

CITY OF TEMECULA

LIST OF DEMANDS

03/15/2023 TOTAL CHECK RUN:	\$	2,559,594.07
03/16/2023 TOTAL CHECK RUN:		1,100,124.68
03/21/2023 TOTAL CHECK RUN:		749,021.10
03/23/2023 TOTAL CHECK RUN:		625,015.19
03/16/2023 TOTAL PAYROLL RUN:		683,612.23

TOTAL LIST OF DEMANDS FOR 04/11/2023 COUNCIL MEETING:	\$	5,717,367.27
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DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	2,952,114.64
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	262,500.00
140	COMMUNITY DEV BLOCK GRANT	13,739.07
165	AFFORDABLE HOUSING	4,256.55
170	MEASURE A FUND	28,268.43
190	TEMECULA COMMUNITY SERVICES DISTRICT	227,109.68
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	26,461.29
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	8,176.82
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	11,451.32
197	TEMECULA LIBRARY FUND	20,082.04
210	CAPITAL IMPROVEMENT PROJECTS FUND	962,631.53
300	INSURANCE FUND	30,017.77
305	WORKERS' COMPENSATION	3,241.74
310	VEHICLES AND EQUIPMENT FUND	38,454.49
320	INFORMATION TECHNOLOGY	132,370.26
330	SUPPORT SERVICES	7,472.14
340	FACILITIES	75,512.93
478	CFD 16-01 RORIPAUGH PHASE II	46,249.00
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	4,682.57
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	3,173.38
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	9,188.51
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	667.30
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	3,461.60
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,708.58
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	1,216.38
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	12,664.93
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	230.36
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	701.38
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	181.22
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	8,408.76
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	7,124.67
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	1,154.49
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	1,049.40
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	2,018.46
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	181.69
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	21,353.00
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	5,633.17
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	12,719.42
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	44,767.86
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	370.55
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	599.28
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	12,244.31
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	3,918.79
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	164.54
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	662.92
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	23,136.83
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	260.99

\$ 5,033,755.04

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	413,737.74	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	776.85	
140	COMMUNITY DEV BLOCK GRANT	678.23	
165	AFFORDABLE HOUSING	4,218.65	
190	TEMECULA COMMUNITY SERVICES DISTRICT	189,829.67	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,534.64	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	209.18	
197	TEMECULA LIBRARY FUND	4,599.76	
300	INSURANCE FUND	3,122.99	
305	WORKERS' COMPENSATION	3,122.98	
320	INFORMATION TECHNOLOGY	47,208.83	
330	SUPPORT SERVICES	5,259.89	
340	FACILITIES	9,312.82	
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			\$ 683,612.23

TOTAL BY FUND:

\$ 5,717,367.27

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504159	3/16/2023	010851 EMPLOYEE #00426	REIMB: NRPA MEMBERSHIP: TCSD	180.00	180.00
504160	3/16/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	480.00	480.00
504161	3/16/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: ECO DEV MISC OFC SUPPLIES: CITY MGR MISC OFC SUPPLIES: CMO	108.27 26.21 153.10	287.58
504162	3/16/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF DRUG/ALCOHOL ANALYSIS: TEM SHERIF DRUG/ALCOHOL ANALYSIS: TEM SHERIF DRUG/ALCOHOL ANALYSIS: TEM SHERIF	620.10 473.73 33.89 281.93	1,409.65
504163	3/16/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	192.00	192.00
504164	3/16/2023	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	1,370.00	1,370.00
504165	3/16/2023	013950 AQUA CHILL OF SAN DIEGO	MAR DRINKING WTR SYS MAINT: TCC MAR DRINKING WTR SYS MAINT: AQUAT MAR DRINKING WTR SYS MAINT: POLICE MAR DRINKING WTR SYS MAINT: AULD: I	28.28 69.60 62.53 62.53	222.94
504166	3/16/2023	001445 ASSISTANCE LEAGUE OF TEMECULA, VALLEY	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00
504167	3/16/2023	018941 AZTEC LANDSCAPING INC	FEB RESTROOM MAINT: PARKS: PW	9,098.22	9,098.22
504168	3/16/2023	018408 BOB CALLAHANS POOL SERVICE	MAR POOL MAINT: OLD TOWN FOUNTAIN MAR POOL MAINT: CRC & TES POOL	950.00 1,100.00	2,050.00
504169	3/16/2023	022651 BRAND ASSASSINS	OLD TOWN TEM WAYFINDING SIGNAGE	12,500.00	12,500.00
504170	3/16/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	MAR PLANTSCAPE SVC: CIVIC CTR	500.00	500.00
504171	3/16/2023	004248 CALIF DEPT OF JUSTICE ACCTING	BLOOD & ALCOHOL ANALYSIS: TEM SHERIFF FEB FINGERPRINTING SVCS: HR FEB FINGERPRINTING SVCS: TCSD BLOOD & ALCOHOL ANALYSIS: TEM SHE FEB FINGERPRINTING SVCS: POLICE	35.00 1,764.00 98.00 665.00 2,689.00	5,251.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504172	3/16/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MONITOR REPLACEMENT: INFO TECH	3,825.45	
			WIRELESS ACCESS POINTS: CITY HALL	4,276.66	
			MISC SMALL TOOLS & EQUIP: INFO TECI	401.96	
			MISC SMALL TOOLS & EQUIP: INFO TECI	219.89	
			MISC SMALL TOOLS & EQUIP: IT	80.19	
			MISC SMALL TOOLS & EQUIP: SMALL TO	130.30	
			REPLACEMENT COLOR PRINTERS: INFC	3,775.89	
			KEYBOARD & MOUSE REPLACEMENT: IT	826.06	
			MISC SMALL TOOLS & EQUIP: INFO TECI	196.84	
			MISC SMALL TOOLS & EQUIP: INFO TECI	185.42	13,918.66
504173	3/16/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	160.66	160.66
504174	3/16/2023	000442 COMPUTER ALERT SYSTEMS	APR-JUN ALARM MONITORING: POLICE	193.58	
			ALARM SVC CALL: CIVIC CTR	210.50	404.08
504175	3/16/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	ACCESS CONTROL: CRC: PW19-07	21,566.13	
			TRAFFIC CAMERAS: CITYWIDE SURVEIL	6,413.51	
			MAINT & REPAIR SECURITY SYS: INFO T	870.00	
			TRAFFIC INTERSECTION CAMERA ADD:	5,280.00	
			ACCESS CONTROL & CAMERAS: MRC: C	37,416.80	71,546.44
504176	3/16/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: LONG CANYON CREEK	110.88	
			PORTABLE RESTROOMS: VAIL RANCH P	165.88	
			PORTABLE RESTROOMS: VETERANS PK	110.88	
			PORTABLE RESTROOMS: RIVERTON PK	110.88	498.52
504177	3/16/2023	019720 DIVERSIFIED WATERSCAPES INC	FEB WTR QUALITY MAINT: DUCK POND/HARV	7,430.00	7,430.00
504178	3/16/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: LAND DEV/NPDES	39.33	
			FUEL FOR CITY VEHICLES: PARK MAINT:	2,602.60	
			FUEL FOR CITY VEHICLES: FIRE DEPT	134.65	
			FUEL FOR CITY VEHICLES: TRAFFIC: PV	277.68	
			FUEL FOR CITY VEHICLES: EOC	91.03	
			FUEL FOR CITY VEHICLES: POLICE	86.88	
			FUEL FOR CITY VEHICLES: CIP: PW	288.76	
			FUEL FOR CITY VEHICLES: STREET MAI	2,285.83	
			FUEL FOR CITY VEHICLES: TCSD	103.28	
			FUEL FOR CITY VEHICLES: CODE ENFOI	134.51	6,044.55
504179	3/16/2023	020904 ECONOMIC ALTERNATIVES INC	MAR WTR SYST MAINT: CIVIC CTR	538.67	538.67
504180	3/16/2023	018098 ELITE CLAIMS MANAGEMENT INC	FEB '23 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504181	3/16/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF INC	ENG SVCS: MURR CRK REG SPORTS PRK ENG SVCS: BIKE TRAIL PRGM: PW19-11 ENG SVCS: OVERLAND: PW20-11	12,282.50 5,576.50 15,756.06	33,615.06
504182	3/16/2023	010804 FEHR AND PEERS	TRANSP DISCOVERY/BENCHMARKING: PLNG	4,199.50	4,199.50
504183	3/16/2023	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	TICKET SALES ADVANCE: SPONGEBOB	10,000.00	10,000.00
504184	3/16/2023	022726 FORENSIC NURSES OF SOCIAL INC	SART EXAMS: TEM SHERIFF	1,200.00	1,200.00
504185	3/16/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	MISC PROMOTIONAL ITEMS: TVE2 CITY APPAREL: CITY MGR	180.49 199.58	380.07
504186	3/16/2023	001937 GALLS LLC	MISC EQUIPMENT: CAP: TEM SHERIFF	34.97	34.97
504187	3/16/2023	022865 EMPLOYEE #00571	REIMB: TEAM PACE	334.48	334.48
504188	3/16/2023	021365 GEORGE HILLS COMPANY INC	FEB CLAIMS ADMINISTRATION: HR DEC CLAIMS ADMINISTRATION: HR	3,145.80 92.00	3,237.80
504189	3/16/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: FIRE STA 84 PW19-14	4,025.00	4,025.00
504190	3/16/2023	010028 GOFORTH & MARTI, DBA GM BUSINESS INTERIORS	OFFICE FURNITURE: CHAIRS: FINANCE	995.75	995.75
504191	3/16/2023	004890 GOLDEN STATE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTIONS: LIBRARY ANNUAL SPRINKLER INSPECTIONS: FOC ANNUAL SPRINKLER INSPECTIONS: TCC ANNUAL SPRINKLER INSPECTIONS: CIV ANNUAL SPRINKLER INSPECTIONS: MP ANNUAL SPRINKLER INSPECTIONS: TVE ANNUAL SPRINKLER INSPECTIONS: JRC ANNUAL SPRINKLER INSPECTIONS: PR	700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00	5,600.00
504192	3/16/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	JAN COPIER MAINT/REPAIR/USAGE:CITYWIDE	6,888.69	6,888.69
504193	3/16/2023	004119 J T B SUPPLY COMPANY INC	LED LIGHTS: TRAFFIC MAINT: PW	2,412.00	2,412.00
504194	3/16/2023	022018 KNOWBE4 INC	SECURITY AWARENESS TRAINING: IT	1,099.50	1,099.50

