
			MAY COPIER MAINT/REPAIR/USAGE	7,235.17	9,983.67
505010	6/29/2023	012883 JACOBS HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
505011	6/29/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: PLANNING	103.78	
			BUSINESS CARDS: TCSD	103.78	
			BUSINESS CARDS: PREVENTION: FIRE	81.82	
			BUSINESS CARDS: LAND DEV: PW	81.82	371.20
505012	6/29/2023	020249 LAUND3R.COM LLC	LAUNDR SVCS: HUMAN SVCS: TCSD	113.10	113.10
505013	6/29/2023	000482 LEIGHTON CONSULTING INC	MATERIALS TESTING SVCS: PW21-10	14,548.90	
			GEOTECHNICAL REVIEW: OLD TOWN	3,831.00	
			MATL'S TESTING SVCS: CRC RENO:	8,662.79	27,042.69
505014	6/29/2023	003726 LIFE ASSIST INC	EMERG MEDICAL EQUIP: MEDIC: FIRE	3,489.24	
			EMERG MEDICAL EQUIP: MEDIC: FIRE	1,870.43	
			EMERG MEDICAL EQUIP: MEDIC: FIRE	1,373.58	
			EMERG MEDICAL EQUIP: MEDIC: FIRE	70.47	
			EMERG MEDICAL EQUIP: MEDIC: FIRE	120.80	
			EMERG MEDICAL EQUIP: MEDIC: FIRE	70.47	
			EMERG RESP EQUIP: CRC: TCSD	1,664.10	
			EMERG MEDICAL EQUIP: MEDIC: FIRE	1,701.37	10,360.46

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
505015	6/29/2023	004141 MAINTEX INC	CLEANING SUPPLIES: VARI FACILITIES	3,725.75	3,725.75
505016	6/29/2023	022664 MARIPOSA TREE MANAGEMENT INC	ADD'L TREE TRIMMIG SVCS: HARVESTON SLOPE	6,161.00	6,161.00
505017	6/29/2023	018675 MDG ASSOCIATES INC	MAY CDBG-CV EMER MORTG ASSIST MAY CDBG PRGM ADMIN: PLANNING	76.88 7,055.00	7,131.88
505018	6/29/2023	004951 MIKE'S PRECISION WELDING INC	ON-CALL WELDING: PARKS GRATE COVERS: YARD MAINTENAN ON-CALL WELDING: PARKS ON-CALL WELDING: PARKS	385.00 750.00 550.00 2,000.00	3,685.00
505019	6/29/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TVE2 ELECTRICAL SUPPLIES: PARKS MAI ELECTRICAL SUPPLIES: CIVIC CEN ELECTRICAL SUPPLIES: CRC ELECTRICAL SUPPLIES: PARKS MAI ELECTRICAL SUPPLIES: CREDIT: CF	147.23 609.83 4,741.50 4,112.27 667.00 -4,112.27	6,165.56
505020	6/29/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	1,953.00 1,410.50	3,363.50
505021	6/29/2023	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: STREETS: PW	81.46	81.46
505022	6/29/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: VAIL RANCH SLOPE IRRIGATION REPAIRS: VAIL RANCH IRRIGATION REPAIRS: PRESLEY SLI IRRIGATION REPAIRS: RED HAWK P IRRIGATION REPAIRS: RED HAWK P IRRIGATION REPAIRS: HARVESTON SANDING FIELDS: FRIENDSHIP PAR IRRIGATION REPAIRS: RED HAWK P IRRIGATION REPAIRS: PRESLEY SLI IRRIGATION REPAIRS: MEDIANS: TE IRRIGATION REPAIRS: BIRDSALL PA IRRIGATION REPAIRS: KENT PARK IRRIGATION REPAIRS: MARGARITA I IRRIGATION REPAIRS: VINTAGE HILI IRRIGATION REPAIRS: BIRDSALL PA IRRIGATION REPAIRS: WOLF CREEK IRRIGATION REPAIRS: SIGNET SERI	224.55 255.22 257.38 301.53 208.86 185.45 2,126.00 115.49 388.97 239.10 79.02 398.60 197.42 292.68 80.59 389.67 358.15	6,098.68
505023	6/29/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT SUPPLIES: STREET MAINT: PW PARKING LOT REPAVE PARK & RIDE	1,179.94 24,449.00	25,628.94

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
505024	6/29/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS: PW	160.52	
			VEHICLE REPAIR: PARKS & FACILITI	1,998.99	
			VEHICLE REPAIRS: STREET MAINT:	79.99	
			VEHICLE REPAIR: PARKS: PW	52.13	
			VEHICLE REPAIR: PARKS: PW	145.66	
			VEHICLE REPAIRS: STREET MAINT:	163.17	
			VEHICLE REPAIR: PARKS: PW	366.91	
			VEHICLE REPAIR: PARKS: PW	55.60	
			VEHICLE REPAIR: PARKS: PW	757.54	
			CITY VEHICLE MAINT: PREVENTION	51.26	3,831.77
505025	6/29/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREET MAINT: PW	52.44	
			UNIFORM SVCS: PARK MAINT: PW	115.17	
			FLOOR MATS/TOWEL RENTALS: IW1	22.73	
			FLOOR MATS/TOWEL RENTALS: TVI	12.74	
			UNIFORM SVCS: STREET MAINT: PV	10.29	
			FLOOR MATS/TOWEL RENTALS: MP	24.52	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	
			FLOOR MATS/TOWEL RENTALS: TC	14.32	
			FLOOR MATS/TOWEL RENTALS: CR	31.45	
			FLOOR MATS/TOWEL RENTALS: LIB	19.88	
			UNIFORM SVCS: PARK MAINT: PW	4.62	318.05
505026	6/29/2023	023254 RAMOS HR CONSULTING INC	CONSULTANT SVCS: HR	17,575.00	17,575.00
505027	6/29/2023	002412 RICHARDS WATSON AND GERSHON	MAY 2023 LEGAL SERVICES	184.00	184.00
505028	6/29/2023	003072 RIVERSIDE AREA RAPE CRISIS CTR	CDBG REIMB: JUL-DEC '22	3,565.82	3,565.82
505029	6/29/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: TVE2	36.16	36.16
505030	6/29/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: OLD TOWN FESTIVAL	300.00	300.00
505031	6/29/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY: JULY 4TH: TCSD	8,162.00	8,162.00
505032	6/29/2023	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEAN-UP	7,202.00	
			HOMELESS ENCAMPMENT CLEAN-U	1,515.00	
			HOMELESS ENCAMPMENT CLEAN-U	4,520.00	13,237.00
505033	6/29/2023	020545 SOCIAL WORK ACTION GROUP	DEC HOMELESS/STREET OUTREACH: TCSD	28,521.10	28,521.10

