

# CITY OF TEMECULA

## LIST OF DEMANDS

05/31/2023 TOTAL CHECK RUN:	120,148.39
06/01/2023 TOTAL CHECK RUN:	10,475,754.90
06/06/2023 TOTAL CHECK RUN:	1,304,056.27
06/08/2023 TOTAL CHECK RUN:	528,622.65
06/01/2023 TOTAL PAYROLL RUN:	99,445.38
06/08/2023 TOTAL PAYROLL RUN:	891,167.77

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

\$ 13,419,195.36

**DISBURSEMENTS BY FUND: CHECKS**

001	GENERAL FUND	9,117,873.28
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	40,388.04
140	COMMUNITY DEV BLOCK GRANT	22,969.76
165	AFFORDABLE HOUSING	11,331.26
190	TEMECULA COMMUNITY SERVICES DISTRICT	375,823.20
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	26,464.50
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,759.63
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	4,804.16
197	TEMECULA LIBRARY FUND	64,258.74
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,056,269.16
300	INSURANCE FUND	33,681.35
305	WORKERS' COMPENSATION	33,345.38
310	VEHICLES AND EQUIPMENT FUND	1,338.69
320	INFORMATION TECHNOLOGY	96,466.48
330	SUPPORT SERVICES	3,202.98
340	FACILITIES	68,624.02
380	SARDA DEBT SERVICE FUND	1,433,905.37
481	TRUSTEE ADMIN FEES	88.50
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	154.65
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	288.38
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	35.79
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	628.35
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	251.35
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	279.04
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	2,509.77
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	79.55
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	200.57
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	42.96
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	1,200.31
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	280.74
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	118.52
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	254.69
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	35.79
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	673.75
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	159.70
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	3,773.68
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	35.79
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	24,299.62
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	122.92
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	58.48
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	410.71
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	24.51
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	68.09

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\$ 12,428,582.21

**DISBURSEMENTS BY FUND: PAYROLL**

001	GENERAL FUND	561,802.08	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	856.21	
140	COMMUNITY DEV BLOCK GRANT	642.84	
165	AFFORDABLE HOUSING	4,419.56	
190	TEMECULA COMMUNITY SERVICES DISTRICT	248,508.05	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	3,178.58	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	302.57	
197	TEMECULA LIBRARY FUND	5,042.13	
300	INSURANCE FUND	4,573.11	
305	WORKERS' COMPENSATION	4,572.98	
320	INFORMATION TECHNOLOGY	68,902.58	
330	SUPPORT SERVICES	5,773.87	
340	FACILITIES	10,557.17	
700	CERBT CALIFORNIA EE RETIREE-GASB45	71,481.42	
		<hr/>	
			\$ 990,613.15

**TOTAL BY FUND:**

**\$ 13,419,195.36**

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504762	6/1/2023	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	1,623.41	1,623.41
504763	6/1/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	560.00	560.00
504764	6/1/2023	023240 BEARD, RYAN, DBA SPORTS SAINTS	TCSD INSTRUCTOR EARNINGS	1,925.00	
			TCSD INSTRUCTOR EARNINGS	1,512.00	
			TCSD INSTRUCTOR EARNINGS	1,428.00	
			TCSD INSTRUCTOR EARNINGS	1,008.00	
			TCSD INSTRUCTOR EARNINGS	756.00	
			TCSD INSTRUCTOR EARNINGS	756.00	
			TCSD INSTRUCTOR EARNINGS	588.00	
			TCSD INSTRUCTOR EARNINGS	514.50	
			TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	420.00	
			TCSD INSTRUCTOR EARNINGS	420.00	
			TCSD INSTRUCTOR EARNINGS	336.00	
			TCSD INSTRUCTOR EARNINGS	252.00	10,419.50
504765	6/1/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: FOC	154.20	
			WATER DLVRY SVCS: PBSP	57.03	
			WATER DLVRY SVCS: TES POOL	40.42	
			WATER DLVRY SVCS: TES POOL	31.95	
			WATER DLVRY SVCS: TES POOL	30.21	
			WATER DLVRY SVCS: TES POOL	20.43	
			WATER DLVRY SVCS: SKATE PARK	20.00	354.24
504766	6/1/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	MAY PLANTSCAPE SVC: CIVIC CTR	500.00	500.00
504767	6/1/2023	022518 BRIGHTON HILL ACADEMY, SPORTS & LEARNING ACADEMY	TCSD INSTRUCTOR EARNINGS	369.60	369.60
504768	6/1/2023	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	1,097.60	
			TCSD INSTRUCTOR EARNINGS	627.20	
			TCSD INSTRUCTOR EARNINGS	627.20	
			TCSD INSTRUCTOR EARNINGS	324.80	
			TCSD INSTRUCTOR EARNINGS	313.60	2,990.40
504769	6/1/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	1,344.00	
			TCSD INSTRUCTOR EARNINGS	882.00	
			TCSD INSTRUCTOR EARNINGS	448.00	2,674.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504770	6/1/2023	022940 CITY DATA SERVICES LLC	APR-JUN MONTHLY MAINT: HOUSING: PLNG	1,740.00	1,740.00
504771	6/1/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	158.19	158.19
504772	6/1/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	280.00	280.00
504773	6/1/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG & SAFETY	227.50	
			FUEL FOR CITY VEHICLES: POLICE I	129.40	
			FUEL FOR CITY VEHICLES: CODE EI	87.04	
			FUEL FOR CITY VEHICLES: PARK MA	2,282.27	
			FUEL FOR CITY VEHICLES: STREET:	1,036.90	
			FUEL FOR CITY VEHICLES: TRAFFIC	424.22	
			FUEL FOR CITY VEHICLES: CIP: PW	332.29	4,519.62
504774	6/1/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	1,095.00	1,095.00
504775	6/1/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: LAND DEV: PW	154.26	154.26
504776	6/1/2023	021370 MARK THOMAS AND COMPANY INC	APR DSGN CONSULTANT SVCS: CHERRY ST EXT	13,445.75	13,445.75
504777	6/1/2023	018675 MDG ASSOCIATES INC	APR CDBG PRGM ADMIN: PLANNING	4,843.13	
			APR ADA LABOR COMPLIANCE: PW	1,256.89	
			APR CDBG-CV EMER MORTG ASSIS	435.63	
			APR ADA LABOR COMPLIANCE: PW	128.13	6,663.78
504778	6/1/2023	021343 MILLER ARCHITECTURAL CORP	ARCHITECTURAL SVCS: CIVIC CTR MODIFICATI	500.00	
			ARCHITECTURAL SVCS: CIVIC CTR I	400.00	900.00
504779	6/1/2023	004043 MISSION ELECTRIC SUPPLY INC	LED REPLACEMENT: TEMEKU HILLS PARK	1,629.51	
			ELECTRICAL SUPPLIES: PARKS MAI	60.78	1,690.29
504780	6/1/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	2ND SAT. ART ROOM ACTIVITY: TVM	800.00	
			COMMUNITY MURAL PROJ: TCSD	700.00	
			TCSD INSTRUCTOR EARNINGS	88.20	1,588.20
504781	6/1/2023	022599 NIEVES LANDSCAPE INC	ROD RUN CLEANUP SVCS: PARKS: PW	12,000.00	
			LDSCP IMPROVEMENTS: CRC: PW	3,270.00	15,270.00
504782	6/1/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT SUPPLIES: STREET MAINT: PW	109.91	109.91

