

CITY OF TEMECULA
LIST OF DEMANDS

09/27/2022 TOTAL CHECK RUN:	\$ 1,220,337.05
09/29/2022 TOTAL CHECK RUN:	13,988,309.00
10/04/2022 TOTAL CHECK RUN:	703,925.16
10/06/2022 TOTAL CHECK RUN:	373,943.66
10/13/2022 TOTAL PAYROLL RUN:	721,724.81

TOTAL LIST OF DEMANDS FOR 10/25/2022 COUNCIL MEETING:	<u><u>\$ 17,008,239.68</u></u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

:		
001	GENERAL FUND	\$ 12,992,986.86
002	MEASURE S FUND	2,934.54
110	RANCHO CALIF ROAD REIMB DIST	459.51
140	COMMUNITY DEV BLOCK GRANT	3,895.48
165	AFFORDABLE HOUSING	3,890.03
170	MEASURE A FUND	334,143.55
190	TEMECULA COMMUNITY SERVICES DISTRICT	256,034.96
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	160.90
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	1,167.25
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	2,298.63
197	TEMECULA LIBRARY FUND	4,407.15
210	CAPITAL IMPROV PROJ FUND	1,616,616.34
300	INSURANCE FUND	40,172.18
305	WORKER'S COMPENSATION	7,996.81
320	INFORMATION SYSTEMS	84,107.25
330	SUPPORT SERVICES	6,950.90
340	FACILITIES	18,437.31
380	SARDA DEBT SERVICE FUND	895,435.71
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	455.34
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,224.91
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	1,007.68
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	231.41
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,550.86
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	407.24
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	464.58
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	2,883.03
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	246.97
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	103.82
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	833.74
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	141.21
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	50.68
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	1,452.53
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	269.80
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	1,698.31
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	171.94
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	996.85
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	228.61
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		\$ 16,286,514.87

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	376,430.33	
110	RANCHO CALIF ROAD REIMB DIST		766.84	
140	COMMUNITY DEV BLOCK GRANT		642.88	
165	AFFORDABLE HOUSING		4,264.31	
190	TEMECULA COMMUNITY SERVICES DISTRICT		201,618.55	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,590.76	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		201.67	
197	TEMECULA LIBRARY FUND		4,192.00	
300	INSURANCE FUND		3,205.56	
305	WORKERS' COMPENSATION		3,205.63	
320	INFORMATION TECHNOLOGY		41,369.13	
330	SUPPORT SERVICES		5,019.84	
340	FACILITIES		8,771.17	
700	CERBT CALIFORNIA EE RETIREE-GASB45		<u>70,446.14</u>	
				721,724.81
TOTAL BY FUND:				<u><u>\$ 17,008,239.68</u></u>

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503151	9/29/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: MUSEUM: TCSD	2,450.00	
			PIANO TUNING/MAINT: THEATER	280.00	2,730.00
503152	9/29/2022	005037 AMERICAN ASPHALT SOUTH INC	CITYWIDE SLURRY SEAL: PW22-02: CIP	334,143.55	334,143.55
503153	9/29/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	248.04	248.04
503154	9/29/2022	013950 AQUA CHILL OF SAN DIEGO	SEP DRINKING WTR SYS MAINT: CIVIC CTR	213.97	
			SEP DRINKING WTR SYS MAINT: SF	69.60	
			SEPT DRINKING WTR SYS MAINT: T	28.28	311.85
503155	9/29/2022	018408 BOB CALLAHAN'S POOL SERVICE	POOL MAINT: CRC	1,100.00	
			FOUNTAIN MAINT: OLD TOWN & CIV	950.00	2,050.00
503156	9/29/2022	000442 COMPUTER ALERT SYSTEMS	JUL-SEP ALARM SYS MONITORING: FACILITIES	5,505.00	5,505.00
503157	9/29/2022	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	1,148.00	1,148.00
503158	9/29/2022	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW 17-21	726,362.76	726,362.76
503159	9/29/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMP RESTROOM SVCS: TES POOL RENO	325.76	325.76
503160	9/29/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	377.74	
			FUEL FOR CITY VEHICLES: TRAFFIC	309.07	
			FUEL FOR CITY VEHICLES: FIRE DE	207.43	
			FUEL FOR CITY VEHICLES: EOC	155.50	
			FUEL FOR CITY VEHICLES: TCSD	95.42	
			FUEL FOR CITY VEHICLES: POLICE	90.35	
			FUEL FOR CITY VEHICLES: CODE EI	66.18	1,301.69
503161	9/29/2022	012217 DUDEK	CONSULTANT SVCS: PW19-16	22,937.50	22,937.50
503162	9/29/2022	021412 EIDE BAILLY LLP	FY22/23 AUDIT FEES: ACFR/GANN: FINANCE	12,300.00	12,300.00
503163	9/29/2022	022726 FORENSIC NURSING OF SOCIAL INC	SART EXAM: TEM SHERIFF	1,200.00	
			SART EXAM: TEM SHERIFF	1,200.00	
			SART EXAM: TEM SHERIFF	800.00	3,200.00

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503164	9/29/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	119.17	119.17
503165	9/29/2022	004890 GOLDEN STATE FIRE PROTECTION	FIRE INSP REPAIRS: SAFE HOUSE	1,139.00	1,139.00
503166	9/29/2022	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS POOL SANITIZING CHEMICALS: VAR POOL SANITIZING CHEMICALS: VAR	761.50 723.25 526.78	2,011.53
503167	9/29/2022	022056 IDetail SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STA 12	139.16	139.16
503168	9/29/2022	012285 JOHNSTONE SUPPLY	A/C UNIT: SENIOR CENTER: PW	4,076.00	4,076.00
503169	9/29/2022	000482 LEIGHTON CONSULTING INC	MATERIALS TESTING SVCS: PW21-10	257.00	257.00
503170	9/29/2022	003726 LIFE ASSIST INC	MEDICAL SUPPLIES: MEDIC: FIRE MEDICAL SUPPLIES: MEDIC: FIRE	241.50 241.50	483.00
503171	9/29/2022	018253 EMPLOYEE #00509 Void	COMPUTER PURCHASE PRGM	1,263.16	1,263.16
503172	9/29/2022	022664 MARIPOSA TREE MANAGEMENT INC	ARBOR DAY PLANTING PROJECT: PARKS ANNUAL TREE TRIMMING: ROW: PA ANNUAL ROW TREE TRIMMING: PAF	13,293.00 929.63 522.00	14,744.63
503173	9/29/2022	018675 MDG ASSOCIATES INC	AUG LABOR COMPLIANCE SVCS: PW20-13	1,009.38	1,009.38
503174	9/29/2022	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: SPLASH PAD WELDING SVCS: CUBICAL REPAIRS WELDING SVCS: TRASH LOCK REPAI	580.00 300.00 240.00	1,120.00
503175	9/29/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: OLD TOWN MAINT ELECTRICAL SUPPLIES: CIVIC CTR ELECTRICAL SUPPLIES: FOC	751.76 530.39 399.15	1,681.30
503176	9/29/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	FACE PAINTING: SPECIAL EVENTS: TCSD	5,000.00	5,000.00
503177	9/29/2022	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: FIRE STA 92	36.95	36.95
503178	9/29/2022	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: LONG CANYON PARK	2,502.18	2,502.18

