

CITY OF TEMECULA

LIST OF DEMANDS

01/12/2023 TOTAL CHECK RUN:	\$	7,078,001.70
01/13/2023 TOTAL CHECK RUN:		289,914.28
01/17/2023 TOTAL CHECK RUN:		610,657.29
01/19/2023 TOTAL CHECK RUN:		26,075,807.12
01/24/2023 TOTAL CHECK RUN:		1,387,917.70
01/26/2023 TOTAL CHECK RUN:		68,528.48
01/27/2023 TOTAL CHECK RUN:		3,433,583.61
01/13/2023 TOTAL PAYROLL RUN:		652,149.02
01/31/2023 TOTAL PAYROLL RUN:		734,347.74
TOTAL LIST OF DEMANDS FOR 02/14/2023 COUNCIL MEETING:	\$	40,330,906.94

DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	14,375,029.27
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	142.81
125	PEG PUBLIC EDUCATION & GOVERNMENT	2,320.00
140	COMMUNITY DEV BLOCK GRANT	14,098.00
165	RDA AFFORDABLE HOUSING 20% SET ASIDE	14,424.11
170	MEASURE A FUND	201,049.84
190	TEMECULA COMMUNITY SERVICES DISTRICT	491,868.17
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,721.25
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	21,579.97
197	TEMECULA LIBRARY FUND	97,873.12
210	CAPITAL IMPROVEMENT PROJECTS FUND	4,620,792.02
300	INSURANCE FUND	8,267.75
305	WORKER'S COMPENSATION	8,393.24
310	VEHICLES AND EQUIPMENT FUND	121,734.76
320	INFORMATION SYSTEMS	442,430.49
330	CENTRAL SERVICES	12,739.22
335	SUPPORT SERVICES REPLACEMENT FUND	12,963.54
340	FACILITIES	182,486.91
380	SARDA DEBT SERVICE FUND	4,060.00
395	2011 FINANCING LEASE CIVIC CENTER & CRC	13,024,638.76
396	2018 FINANCING LEASE MRC	5,177,477.58
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,711.77
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,711.76
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	1,711.76
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	1,711.76
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,711.76
478	CFD 16-01 RORIPAUGH PHASE II	1,711.76
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,536.20
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1,841.51
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	2,102.53
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	381.03
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	2,032.61
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	983.83
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	776.50
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	7,996.43
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	177.76
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	787.95
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	128.07
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	5,038.58
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP	1,953.18
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	779.15
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE	431.13
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	1,422.34
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	142.49
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	4,396.01
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	2,987.46
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	7,225.91
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	12,442.63
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	245.59
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	317.68
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	12,748.12
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	2,194.01
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	124.63
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	276.85
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	11,839.48
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	1,055.14
700	CERBT CALIFORNIA EE RETIREE-GASB45	12,684.00

\$ 38,944,410.18

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	792,222.85	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	1,062.80	
140	COMMUNITY DEV BLOCK GRANT	1,259.35	
165	AFFORDABLE HOUSING	8,354.64	
190	TEMECULA COMMUNITY SERVICES DISTRICT	362,536.08	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	3,002.81	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	404.95	
197	TEMECULA LIBRARY FUND	9,593.48	
300	INSURANCE FUND	6,205.67	
305	WORKERS' COMPENSATION	6,206.02	
320	INFORMATION TECHNOLOGY	93,196.13	
330	SUPPORT SERVICES	10,206.01	
340	FACILITIES	20,568.80	
700	CERBT CALIFORNIA EE RETIREE-GASB45	71,677.17	
		<hr/>	
			\$ 1,386,496.76

TOTAL BY FUND:

40,330,906.94

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503764	1/12/2023	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	EMPG GRANT: RADIO EQUIPMENT: EOC	19,630.90	19,630.90
503765	1/12/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: LIBRARY	280.00	280.00
503766	1/12/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: EOC	84.79	
			MISC SUPPLIES: TVM: TCSD	26.88	
			MISC SUPPLIES: TVM: TCSD	581.75	
			MISC OFC SUPPLIES: PREV: FIRE	43.91	
			MISC SUPPLIES: ACE PRGM: TCSD	136.31	
			REC SUPPLIES: CRC: TCSD	32.61	
			MISC SUPPLIES: ACE PRGM: TCSD	15.00	
			MISC OFC SUPPLIES: RISK MGMT	-72.85	
			MISC. SUPPLIES: TVM: TCSD	-125.00	
			MISC OFC SUPPLIES: THEATER: TC	-27.17	
			REC SUPPLIES: CRC: TCSD	32.61	
			MISC SUPPLIES: STREET MAINT: PV	50.00	
			MISC SUPPLIES: RISK MGMT	141.43	
			MISC OFC SUPPLIES: HR	39.85	
			MISC SMALL TOOLS & EQUIP: TEM S	1,023.59	
			MISC SUPPLIES: ACE PRGM: TCSD	30.26	
			MISC OFC SUPPLIES: RISK MGMT	122.63	
			MISC SUPPLIES : CHIEF/BC: FIRE	-92.94	
			MISC SUPPLIES: PREVENTION: FIRE	16.30	
			MISC SUPPLIES: ACE PRGM: TCSD	42.37	
			MISC OFC SUPPLIES: TVM: TCSD	19.56	
			MISC SUPPLIES: ACE: TCSD	15.06	2,136.95
503767	1/12/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	597.75	
			DRUG/ALCOHOL ANALYSIS: TEM SH	62.01	
			DRUG/ALCOHOL ANALYSIS: TEM SH	124.02	
			DRUG/ALCOHOL ANALYSIS: TEM SH	186.03	
			FEB STAND BY FEE: POLICE	1,420.55	
			DRUG/ALCOHOL ANALYSIS: TEM SH	62.01	2,452.37
503768	1/12/2023	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	1,889.51	1,889.51

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503769	1/12/2023	013950 AQUA CHILL OF SAN DIEGO	JAN DRINKING WTR SYS MAINT: TVM	28.55	
			JAN DRINKING WTR SYS MAINT: HA	28.28	
			JAN DRINKING WTR SYS MAINT: TH	28.55	
			JAN DRINKING WTR SYS MAINT: JR	28.55	
			DEC DRINKING WTR SYS MAINT: AC	68.96	
			DEC DRINKING WTR SYS MAINT: PV	29.36	
			NOV DRINKING WATER SYS MAINT:	28.55	
			JAN DRINKING WTR SYS MAINT: PV	29.36	
			JAN DRINKING WTR SYS MAINT: FO	28.55	
			JAN DRINKING WTR SYS MAINT: TP	28.55	
			JAN DRINKING WTR SYS MAINT: MF	35.89	
			JAN DRINKING WTR SYS MAINT: SP	69.60	432.75
503770	1/12/2023	021400 AYERS ELECTRIC INC	ELECTRICAL LABOR: PALOMAR HOTEL: PW	3,577.00	3,577.00
503771	1/12/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	JAN PLANTSCAPE SVC: CIVIC CTR	500.00	500.00
503772	1/12/2023	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	1,120.06	1,120.06
503773	1/12/2023	004248 CALIF DEPT OF JUSTICE-ACCTING	OCT FINGERPRINTING SVCS: TCSD	407.00	
			OCT FINGERPRINTING SVCS: HR	343.00	
			OCT FINGERPRINTING SVCS: POLIC	4,340.00	5,090.00
503774	1/12/2023	020457 CLARITAS HOLDINGS INC, DBA CLARITAS LLC	DEMOGRAPHIC REPORT: ECO DEV	785.00	785.00
503775	1/12/2023	005447 EMPLOYEE #00312	REIMB: UNIFORMS: BLDG & SAFETY	152.68	152.68
503776	1/12/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	315.00	315.00
503777	1/12/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: STA 84: FIRE	125.00	125.00
503778	1/12/2023	003272 DAISYECO INC	PRINTER/PLOTTER SUPPLIES: INFO TECH	1,078.29	1,078.29
503779	1/12/2023	022483 DE LA SECURA INC, DBA DLS BUILDERS	DESIGN-BUILD SERVICES: PW-CIP	338,340.04	
			DSGN-BUILD SVCS: MRC PW- 17-21	433,115.91	771,455.95
503780	1/12/2023	010461 DEMCO INC	MISC SUPPLIES: RHRTPL: TCSD	90.50	90.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503781	1/12/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR SECURITY SYS: INFO TECH	3,253.80	3,253.80
503782	1/12/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR SECURITY SYS: INFO TECH	790.00	790.00
503783	1/12/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: AULD RD TEMPORARY FENCING: MCCABE CT PORTABLE RESTROOMS: RANCHO PORTABLE RESTROOMS: RANCHO	133.21 95.00 1,188.65 5,020.00	6,436.86
503784	1/12/2023	019720 DIVERSIFIED WATERSCAPES INC	DEC WTR QUALITY MAINT: DUCK POND/HARV REPAIRS AT TEMECULA DUCK POND INSTALL: PARTS: HARVESTON LAKE	7,430.00 15,346.00 3,904.53	26,680.53
503785	1/12/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREETS MAINT- P FUEL FOR CITY VEHICLES: STREET FUEL FOR CITY VEHICLES: PARKS M FUEL FOR CITY VEHICLES: EOC FUEL FOR CITY VEHICLES: LAND DE FUEL FOR CITY VEHICLES: TRAFFI FUEL FOR CITY VEHICLES: LAND DE FUEL FOR CITY VEHICLES: EOC FUEL FOR CITY VEHICLES: BLDG & FUEL FOR CITY VEHICLES: POLICE FUEL FOR CITY VEHICLES: FIRE DE FUEL FOR CITY VEHICLES: CIP: PW FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: FIRE DE FUEL FOR CITY VEHICLES: STREET FUEL FOR CITY VEHICLES: LAND DE FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: TRAFFIC FUEL FOR CITY VEHICLES: POLICE FUEL FOR CITY VEHICLES: LAND DE	1,018.01 1,650.00 1,195.01 91.66 160.92 143.32 99.76 123.25 257.79 44.69 119.69 178.09 223.37 82.13 1,372.59 101.16 218.06 276.77 161.79 61.38	7,579.44
503786	1/12/2023	021412 EIDE BAILLY LLP	DEC FINANCIAL STATEMENT AUDIT -	6,127.00	6,127.00
503787	1/12/2023	018098 ELITE CLAIMS MANAGEMENT INC	DEC '22 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00
503788	1/12/2023	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF SART EXAMS: TEM SHERIFF SART EXAMS: TEM SHERIFF	1,200.00 1,200.00 800.00	3,200.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503789	1/12/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	CITY APPAREL: PLANNING DEPT CITY APPAREL: PLANNING DEPT CITY APPAREL: PLANNING COMMIS: CITY APPAREL: PLANNING COMMIS: CITY APPAREL : EOC	158.28 207.06 112.72 86.87 298.55	863.48
503790	1/12/2023	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT	250.00	250.00
503791	1/12/2023	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: FIRE STA 84 PW19-14 ARCHITECTURAL SVCS: FIRE STA 8 ARCHITECTURAL SVCS: CRC: PW19	6,940.00 2,500.00 4,135.00	13,575.00
503792	1/12/2023	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: COMM DEV MISC OFC SUPPLIES: CODE ENFOR MISC OFC SUPPLIES: PLANNING MISC OFC SUPPLIES: CODE ENFOR MISC OFC SUPPLIES: PLANNING	476.86 143.23 84.39 32.81 47.88	785.17
503793	1/12/2023	003792 GRAINGER	SMALL TOOLS & EQUIPMENT: PARKS MAINT SUPPLIES: STREETS: PW MAINT SUPPLIES: STREETS: PW	85.34 73.95 14.80	174.09
503794	1/12/2023	022033 IE GENERAL ENGINEERING INC	RET REL: CONSTN CONTRACT SVCS: RRSP	15,574.80	15,574.80
503795	1/12/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	NOV COPIER MAINT/REPAIR/USAGE:CITYWIDE NOV COPIER MAINT/REPAIR/USAGE	397.41 5,134.46	5,531.87
503796	1/12/2023	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
503797	1/12/2023	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS: CRC SPLASH PADS: PW21-07	3,418.50	3,418.50
503798	1/12/2023	010204 M T G L INC	MATL TESTING: CITYWIDE SLURRY SEAL: CIP	21,065.00	21,065.00
503799	1/12/2023	021370 MARK THOMAS AND COMPANY INC	NOV DSGN CONSULTANT SVCS: CHERRY ST EXT DSGN & ENVIRO SVC: CONG RELIEI DSGN & ENVIRO SVC: CONG RELIEI	3,700.50 11,320.00 971.00	15,991.50
503800	1/12/2023	018675 MDG ASSOCIATES INC	NOV LABOR COMPLIANCE SVCS: PW20-13 NOV CDBG-CV EMER MORTG ASSIS NOV CDBG PRGM ADMIN: PLANNING	274.38 512.50 9,290.00	10,076.88
503801	1/12/2023	018314 MICHAEL BAKER INTERNATIONAL	NOV ENG & SURVEY SVCS-SIDEWALKS: 17-28 CNSLT SVCS: I-15/79 INTRCHG 17-19	12,558.00 4,570.00	17,128.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503802	1/12/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	43.49	
			BOOKS ON TAPE: LIBRARY	48.92	
			BOOKS ON TAPE: LIBRARY	43.49	135.90
503803	1/12/2023	004951 MIKE'S PRECISION WELDING INC	MFG & INSTALL: BOLLARDS HARVESTON LAKE	3,225.00	
			1ST ST BRIDGE LOCKING HARDWAI	570.00	3,795.00
503804	1/12/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: LIBRARY	235.63	
			ELECTRICAL SUPPLIES: CIVIC CTR	25.38	
			ELECTRICAL SUPPLIES: EV CHARG	64.84	
			ELECTRICAL SUPPLIES: CIVIC CTR	9.90	
			ELECTRICAL SUPPLIES: EV CHARG	194.01	
			ELECTRICAL SUPPLIES: EV CHARG	1,020.56	
			ELECTRICAL SUPPLIES: PD STOREI	196.83	
			ELECTRICAL SUPPLIES: THEATER	8.31	
			ELECTRICAL SUPPLIES: CIVIC CTR	33.41	
			ELECTRICAL SUPPLIES: PARKS: PV	76.82	1,865.69
503805	1/12/2023	002925 NAPA AUTO PARTS	AUTO PARTS: STREET MAINT: PW	176.99	
			AUTO PARTS: LAND DEV: PW	91.31	
			AUTO PARTS: STA 84: FIRE	314.27	582.57
503806	1/12/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: HARVESTON: PW	422.33	
			IRRIGATION REPAIR: DUCK POND: F	138.77	
			LDSCP IMPROV: DUCK POND: PW	520.00	
			LDSCP IMPROV: DUCK POND: PW	175.00	
			IRRIGATION REPAIR: NAD LANE CH/	198.81	
			IRRIGATION REPAIR: DUCK POND: F	114.37	
			DEC LDSCP MAINT SVCS: FACILITIE	10,454.50	12,023.78
503807	1/12/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT REPAIR: MURRIETA CREEK TRAIL	8,509.00	8,509.00
503808	1/12/2023	009337 NV5 INC	NOV PROJECT MGT SVCS: MRC PW17-21	40,996.20	40,996.20