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504195	3/16/2023	000482 LEIGHTON CONSULTING INC	GEOTECHNICAL SVCS: PA22-1124: PLNG MATL'S TESTING SVCS: CRC RENO: PW	2,800.00 5,895.20	8,695.20
504196	3/16/2023	023146 MAKELELE SYSTEMS LANDSCAPE &	CONST SVCS: RECYCLED WTR RETROFIT PGRM CONST SVCS: RECYCLED WTR RETROF	13,442.50 26,961.00	40,403.50
504197	3/16/2023	021370 MARK THOMAS AND COMPANY INC	JAN DSGN CONSULTANT SVCS: CHERRY ST EXT	13,989.50	13,989.50
504198	3/16/2023	018675 MDG ASSOCIATES INC	JAN ADA LABOR COMPLIANCE SVCS: PW20-13	1,363.76	1,363.76
504199	3/16/2023	018314 MICHAEL BAKER INTERNATIONAL	JAN CNSLT SVCS: I-15/79 INTRCHG 17-19	6,855.00	6,855.00
504200	3/16/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	44.69	44.69
504201	3/16/2023	004951 MIKE'S PRECISION WELDING INC	BALLARD COVER: STREET MAINT: PW	180.00	180.00
504202	3/16/2023	021343 MILLER ARCHITECTURAL CORP	ARCHITECTURAL SVCS: CIVIC CTR MODIFICATI	4,400.00	4,400.00
504203	3/16/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TCC ELECTRICAL SUPPLIES: CIVIC CENTER ELECTRICAL SUPPLIES: TCC/SAFE HOU ELECTRICAL SUPPLIES: CIVIC CTR ELECTRICAL SUPPLIES: PARKS: PW	294.98 606.66 400.64 20.78 2,601.08	3,924.14
504204	3/16/2023	004586 MOORE FENCE COMPANY INC	FENCE REPAIR: MARGARITA/GEORGETOWN	5,629.88	5,629.88
504205	3/16/2023	019019 MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC 03/11	624.40	624.40
504206	3/16/2023	020946 MUSSON THEATRICAL INC	MISC SUPPLIES: THEATER: TCSD	599.31	599.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504208	3/16/2023	022599 NIEVES LANDSCAPE INC	JAN LDSCP MAINT SVCS: SLOPES: PARKS: PW TOPSOIL: RONALD REGAN SPORTS PAF IRRIGATION REPAIRS: MIKE NAGGAR Pk IRRIGATION REPAIRS: DUCK POND FEB LDSCP MAINT SVCS: I-15/79 S: PW0 IRRIGATION REPAIRS: CROWNE HILLS IRRIGATION REPAIRS: VAIL RANCH IRRIGATION REPAIRS: BIRDSALL IRRIGATION REPAIRS: SERENA HILLS IRRIGATION REPAIRS: MEDIANS: M-02 LDSCP IMPROVEMENTS: CALLE ARAGO FEB LDSCP MAINT SVCS: FACS: PW IRRIGATION REPAIRS: CAMPOS VERDE MOUND CLAY & BRICKS: BASEBALL FIEL IRRIGATION REPAIRS: BIRDSALL IRRIGATION REPAIRS: MEDIANS: M-10 IRRIGATION REPAIRS: BIRDSALL IRRIGATION REPAIRS: BIRDSALL IRRIGATION REPAIRS: RED HAWK IRRIGATION REPAIRS: VINTAGE HILLS IRRIGATION REPAIRS: CROWNE HILLS	60,309.58 1,125.00 143.06 367.75 6,977.00 446.87 272.36 225.75 190.87 309.72 8,699.00 10,454.50 206.01 2,029.66 226.66 231.06 201.35 446.87 446.87 295.84 446.87	94,052.65
504209	3/16/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT REPAIR: OVERLAND TRAIL ASPHALT REPAIR: OVERLAND TRAIL ASPHALT REPAIR: PECHANGA BRIDGE	9,250.00 63,825.00 7,304.92	80,379.92
504210	3/16/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	93.00	93.00
504211	3/16/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: STREET MAINT: PW VEHICLE MAINT: TRAFFIC MAINT: PW VEHICLE MAINT: TRAFFIC MAINT: PW VEHICLE REPAIRS: PARKS: PW VEHICLE REPAIRS: PARKS: PW VEHICLE MAINT: BLDG & SAFETY VEHICLE REPAIR: PARKS: PW	1,301.47 449.19 648.58 723.00 1,275.48 98.20 1,081.02	5,576.94
504212	3/16/2023	020544 PARKHOUSE TIRE SERVICE INC	TIRE SVC: STREET MAINT: PW	700.37	700.37

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504213	3/16/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARK MAINT: PW	67.21	
			UNIFORM SVCS: STREET MAINT: PW	19.53	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			FLOOR MATS/ TOWEL RENTALS: LIBRAR	19.88	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			UNIFORM SVCS: STREET MAINT: PW	47.06	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/TOWEL RENTALS: THEATE	9.89	232.36
504214	3/16/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	3,258.64	
			MISC HVAC SUPPLIES: TCC	24.51	
			MISC HVAC SUPPLIES: CIVIC CTR	50.50	
			MISC HVAC SUPPLIES: TCC	60.34	
			MISC HVAC SUPPLIES: CIVIC CTR	39.85	3,433.84
504215	3/16/2023	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, INV 234951, 22/23, Q1	1,925,097.77	1,925,097.77
504216	3/16/2023	009213 SHERRY BERRY MUSIC	STAND UP COMEDY @ THE MERC 2/25	1,914.75	1,914.75
504217	3/16/2023	022659 SIDI SEBASTIAN, DBA SEBAZ VIDEO PRODUCTIO	I-15/FVP GROUNDBREAKING VIDEO: CIP	1,400.00	1,400.00
504218	3/16/2023	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEAN-UP	19,172.00	19,172.00
504219	3/16/2023	000645 SMART AND FINAL INC	RFRSHMNTS: SPECIAL EVENTS: TCSD	248.09	248.09
504220	3/16/2023	020545 SOCIAL WORK ACTION GROUP	Street Outreach Services Contracted	22,599.55	22,599.55
504221	3/16/2023	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	FEB TRANSCRIPTION SVCS: TEM SHERIFF	61.38	
			FEB TRANSCRIPTION SVCS: TEM SHERI	47.61	108.99
504222	3/16/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	75.22	75.22
504223	3/16/2023	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	4,920.00	4,920.00
504224	3/16/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: ECON DEV	455.40	455.40
504225	3/16/2023	017415 TK ELEVATOR CORPORATION	ELEVATOR MAINT: SOMMERS BEND	465.00	465.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504226	3/16/2023	019100 TNT ENTERTAINMENT GROUP LLC	DJ/MC SOUND SVCS: ART OF THE WALLS	425.00	425.00
504227	3/16/2023	021580 TOWNSEND PUBLIC AFFAIRS INC	MAR CONSULTING SVCS: CITY CLERK	6,000.00	6,000.00
504228	3/16/2023	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	MAR DIG SAFE BRD BILLABLE TIX: PW	70.85	70.85
504229	3/16/2023	009101 VISION ONE INC, DBA ACCESSO	FEB SHOWARE TICKETING SVCS: THEATER	2,189.20	2,189.20
504230	3/16/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	CONSTRUCTION INSP SVCS: PW22-02	1,932.00	
			JAN CONST MGMT SVCS: CRC: PW19-07	14,942.00	16,874.00
504231	3/16/2023	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	OCT & NOV LDSCP PLN CK & INSPECTION: PLN	24,000.00	
			DEC LDSCP PLN CK & INSPECTION: PLN	11,275.00	
			JAN LDSCP PLN CK & INSPECTION: PLN	5,085.00	
			JULY & AUG LDSCP PLN CK & INSPECTION: PLN	19,774.00	
			SEP LDSCP PLN CK & INSPECTION: PLN	11,910.00	72,044.00
Grand total for EFT UNION BANK:					2,559,594.07

72 checks in this report.

