

# CITY OF TEMECULA

## LIST OF DEMANDS

06/13/2023 TOTAL CHECK RUN:	1,117,545.66
06/15/2023 TOTAL CHECK RUN:	879,896.67
06/20/2023 TOTAL CHECK RUN:	381,604.45
06/22/2023 TOTAL CHECK RUN:	6,387,740.09
06/26/2023 TOTAL CHECK RUN:	141,487.45
06/22/2023 TOTAL PAYROLL RUN:	768,745.60

**TOTAL LIST OF DEMANDS FOR 07/11/2023 COUNCIL MEETING:**

\$ 9,677,019.92

**DISBURSEMENTS BY FUND: CHECKS**

001	GENERAL FUND	6,588,982.13
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	30,319.32
140	COMMUNITY DEV BLOCK GRANT	10,084.98
165	AFFORDABLE HOUSING	10,122.51
190	TEMECULA COMMUNITY SERVICES DISTRICT	369,131.69
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	2,008.46
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	18,264.33
197	TEMECULA LIBRARY FUND	48,987.40
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,495,309.33
300	INSURANCE FUND	7,941.43
305	WORKERS' COMPENSATION	6,345.63
310	VEHICLES AND EQUIPMENT FUND	74,860.71
320	INFORMATION TECHNOLOGY	74,431.19
325	TECHNOLOGY REPLACEMENT FUND	5,405.18
330	SUPPORT SERVICES	25,077.01
335	SUPPORT SERVICES REPLACEMENT FUND	6,157.43
340	FACILITIES	35,726.63
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,657.44
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1,493.50
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	3,093.94
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	300.42
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1,545.00
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	772.50
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	515.00
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	5,768.00
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	77.25
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	257.50
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	64.38
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	4,196.45
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP	1,916.19
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	463.50
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE	412.00
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	4,218.50
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	72.95
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	3,914.00
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	3,462.70
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	11,065.00
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	13,450.64
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	167.38
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	346.41
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	9,047.38
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	1,802.50
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	64.36
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	257.50
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	14,476.57
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	103.00
700	CERBT CALIFORNIA EE RETIREE-GASB45	13,137.00

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\$ 8,908,274.32

**DISBURSEMENTS BY FUND: PAYROLL**

001	GENERAL FUND	430,835.62	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	1,082.48	
140	COMMUNITY DEV BLOCK GRANT	759.62	
165	AFFORDABLE HOUSING	2,909.33	
190	TEMECULA COMMUNITY SERVICES DISTRICT	253,019.15	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,540.30	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	209.18	
197	TEMECULA LIBRARY FUND	4,219.57	
300	INSURANCE FUND	4,003.42	
305	WORKERS' COMPENSATION	4,003.32	
320	INFORMATION TECHNOLOGY	51,407.41	
330	SUPPORT SERVICES	5,109.38	
340	FACILITIES	9,646.82	
		<hr/>	
			\$ 768,745.60

**TOTAL BY FUND:**

**\$ 9,677,019.92**

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Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
15011	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		022515 FMCSA D&A CLEARINGHOUSE	QUERY: DOT: HR	25.00	
		021482 GIFTCARDS.COM	EMPLOYEE RECOGNITION: WELLNESS	536.35	
		015626 EVENTBRITE.COM	REGIST: LEAVE OF ABSENCE TRAINING: HR	28.52	
		023383 THE MISSION INN	EXECUTIVE RETREAT '23: DEPOSIT: HR	2,500.00	
		023384 WESTLAKE VILLAGE INN	LODGING: CONFERENCE: HR	1,119.69	
		008023 STATER BROTHERS MARKETS	RFRSHMNTS: CALPERS SEMINAR: HR	75.00	
		017038 CPS HR CONSULTING	REGIST: STAFF TRAINING: HR	150.00	
		023289 PREDICTIVE INDEX LLC	EXECUTIVE RETREAT '23: HR	3,500.75	
		008023 STATER BROTHERS MARKETS	RFRSHMNTS: CALPERS SEMINAR: HR	25.83	
		022444 REV.COM	TRANSCRIPTION SVCS: HR	37.50	
		017371 PAY.GOV	REGIST: EEOC TRAINING: HR	145.00	
		008668 WES FLOWERS	SUNSHINE FUND	96.55	
		008668 WES FLOWERS	SUNSHINE FUND	101.99	8,342.18

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
15012	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: ROD RUN: TCSD	453.00	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: ROD RUN: TCSD	10.74	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: EXPO: TCSD	207.00	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: EXPO: TCSD	4.91	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: CULTURE FEST: TCSD	575.00	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: CULTURE FEST: TCSD	13.63	
		021260 SAN DIEGO COUNTY FAIR, REGISTRATION	REGIST: SENIOR EXCURSION: TCSD	405.00	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		023164 PIZZA FACTORY	RFRSHMNTS: ROD RUN: TCSD	561.24	
		010885 REGENTS OF THE UNIVERSITY CA, UNIVERSITY OF CALIFORNIA	REGIST: DAY CAMP EXCURSION: TCSD	2,159.60	
		012085 ISTOCK INTL INC	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: RIBBON CUTTING EVENT: TCSD	287.06	
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTHS: TCSD	94.35	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	198.20	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	
		023023 EASYCANVASPRINTS.COM	CANVAS PICTURES: TCSD	77.83	
		017201 STATEFOODSAFETY.COM	FOOD HANDLERS TRAINING: TCSD	333.00	5,541.54

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Check #	Date	Vendor	Description	Amount Paid	Check Total
15013	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		008668 WES FLOWERS	FLOWERS: KENT HINTERGARDT MEMORIAL: FIRE	141.36	
		008956 PANERA BREAD	RFRSHMNTS: HONOR GUARD MTG: FIRE	38.07	
		008956 PANERA BREAD	RFRSHMNTS: HONOR GUARD MTG: FIRE	253.18	
		010061 TEMECULA OLIVE OIL COMPANY	RFRSHMNTS: EMPLOYEE APPRECIATION: FIRE	133.06	
		023368 CARHARTT WIP	STAFF UNIFORMS: FIRE	217.26	
		023370 PELICAN PRODUCTS	EQUIPMENT CASE: FIRE	163.07	
		001264 COSTCO TEMECULA 491	CONDOLENCE FLOWERS: FIRE	59.80	
		022802 MARGARITAS COCINA Y CANTINA	RFRSHMNTS: BATTALION CHIEF MTG: FIRE	111.41	
		023371 ALL HANDS FIRE EQUIPMENT	SMALL TOOL & EQUIP: FIRE	26.99	
		023372 CALIFORNIA FIRE EMS & DISASTER, CONFERENCE	REGIST: '23 CONFERENCE: FIRE	450.00	
		023372 CALIFORNIA FIRE EMS & DISASTER, CONFERENCE	REGIST: '23 CONFERENCE: FIRE	710.00	
		023372 CALIFORNIA FIRE EMS & DISASTER, CONFERENCE	REGIST: '23 CONFERENCE: FIRE	710.00	
		021860 MUNICIPAL EMERGENCY SERVICES, INC	SMALL TOOLS & EQUIP: TIC GEAR: FIRE	45.00	
		023373 MOTIS FIRE RESCUE	SMALL TOOLS & EQUIP: ENG 12: FIRE	30.99	
		023374 PRIMOS MEXICAN FOOD	RFRSHMNTS: ROD RUN: FIRE	221.60	
		013338 APPLE STORE	ADD'L PHONE STORAGE: FIRE DEPT	0.99	
		018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: ROD RUN: FIRE	361.89	
		008669 VONS	RFRSHMNTS: HONOR GUARD MTG: FIRE	53.04	
		008669 VONS	RFRSHMNTS: HONOR GUARD MTG: FIRE	198.95	
		008669 VONS	RFRSHMNTS: HONOR GUARD MTG: FIRE	16.92	3,943.58

Bank : union UNION BANK

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
15015	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		023389 HYDERABAD CAFE INDIAN CUISINE	RFRSHMNTS: CITY CNL MTG	261.00	
		000501 INTL INSTITUTE OF MUNICIPAL, CLERKS	MEMBERSHIP RENEWAL: CITY CLERK	125.00	
		006117 PEONY CHINESE CUISINE	RFRSHMNTS: CITY CNL MTG	247.15	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTIN: CITY CLERK	14.00	
		001264 COSTCO TEMECULA 491	MISC SUPPLIES: CITY EVENT: CITY CLERK	40.86	
		001060 HYATT	LODGING: CITY LEADERS SUMMIT: CITY CLERK	499.64	1,187.65
<b>Grand total for UNION BANK:</b>					<b>19,014.95</b>