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503809	1/12/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS: PW	50.66	
			VEHICLE MAINTENANCE: STREET M	224.30	
			VEHICLE MAINTENANCE: STREET M	986.59	
			VEHICLE REPAIRS: PARKS & FACILI	69.09	
			CITY VEHICLE MAINT: PREVENTION	69.09	
			VEHICLE REPAI: BLDG & SAFETY	932.89	
			VEHICLE MAINT: BLDG & SAFETY	46.32	
			VEHICLE REPAIRS: CIP: PW	248.40	
			VEHICLE REPAIRS: CIP: PW	745.19	
			VEHICLE MAINT: BLDG & SAFETY	92.51	
			VEHICLE MAINTENANCE: STREET M	245.06	
			VEHICLE MAINTENANCE: STREET M	853.59	4,563.69
503810	1/12/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREET MAINT: PW	14.91	
			FLOOR MATS/TOWEL RENTALS: LIB	19.88	
			UNIFORM SVCS: STREET MAINT: PV	10.02	
			UNIFORM SVCS: PARKS MAINT: PW	63.29	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	
			FLOOR MATS/TOWEL RENTALS: CR	10.07	
			FLOOR MATS/TOWEL RENTALS: TV	12.74	
			FLOOR MATS/TOWEL RENTALS: IW	22.73	
			FLOOR MATS/TOWEL RENTALS: MP	24.52	
			UNIFORM SVCS: PARK MAINT: PW	54.89	
			UNIFORM SVCS: STREET MAINT: PV	47.93	
			UNIFORM SVCS: PARKS MAINT: PW	4.62	
			UNIFORM SVCS: PARK MAINT: PW	63.23	
			FLOOR MATS/TOWEL RENTALS: TC	14.32	
			FLOOR MATS/ TOWEL RENTALS: LIE	19.88	
			FLOOR MATS/TOWEL RENTALS: CIV	101.94	
			FLOOR MATS/TOWEL RENTALS: FO	10.28	
			FLOOR MATS/TOWEL RENTALS: MU	12.74	
			UNIFORM SVCS: STREET MAINT: PV	41.99	
			UNIFORM SERVICES: STREET MAIN	43.31	
			UNIFORM SVCS: PARKS MAINT: PW	65.54	668.72
503811	1/12/2023	020429 REMOTE SATELLITE SYSTEMS INTL	NOV '22 SAT PH AIRTIME/JAN FEE: EOC	295.00	295.00
503812	1/12/2023	002412 RICHARDS WATSON AND GERSHON	NOV 2022 LEGAL SERVICES	694.00	
			NOV 2022 LEGAL SERVICES	177.00	
			NOV 2022 LEGAL SERVICES	973.50	
			NOV 2022 LEGAL SERVICES	3,764.39	
			NOV 2022 LEGAL SERVICES	236.00	
			NOV 2022 LEGAL SERVICES	59.00	
			NOV 2022 LEGAL SERVICES	3,510.50	9,414.39

Bank : eunion EFT UNION BANK

(Continued)

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503813	1/12/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CTR	69.33	
			LOCKSMITH SERVICES: TVE2	319.50	
			LOCKSMITH SVCS: LIBRARY	607.92	
			LOCKSMITH SVCS: CIVIC CTR	57.09	1,053.84
503814	1/12/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 12/22	745.00	
			JAZZ @ THE MERC 12/29/22	785.00	1,530.00
503815	1/12/2023	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: PA21-1525: PLNG	855.00	
			SIGN POSTING SVCS: PA22-0858: PI	641.25	
			SIGN POSTING SVCS: PA21-0128: PI	1,068.75	2,565.00
503816	1/12/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY: CHRISTMAS: TCSD	363.20	
			12/5-12/24 SECURITY: ROTATING PA	4,689.00	5,052.20
503817	1/12/2023	000645 SMART AND FINAL INC	RFRSHMNTS: EVENTS: MPSC: TCSD	346.90	346.90
503818	1/12/2023	014783 SOFTRESOURCES, LLC	CONSULTING SVCS: MUNIS: FINANCE	693.75	693.75
503819	1/12/2023	006221 SOUTH BAY FOUNDRY INC.	MISC PARTS: CATCH BASINS: PW	1,287.06	1,287.06
503820	1/12/2023	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SVCS: FIRE STA 73	720.00	
			CARPET CLEANING: TPL	415.00	1,135.00
503821	1/12/2023	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	TRANSCRIPTION SVCS: TEM SHERIFF	51.48	51.48
503822	1/12/2023	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	MIRROR/INSTALL AT FOC - PUBLIC WORKS	1,286.25	1,286.25
503823	1/12/2023	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	3,780.00	3,780.00
503824	1/12/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: TCSD	1,256.96	
			RENTALS: SPECIAL EVENTS: TCSD	7,210.00	
			RENTALS: SPECIAL EVENTS: TCSD	6,466.71	14,933.67
503825	1/12/2023	021580 TOWNSEND PUBLIC AFFAIRS INC	JAN CONSULTING SVCS: CITY CLERK	6,000.00	
			STATE LEGIS CONSULTING & GRAN	6,000.00	12,000.00
503826	1/12/2023	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	DEC DIG SAFE BRD BILLABLE TIX: PW	298.75	298.75
503827	1/12/2023	008977 VALLEY EVENTS INC	RENTALS/FACE PAINTING: SPEC EVENTS	785.00	785.00

Bank : eunion EFT UNION BANK

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
503828	1/12/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	CONST INSP SVC: CITYWIDE SLURRY SEAL	17,112.00	
			CONSTRUCTION INSP SVCS: PW21-	414.00	
			AUG CONST MGMT SVCS: CRC: PW	2,819.00	
			NOV CONST MGMT SVCS: CRC: PW	9,274.00	29,619.00
Grand total for EFT UNION BANK:					1,130,171.72

65 checks in this report.

Grand Total All Checks: 1,130,171.72

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14635	1/5/2023	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	20,293.22	20,293.22
14636	1/5/2023	000444 INSTATAX (EDD)	STATE TAX PAYMENT	37,827.20	37,827.20
14660	12/1/2022	014685 COMPASS BANK	'11 REFUNDING 01/08 CERT PART DEBT SVC	401,217.70	401,217.70
211078	1/12/2023	021212 AGUILERA, JUAN R	MINI CERAMIC TILES: SISTER CITY	250.00	250.00
211079	1/12/2023	003951 ALL AMERICAN ASPHALT	CONSTRUCTION CONTRACT SVCS: PAVMT REHAB	1,408,574.64	
			CONSTRUCTION CONTRACT SVCS:	575,871.00	
			CONSTRUCTION CONTRACT SVCS:	75,477.50	2,059,923.14
211080	1/12/2023	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTALS: TCSD	460.00	460.00
211081	1/12/2023	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	RENTAL EQUIP: HOLIDAY CELEBRATION: TCSD	397.85	397.85
211082	1/12/2023	000101 APPLE ONE INC	DEC TEMP HELP: FINANCE	21,167.33	21,167.33
211083	1/12/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: FOC: PW	220.00	
			RFRSHMNT SVCS: CITY HALL: PW	83.93	
			RFRSHMNT SVCS: FOC: PW	73.07	377.00
211084	1/12/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS RHRTPL: TCSD	333.42	
			BOOK COLLECTIONS: RHRTPL: TCS	68.79	
			BOOK COLLECTIONS: RHRTPL: TCS	43.36	
			BOOK COLLECTIONS RHRTPL: TCSI	29.07	
			BOOK COLLECTIONS RHRTPL: TCSI	24.12	
			BOOK COLLECTIONS: RHRTPL: TCS	11.44	510.20
211085	1/12/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	352.07	
			BOOK COLLECTIONS: RHRTPL: TCS	115.45	
			BOOK COLLECTIONS: RHRTPL: TCS	101.44	
			BOOK COLLECTIONS: RHRTPL: TCS	70.19	
			BOOK COLLECTIONS: RHRTPL: TCS	29.47	
			BOOK COLLECTIONS: RHRTPL: TCS	25.70	694.32
211086	1/12/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	UNIFORMS: STAFF AQUATICS: TCSD	848.47	848.47