Grand Total All Checks: 2,559,594.07

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14676	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		023168 PAPA FETA	RFRSHMNTS: PLANNING COMM MTG 11/16	337.62	
		020535 LUNA GRILL	RFRSHMNTS: PLANNING COMM MTG 12/7	232.55	
		022763 CALIF PLANNING & DEV REPORT	MEMBERSHIP RENEWAL: COMM DEV	238.00	808.17
14810	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		023219 ISC2	MEMBERSHIP: CISSP: INFO TECH	125.00	
		008567 GODADDY.COM INC	DOMAIN RENEWAL: TEMECULATHEATER.COM	40.34	
		008567 GODADDY.COM INC	DOMAIN RENEWAL: TEMECULATHEATER.ORG	42.34	
		008567 GODADDY.COM INC	DOMAIN RENEWAL: TEMECULAEVENTS.ORG	42.34	
		006937 SOUTHWEST AIRLINES	AIRFARE: TYLER CONNECT CONF: INFO TECH	400.95	
		006937 SOUTHWEST AIRLINES	AIRFARE: TYLER CONNECT CONF: INFO TECH	400.95	
		021800 FEDERAL AVIATION ADMINIST, DBA FAA	DRONE REGISTRATION: INFO TECH	5.00	
		006937 SOUTHWEST AIRLINES	AIRFARE: TYLER CONNECT CONF: INFO TECH	400.95	
		006937 SOUTHWEST AIRLINES	AIRFARE: TYLER CONNECT CONF: INFO TECH	400.95	1,858.82
14811	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		009612 BJS RESTAURANTS INC	RFRSHMNTS: OUTREACH MTG: TCSD	117.53	
		020822 G6 HOSPITALITY LLC, DBA MOTEL 6	LODGING: HOMELESS OUTREACH	80.15	
		022560 UBER	TRANSP: HOMELESS OUTREACH	63.95	
		007218 SWING INN CAFE	RFRSHMNTS: PIT COUNT: TCSD	307.29	
		021003 CVS PHARMACY	MEDICAL SUPPLIES: HELP CTR: TCSD	129.43	
		007987 WALMART	MISC SUPPLIES: HELP CTR: TCSD	226.19	
		023220 PAMS DONUTS	RFRSHMNTS: PIT COUNT: TCSD	35.99	
		015626 EVENTBRITE.COM	REGIST: LEADHERSHIP CONF: TCSD	100.00	
		004822 RIVERSIDE TRANSIT AGENCY	TROLLEY SVCS: HOMELESS OUTREACH	250.00	1,310.53

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14826	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		000154 C S M F O	WEBINAR REGIST: INTRO TO GOV'T ACCTING	100.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: FIN	25.00	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: CRIA CONF: POLICE	166.68	
		001060 HYATT	LODGING: CSMFO CONF: FINANCE	508.94	800.62

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14827	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTHS: TCSD	66.25	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: TCSD	630.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: TCSD	575.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: TCSD	575.00	
		007987 WALMART	MISC SUPPLIES: SPECIAL EVENTS: TCSD	225.40	
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTHS: TCSD	103.30	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP: TCSD	145.00	
		023164 PIZZA FACTORY	RFRSHMNTS: RSO MEETING	659.77	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP: TCSD	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP: TCSD	145.00	
		023230 SAN DIEGO WHALE WATCH	EXCURSION: MPSC: SENIOR WHALE WATCHING	1,407.40	
		019291 TLK ICE INC, DBA KONA ICE TEMECULA VAL	RFRSHMNTS: CULTUREFEST: TCSD	1,000.00	
		021429 ARLO TECHNOLOGIES	SUBSCRIPTION: THEATER: TCSD	119.88	
		007987 WALMART	MISC SUPPLIES: SPECIAL EVENTS: TCSD	84.50	
		022736 POLAR ENGRAVING CORPORATION, DBA POLAR ENGRAVING	ENGRAVING SVCS: PARKS	144.50	
		022736 POLAR ENGRAVING CORPORATION, DBA POLAR ENGRAVING	ENGRAVING SVCS: PARKS	35.00	
		017443 OPERATING CO LLC MED CUISINE, DBA DAPHNE'S CALIFORNIA	RFRSHMNTS: HOSPITALITY: THEATER	50.01	
		007177 MACARONI GRILL	RFRSHMNTS: HOSPITALITY: THEATER	47.85	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TCSD	150.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	251.30	
		003605 LAKE ELSINORE STORM, PROF BASEBALL TEAM	DEPOSIT: LAKE ELSINORE STORM EVENT	500.00	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
		012085	ISTOCK INTL INC	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		019835	JDS CREATIVE ACADEMY	AWARD SUBMITTAL: DIGIFEST: TCSD	84.00	
		007177	MACARONI GRILL	RFRSHMNTS: HOSPITALITY: THEATER	114.19	
		000282	SO CALIF MUNICIPAL ATHLETIC, FEDERATION INC	MEMBERSHIP DUES: SPORTS: TCSD	145.00	7,551.34
14828	3/9/2023	006887	UNION BANK OF CALIFORNIA			
		014779	TOWN CENTER CLEANERS	DRY CLEANING SVCS: TABLE LINENS: CITY	126.25	
		020419	CHIPOTLE CORP OFC	RFRSHMNTS: CITY CNCL MTG 1/24	227.70	
		000254	PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		000912	CITY CLERKS ASSN OF CALIF	REGISTRATION: CONFERENCE: CITY CLERK	575.00	942.95
14832	3/9/2023	006887	UNION BANK OF CALIFORNIA			
		000305	TARGET BANK BUS CARD SRVCS	MISC SUPPLIES: FVP CEREMONY: ECO DEV	77.87	
		019953	CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: ICSC CONF: ECON DEV	361.68	
		019953	CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: ICSC CONF: ECON DEV	361.68	
		019953	CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: ICSC CONF: CITY COUNCIL	361.68	
		019953	CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL/FLAMINGO	LODGING: ICSC CONF: CITY COUNCIL	361.68	
		009720	STARBUCKS CORPORATION	RFRSHMNTS: FVP CEREMONY: ECON DEV	120.00	
		006952	PAYPAL	REGIST: SW RIV CNTY ASSOC MTG: CITY MGR	45.00	
		000210	LEAGUE OF CALIF CITIES	REGIST: CREDIT: CITY MGR	-675.00	
		013338	APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	9.99	
		021284	LEWIS CLEANERS	DRY CLEANING SVCS: TABLE CLOTHS: ECON	85.00	
		008669	VONS	RFRSHMNTS: FVP CEREMONY: ECON DEV	39.03	
		023234	LISA DONUT & BOBA	RFRSHMNTS: FVP CEREMONY: ECON DEV	162.78	1,311.39
14836	3/9/2023	006887	UNION BANK OF CALIFORNIA			
		023218	COLLEGE OF CONTINUING, EDUCATION	REGIST: FED AID PROJ DVLPMNT CLASS: CIP	25.00	
		007098	INTL RIGHT OF WAY ASSN	MEMBERSHIP FEE: LAND DEV: PW	280.00	305.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14849	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		018315 CHARITY FOR CHARITY	REGIST: FUNDRAISER: STARS OF THE VALLEY	125.00	125.00
14850	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		018315 CHARITY FOR CHARITY	REGIST: FUNDRAISER: STARS OF THE VALLEY	125.00	
		006714 SHERATON HOTEL	LODGING: CAL CITIES CONF: CITY CNL	572.46	697.46
14851	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		021390 ONTARIO AIRPORT	RFRSHMNTS: CAL CITIES CONF: CITY MGR	14.41	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: CC MTG 1/27	112.71	
		020953 LYFT	TRANSPORT: CAL CITIES CONF: CITY MGR	26.12	
		023243 MANGO TACO	RFRSHMNTS: CAL CITIES CONF: CITY MGR	23.36	
		006714 SHERATON HOTEL	RFRSHMNTS: CAL CITIES CONF: CITY CNL/MGR	86.27	
		023242 SELLAND FAMILY RESTAURANTS,, DBA ELLA DINING ROOM	RFRSHMNTS: CAL CITIES CONF: CITY CNL	151.15	
		006937 SOUTHWEST AIRLINES	AIRFARE: CAL CITIES CONF: CITY MGR	57.00	
		006942 ONTARIO AIRPORT PARKING LOT	PARKING FEE: CAL CITIES CONF: CITY MGR	84.00	
		006714 SHERATON HOTEL	LODGING: CAL CITIES CONF: CITY MGR	787.36	
		001060 HYATT	PARKING: CCMF MTG: CITY MGR	27.00	
		001060 HYATT	LODGING: CCMF MTG: CITY MGR	412.86	
		009863 BUBBA GUMP SHRIMP COMANY	RFRSHMNTS: CAL CITIES CONF: CITY CNL/MGR	124.18	
		006714 SHERATON HOTEL	LODGING: CAL CITIES CONF: CITY CNL	231.23	
		006714 SHERATON HOTEL	RFRSHMNTS: CAL CITIES CONF: CITY CNL/MGR	95.03	
		006614 CALIF CITY MANAGEMENT	REGIST: CCMF EVENT: CITY MGR	75.00	
		006714 SHERATON HOTEL	RFRSHMNTS: CAL CITIES CONF: CITY CNL/MGR	105.19	
		006714 SHERATON HOTEL	LODGING: CAL CITIES CONF: CITY MGR	799.29	
		023244 TWENTY/20 RESTAURANT	RFRSHMNTS: CAL CITIES CONF: CITY MGR	25.05	3,237.21