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504863	6/15/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING: VARI MEDIANS	54.00	
			BACKFLOW TESTING: VARI LOCATIC	270.00	
			BACKFLOW TESTING: VARI LOCATIC	54.00	378.00
504864	6/15/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: CITY EVENTS: TCSD	842.41	
			MISC BOOKS: RHRTPL: TCSD	578.53	
			MISC SUPPLIES: PARKS: PW	521.99	
			MISC OFC SUPPLIES: TVM: TCSD	102.20	
			MISC SUPPLIES: HUMAN SVS: TCSD	488.33	
			MISC FILM SUPPLIES: TCSD	177.09	
			MISC OFC SUPPLIES: CHIEF/BC: FIR	253.20	
			MISC SUPPLIES: AQUATICS: TCSD	452.08	
			MISC SUPPLIES: MEDIC: FIRE	468.70	
			MISC SUPPLIES: CHIEF/BC: FIRE DE	61.94	
			MISC SUPPLIES: BLDG & SAFETY	37.78	
			MISC OFC SUPPLIES: HUMAN SVCS	-9.39	
			MISC OFC SUPPLIES: PREVENTION:	67.74	
			REC SUPPLIES: HUMAN SVCS: TCSI	597.66	
			MISC BOOKS: RHRTPL: TCSD	-14.67	
			MISC SUPPLIES: THEATER: TCSD	34.76	
			MISC. OFC SUPPLIES: EM: FIRE DEF	813.63	
MISC SUPPLIES: SPORTS: TCSD	5,324.63	10,798.61			
504865	6/15/2023	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	MISC GRAPHIC DSGN SVCS: TEM NEWSLETTER	3,200.00	
			MISC GRAPHIC DSGN SVCS: SOTC	595.00	3,795.00
504866	6/15/2023	021400 AYERS ELECTRIC INC	ELECTRICAL MAINT SVCS: DUCK POND	300.00	
			ELECTRICAL MAINT SVCS: HARVES	100.00	
			ELECTRICAL REPAIRS: STA 12	200.00	
			ELECTRICAL REPAIRS: PAT BIRDSAI	2,800.00	
			ELECTRICAL REPAIRS: PARKS: PW	300.00	3,700.00
504867	6/15/2023	018941 AZTEC LANDSCAPING INC	MAY RESTROOM MAINT: PARKS: PW	9,098.22	9,098.22
504868	6/15/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: TVE2	19.13	19.13
504869	6/15/2023	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	176.47	176.47



Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504870	6/15/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: RIVERTON PARK	146.88	
			PORTABLE RESTROOMS: VETERAN	146.88	
			PORTABLE RESTROOMS: VAIL RANC	214.88	
			PORTABLE RESTROOMS: RRSP	175.00	
			PORTABLE RESTROOMS: LONG CAN	146.88	
			PRICE CORRECTION: LONG CANYO	-36.00	
			PRICE CORRECTION: RIVERTON PA	-36.00	
			PRICE CORRECTION: VETERANS PA	-36.00	
			PRICE CORRECTION: VAIL RANCH F	-49.00	673.52
504871	6/15/2023	019720 DIVERSIFIED WATERSCAPES INC	APR WTR QUALITY MAINT: DUCK POND/HARV	7,430.00	7,430.00
504872	6/15/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW	1,841.77	
			FUEL FOR CITY VEHICLES: LAND DE	125.57	
			FUEL FOR CITY VEHICLES: CODE EI	218.54	
			FUEL FOR CITY VEHICLES: TRAFFIC	298.14	
			FUEL FOR CITY VEHICLES: CIP: PW	209.01	
			FUEL FOR CITY VEHICLES: STREET:	1,421.40	
			FUEL FOR CITY VEHICLES: BLDG IN:	374.59	
			FUEL FOR CITY VEHICLES: FIRE DEI	270.33	4,759.35
504873	6/15/2023	012217 DUDEK	CONSTRUCTION MGT SVCS: MPSC: PW20-13	19,800.00	19,800.00
504874	6/15/2023	022646 EMPLOYEE #00605	REIMB: ICSC CONFERENCE: ECO DEV	234.20	234.20
504875	6/15/2023	018098 ELITE CLAIMS MANAGEMENT INC	MAY '23 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00
504876	6/15/2023	014819 FLATIRON WEST INC	I-15/FV PKWY IMPROVEMENTS: PH II: CIP	743,812.79	743,812.79
504877	6/15/2023	022526 EMPLOYEE #00594	REIMB: CCWC CONF: 06/07-06/10/23	245.07	245.07
504878	6/15/2023	022726 FORENSIC NURSES OF SOCIAL INC	SART EXAMS: TEM SHERIFF	1,200.00	1,200.00
504879	6/15/2023	001937 GALLS LLC	MISC EQUIPMENT: CAP: POLICE	32.18	32.18
504880	6/15/2023	022865 EMPLOYEE #00571	REIMB: TEAM PACE	91.94	
			REIMB: TEAM PACE	204.72	296.66
504881	6/15/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: STA 84: PW19-14	740.00	740.00

Bank : eunion EFT UNION BANK

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
504882	6/15/2023	011898 EMPLOYEE #00459	REIMB: UNIFORMS: CODE ENFORCEMENT	94.53	94.53
504883	6/15/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	PLOTTER & COPIER SUPPLIES:CENTRAL SVCS	2,332.69	
			PLOTTER & COPIER SUPPLIES:CEN	1,567.09	3,899.78
504884	6/15/2023	000482 LEIGHTON CONSULTING INC	MATL'S TESTING SVCS: CRC RENO: PW19-17	3,301.92	
			EMERGENCY GEOTECH SVCS: RAIN	6,054.30	9,356.22
504885	6/15/2023	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: FIRE STA 95	2,155.00	2,155.00
504886	6/15/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: THEATER	19.54	19.54

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504888	6/15/2023	022599 NIEVES LANDSCAPE INC	MAY LDSCP MAINT SVCS: MEDIANS: PW	20,836.90	
			IRRIGATION REPAIRS: VARI LOCATIC	243.57	
			IRRIGATION REPAIRS: VINTAGE HILL	247.75	
			IRRIGATION REPAIRS: MEADOWS P	201.01	
			IRRIGATION REPAIRS: VARI LOCATIC	74.41	
			IRRIGATION REPAIRS: VARI LOCATIC	460.78	
			IRRIGATION REPAIRS: VARI LOCATIC	292.99	
			IRRIGATION REPAIRS: VARI LOCATIC	319.60	
			IRRIGATION REPAIRS: VARI LOCATIC	276.21	
			MAY LDSCP MAINT SVCS: SLOPES: I	60,309.58	
			IRRIGATION REPAIRS: VARI LOCATIC	348.95	
			IRRIGATION REPAIRS: VARI LOCATIC	452.45	
			TREE PLANTING: MURRIETA CRK TF	3,780.00	
			TREE PLANTING: TEMECULA PKWY	6,600.00	
			IRRIGATION REPAIRS: VARI LOCATIC	174.08	
			IRRIGATION REPAIRS: PARKING GAF	354.79	
			IRRIGATION REPAIRS: RANCHO HIG	443.84	
			IRRIGATION REPAIRS: REDHAWK MI	301.39	
			TRAIL IMPROVEMENTS: CROWNHILI	8,640.00	
			IRRIGATION REPAIRS: VARI LOCATIC	326.34	
			IRRIGATION REPAIRS: VARI LOCATIC	880.00	
			IRRIGATION REPAIRS: VARI LOCATIC	880.00	
			IRRIGATION REPAIRS: PARKS: PW	70.30	
			IRRIGATION REPAIRS: PARKS: PW	73.15	
			IRRIGATION REPAIRS: PARKS: PW	163.16	
			IRRIGATION REPAIRS: PARKS: PW	1,525.96	
			IRRIGATION REPAIRS: PARKS: PW	642.84	
			IRRIGATION REPAIRS: VARI LOCATIC	254.41	
			IRRIGATION REPAIRS: VARI LOCATIC	347.42	
			IRRIGATION REPAIRS: VARI LOCATIC	166.39	
			IRRIGATION REPAIRS: VARI LOCATIC	114.17	
			IRRIGATION REPAIRS: PARKS: PW	113.63	
			IRRIGATION REPAIRS: PARKS: PW	113.63	
			IRRIGATION REPAIRS: PARKS: PW	650.00	
			LDSCP IMPROVEMENTS: HARVESTC	1,545.00	
			IRRIGATION REPAIRS: VARI LOCATIC	322.25	
			IRRIGATION REPAIRS: PARKS: PW	212.42	
			IRRIGATION REPAIRS: PARKS: PW	336.72	
			IRRIGATION REPAIRS: PARKS: PW	136.14	
			IRRIGATION REPAIRS: VINTAGE HILL	316.70	
			IRRIGATION REPAIRS: PARKS: PW	225.39	
			IRRIGATION REPAIRS: PARKS: PW	591.04	114,365.36
504889	6/15/2023	009337 NV5 INC	FEB PROJ MGMT SVCS: MRC: PW17-21	34,485.60	
			APR PROJ MGMT SVCS: MRC: PW17	29,017.20	63,502.80