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
505034	6/29/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: STA 92: FIRE	42.00	
			PEST CONTROL SVCS: WOLF CREE	49.00	
			PEST CONTROL SVCS: HARVESTON	95.00	
			PEST CONTROL SVCS: BIRDSALL P/	70.00	
			PEST CONTROL SVCS: OATC	48.00	304.00
505035	6/29/2023	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SVCS: FIRE STA 84	945.00	
			CARPET CLEANING SVCS: FIRE STA/	385.00	
			CARPET CLEANING SVCS: FIRE STA/	320.00	
			CARPET CLEANING SVCS: FIRE STA/	280.00	1,930.00
505036	6/29/2023	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,891.00	4,891.00
505037	6/29/2023	004209 TEMECULA SUNRISE ROTARY, FOUNDATION	FY 22/23 COMMUNITY SERVICE FUNDING	15,000.00	15,000.00
505038	6/29/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: TEAM PACE	1,497.40	1,497.40
505039	6/29/2023	002452 TOP LINE INDUSTRIAL, PRODUCTS INC	MISC SUPPLIES: STREET MAINT: PW	266.86	266.86
505040	6/29/2023	021549 EMPLOYEE #00534	REIMB: TEAM PACE	73.23	73.23
505041	6/29/2023	010046 TV CONVENTION & VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	APR '23 BUS. IMPRV DISTRICT ASMNTS	221,169.46	221,169.46
505042	6/29/2023	022692 VERSA PRODUCTS INC	ERGONOMIC SUPPLIES: HR	2,477.30	
			ERGONOMIC SUPPLIES: HR	467.71	2,945.01
505043	6/29/2023	009194 VILLAGE NEWS INC	GRAPHIC DESIGN SVCS: CITY MGR	7,200.00	7,200.00
505044	6/29/2023	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	JAN '23 MSHCP PAYMENT	62,901.57	62,901.57
505045	6/29/2023	014315 EMPLOYEE #00473	REIMB: RFRSHMNTS: HOMELESS CENSUS	90.58	90.58
505046	6/29/2023	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	FEB LDSCP PLN CK & INSPECTION: PLNG	32,385.00	32,385.00
Grand total for EFT UNION BANK:					767,668.59

71 checks in this report.

Grand Total All Checks: 767,668.59

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14956	6/5/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	148,949.35	148,949.35
15004	6/28/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	148,818.72	148,818.72
15050	6/20/2023	002390 EASTERN MUNICIPAL WATER DIST	VARIOUR MAY WATER SVCS	8,938.63	8,938.63
15053	6/15/2023	001035 C R AND R INC	JAN - JUN '23 TRASH HAULING SVCS	4,676,112.54	4,676,112.54
212806	6/29/2023	004594 2 HOT UNIFORMS INC	UNIFORMS: TCC MEMBERS/VOLUNTEERS: FIRE UNIFORMS: TCC MEMBERS/VOLUN UNIFORMS: TCC MEMBERS/VOLUN	918.94 332.21 332.21	1,583.36
212807	6/29/2023	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	JUN SWEEPING SVCS: PARKING GARAGE	540.00	540.00
212808	6/29/2023	004767 ALERT ALL CORPORATION	PUBLIC EDUCATION MATERIALS: FIRE DEPT	1,750.88	1,750.88
212809	6/29/2023	003951 ALL AMERICAN ASPHALT	CONST CONTRACT SVC: YNEZ RD PW21-10 ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN	1,235,614.33 616.79 670.80 213.78 648.79 316.80	1,238,081.29
212810	6/29/2023	000101 APPLEONE INC, DBA APPLEONE	MAY TEMP HELP: COMM DEV	4,176.90	4,176.90
212811	6/29/2023	000101 APPLEONE INC, DBA APPLEONE	APR TEMP HELP: COMM DEV	2,948.40	2,948.40
212812	6/29/2023	004623 AQUA SOURCE INC	VARIOUS SUPPLIES: AQUATICS	418.65	418.65
212813	6/29/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: CIVIC CTR RFRSHMNT SVCS: CIVIC CTR	618.59 510.59	1,129.18
212814	6/29/2023	020762 AT&T	LOCATION/ACTIVATION FEES: POLICE LOCATION/ACTIVATION FEES: POLIC	175.00 175.00	350.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212815	6/29/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	43.78		
			BOOK COLLECTIONS: RHRTPL: TCS	19.72		
			BOOK COLLECTIONS: RHRTPL: TCS	475.39		
			BOOK COLLECTIONS: RHRTPL: TCS	33.45		
			BOOK COLLECTIONS: RHRTPL: TCS	10.84		
			BOOK COLLECTIONS: RHRTPL: TCS	16.19		
			BOOK COLLECTIONS: RHRTPL: TCS	216.94		816.31
212816	6/29/2023	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	420.00		
			TCSD INSTRUCTOR EARNINGS	448.00		
			TCSD INSTRUCTOR EARNINGS	364.00		1,232.00
212817	6/29/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	UNIFORMS: ADMIN ASSIST: TCSD	689.17		689.17
212818	6/29/2023	020574 BATTERY SYSTEMS INC	TRAFFIC SIGNAL EQUIP ENHANCE PGRM	9,568.77		9,568.77
212819	6/29/2023	015765 BEISTLE COMPANY THE, DBA FIRE SMART PROMOTIONS	SPECIAL EVENT SUPPLIES: PREVENTION	3,017.82		3,017.82
212820	6/29/2023	022613 BESTOP PRP LLC	MISC SUPPLIES: PARK MAINT: PW	706.88		706.88
212821	6/29/2023	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	05/25-06/21 WTR FILTER: FIRE STA 73	330.00		330.00
212822	6/29/2023	003048 BOYS AND GIRLS CLUB, OF SOUTHWEST COUNTY	FY 22/23 DISCRETIONARY GRANT FUNDS	2,500.00		2,500.00
212823	6/29/2023	000319 BSN SPORTS LLC	SPORTS EQUIPMENT: PARKS: PW	2,252.64		2,252.64
212824	6/29/2023	005970 BUTTERFIELD STAGE PLAYERS, DBA TEMECULA VALLEY	STTLMNT: OLIVER 6/2-6/18	23,624.24		23,624.24
212825	6/29/2023	023275 CAHALAN, JASON	BAY DOOR SAFETY: STA 95: FIRE	11,370.00		
			BAY DOOR REPAIR: STA 84: FIRE	812.25		
			BAY DOOR REPAIR: STA 92: FIRE	10,964.00		23,146.25
212826	6/29/2023	004971 CANON FINANCIAL SERVICES INC	JUN COPIERS LEASE: LIBRARY	671.56		671.56
212827	6/29/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	JUN JANITORIAL SVCS: CITY FACS	21,235.02		21,235.02