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
504783	6/1/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	38.00	
			PRE-EMPLOYMENT SCREENINGS: F	38.00	76.00
504784	6/1/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIR: PARKS: PW	703.44	703.44
504785	6/1/2023	023204 OMB ELECTRICAL ENGINEERS INC, SALAS OBRIEN	CONSULTANT SVCS: STREETLIGHTS: PW22-17	4,200.00	4,200.00
504786	6/1/2023	023169 PATTON, VICTORIA	STUDENT-LED THEATER: ALICE IN WONDERLAND	800.00	800.00
504787	6/1/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREETS: DUPLICATE CREDIT	272.30	
			FLOOR MATS/TOWEL RENTALS: CRC	31.45	
			FLOOR MATS/TOWEL RENTALS: MP	24.52	
			FLOOR MATS/TOWEL RENTALS: IWT	22.73	
			FLOOR MATS/TOWEL RENTALS: LIBI	19.88	
			UNIFORM SVCS: STREET MAINT: PV	19.74	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWELS RENTALS: FC	10.28	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS: THE	9.89	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			UNIFORM SVCS: STREETS: PW	-40.02	412.73
504788	6/1/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: PARKING GARAGE	307.45	
			MISC HVAC SUPPLIES: THEATER	74.79	
			MISC HVAC SUPPLIES: OLD TOWN M	20.40	
			MISC HVAC SUPPLIES: LIBRARY	-2.22	400.42
504789	6/1/2023	002412 RICHARDS WATSON AND GERSHON	APR 2023 LEGAL SERVICES	16,314.91	
			APR 2023 LEGAL SERVICES	12,832.23	
			APR 2023 LEGAL SERVICES	4,130.00	
			APR 2023 LEGAL SERVICES	969.00	
			APR 2023 LEGAL SERVICES	952.47	
			APR 2023 LEGAL SERVICES	405.00	
			APR 2023 LEGAL SERVICES	181.00	
			APR 2023 LEGAL SERVICES	115.00	
			APR 2023 LEGAL SERVICES	26.50	35,926.11
504790	6/1/2023	014347 ROBERTS, PATRICIA G	TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	176.40	
			TCSD INSTRUCTOR EARNINGS	176.40	646.80

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504791	6/1/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: YOUTH INNOVATION CONF	275.00	275.00
504792	6/1/2023	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: PA23-0071: PLNG	427.50	
			SIGN POSTING SVCS: PA23-0023: PL	427.50	
			SIGN POSTING SVCS: PA23-0025	213.75	
			SIGN POSTING SVCS: PA22-0722: PL	213.75	1,282.50
504793	6/1/2023	021361 TELECOM LAW FIRM PC	LEGAL SRVCS: PLANNING	104.40	104.40
504794	6/1/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE EVENT 5/12/23	308.19	308.19
504795	6/1/2023	018147 WADDLETON, JEFFREY L	TCSD INSTRUCTOR EARNINGS	623.00	623.00
504796	6/1/2023	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	OCT '22 MSHCP PAYMENT	7,283.65	7,283.65
<b>Grand total for EFT UNION BANK:</b>					120,148.39

35 checks in this report.

Grand Total All Checks: 120,148.39



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Check #	Date	Vendor	Description	Amount Paid	Check Total
14935	5/22/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	148,281.85	148,281.85
14978	5/25/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	42,224.40	42,224.40
14979	5/25/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	125,208.67	125,208.67
14984	5/18/2023	005460 U S BANK	'17 TAX ALLOCATION BONDS DEBT SRVC	1,433,905.37	1,433,905.37
14985	5/25/2023	018098 ELITE CLAIMS MANAGEMENT INC	FUNDS FOR WORKERS COMP CLAIMS	30,000.00	30,000.00
14988	5/22/2023	018858 FRONTIER CALIFORNIA INC	VARIOUS APR/MAY INTERNET SVCS	2,925.05	2,925.05
14989	5/23/2023	002390 EASTERN MUNICIPAL WATER DIST	VARIOUS APR WATER SVCS	5,675.24	5,675.24
212542	6/1/2023	013582 ADVANTAGE MAILING LLC, DBA ADVANTAGE	ACTIVITY GUIDE: CLASSES: TCSD	35,786.04	35,786.04
212543	6/1/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	262.78	
			ASPHALT SUPPLIES: STREET MAINT	233.78	496.56
212544	6/1/2023	023326 ALLTRACK PERFORMING RIGHTS LLC	MUSIC LICENSE: TCSD	1,088.00	1,088.00
212545	6/1/2023	003520 AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS	MUSIC LICENSE: TCSD	308.00	308.00
212546	6/1/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	2,542.05	
			BOOK COLLECTIONS: RHRTPL: TCS	49.95	
			BOOK COLLECTIONS: RHRTPL: TCS	647.68	
			BOOK COLLECTIONS: RHRTPL: TCS	123.24	
			BOOK COLLECTIONS: RHRTPL: TCS	33.50	
			BOOK COLLECTIONS: RHRTPL: TCS	1,066.96	
			BOOK COLLECTIONS: RHRTPL: TCS	531.19	
			BOOK COLLECTIONS: RHRTPL: TCS	50.82	
			BOOK COLLECTIONS: RHRTPL: TCS	106.39	
			BOOK COLLECTIONS: RHRTPL: TCS	24.77	5,176.55
212547	6/1/2023	015592 BMM PROMOTIONAL PRODUCTS INC	STAFF APPAREL: SPECIAL EVENTS: TCSD	2,692.22	2,692.22