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504890	6/15/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS/MAINT: STREETS: PW VEHICLE REPAIRS: FACILITIES BUS SVCS: MPSC: TCSD VEHICLE MAINT & REPAIR: STREETS VEHICLE MAINT: FIRE DEPT	199.14 148.31 840.23 1,116.54 2,203.15	4,507.37
504891	6/15/2023	012904 PRO ACTIVE FIRE DESIGN AND CONSULTING	MAY PLAN REVIEW SVCS: FIRE PREV APR PLAN REVIEW SVCS: FIRE PRE	14,824.00 13,462.70	28,286.70
504892	6/15/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARK MAINT: PW UNIFORM SVCS: PARK MAINT: PW FLOOR MATS/TOWEL RENTALS: MP FLOOR MATS/TOWEL RENTALS: TVM FLOOR MATS/TOWEL RENTALS: TCC UNIFORM SVCS: PARK MAINT: PW UNIFORM SVCS: STREETS: PW UNIFORM SVCS: STREETS: PW UNIFORM SVCS: PARK MAINT: PW UNIFORM SVCS: STREETS: PW FLOOR MATS/TOWEL RENTALS: THE FLOOR MATS/TOWEL RENTALS: LIBI	63.69 4.62 24.52 12.74 14.32 63.69 19.74 52.44 4.62 52.44 9.89 19.88	342.59
504893	6/15/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR MISC HVAC SUPPLIES: TVE2 MISC HVAC SUPPLIES: CHILDRENS MISC HVAC SUPPLIES: THEATER MISC HVAC SUPPLIES: JRC	369.96 598.13 598.13 598.13 347.05	2,511.40
504894	6/15/2023	002412 RICHARDS WATSON AND GERSHON	APR 2023 LEGAL SERVICES APR 2023 LEGAL SERVICES APR 2023 LEGAL SERVICES APR 2023 LEGAL SERVICES	1,917.50 383.50 2,695.45 28.50	5,024.95
504895	6/15/2023	005585 EMPLOYEE #00352	REIMB: UNIFORMS: CODE ENFORCEMENT	140.68	140.68
504896	6/15/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: TVE2: PW	345.00	345.00
504897	6/15/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: SUNMIST/BERRY: ECO DEV PHOTOGRAPHY SVCS: FESTIVAL: C PHOTOGRAPHY SVCS: COUNCIL MT PHOTOGRAPHY SVCS: REDI COMMI	300.00 300.00 225.00 275.00	1,100.00
504898	6/15/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 6/1	332.50	332.50

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504899	6/15/2023	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEAN-UP	7,202.00	
			HOMELESS ENCAMPMENT CLEAN-L	7,177.00	14,379.00
504900	6/15/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SERVICE RECOGNITION: HR	128.61	
			EMPLOYEE SERVICE RECOGNITION	153.28	281.89
504901	6/15/2023	000668 TIMMY D PRODUCTIONS INC	DJ/MC SOUND DEPOSIT: JULY 4TH: TCSD	4,988.00	4,988.00
504902	6/15/2023	017415 TK ELEVATOR CORPORATION	APR-JUN ELEVATOR MAINT SVCS: CITY FACS	5,824.20	5,824.20
504903	6/15/2023	021580 TOWNSEND PUBLIC AFFAIRS INC	JUN CONSULTING SVCS: CITY CLERK	6,000.00	6,000.00
504904	6/15/2023	009194 VILLAGE NEWS INC	PUBLICATION: BANNER COLUMN: CITY MGR	350.00	350.00
504905	6/15/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	APR CONST MGMT SVCS: CRC: PW19-07	17,734.00	17,734.00
504906	6/15/2023	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	ENG PLAN CHECK & REVIEW: LAND DEV	4,550.00	4,550.00
<b>Grand total for EFT UNION BANK:</b>					1,098,530.71

47 checks in this report.

Grand Total All Checks: 1,117,545.66

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
15016	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		015496 SAN DIEGO AIRPORT PARKING	PARKING: TYLER CONNECT CONF: LAND DEV	200.00	
		017091 1800FLOWERS.COM	KENT HINTERGARDT MEMORIAL: CITY MGR	408.86	
		017091 1800FLOWERS.COM	KENT HINTERGARDT MEMORIAL: CITY MGR	-408.86	
		007087 LA QUINTA INN	LODGING: TYLER CONNECT CONF: LAND DEV	847.56	
		007087 LA QUINTA INN	LODGING: TYLER CONNECT CONF: LAND DEV	847.56	
		022672 CALIF BOARD FOR PROFESSIONAL, ENGINEERS, LAND SURVEYORS	LICENCE RENEWAL: CIVIL ENGINEER: PW	180.00	
		000161 TYLER TECHNOLOGIES INC	REFUND: REGIST: TYLER CONNECT CONF: PW	-1,099.00	976.12
15017	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		023383 THE MISSION INN	EXECUTIVE RETREAT '23: HR	2,534.87	
		019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: TVE2 WORKSHOP: ECO DEV	209.78	
		022772 JET BLUE	AIRFARE: SOCIAL MEDIA CONF: ECO DEV	60.00	
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDA: ECON	9.99	
		023383 THE MISSION INN	EXECUTIVE RETREAT '23: HR	-341.09	2,473.55
15018	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		010514 CAMPINIS ITALIAN DELI	RFRSHMNTS: HOMESLESS OUTREACH	130.95	
		010514 CAMPINIS ITALIAN DELI	RFRSHMNTS: HOMELESS OUTREACH	11.42	
		021614 RENE'S COWGIRL CANTINA	RFRSHMNTS: HOMELESS OUTREACH	114.91	
		022560 UBER	TRANSP: HOMELESS OUTREACH	80.91	
		022560 UBER	TRANSP: HOMELESS OUTREACH	50.66	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: HOMELESS OUTREACH MTG	253.59	642.44
15019	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		023375 CALIF SPECIALIZED TRAINING, INSTITUTE	CERTIFICATION: EOC	81.56	
		004594 2 HOT UNIFORMS INC	UNIFORMS: EOC	272.94	354.50

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
15020	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		003633 Foothill Eastern Transportn., Corridor Agency (Toll Rds)	TOLL ROADS USAGE: ECO DEV	16.30	
		006952 PAYPAL	VERISIGN PAYFLOW PRO Transaction: FIN	25.00	41.30
15021	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	ADD'L PHONE STORAGE: CITY CNL	2.99	2.99
15022	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		006942 ONTARIO AIRPORT PARKING LOT	PARKING: CAL CITIES CONF: CITY CNL	45.00	
		022746 TEQUILA MUSEO MAYAHUEL	RFRSHMNTS: CAL CITIES CONF: CITY CNL	48.99	
		023404 CAMELLIA COFFEE ROAST	RFRSHMNTS: CAL CITITES CONF: CITY CNL	21.86	
		023243 MANGO TACO	RFRSHMNTS: CAL CITIES CONF: CITY CNL	16.15	
		023402 SACRAMENTO REGIONAL TRAIN	TRANSP: CAL CITIES CONF: CITY CNL	5.00	
		020343 CAFETERIA 15L, DBA: WOK IN THE PARK	RFRSHMNTS: CAL CITIES CONF: CITY CNL	33.59	
		023403 SAUCED BBQ & SPIRITS	RFRSHMNTS: CAL CITIES CONF: CITY CNL	32.82	
		009720 STARBUCKS CORPORATION	RFRSHMNTS: CAL CITIES CONF: CITY CNL	12.24	
		006942 ONTARIO AIRPORT PARKING LOT	PARKING: CAL CITIES CONF: CITY CNL	45.00	
		001060 HYATT	LODGING: CAL CITIES CONF: CITY CNL	499.64	760.29
15023	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		022746 TEQUILA MUSEO MAYAHUEL	RFRSHMNTS: CAL CITIES CONF: CITY CNL	24.46	
		006942 ONTARIO AIRPORT PARKING LOT	PARKING: CAL CITIES CONF: CITY CNL	42.00	
		022560 UBER	TRANSP: CAL CITIES CONF: CITY CNL	24.13	
		001060 HYATT	LODGING: CAL CITIES CONF: CITY CNL	249.82	
		022560 UBER	TRANSP: CAL CITIES CONF: CITY CNL	25.91	
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	REGIST: ICSC MEMBERSHIP/CONF: CITY CNL	1,100.00	
		006937 SOUTHWEST AIRLINES	AIRFARE: ICSC CONF: CITY CNL	273.98	
		006937 SOUTHWEST AIRLINES	AIRFARE: ICSC CONF: CITY CNL	218.98	1,959.28



Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
15024	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		001060 HYATT	RFRSHMNTS: CAL CITIES CONF: CITY MGR	29.01	
		018323 GOAT & VINE THE	RFRSHMNTS: APPEAL HEARING: CITY CNL	116.90	
		020343 CAFETERIA 15L, DBA: WOK IN THE PARK	RFRSHMNTS: CAL CITIES CONF: CITY MGR	23.32	
		022746 TEQUILA MUSEO MAYAHUEL	RFRSHMNTS: CAL CITIES CONF: CITY MGR	26.89	
		023409 LA BOU BAKERY & CAFE	RFRSHMNTS: CAL CITIES CONF: CITY MGR	12.14	
		022881 THE PHOTOBOOTH GUY	PHOTO BOOTH RENTAL: SOTC: CITY MGR	100.00	
		006759 RICHIES REAL AMERICAN DINER	PROMOTIONAL VIDEO PROP: CITY CNL	28.22	
		006714 SHERATON HOTEL	LODGING: CAL CITIES CONF: CITY MGR	521.03	
		023411 BURGERS & BREW	RFRSHMNTS: CAL CITIES CONF: CITY MGR	15.38	
		006942 ONTARIO AIRPORT PARKING LOT	PARKING: CAL CITIES CONF: CITY MGR	63.00	
		020953 LYFT	TRANSP: CAL CITIES CONF: CITY MGR	32.02	967.91
212668	6/15/2023	004594 2 HOT UNIFORMS INC	UNIFORMS: TCC: FIRE	372.45	
			UNIFORMS: TCC: FIRE	332.21	
			UNIFORMS: TCC: FIRE	178.13	
			UNIFORMS: TCC: FIRE	332.21	
			UNIFORMS: TCC: FIRE	324.60	
			UNIFORMS: TCC: FIRE	189.20	1,728.80
212669	6/15/2023	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	EMPLOYEE ASSISTANCE PROGRAM: HR	1,797.80	1,797.80
212670	6/15/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	676.79	676.79
212671	6/15/2023	003074 AMERICAN ROSE SOCIETY, DBA TEMECULA VALLEY	FY 22/23 COMMUNITY SVC FUNDING	10,000.00	10,000.00
212672	6/15/2023	023395 ANDREWS, JEFFREY	REIMB: GANG CONFERENCE: 05/30-06/02	191.45	191.45
212673	6/15/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: CLASSES: TCSD	376.82	376.82
212674	6/15/2023	023390 BILINGUAL DICTIONARIES INC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212675	6/15/2023	000319 BSN SPORTS LLC	FIELD EQUIPMENT: SPORTS: TCSD	4,742.46	4,742.46	
212676	6/15/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: PW19-09: PW	3,368.01		
			LEGAL PUBLICATIONS: CITY CLERK	316.78	3,684.79	
212677	6/15/2023	023158 COMMERCIAL CLEANING BY ROGERS, SERVICEMASTER COMMERCIAL	janitorial svcs at mall substation: tem	814.77	814.77	
212678	6/15/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: SPORTS: TCSD	1,175.96	1,175.96	
212679	6/15/2023	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKS: PW	408.63		
			ELECTRICAL SUPPLIES: PARKS: PW	92.39	501.02	
212680	6/15/2023	004329 COSTCO TEMECULA 491	MISC SUPPLIES: WORKFORCE PRGMS: TCSD	404.06	404.06	
212681	6/15/2023	023388 COUNTY OF RIVERSIDE, TLMA ADMINISTRATION	PAVEMENT REHAB PRGM: CIP: PW	123,018.00	123,018.00	
212682	6/15/2023	021796 EMPLOYEE #00553	COMPUTER PURCHASE PROGRAM	1,310.07	1,310.07	
212683	6/15/2023	023276 ELLIS EQUIPMENT INC	EMERGENCY REPAIR: RAINBOW CANYON RD	870.00	870.00	
212684	6/15/2023	019469 FALCON ENGINEERING SERVICES	CNSTCTN MGMT SVCS: I-15/FVP IMPROV PH II	309,535.42		
			CONSTRUCTION MGMT SVCS: PW08-04	30,030.00	339,565.42	
212685	6/15/2023	019469 FALCON ENGINEERING SERVICES	CONSTRUCTION MGMT SVCS: PW08-04	57,233.02	57,233.02	
212686	6/15/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: TCSD	94.25	94.25	
212687	6/15/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: TRAFFIC	49.95		
			EXPRESS MAIL SVCS: TCSD	10.18	60.13	
212688	6/15/2023	022541 FITNESS 19 TEMECULA 302 LLC	GYM MEMBERSHIP: FIRE STA 84	500.00	500.00	
212689	6/15/2023	017866 GARDEN STATE FIREWORKS INC	FIREWORKS DISPLAY: SPEC EVENTS: TCSD	20,750.00	20,750.00	
212690	6/15/2023	019721 GOVCONNECTION INC	COMPUTER LOAN PURCHASES: INFO TECH	1,769.27		
			COMPUTER LOAN PURCHASES: INF	45.13	1,814.40	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212691	6/15/2023	000180 GRAYBAR ELECTRIC COMPANY INC	code blue 911 VoIP call boxes:CRC & MRC	5,405.18	5,405.18
212692	6/15/2023	023399 HEPHNER, JOSHUA	REIMB: GANG CONFERENCE: 05/30-06/02	365.10	365.10
212693	6/15/2023	023396 HERNANDEZ, CELLINA	REIMB: GANG CONFERENCE: 05/30-06/02	168.57	168.57
212694	6/15/2023	003198 HOME DEPOT	MAINT SUPPLIES: CIVIC CTR small tools: tem sheriff	1,146.38 232.22	1,378.60
212695	6/15/2023	011049 HOSPICE OF THE VALLEYS SC	CDBG SUBRECIPIENT: SR ASSIST PRGM	1,681.80	1,681.80
212696	6/15/2023	022569 INLAND FLEET SOLUTIONS INC	EQUIPMENT REPAIRS: STREET MAINT: PW	1,028.05	1,028.05
212697	6/15/2023	023150 INTERFLEX PAYMENT LLC	FSA & COBRA ADMIN FEES: HR FSA & COBRA ADMIN FEES: HR	421.25 609.75	1,031.00
212698	6/15/2023	003296 INTL CODE COUNCIL	REGIST: TRAINING CLASS: FIRE	450.00	450.00
212699	6/15/2023	023342 JDS VIDEO AND MEDIA, PRODUCTIONS INC	TRAINING VIDEO: EMERGENCY MGMT: FIRE	1,525.00	1,525.00
212700	6/15/2023	016257 KELLY SPICERS INC, DBA KELLY SPICERS STORES	MISC PAPER SUPPLIES:CENTRAL SVCS MISC PAPER SUPPLIES: CENTRAL S	429.24 795.40	1,224.64
212701	6/15/2023	001282 KNORR SYSTEMS INC	MISC PARTS/SUPPLIES: AQUATICS MISC PARTS/SUPPLIES: AQUATICS	1,881.64 304.77	2,186.41
212702	6/15/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME BADGES: ECO DEV	8.70	8.70
212703	6/15/2023	014796 EMPLOYEE #00443	REIMB: CAL CITIES CITY MGR CONF	562.46	562.46
212704	6/15/2023	023401 LUCAS, CARLOS	REIMB: GANG CONFERENCE: 05/30-06/02	257.70	257.70
212705	6/15/2023	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	MISC RENTALS: SPEC EVENTS: TCSD	2,240.00	2,240.00
212706	6/15/2023	012269 MARQUEZ, JOSEPH	REIMB: CLASS: ICI TECH INVESTIGATIONS	364.87	364.87
212707	6/15/2023	023400 MITCHELL, GORDON	REIMB: GANG CONFERENCE: 05/30-06/02	165.15	165.15