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212828	6/29/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	STAFF UNIFORMS: AQUATICS: TCSD	3,639.21	
			STAFF UNIFORMS: AQUATICS: TCSD	240.50	
			UNIFORMS: SPORTS: TCSD	4,508.78	8,388.49
212829	6/29/2023	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKS: PW	118.87	
			ELECTRICAL SUPPLIES: PARKS: PW	453.72	572.59
212830	6/29/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: TCC: FIRE	455.62	455.62
212831	6/29/2023	004329 COSTCO TEMECULA 491	SUMMER FOOD SVC PROG: TCSD	51.41	
			MISC SUPPLIES: CONTRACT CLASS	402.24	
			SUPPLIES: MPSC/HUMAN SVCS: TC	480.03	
			SUPPLIES: MPSC/HUMAN SVCS: TC	242.37	
			MISC SUPPLIES: WORKFORCE PRG	785.77	
			MISC SUPPLIES: AQUATICS: TCSD	496.82	
			SUPPLIES: MPSC/HUMAN SVCS: TC	216.21	
			MISC SUPPLIES: SPECIAL EVENTS:	1,616.73	4,291.58
212832	6/29/2023	012600 DAVID EVANS AND ASSOCIATES INC	DSGN SVCS: DEMO GARDEN MIKE NAGGAR PRK	4,451.50	
			DSGN SVCS: MPSC REC AREA: PW	199.42	
			ENG SVCS: PICKLEBALL COURTS: F	23,625.50	28,276.42
212833	6/29/2023	021459 DELLINGER, MICHAEL	DJ/MC SVCS: STATE OF THE CITY	500.00	500.00
212834	6/29/2023	020891 DEQUINCY, PETER	INCENTIVE STICKERS: AQUATICS: TCSD	180.00	180.00
212835	6/29/2023	023410 EASY TEMPO INC, DBA SOUNDMACHINE	SOUNDMACHINE: DAY CAMP: TCSD	359.40	359.40
212836	6/29/2023	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK TRA	13,027.45	13,027.45
212837	6/29/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: INFO TECH	104.80	
			EXPRESS MAIL SVCS: FIRE DEPT	34.92	
			EXPRESS MAIL SVCS: COMM DEV	8.17	147.89
212838	6/29/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: POLICE	90.83	90.83
212839	6/29/2023	009732 G M R I, INC.	REFUND: ENG DEPOSIT: LD21-5675	26,000.00	26,000.00
212840	6/29/2023	023408 GALLOWAY, IAN	ENTERTAINMENT: MAGIC SHOW: TCSD	1,000.00	1,000.00
212841	6/29/2023	019177 GOSCH FORD TEMECULA	REFUND: ENG DEPOSIT: LD19-0485	38,500.00	38,500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
212842	6/29/2023	020969 HANSHAW DEVELOPMENT CO LLC	REFUND: ENG DEPOSIT: LD16-3237	31,500.00	31,500.00	
212843	6/29/2023	023150 INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT- TAG 2022 ROLLOVER	15,243.28	15,243.28	
212844	6/29/2023	023210 JAVIER I GONZALEZ, DBA J QUALITY CONTROLS	HVAC SUPPLIES: MPSC	626.40	626.40	
212845	6/29/2023	016257 KELLY SPICERS INC, DBA KELLY SPICERS STORES	MISC PAPER SUPPLIES: CENTRAL SVCS	1,056.41	1,056.41	
212846	6/29/2023	022916 LUCAS PRETI, DBA CORAL CLIMB LLC	VIDEOGRAPHY SVCS: STATE OF THE UNION	10,040.00	10,040.00	
212847	6/29/2023	013982 M C I COMM SERVICE	MAY/JUN 7DK89878 XXX-0714 USAGE MALL PD JUN 7DK90589 XXX-3046 GEN USAG	72.84 34.53	107.37	
212848	6/29/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY SEAL STICKER : FIRE STATION SIGN VARIOUS SIGNS & SUPPLIES: STRE	66.94 1,169.00	1,235.94	
212849	6/29/2023	023421 MARTINEZ, STEVE	REFUND: LIBRARY SMARTPAY: TCSD	37.00	37.00	
212850	6/29/2023	018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	FRFRSHMNTS: DAY CAMP: TCSD FRFRSHMNTS: BALLOON & WINE FE!	1,060.60 369.23	1,429.83	
212851	6/29/2023	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: NPDES: PW MISC OFC SUPPLIES: NPDES: PW	28.26 68.23	96.49	
212852	6/29/2023	018461 PACIFIC PRODUCTS & SERVICE LLC	MISC SUPPLIES: STREET MAINT: PW	4,370.63	4,370.63	
212853	6/29/2023	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	MONITORING SVCS: I-15/FVP IMPRV: PW16-01	4,914.46	4,914.46	
212854	6/29/2023	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: SPLASH PAD: PW	923.89	923.89	
212855	6/29/2023	008447 PRO AUTO COLLISION INC	AUTO BODY REPAIR: STREETS: PW	2,264.79	2,264.79	
212856	6/29/2023	022771 QUAKEHOLD INDUSTRIAL INC	CERT BACKPACKS: EM	7,977.12	7,977.12	
212857	6/29/2023	020774 RADIANT GLOBAL LOGISTICS INC, DBA DISTRIBUTION BY AIR	EXHIBIT TRANSPORT FEE: TCSD: TVM	13,725.00	13,725.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
212858	6/29/2023	002072 RANCHO CALIF WATER DIST	RECYCLED WATER RETROFIT FEES: PW21-04	24,380.00	24,380.00	
212859	6/29/2023	016931 REACH SPORTS MARKETING GROUP, DBA REACH MEDIA NETWORK	ONE-TIME DIGITAL SIGNAGE: TCSD	914.42	914.42	
212860	6/29/2023	000411 RIVERSIDE CO FLOOD CONTROL AND WATER CONSERVATION DIST	EP CHRGS: MURRIETA CRK: PW21-13	211.69	211.69	
212861	6/29/2023	000406 RIVERSIDE CO SHERIFFS DEPT	FY22/23 RMS/CLETS SRVCS: POLICE	216,147.00	216,147.00	
212862	6/29/2023	000406 RIVERSIDE CO SHERIFFS DEPT	REGIST: ANNUAL AWARD CEREMONY: CITY CNL	100.00	100.00	
212863	6/29/2023	004822 RIVERSIDE TRANSIT AGENCY	MAY TROLLEY SVCS: CITY MGR	2,198.60	2,198.60	
212864	6/29/2023	021964 RUSSELL SIGLER INC, DBA SIGLER WHOLESALE DIST	A/C UNITS: MPSC OUTDOOR REC AREA: CIP	1,223.44	1,223.44	
212865	6/29/2023	023432 SALEM, ANDREW	REIMB: GANG CONFERENCE: 05/30-06/02	254.12	254.12	
212866	6/29/2023	023433 SANCHEZ, ANA MARIE	REFUND: SMARTPAY: TPL	15.99	15.99	
212867	6/29/2023	021309 SB&O INC	ENG SURVEY SVCS: SIDEWALK: PW22-16 5/15-6/11 ENG SVC: CITYWIDE SDW/ DSGN, ENVIRO & SURVEY SVS: RR ENG SURVEY SVCS: SIDEWALK: PW	4,056.25 769.85 5,359.36 7,350.50	17,535.96	
212868	6/29/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW MISC POOL SUPPLIES: AQUATICS: F MISC POOL SUPPLIES: AQUATICS: F MISC POOL SUPPLIES: AQUATICS: F MISC POOL SUPPLIES: AQUATICS: F MISC POOL SUPPLIES: AQUATICS: F	-150.00 795.98 565.74 795.98 41.00 -100.00	1,948.70	
212869	6/29/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	230.88	230.88	
212870	6/29/2023	019250 ST FRANCIS ELECTRIC LLC	TRAFFIC SIGNAL MAINT: STREETS: PW	18,045.00	18,045.00	