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503179	9/29/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: STREET MAINT: PW	2,350.91	
			VEHICLE REPAIRS: PARKS: PW	265.57	
			VEHICLE REPAIRS: FACILITIES	45.21	2,661.69
503180	9/29/2022	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: CIVIC CENTER	95.70	
			FLOOR MATS/TOWEL RENTALS: CIV	95.70	
			FLOOR MATS/TOWEL RENTALS: CIV	95.70	
			UNIFORM SVCS: PW PARKS	57.63	
			UNIFORM SVCS: STREET MAINT: PV	44.18	
			UNIFORM SVCS: STREET MAINT: PV	44.18	
			FLOOR MATS/TOWEL RENTALS: CR	29.51	
			FLOOR MATS/TOWEL RENTALS: CR	29.51	
			FLOOR MATS/TOWEL RENTALS: SEI	23.15	
			FLOOR MATS/TOWEL RENTALS: CHI	21.37	
			FLOOR MATS/TOWEL RENTALS: TEI	12.96	
			FLOOR MATS/TOWEL RENTALS: TC	12.96	
			FLOOR MATS/TOWEL RENTALS: MU	11.37	
			FLOOR MATS/TOWEL RENTALS: MU	11.37	
			FLOOR MATS/TOWEL RENTALS: FO	9.70	
			FLOOR MATS/TOWEL RENTALS: FO	9.70	
			FLOOR MATS/TOWEL RENTALS: FO	9.70	
			FLOOR MATS/TOWEL RENTALS: THI	9.10	
			FLOOR MATS/TOWEL RENTALS: THI	9.10	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	649.15
503181	9/29/2022	002412 RICHARDS WATSON AND GERSHON	AUG 2022 LEGAL SERVICES	14,107.98	
			AUG 2022 LEGAL SERVICES	6,029.49	
			AUG 2022 LEGAL SERVICES	3,908.75	
			AUG 2022 LEGAL SERVICES	1,680.25	
			AUG 2022 LEGAL SERVICES	619.50	
			AUG 2022 LEGAL SERVICES	501.50	
			AUG 2022 LEGAL SERVICES	197.25	
			AUG 2022 LEGAL SERVICES	79.50	27,124.22
503182	9/29/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CRC	64.60	64.60
503183	9/29/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 9/15	700.00	700.00
503184	9/29/2022	021620 SIEMENS MOBILITY INC, YUNEX LLC	STREETLIGHT MAINT: STREETS: PW	160.90	160.90
503185	9/29/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY SVC: HEALTH FAIR EQPMNT: TCSD	367.40	367.40

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
503186	9/29/2022	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	118.13	
			EMPLOYEE SVC RECOGNITION: HR	103.37	
			EMPLOYEE SVC RECOGNITION: HR	88.05	309.55
503187	9/29/2022	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SERVICES: THEATER	4,380.00	4,380.00
503188	9/29/2022	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	RENTALS: SPECIAL EVENTS: TCSD	7,463.28	
			RENTALS: EMPLOYEE RECOGNITIO	1,333.51	8,796.79
503189	9/29/2022	017415 TK ELEVATOR CORPORATION	ELEVATOR MAINT: PARKING GARAGE	773.50	773.50
503190	9/29/2022	008977 VALLEY EVENTS INC	HEALTH FAIR WELLNESS: MPSC: TCSD	1,785.00	1,785.00
503191	9/29/2022	018147 WADDLETON, JEFFREY L.	DJ/MC SVCS: ART/STREET FESTIVAL: TCSD	1,975.00	
			DJ/MC SVCS: HEALTH FAIR: TCSD	875.00	
			DJ/MC SVCS: COLOR RUN: TCSD	875.00	
			TCSD INSTRUCTOR EARNINGS	772.80	
			DJ/MC SVCS: CHANGING OF FLAG:	525.00	5,022.80
503192	9/29/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	AUG CONSTRUCTION MGMT SVCS: PW18-05	8,995.00	
			JUL CONSTRUCTION MGMT SVCS: F	6,763.00	15,758.00
503193	9/29/2022	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	8/17-9/12 ENG PLAN CHECK & RVW: LAND DEV	4,900.00	4,900.00
Grand total for EFT UNION BANK:					1,221,600.21

43 checks in this report.

Grand Total All Checks: 1,221,600.21

Void Ck# 503171 (1,263.16)