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14852	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		018389 IN N OUT BURGER INC	RFRSHMNTS: CAL CITIES CONF: CITY CNL	9.54	
		006714 SHERATON HOTEL	PARKING: CAL CITIES CONF: CITY CNL	118.80	
		006714 SHERATON HOTEL	LODGING: CAL CITIES CONF: CITY CNL	858.69	987.03
14859	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: PLANNING	309.01	
		000278 SAN DIEGO UNION TRIBUNE	SUBSCRIPTION RENEWAL: PLANNING	76.96	
		021060 LOS ANGELES TIMES, DBA LATIMES.COM	SUBSCRIPTION RENEWAL: PLANNING	76.96	
		006614 CALIF CITY MANAGEMENT	MEMEBERSHIP: COMM DEV	400.00	
		021688 PHILS BBQ OF TEMECULA INC	RFRSHMNTS: PLANNING COMMISSION MTG	358.84	
		006614 CALIF CITY MANAGEMENT	REGIST: CCMF EVENT: COMM DEV	75.00	1,296.77
211698	3/9/2023	000101 APPLE ONE INC	NOV TEMP HELP: FINANCE	6,311.62	6,311.62
211699	3/9/2023	001264 COSTCO TEMECULA 491	SUPPLIES: SPEC EVENTS: FIRE	527.14	527.14
211700	3/16/2023	004229 ACTION APPLIANCE INC, DBA ACTION APPLIANCE	WASHER & DRYER: FIRE STA 84	1,821.58	1,821.58
211701	3/16/2023	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	MAR EMPLOYEE ASSISTANCE PRGM: HR	1,375.05	1,375.05
211702	3/16/2023	003552 AFLAC PREMIUM HOLDING, C O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,147.99	3,147.99
211703	3/16/2023	021710 ALIVE SOLUTIONS INC	ONLINE COURSES: LEADERS: TCSD	399.84	399.84
211704	3/16/2023	003951 ALL AMERICAN ASPHALT	CONST CONTRACT SVC: YNEZ RD PW21-10	20,282.50	
			CONST CONTRACT SVC: YNEZ RD PW21	3,670.80	
			CONST CONTRACT SVC: YNEZ RD PW21	151,415.10	175,368.40
211705	3/16/2023	017795 ALTA LANGUAGE SERVICES INC	LANGUAGE SVCS: HR	264.00	264.00
211706	3/16/2023	009787 ALTEC INDUSTRIES INC	VEHICLE REPAIRS: TRAFFIC MAINT: PW	1,280.00	
			EQUIPMENT REPAIR: STREET MAINT: PV	658.81	1,938.81
211707	3/16/2023	021430 APPLE, TIMOTHY RYAN	PRESENTATION: MUSICIANS FOR ART NIGHTS	400.00	400.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211708	3/16/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: FOC: PW	122.10	
			RFRSHMNT SVCS: FOC: PW	266.56	388.66
211709	3/16/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	7.00	
			BOOK COLLECTIONS: RHRTPL: TCSD	11.42	
			BOOK COLLECTIONS: RHRTPL: TCSD	170.50	
			BOOK COLLECTIONS: RHRTPL: TCSD	40.78	229.70
211710	3/16/2023	023049 BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	483.00	
			TCSD INSTRUCTOR EARNINGS	338.10	
			TCSD INSTRUCTOR EARNINGS	676.20	
			TCSD INSTRUCTOR EARNINGS	257.60	
			TCSD INSTRUCTOR EARNINGS	483.00	
			TCSD INSTRUCTOR EARNINGS	483.00	2,720.90
211711	3/16/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: HELP CTR	22.16	
			WATER DLVRY SVC: TVE2	82.29	
			WATER DLVRY SVCS: TVE2	73.94	
			WATER DLVRY SVCS: TVE2	79.29	
			WATER DLVRY SVCS: TVE2	55.45	
			WATER DLVRY SVCS: HARVESTON PARI	13.89	327.02
211712	3/16/2023	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	03/02-03/29 WTR FILTER: FIRE STA 73	330.00	330.00
211713	3/16/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	46.79	
			BOOK COLLECTIONS: RHRTPL: TCSD	50.07	96.86
211714	3/16/2023	005970 BUTTERFIELD STAGE PLAYERS, DBA TEMECULA VALLEY	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00
211715	3/16/2023	017813 BUXTON COMPANY	SITE SELECTION & RECRUITMENT: ECO DEV	7,500.00	7,500.00
211716	3/16/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	648.12	
			ASPHALT SUPPLIES: STREET MAINT: PM	203.91	852.03
211717	3/16/2023	010939 CALIF DEPT OF INDUSTRIAL, RELATIONS	139731 ELEVATOR INSPECTION: THEATER	225.00	
			139737 ELEVATOR INSPECTION: THEATE	225.00	450.00
211718	3/16/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: CITY CLERK	3,483.45	3,483.45
211719	3/16/2023	016064 CDCE INC	LIGHT BAR INSTALL: PUBLIC WORKS	4,800.00	4,800.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211720	3/16/2023	009640 CERTIFION CORP DBA ENTERSECT	FEB ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
211721	3/16/2023	014887 EMPLOYEE #00633	REIMB: RFRSHMNTS: TVE2 VETERAN SERIES	196.47	196.47
211722	3/16/2023	023192 CHAVARRIA, MELISSA	PRESENTATION: THE ART OF TATTOING: TCSD	250.00	250.00
211723	3/16/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	UNIFORMS: SPORTS: TCSD UNIFORMS: SPORTS: TCSD	1,509.29 3,493.59	5,002.88
211724	3/16/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLES: PLANNING DEPT MISC OFC SUPPLIES: BLDG & SAFETY MISC OFC SUPPLIES: CODE ENFORCEM	338.39 34.39 110.13 6.24	489.15
211725	3/16/2023	014521 COSTAR REALTY INFORMATION INC	MAR '23 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00
211726	3/16/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: CERT: FIRE	730.70	730.70
211727	3/16/2023	004329 COSTCO TEMECULA 491	SUPPLIES: SPECIAL EVENTS: TCSD MISC MUSEUM & ACE EVENTS: TCSD: T	284.77 198.14	482.91
211728	3/16/2023	002631 COUNTS UNLIMITED INC	TRAFFIC DATA COLLECTION: CIP: PW	1,600.00	1,600.00
211729	3/16/2023	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	42.34	42.34
211730	3/16/2023	012600 DAVID EVANS AND ASSOCIATES INC	CONST SUPPORT SVC: RECYCLED WTR RETROFIT	270.00	270.00
211731	3/16/2023	002990 DAVID TURCH AND ASSOCIATES	FEB FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00
211732	3/16/2023	022826 DOCUSIGN INC	DOCUSIGN ESIGNATURE SVCS: FINANCE	19,807.19	19,807.19
211733	3/16/2023	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	68.13	68.13
211734	3/16/2023	022892 DUGAN, KARA	THEATER PERFORMANCE: 04/08/23	1,550.00	1,550.00
211735	3/16/2023	023249 EISINGER, DEBORAH W	RELEASE CLAIMS SETTLEMENT: RISK	1,248.21	1,248.21

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211736	3/16/2023	000164 ESGIL LLC	NOV PLAN CK SVCS: COMDEV	21,827.00	
			JAN PLAN CK SVCS: COMDEV	18,514.70	
			DEC PLAN CK SVCS: COMDEV	28,890.94	69,232.64
211737	3/16/2023	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK TRA	2,243.00	2,243.00
211738	3/16/2023	023068 FALCICCHIO, NICHOLAS	REGISTRATION: CELL TECH: POLICE	6,000.00	6,000.00
211739	3/16/2023	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: INFO TECH	8.42	8.42
211740	3/16/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
211741	3/16/2023	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING SUPPLIES: THEATER	258.80	258.80
211742	3/16/2023	016184 FUN EXPRESS LLC	MISC SUPPLIES: HUMAN SVCS: TCSD	399.06	
			MISC SUPPLIES: SPECIAL EVENTS: TCSI	1,121.97	
			MISC SUPPLIES: SPECIAL EVENTS: TCSI	215.88	1,736.91
211743	3/16/2023	021527 GIANT DESIGN	GRAPHIC DESIGN SVCS: ROD RUN: TCSD	13,801.25	13,801.25
211744	3/16/2023	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS @ THE MERC 2/12 & 2/26	346.50	346.50
211745	3/16/2023	022053 GRAEF, ANITA	THEATER PERFORMANCE: 04/08/23	1,550.00	1,550.00
211746	3/16/2023	020725 GRANICUS LLC, DBA GRANICUS	PUBLIC RECORDS SOFTWARE RENEWAL: IT	9,069.15	9,069.15
211747	3/16/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: CHILDREN'S MUSEUM	17.79	
			MISC MAINT SUPPLIES: LIBRARY	48.92	
			MISC MAINT SUPPLIES: OLD TOWN MAINT	141.06	
			MISC MAINT SUPPLIES: CIVIC CTR	2,337.95	
			MISC MAINT SUPPLIES: AQUATICS	65.18	
			MISC MAINT SUPPLIES: TRAFFIC: PW	388.39	2,999.29
211748	3/16/2023	013749 HELIXSTORM INC	PALO ALTO NETWORK RENEWAL: INFO TECH	2,040.00	
			IT INFRASTRUCTURE SUPPORT: INFO TECH	3,093.75	
			HPE SVC CREDITS: INFO TECH	15,336.00	20,469.75
211749	3/16/2023	013321 HESS, JOHN PAUL	VIDEOGRAPHY SVCS: CITY MGR	297.50	297.50