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212871	6/29/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: CRC: TCSD	67.50	
			MISC OFC SUPPLIES: LAND DEV: PV	80.45	
			MISC OFC SUPPLIES: LAND DEV: PV	38.96	
			MISC OFC SUPPLIES: TCSD	18.48	
			MISC OFC SUPPLIES: TCSD	154.29	
			MISC OFC SUPPLIES: LAND DEV: PV	176.86	
			MISC OFC SUPPLIES: CRC: TCSD	791.46	1,328.00
212872	6/29/2023	017814 STC TRAFFIC INC	FIBER OPTIC COMM SYS UPGRADE: PW18-05	4,747.00	
			TRAFFIC ENG SVCS: FIBER OPTIC C	6,200.00	10,947.00
212873	6/29/2023	015648 STEIN ANDREW, DBA PARKINK	MISC MERCHANDISE: SPEC EVENTS: TCSD	400.75	400.75
212874	6/29/2023	020911 T MOBILE USA INC	GPS LOCATE: TEM SHERIFF	25.00	25.00
212875	6/29/2023	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	FY22/23 HOMEWORK CTR: LIBRARY	5,004.75	5,004.75
212876	6/29/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PARKS: PW	636.91	636.91
212877	6/29/2023	002185 U S POSTAL SERVICE	POSTAGE: SEMI-ANNUAL MUNICIPAL NEWLETTER	10,000.00	10,000.00
212878	6/29/2023	023394 UPCODES INC	SUBSCRIPTION: BLDG & SAFETY	1,584.00	1,584.00
212879	6/29/2023	001890 VORTEX INDUSTRIES INC	REPAIR OF DOORS: LIBRARY	687.50	687.50
212880	6/29/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CIVIC CTR	6,843.42	
			CLEANING SUPPLIES: PARKS: PW	4,524.61	11,368.03
212881	6/29/2023	022900 WESTERN SYSTEMS INC	TRAFFIC SIGNAL EQUIP: ENHANCE PRGM: PW	67,411.78	
			TRAFFIC SIGNAL EQUIP: ENHANCE	15,741.44	83,153.22
212882	6/29/2023	020193 WHITE CAP LP	MISC SUPPLIES: STREET MAINT: PW	2,652.42	
			MISC SUPPLIES: PARKS: PW	282.61	2,935.03
212883	6/29/2023	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	4,816.00	
			TCSD INSTRUCTOR EARNINGS	4,816.00	
			TCSD INSTRUCTOR EARNINGS	3,360.00	
			TCSD INSTRUCTOR EARNINGS	3,696.00	16,688.00
212884	6/29/2023	005195 ZOOLOGICAL SOCIETY OF SANDIEGO, DBA SAN DIEGO ZOO GLOBAL	DAY CAMP EXCURSION: SD ZOO: TCSD	2,920.50	2,920.50

Grand total for UNION BANK: 6,971,811.93

83 checks in this report.

Grand Total All Checks: 6,971,811.93

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505047	7/6/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	280.00	280.00
505048	7/6/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING: DIEGO DR BACKFLOW TESTING: F-19: PW	27.00 81.00	108.00
505049	7/6/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: FINANCE MISC OFC SUPPLIES: ECO DEV MISC OFC SUPPLIES: FINANCE MISC OFC SUPPLIES: ECO DEV	351.67 439.50 -138.61 700.50	1,353.06
505050	7/6/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	39.90	39.90
505051	7/6/2023	018941 AZTEC LANDSCAPING INC	JUN RESTROOM MAINT: PARKS: PW	9,098.22	9,098.22
505052	7/6/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	3,549.00 4,258.80	7,807.80
505053	7/6/2023	023240 BEARD, RYAN, DBA SPORTS SAINTS	TCSD INSTRUCTOR EARNINGS	1,764.00	1,764.00
505054	7/6/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: TES POOL WATER DLVRY SVCS: PBSP WATER DLVRY SVCS: TES POOL	180.18 73.13 1.74	255.05
505055	7/6/2023	022651 BRAND ASSASSINS	MILITARY BANNER PROGRAM: TCSD	416.45	416.45
505056	7/6/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	847.00 770.00 840.00 850.50 448.00 1,344.00 806.40	5,905.90
505057	7/6/2023	004248 CALIF DEPT OF JUSTICE ACCTING	MAY BLOOD & ALCOHOL ANALYSIS: PD	735.00	735.00
505058	7/6/2023	021133 CNS ENGINEERS INC	2/25-4/21 ENG SVCS: OVRLND BR PW16-05	13,899.63	13,899.63
505059	7/6/2023	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	STREET LIGHT PARTS: STREETS: PW	1,326.75	1,326.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505060	7/6/2023	023248 CORTEZ GASTELUM, MARIA VICTORIA	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	118.75	118.75
505061	7/6/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	2,012.50	
			TCSD INSTRUCTOR EARNINGS	1,225.00	
			TCSD INSTRUCTOR EARNINGS	1,050.00	4,287.50
505062	7/6/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	140.00	
			TCSD INSTRUCTOR EARNINGS	308.00	
			TCSD INSTRUCTOR EARNINGS	140.00	
			TCSD INSTRUCTOR EARNINGS	75.00	
			TCSD INSTRUCTOR EARNINGS	75.00	
			TCSD INSTRUCTOR EARNINGS	200.00	
			TCSD INSTRUCTOR EARNINGS	75.00	1,293.00
505063	7/6/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: STA 73: FIRE	793.00	
			PLUMBING SVCS: SENIOR CENTER	1,040.00	
			PLUMBING SVCS: CIVIC CENTER	1,392.00	
			PLUMBING SVCS: CIVIC CENTER FC	1,165.00	
			PLUMBING SVCS: CITY TRAILER	881.00	5,271.00
505064	7/6/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: LA SERENA WAY	110.88	
			PORTABLE RESTROOMS: RIVERTON	110.88	
			PORTABLE RESTROOMS: RANCHO 1	5,020.00	
			PORTABLE RESTROOMS: GENERAL	110.88	
			PORTABLE RESTROOMS: HARMON	549.76	5,902.40
505065	7/6/2023	021191 DOUGLAS CO INC	MERCHANDISE: TVM GIFT SHOP	1,529.25	1,529.25
505066	7/6/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: LAND DEV: PW	63.11	
			FUEL FOR CITY VEHICLES: STREET	1,083.86	
			FUEL FOR CITY VEHICLES: TRAFFIC	297.08	
			FUEL FOR CITY VEHICLES: PARKS: I	1,928.64	
			FUEL FOR CITY VEHICLES: CIP: PW	172.68	
			FUEL FOR CITY VEHICLES: TCSD	205.97	3,751.34
505067	7/6/2023	012217 DUDEK	CONSULTANT SVCS: CITYWIDE DRAINAGE PLAN	970.00	970.00
505068	7/6/2023	004068 ECALDRE MANALILI DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	168.00	
			TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	609.00	
			TCSD INSTRUCTOR EARNINGS	315.00	
			TCSD INSTRUCTOR EARNINGS	294.00	1,680.00