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212548	6/1/2023	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	280.00	280.00
212549	6/1/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	MAY JANITORIAL SVCS: CITY FACS	21,235.02	21,235.02
212550	6/1/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: STA 84: FIRE	120.01	120.01
212551	6/1/2023	022204 COPELAND, WENDY	REFUND: ROD RUN CANCELLED	35.00	35.00
212552	6/1/2023	001264 COSTCO TEMECULA 491	REHAB TRAILER: TCC: FIRE DEPT	898.98	898.98
212553	6/1/2023	004329 COSTCO TEMECULA 491	MISC SUPPLIES: SPEC EVENTS: TCSD MISC SUPPLIES: HUMAN SVCS: TCS SUPPLIES: SPECIAL EVENTS: TCSD	355.10 1,799.46 103.58	2,258.14
212554	6/1/2023	008533 EMPLOYEE #00381	REIMB: ICSC CONF: ECO DEV	270.44	270.44
212555	6/1/2023	021515 EMPLOYEE #00587	REIMB: TYLER CONNECT CONF: PW	32.75	32.75
212556	6/1/2023	019469 FALCON ENGINEERING SERVICES	CNSTRCTN MGMT SVCS: SANTA GERTRUDIS CRK	4,602.44	4,602.44
212557	6/1/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FIRE DEPT EXPRESS MAIL SVCS: FIRE DEPT	62.31 8.17	70.48
212558	6/1/2023	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS: CIVIC CTR	828.75	828.75
212559	6/1/2023	022534 GREENPOWER MOTOR COMPANY INC	VEHICLE INSPECTION: MPSC: TCSD	318.00	318.00
212560	6/1/2023	023378 EMPLOYEE #07219	REIMB: CPRS CONF: TCSD	102.17	102.17
212561	6/1/2023	023381 HARDING, SHAREEN V	FY 22/23 DISCRTIONARY GRANT FUNDS	2,500.00	2,500.00
212562	6/1/2023	023369 HIS LITTLE FEET INC	FY 22/23 DISCRETIONARY GRANT FUNDS	5,000.00	5,000.00
212563	6/1/2023	018352 JAMES ELLIOTT ENTERTAINMENT	STTLMNT: GARTH BROOKS TRIBUTE 5/26 STTLMNT: DOORS TRIBUTE 5/27	4,548.16 3,675.32	8,223.48

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
212564	6/1/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	TROPHIES: TVM: TCSD	84.83	84.83
212565	6/1/2023	013797 LA JOLLA BOOKING AGENCY AKA, GEORGE ANDREW NAGLE	STTLMNT: ROLLING STONES TRIBUTE 5/19 STTLMNT: OLIVIA NEWTON JOHN TF	4,808.15 699.00	5,507.15
212566	6/1/2023	021124 LEANIN TREE INC	GREETING CARDS: GIFT SHOP: TVM GREETING CARDS: GIFT SHOP: TVM GREETING CARDS: GIFT SHOP: TVM	1,015.50 -0.98 -200.00	814.52
212567	6/1/2023	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER/GAME RENTALL: SPEC EVENTS: TCSD	850.00	850.00
212568	6/1/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARI SIGNS & SUPPLIES: STREETS: PW VARI SIGNS & SUPPLIES: STREETS: VARI SIGNS & SUPPLIES: STREETS:	517.20 59.26 245.67	822.13
212569	6/1/2023	023359 NESTMATE FRANCHISE GROUP INC, NESTLE TOLL HOUSE CAFE	FY22/23 COMMUNITY REINVESTMENT PRGM	10,000.00	10,000.00
212570	6/1/2023	000209 NUTRIEN AG SOLUTIONS INC	TOOL & EQUIP: STREET MAINT: PW	428.75	428.75
212571	6/1/2023	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: FINANCE	57.83	57.83
212572	6/1/2023	013337 PUBLIC HOUSE	REFUND: CITATION 15982: CODE ENFORCEMENT	300.00	300.00
212573	6/1/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: SNACK BAR: SAM HICKS PARK	156.00	156.00
212574	6/1/2023	014027 RIVERSIDE CO ECO DEV AGENCY, LIBRARY DIV	STAFFING: LIBRARY	34,580.00	34,580.00
212575	6/1/2023	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, INV 235012, 22/23, Q2	2,901,283.39	2,901,283.39
212576	6/1/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	ADDITIONAL DEP REQ: MURRRIETA CREEK: CIP	357.42	357.42
212577	6/1/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	APR EMERG RADIO RENTALS: EOC	77.67	77.67

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212578	6/1/2023	000406 RIVERSIDE CO SHERIFFS DEPT	03/09/23-04/05/23 LAW ENFORCEMENT	2,835,857.94		
			02/09/23-03/08/23 LAW ENFORCEMENT	2,763,583.29		5,599,441.23
212579	6/1/2023	023099 EMPLOYEE #00614	REIMB: GOV'T SOCIAL MEDIA CONF	577.04		577.04
212580	6/1/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 5/20	742.50		742.50
212581	6/1/2023	021309 SB&O INC	ENG SURVEY SVCS: SIDEWALK: PW22-16	9,602.00		
			ADA TRANSITION PLAN: PW18-16: C	3,433.20		
			12/22-05/14 ENG: CITYWIDE SDWLK:	906.00		13,941.20
212582	6/1/2023	020922 EMPLOYEE #00529	REIMB: RFRSHMNTS: PTSC COMMISSION	78.00		
			REIMB: TYLER CONNECT CONF: PW	880.02		958.02
212583	6/1/2023	000697 SISTER CITIES INTERNATIONAL	FY 23/24 AGENCY MEMBERSHIP DUES	1,030.00		1,030.00
212584	6/1/2023	023377 SLOWINSKI, STANLEY	REFUND: SHOW TICKET CREDITS	202.00		202.00
212585	6/1/2023	020548 SOURCE POINT PRODUCTS & SRVCS, DBA FULLY PROMOTED OF	FY 22/23 COMMUNITY REINVESTMENT PRGM	10,000.00		10,000.00
212586	6/1/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: FIRE STA 12	74.00		74.00
212587	6/1/2023	009379 SOUTHWEST WOMENS CHORUS	STTLMNT: JOURNEY THROUGH DECADES 5/7	1,490.01		1,490.01
212588	6/1/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: AQUATICS GUARDS MTG: TCSD	140.89		140.89
212589	6/1/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: HUMAN SVCS: TCSD	372.13		
			MISC. OFC SUPPLIES: LAND DEV: P	38.25		
			MISC OFC SUPPLIES: TCSD	357.18		
			MISC OFC SUPPLIES: CIP: PW	27.18		
			MISC OFFICE SUPPLIES: THEATER:	-49.31		
			MISC OFFICE SUPPLIES: HUMAN SV	-326.91		
			MISC OFC SUPPLIES: TCSD	209.58		628.10
212590	6/1/2023	020911 T MOBILE USA INC	GPS LOCATE: TEM SHERIFF	25.00		25.00
212591	6/1/2023	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: PARKS	83.04		
			MISC PLUMBING SUPPLIES: LIBRAR	587.25		
			MISC PLUMBING SUPPLIES: PARKS	156.60		826.89

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212592	6/1/2023	011659 ULINE INC	UTILITY CART: AQUATICS: TCSD	625.59	625.59
212593	6/1/2023	007987 WALMART	MISC SUPPLIES: SPECIAL GAMES: TCSD	390.35	
			OFFICE SUPPLIES: CLASSES: TCSD	101.17	
			WORKFORCE PRGMS: SUPPLIES: T	348.67	
			MISC SUPPLIES: AQUATICS: TCSD	117.69	
			MISC SUPPLIES: CRC: TCSD	157.18	
			MISC SUPPLIES: CRC: TCSD	333.93	1,448.99
212594	6/1/2023	012343 WEST COAST PERFORMING, ARTS PRESENTERS	STTLMNT: COASTER, DRIFTERS & PLATTERS TR	3,802.05	
			STTLMNT: TOM PETTY HEARTBREA	3,879.09	7,681.14
212595	6/1/2023	023376 ZAUN, MADELINE	REFUND: CANCELED SHOW TICKETS	59.00	59.00
<b>Grand total for UNION BANK:</b>					10,475,754.90

61 checks in this report.