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211750	3/16/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: JRC: PW	1,224.46	
			HARDWARE SUPPLIES: JRC: PW	194.63	
			HARDWARE SUPPLIES: CIVIC CTR	56.31	
			HARDWARE SUPPLIES: CIVIC CTR	195.52	
			AIR COMPRESSOR: TRAFFIC MAINT: PW	1,037.96	
			HARDWARE SUPPLIES: TPL: PW	88.74	2,797.62
211751	3/16/2023	022877 INTL ASSOC OF EMERGENCY, MANAGERS	MEMBERSHIP RENEWAL: EOC	199.00	199.00
211752	3/16/2023	012883 JACOBS HOUSE INC	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00
211753	3/16/2023	018352 JAMES ELLIOTT ENTERTAINMENT	STTLMNT: ELTON JOHN TRIBUTE 03/04	5,076.73	5,076.73
211754	3/16/2023	018352 JAMES ELLIOTT ENTERTAINMENT	ADV PMT: THEATER PERF: WILD WORLD	2,750.00	2,750.00
211755	3/16/2023	018352 JAMES ELLIOTT ENTERTAINMENT	ADV PMT: THEATER PERF: EVERYDAY PEOPLE	2,750.00	2,750.00
211756	3/16/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	ENVELOPES: FINANCE	919.31	
			BUSINESS CARDS: FRONT RECEPTION	101.15	1,020.46
211757	3/16/2023	022914 KARRANT, JONATHAN	TEM PRESENTS: REIMAGINED: 02/26/23	1,076.94	1,076.94
211758	3/16/2023	001091 KEYSER MARSTON ASSOCIATES INC	ON CALL CONSULTANT SVCS: PLANNING	1,332.50	1,332.50
211759	3/16/2023	014476 LABELTRONIX LLC	PRINTING SVCS: ECON DEV	1,470.89	
			PRINTING SVCS: ECON DEV	1,307.41	
			PRINTING SVCS: ECON DEV	1,443.35	4,221.65
211760	3/16/2023	023206 LASTPASS US LP	PASSWORD PROTECTION: INFO TECH	10,000.00	10,000.00
211761	3/16/2023	023227 LAWNSCAPE SYSTEMS INC	WEED SPRAYING: STREETS: PW	24,512.00	24,512.00
211762	3/16/2023	019884 LEONIDA BUILDERS INC	RET RELEASE: SANTA GERTRUDIS CRK/PED	245,134.17	
			REL STP NTC: RED HAWK SERVICES	200,415.75	
			STP NTC: RED HAWK SERVICES INC.	-200,415.75	245,134.17
211763	3/16/2023	000394 MAINTENANCE SUPERINTENDENT, ASSOCIATION	STAFF TRAINING: TRAFFIC CONTROL: STREETS	200.00	200.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211764	3/16/2023	018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: CERT CLASS TRAINING: FIRE	1,352.09	1,352.09
211765	3/16/2023	019252 NATIONAL CHARITY LEAGUE	REFUND: SEC DEP: TCC	200.00	200.00
211766	3/16/2023	000727 NATIONAL FIRE PROTECTION ASSN, LEADS ETC INC	MEMBERSHIP RENEWAL: FIRE DEPT	1,152.50	1,152.50
211767	3/16/2023	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	101.95	101.95
211768	3/16/2023	023202 NEARMAP US INC	AERIAL IMAGERY: GIS	10,000.00	10,000.00
211769	3/16/2023	013319 NEW TANGRAM LLC, DBA TANGRAM	CUBICLE MODIFICATIONS: FINANCE	7,523.25	7,523.25
211770	3/16/2023	000209 NUTRIEN AG SOLUTIONS INC	EQUIP REPAIR: STREET MAINT: PW	17.39	17.39
211771	3/16/2023	023155 OLD TOWN WISE RIDERS INC, OLD TOWN TEMECULA	VEH REPAIR & MAINTENANCE: TEM SHERIFF VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE	1,832.90 4,943.49 1,561.55 3,557.93 3,204.63 1,496.33 516.11	17,112.94
211772	3/16/2023	017720 PERPETUAL PARKS & PLAYGROUNDS	SLIDE HARDWARE: CROWN HILL: PARKS	2,550.00	2,550.00
211773	3/16/2023	005820 PRE PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	234.90	234.90
211774	3/16/2023	010652 QUALITY CODE PUBLISHING	MUNICIPAL CODE SERVICES: CITY CLERK	2,256.90	2,256.90
211775	3/16/2023	020127 QUINN COMPANY	GENERATOR SVCS: COMMUNITY REC CTR	1,286.16	1,286.16
211776	3/16/2023	011853 RANCON COMMERCE CNTR, PH 2 3 & 4	APR-JUN '23 BUS PK ASSN DUE: STA 73 APR-JUN '23 BUS PK ASSN DUE: OVRLNI	510.71 198.38	709.09
211777	3/16/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: CRC: PW	844.00	844.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211778	3/16/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	OCT EMERG RADIO RENTALS: CODE ENF	338.35	
			MAR EMERG RADIO RENTALS: CODE EN	205.20	
			AUG EMERG RADIO RENTALS: CODE EN	388.35	
			SEP EMERG RADIO RENTAL: CODE ENF	116.50	
			JAN EMERG RADIO RENTALS: EOC	77.67	
			JAN EMERG RADIO RENTALS: CODE EN	388.35	
			FEB EMERG RADIO RENTALS: EOC	77.67	
			FEB EMERG RADIO RENTALS: CODE EN	388.35	1,980.44
211779	3/16/2023	004822 RIVERSIDE TRANSIT AGENCY	JAN TROLLEY SVCS: CITY MGR	2,198.60	2,198.60
211780	3/16/2023	022843 SAFETY CENTER INCORPORATED	SAFETY TRAININGS: TRAFFIC CONTROL/FLAGGI	1,800.00	1,800.00
211781	3/16/2023	023258 SAN FERNANDO VALLEY, AUTOMOTIVE LLC	NEW VEHICLE: BLDG INSPECTOR: COM DEV	31,804.61	
			NEW VEHICLE: CODE ENFORCEMENT	33,600.11	
			NEW VEHICLE: CODE ENFORCEMENT	31,804.61	
			NEW VEHICLE: BLDG INSPECTOR: COM	33,654.49	130,863.82
211782	3/16/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 3/4/23	832.50	832.50
211783	3/16/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: CULTURE DAY	250.00	
			PHOTOGRAPHY SVCS: ART NIGHT	250.00	
			PHOTOGRAPHY SVCS: ECON DEV	475.00	
			PHOTOGRAPHY SVCS: WOMENS HISTO	275.00	
			PHOTOGRAPHY SVCS: THEATER: TCSD	825.00	
			PHOTOGRAPHY SVCS: CESAR CHAVEZ	225.00	
			PHOTOGRAPHY SVCS: HH VALENTINES:	150.00	2,450.00
211784	3/16/2023	021309 SB&O INC	ADA TRANSITION PLAN: PW18-16: CIP	8,817.60	8,817.60
211785	3/16/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	46.58	46.58
211786	3/16/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: LIBRARY	90.00	
			PEST CONTROL SVCS: TCC/PANTRY/SAI	123.00	
			PEST CONTROL SVCS: STA 12	74.00	
			PEST CONTROL SVCS: BIRDSALL PK	70.00	
			PEST CONTROL SVCS: TES POOL	59.00	
			PEST CONTROL SVCS: WOLF CREEK PK	49.00	465.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211787	3/16/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: THEATER: TCSD	47.51	
			MISC OFC SUPPLIES: TCSD	142.70	
			MISC OFC SUPPLIES: TCSD	225.49	
			MISC OFC SUPPLIES: FINANCE	84.62	
			MISC OFC SUPPLIES: THEATER: TCSD	29.90	
			MISC OFC SUPPLIES: FINANCE	51.04	
			MISC SUPPLIES: RHRTPL: TCSD	158.27	739.53
211788	3/16/2023	017814 STC TRAFFIC INC	TRAFFIC ENG SVCS: FIBER OPTIC COMM PLAN	11,792.50	11,792.50
211789	3/16/2023	000876 TEMECULA VALLEY BALLOON & WINE, FESTIVAL ASSOCIATION	SPONSORSHIP: BALLOON FESTIVAL '23	27,000.00	27,000.00
211790	3/16/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE EVENT 3/3/23	253.81	253.81
211791	3/16/2023	023055 VAN OTTERLOO INC	EQUIP REPAIR: STREET MAINT: PW	1,966.75	
			EQUIP REPAIR: PARKS: PW	753.00	2,719.75
211792	3/16/2023	022692 VERSA PRODUCTS INC	ERGONOMIC SUPPLIES: HR	3,025.48	3,025.48
211793	3/16/2023	020670 WEBB MUNICIPAL FINANCE LLC	PROF SVCS: TCSD SERVICE LEVELS	5,000.00	5,000.00
211794	3/16/2023	012343 WEST COAST PERFORMING, ARTS PRESENTERS	STTLMNT: BOHEMIAN QUEEN 2/23	14,302.82	14,302.82
211795	3/16/2023	013556 WESTERN AV	AV EQUIP: OLD TOWN & VARIOUS FACILITIES:	59,718.92	59,718.92
211796	3/16/2023	005754 WESTERN EAGLE FOUNDATION	FY 22/23 COMMUNITY SVC FUNDING	5,000.00	5,000.00
211797	3/16/2023	000621 WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS WRCOG	FY22/23 AB939 DUES/SOLID WASTE CO-OP	8,176.82	8,176.82
211798	3/16/2023	005118 EMPLOYEE #00327	REIMB: AOAP CONF 2/10-2/17	2,859.43	2,859.43
211799	3/16/2023	013938 WOODSIDE 05S LP	DEPOSIT REFUND: CFD FORMATION	45,157.50	45,157.50
211800	3/16/2023	003776 ZOLL MEDICAL CORPORATION, GPO	PARAMEDIC SUPPLIES: MEDIC: FIRE	7,748.81	7,748.81
Grand total for UNION BANK:					1,100,124.68

116 checks in this report.

Grand Total All Checks: 1,100,124.68

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14798	2/17/2023	000262 RANCHO CALIF WATER DISTRICT	VAR JAN WATER 3004755 41000 MAIN ST	17,219.50	17,219.50
14823	2/7/2023	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS: STA 73	176.68	176.68
14824	2/8/2023	010276 TIME WARNER CABLE	FEB INTERNET SVCS: 32211 WOLF VALLEY RD	199.31	199.31
14825	2/24/2023	000262 RANCHO CALIF WATER DISTRICT	VAR JAN WATER 3003793 28250 YNEZ RD LAKE	5,258.65	5,258.65
14829	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		023233 BROOKFIELDS	RFRSHMNTS: DIRECTORS AWARD EVENT: FIRE	49.57	
		013338 APPLE STORE	ADD'L PHONE STORAGE: FIRE DEPT	0.99	
		023232 IDEAL PRINT & COPY	PRINTING SVCS: QR STICKERS: FIRE	57.09	
		001256 MARRIOTT HOTEL	LODGING: FIRE DEPT DIRECTORS AWARD	222.16	
		003296 INTL CODE COUNCIL	REGISTRATION: TRAINING CLASS: FIRE	450.00	
		023233 BROOKFIELDS	RFRSHMNTS: DIRECTORS AWARD EVENT: FIRE	72.19	
		001256 MARRIOTT HOTEL	LODGING: FIRE DEPT DIRECTORS AWARD	222.16	
		009486 SHELL OIL	FUEL: DIRECTORS AWARD EVENT: FIRE	69.74	
		009486 SHELL OIL	FUEL: DIRECTORS AWARD EVENT: FIRE	41.17	
		009486 SHELL OIL	FUEL: DIRECTORS AWARD EVENT: FIRE	100.37	
		001264 COSTCO TEMECULA 491	CONDOLENCE FLOWERS: FIRE	51.10	
		003296 INTL CODE COUNCIL	REGISTRATION: TRAINING CLASS: FIRE	675.00	
		011816 DALESIO INC	PRESENTATION HELMET: FIRE	1,075.04	3,086.58
14831	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		022878 WESTON MEDICAL PUBLISHING	EMERGENCY MGMT JOURNALS: EOC	560.00	
		001060 HYATT	LODGING: CONFERENCE: EOC	245.71	
		012839 SCHOOL OUTFITTERS LLC	EQUIPMENT: WHITEBOARD TABLES: EOC	758.35	1,564.06