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505069	7/6/2023	022726 FORENSIC NURSES OF SOCAL INC	FORENSIC EXAMS: TEM SHERIFF	800.00	800.00
505070	7/6/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: CRC RENO PH II ARCHITECTURAL SVCS: CRC: PW19	15,695.00 9,700.00	25,395.00
505071	7/6/2023	006250 HAZ MAT TRANS INC	HAZMAT DISPOSAL: FOC	2,880.00	2,880.00
505072	7/6/2023	013286 INTRADO LIFE & SAFETY INC	MAY ENTERPRISES 911 SVC: INFO TECH	300.00	300.00
505073	7/6/2023	012285 JOHNSTONE SUPPLY	PLUMBING SUPPLIES: CIVIC CTR PLUMBING SUPPLIES: THEATER PLUMBING SUPPLIES: LIBRARY	67.45 462.62 462.62	992.69
505074	7/6/2023	016110 LDGO INC	CNSTRCTN CONTRACT SVCS: MPSC RENO	284,590.61	284,590.61
505075	7/6/2023	000482 LEIGHTON CONSULTING INC	EMERGENCY GEOTECH SVCS: RAINBOW VLY	2,910.50	2,910.50
505076	7/6/2023	003726 LIFE ASSIST INC	EMERG MEDICAL EQUIP: MEDIC: FIRE EMERG MEDICAL EQUIP: MEDIC: FIF	49.16 722.08	771.24
505077	7/6/2023	018675 MDG ASSOCIATES INC	MAY ADA LABOR COMPLIANCE SVCS: PW20-13 MAY ADA LABOR COMPLIANCE: PW2 MAY ADA LABOR COMPLIANCE: PW1	1,438.25 1,507.51 230.63	3,176.39
505078	7/6/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY BOOKS ON TAPE: LIBRARY BOOKS ON TAPE: LIBRARY	44.69 91.55 78.50	214.74
505079	7/6/2023	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: PARKS: PW	65.00	65.00
505080	7/6/2023	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	735.00 231.00 126.00 268.80	1,360.80
505081	7/6/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CENTER ELECTRICAL SUPPLIES: OLD TOWN ELECTRICAL SUPPLIES: OLD TOWN ELECTRICAL SUPPLIES: CIVIC CENT ELECTRICAL SUPPLIES: STA 84: FIR ELECTRICAL SUPPLIES: CIVIC CTR ELECTRICAL SUPPLIES: CIVIC CTR	179.04 20.01 72.20 268.83 1,694.93 255.56 93.11	2,583.68

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505082	7/6/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	896.00	
			TCSD INSTRUCTOR EARNINGS	1,225.00	
			TCSD INSTRUCTOR EARNINGS	2,278.50	
			SUPPLIES: COMMUNITY MURAL PRO	150.00	
			TCSD INSTRUCTOR EARNINGS	1,064.00	
			TCSD INSTRUCTOR EARNINGS	1,410.50	7,024.00
505083	7/6/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: HARVESTON: S-24	138.77	
			FIELD RENOVATIONS: RRSP	8,060.00	
			IRRIGATION REPAIRS: PALOMA DEL	127.45	
			IRRIGATION REPAIRS: BIRDSALL PA	610.12	
			IRRIGATION REPAIRS: REDHAWK: M	180.80	
			LDSCP IMPROVEMENTS: PARK&RID	3,604.00	
			LDSCP IMPROV: PRESLEY SLOPE	4,646.48	
			WEED ABATEMENT: PARK & RIDE	1,320.00	
			IRRIGATION REPAIRS: DUCK POND:	325.00	
			IRRIGATION REPAIRS: WINCHESTEF	166.39	
			IRRIGATION REPAIRS: HARVESTON:	114.37	
			IRRIGATION REPAIRS: PRESLEY SLO	430.45	
			IRRIGATION REPAIRS: VILLAGES RA	212.16	
			IRRIGATION REPAIRS: TRADEWINDS	115.49	
			IRRIGATION REPAIRS: SENIOR CEN	254.57	
			IRRIGATION REPAIRS: CROWNE HIL	139.88	
			IRRIGATION REPAIRS: VAIL RANCH S	326.85	
			IRRIGATION REPAIRS: VAIL RANCH S	326.85	
			IRRIGATION REPAIRS: WINCHESTEF	114.37	
			IRRIGATION REPAIRS: MARIPOSA: S	254.41	
			IRRIGATION REPAIRS: PABLO APIS:	493.48	
			IRRIGATION REPAIRS: WOLF CREEK	532.48	
			Irrigation Upgrade at Old Town Theater	691.97	
			FIELD RENOVATIONS: RRSP	8,060.00	31,246.34
505084	7/6/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	SLURRY/RESTRIPE: MAINT FAC: PW	39,975.00	39,975.00
505085	7/6/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: HOMELESS	325.68	
			OUTREACH: TCSD		
			PRIUS REPAIR/MAINT: PW	409.09	
			VEHICLE REPAIRS: PARKS: PW	283.31	1,018.08
505086	7/6/2023	008871 ORIGINAL WATERMEN INC	RASHGUARDS: DAY CAMP: TCSD	906.01	
			UNIFORMS: LIFEGUARDS: TCSD	2,166.00	3,072.01