Adjusted Grant Total: \$ 1,220,337.05

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14089	9/26/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	137,201.10	137,201.10
14105	9/2/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 29119 MARGARITA RD	1,424.78	1,424.78
14120	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		015626 EVENTBRITE.COM	REGIST FEE: MORENO VALLEY STATE OF CITY	65.28	65.28
14121	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		005716 BIRTH CHOICE OF TEMECULA INC	REGIST FEE: CHOICE GALA FUNDRAISER	125.00	
		023057 CORONA CHAMBER OF COMMERCE	REGIST FEE : WOMEN'S LEADERSHIP CONF	100.00	225.00
14122	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		023058 SAVAGE TRAINING GROUP	REGIST FEE: ADV CRITICAL INCIDENT	268.00	268.00
14123	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		005716 BIRTH CHOICE OF TEMECULA INC	REGIST FEE: CHOICE GALA FUNDRAISER	125.00	
		015626 EVENTBRITE.COM	REGIST FEE: MORENO VALLEY STATE OF CITY	65.28	
		016384 CALIFORNIA INLAND, EMPIRE COUNCIL	REGIST FEE: CITIZEN OF THE YEAR EVENT	150.00	340.28
14124	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA	2.99	
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA	2.99	
		013338 APPLE STORE	APP CHARGES: SOCIAL MEDIA: ECO DEV	2.99	
		023048 TAP'S TACO CATERING INC	RFRSHMNTS:DEPOSIT: PIO: ECO DEV	271.88	
		020829 MURRIETA CHAMBER OF COMMERCE	REGIST: STATE OF THE CITY: ECO DEV	105.00	
		013338 APPLE STORE	APP CHARGES: SOCIAL MEDIA: ECO DEV	2.99	388.84
14125	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		018185 BLUEBEAM INC	CONF REGISTRATION: LAND DEV: PW	400.00	400.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14126	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		004432 ALBERTSONS GROCERY STORE	RFRSHMNTS: ACTIVE SHOOTER TRAINING: PD	20.20	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: ACITVE SHOOTER TRAINING: PD	64.92	
		010307 CHICK FIL A INC	RFRSHMNTS: VOLUNTEER APPRECIATION EVENT	126.97	
		008315 TACO BELL CORPORATION	RFRSHMNTS: ACTIVE SHOOTER TRAINING: PD	94.57	
		023059 POPEYES LOUISIANA KITCHEN	RFRSHMNTS: ACTIVE SHOOTER TRAINING: PD	97.84	404.50
14127	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	IPAD KEYBOARD & CASE: FIRE DEPT	379.54	
		013338 APPLE STORE	ADD'L PHONE STORAGE: FIRE DEPT	0.99	
		020032 CHALLENGER WATER INTL INC	WATER FILTERS: FIRE STA 84	55.09	435.62
14129	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		014779 TOWN CENTER CLEANERS	DRY CLEANING SVCS: TABLE LINENS	180.25	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: CITY CLERK	14.00	
		007837 ALASKA AIRLINES	AIRFARE: LAWS & ELECTIONS SEMINAR	258.00	
		009612 BJS RESTAURANTS INC	RFRSHMNTS: CITY CNCL MTG 07/26	236.37	
		020419 CHIPOTLE - CORP OFC	RFRSHMNTS: CITY CNCL MTG 08/09	224.50	913.12
14130	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		007987 WALMART	MISC OFC SUPPLIES: HR	103.27	
		011090 TEMECULA VALLEY TRANSPORTATION, DBA STRYDER TRANSPORT.	TRANSP: HR EVENT	250.00	
		008668 WES FLOWERS	SUNSHINE FUND	91.11	
		021482 GIFTCARDS.COM	EMPLOYEE RECOGNITION: HR	218.82	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	97.96	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	97.96	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	97.96	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	97.96	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	97.96	
		007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: HR	16.30	1,169.30

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14131	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		022560 UBER	TRANSP: HOMELESS OUTREACH	41.99	
		022560 UBER	TRANSP: HOMELESS OUTREACH	103.37	
		020489 GREYHOUND LINES	HOMELESS OUTREACH: BUS PASS	68.99	
		020489 GREYHOUND LINES	HOMELESS OUTREACH: BUS PASS	258.99	
		021688 PHIL'S BBQ OF TEMECULA INC	RFRSHMNTS: MEETING HOMELESS TEAMS	26.89	
		000293 STADIUM PIZZA INC	RFRSHMNTS: OUTREACH RECAP MTG	134.44	
		021438 PUBLIC RELATIONS SOCIETY OF, AMERICA - I.E. CHAPTER	AWARD ENTRY FEE: COMMUNITY OUTREACH	150.00	
		021438 PUBLIC RELATIONS SOCIETY OF, AMERICA - I.E. CHAPTER	AWARD ENTRY FEE: CULTURE FEST	150.00	
		023061 LADERA KITCHEN LLC	RFRSHMNTS: OUTREACH RECAP MTG	46.25	
		023061 LADERA KITCHEN LLC	RFRSHMNTS: OUTREACH RECAP MTG	45.24	
		021106 UPS STORE #2725, THE	LIVE SCAN FEE: PROJ TOUCH CLIENT	62.00	
		007987 WALMART	SUPPLIES: HELP CTR: TCSD	82.38	
		022560 UBER	TRANSP: HOMELESS OUTREACH	97.97	
		022560 UBER	TRANSP: HOMELESS OUTREACH	49.99	
		000186 HANKS HARDWARE INC	SUPPLIES: HELP CTR	116.29	1,434.79
14132	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		023056 PENDRY	RFRSHMNTS: CCMF BOARD MTG: CITY MGR	24.95	
		023056 PENDRY	LODGING: CCMF BOARD MTG: CITY MGR	418.68	
		021148 WEX BANK	FUEL: CCMF BOARD MTG: CITY MGR	77.34	
		019244 HOBBY LOBBY STORES, INC.	CUSTOM FRAMES: HISTORICAL PRINTS: CM	248.73	
		020074 LA COCINA BAR AND GRILL	RFRSHMNTS: TVUSD MTG: CITY MGR	39.28	
		018323 GOAT & VINE, THE	RFRSHMNTS: COUNCIL WORKSHOP: COUNCIL	213.68	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: COUNCIL WORKSHOP: COUNCIL	492.62	1,515.28