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212708	6/15/2023	021969 EMPLOYEE #00540	REIMB: RFRSHMNTS: RIV CNTY FLOOD CNTRL	84.05	84.05
212709	6/15/2023	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: FINANCE	102.71	
			MISC OFC SUPPLIES: LAND DEV: PV	97.57	200.28
212710	6/15/2023	023397 PEREZ, MICHAEL	REIMB: GANG CONFERENCE: 05/30-06/02	259.14	259.14
212711	6/15/2023	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	311.84	311.84
212712	6/15/2023	010338 POOL AND ELECTRICAL, PRODUCTS INC	POOLS SUPPLIES: AQUATICS: PARKS	1,606.29	1,606.29
212713	6/15/2023	002012 R D O EQUIPMENT COMPANY	EQUIPMENT PURCHASE VACTRON: STREET MAINT	74,860.71	74,860.71
212714	6/15/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: THEATER	572.00	572.00
212715	6/15/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	ADD'L DEPOSIT: MURRIETA CRK: PW21-13	1,000.00	1,000.00
212716	6/15/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	MAY EMERG RADIO RENTALS: POLICE	1,893.31	
			MAY EMERG RADIO RENTALS: EOC	77.67	1,970.98
212717	6/15/2023	021309 SB&O INC	ENG SURVEY SVCS: RAINBOW CANYON RD	28,323.00	
			DESIGN, ENVIRO & SURVEY SVS: RI	380.00	
			DESIGN, ENVIRO & SURVEY SVS: RI	337.60	29,040.60
212718	6/15/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: POLICE	7.76	7.76
212719	6/15/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: TVE2	56.00	
			PEST CONTROL SVCS: TES POOL	59.00	
			PEST CONTROL SVCS: JRC	74.00	
			PEST CONTROL SVCS: WEST WING	40.00	
			PEST CONTROL SVCS: MARG SPLA:	49.00	
			PEST CONTROL SVCS: DUCK POND	49.00	
			EMERG PEST CONTROL SVCS: MAR	94.00	421.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212720	6/15/2023	008337 STAPLES BUSINESS CREDIT	MISC SUPPLIES: RHRTPL: TCSD	109.70	
			MISC SUPPLIES: RHRTPL: TCSD	125.67	
			MISC SUPPLIES: RHRTPL:TCSD	70.83	
			MISC SUPPLIES: RHRTPL: TCSD	30.62	
			MISC SUPPLIES: RHRTPL:TCSD	25.34	
			MISC SUPPLIES: RHRTPL: TCSD	2,419.17	
			MISC OFC SUPPLIES: MALL STOREF	34.56	
			MISC SUPPLIES: RHRTPL: TCSD	40.48	
			MISC SUPPLIES: RHRTPL: TCSD	25.01	
			MISC OFC SUPPLIES: THEATER	261.17	
			MISC SUPPLIES: RHRTPL: TCSD	58.61	
			MISC OFC SUPPLIES: MALL STOREF	238.03	
			MISC OFC SUPPLIES: CLASSES: TC	445.86	
			MISC SUPPLIES: RHRTPL: TCSD	171.37	
			MISC SUPPLIES: RHRTPL: TCSD	-52.98	
			MISC OFC SUPPLIES: CIP: PW	10.93	
			MISC OFC SUPPLIES: NPDES: PW	142.02	
			MISC OFC SUPPLIES: OTSF	162.73	
			MISC OFC SUPPLIES: CIP: PW	470.72	4,789.84
212721	6/15/2023	021120 STAR PRODUCTS LLC	ASPAHLT: IC RELEASE: STREETS MAINT: PW	1,035.17	1,035.17
212722	6/15/2023	022717 STATE TREASURERS OFFICE	NOTICE OF DEPOSIT: CVSW2303954 GARCIA	59,600.00	59,600.00
212723	6/15/2023	022717 STATE TREASURERS OFFICE	NOTICE OF DEPOSIT: CVSW2303952 SINGH	40,400.00	40,400.00
212724	6/15/2023	023104 STICKERS BY SANDSTONE	GIFT SHOP MERCH: TVM: TCSD	475.32	475.32
212725	6/15/2023	003599 T Y LIN INTERNATIONAL	ENG & CONSULT SVCS: FVP PH II	3,995.32	
			ENG & CONSULT SVCS: FVP PH II	39,903.85	43,899.17
212726	6/15/2023	023398 TAGGART, COLLEEN	REIMB: GANG CONFERENCE: 05/30-06/02	179.95	179.95
212727	6/15/2023	011659 ULINE INC	MISC PACKING SUPPLIES: SUPPORT SVCS	1,872.61	1,872.61
212728	6/15/2023	023229 VALADEZ, ALFONSO	REIMB: GANG CONFERENCE: 05/30-06/02	295.43	295.43
212729	6/15/2023	019347 VALTIERRA, ADOLFO	REIMB: GANG CONFERENCE: 05/30-06/02	264.48	264.48

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212730	6/15/2023	022529 WERLE TIMOTHY J, DBA CAMPAIGN FIRE COINS	CHALLENGE COINS: EOC CHALLENGE COINS: FIRE DEPT	1,430.00 975.00	2,405.00
212731	6/15/2023	000339 WEST PUBLISHING CORPORATION, DBA THOMSON REUTERS	MAY CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45
212732	6/15/2023	021148 WEX BANK	05/07-06/06 FUEL USAGE: POLICE	2,979.02	2,979.02
212733	6/15/2023	020193 WHITE CAP LP	MISC SUPPLIES: STREET MAINT: PW MISC SUPPLIES: PARKS: PW	686.58 94.38	780.96
<b>Grand total for UNION BANK:</b>					879,896.67

75 checks in this report.

Grand Total All Checks: 879,896.67

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504907	6/22/2023	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	ANTENNA INSTALLATION: CHIEF: FIRE	1,158.85	1,158.85
504908	6/22/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: TVM: TCSD	625.67	
			MISC OFC SUPPLIES: LAND DEV: PV	66.04	
			MISC SUPPLIES: ACE PRGM: TCSD	80.43	
			MISC OFC SUPPLIES: STREETS: PW	283.23	
			MISC OFC SUPPLIES: OTSF: PD	212.57	
			MISC OFC SUPPLIES: PARKS: PW	68.36	1,336.30
504909	6/22/2023	021959 AMERICAN HEART ASSOCIATION INC	CPR/FIRST AID: MEDIC: FIRE DEPT	3,748.50	3,748.50
504910	6/22/2023	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	MILITARY BANNER PROGRAM: TCSD	233.75	233.75
504911	6/22/2023	013950 AQUA CHILL OF SAN DIEGO	JUN DRINKING WTR SYS MAINT: JRC	28.55	
			JUN DRINKING WTR SYS MAINT: SP	69.60	
			JUN DRINKING WTR SYS MAINT: FO	28.55	
			JUN DRINKING WTR SYS MAINT: MP	35.89	
			JUN DRINKING WTR SYS MAINT: HA	28.28	
			JUN DRINKING WTR SYS MAINT: TH	28.55	
			JUN DRINKING WTR SYS MAINT: AU	62.53	
			JUN DRINKING WTR SYS MAINT: TVI	28.55	
			JUN DRINKING WTR SYS MAINT: CIV	213.97	
			JUN DRINKING WTR SYS MAINT: PO	62.53	
			JUN DRINKING WTR SYS MAINT: AQ	69.60	
			JUN DRINKING WTR SYS MAINT: LIB	28.55	
			JUN DRINKING WTR SYS MAINT: TC	28.55	
			JUN DRINKING WTR SYS MAINT: PW	29.36	743.06
504912	6/22/2023	023030 ARJONA, GLORIA	STTLMNT: BRAZILIAN & LATIN JAZZ 6/16	1,026.35	1,026.35
504913	6/22/2023	021400 AYERS ELECTRIC INC	ELECTRICAL REPAIRS: PARKS: PW	1,400.00	1,400.00
504914	6/22/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	READY REFRESH: HOMELESS OUTREACH: TCSD	2.16	2.16
504915	6/22/2023	018408 BOB CALLAHANS POOL SERVICE	JUN POOL MAINT: CRC & TES	1,100.00	
			JUN POOL MAINT: OLD TOWN FOUN	950.00	2,050.00
504916	6/22/2023	022651 BRAND ASSASSINS	STAND AND CARPET: THEATER: TCSD	2,606.68	
			BANNERS: THEATER: TCSD	1,821.25	
			MILITARY POLE BANNERS: ECO DE\	12,846.09	
			MILITARY POLE BANNERS: ECO DE\	1,909.05	19,183.07



Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
504917	6/22/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	JUN PLANTSCAPE SVC: CIVIC CTR	500.00	
			JUN PLANTSCAPE SVC: LIBRARY	200.00	700.00
504918	6/22/2023	004248 CALIF DEPT OF JUSTICE ACCTING	APR FINGERPRINTING SVCS: HR	392.00	
			MAY FINGERPRINTING SVCS: VOLUI	441.00	
			APR FINGERPRINTING SVCS: CUSTI	98.00	
			APR FINGERPRINTING SVCS: VOLUI	260.00	
			MAY FINGERPRINTING SVCS: HR	1,029.00	2,220.00
504919	6/22/2023	000442 COMPUTER ALERT SYSTEMS	COMMUNICATION UPDATE: SAFE HOUSE	4,518.00	4,518.00
504920	6/22/2023	021291 COOKE AARON, DBA PROPER MANAGEMENT	SIGNAGE: AQUATICS: TCSD	2,359.34	2,359.34
504921	6/22/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	2,100.00	
			TCSD INSTRUCTOR EARNINGS	2,100.00	
			TCSD INSTRUCTOR EARNINGS	2,100.00	6,300.00
504922	6/22/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: CITY FACS	5,930.00	
			PLUMBING SVCS: CIVIC CENTER	472.00	
			PLUMBING SVCS: TCC	1,616.00	
			PLUMBING SVCS: CHAPEL	2,580.00	
			PLUMBING REPAIR: STA 84: FIRE	1,210.00	11,808.00
504923	6/22/2023	010461 DEMCO INC	MISC SUPPLIES: RHRTPL: TCSD	1,708.86	1,708.86
504924	6/22/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE TOILET SVC: AULD RD: POLICE	133.21	
			TEMPORARY FENCING: MCCABE CT	95.00	
			TEMPORARY ADA RESTROOMS: TE	325.76	553.97
504925	6/22/2023	019720 DIVERSIFIED WATERSCAPES INC	MAY WTR QUALITY MAINT: DUCK POND/HARV	7,430.00	7,430.00
504926	6/22/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE	123.61	
			FUEL FOR CITY VEHICLES: PARK M/	1,695.75	
			FUEL FOR CITY VEHICLES: POLICE I	140.47	
			FUEL FOR CITY VEHICLES: LAND DE	57.92	
			FUEL FOR CITY VEHICLES: TCSD	90.28	
			FUEL FOR CITY VEHICLES: FIRE DEI	114.33	
			FUEL FOR CITY VEHICLES: TRAFFIC	247.23	
			FUEL FOR CITY VEHICLES: BLDG & :	272.37	
			FUEL FOR CITY VEHICLES: CIP: PW	292.64	
			FUEL FOR CITY VEHICLES: CODE EI	94.68	
			FUEL FOR CITY VEHICLES: STREET:	1,061.83	
			FUEL FOR CITY VEHICLES: EOC	103.98	4,295.09