Grand Total All Checks: 10,475,754.90

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14961	5/9/2023	006887 UNION BANK OF CALIFORNIA			
		011998 YAHOO FLICKR	SFTWR RENEWAL: INFO TECH	71.99	
		022527 IP VIDEO SPECIALISTS INC	HDONTAP: LIVE STREAMING: INFO TECH	348.00	
		021837 VMIX.COM	SOFTWARE 4K UPGRADE: INFO TECH	350.00	
		023354 ELIAN ELECTRONICS RECYCLING	ELECTRONIC RECYCLING: INFO TECH	250.00	
		012081 VENETIAN CASINO RESORT, LLC	LODGING: ARUBA CONF: INFO TECH	-1,561.24	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	REGIST: STATE OF THE CITY: INFO TECH	140.00	
		005872 MUNICIPAL INFO SYS ASSN OF CAL	MEMBERSHIP: INFO TECH	65.00	
		012081 VENETIAN CASINO RESORT, LLC	LODGING: ARUBA CONF: INFO TECH	1,561.24	
		020392 FASTENATION INC	MISC SUPPLIES: CABLE MGMT: INFO TECH	111.82	
		021342 RING.COM	SUBSCRIPTIONS: HARVESTON: INFO TECH	200.00	
		013338 APPLE STORE	ADD'L PHONE STORAGE: CITY CNL	2.99	1,539.80
14973	5/17/2023	006887 UNION BANK OF CALIFORNIA			
		003067 TEMECULA VALLEY RV SERVICE INC	REPAIR & MAINT: PROPANE DUI CHECKPOINT	42.52	
		018389 IN N OUT BURGER INC	RFRSHMNTS: VOLUNTEERS DUI CHECK: PD	24.71	
		006714 SHERATON HOTEL	LODGING: ICI TECH COURSE: POLICE	704.34	
			BANK FEES: INTEREST CHARGE	10.33	781.90
<b>Grand total for UNION BANK:</b>					<b>2,321.70</b>

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504797	6/8/2023	023062 ACT 1 CONSTRUCTION INC	CONST CONTRACT SVCS: CRC RENO PH 1	689,181.02	
			CONST CONTRACT SVCS: CRC RENO PI	220,797.17	909,978.19
504798	6/8/2023	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	RE-CONSTITUTE: ERRCA/DAS: EOC	335.00	335.00
504799	6/8/2023	007282 AMAZON CAPITAL SERVICES INC	ERGONOMIC SUPPLIES: HR	452.33	
			BUSINESS PRIME MEMBERSHIP: FINAN	1,412.66	
			MISC OFC SUPPLIES: INFO TECH	49.75	
			STATION EQUIPMENT: FIRE DEPT	9.78	
			MISC OFC SUPPLIES: ECO DEV	10.16	
			MISC OFC SUPPLIES: CREDIT: HR	-34.99	
			MISC OFC SUPPLIES: CITY CLERK	340.10	
			MISC. OFC SUPPLIES: ECO DEV	284.54	
			MISC SMALL TOOLS & EQUIP: HR	245.05	
			MISC TOOLS & EQUIP: INFO TECH	938.07	
			MISC OFC SUPPLIES: FINANCE	815.96	4,523.41
504800	6/8/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	62.01	
			DRUG/ALCOHOL ANALYSIS: TEM SHERIF	467.96	529.97
504801	6/8/2023	013950 AQUA CHILL OF SAN DIEGO	MAY DRINKING WTR SYS MAINT: CIVIC CTR	213.97	213.97
504802	6/8/2023	023030 ARJONA, GLORIA	STTLMNT: BRAZILIAN & LATIN JAZZ 5/19	990.55	990.55
504803	6/8/2023	001445 ASSISTANCE LEAGUE OF TEMECULA, VALLEY	CDBG FY 22/23 Subrecipient Community	7,226.00	7,226.00
504804	6/8/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,675.40	
			TCSD INSTRUCTOR EARNINGS	2,822.40	5,497.80
504805	6/8/2023	023240 BEARD, RYAN, DBA SPORTS SAINTS	TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	385.00	
			TCSD INSTRUCTOR EARNINGS	598.50	
			TCSD INSTRUCTOR EARNINGS	308.00	1,795.50
504806	6/8/2023	023049 BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	708.40	
			TCSD INSTRUCTOR EARNINGS	579.60	
			TCSD INSTRUCTOR EARNINGS	644.00	
			TCSD INSTRUCTOR EARNINGS	772.80	
			TCSD INSTRUCTOR EARNINGS	644.00	
			TCSD INSTRUCTOR EARNINGS	837.20	4,186.00
504807	6/8/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: HARVESTON PARK	3.00	3.00