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14133	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		012085 ISTOCK INT'L INC.	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		019291 TLK ICE, INC., DBA:KONA ICE TEMECULA VAL	RFRSHMNTS: NATIONAL NIGHT OUT EVENT	600.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION	489.40	
		021438 PUBLIC RELATIONS SOCIETY OF, AMERICA - I.E. CHAPTER	AWARD ENTRY FEE: CULTURAL ARTS: TVM	150.00	
		021113 DISCOVERY SCIENCE CTR OF OC, DBA DISCOVERY CUBE OF OC	RFRSHMNTS: DAY CAMP: TCSD	171.00	
		004329 COSTCO TEMECULA 491	RFRSHMNTS: SUMMER DAY CAMP: TCSD	50.76	
		004329 COSTCO TEMECULA 491	RFRSHMNTS: SUMMER DAY CAMP: TCSD	162.31	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	WEBINAR REGISTRATION: MARKETING: TCSD	35.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	WEBINAR REGISTRATION: MARKETING: TCSD	35.00	
		020249 LAUND3R.COM LLC	LAUNDRY SVC: SPECIAL EVENTS: TCSD	38.85	
		022936 OSCARS BREWING COMPANY, DBA OBC INC	RFRSHMNTS: DAY CAMP: TCSD	411.08	
			OVER THE CREDIT LIMIT FEE: TSCD	35.00	
		021199 THE DROP ZONE	DAY CAMP EXCURSION: TCSD	-721.00	
		021199 THE DROP ZONE	DAY CAMP EXCURSION: TCSD	-85.00	
		020792 CANVA.COM	DAY CAMP EXCURSION: TCSD	119.40	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	WEBINAR REGISTRATION: MPSC: TCSD	20.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	WEBINAR REGISTRATION: MPSC: TCSD	35.00	
		010364 REGAL ENTERTAINMENT GROUP	RFRSHMNTS: SUMMER CAMP: TCSD	85.65	
		003810 AMERICAN ASSOC OF MUSEUM DBA	PUBLICATION: COLLECTIONS: TVM	69.99	
		003773 REUBEN H FLEET SCIENCE CENTER	RFRSHMNTS: DAY CAMP: TCSD	265.14	2,115.57