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504927	6/22/2023	012217 DUDEK	APR CONSULT SVCS: CITYWIDE DRAINAGE: CIP	3,313.84	3,313.84
504928	6/22/2023	004068 ECALDRE MANALILI DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	315.00	
			TCSD INSTRUCTOR EARNINGS	168.00	
			TCSD INSTRUCTOR EARNINGS	609.00	1,680.00
504929	6/22/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMBROIDERY SVCS: PREV: FIRE	85.33	
			PROMO ITEMS: WORKFORCE DEV: `	465.78	
			PROMO ITEMS: WORKFORCE DEV: `	518.58	
			PROMO ITEMS: WORKFORCE DEV: `	2,139.78	
			PROMO ITEMS: WORKFORCE DEV: `	640.86	
			SUN HATS: HR	5,152.67	
			MISC PROMOTIONAL ITEMS: HR	204.51	9,207.51
504930	6/22/2023	021365 GEORGE HILLS COMPANY INC	MAY CLAIMS ADMINISTRATION: HR	2,143.80	2,143.80
504931	6/22/2023	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER MAINT: STA 92: FIRE DEPT	4,944.00	4,944.00
504932	6/22/2023	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	1,330.69	1,330.69
504933	6/22/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	1,078.00	1,078.00
504934	6/22/2023	022530 HINER DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	4,032.00	4,032.00
504935	6/22/2023	022056 IDetail SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STA 84	221.81	
			ENGINE MAINT SUPPLIES: FIRE STA	143.76	365.57
504936	6/22/2023	022569 INLAND FLEET SOLUTIONS INC	VEHICLE REPAIRS: STREETS: PW	639.65	639.65
504937	6/22/2023	020893 JEFF KATZ ARCHITECTURAL CORP	DSGB SVCS: CRC SPLASH PAD: PW21-07	901.50	901.50
504938	6/22/2023	012285 JOHNSTONE SUPPLY	PLUMBING SUPPLIES: OLD TOWN	505.85	
			MISC SUPPLIES: PARKING GARAGE	470.22	
			MISC SUPPLIES: CIVIC CTR	706.34	
			MISC SUPPLIES: FOC	337.15	
			MISC SUPPLIES: TVM	387.63	
			MISC SUPPLIES: MPSC	488.29	2,895.48

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504939	6/22/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: PREVENTION: FIRE	81.82	81.82
504940	6/22/2023	022824 EMPLOYEE #07205	REIMB: TEAM PACE	238.17	238.17
504941	6/22/2023	010204 M T G L INC	MATL TESTING: CITYWIDE SLURRY SEAL: CIP	13,495.00	14,430.00
			MATL TESTING: CITYWIDE SLURRY :	935.00	
504942	6/22/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: MEDIANS: PARKS	260.70	36,278.33
			TREE SVCS: S-24: PARKS	3,434.00	
			TREE SVCS: SP-01 RRSP: PARKS	6,006.58	
			TREE SVCS: S-06 EMERGENCY: PAI	1,920.89	
			TREE SVCS: S-24: PARKS	404.00	
			TREE SVCS: MEDIANS: PARKS	592.90	
			TREE SVCS: S-18 EMERGENCY: PAF	2,585.44	
			TREE SVCS: DEBRIS REMOVAL: PAF	7,650.00	
			TREE SVCS: DUCK POND: PARKS	5,638.10	
			TREE SVCS: F-06 OLD TOWN: PARK:	606.00	
			TREE SVCS: S-18 EMERGENCY: PAF	1,700.46	
			TREE SVCS: S-24 REMOVAL: PARKS	5,479.26	
504943	6/22/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: THEATER	246.65	4,046.79
			ELECTRICAL SUPPLIES: CIVIC CENT	296.08	
			ELECTRICAL SUPPLIES: CRC	3,752.66	
			ELECTRICAL SUPPLIES: CIVIC CTR	-248.60	
504944	6/22/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,763.13	1,763.13
504945	6/22/2023	019019 MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC: 06/10	628.60	628.60
504946	6/22/2023	002925 NAPA AUTO PARTS	AUTO SUPPLIES: MEDIC: FIRE DEPT	174.46	174.46
504947	6/22/2023	022599 NIEVES LANDSCAPE INC	MAY LDSCP MAINT SVCS: PARKS: PW	58,420.50	140,069.49
			IRRIGATION REPAIRS: FIRE STA 73	342.23	
			IRRIGATION REPAIRS: RIVERTON PA	114.37	
			IRRIGATION REPAIRS: DUCK POND:	504.55	
			IRRIGATION REPAIRS: RRSP: PARKS	460.78	
			IRRIGATION REPAIRS: RRSP: PARKS	1,088.55	
			IRRIGATION REPAIRS: DUCK POND:	325.00	
			IRRIGATION REPAIRS: RRSP: PARKS	138.77	
			IRRIGATION REPAIRS: SADDLEWOO	494.44	
			MAY LDSCP MAINT SVCS: CRC/PARI	78,180.30	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504948	6/22/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: STREET MAINT: PW	543.18	
			VEHICLE MAINT: FIRE DEPT	123.14	
			VEHICLE REPAIRS: PARK MAINT: PV	1,783.87	
			VEHICLE MAINT: PREVENTION: FIRE	729.88	3,180.07
504949	6/22/2023	023204 OMB ELECTRICAL ENGINEERS INC, SALAS OBRIEN	CONSULTANT SVCS: STREETLIGHTS: PW22-17	930.00	930.00
504950	6/22/2023	020544 PARKHOUSE TIRE SERVICE INC	TIRE SVCS: STREET MAINT: PW	1,818.79	
			TIRE SVCS: STREET MAINT: PW	242.80	2,061.59
504951	6/22/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	66.33
504952	6/22/2023	000907 RANCHO TEMECULA CAR WASH	MAY CAR WASH SVCS: POLICE	25.99	
			VEHICLE WASHING SVCS: INFO TEC	25.99	
			VEHICLE WASHING SVCS: INFO TEC	75.00	126.98
504953	6/22/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	72.42	
			MISC HVAC SUPPLIES: PARKING GA	103.10	
			MISC HVAC SUPPLIES: CRC	1,039.44	
			MISC HVAC SUPPLIES: CRC	1,738.86	
			MISC HVAC SUPPLIES: TVM	229.25	3,183.07
504954	6/22/2023	020429 REMOTE SATELLITE SYSTEMS INTL	MAY '23 SAT PH AIRTIME/MAY FEE: EOC	349.15	349.15
504955	6/22/2023	017549 ROSEN AND ROSEN INDUSTRIES INC, DBA R AND R INDUSTRIES	UNIFORMS: MAINTENANCE: PW	1,933.25	1,933.25
504956	6/22/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CTR	20.00	20.00
504957	6/22/2023	005329 SAFE FAMILY JUSTICE CENTERS	FY 2022-23 CDBG SUBRECIPIENT	3,506.18	3,506.18
504958	6/22/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: COUNCIL MTG	175.00	
			PHOTOGRAPHY SVCS: SPECIAL EVI	225.00	
			PHOTOGRAPHY SVCS: SPECIAL EVI	825.00	
			PHOTOGRAPHY SVCS: SPECIAL EVI	225.00	
			PHOTOGRAPHY SVCS: CULTURE D/	225.00	
			PHOTOGRAPHY SVCS: MPSC/HUMA	225.00	
			PHOTOGRAPHY SVCS: SPECIAL EVI	275.00	
			PHOTOGRAPHY SVCS: ART NIGHTS	250.00	
			PHOTOGRAPHY SVCS: HARVESTON	300.00	2,725.00