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Check #	Date	Vendor	Description	Amount Paid	Check Total
504808	6/8/2023	022518 BRIGHTON HILL ACADEMY, SPORTS & LEARNING ACADEMY	TCSD INSTRUCTOR EARNINGS	532.00	532.00
504809	6/8/2023	022670 BROWN JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	700.00	
			TCSD INSTRUCTOR EARNINGS	595.00	
			TCSD INSTRUCTOR EARNINGS	840.00	
			TCSD INSTRUCTOR EARNINGS	1,260.00	3,395.00
504810	6/8/2023	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	1,346.80	
			TCSD INSTRUCTOR EARNINGS	224.00	
			TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	392.00	
			TCSD INSTRUCTOR EARNINGS	466.20	
			TCSD INSTRUCTOR EARNINGS	362.60	
			TCSD INSTRUCTOR EARNINGS	358.40	3,444.00
504811	6/8/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	910.00	
			TCSD INSTRUCTOR EARNINGS	980.00	1,890.00
504812	6/8/2023	001054 CALIF BUILDING OFFICIALS, CALBO	MEMBERSHIP RENEWAL: BLDG & SAFETY	295.00	295.00
504813	6/8/2023	016064 CDCE INC	LIGHT BAR INSTALL: COMM DEVELOPMENT	5,377.94	
			LIGHT BAR INSTALL: COMM DEVELOPMI	232.94	5,610.88
504814	6/8/2023	004414 COMMUNITY WORKS DESIGN GROUP, LLC	DSGN CONSULTANT SVCS: RRSP SKATE PARK	6,176.75	6,176.75
504815	6/8/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	315.00	
			TCSD INSTRUCTOR EARNINGS	420.00	
			TCSD INSTRUCTOR EARNINGS	308.00	
			TCSD INSTRUCTOR EARNINGS	112.00	
			TCSD INSTRUCTOR EARNINGS	210.00	1,365.00
504816	6/8/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR SECURITY SYS: INFO TECH	790.00	
			MAINT & REPAIR OF SEC SYSTEM: INFO	6,300.00	
			RECAPLING: CRC: CIP	26,303.41	33,393.41
504817	6/8/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR: SECURITY SYSTEM: INFO TE	970.00	
			MAINT & REPAIR OF SEC SYSTEM: INFO	6,258.00	7,228.00
504818	6/8/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	RESTROOM RENTAL: CITYWIDE CLEANUP	125.20	
			PORTABLE RESTROOM SVCS: TEM SHE	133.21	
			PORTABLE RESTROOMS: RANCHO VIST	5,020.00	5,278.41

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
504819	6/8/2023	004192	DOWNNS ENERGY FUEL			
			FUEL FOR CITY VEHICLES: BLDG & SAFETY	308.52		
			FUEL FOR CITY VEHICLES: TCSD	163.09		
			FUEL FOR CITY VEHICLES: FIRE DEPT	275.03		
			FUEL FOR CITY VEHICLES: CODE ENFOI	25.38		
			FUEL FOR CITY VEHICLES: EOC	100.83		
			FUEL FOR CITY VEHICLES: TCSD	334.41	1,207.26	
504820	6/8/2023	020921	EMPLOYEE #00539	REIMB: BIKE TO WORK DAY: HR	57.40	57.40
504821	6/8/2023	016436	EMPLOYEE #00494	REIMB: CPRS CONF: TCSD	40.00	40.00
504822	6/8/2023	004890	GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER REPAIRS: FIRE STA 95	2,162.00	2,162.00
504823	6/8/2023	003792	GRAINGER	MISC MAINT SUPPLIES: STREETS: PW	248.25	
			MAINT SUPPLIES: STREETS: PW	368.83	617.08	
504824	6/8/2023	001135	HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	565.00	565.00
504825	6/8/2023	022056	IDETAILED SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STA 12	96.74	96.74
504826	6/8/2023	022569	INLAND FLEET SOLUTIONS INC	EQUIPMENT REPAIRS: STREETS: PW	716.41	716.41
504827	6/8/2023	013286	INTRADO LIFE & SAFETY INC	APR ENTERPRISES 911 SVC: INFO TECH	300.00	300.00
504828	6/8/2023	021896	JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: B&S	81.82	81.82
504829	6/8/2023	022824	EMPLOYEE #00630	REIMB: RFRSHMNTS: TEAM PACE	124.87	124.87
504830	6/8/2023	000482	LEIGHTON CONSULTING INC	GEOTECHNICAL SVCS: RRSP: PW22-14	1,500.00	1,500.00
504831	6/8/2023	004905	LIEBERT CASSIDY AND WHITMORE	APR HR LEGAL SVCS FOR TE060-00001	2,160.00	
			APR HR LEGAL SVCS FOR TE060-00020	170.00		
			APR HR LEGAL SVCS FOR TE060-00021	10,837.50	13,167.50	
504832	6/8/2023	022664	MARIPOSA TREE MANAGEMENT INC	TREE SVCS: S-24 HARVESTON SLOPE: PARKS	24,299.62	24,299.62
504833	6/8/2023	021370	MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF: PW19-02	11,824.57	11,824.57

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504834	6/8/2023	018675 MDG ASSOCIATES INC	APR ADA LABOR COMPLIANCE SVCS: PW20-13	1,096.26	1,096.26
504835	6/8/2023	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	1,116.50 1,478.40	2,594.90
504836	6/8/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY BOOKS ON TAPE: LIBRARY BOOKS ON TAPE: LIBRARY	152.43 249.32 42.51	444.26
504837	6/8/2023	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	184.80 218.40 924.00 378.00	1,705.20
504838	6/8/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: FOC ELECTRICAL SUPPLIES: FOC ELECTRICAL SUPPLIES: LIBRARY ELECTRICAL SUPPLIES: CRC ELECTRICAL SUPPLIES: PARKS: PW ELECTRICAL SUPPLIES: CIVIC CTR: PW ELECTRICAL SUPPLIES: CIVIC CTR: PW ELECTRICAL SUPPLIES: CIVIC CTR: PW ELECTRICAL SUPPLIES: OLD TOWN	315.22 42.99 1,336.06 1,924.44 72.20 256.92 61.07 1,027.69 45.89	5,082.48
504839	6/8/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	SIGNAGE: WELCOME CTR: TCSD TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	600.00 747.25 504.00	1,851.25
504840	6/8/2023	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: FIRE STA 12	11.41	11.41
504841	6/8/2023	022599 NIEVES LANDSCAPE INC	MAY LDSCP MAINT SVCS: FACS: PW MAY LDSCP MAINT SVCS: I-15/79S: PW0	10,454.50 6,977.00	17,431.50
504842	6/8/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	38.00	38.00
504843	6/8/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: PREVENTION: FIRE	43.88	43.88
504844	6/8/2023	008871 ORIGINAL WATERMEN INC	UNIFORMS: LIFEGUARDS: TCSD	1,044.23	1,044.23

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504845	6/8/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARK MAINT: PW	81.89	
			UNIFORM SVCS: PARK MAINT: PW	82.01	
			UNIFORM SVCS: STREET MAINT: PW	22.05	
			UNIFORM SVCS: STREET MAINT: PW	52.44	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			UNIFORM SVCS: STREET MAINT: PW	52.44	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			FLOOR MATS/TOWEL RENTALS: THEATE	9.89	
			FLOOR MATS/TOWEL RENTALS: LIBRAR'	19.88	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	367.18
			504846	6/8/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR
MISC HVAC SUPPLIES: FIRE STA 73	390.34				
MISC HVAC SUPPLIES: FIRE STA 95	77.94				
MISC HVAC SUPPLIES: MPSC	150.00				
MISC HVAC SUPPLIES: PARKING GARAC	153.13				
MISC HVAC SUPPLIES: FIRE STA 84	97.84				
MISC HVAC SUPPLIES: FIRE STA 73	55.04	936.85			