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
211087	1/12/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	35.24	
			FIRST AID KIT MAINT: RISK MGMT	35.24	
			FIRST AID KIT MAINT: RISK MGMT	35.24	
			FIRST AID KIT MAINT: RISK MGMT	313.85	
			FIRST AID KIT MAINT: RISK MGMT	184.51	
			FIRST AID KIT MAINT: RISK MGMT	135.77	
			FIRST AID KIT MAINT: RISK MGMT	121.33	
			FIRST AID KIT MAINT: RISK MGMT	83.51	944.69
211088	1/12/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: THEATER: TCSD	301.34	
			MISC OFC SUPPLIES: THEATER	253.26	554.60
211089	1/12/2023	020491 CT&T CONCRETE PAVING INC	GENERATOR ENCLOSURE WALL: MPSC	52,050.00	52,050.00
211090	1/12/2023	000164 ESGIL LLC	AUG PLAN CK SVCS: COMDEV	52,033.80	52,033.80
211091	1/12/2023	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING SUPPLIES: THEATER	76.34	76.34
211092	1/12/2023	016184 FUN EXPRESS LLC	MISC SUPPLIES: HUMAN SVCS: TCSD	768.69	768.69
211093	1/12/2023	022934 GILLMORE, LAUREN BROOKE	TCSD INSTRUCTOR EARNINGS	54.60	
			TCSD INSTRUCTOR EARNINGS	54.60	
			TCSD INSTRUCTOR EARNINGS	48.30	157.50
211094	1/12/2023	019177 GOSCH FORD TEMECULA	VEHICLE PURCHASE: PUBLIC WORKS	30,433.69	
			VEHICLE PURCHASE: PUBLIC WOR	30,433.69	
			VEHICLE PURCHASE: PUBLIC WOR	30,433.69	
			VEHICLE PURCHASE: PUBLIC WOR	30,433.69	121,734.76
211095	1/12/2023	019177 GOSCH FORD TEMECULA	VEHICLE MAINT: TCSD	1,237.00	1,237.00
211096	1/12/2023	023150 INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT PAYMENT	25,168.20	25,168.20
211097	1/12/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: TCSD	163.64	163.64
211098	1/12/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	TROPHIES/AWARDS/PLAQUES: TCSD	65.25	65.25
211099	1/12/2023	019691 L C PAVING AND SEALING INC	CONST CONTRACT SVCS: CONCRETE REPAIRS	201,049.84	201,049.84
211100	1/12/2023	015953 LLOYDS DESIGNS	NOV & DEC 2022 DESIGN SVCS: TCSD	2,000.00	2,000.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211101	1/12/2023	023178	MAGANA-SOTO, JENNIE	REFUND: SUPER CAMPS: TCSD	31.63	31.63
211102	1/12/2023	013418	PENWORTHY COMPANY, THE	MISC BOOKS: RHRTPL:TCSD	912.54	912.54
211103	1/12/2023	014027	RIVERSIDE CO ECO DEV AGENCY, LIBRARY DIV	STAFFING: LIBRARY	34,580.00	34,580.00
211104	1/12/2023	000406	RIVERSIDE CO SHERIFFS DEPT	10/20-11/16 LAW ENFORCEMENT	2,678,773.00	2,678,773.00
211105	1/12/2023	017699	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: HIGH HOPES EVENT	225.00	
				PHOTOGRAPHY SVCS: HOLIDAY EV	225.00	
				PHOTOGRAPHY SVCS: ICE RING 12	225.00	
				PHOTOGRAPHY SVCS: HOLIDAY EV	200.00	
				PHOTOGRAPHY SVCS: RIBBON CU1	150.00	1,025.00
211106	1/12/2023	022929	SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW	488.76	
				MISC POOL SUPPLIES: AQUATICS	296.23	
				MISC POOL SUPPLIES: AQUATICS: F	220.98	
				MISC POOL SUPPLIES: AQUATICS: F	165.74	1,171.71
211107	1/12/2023	015364	SEASIDE ICE LLC, DBA ICE AMERICA	SKATING RINK IN OLD TOWN: TCSD	18,577.50	18,577.50
211108	1/12/2023	015873	SESAC	BROADCAST MUSIC LIC FEE: OLD TOWN: TCSD	2,618.00	2,618.00
211109	1/12/2023	000519	SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: CIVIC CENTER	94.00	
				PEST CONTROL SVCS: TES POOL	59.00	
				PEST CONTROL SVCS: CHILDRENS	36.00	189.00
211110	1/12/2023	017162	STANDARD PACIFIC HOMES	REFUND: LD14-2576: PW	30,000.00	30,000.00
211111	1/12/2023	008337	STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: THEATER: TCSD	167.63	
				MISC SUPPLIES: RHRTPL: TCSD	140.53	
				MISC OFC SUPPLIES: TCSD	70.25	
				MISC OFC SUPPLIES: TCSD	54.78	
				MISC OFC SUPPLIES: TCSD	25.68	
				MISC OFC SUPPLIES: TCSD	13.09	471.96
211112	1/12/2023	003000	STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: NPDES: PW	44,169.00	44,169.00
211113	1/12/2023	021447	STATEWIDE TRAFFIC SAFETY, AND SIGNS INC	TRAFFIC EQUIPMENT: BOARDS: TCSD	6,400.00	6,400.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211114	1/12/2023	017814 STC TRAFFIC INC	SMART GRANT: TRAFFIC: PW	25,000.00	25,000.00	
211115	1/12/2023	022473 T AND G GLOBAL LLC, DBA ST. NICK'S	OLD TOWN CHRISTMAS TREE: TCSD	11,087.50		
			OLD TOWN CHRISTMAS TREE: TCSI	7,884.38		
			OLD TOWN CHRISTMAS TREE: TCSI	5,184.07	24,155.95	
211116	1/12/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: THEATER	335.29	335.29	
211117	1/12/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: CIVIC CTR	17.10	17.10	
211118	1/12/2023	021031 EMPLOYEE #00563	REIMB: BUILDING & SAFETY UNIFORMS	135.94	135.94	
211119	1/12/2023	017163 TRI POINTE HOMES, INC.	REFUND: DEPOSIT: CYPRESS RIDGE EIR	41,213.96	41,213.96	
211120	1/12/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: WORKFORCE PRGMS: TCSD	172.68	172.68	
211121	1/12/2023	022692 VERSA PRODUCTS INC	STAND UP DESKS & ACCESSORIES: RISK	2,340.20	2,340.20	
211122	1/12/2023	007987 WALMART	MISC SUPPLIES: AQUATICS: TCSD	232.64		
			MISC SUPPLIES: CRC: TCSD	95.84		
			MISC SUPPLIES: AQUATICS: TCSD	37.93	366.41	
211123	1/12/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS FACILITIES	140.94	140.94	
211124	1/12/2023	022900 WESTERN SYSTEMS INC	TRAFFIC EQUIPMENT: TRAFFIC: PW	30,597.43	30,597.43	
211125	1/12/2023	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	2,464.00	2,464.00	
Grand total for UNION BANK:					5,947,829.98	

51 checks in this report.

Grand Total All Checks: 5,947,829.98

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
211126	1/13/2023	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,102.04	3,102.04
211127	1/13/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET MAINT ASPHALT SUPPLIES: PW STREET M	945.00 418.00	1,363.00
211128	1/13/2023	017795 ALTA LANGUAGE SERVICES INC	LANGUAGE SVCS: HR	132.00	132.00
211129	1/13/2023	002187 ANIMAL FRIENDS OF THE VALLEYS	NOV ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00
211130	1/13/2023	000101 APPLE ONE INC	DEC TEMP HELP: FIRE DEPT	4,777.14	4,777.14
211131	1/13/2023	021689 ASCENT ENVIRONMENTAL INC	SEIR: TEM VLY HOSPITAL: PA22-0105	7,539.51	7,539.51
211132	1/13/2023	018185 BLUEBEAM INC	BLUEBEAM SOFTWARE RENEWAL: BLDG & SAFETY	9,880.00	9,880.00
211133	1/13/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: HARVESTON PARK 11/23-12/22 WTR DLVRY SVCS: SKA1 11/23-12/22 WATER DELIVERY SVCS	14.85 11.30 -21.44	4.71
211134	1/13/2023	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	01/05-02/01 WTR FILTER: FIRE STA 73	330.00	330.00
211135	1/13/2023	000154 C S M F O	MEMBERSHIP: MGMT: FINANCE	125.00	125.00
211136	1/13/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: PW STREET M ASPHALT SUPPLIES: PW STREET M ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN ASPHALT SUPPLIES: STREET MAIN	1,257.11 588.04 446.16 398.87 209.70 205.84 203.91	3,309.63
211137	1/13/2023	005321 CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	REGIST: WEBINAR: CODE ENFORCEMENT	36.00	36.00
211138	1/13/2023	022516 CALIF EMERGENCY SERVICES ASSOC	MEMBERSHIP RENEWAL: EOC	75.00	75.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211139	1/13/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: CITY CLERK	1,635.90	1,635.90	
211140	1/13/2023	023174 CALIF ROBBERY INVESTIGATORS, ASSOCIATION DBA CRIA	REGIST: TRAINING CONF: POLICE	375.00		
			REGIST: TRAINING CONF: POLICE	375.00	750.00	
211141	1/13/2023	018828 CASC ENGINEERING AND, CONSULTING INC	NOV COMMERCIAL/IND'L INSPECTIONS: NPDES	2,897.50		
			ENG SVCS: CATCH BASIN DEVICE A	195.00	3,092.50	
211142	1/13/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	DEC JANITORIAL SVCS: OTSF POLICE	616.04	616.04	
211143	1/13/2023	009640 CERTIFION CORP DBA ENTERSECT	DEC ONLINE DATABASE SUBSCR: POLICE	200.00	200.00	
211144	1/13/2023	023158 COMMERCIAL CLEANING BY ROGERS, SERVICEMASTER COMMERCIAL	JANITORIAL SVCS: MALL SUBSTATION: TEM SH	377.43	377.43	
211145	1/13/2023	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	NOV SOFTWARE SUBSCRIPTION: CODE ENF	317.50	317.50	
211146	1/13/2023	014521 COSTAR REALTY INFORMATION INC	JAN '23 WEB SUBSCRIPTION: ECO DEV	1,296.00	1,296.00	
211147	1/13/2023	022731 CRISP ENTERPRISES INC, DBA CRISP IMAGING	REPROGRAPHIC SVCS: CRC RENO	70.86	70.86	
211148	1/13/2023	004194 D L T SOLUTIONS, LLC	SUBSCRIPTION RENEWAL: INFO TECH	12,415.12	12,415.12	
211149	1/13/2023	005766 DATA BUSINESS SYSTEMS INC	2022 TAX FORMS: FINANCE DEPT	285.09	285.09	
211150	1/13/2023	012600 DAVID EVANS AND ASSOCIATES INC	DSGN SVCS: MPSC OUTDOOR REC AREA	5,896.00		
			NOV DSGN SVCS: PICKLEBALL: PW	3,000.50		
			NOV DSGN SVCS: DIAZ RD PROJ: P	1,760.00		
			ENG DSGN SVCS: HOCKEY RINK: RI	1,021.38	11,677.88	
211151	1/13/2023	002990 DAVID TURCH AND ASSOCIATES	NOV FEDERAL LOBBYING SVCS: CITY MGR	5,500.00		
			DEC FEDERAL LOBBYING SVCS: CI	5,500.00	11,000.00	
211152	1/13/2023	008943 DEPT OF GENERAL SERVICES (DGS)	APPEALS: CITY CLERK	6,074.00	6,074.00	
211153	1/13/2023	000164 ESGIL LLC	SEP PLAN CK SVCS: COMDEV	19,318.64	19,318.64	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211154	1/13/2023	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	NOV SUB-RECIPIENT: FAIR HOUSING SVCS	1,564.64	1,564.64	
211155	1/13/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: COMDEV	61.52		
			EXPRESS MAIL SVCS: COMDEV	8.74		
			EXPRESS MAIL SVCS: CIP: PW16-01	6.82	77.08	
211156	1/13/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00	
211157	1/13/2023	019721 GOVCONNECTION INC	LAPTOP REPLACEMENT: EOC	9,675.97		
			CREATIVE CLOUD LICENSE: INFO T	5,652.00	15,327.97	
211158	1/13/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS: PW	459.46		
			MISC MAINT SUPPLIES: CODE ENFC	158.82	618.28	
211159	1/13/2023	013749 HELIXSTORM INC	IT INFRASTRUCTURE SUPPORT: INFO TECH	18,000.00		
			IT INFRASTRUCTURE SUPPORT: IT	10,006.25		
			IT INFRASTRUCTURE SUPPORT: IT	675.00	28,681.25	
211160	1/13/2023	020698 HICKS AND HARTWICK INC	ENG PLAN CK SVCS: LAND DEV: PRADO	1,260.00	1,260.00	
211161	1/13/2023	000863 I P M A (INT'L PUBLIC MGMT, ASSOC FOR HR)	CERTIFICATION FEE: HR	200.00	200.00	
211162	1/13/2023	021295 INLAND EMPIRE FILM SVCS INC	CITY OF TEM FILM SVCS CONTRACT: 2022-202	6,000.00	6,000.00	
211163	1/13/2023	006924 INTL MUNICIPAL SIGNAL ASSOC, IMSA	CERT RENEWAL: D BELLEVILLE, J BEARDSHEAR	20.00	20.00	
211164	1/13/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: PLANNING	861.35		
			BUSINESS CARDS: CITY MANAGER	415.12		
			PRINTED ENVELOPES: CITY CLERK	182.14	1,458.61	
211165	1/13/2023	001091 KEYSER MARSTON ASSOCIATES INC	RENDEZVOUS FISCAL IMPACT ANALYSIS	2,120.60	2,120.60	
211166	1/13/2023	019691 L C PAVING AND SEALING INC	RET REL: CNTRCT SVCS:SIDEWALKS: DLR	8,680.90	8,680.90	
211167	1/13/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS SIGNS & SUPPLIES: PW PARKS	1,396.92		
			VARIOUS SIGNS & SUPPLIES: STRE	136.53	1,533.45	
211168	1/13/2023	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	13,578.18	13,578.18	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211169	1/13/2023	000973	MIRACLE RECREATION EQUIPMENT	MISC PLAYGROUND PARTS: PARKS	2,790.80	2,790.80
211170	1/13/2023	017861	MYTHOS TECHNOLOGY INC	JAN-MAR MONITORING SVCS: TVE2	450.00	450.00
211171	1/13/2023	022585	NORMAN A. TRAUB & ASSOCIATES, LLC	WORKPLACE INVESTIGATION SVCS: HR	7,177.50	13,459.39
				WORKPLACE INVESTIGATION SVCS	6,281.89	
211172	1/13/2023	003964	OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: LAND DEV: PW	60.83	140.48
				MISC OFC SUPPLIES: LAND DEV: PV	43.45	
				MISC OFC SUPPLIES: LAND DEV: PV	36.20	
211173	1/13/2023	005820	PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	234.90	234.90
211174	1/13/2023	020127	QUINN COMPANY	GENERATOR MAINT: STREETS: PW	908.14	908.14
211175	1/13/2023	002176	RANCHO CALIF BUS PK ASSOC	JAN-MAR '23 BUS PK ASSN DUE: DIAZ RD	1,843.17	1,843.17
211176	1/13/2023	000907	RANCHO TEMECULA CAR WASH	AUG CAR WASH SVCS: POLICE	49.98	63.98
				DEC CAR WASH SVCS: POLICE	14.00	
211177	1/13/2023	011853	RANCON COMMERCE CNTR PH2,3&4	JAN- MAR '23 BUS PK ASSN DUE: STA 73	510.71	937.01
				JAN-MAR '23 BUS PK ASSN DUE: OV	249.03	
				JAN-MAR ' 22 BUS PK ASSN DUE: O\	177.27	
211178	1/13/2023	023114	RED HAWK SERVICES, DBA RED HAWK FENCE	CONSTRUCTION SVCS: SANTA GERTRUDIS: PW	10,717.07	10,717.07
211179	1/13/2023	022494	REVZILLA MOTORSPORTS LLC, DBA REVZILLA.COM	BOOTS: TEM SHERIFF	320.55	320.55
211180	1/13/2023	000411	RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	10/22 CHARGES: S GERTRUDIS CRK	178.36	178.36
211181	1/13/2023	000406	RIVERSIDE CO SHERIFFS DEPT	10/1-12/31 TOWING SVCS: POLICE	1,300.00	1,300.00
211182	1/13/2023	001365	RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: SNACK BAR: SOMMERS BEND	156.00	156.00
211183	1/13/2023	001097	ROADLINE PRODUCTS INC	TRAFFIC PAINT: STREET MAINT: PW	4,986.95	4,986.95