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504959	6/22/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 6/15/23	710.00	
			STTLMNT: JAZZ @ THE MERC 6/8	755.00	1,465.00
504960	6/22/2023	021620 SIEMENS MOBILITY INC, YUNEX LLC	STREET LIGHT REMOVAL: PREECE & BUCKEYE	2,014.92	2,014.92
504961	6/22/2023	000645 SMART AND FINAL INC	SUPPLIES: SUMMER FOOD PRGM: TCSD	199.47	199.47
504962	6/22/2023	000519 SOUTH COUNTY PEST CONTROL INC	EMERG PEST CONTROL SVCS: PARKS: PW	94.00	
			PEST CONTROL SVCS: MUSEUM	42.00	
			PEST CONTROL SVCS: FIRE STA 12	74.00	
			PEST CONTROL SVCS: MPSC	29.00	
			PEST CONTROL SVCS: LIBRARY	90.00	
			PEST CONTROL SVCS: CRC	90.00	
			PEST CONTROL SVCS: WEDDING CI	32.00	451.00
504963	6/22/2023	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SVCS: LIBRARY	4,300.00	4,300.00
504964	6/22/2023	003849 TERRYBERRY COMPANY	Employee Service Recognition	78.50	78.50
504965	6/22/2023	000668 TIMMY D PRODUCTIONS INC	DJ/Sound Setup for Special Events: TCSD	4,300.00	
			DJ/MC SOUND SVCS: JUNETEENTH:	9,000.00	13,300.00
504966	6/22/2023	019100 TNT ENTERTAINMENT GROUP LLC	ART OFF THE WALLS: TVM: TCSD	850.00	850.00
504967	6/22/2023	002452 TOP LINE INDUSTRIAL, PRODUCTS INC	MISC SUPPLIES: PARKS: PW	150.36	150.36
504968	6/22/2023	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	MAY DIG SAFE BRD BILLABLE TIX: PW	70.85	
			MAY DIG SAFE BRD BILLABLE TIX: P	304.00	374.85
504969	6/22/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE EVENT 06/02/23	661.63	
			RFRSHMNTS: WORKFORCE PRGMS	161.38	823.01
504970	6/22/2023	023055 VAN OTTERLOO INC	EQUIP REPAIR: STREET MAINT: PW	1,124.46	1,124.46
504971	6/22/2023	020399 VOICES FOR CHILDREN	CDBG REIMBURSEMENT: JAN-MAR '23	2,156.10	2,156.10
504972	6/22/2023	018147 WADDLETON, JEFFREY L	DJ SVCS: SKATE PARK JAMS: CRC: TCSD	525.00	
			DJ/MC SVCS: HIGH HOPES: MPSC: T	525.00	1,050.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504973	6/22/2023	001881 WATER SAFETY PRODUCTS INC	MISC SUPPLIES: AQUATICS: TCSD	2,447.23	
			MISC SUPPLIES: AQUATICS: TCSD	899.65	3,346.88
504974	6/22/2023	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENGINEERING SVCS: TRAFFIC: PW	2,005.15	2,005.15
504975	6/22/2023	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	MAR LDSCP PLN CK & INSPECTION: PLNG	8,050.00	
			APR LDSCP PLN CK & INSPECTION:	13,665.00	
			MAY LDSCP PLN CK & INSPECTION:	5,100.00	26,815.00
<b>Grand total for EFT UNION BANK:</b>					381,604.45

69 checks in this report.

Grand Total All Checks: 381,604.45

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14983	6/8/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	148,637.66	148,637.66
14997	6/8/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	37,614.80	37,614.80
14998	6/8/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	60,728.37	60,728.37
14999	6/8/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	180,511.48	180,511.48
15003	6/8/2023	000245 PERS HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT PERS HEALTH PAYMENT	192,472.21 0.00	192,472.21
15007	6/2/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC DEF COMP 50 & OVER PAYMENT	3,023.12	3,023.12
15009	6/1/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	35,606.94	35,606.94
15014	6/12/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	200.00	200.00
15025	6/9/2023	006887 UNION BANK OF CALIFORNIA			
		020343 CAFETERIA 15L, DBA: WOK IN THE PARK	RFRSHMNTS: CAL CITIES CONF: CITY CNL	32.37	
		022746 TEQUILA MUSEO MAYAHUEL	RFRSHMNTS: CAL CITIES CONF: CITY CNL	22.83	
		023412 ROOZEE COACH	TRANSP: CAL CITIES CONF: CITY CNL	113.50	
		006937 SOUTHWEST AIRLINES	SERVICE FEE: CAL CITIES CONF: CITY CNL	8.00	
		020953 LYFT	TRANSP: CAL CITIES CONF: CITY CNL	34.79	
		001060 HYATT	RFRSHMNTS: CAL CITIES CONF: CITY CNL	38.71	
		023412 ROOZEE COACH	TRANSP: CAL CITIES CONF: CITY CNL	113.50	
		023409 LA BOU BAKERY & CAFE	RFRSHMNTS: CAL CITIES CONF: CITY CNL	25.33	
		006714 SHERATON HOTEL	LODGING: CAL CITIES CONF: CITY CNL	521.03	
		001060 HYATT	RFRSHMNTS: CAL CITIES CONF: CITY CNL	37.54	947.60
15026	6/13/2023	021434 MATRIX TELECOM LLC DBA LINGO	MAY 800 SERVICES: CIVIC CENTER	67.06	67.06



Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
15027	6/16/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER MAY BATCH 1	51,610.67	51,610.67	
15029	6/21/2023	006887 UNION BANK OF CALIFORNIA				
		020829 MURRIETA CHAMBER OF COMMERCE	REGIST: STATE OF THE CITY: CITY CNCL	45.00	45.00	
15030	6/22/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92	
15031	6/22/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62	
15032	6/22/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	18,650.31	18,650.31	
15033	6/22/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	46,872.54	46,872.54	
15035	6/22/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	15,171.21	15,171.21	
15036	6/22/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79	
15037	6/22/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	8,077.82	8,077.82	
102141	6/20/2023	023431 SOTO, NATALIA	REFUND: DBL PMT INV 00128318	184.20	184.20	
212734	6/22/2023	022570 ACCESS TOOLKIT	ACESSIBILITY SFTWR: BLDG DEPT	695.00	695.00	
212735	6/22/2023	004229 ACTION APPLIANCE INC, DBA ACTION APPLIANCE	APPLIANCE: FIRE STA 92	3,200.45	3,200.45	
212736	6/22/2023	023405 ADAMS, MICHAEL BRYAN	RELEASE & SETTLEMENT OF CLAIM	457.00	457.00	
212737	6/22/2023	023392 AT HOME	REFUND: ENG DEPOSIT: LD19-3558	5,000.00	5,000.00	
212738	6/22/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	11.44		
			BOOK COLLECTIONS: RHRTPL: TCS	32.81	44.25	
212739	6/22/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	UNIFORMS: EMBROIDERY: PLANNING DEPT	1,814.25		
			STAFF UNIFORMS: HUMAN SVCS: T	2,258.85	4,073.10	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212740	6/22/2023	023390 BILINGUAL DICTIONARIES INC	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00	
212741	6/22/2023	020369 CACHAT, MICHAEL	REFUND: ENG DEPOSIT: LD17-0892	3,000.00	3,000.00	
212742	6/22/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	RIP RAP MATERIALS: VARI CHANNELS: PW RIP RAP MATERIALS: VARI CHANNEI	3,164.24 642.09	3,806.33	
212743	6/22/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATION NOTICES: PLANNING	2,553.47	2,553.47	
212744	6/22/2023	020692 CALIFORNIA MUNICIPAL, STATISTICS INC	DIRECT & OVERLAP DEBT STATEMENT 6/30/23	1,100.00	1,100.00	
212745	6/22/2023	009640 CERTIFION CORP DBA ENTERSECT	MAY ONLINE DATABASE SUBSCR: POLICE	200.00	200.00	
212746	6/22/2023	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	APR SOFTWARE SUBSCRIPTION: CODE ENF	345.00	345.00	
212747	6/22/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: FIRE DEPT MISC SUPPLIES: THEATER: TCSD MISC SUPPLIES: PREVENTION: FIRE	250.11 162.20 859.53	1,271.84	
212748	6/22/2023	004329 COSTCO TEMECULA 491	MISC SUPPLIES: CIVIC CENTER MISC SUPPLIES: SPECIAL EVENTS: MISC SUPPLIES: FOOD SVC PRGM:	205.97 1,348.50 328.53	1,883.00	
212749	6/22/2023	017038 CPS HR CONSULTING	CLASSIFICATION STUDY: HR	187.50	187.50	
212750	6/22/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: PD STOREFRONT	262.00	262.00	
212751	6/22/2023	023419 DEEPAMALA, FNU	REFUND: BUSINESS LICENSE: FINANCE	39.00	39.00	
212752	6/22/2023	008943 DEPT OF GENERAL SERVICES DGS	CASE FILINGS: ANN SAUNA	355.00	355.00	
212753	6/22/2023	023110 DISCRETE SOUNDS STUDIOS LLC	ROCKTOBER RECORDING SESSION: TCSD	180.00	180.00	
212754	6/22/2023	000164 ESGIL LLC	APR PLAN CK SVCS: COMDEV FEB PLAN CK SVCS: COMDEV MAR PLAN CK SVCS: COMDEV	20,685.00 27,857.34 24,548.16	73,090.50	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
212755	6/22/2023	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	MAY SUB-RECIPIENT: FAIR HOUSING SVCS	1,869.83	1,869.83	
212756	6/22/2023	023393 FCO CONSTRUCTION	REFUND: ENG DEPOSIT: LD18-0955	3,000.00	3,000.00	
212757	6/22/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: COMM DEV	8.17		
			EXPRESS MAIL SVCS: POLICE	90.83	99.00	
212758	6/22/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FIRE DEPT	7.18		
			EXPRESS MAIL SVCS: SPEC EVENT	33.64	40.82	
212759	6/22/2023	010452 GAYLORD BROS INC	MISC SUPPLIES: TVM: TCSD	644.60		
			MISC SUPPLIES: TVM: TCSD	336.40	981.00	
212760	6/22/2023	022832 GEOTAB USA INC	VEHICLE TELEMATICS: CITY FLEET	1,639.11	1,639.11	
212761	6/22/2023	023417 GHOLIPOOR, MEHRNAZ	REFUND: BUSINESS LICENSE: FINANCE	39.00	39.00	
212762	6/22/2023	023171 GLOBAL ASSETS INTEGRATED LLC	breaching tools: tem sheriff	771.27	771.27	
212763	6/22/2023	022912 HAYES, MATT	REIMB: CONDOLENCE WREATH: FIRE	352.11	352.11	
212764	6/22/2023	013749 HELIXSTORM INC	ADDITIONAL RAM: INFO TECH	1,043.83	1,043.83	
212765	6/22/2023	023418 HIZON, THERESA	REFUND: BUSINESS LICENSE: FINANCE	39.00	39.00	
212766	6/22/2023	022946 EMPLOYEE #07115	REIMB: TEAM PACE: HR	163.12	163.12	
212767	6/22/2023	023150 INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT PAYMENT	25,079.95	25,079.95	
212768	6/22/2023	003296 INTL CODE COUNCIL	MEMBERSHIP DUES: FIRE DEPT	292.00	292.00	
212769	6/22/2023	016257 KELLY SPICERS INC, DBA KELLY SPICERS STORES	MISC PAPER SUPPLIES: CENTRAL SVCS	2,774.28		
			MISC PAPER SUPPLIES: CENTRAL S	200.95		
			MISC PAPER SUPPLIES: CENTRAL S	143.31		
			MISC PAPER SUPPLIES: CENTRAL S	294.79		
			MISC PAPER SUPPLIES: CENTRAL S	192.79		
			WHITE COPY PAPER: CENTRAL SVC	4,999.77	8,605.89	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212770	6/22/2023	002187 LAKE ELSINORE ANIMAL FRIENDS, DBA ANIMAL FRIENDS OF	MAY ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00	
212771	6/22/2023	021208 EMPLOYEE #00535	REIMB: POSTAGE	30.17	30.17	
212772	6/22/2023	021686 EMPLOYEE #00657	REIMB: FACILITY SUPPLIES: TCSD	105.66	105.66	
212773	6/22/2023	011956 EMPLOYEE #00438	REIMB: TEAM PACE	761.20	761.20	
212774	6/22/2023	016353 MEYERS NAVE, A PROFESSIONAL CORP	APPEAL SVCS: THE BANK	616.00	616.00	
212775	6/22/2023	022963 EMPLOYEE #00595	REIMB: TEAM PACE	239.49	239.49	
212776	6/22/2023	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	305.85	305.85	
212777	6/22/2023	015732 OLD REPUBLIC TITLE COMPANY	REFUND: ENG DEPOSIT: LD16-2045	8,000.00	8,000.00	
212778	6/22/2023	018462 PERDUE ROBERT S DBA, PERDUE RUSSELL & MATTHIES	APPRAISAL SVCS: PLANNING	4,750.00	4,750.00	
212779	6/22/2023	022812 PK I PALOMAR VILLAGE SC LP	REFUND: ENG DEPOSIT: LD18-3598	15,000.00	15,000.00	
212780	6/22/2023	019440 QUADIENT INC	DOCUMENT FOLDER: SUPPORT SVCS	6,157.43	6,157.43	
212781	6/22/2023	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	257.25	257.25	
212782	6/22/2023	020774 RADIANT GLOBAL LOGISTICS INC, DBA DISTRIBUTION BY AIR	EXHIBIT TRANSPORT FEE: TVM: TCSD	889.60	889.60	
212783	6/22/2023	023407 EMPLOYEE #00650	REIMB: UNIFORMS: CODE ENFORCEMENT	54.34	54.34	
212784	6/22/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: THEATER	114.40	114.40	
212785	6/22/2023	014027 RIVERSIDE CO ECO DEV AGENCY, LIBRARY DIV	STAFFING: LIBRARY	34,580.00	34,580.00	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212786	6/22/2023	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, INV# 235062, 22/23, Q3	2,274,692.73	2,274,692.73	
212787	6/22/2023	000355 RIVERSIDE CO REGISTRAR OF VOTE	NOV '22 ELECTION SVCS: CITY CLERK	140,219.67	140,219.67	
212788	6/22/2023	000406 RIVERSIDE CO SHERIFFS DEPT	04/06/23-5/03/23 LAW ENFORCEMENT	2,856,876.43	2,856,876.43	
212789	6/22/2023	023416 RODRIGUEZ, MARILYN	REFUND: BUSINESS LICENSE: FINANCE	39.00	39.00	
212790	6/22/2023	020727 SOLCIUS LLC	REFUND: BLDG PERMITS: BLDG & SAFETY	736.80	736.80	
212791	6/22/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: HIGH HOPES: TCSD	187.57	187.57	
212792	6/22/2023	008337 STAPLES BUSINESS CREDIT	MISC SUPPLIES: RHRTPL: TCSD	75.68		
			MISC SUPPLIES: RHRTPL: TCSD	77.20		
			MISC SUPPLIES: RHRTPL: TCSD	90.02	242.90	
212793	6/22/2023	015648 STEIN ANDREW, DBA PARKINK	DAY CAMP FANNY PACKS: CRC: TCSD	433.89	433.89	
212794	6/22/2023	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	6,320.00		
			TCSD INSTRUCTOR EARNINGS	6,320.00	12,640.00	
212795	6/22/2023	019018 SUNRUN INSTALLATION SRVCS INC	REFUND: BLDG PERMITS: BLDG & PERMITS	1,446.72		
			REFUND: BLDG PERMITS: BLDG & P	1,339.20		
			REFUND: BLDG PERMITS: BLDG & P	1,058.88	3,844.80	
212796	6/22/2023	023221 SWCA INCORPORATED	CONSULT SVCS: WILDFIRE PROTECTION PLAN	12,842.50	12,842.50	
212797	6/22/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PARKS: PW	271.15		
			PLUMBING SUPPLIES: PARKS: PW	202.88	474.03	
212798	6/22/2023	017163 TRI POINTE HOMES INC	ENG REFUNDABLE DEPOSIT: LD19-1461	7,500.00	7,500.00	
212799	6/22/2023	017754 UHS OF DELAWARE INC	REFUNDABLE DEP: LD18-0169: PW	12,500.00	12,500.00	
212800	6/22/2023	014486 VERIZON WIRELESS	5/11-6/10 TASK FORCE TABLETS: POLICE	615.11	615.11	
212801	6/22/2023	001890 VORTEX INDUSTRIES INC	DOOR REPAIRS: CIVIC CENTER	7,901.58	7,901.58	

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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>
212802	6/22/2023	011879 WELLPROFIT INTERNATIONAL	REFUND: ENG DEPOSIT: LD18-3011	16,500.00	16,500.00

**Grand total for UNION BANK:** 6,387,740.09

89 checks in this report.

Grand Total All Checks: 6,387,740.09

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Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
15034	6/22/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	138,057.12	138,057.12
212803	6/26/2023	003552 AFLAC PREMIUM HOLDING, C O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,145.43	3,145.43
212804	6/26/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
212805	6/26/2023	005820 PRE PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	234.90	234.90
<b>Grand total for UNION BANK:</b>					141,487.45



4 checks in this report.

Grand Total All Checks: 141,487.45