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504847	6/8/2023	002412 RICHARDS WATSON AND GERSHON	APR 2023 LEGAL SERVICES	494.00	
			APR 2023 LEGAL SERVICES	11,799.07	
			APR 2023 LEGAL SERVICES	560.50	
			APR 2023 LEGAL SERVICES	118.00	
			APR 2023 LEGAL SERVICES	1,258.81	
			APR 2023 LEGAL SERVICES	782.50	
			APR 2023 LEGAL SERVICES	378.00	
			APR 2023 LEGAL SERVICES	3,787.65	
			APR 2023 LEGAL SERVICES	5,113.00	
			APR 2023 LEGAL SERVICES	4,197.94	
			APR 2023 LEGAL SERVICES	541.50	
			APR 2023 LEGAL SERVICES	973.50	
			APR 2023 LEGAL SERVICES	59.00	
			APR 2023 LEGAL SERVICES	1,541.50	
			APR 2023 LEGAL SERVICES	88.50	
			APR 2023 LEGAL SERVICES	354.00	
			APR 2023 LEGAL SERVICES	1,741.49	
			APR 2023 LEGAL SERVICES	2,219.15	
			APR 2023 LEGAL SERVICES	2,255.90	
			APR 2023 LEGAL SERVICES	6,077.00	
			APR 2023 LEGAL SERVICES	118.00	
			APR 2023 LEGAL SERVICES	14,132.76	
			APR 2023 LEGAL SERVICES	598.00	
			APR 2023 LEGAL SERVICES	6,960.00	
			APR 2023 LEGAL SERVICES	41.56	
			APR 2023 LEGAL SERVICES	738.00	
			APR 2023 LEGAL SERVICES	1,888.00	
			APR 2023 LEGAL SERVICES	4,705.00	
			APR 2023 LEGAL SERVICES	29.50	73,551.83
504848	6/8/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: THEATER: TCSD	1,000.00	
			PHOTOGRAPHY SVCS: HUMAN SVCS: TCSD	250.00	
			PHOTOGRAPHY SVCS: SUGARPLUM ZOO	300.00	
			PHOTOGRAPHY SVCS: ART NIGHT: TCSD	250.00	
			PHOTOGRAPHY SVCS: CULTURE DAY: TCSD	275.00	
			PHOTOGRAPHY SVCS: HUMAN SVCS: TCSD	175.00	
			PHOTOGRAPHY SVCS: THEATER: TCSD	1,350.00	3,600.00
504849	6/8/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 5/18	353.50	
			JAZZ @ THE MERC 5/25	486.50	
			COMEDY @ THE MERC 5/27	1,632.00	2,472.00
504850	6/8/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	05/08-06/04 SECURITY: ROTATING PARKS	5,005.00	5,005.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504851	6/8/2023	000645 SMART AND FINAL INC	RFRSHMNTS: HUMAN SVCS: TCSD	477.84	
			MISC SUPPLIES: HUMAN SVCS: TCSD	164.20	
			MISC SUPPLIES: SUMMER FOOD PRGM:	466.56	1,108.60
504852	6/8/2023	023341 SMER RESEARCH 1 LLC	MAY SOLAR GENERATION: VARI LOCATIONS	28,078.77	28,078.77
504853	6/8/2023	020545 SOCIAL WORK ACTION GROUP	APR HOMELESS/STREET OUTREACH: TCSD	32,136.40	
			APR BRIDGE HOUSING/CDBG -CV: TCSD	9,166.67	41,303.07
504854	6/8/2023	014783 SOFTRESOURCES LLC	CONSULTING SVCS: MUNIS: FINANCE	370.00	370.00
504855	6/8/2023	021361 TELECOM LAW FIRM PC	LEGAL SRVCS: PLANNING	2,085.00	2,085.00
504856	6/8/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	95.33	95.33
504857	6/8/2023	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	2,760.00	2,760.00
504858	6/8/2023	019100 TNT ENTERTAINMENT GROUP LLC	TEM NIGHT MARKET SVCS: TCSD	10,000.00	
			DJ/MC SOUND SVCS: SPECIAL EVENTS:	8,000.00	
			DJ/MC SOUND SVCS: SPECIAL EVENTS:	18,500.00	36,500.00
504859	6/8/2023	021549 EMPLOYEE #00534	REIMB: TEAM PACE	200.00	200.00
504860	6/8/2023	021367 TR DESIGN GROUP INC	ARCHITECTURAL SVCS: STA 73 GYM/GARAGE	9,860.00	9,860.00
504861	6/8/2023	022692 VERSA PRODUCTS INC	ERGONIC SUPPLIES: HR	1,157.19	1,157.19
504862	6/8/2023	001881 WATER SAFETY PRODUCTS INC	MISC SUPPLIES: AQUATICS: TCSD	292.27	292.27
<b>Grand total for EFT UNION BANK:</b>					1,301,734.57

68 checks in this report.

Grand Total All Checks: 1,304,056.27

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14986	5/19/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER APRIL BATCH 2	10,326.98	10,326.98
14987	5/26/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER APRIL BATCH 3	17,614.15	17,614.15
14990	5/24/2023	001212 SO CALIF GAS COMPANY	VARIOUS APR SO CAL GAS SVCS	12,411.09	12,411.09
14991	5/31/2023	000537 SO CALIF EDISON	VARIOUS MAR SOCIAL EDISON SVCS	166,062.30	166,062.30
14992	5/31/2023	010276 TIME WARNER CABLE	VARIOUS APR/MAY INTERNET SVCS	14,546.10	14,546.10
14993	6/2/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	JUNE DISH NETWORK: 32121 BUTTERFIELD STG	175.38	175.38
14994	6/2/2023	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	JUN DISH NETWORK: 41952 6TH ST	65.18	65.18
14995	6/8/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14996	6/8/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
15000	6/8/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	15,171.21	15,171.21
15001	6/8/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
15002	6/8/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	6,392.98	6,392.98
15005	6/7/2023	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,982.68	1,982.68
15006	6/6/2023	014486 VERIZON WIRELESS	04/16-5/15 CELLULAR/BROADBAND:CITYWIDE	13,534.45	13,534.45
15008	6/1/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	9,387.12	9,387.12
15010	6/1/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	3,542.48	3,542.48