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
505087	7/6/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			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: SEM	24.52	
			FLOOR MATS/TOWEL RENTALS: LIBI	19.88	
			UNIFORM SVCS: PARKS MAINT: PW	90.88	
			UNIFORM SVCS: STREETS: PW	52.44	
			UNIFORM SVCS: PARKS MAINT: PW	4.62	
			UNIFORM SVCS: STREETS: PW	10.29	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			FLOOR MATS/TOWEL RENTALS: THE	9.89	
			FLOOR MATS/TOWEL RENTALS: LIBI	19.88	369.59
505088	7/6/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: FIRE	177.01	
			MISC HVAC SUPPLIES: CRC	296.60	
			MISC HVAC SUPPLIES: CIVIC CTR	563.03	
			MISC HVAC SUPPLIES: CHILDRENS	39.28	
			MISC HVAC SUPPLIES: CRC	208.23	1,284.15
505089	7/6/2023	002412 RICHARDS WATSON AND GERSHON	MAY 2023 LEGAL SERVICES	23,606.30	
			MAY 2023 LEGAL SERVICES	265.50	
			MAY 2023 LEGAL SERVICES	88.50	
			MAY 2023 LEGAL SERVICES	1,239.00	
			MAY 2023 LEGAL SERVICES	9,484.85	
			MAY 2023 LEGAL SERVICES	1,387.45	
			MAY 2023 LEGAL SERVICES	177.00	
			MAY 2023 LEGAL SERVICES	147.50	
			MAY 2023 LEGAL SERVICES	1,127.00	37,523.10
505090	7/6/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: AQUATICS: PW	27.00	
			LOCKSMITH SVCS: PARKS: PW	48.85	
			LOCKSMITH SVCS: PARKS: PW	29.36	
			LOCKSMITH SVCS: PARKS: PW	10.00	115.21
505091	7/6/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: AQUATICS: TCSD	225.00	
			PHOTOGRAPHY SVCS: CAST PHOTO	175.00	400.00
505092	7/6/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 6/22/23	700.00	
			STAND UP COMEDY @ THE MERC	1,441.00	2,141.00
505093	7/6/2023	009746 SIGNS BY TOMORROW	MISC SIGNAGE: SPEC EVENTS: TCSD	3,534.54	3,534.54

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
505094	7/6/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	06/05-06/30 SECURITY: ROTATING PARKS	4,647.50	4,647.50	
505095	7/6/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: WEST WING	40.00		
			PEST CONTROL SVCS: FOC	52.00	92.00	
505096	7/6/2023	003840 STRONGS PAINTING	PAINTING SVCS: EXTERIOR HELP CENTER	6,500.00		
			PAINTING SVCS: FOC	650.00	7,150.00	
505097	7/6/2023	007698 SWANK MOTIONS PICTURES INC	MOVIES IN THE PK: SPECIAL EVENTS: TCSD	715.00	715.00	
505098	7/6/2023	004209 TEMECULA SUNRISE ROTARY, FOUNDATION	BUS PLACEMENT & MAINT: PW STREETS	2,030.62	2,030.62	
505099	7/6/2023	000668 TIMMY D PRODUCTIONS INC	DJ SVCS: SUMMER CONCERT SERIES: TCSD	4,300.00	4,300.00	
505100	7/6/2023	018147 WADDLETON, JEFFREY L	DJ/MC SVCS: SAFER SUMMER POOL PARTY	700.00		
			TCSD INSTRUCTOR EARNINGS	1,500.00	2,200.00	
505101	7/6/2023	001881 WATER SAFETY PRODUCTS INC	MISC SUPPLIES: AQUATICS: TCSD	277.33	277.33	
Grand total for EFT UNION BANK:					542,949.12	

55 checks in this report.

Grand Total All Checks: 542,949.12

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
15028	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		001060 HYATT	LODGING: LOBBYING: CITY MGR	1,180.89	
		000210 LEAGUE OF CALIF CITIES	REGIST: CAL CITIES CONF: CITY MGR	650.00	
		006942 ONTARIO AIRPORT PARKING LOT	PARKING FEE: CREDIT FOR DBL CHARGE:	-45.00	
		006937 SOUTHWEST AIRLINES	AIRFARE: LOBBYING: CITY MGR	1,500.95	
		020829 MURRIETA CHAMBER OF COMMERCE	REGIST: STATE OF THE CITY: CITY MGR	45.00	3,331.84
15039	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	REGIST: STATE OF THE CITY: CITY MGR	135.00	
		014779 TOWN CENTER CLEANERS	DRY CLEANING SVCS: TABLE LINENS: CITY	162.25	
		006937 SOUTHWEST AIRLINES	AIRFARE: LOBBYING: CITY MGR	1,500.95	
		006937 SOUTHWEST AIRLINES	AIRFARE: LOBBYING: CITY MGR	1,355.95	
		023429 CHERISHED MEMORIES, 360 VIDEO BOOTH	PHOTO BOOTH: STATE OF THE CITY: CITY MGR	900.00	
		000210 LEAGUE OF CALIF CITIES	REGIST: CAL CITIES CONF: CITY MGR	650.00	
		017558 ENGRAVING AWARDS & GIF	RECONITION: KEY & DISPLAY CASE: CITY CNL	637.74	
		018323 GOAT & VINE THE	RFRSHMNTS: RTA BOARD MTG: CITY CNL	192.48	
		018492 1909 GASTROPUB	RFRSHMNTS: QUARTERLY MTG: CITY MGR	50.41	
		001060 HYATT	LODGING: LOBBYING: CITY MGR	1,180.89	
		001060 HYATT	LODGING: LOBBYING: CITY MGR	1,180.89	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	REGIST: STATE OF THE CITY: CITY CNL	650.00	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: CITY CNL MTG	86.74	8,683.30
15040	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		003198 HOME DEPOT	HARDWARE SUPPLIES: FIRE	270.79	
		013812 DFIT SUBS LLC, DBA JERSEY MIKES	RFRSHMNTS: CERT: EOC	980.75	
		021654 GRANT WRITING USA	GRANT WRITING CLASS: EOC	595.00	
		009720 STARBUCKS CORPORATION	RFRSHMNTS: CERT: EOC	160.00	2,006.54

Bank : union UNION BANK		(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total
15041	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		016705 MADD SOUTHERN CALIFORNIA	REGIST: LAW ENFORCEMENT AWARD: POLICE	105.00	
			BANK FEES: INTEREST CHARGE	1.75	
		023010 INLAND EMPIRE BLUE BELLES	REGIST: BLUE RIBBON EVENT: POLICE	70.00	
		023430 SECURE MEASURES LLC	REGIST: VETERAN EXP TRAINING: POLICE	250.00	
		023430 SECURE MEASURES LLC	REGIST: VETERAN EXP TRAINING: POLICE	198.00	
		023430 SECURE MEASURES LLC	REGIST: VETERAN EXP REFUND: POLICE	-250.00	
		004618 CALIF NARCOTIC OFFICERS ASSN	REGIST: ABC ENFORCE/INVESTIGATION: PD	600.00	
		000871 HILTON, DBA DOUBLETREE, TROPICANA	LODGING: SCHOOL SAFETY CONF: POLICE	130.39	
		001158 HOLIDAY INN	LODGING: SOUTH CA GANG CONF: POLICE	562.96	
		001158 HOLIDAY INN	LODGING: SOUTH CA GANG CONF: POLICE	562.96	
		001158 HOLIDAY INN	LODGING: SOUTH CA GANG CONF: POLICE	562.96	
		001158 HOLIDAY INN	LODGING: SOUTH CA GANG CONF: POLICE	562.96	
		001158 HOLIDAY INN	LODGING: SOUTH CA GANG CONF: POLICE	562.96	
		001158 HOLIDAY INN	LODGING: SOUTH CA GANG CONF: POLICE	562.96	4,482.90
15042	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION GFOA	REGISTRATION: BUDGET DOCS BASICS	420.00	
		000154 C S M F O	MEMBERSHIP RENEWAL: FINANCE	50.00	
		000154 C S M F O	WEBINAR REGISTRATION: LEASE REPORTING	50.00	
		023434 GOAL ZERO	MISC SUPPLIES: POWER STATION: EOC	2,318.12	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		022528 HRO INC, DBA HAM RADIO OUTLET	MISC SUPPLIES: HAM RADIO EQUIP: EOC	1,001.15	3,864.27