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14134	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		017716 CLEVERBRIDGE INC	DESKTOP ACCESS SFTWR RENEWAL: TPL	2,250.00	
		019967 MISAC	REGIST FEE: CONFERENCE: INFO TECH	475.00	
		022825 MARCO'S PIZZA	RFRSHMNTS: TEAM PACE - '21 WINNER	126.80	
		019967 MISAC	MEMBERSHIP DUES: INFO TECH	260.00	3,111.80
14135	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	WEGINAR REGISTRATION: FINANCE	1,610.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		019159 CALPERS EDUCATION FORUM 2016	WEBINAR REGISTRATION: FINANCE	499.00	
		000154 C S M F O	MEMBERSHIP DUES: FINANCE	75.00	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	WEBINAR REGISTRATION: FINANCE	650.00	
		017300 ADOBE.COM	CONF REGISTRATION: INFO TECH	1,195.00	4,054.00
14136	9/6/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 32364 OVERLAND TRL	119.99	119.99
14139	9/8/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS 32211 WOLF	194.54	194.54
14145	9/8/2022	001212 SO CALIF GAS COMPANY	AUG 095-167-7907-2: 30650 PAUBA RD	138.66	138.66
14156	9/12/2022	001212 SO CALIF GAS COMPANY	AUG 101-525-1560-6: 27415 ENTERPRISE	124.06	124.06
14209	9/26/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	137,481.90	137,481.90
14230	9/15/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: CIVIC CENTER	102.89	102.89
14231	9/15/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: EOC	168.16	168.16
14233	9/16/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS: 41000 MAIN ST	1,069.26	1,069.26
14234	9/19/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS: 32131 SOUTH LOOP RD	51.31	51.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14235	9/19/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS: 31991 RORIPAUGH	101.65	101.65
14236	9/19/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS: 39656 DIEGO DR	141.21	141.21
14237	9/19/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS: 32101 SOMMERS BEND	170.74	170.74
14238	9/19/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS: 32131 SOUTH LOOP RD	185.94	185.94
14239	9/19/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS: 32131 SOUTH LOOP RD	201.60	201.60
14240	9/19/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS: 31991 RORIPAUGH	2,539.24	2,539.24
14241	9/19/2022	002390 EASTERN MUNICIPAL WATER DIST	AUGUST WATER SVCS: 0 SOMMERS BEND	9,906.86	9,906.86
14242	9/19/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: LIBRARY	5.31	5.31
14243	9/19/2022	018858 FRONTIER CALIFORNIA INC	SEPT INTERNET SVCS: LIBRARY	5.31	5.31
14245	9/19/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS: 32131 S LOOP RD	282.73	282.73
14246	9/19/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS: 30875 RANCHO	600.91	600.91
14247	9/20/2022	000537 SO CALIF EDISON	AUGUST 700618534991 30395 MURRIETA HOT	38.92	38.92
14248	9/20/2022	000537 SO CALIF EDISON	AUGUST 700367835663 28582 HARVESTON DR	1,119.37	1,119.37
14249	9/20/2022	010276 TIME WARNER CABLE	SEPTEMBER INTERNET SVCS: 41000 MAIN ST	298.38	298.38
14258	9/12/2022	005460 U S BANK	RETURN LAS HACIENDAS DRAW 7	895,435.71	895,435.71
14259	9/12/2022	020062 MEDLINE INDUSTRIES INC	QE JUN 2022 SALES TAX PHS	320,480.00	320,480.00
14260	9/21/2022	005460 U S BANK	INVESTMENT PURCHASE: FINANCE	10,000,000.00	10,000,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14262	7/25/2022	000537 SO CALIF EDISON	JUNE 700036969370 40820 WINCHESTER RD	1,311.18	1,311.18
14263	9/29/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT PAYMENT	138.92	138.92
14264	9/29/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14265	9/29/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	16,161.87	16,161.87
14266	9/29/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	35,798.44	35,798.44
14267	9/29/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	108,191.39	108,191.39
14268	9/29/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,866.85	12,866.85
14269	9/29/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14270	9/29/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,408.04	4,408.04
102132	9/20/2022	023070 RUPERT, BRYCE	REFUND FOR DUPLICATE PAYMENT	184.20	184.20
210166	9/29/2022	004594 2 HOT UNIFORMS INC	UNIFORMS: TCC: FIRE DEPT	371.93	
			UNIFORMS: TCC: FIRE DEPT	329.98	
			UNIFORMS: TCC: FIRE DEPT	334.33	
			UNIFORMS: TCC: FIRE DEPT	329.98	
			UNIFORMS: TCC: FIRE DEPT	329.98	1,696.20
210167	9/29/2022	023079 ABAD, LOUIE	REFUND: WEST SIDE STORY CANCELLED	24.00	24.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210168	9/29/2022	007282 AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES: PREV: FIRE	291.44	
			SUPPLIES FOR FIT FUN COLOR RUN: TC	54.36	
			MISC OFC SUPPLIES: CHIEF/BC: FIRE	39.14	
			SUPPLIES FOR FIT FUN COLOR RUN: TC	222.91	
			MISC OFC SUPPLIES: FIRE	75.57	
			SUPPLIES FOR FIT FUN COLOR RUN: TC	803.94	
			REC SUPPLIES: HUMAN SVCS: TCSD	513.05	
			MISC BOOKS: RHRTPL: TCSD	-19.56	
			SUPPLIES FOR FIT FUN COLOR RUN: TC	2,391.94	
			MISC SUPPLIES: 2ND SAT: TVM: TCSD	62.92	
			MISC SMALL TOOLS & EQUIP: INFO TECI	193.56	4,629.27
210169	9/29/2022	023030 ARJONA, GLORIA	STTLMNT: BRAZILIAN AND LATIN JAZZ 9/23/2	761.70	761.70
210170	9/29/2022	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	3,895.50	3,895.50
210171	9/29/2022	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: HEALTH FAIR: TCSD	797.18	797.18
210172	9/29/2022	015765 BEISTLE COMPANY THE, DBA FIRE SMART PROMOTIONS	PROMO ITEMS: PREVENTION: FIRE	3,088.50	3,088.50
210173	9/29/2022	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	9/15-10/12 WTR FILTER: FIRE STA 73	345.00	345.00
210174	9/29/2022	001054 CALIF BUILDING OFFICIALS, (CALBO)	WEBINAR: HIGHLIGHTING ACCESSIBLTY: BLDG ED WEEK REGISTRATION: SAN RAMON: ED WEEK REGISTRATION: SAN RAMON:	210.00 780.00 390.00	1,380.00
210175	9/29/2022	016384 CALIFORNIA INLAND, EMPIRE COUNCIL	SPONSORSHIP: BOY SCOUTS OF AMERICA	1,200.00	1,200.00
210176	9/29/2022	004971 CANON FINANCIAL SERVICES INC	SEP COPIERS LEASE: LIBRARY	671.56	671.56
210177	9/29/2022	019143 CASO, MARCIA	REFUND: WEST SIDE STORY CANCELLED	36.00	36.00
210178	9/29/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: IT	1,050.85	
			MISC SMALL TOOLS & EQUIP: INFO TECI	195.03	
			MISC SMALL TOOLS & EQUIP: INFO TECI	-693.41	552.47
210179	9/29/2022	023073 CHAVEZ, CAMILA	REFUND: SOCCER 1: TCSD	120.00	120.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210180	9/29/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	AUG FSA ADMINISTRATION FEES: HR	628.20	
			JUL FSA ADMINISTRATION FEES: HR	638.70	1,266.90
210181	9/29/2022	004329 COSTCO TEMECULA 491	SUPPLIES: MPSC/HUMAN SVCS: TCSD	399.97	
			MISC SUPPLIES: CONTRACT CLASSES:	97.42	497.39
210182	9/29/2022	012600 DAVID EVANS AND ASSOCIATES INC	AUG ENG SVCS: BIDDING & CONST: PW18-03	1,515.50	1,515.50
210183	9/29/2022	002990 DAVID TURCH AND ASSOCIATES	AUG FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	5,500.00
210184	9/29/2022	000395 ECONOMIC DEVELOPMENT CORP, OF SW CALIFORNIA (EDC)	FY22/23 ECONOMIC DEV MEMBERSHIP	30,000.00	30,000.00
210185	9/29/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: TCSD	8.37	
			EXPRESS MAIL SVCS: FIRE	7.54	15.91
210186	9/29/2022	021501 FG TEMECULA SENIOR APTS LP, FOUNTAINGLEN AT TEMECULA	CDBG RENTAL ASSISTANCE: NEWTON	3,283.00	3,283.00
210187	9/29/2022	002982 FRANCHISE TAX BOARD	GARNISHMENT PAYMENT PAYMENT	253.13	253.13
210188	9/29/2022	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING SUPPLIES: THEATER	36.55	
			SOUND/LIGHTING SUPPLIES: THEATER	499.68	
			SOUND/LIGHTING SUPPLIES: THEATER	428.63	
			Sound/Lighting & Misc Supplies: Theater	125.28	
			SOUND/LIGHTING SUPPLIES: THEATER	127.90	
			SOUND/LIGHTING SUPPLIES: THEATER	18.27	
			SOUND/LIGHTING SUPPLIES: THEATER	-278.40	957.91
210189	9/29/2022	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	STTLMNT: CLASSICS @ THE MERC 9/11 & 9/25	462.00	462.00
210190	9/29/2022	023085 GRUWELL, NICHOLAS	REIMB: LASO MOTOR SCHOOL: PD	149.54	
			REIMB: LASO MOTOR SCHOOL: PD	139.98	289.52
210191	9/29/2022	023087 HALL, HELEN E.	INTERPRETER SVCS: MASSAGE APPEAL	600.00	600.00
210192	9/29/2022	022551 HAULAWAY STORAGE CONTAINERS, INC	CARGO CONTAINER: SENIOR CTR	5,799.31	5,799.31
210193	9/29/2022	013749 HELIXSTORM INC	PA-440 LICENSE & SUPPORT: INFO TECH	2,880.00	
			PA-440 LICENSE & SUPPORT: PW TRAFF	2,880.00	5,760.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210194	9/29/2022	020698 HICKS AND HARTWICK INC	ENG PLAN CHECK SVCS: LAND DEV: SOLANA WY	5,490.00	5,490.00
210195	9/29/2022	014435 INLAND EROSION CONTROL SRVCS	MISC EROSION CONTROL SUPPLIES: STREETS	1,100.00	1,100.00
210196	9/29/2022	022569 INLAND FLEET SOLUTIONS INC	VEHICLE & EQUIPMENT REPAIR: PW EQUIPMENT REPAIR: STREET MAINT: PV EQUIPMENT REPAIR: STREET MAINT: PV EQUIPMENT REPAIR: STREET MAINT: PV EQUIPMENT REPAIR: PW STREET MAIN1 EQUIPMENT REPAIR: PW STREET MAIN1 EQUIPMENT REPAIR: STREET MAINT: PV	3,703.70 131.25 131.25 131.25 3,052.54 413.52 131.25	7,694.76
210197	9/29/2022	023081 KIDDER, GARY	REFUND: WEST SIDE STORY CANCELLED	36.00	36.00
210198	9/29/2022	019691 L C PAVING AND SEALING INC	CNSTRCTN CONTRACT SVCS: SIDEWALKS: DLR	158,715.59	158,715.59
210199	9/29/2022	003975 EMPLOYEE #00231	COMPUTER LOAN PROGRAM: INFO TECH	1,700.00	1,700.00
210200	9/29/2022	018253 EMPLOYEE #00509	COMPUTER PURCHASE PRGM	1,263.16	1,263.16
210201	9/29/2022	023080 LOWE, JULIE	REFUND: WEST SIDE STORY CANCELLED	40.00	40.00
210202	9/29/2022	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	JUMPER/GAME RENTALS: SPECIAL EVENTS	2,565.00	2,565.00
210203	9/29/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS SIGNS & SUPPLIES: PW PARKS	5,255.69	5,255.69
210204	9/29/2022	011956 EMPLOYEE #00438	REIMB: TEAM PACE	345.10	345.10
210205	9/29/2022	021515 EMPLOYEE #00587	REIMB: TEAM PACE	100.00	100.00
210206	9/29/2022	021602 PUBLIC RESTROOM COMPANY, THE	JUL DSGN, FAB, INSTALL: RRSP RSTRM: PW18	25,507.50	25,507.50
210207	9/29/2022	022771 QUAKEHOLD INDUSTRIAL INC	EMERG PREPAREDNESS BACKPACKS: EOC	5,346.41	5,346.41
210208	9/29/2022	011952 RAD HATTER, THE, AKA ANTONIO MELENDEZ	RAD HATTER: SPECIAL EVENTS: TCSD	920.00	920.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210209	9/29/2022	011853 RANCON COMMERCE CNTR PH2,3&4	OCT-DEC '22 BUS PK ASSN DUE: STA 73	510.71	510.71
210210	9/29/2022	000418 RIVERSIDE CO CLERK AND, RECORDER	CEQA FILING: PVMT REHAB: LR22-08789	50.00	50.00
210211	9/29/2022	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, INV#234857, 21/22, Q4	1,637,680.19	1,637,680.19
210212	9/29/2022	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	JUL EMERG RADIO RENTALS: EOC	77.67	
			AUG EMERG RADIO RENTALS: POLICE	1,893.31	
			JUL EMERG RADIO RENTALS: CODE	116.51	2,087.49
210213	9/29/2022	000278 SAN DIEGO UNION-TRIBUNE	AUG PUBLIC NTC ADS: CITY CLERK	211.38	211.38
210214	9/29/2022	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 9/17	1,125.00	1,125.00
210215	9/29/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: MUSEUM PHOTOS	200.00	
			PHOTOGRAPHY SVCS: 9/11 EVENT: TCSI	200.00	
			PHOTOGRAPHY SVCS: ARTIST MURAL: T	175.00	
			PHOTOGRAPHY SVCS: ART FESTIVAL: T	550.00	
			PHOTOGRAPHY SVCS: COLOR RUN: TC	300.00	
			PHOTOGRAPHY SVCS: MPSC EVENT: TC	220.00	1,645.00
210216	9/29/2022	023083 SCHNEIDER, SHARON	REFUND: WEST SIDE STORY CANCELLED	216.00	216.00
210217	9/29/2022	015674 SJ LINKING SYSTEMS	HEALTH FAIR: WALKIES: TCSD	200.00	200.00
210218	9/29/2022	020545 SOCIAL WORK ACTION GROUP	AUG HOMELESS/STREET OUTREACH: TCSD	30,707.20	30,707.20
210219	9/29/2022	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY22/23 LATE FEE: LAST FY EMISSIONS:	7.59	7.59
210220	9/29/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTOL SVCS: STA 84	80.00	
			PEST CONTROL SVCS: STA 12	74.00	154.00
210221	9/29/2022	019250 ST FRANCIS ELECTRIC LLC	PAVEMENT REHAB: VEH/BIKE TRAFFIC LOOPS:	15,200.00	15,200.00
210222	9/29/2022	000293 STADIUM PIZZA INC	RFRSHMNTS: HIGH HOPES: TCSD	165.99	165.99