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211184	1/13/2023	023177 RUSSELL HOLCOMBE INC, DBA METALOGRAPHY	PHOTO SVCS: CITY MGR	325.00	325.00
211185	1/13/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: EQO 12/15	300.00	300.00
211186	1/13/2023	021309 SB&O INC	DESIGN, ENVIRO & SURVEY SVS: RRSP TRAILS 11/14-12/11 ENG: CITYWIDE SDWLK	12,870.07 1,235.75	14,105.82
211187	1/13/2023	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	MEDIA DESTRUCTION: INFO TECH DOCUMENT SHRED SVCS: CITY CLF DOCUMENT SHRED SVCS: CITY CLF	4,348.90 251.35 46.58	4,646.83
211188	1/13/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: KENT HIDERGART PK PEST CONTROL SVCS: BIRDSALL PI PEST CONTROL SVCS: WOLF CREE	94.00 70.00 49.00	213.00
211189	1/13/2023	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	10,960.75	10,960.75
211190	1/13/2023	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,367.68	1,367.68
211191	1/13/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: MALL STOREFRONT	357.92	357.92
211192	1/13/2023	008023 STATER BROTHERS MARKETS	COMMUNITY PGM SUPPORT: FIRE STA 95	249.64	249.64
211193	1/13/2023	003599 T Y LIN INTERNATIONAL	10/1-12/6 CONSULT: FV PKWY/I-15: PH II	4,734.93	4,734.93
211194	1/13/2023	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,712.96	4,712.96
211195	1/13/2023	000306 TEMECULA VALLEY PIPE & SUPPLY	IRRIGATION & PLUMBING SUPPLIES: PARKS	63.49	63.49
211196	1/13/2023	019832 TRAUMA INTERVENTION PRGMS OF, SW RIVERSIDE COUNTY INC	TRAUMA INTERVENTION PROGRAM: FIRE/PD	10,000.00	10,000.00
211197	1/13/2023	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SVCS: QMLP BROCHURES	81.56	81.56
211198	1/13/2023	023055 VAN OTTERLOO INC	EMERGENCY EQUIP REPAIR: STREETS: PW EMERGENCY EQUIP REPAIR: STREI EMERGENCY EQUIP REPAIR: STREI	2,710.28 1,349.20 810.00	4,869.48

Bank : union UNION BANK

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
211199	1/13/2023	022692 VERSA PRODUCTS INC	ERGONOMIC SUPPLIES: HR	1,719.52	1,719.52
211200	1/13/2023	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	DEC CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45
211201	1/13/2023	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENG SVCS: TRAFFIC SIG INSTALL	193.50	193.50
Grand total for UNION BANK:					289,914.28

76 checks in this report.

Grand Total All Checks: 289,914.28

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
211202	1/17/2023	002982 FRANCHISE TAX BOARD	SEP-DEC 330383649 2022 FORM 592	469.00	469.00
Grand total for UNION BANK:					469.00

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503829	1/19/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: ACE PRGM: TCSD	-25.02	
			MISC OFC SUPPLIES: PREV: FIRE	29.56	
			MISC SUPPLIES: FINANCE	274.35	
			MISC OFC SUPPLIES: PREV: FIRE	45.83	
			MISC SUPPLIES: POLICE	206.16	530.88
503830	1/19/2023	013950 AQUA CHILL OF SAN DIEGO	JAN DRINKING WATER SVCS: TEM SHERIFF	62.53	62.53
503831	1/19/2023	021400 AYERS ELECTRIC INC	ELECTRICAL SVCS: PARKS: PW	600.00	
			ELECTRICAL SVCS: PARK & RIDE: P	3,700.00	4,300.00
503832	1/19/2023	004248 CALIF DEPT OF JUSTICE-ACCTING	NOV FINGERPRINTING SVCS: HR	130.00	
			NOV FINGERPRINTING SVCS: PD	4,049.00	
			NOV BLOOD & ALCOHOL ANALYSIS:	840.00	
			NOV FINGERPRINTING SVCS: TCSD	147.00	5,166.00
503833	1/19/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MICROSOFT ENT LICENSE RENEWALS: IT	231,100.44	231,100.44
503834	1/19/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	26.94	
			PRE-EMPLOYMENT SCREENINGS: F	606.91	633.85
503835	1/19/2023	021133 CNS ENGINEERS INC	9/24-12/2 ENG SVCS: OVRLND BR PW16-05	45,377.77	45,377.77
503836	1/19/2023	000442 COMPUTER ALERT SYSTEMS	ALARM SYS MONITORING: CONVIS	211.42	211.42
503837	1/19/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	TENANT IMPROVEMENTS: PD STOREFRONT PLUMBING SVCS: PBSP: PARKS	98,446.00	
				977.00	99,423.00
503838	1/19/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	OLD TOWN SURVEILLANCE & SOUND PROJECT: I	177,617.00	177,617.00
503839	1/19/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE DEPT	218.67	
			FUEL FOR CITY VEHICLES: FIRE DE	205.17	423.84
503840	1/19/2023	021365 GEORGE HILLS COMPANY INC	Claims Administration	2,236.80	
			NOV CLAIMS ADMINISTRATION: HR	1,551.20	3,788.00
503841	1/19/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA: FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	293.00	293.00
503842	1/19/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	PLOTTER REPLACEMENT: CENTRAL SVCS	12,963.54	12,963.54

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
503843	1/19/2023	019085 INTERPRETERS UNLIMITED INC	PHONE INTERPRETER SVCS: TEM SHERIFF	210.00	210.00
503844	1/19/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: PALOMA DEL SOL LDSCP IMPROV: SAM HICKS PARK IRRIG REPAIRS: MARTINIQUE SLOP IRRIGATION REPAIR: WOLF CREEK: LANDSCAPE PLAN: CIVIC CTR: PW IRRIGATION REPAIR: VAIL RANCH: F IRRIGATION REPAIRS: VAIL RANCH: IRRIGATION REPAIRS: PALOMA DEL IRRIGATION REPAIRS: PALOMA DEL IRRIGATION REPAIRS: HARVESTON	393.46 3,900.00 312.73 398.63 335.00 226.51 518.86 457.46 354.67 383.23	7,280.55
503845	1/19/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	Pre-Employment Screenings	35.00	35.00
503846	1/19/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: FOC	10.28	10.28
503847	1/19/2023	020429 REMOTE SATELLITE SYSTEMS INTL	DEC '22 SAT PH AIRTIME/DEC FEE: EOC	349.15	349.15
503848	1/19/2023	021651 EMPLOYEE #00590	REIMB: CAPPO CONF: FINANCE	370.33	370.33
503849	1/19/2023	017549 ROSEN AND ROSEN INDUSTRIES INC, DBA R AND R INDUSTRIES	SAFETY JACKETS: CIP: PW	346.20	346.20
503850	1/19/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: TCSD	2,218.51	2,218.51
503851	1/19/2023	014866 TWM ROOFING, INC	PREVENTIVE ROOF MAINT: FIRE STA 92 PREVENTIVE ROOF MAINT: FIRE ST ROOF MAINTENANCE: FIRE STA 84 ROOF MAINTENANCE: FIRE STA 84	2,680.00 2,790.00 2,890.00 3,470.00	11,830.00
503852	1/19/2023	009101 VISION ONE INC, DBA ACCESSO	DEC SHOWARE TICKETING SVCS: THEATER	5,647.00	5,647.00
Grand total for EFT UNION BANK:					610,188.29

25 checks in this report.

Grand Total All Checks: 610,657.29

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14501	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		019592 URBAN CAFE	RFRSHMNTS: PLANNING COMMISSION MTG	179.87	
		000747 AMERICAN PLANNING ASSOCIATION	REGISTRATION: CONFERENCE: PLANNING	525.00	
		020536 WALL STREET JOURNAL	ONLINE MBRSHIP SUBSCRIPTION: PLANNING	190.99	
		020370 BEENVERIFIED.COM	DIGITAL SBSCPTN: CODE ENFORCEMENT	52.45	
		017127 ASSOCIATION OF ENVIRONMENTAL	PUBLICATION: CEQA BOOKS: PLANNING	41.03	
		017932 MENIFEE VALLEY CHAMBER OF, COMMERCE	REGIST FEE: STATE OF THE CITY: PLANNING	65.00	
		013703 LAKE ELSINORE VALLEY CHAMBER, OF COMMERCE	REGIST FEE: STATE OF THE CITY: PLANNING	75.00	1,129.34
14553	11/8/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: STA 92: 32211 WOLF VA	199.40	199.40
14584	12/29/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	141,658.84	141,658.84
14588	12/8/2022	003452 COMMONWEALTH LAND TITLE CO	TITLE REPORT: APN 922-053-021-2	3,757.00	3,757.00
14589	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: FIN	25.00	25.00
14590	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		022794 PRESIDENT'S VOLUNTEER, SERVICE AWARD	REGIST: TEM CITIZEN AWARDS: ECO DEV	61.88	61.88
14591	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		014100 GODS FAN CLUB, DBA PROJECT TOUCH	REGIST FEE: PROJECT TOUCH FUNDRAISER	135.00	135.00
14594	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		022884 BOARD AND BREW	RFRSHMNTS: PLANNING COMM MTG 10/18	303.63	
		023168 PAPA FETA	RFRSHMNTS: PLANNING COMM MTG 10/19	363.88	667.51