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
15043	6/21/2023	006887	UNION BANK OF CALIFORNIA		
		022560	UBER	TRANSP: ICSC CONF: CITY CNL	5.24
		022560	UBER	TRANSP: ICSC CONF: CITY CNL	4.00
		022560	UBER	TRANSP: ICSC CONF: CITY CNL	18.53
		022560	UBER	TRANSP: ICSC CONF: CITY CNL	34.96
		022998	SHAKE SHACK	RFRSHMNTS: ICSC CONF: CITY CNL	20.24
		020829	MURRIETA CHAMBER OF COMMERCE	REGIST: STATE OF THE CITY: CITY CNL	45.00
		023425	URBAN GRAVE	RFRSHMNTS: ICSC CONF: CITY CNL	22.98
		023424	LAS VEGAS MONORAIL	TRANSP: ICSC CONF: CITY CNL	5.50
		006942	ONTARIO AIRPORT PARKING LOT	PARKING: ICSC CONF: CITY CNL	54.00
		000210	LEAGUE OF CALIF CITIES	REGIST: CAL CITIES CONF: CITY CNL	650.00
					860.45
15044	6/21/2023	006887	UNION BANK OF CALIFORNIA		
		001060	HYATT	LODGING: CONFERENCE: PW	1,215.66
		003633	FOOTHILL EASTERN TRANSPORTN., CORRIDOR AGENCY (TOLL RDS)	TOLL ROADS USAGE: STREETS: PW	25.55
		001264	COSTCO TEMECULA 491	EQUIPMENT: VACUUM: CIP: LAND DEV	434.99
		006937	SOUTHWEST AIRLINES	AIRFARE: LOBBYING: PW	1,500.95
		021613	CAC PARKING	PARKING: WRCOG MEETING: PW	4.00
					3,181.15

Bank : union UNION BANK		(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total
15046	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		007102 RENAISSANCE HOTELS	RFRSHMNTS: CFED CONF: FIRE	55.26	
		007102 RENAISSANCE HOTELS	PARKING: CFED CONF: FIRE	20.00	
		007102 RENAISSANCE HOTELS	LODGING: CFED CONF: FIRE	694.23	
		007102 RENAISSANCE HOTELS	LODGING: CFED CONF: FIRE	866.15	
		022601 JILBERTS TACO SHOP	RFRSHMNTS: BALLOON & WINE STAFF: FIRE	52.42	
		022601 JILBERTS TACO SHOP	RFRSHMNTS: BALLOON & WINE STAFF: FIRE	95.59	
		008669 VONS	RFRSHMNTS: BALLOON & WINE STAFF: FIRE	239.96	
		023423 RODRIGO'S MEXICAN GRILL	RFRSHMNTS: CFED CONF: FIRE	74.66	
		023436 CHEMICAL GUYS	EQUIPMENT: PRESSURE WASHERS: FIRE	2,727.82	
		001264 COSTCO TEMECULA 491	MISC SUPPLIES: STA 12: FIRE	59.80	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: EXPLORER GRADUATION: FIRE	64.92	
		001947 AMERIGAS	PROPANE FUEL: FIRE STA 95	168.75	
		000293 STADIUM PIZZA INC	RFRSHMNTS: BALLOON & WINE STAFF: FIRE	155.70	
		013338 APPLE STORE	ADD'L PHONE STORAGE: FIRE DEPT	0.99	
		020792 CANVA.COM	SUBSCRIPTION RENEWAL: FIRE	119.99	
		020924 COULTER VENTURES LLC, DBA ROGUE FITNESS	GYM EQUIPMENT: STA 84: FIRE	591.00	
		018389 IN N OUT BURGER INC	RFRSHMNTS: BALLOON & WINE STAFF: FIRE	183.52	
		018389 IN N OUT BURGER INC	RFRSHMNTS: BALLOON & WINE STAFF: FIRE	183.52	6,354.28
15047	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		000747 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL: COMM DEV	470.00	
		006614 CALIF CITY MANAGEMENT	MEMBERSHIP RENEWAL: COMM DEV	400.00	
		016868 LEAGUE OF AMERICAN BICYCLISTS	MEMBERSHIP RENEWAL: PLANNING DEPT	45.00	
		022884 BOARD AND BREW	RFRSHMNTS: PLANNING COMM MTG 5/3	174.00	
		023437 ORBIT TRANSLATION AND, INTERPRETATION SERVICES	TRANSLATION SVCS: COMM DEV	317.25	1,406.25

Bank : union UNION BANK		(Continued)				
Check #	Date	Vendor	Description	Amount Paid	Check Total	
15048	6/21/2023	006887	UNION BANK OF CALIFORNIA			
		022952	THE HABIT BURGER GRILL	RFRSHMNTS: Q2 EMPLOYEE LUNCHEON: HR	2,901.92	
		023438	NALIPOPISH CO	EVENT SETUP: SOTC: CITY CNL	1,900.00	
		019953	CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: ICSC CONF: ECON DEV	284.48	
		019953	CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: ICSC CONF: ECON DEV	284.48	
		019953	CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: ICSC CONF: ECON DEV	284.48	
		020829	MURRIETA CHAMBER OF COMMERCE	REGIST: STATE OF THE CITY: ECO DEV	180.00	
		008956	PANERA BREAD	RFRSHMNTS: EMPLOYEE WELLNESS: HR	476.44	
		000210	LEAGUE OF CALIF CITIES	REGIST: CAL CITIES CONF: CITY MGR	650.00	
		000484	CALIF ASSN FOR LOCAL ECONOMIC, DEVELOPMENT	REGIST: 2023 CONF: ECO DEV	395.00	
		001264	COSTCO TEMECULA 491	RFRSHMNTS: EMPLOYEE LUNCHEON: HR	139.80	
		001264	COSTCO TEMECULA 491	MISC SUPPLIES: WORKSHOP TVE2: ECO DEV	512.08	
		000515	TEMECULA VALLEY CHAMBER OF, COMMERCE	REGIST: ECO FORECAST EVENT: ECO DEV	140.00	
		011795	CIRCLE K	FUEL: ICSC CONF: ECO DEV	44.93	
		011795	CIRCLE K	FUEL: ICSC CONF: ECO DEV	41.88	
		013338	APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	9.99	
		005115	ENTERPRISE RENT A CAR INC	CAR RENTAL: ICSC CONF: ECO DEV	184.08	
		005115	ENTERPRISE RENT A CAR INC	CAR RENTAL: ICSC CONF: ECO DEV	305.56	8,735.12
15049	6/21/2023	006887	UNION BANK OF CALIFORNIA			
		013338	APPLE STORE	ADD'L PHONE STORAGE: CITY CNL	2.99	
		015112	ENVATO.COM	WEBSITE PROMO: VIDEO TEMPLATE: INFO TECH	31.00	
		015346	WOOBX, AKA DECARLO III GEORGE	SUBSCRIPTION RENEWAL: INFO TECH	290.00	
		023439	BI ROD GLOBAL	EQUIPMENT: TRIPOD KIT: INFO TECH	1,878.30	
		023063	A2Z RECOGNITION PRODUCTS	MISC SUPPLIES: PIPES & DRAPES: INFO TECH	296.92	2,499.21