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14833	3/9/2023	006887 UNION BANK OF CALIFORNIA			
		021482 GIFTCARDS.COM	EMPLOYEE RECOGNITION: HR	111.88	
		004905 LIEBERT CASSIDY AND WHITMORE	WEBINAR: HR TRAINING	25.00	
		015496 SAN DIEGO AIRPORT PARKING	PARKING: PARMA CONF: HR	84.00	
		021482 GIFTCARDS.COM	EMPLOYEE RECOGNITION: WELLNESS	428.45	
		000863 I P M A INTL PUBLIC MGMT, ASSOC FOR HR	MEMBERSHIP RENEWAL: HR	835.00	
		021482 GIFTCARDS.COM	EMPLOYEE RECOGNITION: WELLNESS	111.90	
		004905 LIEBERT CASSIDY AND WHITMORE	WEBINAR: HR TRAINING	75.00	
		022925 AMERICAN SOCIETY OF SAFETY, PROFESSIONALS	MEMEBERSHIP: HR	235.00	
		018323 GOAT & VINE THE	RFRSHMNTS: EMPLOYMENT LAW MTG: HR	124.24	
		022853 IMOVR	EQUIP: ERGONOMIC DESKS: HR	1,957.50	
		023237 BURGERS AND BEER	RFRSHMNTS: TEAMSTERS MTG: HR	187.58	
		021986 ERGOTRON	EQUIP: ERGONOMIC PARTS: HR	270.79	
		021986 ERGOTRON	EQUIP: ERGONOMIC PARTS: HR	270.79	4,717.13
14835	2/21/2023	010276 TIME WARNER CABLE	FEB INTERNET SVCS: 32131 S LOOP RD	282.52	282.52
14855	3/3/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER JANUARY	6,790.00	6,790.00
14856	3/2/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	MAR DISH NETWORK 41952 6TH ST	65.18	65.18
14857	3/2/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	MAR DISH NETWORK 32131 BUTTERFIELD STG	175.38	175.38
14860	3/9/2023	019983 RIVERSIDE COUNTY, PROFESSIONAL FIREFIGHTERS	REINVEST PRGM: BEHAVIORAL HEALTH GRANT	250,000.00	250,000.00
14861	3/10/2023	000262 RANCHO CALIF WATER DISTRICT	3037031: PARK SITE DE PORTOLA RD	61.46	61.46
14863	3/6/2023	010276 TIME WARNER CABLE	FEB INTERNET SVCS: 32364 OVERLAND TRL	119.99	119.99

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
14864	3/8/2023	010276 TIME WARNER CABLE	MAR INTERNET SVCS: 32211 WOLF VALLEY RD	199.33	199.33
14866	3/10/2023	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS: STA 73	171.84	171.84
14867	3/13/2023	021434 MATRIX TELECOM LLC DBA LINGO	FEB 800 SERVICES: CIVIC CENTER	69.60	69.60
Grand total for UNION BANK:					290,157.21

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504232	3/23/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW REPAIRS: VINTAGE HILLS	260.00	
			BACKFLOW REPAIRS: VARIOUS MEI	520.00	
			BACKFLOW REPAIRS: CRC: PW	425.00	1,205.00
504233	3/23/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: BLDG & SAFETY	149.95	
			MISC SUPPLIES: HR	72.31	
			VEHICLE SAFETY EQUIP: LAND DEV	195.70	417.96
504234	3/23/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	568.10	568.10
504235	3/23/2023	013950 AQUA CHILL OF SAN DIEGO	MAR DRINKING WTR SYS MAINT: PW	29.36	
			MAR DRINKING WTR SYS MAINT: JF	28.55	
			MAR DRINKING WTR SYS MAINT: MI	35.89	
			FEB DRINKING WTR SYS MAINT: PV	29.36	
			MAR DRINKING WTR SYS MAINT: FC	28.55	
			MAR DRINKING WTR SYS MAINT: T\	28.55	
			MAR DRINKING WTR SYS MAINT: TF	28.55	
			MAR DRINKING WTR SYS MAINT: TH	28.55	
			MAR DRINKING WTR SYS MAINT: IT	28.55	
			MAR DRINKING WTR SYS MAINT: CI	213.97	479.88
504236	3/23/2023	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT: INFO TECH	4,056.53	
			MISC AV EQUIPMENT: INFO TECH	1,067.62	5,124.15
504237	3/23/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	MAR PLANTSCAPE SVC: LIBRARY	200.00	200.00
504238	3/23/2023	004248 CALIF DEPT OF JUSTICE ACCTING	FEB FINGERPRINT SVC: CUSTODIAL CONTRACT	98.00	98.00
504239	3/23/2023	000442 COMPUTER ALERT SYSTEMS	ALARM MONITORING CITY FACILITIES:PW	5,505.00	5,505.00
504240	3/23/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: PARKS: PW	325.00	
			PLUMBING SVCS: STA 73: FIRE	280.00	
			PLUMBING SVCS: STA 84: FIRE	1,248.00	1,853.00
504241	3/23/2023	001393 DATA TICKET INC, DBA REVENUE EXPERTS	FEB CITIATIONS PROCESSING: POLICE	1,809.66	1,809.66
504242	3/23/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY FENCING: MCCABE CT	95.00	95.00
504243	3/23/2023	018247 DOKKEN ENGINEERING	DSGN SVCS: SOUTHSIDE PARKING LOT	900.00	900.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504244	3/23/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	256.17	
			FUEL FOR CITY VEHICLES: EOC	65.76	
			FUEL FOR CITY VEHICLES: BLDG &	238.90	
			FUEL FOR CITY VEHICLES: CODE EI	118.68	
			FUEL FOR CITY VEHICLES: CODE EI	41.02	
			FUEL FOR CITY VEHICLES: BLDG &	363.22	1,083.75
504245	3/23/2023	021412 EIDE BAILLY LLP	FEB 23 FINANCIAL STATEMENT AUDIT	1,000.00	1,000.00
504246	3/23/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF INC	ENG SVCS: DE PORTOLA: PW22-13	6,617.50	6,617.50
504247	3/23/2023	009618 ENNIS FLINT INC	BIKE LANE LEGENDS: CIP: PW	28,268.43	28,268.43
504248	3/23/2023	017135 EMPLOYEE #00472	REIMB: CPRS CONNECTIONS CONF	395.00	395.00
504249	3/23/2023	016436 EMPLOYEE #00494	REIMB: XENIA AWARDS	60.00	60.00
504250	3/23/2023	021365 GEORGE HILLS COMPANY INC	JAN CLAIMS ADMINISTRATION: HR	4,151.20	4,151.20
504251	3/23/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	ARCHITECT SVCS: CRC FAC RENO PH II	5,935.00	
			EXTERIOR ADA IMPROV'T ARCHITEC	4,075.00	
			ARCHITECTURAL SVCS: CRC: PW19	4,340.00	14,350.00
504252	3/23/2023	003792 GRAINGER	MAINT SUPPLIES: STREETS: PW	78.34	78.34
504253	3/23/2023	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	1,313.07	1,313.07
504254	3/23/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	CANON COPIER REPLACEMENT: PD MALL	2,115.51	2,115.51
504255	3/23/2023	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS CRC SPLASH PAD: PW21-07	1,352.25	1,352.25
504256	3/23/2023	013127 JEFFREY STOVER ONSTAGE, MUSICALS	TEM PRESENTS: 11TH ANNUAL JAZZ FESTIVAL	2,919.73	2,919.73
504257	3/23/2023	022824 EMPLOYEE #00630	REIMB: TEAM PACE	250.00	250.00
504258	3/23/2023	003726 LIFE ASSIST INC	MEDICAL SUPPLIES: MEDIC: FIRE	1,553.39	1,553.39