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14596	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		007220 GAYLORD OPRYLAND HOTEL	LODGING: ARMA CONF: CITY CLERK	603.20	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		019360 BUSHFIRE KITCHEN	RFRSHMNTS: CITY COUNCIL MTG 10/25	348.62	
		001104 A R M A	MEMBERSHIP: CITY CLERK	175.00	1,140.82
14597	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		023141 CRUMBL	RFRSHMNNTS: MEETING: WSP	75.75	
		012550 MARRIOTT, COURTYARD BY MARRIOTT	LODGING: CALPERS CONF: HR	493.56	
		004905 LIEBERT, CASSIDY AND WHITMORE	WEBINAR: HR	100.00	
		004905 LIEBERT, CASSIDY AND WHITMORE	WEBINAR: HR	75.00	
		012550 MARRIOTT, COURTYARD BY MARRIOTT	LODGING: CALPERS CONF: HR	28.00	
		011321 LABOR LAW CENTER LLC	LABOR LAW POSTERS: HR	1,186.64	1,958.95
14600	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		001264 COSTCO TEMECULA 491	RFRSHMNTS: CITY COUNCIL MEETINGS	21.14	
		017444 PINPROSPPLUS	PINS: PECHANGA PU'ESKA HOLIDAY	963.53	
		021478 DISCOUNTMUGS.COM	PROMO ITEMS: PECHANGA PU'ESKA EVENT	1,100.12	
		021535 BATTER UP BAKERY TEMECULA	PROMO ITEMS: PECHANGA PU'ESKA EVENT	420.00	
		019070 BECKY'S BAKESHOP	PROMO ITEMS: PECHANGA PU'ESKA EVENT	320.00	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: CITY COUNCIL MEETINGS	61.98	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: PECHANGA PU'ESKA EVENT	104.13	
		014100 GODS FAN CLUB, DBA PROJECT TOUCH	REGIST FEE: PROJECT TOUCH FUNDRAISER	135.00	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: CITY COUNCIL MEETINGS	-21.14	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: CITY COUNCIL MEETINGS	77.22	3,181.98

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
14601	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: RC: CRC	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: BS: CRC	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: KT: TCSD	145.00	
		021177 NOTHING BUNDT CAKES	RFRSHMNTS: HR APPRECIATION	26.00	
		016883 MUNICIPAL MANAGEMENT, ASSOCIATION OF SO CALIF	REGISTRATION: 2022 CONFERENCE: TCSD	565.00	
		012085 ISTOCK INT'L INC.	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		023164 PIZZA FACTORY	RFRSHMNTS: HALLOWEEN CARNIVAL EVENT	354.84	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: DA: SPEC EVENTS	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: WA: SPEC EVENTS	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TC: SPEC EVENTS	145.00	
		023165 R J KERN	REGISTRATION: WEBINAR: TVM	75.00	
		018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: VETERANS DAY EVENT	1,957.64	
		020249 LAUND3R.COM LLC	LAUNDRY SVC: LINENS: TVM	85.70	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	242.10	
		017201 STATEFOODSAFETY.COM	FOOD HANDLERS TRAINING: CRC: TCSD	54.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: JM: TCSD	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: SR: SPORTS: TCSD	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: AF: SPORTS: TCSD	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: MD: SPORTS: TCSD	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: DA: TCSD	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: WA: TCSD	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: TC: TCSD	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: RC: CRC	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: RC: CRC	465.00	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: SR: SPORTS	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: AF: SPORTS	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: MD: SPORTS	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: BB: TCSD	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: JL: TCSD	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: KT: TCSD	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: MM: TCSD	465.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: CONFERENCE: LC: TCSD	465.00	
		022560 UBER	TRANSP: HOMESLESS OUTREACH	39.96	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	119.99	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: JL	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: MM: TCSD	145.00	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	11,453.22
14613	12/30/2022	000262 RANCHO CALIF WATER DISTRICT	VAR NOV WATER 3031158 NACKE DR	13,020.03	13,020.03
14627	12/5/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: OTA: 32364 OVERLAND	119.99	119.99
14628	12/5/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 40820 WINCHESTER	600.91	600.91
14629	12/5/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 28300 MERCEDES	600.91	600.91
14631	11/29/2022	001212 SO CALIF GAS COMPANY	OCT 055-475-6169-5:32380 DEER HOLLOW NOV 015-575-0195-2: 32211 WOLF V/	14.30 290.88	305.18
14633	1/5/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14634	1/5/2023	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14637	1/5/2023	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	113,928.03	113,928.03	
14638	1/5/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,693.66	14,693.66	
14639	1/5/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79	
14640	1/5/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,544.30	2,544.30	
14641	1/5/2023	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	178,252.28		
			PERS HEALTH PAYMENT	0.00	178,252.28	
14643	1/10/2023	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,920.24	1,920.24	
14644	1/5/2023	000444 INSTATAX (EDD)	STATE TAX PAYMENT	101.46	101.46	
14645	1/5/2023	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	319.81	319.81	
14646	12/9/2022	001212 SO CALIF GAS COMPANY	NOV 095-167-7907-2: 30650 PAUBA RD	293.02	293.02	
14647	12/9/2022	001212 SO CALIF GAS COMPANY	NOV 125-244-2108-3: 30600 PAUBA RD	293.02	293.02	
14648	11/28/2022	001212 SO CALIF GAS COMPANY	OCT 091-085-1632-0: 41951 MORAGA RD	314.88	314.88	
14649	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 133-040-7373-0: 43210 BUS PARK DR	20.28	20.28	
14650	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 060-293-3315-7: 28922 PUJOL ST	55.06	55.06	
14651	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 028-025-1468-3 41375 MCCABE CT	56.88	56.88	
14652	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 181-383-8881-6: 28314 MERCEDES	67.87	67.87	
14653	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 026-671-2909-8: 42051 MAIN	109.96	109.96	
14654	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 101-525-0950-0: 28816 PUJOL ST	113.63	113.63	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14655	12/12/2022	001212 SO CALIF GAS COMPANY	NOV196-025-0344-3: 42081 MAIN ST	162.89	162.89	
14656	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 129-582-9784-3: 43230 BUS PARK DR	250.89	250.89	
14657	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 021-725-0775-4: 41845 6TH ST	357.06	357.06	
14658	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 129-535-4236-7: 41000 MAIN	3,499.94	3,499.94	
14659	12/12/2022	001212 SO CALIF GAS COMPANY	NOV 091-024-9300-5: 30875 RANCHO VISTA	5,941.05	5,941.05	
14661	12/1/2022	014685 COMPASS BANK	2018 MRC DEBT SVC	138,951.62	138,951.62	
14662	1/5/2023	000246 PERS (EMPLOYEES' RETIREMENT)	PERS: EMPLOYEES RETIREMENT	2,250,000.00	2,250,000.00	
14663	1/5/2023	000246 PERS (EMPLOYEES' RETIREMENT)	PERS EMPLOYEES RETIREMENT	5,000,000.00	5,000,000.00	
14664	11/9/2022	014486 VERIZON WIRELESS	9/16-10/15 CELLULAR/BROADBAND: CITYWIDE	12,401.62	12,401.62	
14665	12/7/2022	014486 VERIZON WIRELESS	10/16-11/15 CELLULAR/BROADBAND: CITYWIDE	21,747.25	21,747.25	
14666	1/9/2023	014486 VERIZON WIRELESS	11/16-12-15 CELLULAR/BROADBAND: CITYWIDE	15,175.37	15,175.37	
14667	12/14/2022	023182 PNC BANK NATIONAL ASSOCIATION	LOAN OBLIGATION: NO 610287409	12,623,421.06	12,623,421.06	
14668	12/14/2022	023182 PNC BANK NATIONAL ASSOCIATION	LOAN OBLIGATION: NO 610297902	5,038,525.96	5,038,525.96	
14669	12/1/2022	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	DEC DISH NETWORK 32131 BUTTERFIELD STG	175.38	175.38	
14670	12/1/2022	022942 MOOD MEDIA NORTH AMERICA, HOLDINGS LLC	DEC DISH NETWORK 41952 6TH ST	62.09	62.09	
14684	10/24/2022	013286 INTRADO LIFE & SAFETY INC	OCT ENTERPRISES 911 SVC: INFO TECH	300.00	300.00	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14685	11/16/2022	013286 INTRADO LIFE & SAFETY INC	NOV ENTERPRISES 911 SVC: INFO TECH	300.00	300.00	
14687	12/28/2022	001212 SO CALIF GAS COMPANY	NOV 055-475-6169-5:32380 DEER HOLLOW	16.27	16.27	
14688	12/28/2022	001212 SO CALIF GAS COMPANY	DEC 015-575-0195-2: 32211 WOLF VALLEY	1,047.04	1,047.04	
14698	1/10/2023	001212 SO CALIF GAS COMPANY	DEC 095-167-7907-2: 30650 PAUBA RD	840.09	840.09	
14699	1/10/2023	001212 SO CALIF GAS COMPANY	DEC 125-244-2108-3: 30600 PAUBA RD	2,207.53	2,207.53	
14704	1/19/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92	
14705	1/19/2023	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62	
14706	1/19/2023	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	17,780.31	17,780.31	
14707	1/19/2023	000444 INSTATAX (EDD)	STATE TAX PAYMENT	39,366.26	39,366.26	
14708	1/19/2023	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	117,370.61	117,370.61	
14709	1/19/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,429.55	14,429.55	
14710	1/19/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79	
14711	1/19/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,003.58	3,003.58	
14713	12/20/2022	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS: LIBRARY	5.31	5.31	
14714	12/20/2022	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS: LIBRARY	5.31	5.31	
14715	12/15/2022	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS: EOC	172.16	172.16	
14716	12/5/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: LIBRARY	249.99	249.99	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14717	12/5/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: STA 73	171.84	171.84
14718	12/9/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: THEATER	170.98	170.98
14719	11/21/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 41000 MAIN ST	298.38	298.38
14720	11/17/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: LIBRARY	5.31	5.31
14721	11/17/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: LIBRARY	5.31	5.31
14722	11/17/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: CIVIC CENTER	102.51	102.51
14727	1/18/2023	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	81,880.56	81,880.56
211203	1/19/2023	004594 2 HOT UNIFORMS INC	UNIFORMS: TCC: FIRE DEPT	373.01	
			UNIFORMS: TCC: FIRE DEPT	304.97	677.98
211204	1/19/2023	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT: PEG	1,264.96	1,264.96
211205	1/19/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	74.93	
			BOOK COLLECTIONS: RHRTPL: TCS	64.05	
			BOOK COLLECTIONS: RHRTPL: TCS	31.49	
			BOOK COLLECTIONS: RHRTPL: TCS	14.94	
			BOOK COLLECTIONS: RHRTPL: TCS	373.10	
			BOOK COLLECTIONS: RHRTPL: TCS	951.09	1,509.60
211206	1/19/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	20.39	
			BOOK COLLECTIONS: RHRTPL: TCS	34.20	
			BOOK COLLECTIONS: RHRTPL: TCS	15.80	70.39
211207	1/19/2023	023154 BROWN, KATHIE K	ADD'L X-MAS WINDOW PAINT: FIRE STN 12	225.00	225.00
211208	1/19/2023	023077 BW INDUSTRIES INC	PROJ MGMT SVCS: DOCUSIGN	437.50	437.50
211209	1/19/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: CITY CLERK	1,139.69	1,139.69
211210	1/19/2023	008534 EMPLOYEE #00318	CMPTR PURCHASE PRGM: PW	2,000.00	2,000.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211211	1/19/2023	023181 EMPLOYEE #00568	COMPUTER PURCHASE PRGM: IT	399.48	399.48	
211212	1/19/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	JAN JANITORIAL SVCS: OTSF POLICE	616.04	616.04	
211213	1/19/2023	021163 CHEF WORKS INC	CULINARY PROGRAM COATS: TCSD	819.73	819.73	
211214	1/19/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	129.52	129.52	
211215	1/19/2023	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	DEC FSA/COBRA ADMINISTRATION FEES:HR	858.70	858.70	
211216	1/19/2023	023158 COMMERCIAL CLEANING BY ROGERS, SERVICEMASTER COMMERCIAL	JANITORIAL SVCS: MALL SUBSTATION: TEM SH	814.77	814.77	
211217	1/19/2023	021683 COMMERCIAL TRANSPORTATION, SERVICES INC	VEHICLE INSPECTION: MPSC: TCSD	189.23	189.23	
211218	1/19/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: PREVENTION: FIRE MISC SUPPLIES: THEATER: TCSD	309.30 74.61	383.91	
211219	1/19/2023	004329 COSTCO TEMECULA 491	MISC SUPPLIES: TVM: TCSD	131.73	131.73	
211220	1/19/2023	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK TRA	8,327.59	8,327.59	
211221	1/19/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: HR	7.54	7.54	
211222	1/19/2023	022610 FLOCK GROUP INC, DBA FLOCK SAFETY	LICENSE PLATE RECOGNITION SFTWR: PD	130,000.00	130,000.00	
211223	1/19/2023	023179 FOX, KATHI LYNETTE	PUZZLES: CAL FIRE: FIRE DEPT	600.00	600.00	
211224	1/19/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00	
211225	1/19/2023	023050 GREENLIGHT FOR GOOD INC	STTLMNT: CHRIS MOZY; HENDRI & JONNY MILL	305.00	305.00	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211226	1/19/2023	000186 HANKS HARDWARE INC	MISC MAIN SUPPLIES: PARKS: PW	2,398.24		
			MISC MAINT SUPPLIES: CHILDREN'S	172.36		
			MISC MAINT SUPPLIES: FOC	117.24		
			MISC MAINT SUPPLIES: VARI FACS	1,470.35		
			MISC MAINT SUPPLIES: LIBRARY	19.05		
			MISC MAINT SUPPLIES: THEATER	5.63		
			MISC MAINT SUPPLIES: MPSC	14.13		
			MISC MAINT SUPPLIES: FIRE DEPT	174.08		
			MISC MAINT SUPPLIES: CRC	65.95		
			MISC MAINT SUPPLIES: STREETS: F	1,009.34	5,446.37	
211227	1/19/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME PLATES: TCSD	41.33	41.33	
211228	1/19/2023	004905 LIEBERT, CASSIDY AND WHITMORE	NOV HR LEGAL SVCS FOR TE060-00011	5,763.00		
			NOV HR LEGAL SVCS FOR TE060-00	3,200.50	8,963.50	
211229	1/19/2023	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER/GAME RENTAL: SPEC EVENTS: TCSD	4,895.00	4,895.00	
211230	1/19/2023	021434 MATRIX TELECOM LLC DBA LINGO	NOV 800 SERVICES: CIVIC CENTER	74.80	74.80	
211231	1/19/2023	000209 NUTRIEN AG SOLUTIONS INC	EQUIPMENT REPAIR: FIRE STA 84	107.60	107.60	
211232	1/19/2023	019440 QUADIENT INC	POSTAGE METER SUPPLIES: SUPPORT SVCS	74.38	74.38	
211233	1/19/2023	017391 RISE INTERPRETING INC	DEC SIGN LANGUAGE INTERPRETING: CLASSES	800.00	800.00	
211234	1/19/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	ENCROACHMENT PERMIT APP FEE: PW21.13	2,000.00	2,000.00	
211235	1/19/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 01/07	450.00	450.00	
211236	1/19/2023	023183 SANDERS, SARA	REFUND: FINES & FEES: TPL	59.99	59.99	
211237	1/19/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: NYE CITY HALL	350.00		
			PHOTOGRAPHY SVCS: MERC: TCSI	225.00	575.00	
211238	1/19/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: HIGH HOPES: TCSD	371.06	371.06	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211239	1/19/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: TCSD	45.25	
			MISC OFC SUPPLIES: THEATER: TC	69.05	
			MISC OFC SUPPLIES: CIP: PW	57.74	
			MISC OFC SUPPLIES: THEATER: TC	13.01	
			MISC SUPPLIES: RHRTPL: TCSD	42.24	
			MISC OFC SUPPLIES: LAND DEV: PV	40.10	
			MISC OFC SUPPLIES: TCSD	40.82	308.21
211240	1/19/2023	014885 TEMECULA CATERING	RFRSHMENTS: HOLIDAY EVENT: CLERK	1,853.10	1,853.10
211241	1/19/2023	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: PARKS	24.76	24.76
211242	1/19/2023	020911 T-MOBILE USA, INC.	GPS LOCATE: TEM SHERIFF	25.00	25.00
211243	1/19/2023	021367 TR DESIGN GROUP INC	ARCHITECTURAL SVCS: PW18-16: CIP	3,667.50	3,667.50
211244	1/19/2023	005460 U S BANK	TRUSTEE ADMIN FEES: '17 BONDS	4,060.00	4,060.00
211245	1/19/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE EVENT 1/6/23	242.94	242.94
211246	1/19/2023	007987 WALMART	THEATER HOSPITALITY & MISC SUPPLIES: TCS	134.99	
			MISC SUPPLIES: SPECIAL EVENTS:	89.75	224.74
211247	1/19/2023	021148 WEX BANK	12/07-01/06 FUEL USAGE: POLICE	2,155.40	2,155.40
211248	1/19/2023	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	3,024.00	3,024.00
Grand total for UNION BANK:					26,075,807.12