Bank : union UNION BANK		(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total
15051	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		023441 NATIONAL ASSOC OF GOVERNMENT, ARCHIVES & RECORDS ADMIN	REGIST: NAGARA ANNUAL CONF: CITY CLERK	449.00	
		023440 BREEZE AIRWAYS	AIRFARE: NAGARA CONF: CITY CLERK	490.00	
		021284 LEWIS CLEANERS	DRY CLEANING SVCS: TABLE CLOTHS: CITY CL	106.75	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: BUDGET WORKSHOP: CITY CNL	362.56	
		020558 DA COCONUT CAFE INC	RFRSHMNTS: CITY CNL MEETING	312.11	
		006937 SOUTHWEST AIRLINES	AIRFARE: ICMA CONF: CITY CLERK	178.69	
		000193 I C M A, PRODUCT FULFILLMENT CTR	REGIST: IMCA CONF: CITY CLERK	590.00	
		000912 CITY CLERKS ASSN OF CALIF	MEMBERSHIP RENEWAL: CITY CLERK	250.00	
		000871 HILTON, DBA DOUBLETREE, TROPICANA	LODGING: NAGARA CONF: CITY CLERK	287.30	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: CITY CNL MEETING	278.21	
		004432 ALBERTSONS GROCERY STORE	RFRSHMNTS: REDI COMM MTG: CITY CLERK	59.97	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	3,378.59
15054	6/23/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER MAY BATCH 2	14,576.32	14,576.32
15056	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		000186 HANKS HARDWARE INC	HARDWARE SUPPLIES: TCSD	19.92	
		000293 STADIUM PIZZA INC	RFRSHMNTS: OUTREACH MEETING: TCSD	178.79	
		004822 RIVERSIDE TRANSIT AGENCY	MISC SUPPLIES: HELP CTR: TCSD	500.00	
		007050 CHILIS RESTAURANT	RFRSHMNTS: OUTREACH MTG: TCSD	172.41	
		013564 TARGET CORPORATION	MISC SUPPLIES: UNIFORMS: TCSD	134.81	
		013564 TARGET CORPORATION	MISC SUPPLIES: UNIFORMS: TCSD	187.04	
		007987 WALMART	MISC SUPPLIES: HELP CTR: TCSD	138.88	
		023428 DYNA WEAR	MISC SUPPLIES: APPAREL: TCSD	152.21	
		023427 SPEC9EYEWEAR	MISC SUPPLIES: EYEWEAR: TCSD	853.71	
		021306 RAISING CANES RESTAURANT LLC	RFRSHMNTS: OUTREACH MTG: TCSD	83.01	
		020370 BEENVERIFIED.COM	DIGITAL SBSCPTN: TCSD	52.44	
		022854 BOOT BARN	MISC SUPPLIES: FOOTWEAR: TCSD	229.43	2,702.65

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
15057	6/20/2023	018858 FRONTIER CALIFORNIA INC	VARIOUS MAY/JUN INTERNET SVCS	10,661.94	10,661.94	
15058	6/26/2023	001212 SO CALIF GAS COMPANY	VARIOUS MAY SO CAL GAS SVCS	7,766.04	7,766.04	
15060	6/30/2023	000537 SO CALIF EDISON	VARIOUS MAY SOCIAL EDISON SVCS	143,652.60	143,652.60	
212885	7/6/2023	000101 APPLEONE INC, DBA APPLEONE	TEMPORARY STAFF SVCS: FINANCE	4,685.12	4,685.12	
212886	7/6/2023	004623 AQUA SOURCE INC	POOL TEST REAGENTS: AQUATICS: TCSD	130.66	130.66	
212887	7/6/2023	023442 ARANZUBIA, VICTORIA	REFUND: CANCELED THEATER TICKETS	72.00	72.00	
212888	7/6/2023	000152 CALIF PARKS AND RECREATION SOC, C P R S	Calif Parks and Recreation memberships;	435.00	435.00	
212889	7/6/2023	004329 COSTCO TEMECULA 491	SUPPLIES: WORKFORCE PRGMS: TCSD MISC SUPPLIES: TVM/ACE: TCSD SUPPLIES: MPSC/HUMAN SVCS: TC: SUPPLIES: SPECIAL EVENTS: TCSD	840.32 396.48 179.34 66.79	1,482.93	
212890	7/6/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: INFO TECH EXPRESS MAIL SVCS: FIRE DEPT	127.28 14.41	141.69	
212891	7/6/2023	002982 FRANCHISE TAX BOARD	APR-JUN 33038649 FORM 592	163.46	163.46	
212892	7/6/2023	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS: CIVIC CTR	842.86	842.86	
212893	7/6/2023	019721 GOVCONNECTION INC	HPI WORKSTATIONS & DESKTOPS: INFO TECH	7,995.15	7,995.15	
212894	7/6/2023	001119 HOUSTON & HARRIS PCS INC	CAMERA INSPECTION: CHANNEL	1,679.00	1,679.00	
212895	7/6/2023	022757 HYDROLOGY GROUP INC	RETENTION REL: SPLASH PAD EQUIP: PW	2,027.50	2,027.50	
212896	7/6/2023	023210 JAVIER I GONZALEZ, DBA J QUALITY CONTROLS	HVAC SUPPLIES: CIVIC CTR	2,351.18	2,351.18	
212897	7/6/2023	021785 NATIONAL BUSINESS FURNITURE, LLC	National Business Furniture LLC; TCSD:	1,145.81	1,145.81	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212898	7/6/2023	000418 RIVERSIDE CO CLERK AND, RECORDER	CEQA FILING: CIP: PW22-14	50.00	50.00	
212899	7/6/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	ADD'L DEP REQ: MURRIETA CRK CHANNEL: CIP	230.94	230.94	
212900	7/6/2023	021309 SB&O INC	ADA TRANSITION PLAN: PW18-16: CIP	624.00	624.00	
212901	7/6/2023	021727 SHADE STRUCTURES INC, DBA USA SHADE & FABRIC	RRSP SHADE STRUCTURE: PW22-14	9,000.00	9,000.00	
212902	7/6/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: TCSD	769.62		
			MISC OFC SUPPLIES: THEATER	303.91	1,073.53	
Grand total for UNION BANK:					262,274.28	

35 checks in this report.

Grand Total All Checks: 262,274.28