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504259	3/23/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: MEDIANS: PARKS	14,039.00	
			TREE SVCS: P-24 HARVESTON: PAF	752.60	
			TREE SVCS: MEDIANS: PARKS	1,049.72	
			TREE SVCS: S-21 VAIL RANCH: PARI	23,416.29	
			TREE SVCS: S-03 RANCH HIGHLAND	5,218.19	
			TREE SVCS: S-08 REMOVAL: PARKS	1,842.36	
			TREE SVCS: HARVESTON LAKE: PA	1,143.45	
			TREE SVCS: S-13 PRESELY SLOPE:	3,645.78	
			TREE SVCS: MEDIANS: PARKS	472.40	
			TREE SVCS: MEDIANS: PARKS	377.92	
			TREE SVCS: S-18 TEMEKU HILLS: P	13,215.70	
			TREE TRIMMING: MEDIANS: PARKS	566.82	
			TREE SVCS: MEDIANS: PARKS	1,172.85	
			TREE SVCS: MEDIANS: PARKS	2,581.47	
			TREE SVCS: MEDIANS: PARKS	3,939.00	73,433.55
504260	3/23/2023	018675 MDG ASSOCIATES INC	FEB ADA LABOR COMPLIANCE: PW18-16	51.25	
			FEB CDBG-CV EMER MORTG ASSIS	76.88	
			FEB ADA LABOR COMPLIANCE: PW2	589.38	
			FEB CDBG PRGM ADMIN: PLANNING	4,736.25	5,453.76
504261	3/23/2023	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: PARKS: PW	180.00	180.00
504262	3/23/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: FACILITY REHAB PROJ	36.31	
			ELECTRICAL SUPPLIES: CHILDREN:	103.83	140.14
504263	3/23/2023	022599 NIEVES LANDSCAPE INC	FEB LDSCP MAINT SVCS: SLOPES: PARKS: PW	60,309.58	60,309.58
504264	3/23/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	38.00	38.00
504265	3/23/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: BLDG & SAFETY	347.72	
			VEHICLE MAINT: CODE ENFORCEM	347.72	
			VEHICLE MAINT: CODE ENFORCEM	347.72	
			VEHICLE MAINT: STREET MAINT: PV	232.17	
			VEHICLE MAINT: BLDG & SAFETY	347.72	1,623.05
504266	3/23/2023	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	FEB PLAN REVIEW SVCS: FIRE PREV	10,273.50	10,273.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504267	3/23/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/ TOWEL RENTALS: LIBRARY	19.88	
			FLOOR MATS/TOWEL RENTALS: MP	24.52	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	
			FLOOR MATS/ TOWEL RENTALS: LIE	19.88	
			FLOOR MATS/TOWEL RENTALS: TC	14.32	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	
			UNIFORM SVCS: STREET MAINT: PV	44.64	
			UNIFORM SVCS: STREET MAINT: PV	47.06	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			FLOOR MATS/TOWEL RENTALS: FO	10.28	
			UNIFORM SVCS: STREET MAINT: PV	15.96	
			UNIFORM SVCS: PARK MAINT: PW	70.78	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			FLOOR MATS/TOWEL RENTALS: SEI	24.52	
			FLOOR MATS/TOWEL RENTALS: CR	31.45	
			FLOOR MATS/TOWEL RENTALS: TVI	12.74	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	
			FLOOR MATS/TOWEL RENTALS: TVI	12.74	
			FLOOR MATS/TOWEL RENTALS: TC	14.32	
			FLOOR MATS/TOWEL RENTALS: TC	14.32	416.32
504268	3/23/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: PARKING GARAGE	70.17	70.17
504269	3/23/2023	020429 REMOTE SATELLITE SYSTEMS INTL	FEB '23 SAT PH AIRTIME/APR FEE: EOC	349.15	349.15

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504270	3/23/2023	002412 RICHARDS WATSON AND GERSHON	FEB 2023 LEGAL SERVICES	8,071.93	
			FEB 2023 LEGAL SERVICES	69.00	
			FEB 2023 LEGAL SERVICES	42,166.15	
			FEB 2023 LEGAL SERVICES	1,646.00	
			FEB 2023 LEGAL SERVICES	15,472.47	
			JAN 2023 LEGAL SERVICES	113.00	
			FEB 2023 LEGAL SERVICES	53.00	
			FEB 2023 LEGAL SERVICES	383.50	
			FEB 2023 LEGAL SERVICES	830.06	
			FEB 2023 LEGAL SERVICES	29.50	
			FEB 2023 LEGAL SERVICES	855.50	
			FEB 2023 LEGAL SERVICES	87.28	
			FEB 2023 LEGAL SERVICES	2,203.91	
			FEB 2023 LEGAL SERVICES	3,646.50	
			FEB 2023 LEGAL SERVICES	2,035.50	
			FEB 2023 LEGAL SERVICES	1,995.00	
			FEB 2023 LEGAL SERVICES	354.00	
			FEB 2023 LEGAL SERVICES	5,188.24	
			FEB 2023 LEGAL SERVICES	236.00	
			FEB 2023 LEGAL SERVICES	7,038.50	
			FEB 2023 LEGAL SERVICES	8,276.92	
			FEB 2023 LEGAL SERVICES	212.10	
			FEB 2023 LEGAL SERVICES	2,153.50	
			FEB 2023 LEGAL SERVICES	7,258.97	
			FEB 2023 LEGAL SERVICES	1,032.50	
			FEB 2023 LEGAL SERVICES	1,091.50	
			FEB 2023 LEGAL SERVICES	3,622.00	
			FEB 2023 LEGAL SERVICES	38,742.57	154,865.10
504271	3/23/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CTR	16.15	
			LOCKSMITH SVCS: TVE2: PW	398.75	414.90
504272	3/23/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 3/9/23	800.00	
			JAZZ @ THE MERC 3/2/23	2,485.00	
			TEM PRESENTS: THEN & NOW 02/2	1,778.00	5,063.00
504273	3/23/2023	021620 SIEMENS MOBILITY INC, YUNEX LLC	STREET LIGHT REMOVAL: MEADOWS PKWY	4,837.56	4,837.56
504274	3/23/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	03/01-03/26 SECURITY: ROTATING PARKS	4,647.50	4,647.50
504275	3/23/2023	000944 SWARCO MCCAIN INC	TRAFFIC CABINET: STREET MAINT: PW	5,018.82	5,018.82
504276	3/23/2023	021549 EMPLOYEE #00534	REIMB: TEAM PACE	260.99	260.99

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504277	3/23/2023	020399 VOICES FOR CHILDREN	CDBG REIMBURSEMENT: JUL-DEC '22	4,198.88	4,198.88
504278	3/23/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	FEB CONST MGMT SVCS: CRC: PW19-07 JAN INSPECTION SVCS: LAND DEV/	18,300.00 14,076.00	32,376.00
504279	3/23/2023	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	FEB ENG PLAN CK REVIEW: LAND DEV	11,130.00	11,130.00
Grand total for EFT UNION BANK:					458,863.89

65 checks in this report.

Grand Total All Checks: 749,021.10

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14793	2/28/2023	000537 SO CALIF EDISON	VARIOUS JAN SCE	159,729.30	159,729.30
14796	2/28/2023	010276 TIME WARNER CABLE	VARIOUS JAN/FEB INTERNET SVCS	12,033.59	12,033.59
14797	2/28/2023	018858 FRONTIER CALIFORNIA INC	VARIOUS JAN/FEB INTERNET SVCS	10,130.78	10,130.78
14804	2/27/2023	001212 SO CALIF GAS COMPANY	VARIOUS JAN SO CAL GAS	40,826.64	40,826.64
14834	2/21/2023	002390 EASTERN MUNICIPAL WATER DIST	VARIOUS JAN WATER SVCS	1,113.65	1,113.65
14858	3/7/2023	014486 VERIZON WIRELESS	1/16-2/15 CELLULAR/BROADBAND:CITYWIDE	12,207.23	12,207.23
14869	3/16/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14870	3/16/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14871	3/16/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,700.31	17,700.31
14874	3/16/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,471.21	14,471.21
14875	3/16/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14876	3/16/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,202.28	4,202.28
14880	3/17/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER FEBRUARY BATCH 1	24,768.06	24,768.06
14881	3/21/2023	002390 EASTERN MUNICIPAL WATER DIST	VARIOUS FEB WATER SVCS	2,473.33	2,473.33
14882	3/20/2023	010276 TIME WARNER CABLE	MAR INTERNET SVCS: 32131 S LOOP RD	292.34	292.34
211801	3/23/2023	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	MAR SWEEPING SVCS: PARKING GARAGE	540.00	540.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211802	3/23/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	370.79	
			ASPHALT SUPPLIES: STREET MAINT: PW	466.12	
			ASPHALT SUPPLIES: STREET MAINT: PW	998.53	1,835.44
211803	3/23/2023	009787 ALTEC INDUSTRIES INC	EQUIPMENT REPAIR: STREET MAINT: PW	233.25	233.25
211804	3/23/2023	002187 ANIMAL FRIENDS OF THE VALLEYS	FEB ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00
211805	3/23/2023	000101 APPLE ONE INC	JAN TEMP HELP: FINANCE	14,732.92	14,732.92
211806	3/23/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNTS SVCS: CIVIC CTR: PW	920.16	920.16
211807	3/23/2023	021689 ASCENT ENVIRONMENTAL INC	SEIR: TEM VLY HOSPITAL: PA22-0105	12,333.75	
			SEIR: TEM VLY HOSPITAL: PA22-0105	9,945.00	22,278.75
211808	3/23/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: FOC	85.89	85.89
211809	3/23/2023	023077 BW INDUSTRIES INC	PROJ MGMT SVCS: DOCUSIGN	2,275.00	2,275.00
211810	3/23/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	493.45	493.45
211811	3/23/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: PLANNING	802.27	
			LEGAL PUBLICATIONS: PLANNING	3,463.14	4,265.41
211812	3/23/2023	020549 CALLYO 2009 CORP	MOBILE PHONE TECHNOLOGY: POLICE	3,888.00	3,888.00
211813	3/23/2023	018828 CASC ENGINEERING AND, CONSULTING INC	JAN COMMERCIAL/IND'L INSPECTIONS: NPDES	1,942.50	1,942.50
211814	3/23/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	APR JANITORIAL SVCS: OTSF POLICE	616.04	616.04
211815	3/23/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRE EXTINGUISHER INSPECTION: PARKS	275.89	275.89
211816	3/23/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: CODE ENFORCEMENT	285.33	285.33