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210223	9/29/2022	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: TCSD	343.79	
			RETURN: OFFICE SUPPLIES: HUMAN SV	-326.91	
			OFFICE SUPPLIES: HUMAN SVCS: TCSD	326.91	
			CREDIT: MISC OFFICE SUPPLIES: TCSD	-163.11	180.68
210224	9/29/2022	009061 STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	441.00	441.00
210225	9/29/2022	023084 TAMAYO, AUBREY	REFUND: WEST SIDE STORY CANCELLED	60.00	60.00
210226	9/29/2022	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	TVCC SPONSORSHIP FUNDS: ECON DEV	50,000.00	50,000.00
210227	9/29/2022	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	JUL '22 BUS. IMPRV DISTRICT ASMNTS	225,898.66	225,898.66
210228	9/29/2022	021242 TWOS COMPANY INC	WHOLESALE GIFT PRODUCTS: GIFT SHOP: TVM	98.70	98.70
210229	9/29/2022	020963 UPTOWN TEMECULA AUTO SPA LLC	AUG VEHICLE DETAILING SVCS: PW STREETS	10.00	
			AUG VEHICLE DETAILING SVCS: TCSD	5.00	15.00
210230	9/29/2022	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: WORKFORCE PRGMS: TCSD	10.00	
			RFRSHMNTS: WORKFORCE PRGMS: TC	89.18	
			RFRSHMNTS: WORKFORCE PRGMS: TC	86.31	185.49
210231	9/29/2022	023074 VALENCIA, INEZ	CHALK COMPETITION WINNER: TCSD	100.00	100.00
210232	9/29/2022	023055 VAN OTTERLOO INC	LIGHT TOWER REPAIRS: PW STREET MAINT	2,922.56	2,922.56
210233	9/29/2022	007987 WALMART	MISC SUPPLIES: THEATER HOSPITALITY	338.83	
			SUPPLIES: FIT COLOR RUN: TCSD	536.83	
			SUPPLIES: FIT COLOR RUN: TCSD	475.29	1,350.95
210234	9/29/2022	007987 WALMART	MISC SUPPLIES: MPSC: TCSD	85.02	85.02
210235	9/29/2022	010487 EMPLOYEE#00460	REIMB: LOCC CONF: 09/07-09/08	571.33	571.33
210236	9/29/2022	012343 WEST COAST PERFORMING, ARTS PRESENTERS	"TICKET TO RIDE:BEATLES TRIBUTE" 9/25/22	13,344.89	13,344.89
210237	9/29/2022	020193 WHITE CAP LP	MISC SUPPLIES: PW STREET MAINT	160.91	
			MISC SUPPLIES: PW STREET MAINT	1,802.57	1,963.48

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210238	9/29/2022	000341 WILLDAN ASSOCIATES INC	APR TRAFFIC ENG SVCS: PW TRAFF/55	3,308.32	3,308.32
210239	9/29/2022	023078 YORKE, DONNA	REFUND: WEST SIDE STORY CANCELLED	40.00	40.00
Grand total for UNION BANK:					13,988,309.00

127 checks in this report.