122 checks in this report.

Grand Total All Checks: 26,075,807.12

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503853	1/26/2023	023062 ACT 1 CONSTRUCTION INC	CONST CONTRACT SVCS: CRC RENO PH 1	625,176.07	625,176.07
503854	1/26/2023	010851 EMPLOYEE #00426	REIMB: DESK CHAIR: TCSD	408.85	408.85
503855	1/26/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	280.00	280.00
503856	1/26/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: MALL STOREFRONT MISC OFC SUPPLIES: HR MISC SUPPLIES: HUMAN SVCS: TCS MISC SUPPLIES: HR MISC SUPPLIES: RISK MGMT STAIR LIGHTING - DUCK POND & ME MISC SUPPLIES: LAND DEV: PW	8.69 30.40 16.58 58.70 102.87 324.60 27.13	568.97
503857	1/26/2023	005037 AMERICAN ASPHALT SOUTH INC	CITYWIDE SLURRY SEAL: PW22-02: CIP	422,278.62	422,278.62
503858	1/26/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ ALCOHOL ANALYSIS: TEM SHERIFF	1,922.31	1,922.31
503859	1/26/2023	013950 AQUA CHILL OF SAN DIEGO	AUG DRINKING WTR SYS MAINT: TVM DEC DRINKING WTR SYS MAINT: FC JAN DRINKING WTR SYS MAINT: AU JAN DRINKING WTR SYS MAINT: TC JAN DRINKING WTR SYS MAINT: CI JAN DRINKING WATER SYS MAINT:	28.55 28.55 62.53 28.28 213.97 28.55	390.43
503860	1/26/2023	021400 AYERS ELECTRIC INC	ELECTRICAL SVCS: CHILDRENS MUSEUM ELECTRICAL SVCS: CIVIC CENTER ELECTRICAL SVCS: OLD TOWN FRC ELECTRICAL SVCS: SKATING RINK: ELECTRICAL WORK: PD SUBSTATIC	300.00 300.00 1,300.00 300.00 5,000.00	7,200.00
503861	1/26/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	1,249.50 1,852.20	3,101.70
503862	1/26/2023	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT: PEG	951.34	951.34
503863	1/26/2023	018408 BOB CALLAHAN'S POOL SERVICE	JAN POOL MAINT: OLD TOWN & CIVIC CTR FOU JAN POOL MAINT: CRC & TES POOL	950.00 1,100.00	2,050.00
503864	1/26/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	348.83	348.83

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503865	1/26/2023	000442 COMPUTER ALERT SYSTEMS	ALARM SYS MONITORING: FIRE DEPT	405.00	
			ALARM SYS MONITORING: POLICE	193.58	
			ALARM SYS MONITORING: FACILITII	5,505.00	6,103.58
503866	1/26/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	REPAIRS: STAIRS: IWTCM	1,744.00	
			PLUMBING SVCS: CIVIC CENTER	2,400.00	
			PLUMBING SVCS: TVE2	507.36	
			PLUMBING REPAIRS: MPSC	436.30	
			REPAIRS: CITY HALL	1,359.00	6,446.66
503867	1/26/2023	001393 DATA TICKET INC, DBA REVENUE EXPERTS	DEC CITATIONS PROCESSING : POLICE	1,135.11	1,135.11
503868	1/26/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR: SECURITY SYS: INFO TECH	540.00	540.00
503869	1/26/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: CITYWIDE CLEANUP	125.20	
			PORTABLE RESTROOMS: LONG CAI	110.88	
			PORTABLE RESTROOMS: LA SEREN	110.88	
			PORTABLE RESTROOMS: RIVERTO	110.88	
			PORTABLE RESTROOMS: AULD RD	138.07	
			PORTABLE RESTROOMS: VAIL RAN	165.88	761.79
503870	1/26/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREETS MAINT	1,002.73	
			FUEL FOR CITY VEHICLES: BLDG &	217.67	
			FUEL FOR CITY VEHICLES: CODE E	51.16	
			FUEL FOR CITY VEHICLES: BLDG &	122.65	
			FUEL FOR CITY VEHICLES: LAND D	54.71	
			FUEL FOR CITY VEHICLES: CODE E	63.99	
			FUEL FOR CITY VEHICLES: CIP	71.47	1,584.38
503871	1/26/2023	020904 ECONOMIC ALTERNATIVES INC	OCT WTR SYS MAINT: CIVIC CTR	538.67	538.67
503872	1/26/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: OVERLAND: PW20-11	10,855.61	
			ENG SVCS: BIKE TRAIL PRGM: PW1	10,091.00	20,946.61
503873	1/26/2023	001511 FIELDMAN ROLAPP AND ASSOCIATES	FINANCIAL ADVISORY SVCS: FINANCE	15,357.00	15,357.00
503874	1/26/2023	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	EXTERIOR ADA IMPROV'T ARCHITECTURAL SVCS	525.00	
			ARCHITECTURAL SVCS: CRC: PW1	4,000.00	4,525.00

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503875	1/26/2023	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: BLDG & SAFETY	12.15	
			MISC OFC SUPPLIES: CODE ENFOR	105.75	
			MISC OFC SUPPLIES: BLDG & SAFE	61.57	
			MISC OFC SUPPLIES: BLDG & SAFE	263.00	
			MISC OFC SUPPLIES: CODE ENFOR	113.80	
			MISC OFC SUPPLIES: BLDG & SAFE	45.99	602.26
503876	1/26/2023	003792 GRAINGER	SMALL TOOLS & EQUIPMENT: PARKS: PW	1,263.37	1,263.37
503877	1/26/2023	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS CRC SLASH PAD: PW21-07	1,367.40	1,367.40
503878	1/26/2023	022664 MARIPOSA TREE MANAGEMENT INC	TREE SVCS: MEADOWS: PARKS	3,333.00	
			TREE SVCS: S-29: PARKS	909.00	
			TREE SVCS: S-18: PARKS	755.84	
			TREE SVCS: ROW: PARKS	1,107.75	
			TREE SVCS: S-29: PARKS	1,794.93	
			TREE SVCS: MEDIANS: PARKS	505.00	
			TREE SVCS: S-24 HARVESTON: PAF	5,785.18	
			TREE SVCS: ROW: PARKS	5,930.82	
			TREE SVCS: ROW: PARKS	15,113.23	
			TREE SVCS: MEDIANS: PARKS	755.84	35,990.59
503879	1/26/2023	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	924.00	
			TCSD INSTRUCTOR EARNINGS	1,386.00	2,310.00
503880	1/26/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS: PW	165.54	
			ELECTRICAL SUPPLIES: FACILITIES	2,662.64	
			ELECTRICAL SUPPLIES: MPSC	19.54	
			ELECTRICAL SUPPLIES: SENIOR CT	580.77	
			ELECTRICAL SUPPLIES: CIVIC CTR	170.09	
			ELECTRICAL SUPPLIES: SENIOR CT	85.29	3,683.87
503881	1/26/2023	022599 NIEVES LANDSCAPE INC	Landscape Maint - Service Level C	60,309.58	
			SET-UP: SPEC EVENT SET UP: PARI	6,270.00	
			DEC LDSCP MAINT SVCS: PW MEDI	20,836.90	
			IRRIGATION REPAIRS: FIRE STA 84	114.37	
			DEC LDSCP MAINT SVCS: CRC/PARI	78,180.30	
			DEC LSCP MAINT SERVICES: PW PA	6,977.00	172,688.15
503882	1/26/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE SVC: MPSC BUS: TCSD	175.97	
			VEHICLE MAINT: STREET MAINT: PV	446.66	
			VEHICLE MAINT: PREVENTION: FIRE	483.47	
			VEHICLE MAINT: PREVENTION: FIRE	863.56	
			VEHICLE REPAIRS: PARKS: PW	412.07	
			VEHICLE MAINT: TRAFFIC MAINT: P	1,669.64	4,051.37