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Check #	Date	Vendor	Description	Amount Paid	Check Total
212596	6/8/2023	004229 ACTION APPLIANCE INC, DBA ACTION APPLIANCE	REPLACEMENT DISHWASHER: FIRE STA 92	1,618.54	1,618.54
212597	6/8/2023	000101 APPLEONE INC, DBA APPLEONE	MAY TEMP HELP: FINANCE	2,057.51	2,057.51
212598	6/8/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	REFRESHMENT SVCS: FOC	122.10	122.10
212599	6/8/2023	021689 ASCENT ENVIRONMENTAL INC	CEQA ADVISORY CONSULTANT: LR22-0912	1,570.00	1,570.00
212600	6/8/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	TEAM HATS: HOMELESS OUTREACH: TCSD UNIFORM ORDER: MAINTENANCE: PW	380.25 1,704.18	2,084.43
212601	6/8/2023	005716 BIRTH CHOICE CENTERS INC, DBA BIRTH CHOICE OF	FY 22/23 DISCRETIONARY GRANT FUNDS	1,000.00	1,000.00
212602	6/8/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	RIP RAP MATERIALS: VARI CHANNELS: PW RIP RAP MATERIALS: VARI CHANNELS: F	3,164.24 642.09	3,806.33
212603	6/8/2023	004971 CANON FINANCIAL SERVICES INC	MAY COPIERS LEASE: LIBRARY	671.56	671.56
212604	6/8/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	JUN JANITORIAL SVCS: OTSF POLICE	616.04	616.04
212605	6/8/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	T-SHIRTS: PUBLIC OUTREACH: PW	788.44	788.44
212606	6/8/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT FIRST AID KIT MAINT: RISK MGMT FIRST AID KIT MAINT: RISK MGMT FIRST AID KIT MAINT: RISK MGMT FIRST AID KIT MAINT: RISK MGMT FIRST AID KIT MAINT: RISK MGMT	158.07 174.44 35.07 111.75 394.95 34.50 162.81	1,071.59
212607	6/8/2023	005410 EMPLOYEE #00212	REIMB: UNIFORMS: CODE ENFORCEMENT	136.15	136.15
212608	6/8/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: FIRE STA 84 MISC OFC SUPPLIES: PLANNING	124.57 450.39 166.59	741.55
212609	6/8/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: BLDG & SAFETY	51.04	51.04

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
212610	6/8/2023	023268 CORE HEALTH AND FITNESS LLC	GYM EQUIPMENT: STA 95: FIRE	5,435.17	5,435.17	
212611	6/8/2023	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	APR SOFTWARE SUBSCRIPTION: CODE ENF	592.50	592.50	
212612	6/8/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	350.00	350.00	
212613	6/8/2023	014521 COSTAR REALTY INFORMATION INC	JUN '23 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00	
212614	6/8/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: THEATER: TCSD	887.81	887.81	
212615	6/8/2023	004329 COSTCO TEMECULA 491	SUPPLIES: AQUATICS: TCSD	2,189.14	2,189.14	
212616	6/8/2023	017038 CPS HR CONSULTING	CLASSIFICATION STUDY: HR	681.25	681.25	
212617	6/8/2023	023286 CREIGH RYAN MCINTYRE, DBA CREIGH PHOTOGRAPHY	PHOTOGRAPHY RIGHTS: FIRE	750.00	750.00	
212618	6/8/2023	012600 DAVID EVANS AND ASSOCIATES INC	ENG DSGN SVCS: HOCKEY RINK: PW22-06 CONST SUPPORT SVC: RECYCLED WTR APR DOG PARK RENOVATION: CIP: PW	10,138.25 1,890.00 3,660.00	15,688.25	
212619	6/8/2023	002990 DAVID TURCH AND ASSOCIATES	MAY FEDERAL LOBBYING SVCS: CITY MGR APR FEDERAL LOBBYING SVCS: CITY M	5,500.00 5,500.00	11,000.00	
212620	6/8/2023	023274 DREAMSEATS LLC	ROCKER RECLINER: FIRE DEPT	815.63	815.63	
212621	6/8/2023	004799 E C S IMAGING INC	ADD'L LASERFICHE LICENSES: CITY CLERK	10,311.00	10,311.00	
212622	6/8/2023	017432 EYEMED VISION CARE	VISION PLAN COBRA PAYMENT	35.42	35.42	
212623	6/8/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIN SVCS: TCSD	22.43	22.43	
212624	6/8/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00	
212625	6/8/2023	019721 GOVCONNECTION INC	REPLACEMENT B/W DESKTOP PRINTERS: I T	2,732.89	2,732.89	

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212626	6/8/2023	000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION GFOA	REGIST: BUDGET DOC BASICS: FINANCE	210.00	210.00
212627	6/8/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: IWTCM	107.92	
			MISC MAINT SUPPLIES: CIVIC CTR	3,450.93	
			MISC MAINT SUPPLIES: OLD TOWN	152.24	
			MISC MAINT SUPPLIES: VARI FACS	3,939.87	
			MISC MAINT SUPPLIES: CRC	129.25	
			MISC MAINT SUPPLIES: OLD TOWN	194.96	
			MISC MAINT SUPPLIES: AQUATICS	228.18	
			MISC MAINT SUPPLIES: FOC	120.69	
			HARDWARE SUPPLIES: FIRE DEPT	863.07	
			MISC MAINT SUPPLIES: BLDG & SAFETY	222.22	
			MISC MAINT SUPPLIES: TRAFFIC: PW	108.34	
			MISC MAINT SUPPLIES: TCC	246.11	
			MAINT SUPPLIES: STREET MAINT: PW	1,343.74	
			MISC MAINT SUPPLIES: THEATER	28.25	
			MISC MAINT SUPPLIES: LIBRARY	284.83	
			MISC MAINT SUPPLIES: PARKS: PW	1,574.45	
			MISC MAINT SUPPLIES: TVM	82.95	13,078.00
212628	6/8/2023	013321 HESS, JOHN PAUL	VIDEOGRAPHY SVCS: CITY MGR	900.00	900.00
212629	6/8/2023	001013 HINDERLITER DE LLAMAS & ASSOC	APR-JUN SALES TAX & RECOVERY SVCS	5,282.99	5,282.99
212630	6/8/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: PARKS: PW	98.05	
			HARDWARE SUPPLIES: CRC: TCSD	29.35	
			HARDWARE SUPPLIES: CRC: TCSD	298.95	426.35
212631	6/8/2023	023210 JAVIER I GONZALEZ, DBA J QUALITY CONTROLS	HVAC SUPPLIES: CIVIC CTR	95.16	95.16
212632	6/8/2023	023342 JDS VIDEO AND MEDIA, PRODUCTIONS INC	TRAINING VIDEO: EMERGENCY MGMT: FIRE	2,800.00	
			TRAINING VIDEO: EMERGENCY MGMT: F	3,600.00	6,400.00
212633	6/8/2023	001091 KEYSER MARSTON ASSOCIATES INC	ON CALL CONSULTANT SVCS: PLANNING	2,007.50	2,007.50
212634	6/8/2023	006897 LORY, SUSAN	TEM GRANT PRGM: COMM REINVESTMENT	10,000.00	10,000.00
212635	6/8/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARI SIGNS & SUPPLIES: STREETS: PW	2,097.78	
			VARI SIGNS & SUPPLIES: PARKS: PW	344.37	
			VARI SIGNS & SUPPLIES: STREETS: PW	2,801.07	
			VARI SIGNS & SUPPLIES: STREETS: PW	1,964.71	7,207.93