Grand Total All Checks: 13,988,309.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503194	10/6/2022	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	EMPG GRANT: RADIO EQUIPMENT: EOC	2,093.93	2,093.93
503195	10/6/2022	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	380.00	380.00
503196	10/6/2022	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF DRUG/ALCOHOL ANALYSIS: TEM SHERIF DRUG/ALCOHOL ANALYSIS: TEM SHERIF DRUG/ALCOHOL ANALYSIS: TEM SHERIF NOV STAND BY FEE: POLICE DRUG/ALCOHOL ANALYSIS: TEM SHERIF DRUG/ALCOHOL ANALYSIS: TEM SHERIF	124.00 62.01 496.08 157.91 1,420.55 1,420.55 157.91	3,839.01
503197	10/6/2022	013950 AQUA CHILL OF SAN DIEGO	AUG DRINKING WTR SYS MAINT: HARVESTON AUG DRINKING WTR SYS MAINT: HARVE SEP DRINKING WTR SYS MAINT: AQUATI	28.55 28.55 68.96	126.06
503198	10/6/2022	018941 AZTEC LANDSCAPING INC	RESTROOM MAINTENANCE: PW PARKS RESTROOM MAINTENANCE: PW PARKS	9,098.22 9,098.22	18,196.44
503199	10/6/2022	004248 CALIF DEPT OF JUSTICE-ACCTING	AUG BLOOD & ALCOHOL ANALYSIS: PD	1,225.00	1,225.00
503200	10/6/2022	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	601.29	601.29
503201	10/6/2022	022687 EMPLOYEE #00604	REIMB: HEALTH & WELLNESS FAIR: HR	89.50	89.50
503202	10/6/2022	000442 COMPUTER ALERT SYSTEMS	OCT-DEC ALARM SYS MONITORING: FACILITIES OCT-DEC ALARM SYS MONITORING: FIR JUL-SEP ALARM SYS MONITORING: POL JUL-SEP ALARM SYS MONITORING: FIRE	5,505.00 405.00 193.58 405.00	6,508.58
503203	10/6/2022	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	SMALL TOOLS: TRAFFIC: PW LightGrid software renewal:street lights	-358.88 25,327.88	24,969.00
503204	10/6/2022	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	MISC ELECTRICAL: PW STREETS	9,396.00	9,396.00
503205	10/6/2022	021291 COOKE AARON, DBA PROPER MANAGEMENT	COLOR RUN BANNERS: CRC: TCSD	271.67	271.67

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503206	10/6/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: PARKS: PW	1,858.96	1,858.96
503207	10/6/2022	001393 DATA TICKET INC, DBA REVENUE EXPERTS	AUG CITATIONS PROCESSING: POLICE	1,292.11	1,292.11
503208	10/6/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT OF SECURITY SYSTEM: INFO TECH	1,798.68	1,798.68
503209	10/6/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: PW PARKS	110.88	
			PORTABLE RESTROOMS: PW PARKS	110.88	
			PORTABLE RESTROOMS: PW PARKS	110.88	
			PORTABLE RESTROOMS: PW PARKS	165.88	498.52
503210	10/6/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	157.10	
			FUEL FOR CITY VEHICLES: PARK RANGE	96.44	
			FUEL FOR CITY VEHICLES: LAND DEV: P	149.37	
			FUEL FOR CITY VEHICLES: POLICE	149.64	
			FUEL FOR CITY VEHICLES: TRAFFIC: PV	611.84	
			FUEL FOR CITY VEHICLES: CIP: PW	79.22	
			FUEL FOR CITY VEHICLES: EOC	86.69	
			FUEL FOR CITY VEHICLES: STREET MAI	1,141.04	
			FUEL FOR CITY VEHICLES: CODE ENFOI	50.90	
			FUEL FOR CITY VEHICLES: BLDG INSPE	328.77	
			FUEL FOR CITY VEHICLES: PARKS: PW	2,038.02	
			FUEL FOR CITY VEHICLES: FIRE DEPT	404.83	
			FUEL FOR CITY VEHICLES: STREET MAI	1,305.87	6,599.73
503211	10/6/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: BIKE TRAIL PRGM: PW19-11	1,543.00	
			ENG CONSULT SVCS: OVERLAND: PW20	44,705.66	46,248.66
503212	10/6/2022	020921 EMPLOYEE #00539	REIMB: MOTIVATIONAL SPEAKER: HR	155.27	155.27
503213	10/6/2022	022526 EMPLOYEE #00594	REIMB: NAT'L SAFETY EXPO: 09/18-09/21	313.46	313.46
503214	10/6/2022	022726 FORENSIC NURSING OF SOCIAL INC	SART EXAM: TEM SHERIFF	1,200.00	1,200.00
503215	10/6/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: HEALTH FAIR: HR	364.23	
			CITY APPAREL: CITY MGR	113.14	477.37
503216	10/6/2022	001937 GALLS LLC	TRAFFIC UNIFORM: SOMMERCIAL VEH: SHERIFF	214.98	
			traffic uniform for commercial veh: tem	67.73	282.71