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211817	3/23/2023	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKS: PW	62.04	62.04
211818	3/23/2023	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	FEB SOFTWARE SUBSCRIPTION: CODE ENF	284.50	284.50
211819	3/23/2023	023248 CORTEZ GASTELUM, MARIA VICTORIA	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	118.75	
			NEWSPAPER SUBSCRIPTION: MPSC TC:	112.50	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	93.75	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	125.00	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	118.75	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	125.00	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	112.50	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	118.75	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	118.75	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	118.75	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	112.50	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	118.75	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	125.00	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	125.00	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	125.00	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	118.75	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	118.75	
			NEWSPAPER SUBSCRIPTION: MPSC: TC	125.00	2,131.25
211820	3/23/2023	004329 COSTCO TEMECULA 491	RFRSHMNTS: EVENTS: TVM & ACE	266.03	
			TEEN EGG HUNT SUPPLIES: TCSD	1,846.84	2,112.87
211821	3/23/2023	012600 DAVID EVANS AND ASSOCIATES INC	DSGN SVCS: MPSC REC AREA: PW22-08	9,165.58	
			FEB DSGN SVCS: RECYCLED WTR PRO.	117.50	9,283.08
211822	3/23/2023	012614 DBX INC	TRAFFIC SIGNAL INSTALLATION: CIP: PW	170,797.74	170,797.74
211823	3/23/2023	022893 DUGAN, PETER	THEATER PERFORMANCE: 04/08/23	1,549.99	1,549.99
211824	3/23/2023	023263 ENVIRONMENTAL LOGISTICS INC	DISPOSAL HAZARDOUS WASTE: FIRE STA 84	321.25	321.25
211825	3/23/2023	004836 EWING IRRIGATION PRODUCTS INC	5 YEAR DATA SVC PLAN: PARKS: PW	3,458.25	3,458.25
211826	3/23/2023	021515 EMPLOYEE #00587	REIMB: TEAM PACE	250.00	250.00
211827	3/23/2023	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	FEB SUB-RECIPIENT: FAIR HOUSING SVCS	1,565.67	1,565.67

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211828	3/23/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FIRE	17.95	
			EXPRESS MAIL SVCS: CIP	13.85	
			EXPRESS MAIL SVCS: CIP	8.17	
			EXP MAIL SVCS: CODE ENFORCEMENT	25.29	65.26
211829	3/23/2023	022832 GEOTAB USA INC	VEHICLE TELEMATICS: CITY FLEET	1,501.00	
			VEHICLE TELEMATICS: CITY FLEET	1,573.68	3,074.68
211830	3/23/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS: PW	1,125.55	
			MISC MAINT SUPPLIES: FIRE DEPT	742.52	1,868.07
211831	3/23/2023	022946 EMLOYEE #07115	REIMB: TEAM PACE	29.88	29.88
211832	3/23/2023	003198 HOME DEPOT	ARTIFICIAL TURF: GROUNDBREAKING FV	255.35	
			HRDWR SUPPLIES: DAY CAMP: TCSD	2,205.45	2,460.80
211833	3/23/2023	011049 HOSPICE OF THE VALLEYS SC	CDBG REIMBURSEMENT: JUL-DEC '22	4,547.06	4,547.06
211834	3/23/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	PRINTING SVCS: FINANCE	103.78	103.78
211835	3/23/2023	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER RENTALS: SPECIAL GAMES: TCSD	995.00	995.00
211836	3/23/2023	006140 NORTH JEFFERSON BUSINESS PARK	APR-JUN '23 ASSN DUES 1810 #16: FV	571.82	
			APR-JUN '23 ASSN DUES 8358 #20: FV	722.04	
			APR-JUN '23 ASSN DUES 0155 #19: FV	694.58	
			APR-JUN '23 ASSN DUES 8329 #17: FV	531.43	2,519.87
211837	3/23/2023	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: NPDES: PW	10.86	
			MISC OFC SUPPLIES: NPDES: PW	51.92	
			MISC OFC SUPPLIES: FINANCE	-35.38	
			MISC OFC SUPPLIES: FINANCE	-15.32	12.08
211838	3/23/2023	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	255.60	255.60
211839	3/23/2023	002176 RANCHO CALIF BUS PK ASSOC	APR-JUN '23 BUS PK ASSN DUE: DIAZ RD	2,033.07	
			APR-JUN '23 BUS PK ASSN DUE: TVE2	2,234.14	
			APR-JUN '23 BUS PK ASSN DUE: FOC	1,843.17	6,110.38
211840	3/23/2023	017391 RISE INTERPRETING INC	FEB SIGN LANGUAGE INTERPRETING: CLASSES	1,120.00	1,120.00
211841	3/23/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	FEB EMERG RADIO RENTALS: POLICE	1,893.31	1,893.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211842	3/23/2023	022495 RIVERSIDE CO SHERIFFS GREYBAR	BUSINESS CARDS: TEM SHERIFF	64.65	64.65
211843	3/23/2023	022593 RIVERSIDE CO, OFC OF ECONOMIC DEV	PROMOTION PRGM: ICSC BOOTH SPACE	4,000.00	4,000.00
211844	3/23/2023	001097 ROADLINE PRODUCTS INC	PAINT ACCESSORIES FOR STENCIL TRUCK: PW	1,390.89	1,390.89
211845	3/23/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: MPSC: TCSD	250.00	250.00
211846	3/23/2023	023259 SCHOOL SAFETY ADVOCACY, COUNCIL INC	REGISTRATION: SCHOOL SAFETY CONF	1,650.00	1,650.00
211847	3/23/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW	300.30	
			MISC POOL SUPPLIES: AQUATICS: PW	-150.00	
			MISC POOL SUPPLIES: AQUATICS: PW	-170.00	
			MISC POOL SUPPLIES: AQUATICS: PW	-50.00	
			MISC POOL SUPPLIES: AQUATICS: PW	78.39	
			MISC POOL SUPPLIES: AQUATICS: PW	242.86	251.55
211848	3/23/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW	-100.00	
			MISC POOL SUPPLIES: AQUATICS	248.80	148.80
211849	3/23/2023	013376 SECURITY SIGNAL DEVICES INC, SSD SYSTEMS	ALARM SYS SVCS: TPL	1,093.00	1,093.00
211850	3/23/2023	015457 SHAW HR CONSULTING INC	CONSULTING SVCS: REGISTRATION: HR	2,798.00	2,798.00
211851	3/23/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	247.91	
			DOCUMENT SHRED SVCS: CITY CLERK	1,735.54	1,983.45
211852	3/23/2023	014818 SKYFIT TECH INC	FITNESS CENTER ENHANCEMENTS: HR	2,167.48	2,167.48
211853	3/23/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	I C E ELEC GEN DIESEL: CIVIC CTR	468.76	
			FLAT EMISSIONS FEE: CIVIC CTR	151.85	620.61

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211854	3/23/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: CIVIC CTR	120.00	
			PEST CONTROL SVCS: RRSP	94.00	
			PEST CONTROL SVCS: WOLF CREEK PK	49.00	
			PEST CONTROL SVCS: FOC	52.00	
			PEST CONTROL SVCS: STA 92	42.00	
			PEST CONTROL SVCS: WEDDING CHAPI	32.00	
			PEST CONTROL SVCS: STA 95	80.00	
			PEST CONTROL SVCS: CRC	94.00	
			PEST CONTROL SVCS: CRC	90.00	
			PEST CONTROL SVCS: SENIOR CENTER	29.00	
			PEST CONTROL SVCS: MUSEUM	42.00	724.00
211855	3/23/2023	013935 SOUTHERN CALIFORNIA EDISON CO	UTILITY RELOCATION: I-15/FV PKWY IMPRVMN	2,875.51	2,875.51
211856	3/23/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: TCSD	274.04	
			MISC OFC SUPPLIES: LAND DEV: PW	41.42	
			MISC OFC SUPPLIES: NPDES: PW	54.87	370.33
211857	3/23/2023	015648 STEIN ANDREW, DBA PARKINK	MISC MERCHANDISE: SPECIAL EVENTS: TCSD	3,465.17	3,465.17
211858	3/23/2023	023221 SWCA INCORPORATED	CONSULT SVCS: WILDFIRE PROTECTION PLAN	2,309.30	2,309.30
211859	3/23/2023	010061 TEMECULA OLIVE OIL COMPANY	WORKFORCE PGM: YOUNG WOMEN'S CONF	451.60	451.60
211860	3/23/2023	000306 TEMECULA VALLEY PIPE & SUPPLY	IRRIGATION/PLUMBING SUPPLIES: PARKS: PW	642.92	642.92
211861	3/23/2023	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: PARKS	26.15	26.15
211862	3/23/2023	002452 TOP LINE INDUSTRIAL, PRODUCTS INC	MISC SUPPLIES: STREET MAINT: PW	22.85	22.85
211863	3/23/2023	000161 TYLER TECHNOLOGIES INC	REGISTRATION: CONFERENCE: FIRE	1,099.00	1,099.00
211864	3/23/2023	000161 TYLER TECHNOLOGIES INC	REGISTRATION: CONFERENCE: FIRE	1,099.00	1,099.00
211865	3/23/2023	014850 VALLEY PRINTING SERVICES INC	PRINTING SVCS: QLMP BOOKLET	404.55	404.55
211866	3/23/2023	014486 VERIZON WIRELESS	2/11-3/10 TASK FORCE TABLETS: POLICE	475.11	475.11

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211867	3/23/2023	022692 VERSA PRODUCTS INC	ERGONOMIC SUPPLIES: HR	1,900.97	1,900.97
211868	3/23/2023	001890 VORTEX INDUSTRIES INC	DOOR REPAIR: CIVIC CENTER	1,143.98	1,143.98
211869	3/23/2023	007987 WALMART	MISC SUPPLIES: EASTER HUNT: TCSD	97.38	97.38
211870	3/23/2023	022529 WERLE TIMOTHY J, DBA CAMPAIGN FIRE COINS	CHALLENGE COINS: FIRE DEPT	1,200.00	1,200.00
211871	3/23/2023	000339 WEST PUBLISHING CORPORATION, DBA THOMSON REUTERS	FEB CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45
211872	3/23/2023	017053 WOHLFORD CHAD TYLER DBA, WOHLFORD CONSULTING	CONSULTING SVCS: FINANCE	6,075.00	6,075.00
211873	3/23/2023	023093 WOLFE INTERACTIVE INC	MISC PROMOTIONAL ITEMS: ECON DEV	220.00	220.00
Grand total for UNION BANK:					625,015.19

88 checks in this report.

Grand Total All Checks: 625,015.19