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503883	1/26/2023	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	DEC PLAN REVIEW SVCS: FIRE PREV	10,661.70	10,661.70
503884	1/26/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: CIVIC CTR	101.94	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	
			FLOOR MATS/TOWEL RENTALS: THI	9.89	
			FLOOR MATS/ TOWEL RENTALS: LIE	19.88	
			FLOOR MATS/TOWEL RENTALS: TVI	12.74	
			UNIFORM SVCS: PARKS MAINT: PW	4.62	
			FLOOR MATS/ TOWELS RENTALS: C	10.07	
			FLOOR MATS / TOWEL RENTALS: TV	12.74	
			UNIFORM SVCS: STREET MAINT: PV	16.17	
			FLOOR MATS/ TOWEL RENTALS: TC	14.32	
			FLOOR MATS/ TOWEL RENTALS: TC	14.32	
			FLOOR MATS/ TOWEL RENTALS: TH	9.89	
			UNIFORM SVCS: STREET MAINT: PV	43.31	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			FLOOR MATS/ TOWEL RENTALS: LIE	19.88	
			UNIFORM SVCS: PARKS MAINT: PW	63.29	
			FLOOR MATS/ TOWEL RENTALS: MF	24.52	
			FLOOR MATS/TOWEL RENTALS: FOI	10.28	
			FLOOR MATS/ TOWEL RENTALS: TV	12.74	
			FLOOR MATS/TOWEL RENTALS: JRC	10.07	
			UNIFORM SVCS: PARK MAINT: PW	63.29	
			UNIFORM SVCS: STREET MAINT: PV	16.17	
			FLOOR MATS/TOWEL RENTALS: CIV	95.70	
			UNIFORM SVCS: PARKS MAINT: PW	57.98	
			UNIFORM SVCS: STREET MAINT: PV	43.31	701.63
503885	1/26/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	77.07	
			MISC HVAC SUPPLIES: CIVIC CTR	369.96	447.03
503886	1/26/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 01/05/23	505.00	505.00
503887	1/26/2023	000944 SWARCO MCCAIN INC	TRAFFIC SIGNAL PARTS: TRAFFIC: PW	2,947.15	2,947.15
503888	1/26/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SERVICE RECOGNITION: HR	108.92	108.92
503889	1/26/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	EMPLOYEE RECOGNITION RENTALS	2,366.49	2,366.49
503890	1/26/2023	019100 TNT ENTERTAINMENT GROUP LLC	DJ/MC SOUND SVCS: NYE	16,000.00	16,000.00

Bank : eunion EFT UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503891	1/26/2023	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	JAN DIG SAFE BRD BILLABLE TIX: PW	171.00	
			DEC DIG SAFE BRD BILLABLE TIX: F	70.85	241.85
503892	1/26/2023	008977 VALLEY EVENTS INC	BALLOON ARCH SANTA: SPEC EVENTS	450.00	
			SANTA WINTERFEST: SPEC EVENT:	4,050.00	4,500.00
503893	1/26/2023	018147 WADDLETON, JEFFREY L.	DJ/MC SVCS: HIGH HOPES TCSD: MSPC	525.00	525.00
503894	1/26/2023	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	10/25-12/14 ENG PLAN CK REVIEW:LAND DEV	4,340.00	4,340.00
Grand total for EFT UNION BANK:					1,387,917.70

42 checks in this report.

Grand Total All Checks: 1,387,917.70

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
211249	1/26/2023	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	JAN SWEEPING SVCS: PARKING GARAGE	540.00	540.00
211250	1/26/2023	003520 AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUBLISHERS	USER LICENSE FEE: TCSD	1,345.00	1,345.00
211251	1/26/2023	005946 AYERS DISTRIBUTING COMPANY	MISC SUPPLIES: SPECIAL EVENTS: TCSD	2,900.00	2,900.00
211252	1/26/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	EMBROIDERY: UNIFORMS: BLDG & SAFETY	129.41	129.41
211253	1/26/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: FOC	190.15	190.15
211254	1/26/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	BID ADVRTSMT: PW16-01	3,697.61	3,697.61
211255	1/26/2023	021461 CAMPBELL, BRITTANY	STUDENT LED THEATER PROD: ALICE IN WON	5,850.00	5,850.00
211256	1/26/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: TCC: FIRE DEPT	875.97	875.97
211257	1/26/2023	003561 D F M ASSOCIATES	2023 CA ELECTIONS CODE BOOK: CITY CLERK	71.78	71.78
211258	1/26/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAILING SVCS: CIP EXPRESS MAIL SVCS: THEATER: TC EXPRESS MAIL SVCS: PW19-04: CIP	122.68 94.25 8.17	225.10
211259	1/26/2023	022832 GEOTAB USA INC	VEHICLE TELEMATICS: CITY FLEET VEHICLE TELEMATICS: CITY FLEET VEHICLE TELEMATICS: CITY FLEET VEHICLE TELEMATICS: CITY FLEET	1,501.00 1,134.62 904.67 284.22	3,824.51
211260	1/26/2023	019177 GOSCH FORD TEMECULA	VEHICLE REPAIRS: PARKS: PW	179.74	179.74
211261	1/26/2023	023050 GREENLIGHT FOR GOOD INC	REIMB: RENTAL FEE MISCALCULATION	50.00	50.00
211262	1/26/2023	020698 HICKS AND HARTWICK INC	ENG PLAN CK SVCS: PRADO: LAND DEV	2,520.00	2,520.00
211263	1/26/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: B&S	81.82	81.82

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211264	1/26/2023	012243 EMPLOYEE #00467	CMPTR PURCHASE PRGM: INFO TECH	2,000.00	2,000.00
211265	1/26/2023	011956 EMPLOYEE #00438	REIMB: TEAM PACE	375.09	375.09
211266	1/26/2023	020472 PARKING LOGIX INC	REPEATERS: PARKING GARAGE: PW	2,145.00	2,145.00
211267	1/26/2023	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	1,050.03	1,050.03
211268	1/26/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	FVP PHASE II: PW16-01: CIP	1,000.00	
			FVP PHASE II: PW16-01: CIP	125.89	1,125.89
211269	1/26/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	PENDING CODES: PW-PARKS	1,893.31	
			PENDING CODES: PW-PARKS	1,893.31	
			PENDING CODES: PW PARKS	543.69	
			PENDING CODES: PW-PARKS	543.69	4,874.00
211270	1/26/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: STUDENT MURAL 1/11	200.00	200.00
211271	1/26/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	POOL EQUIPMENT: AQUATICS	565.74	
			MISC POOL SUPPLIES: AQUATICS: F	112.00	
			MISC POOL SUPPLIES: AQUATICS: F	-120.00	557.74
211272	1/26/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: TCC/PANTRY/SAFE	123.00	
			PEST CONTROL SVCS: CIVIC CENTI	120.00	
			PEST CONTROL SVCS: PARKING GA	90.00	
			PEST CONTROL SVCS: LIBRARY	90.00	
			PEST CONTROL SVCS: JRC	74.00	
			PEST CONTROL SVCS: MUSEUM	42.00	
			PEST CONTROL SVCS: CHILDRENS	36.00	
			PEST CONTROL SVCS: WEDDING C	32.00	607.00
211273	1/26/2023	003000 STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: MRC PW17-21	548.00	548.00
211274	1/26/2023	017814 STC TRAFFIC INC	TRAFFIC ENG SVCS: TRAVEL TIME RUNS: PW	6,670.00	
			TRAFFIC ENG SVCS: SUPPORT SVC	1,410.00	8,080.00
211275	1/26/2023	003599 T Y LIN INTERNATIONAL	CONSULT SVCS: I-15/FV PKWY IMPRVMENTS II	10,208.00	
			ENG & CONSULT SVCS: FVP PH II	1,168.00	11,376.00
211276	1/26/2023	023194 EMPLOYEE #00620	CMPTR PURCHASE PRGM: INFO TECH	766.24	766.24

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211277	1/26/2023	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: MPSC	147.16	147.16	
211278	1/26/2023	002452 TOP LINE INDUSTRIAL, PRODUCTS, INC.	MISC SUPPLIES: STREET MAINT: PW	52.39	52.39	
211279	1/26/2023	023176 WAIT, GARRETT M.	REFUND: CC&R REVIEW: PLANNING	908.00	908.00	
211280	1/26/2023	007987 WALMART	SUPPLIES: FIT COLOR RUN: TCSD	536.83		
			SUPPLIES: FIT COLOR RUN: TCSD	475.29		
			MISC SUPPLIES: THEATER HOSPITA	338.83	1,350.95	
211281	1/26/2023	007987 WALMART	MISC SUPPLIES: MPSC: TCSD	85.02	85.02	
211282	1/26/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: OLD TOWN	528.96		
			CLEANING SUPPLIES: FOC	68.19	597.15	
211283	1/26/2023	022900 WESTERN SYSTEMS INC	TRAFFIC EQUIPMENT: TRAFFIC: PW	6,979.63	6,979.63	
211284	1/26/2023	000341 WILLDAN ASSOCIATES INC	DEBIT MEMO: JUL TRAFFIC ENG SVCS: TRAFFI	2,072.10	2,072.10	
211285	1/26/2023	016305 EMPLOYEE #00412	REIMB: UNIFORMS: BLDG & SAFETY	150.00	150.00	
Grand total for UNION BANK:					68,528.48	

37 checks in this report.

Grand Total All Checks: 68,528.48

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14401	10/26/2022	000537 SO CALIF EDISON	VARIOUS SEPT SO CAL EDISON	181,541.46	181,541.46
14632	1/13/2023	000262 RANCHO CALIF WATER DISTRICT	VAR WATER DEC 3004755 41000 MAIN ST	26,002.83	26,002.83
14671	1/20/2023	000262 RANCHO CALIF WATER DISTRICT	VAR WATER DEC 3003793 28250 YNEZ RD LAKE	7,379.76	7,379.76
14673	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		023185 EZCATERCINNABON	RFRSHMNTS: TEAM PACE	485.29	485.29
14677	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		020822 G6 HOSPITALITY LLC, DBA MOTEL 6	LODGING: HOMELESS OUTREACH	86.33	
		022560 UBER	TRANSP: HOMELESS OUTREACH	41.98	
		021688 PHIL'S BBQ OF TEMECULA INC	RFRSHMENTS: HOMELESS OUTREACH MTG	154.46	
		020489 GREYHOUND LINES	TRANSP: HOMELESS OUTREACH	253.99	
		007987 WALMART	SUPPLIES: HELP CTR: TCSD	77.75	
		023186 WINGS N THINGS	RFRSHMENTS: HOMELESS OUTREACH MTG	108.54	
		007987 WALMART	SUPPLIES: HELP CTR: TCSD	223.82	946.87

Bank : union UNION BANK		(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total
14682	1/10/2023	006887 UNION BANK OF CALIFORNIA			
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: SAFETY VEST	55.30	
		018996 BAJA EXPRESS	RFRSHMENTS: SATURDAY EVENT: ALASKA	177.16	
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTHS: TCSD	56.25	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: STAFF TRAINING: TCSD	171.88	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: PREPAREDNESS FAIR: TCSD	575.55	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		010514 CAMPINI'S ITALIAN DELI	RFRSHMNTS: PARADE VIP TENT	1,947.22	
		012085 ISTOCK INT'L INC.	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	
		015354 FACEBOOK.COM	ADV BOOST: AROUND & ABOUT TEMECULA	14.00	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		021095 NORA'S EMPANADA FACTORY	RFRSHMNTS: 2ND SATURDAY: TCSD OVER THE CREDIT LIMIT FEE: TCSC	134.69 35.00	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: WINTERFEST: TCSD	207.00	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: WINTERFEST: TCSD	4.91	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	300.80	
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTHS: TCSD	76.75	3,930.48
14723	12/8/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 32211 WOLF VALLEY RD	199.40	199.40
14724	12/8/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 41973 6TH STREET	734.79	734.79
14725	12/8/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 30755 AULD RD	734.79	734.79
14726	12/8/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 41000 MAIN ST	3,163.19	3,163.19