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212636	6/8/2023	003076 MET LIFE INSURANCE COMPANY	DENTAL COBRA PAYMENT	419.14	15,212.13
			DENTAL COBRA PAYMENT	256.76	
			DENTAL PAYMENT	14,536.23	
212637	6/8/2023	005690 MICHELLES PLACE CANCER, RESOURCE CENTER	FY 22/23 DISCRETIONARY GRANT FUNDS	1,000.00	1,000.00
212638	6/8/2023	021785 NATIONAL BUSINESS FURNITURE, LLC	OFFICE FURNITURE: CRC	1,429.81	7,788.76
			OFFICE FURNITURE: CRC	6,358.95	
212639	6/8/2023	023155 OLD TOWN WISE RIDERS INC, OLD TOWN TEMECULA	VEH REPAIR & MAINTENANCE: TEM SHERIFF	51.34	12,315.24
			VEH REPAIR & MAINTENANCE: TEM SHE	988.91	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,165.92	
			VEH REPAIR & MAINTENANCE: TEM SHE	56.21	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,511.64	
			VEH REPAIR & MAINTENANCE: TEM SHE	571.06	
			VEH REPAIR & MAINTENANCE: TEM SHE	497.72	
			VEH REPAIR & MAINTENANCE: TEM SHE	431.61	
			VEH REPAIR & MAINTENANCE: TEM SHE	297.80	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,058.49	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,031.65	
			VEH REPAIR & MAINTENANCE: TEM SHE	988.91	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,840.89	
			VEH REPAIR & MAINTENANCE: TEM SHE	335.33	
			VEH REPAIR & MAINTENANCE: TEM SHE	674.38	
			VEH REPAIR & MAINTENANCE: TEM SHE	413.22	
VEH REPAIR & MAINTENANCE: TEM SHE	400.16				
212640	6/8/2023	013418 PENWORTHY COMPANY THE	MISC BOOKS: RHRTPL: TCSD	185.61	185.61
212641	6/8/2023	022784 EMPLOYEE #00611	REIMB: TYLER CONNECT CONF: INFO TECH	1,095.10	1,095.10
212642	6/8/2023	000254 PRESS ENTERPRISE COMPANY INC	NEWSPAPER SUBSCRIPTION: PW	710.41	710.41
212643	6/8/2023	023254 RAMOS HR CONSULTING INC	CONSULTANT SVCS: HR	14,430.00	14,430.00
212644	6/8/2023	022501 RANCHO RUNNERS INC	EXP MAIL DLVY SVCS: HR	90.00	90.00
212645	6/8/2023	017391 RISE INTERPRETING INC	MAY SIGN LANGUAGE INTERPRETING: CLASSES	1,540.00	1,540.00

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212646	6/8/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: FIRE STA 95	1,317.00	1,317.00
212647	6/8/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	ADD'L DEP REQ: MURRIETA CRK CHANNEL: CIP	5,000.00	5,000.00
212648	6/8/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	APR EMERG RADIO RENTALS: CODE ENF	388.35	
			MAY EMERG RADIO RENTALS: CODE EN	388.35	776.70
212649	6/8/2023	001097 ROADLINE PRODUCTS INC	STREET MAINT SUPPLIES: STREETS: PW	490.66	
			TRAFFIC PAINT: STREET MAINT: PW	5,463.56	5,954.22
212650	6/8/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC	540.00	540.00
212651	6/8/2023	021309 SB&O INC	DSGN, ENVIRO & SURVEY SVS: RRSP TRAILS	5,476.25	5,476.25
212652	6/8/2023	023387 EMPLOYEE #00642	REIMB: EIT TESTING & CERTIFICATION	1,408.31	1,408.31
212653	6/8/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: STA 95	80.00	
			PEST CONTROL SVCS: CHILDREN'S MU:	36.00	
			PEST CONTROL SVCS: THEATER	90.00	
			PEST CONTROL SVCS: TCC	123.00	
			PEST CONTROL SVCS: STA 92	42.00	
			PEST CONTROL SVCS: STA 73	68.00	
			PEST CONTROL SVCS: CIVIC CTR	120.00	559.00
212654	6/8/2023	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	JUN GEN USAGE: 0141,0839,0978,0979	529.63	529.63
212655	6/8/2023	009379 SOUTHWEST WOMENS CHORUS	FY 22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212656	6/8/2023	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	11,471.19	11,471.19
212657	6/8/2023	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,766.63	1,766.63
212658	6/8/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: FINANCE	117.18	117.18
212659	6/8/2023	015648 STEIN ANDREW, DBA PARKINK	MISC MERCHANDISE: SPECIAL EVENTS: TCSD	1,284.70	1,284.70

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212660	6/8/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PARKS: PW	53.85	
			PLUMBING SUPPLIES: CIVIC CTR	134.31	
			PLUMBING SUPPLIES: CITY HALL	304.46	492.62
212661	6/8/2023	000161 TYLER TECHNOLOGIES INC	MUNIS MIGRATION SVCS: FINANCE	1,400.00	
			MUSIS MIGRATION SVCS: FINANCE	1,400.00	
			MUNIS MIGRATION SVCS: FINANCE	100.00	
			MUNIS MIGRATION SVCS: FINANCE	1,400.00	
			MUNIS MIGRATION SVCS: FINANCE	3,500.00	7,800.00
212662	6/8/2023	023160 TYSON, LAUREN C	CONSULTING SVCS: PLANNING	21,500.00	21,500.00
212663	6/8/2023	023380 VAN DER LEE, REINIERUS H	TVE2 LEASE REIMBURSEMENT	200.00	200.00
212664	6/8/2023	018707 VETERANS SUPPLEMENTAL SUPPORT, NETWORK	FY 22/23 COMMUNITY SERVICE FUNDING	5,000.00	5,000.00
212665	6/8/2023	021010 VISIONARIES IMAGE CO LLC	VIDEOGRAPHY SVCS: SOTC	4,883.40	4,883.40
212666	6/8/2023	001890 VORTEX INDUSTRIES INC	BAY DOOR REPAIR: FIRE STA 84	751.26	751.26
212667	6/8/2023	003776 ZOLL MEDICAL CORPORATION, GPO	PARAMEDIC SUPPLIES: FIRE	5,483.18	5,483.18
<b>Grand total for UNION BANK:</b>					528,622.65

88 checks in this report.

Grand Total All Checks: 528,622.65