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14728	1/12/2023	003577 CALIF DEPT OF TAX AND, FEE ADMINISTRATION	JAN-DEC '22 SALES & USE TAX RETURN	9,439.00	9,439.00	
14729	1/23/2023	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 30600 PAUBA RD	626.85	626.85	
14730	1/20/2023	010276 TIME WARNER CABLE	JAN INTERNET SVCS: 41000 MAINT ST	298.38	298.38	
14731	1/19/2023	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 32131 S LOOP RD	282.73	282.73	
14732	1/18/2023	010276 TIME WARNER CABLE	JAN INTERNET SVCS: 28816 PUJOL ST	600.91	600.91	
14733	11/30/2022	000537 SO CALIF EDISON	VARIOUS OCT SO CAL EDISON	132,679.42	132,679.42	
14734	11/21/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 32131 S LOOP RD	282.73	282.73	
14735	1/24/2023	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS: CIVIC CENTER	102.51	102.51	
14736	1/24/2023	018858 FRONTIER CALIFORNIA INC	JAN INTERNET SVCS: EOC	182.48	182.48	
14737	1/3/2023	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 29119 MARGARITA RD	1,200.00	1,200.00	
14738	1/5/2023	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 41845 6TH ST	600.91	600.91	
14739	12/23/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 30600 PAUBA RD	623.62	623.62	
14740	12/28/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 32380 DEER HOLLOW WY	790.00	790.00	
14741	12/15/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 40820 WINCHESTER	5.34	5.34	
14742	12/20/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 41000 MAIN ST	298.38	298.38	
14743	12/27/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 41000 MAIN ST	54.79	54.79	
14744	12/27/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 42569 MARGARITA RD	790.00	790.00	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14745	12/27/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 30875 RANCHO VISTA	790.00	790.00	
14746	1/9/2023	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 32211 WOLF VALLEY RD	199.40	199.40	
14747	1/9/2023	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 30755 AULD RD	734.79	734.79	
14748	1/9/2023	010276 TIME WARNER CABLE	JAN INTERNET SVCS: 41973 6TH ST	734.79	734.79	
14749	1/9/2023	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 41000 MAIN ST	3,163.19	3,163.19	
14750	1/17/2023	010276 TIME WARNER CABLE	JAN INTERNET SVCS: 41000 MAIN ST	1,022.80	1,022.80	
14751	1/17/2023	010276 TIME WARNER CABLE	JAN INTERNET SVCS: 40820 WINCHESTER	5.34	5.34	
14752	1/4/2023	010276 TIME WARNER CABLE	DEC INTERNET SVCS: OTA: 32364 OVERLAND	119.99	119.99	
14753	1/4/2023	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 40820 WINCHESTER	600.91	600.91	
14755	12/19/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 28816 PUJOL ST	600.91	600.91	
14756	12/29/2022	010276 TIME WARNER CABLE	DEC INTERNET SVCS: 28922 PUJOL ST	600.91	600.91	
14758	12/5/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 29119 MARGARITA RD	1,200.00	1,200.00	
14759	12/31/2022	000537 SO CALIF EDISON	VARIOUS NOV SO CAL EDISON	102,451.75	102,451.75	
211286	1/27/2023	002187 ANIMAL FRIENDS OF THE VALLEYS	DEC ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00	
211287	1/27/2023	000101 APPLE ONE INC	DEC TEMP HELP: COMM DEV	4,455.36	4,455.36	
211288	1/27/2023	004623 AQUA SOURCE INC	MISC SUPPLIES: AQUATICS	2,740.50	2,740.50	
211289	1/27/2023	004262 BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF	1,715.14		
			PHLEBOTOMY SERVICES: TEM SHE	5,310.62		
			PHLEBOTOMY SERVICES: TEM SHE	513.23	7,538.99	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211290	1/27/2023	015834 BOYER WAYNE E, DBA MOTOPOST USA	MOTOR UNIFORMS: TEM SHERIFF	1,008.30	
			MOTOR UNIFORMS: TEM SHERIFF	2,737.43	3,745.73
211291	1/27/2023	001267 CALIF DEPT OF MOTOR VEHICLES	REGIST: 4RU3440 FIRE TRAILER CERT #6	10.00	10.00
211292	1/27/2023	022516 CALIF EMERGENCY SERVICES ASSOC	MEMBERSHIP RENEWAL: EOC	75.00	75.00
211293	1/27/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: PLANNING	912.74	
			LEGAL PUBLICATIONS: PLANNING	3,537.42	
			REBID ADVERTISEMENT: PW20-13	1,627.16	6,077.32
211294	1/27/2023	004971 CANON FINANCIAL SERVICES INC	JAN COPIERS LEASE: LIBRARY	671.56	671.56
211295	1/27/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	DEC JANITORIAL SVCS: CITY FACS	25,297.34	25,297.34
211296	1/27/2023	020491 CT&T CONCRETE PAVING INC	MINOR CNST SVCS: MPSC EMERG GENERATOR	7,900.00	7,900.00
211297	1/27/2023	016098 CULTIVATING GOOD INC, DBA E A T MARKETPLACE	RFRSHMNTS: WORKFORCE PRGRM: TCSD	131.64	131.64
211298	1/27/2023	012600 DAVID EVANS AND ASSOCIATES INC	DSGN SVCS: MPSC REC AREA: PW22-08	27,347.42	
			DEC DSGN SVCS: PICKLEBALL: PW:	3,407.50	30,754.92
211299	1/27/2023	008943 DEPT OF GENERAL SERVICES (DGS)	APPEALS: CITY CLERK	18,648.00	18,648.00
211300	1/27/2023	000164 ESGIL LLC	OCT PLAN CK SVCS: COMDEV	69,341.56	69,341.56
211301	1/27/2023	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	DEC SUB-RECIPIENT: FAIR HOUSING SVCS	1,847.13	1,847.13
211302	1/27/2023	016184 FUN EXPRESS LLC	MISC SUPPLIES: SP EVENTS: TCSD	5,016.22	5,016.22
211303	1/27/2023	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS AT THE MERC: 1/8 & 1/22	224.00	224.00
211304	1/27/2023	022569 INLAND FLEET SOLUTIONS INC	EQUIPMENT REPAIR: STREET MAINT: PW	289.35	
			EQUIPMENT REPAIR: STREET MAIN	1,044.22	1,333.57

Bank : union UNION BANK		(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total
211305	1/27/2023	000501	INTL INSTITUTE OF MUNICIPAL, CLERKS	MEMBERSHIP RENEWAL: CITY CLERK	150.00 150.00
211306	1/27/2023	018352	JAMES ELLIOTT ENTERTAINMENT	STTLMNT: DSB - JOURNEY TRIBUTE 01/12/23 PERF: RONSTADT REVIVAL 01/13/23	5,622.64 4,710.05 10,332.69
211307	1/27/2023	021896	JP HANDMADE CORP, DBA MINUTEMAN PRESS	PRINTING SVCS: PREVENTION: FIRE DEPT BUSINESS CARDS: B&S	348.64 81.82 430.46
211308	1/27/2023	001091	KEYSER MARSTON ASSOCIATES INC	DEC ON CALL CONSULTANT SERVICES:	1,943.75 1,943.75
211309	1/27/2023	017118	KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME PLATES/BADGES: STA 84: FIRE NAME PLATES/BADGES: STA 12: FIR NAME PLATES/BADGES: CAL FIRE: I ENGRAVING SVCS: HR ENGRAVING SRVCS: CITY CLERK	243.60 34.80 34.80 190.31 87.00 590.51
211310	1/27/2023	019884	LEONIDA BUILDERS INC	RELEASE NTC: SOCAL STORMWATER RUNOFF	4,612.50 4,612.50
211311	1/27/2023	023193	LIGHT, JAMES	REFUND: BLDG PERMIT: B23-0179	166.00 166.00
211312	1/27/2023	013982	M C I COMM SERVICE	JAN 7DK89878 XXX-0714 USAGE MALL PD JAN 7DK90589 XXX-0346 GEN USAG	39.45 37.59 77.04
211313	1/27/2023	001214	MORNINGSTAR PRODUCTIONS LLC	WORKFORCE PGMS: EVENT PRODUCTION	2,652.68 2,652.68
211314	1/27/2023	013319	NEW TANGRAM LLC, DBA TANGRAM	OFC MODIFICATIONS: EOC: HR	9,172.24 9,172.24
211315	1/27/2023	003964	OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: CIP: PW	134.81 134.81
211316	1/27/2023	018462	PERDUE ROBERT S DBA, PERDUE RUSSELL & MATTHIES	APPRAISAL REPORT: PLANNING	5,000.00 5,000.00
211317	1/27/2023	010338	POOL AND ELECTRICAL, PRODUCTS INC	SPLASH PAD CHEMICALS & PARTS: PARKS	22.04 22.04
211318	1/27/2023	019440	QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	304.05 304.05
211319	1/27/2023	020127	QUINN COMPANY	GENERATOR MAINT: STA 95: FIRE	636.69 636.69

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211320	1/27/2023	022501 RANCHO RUNNERS INC	EXP MAIL SVCS: HOUSING: PLANNING	185.00	185.00	
211321	1/27/2023	011853 RANCON COMMERCE CNTR PH2,3&4	OCT-DEC '23 BUS PK ASSN DUE: OVRLND PRJT	208.30	208.30	
211322	1/27/2023	019712 RED HELMET TRAINING	TRAINING/EDU: FIRE SOUTHERN BOKKES	1,200.00	1,200.00	
211323	1/27/2023	000406 RIVERSIDE CO SHERIFFS DEPT	11/17-12/14 LAW ENFORCEMENT	2,663,238.25	2,663,238.25	
211324	1/27/2023	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT: MARG PARK SPLASH PAD	422.00	422.00	
211325	1/27/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 01/23	1,437.00	1,437.00	
211326	1/27/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: AIR BASE: FIRE	600.00		
			PHOTOGRAPHY SVCS: HH NYE MP	225.00		
			PHOTOGRAPHY SVCS: SENIOR NYE	225.00	1,050.00	
211327	1/27/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS: PW	185.96		
			MISC POOL SUPPLIES: AQUATICS: F	-150.00	35.96	
211328	1/27/2023	015873 SESAC	BROADCAST MUSIC LIC FEE: OLD TOWN: TCSD	2,618.00	2,618.00	
211329	1/27/2023	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	252.36	252.36	
211330	1/27/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	I C E ELEC GEN DIESEL: TPL	468.76		
			FLAT EMISSIONS FEE: FOC	151.85	620.61	
211331	1/27/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: CRC	90.00		
			PEST CONTROL SVCS: TVE2	56.00		
			PEST CONTROL SVCS: STA 92	42.00		
			PEST CONTROL SVCS: SENIOR CEM	29.00		
			PEST CONTROL SVCS: THEATER	90.00		
			PEST CONTROL SVCS: FIRE STA 95	80.00		
			PEST CONTROL SVCS: YUKON	94.00		
			PEST CONTROL SVCS: STA 84	80.00		
			PEST CONTROL SVCS: DUCK POND	49.00	610.00	
211332	1/27/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: FINANCE	211.01		
			MISC OFC SUPPLIES: TCSD	59.55	270.56	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211333	1/27/2023	003000 STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: PW	365.00	365.00	
211334	1/27/2023	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	6,240.00 6,240.00	12,480.00	
211335	1/27/2023	022778 TELSCO INDUSTRIES INC, DBA WEATHERMATIC	IRRIGATION CONTROLLER RENEWAL: FACILITIE	10,800.00	10,800.00	
211336	1/27/2023	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	MEMBERSHIP RENEWAL: FIRE DEPT	355.00	355.00	
211337	1/27/2023	000306 TEMECULA VALLEY PIPE & SUPPLY	IRRIGATION & PLUMBING SUPPLIES:PW IRRIG & PLUMBING SUPPLIES: PARI	46.32 570.98	617.30	
211338	1/27/2023	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: MPSC MISC PLUMBING SUPPLIES: PARKS	62.56 49.52	112.08	
211339	1/27/2023	023180 THE ENERGUY INC	REFUND: PERMIT B22-3471	137.84	137.84	
211340	1/27/2023	020911 T-MOBILE USA, INC.	GPS LOCATE: TEM SHERIFF GPS LOCATE: TEM SHERIFF	100.00 25.00	125.00	
211341	1/27/2023	002702 USPS - POC, ACCOUNT#8089685	DEC '22 POSTAGE METER DEPOSIT	2,736.52	2,736.52	
211342	1/27/2023	002702 USPS - POC, ACCOUNT#8089685	NOV '22 POSTAGE METER DEPOSIT OCT '22 POSTAGE METER DEPOSIT	1,502.24 1,562.78	3,065.02	
211343	1/27/2023	014486 VERIZON WIRELESS	12/11-01/10 CELLULAR/BROADBAND: PD	464.80	464.80	
211344	1/27/2023	020670 WEBB MUNICIPAL FINANCE LLC	SPECIAL TAX ADMIN FY 22/23 2ND QTR	11,441.02	11,441.02	
Grand total for UNION BANK:					3,433,583.61	

99 checks in this report.

Grand Total All Checks: 3,433,583.61