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503217	10/6/2022	021365 GEORGE HILLS COMPANY INC	AUG CLAIMS ADMINISTRATION: HR	2,804.80	2,804.80
503218	10/6/2022	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: BLDG & SAFETY	424.96	
			MISC OFC SUPPLIES: BLDG & SAFETY	73.49	
			MISC OFC SUPPLIES: BLDG & SAFETY	32.60	
			MISC OFC SUPPLIES: BLDG & SAFETY	11.90	542.95
503219	10/6/2022	003792 GRAINGER	TRAFFIC SIGNAL PARTS: PUBLIC WORKS	199.56	
			TRAFFIC SIGNAL PARTS: PUBLIC WORKS	450.23	649.79
503220	10/6/2022	020628 HASA INC	POOL SANITIZING CHEMICALS: VARIOUS POOLS	708.05	708.05
503221	10/6/2022	000520 HDL COREN AND CONE	JUL-SEP SALES TAX & RECOVERY SVCS	3,234.54	
			FY21/22 ACFR STATISTICAL PKG	695.00	3,929.54
503222	10/6/2022	020249 LAUND3R.COM LLC	LAUNDRY SVCS: MPSC: TCSD	156.55	156.55
503223	10/6/2022	000482 LEIGHTON CONSULTING INC	MATERIALS TESTING SVCS: PW18-03	1,488.65	1,488.65
503224	10/6/2022	022664 MARIPOSA TREE MANAGEMENT INC	ANNUAL TREE TRIMMING: ROW: PARKS	5,304.75	
			TREE SVCS: BAHIA VISTA: PARKS	762.30	
			TREE SVCS: CRC REMOVAL PROJ: PARKS	5,590.27	
			TREE SVCS: NORTH STAR CT: PARKS	635.25	
			TREE SVCS: S-03 RANCH HIGHLANDS: PARKS	1,007.68	
			TREE SVCS: DUCK POND: PARKS	10,206.35	
			TREE SVCS: CRC REMOVAL PROJ: PARKS	4,912.00	
			TREE SVCS: S-21 VAIL RANCH: PARKS	1,253.10	29,671.70
503225	10/6/2022	018675 MDG ASSOCIATES INC	AUG ADA LABOR COMPLIANCE: PW18-16	76.88	76.88
503226	10/6/2022	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: CRC POOL REPAIRS: PW	160.00	160.00
503227	10/6/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: WOLF CREEK SLOPE	59.26	
			ELECTRICAL SUPPLIES: PARKS	1,071.77	
			ELECTRICAL SUPPLIES: LIBRARY	191.74	
			ELECTRICAL SUPPLIES: CIVIC CTR	512.67	
			ELECTRICAL SUPPLIES: PARKS	699.15	
			ELECTRICAL SUPPLIES: WEST WING	157.25	2,691.84
503228	10/6/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	ART ROOM EVENT: TCSD	1,200.00	
			COMMUNITY MURAL PROJ: TCSD	1,500.00	2,700.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503229	10/6/2022	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: WOLF CREEK TRAIL	394.07	
			IRRIGATION REPAIRS: OVERLAND VAIL F	205.17	
			IRRIGATION REPAIRS: SOLANA WAY	2,770.55	
			IRRIGATION REPAIRS: WOLF CREEK S-2	169.35	
			LANDSCAPE IMPROVEMENTS: DUCK PC	4,830.00	
			IRRIGATION REPAIRS: VAIL RANCH S-21	240.04	8,609.18
503230	10/6/2022	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT REPAIRS: CIP: PW21-10	238,244.00	
			PAINT FOR VARIOUS PARKS: PW	769.34	
			ASPHALT REPAIRS & STRIPING: PW STR	137,010.00	376,023.34
503231	10/6/2022	009337 NV5 INC	PROJECT MGT SVCS: MRC PW17-21	40,169.36	40,169.36
503232	10/6/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEH REPAIR & MAINTENANCE: TEM SHERIFF	958.99	958.99
503233	10/6/2022	020544 PARKHOUSE TIRE SERVICE INC	TIRE SERVICE: PW STREET MAINT	5,020.00	5,020.00
503234	10/6/2022	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREET MAINT: PW	44.18	
			UNIFORM SVCS: PARK MAINT: PW	55.21	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			UNIFORM SVCS: PARKS MAINT: PW	57.63	
			FLOOR MATS/TOWEL RENTALS: CRC	29.51	
			FLOOR MATS/TOWEL RENTALS: THEATE	9.10	
			FLOOR MATS/TOWEL RENTALS: JRC	8.28	
			FLOOR MATS/TOWEL RENTALS: TVM	11.37	
			FLOOR MATS/TOWEL RENTALS: TCC	12.96	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: SENIOR	23.15	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	366.49
503235	10/6/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	453.87	
			MISC HVAC SUPPLIES: TVE2	971.70	
			MISC HVAC SUPPLIES: SENIOR CTR	122.42	
			MISC HVAC SUPPLIES: LIBRARY	239.55	
			MISC HVAC SUPPLIES: FIRE	128.08	
			MISC HVAC SUPPLIES: SENIOR CTR	38.26	
			MISC HVAC SUPPLIES: JRC	32.76	1,986.64
503236	10/6/2022	020429 REMOTE SATELLITE SYSTEMS INTL	AUG '22 SAT PH AIRTIME/OCT FEE: EOC	295.00	295.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503237	10/6/2022	002412 RICHARDS WATSON AND GERSHON	AUG 2022 LEGAL SERVICES	46,073.30	
			AUG 2022 LEGAL SERVICES	29,030.09	
			AUG 2022 LEGAL SERVICES	702.00	
			AUG 2022 LEGAL SERVICES	248.50	
			AUG 2022 LEGAL SERVICES	73.50	
			AUG 2022 LEGAL SERVICES	885.00	77,012.39
503238	10/6/2022	017549 ROSEN AND ROSEN INDUSTRIES INC, DBA R AND R INDUSTRIES	UNIFORMS: PW PARKS	231.27	231.27
503239	10/6/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: FOC	58.29	
			LOCKSMITH SVCS: PARKS: PW	60.60	
			LOCKSMITH SERVICES: PARKS: PW	203.32	
			LOCKSMITH SVCS: NPDES	17.38	
			LOCKSMITH SVCS: CRC	117.45	
			LOCKSMITH SERVICES: PARKS: PW	262.95	719.99
503240	10/6/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 9/8	399.00	
			JAZZ @ THE MERC 9/24	983.25	
			JAZZ @ THE MERC 9/22	520.00	1,902.25
503241	10/6/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	9/12-9/25 SECURITY: ROTATING PARKS & REC	2,338.00	2,338.00
503242	10/6/2022	000645 SMART AND FINAL INC	CREDIT MEMO: DOUBLE PMNT 8/16 & 7/11	-581.80	
			RFRSHMNTS: HUMAN SVCS: TCSD	669.56	87.76
503243	10/6/2022	003840 STRONG'S PAINTING	PAINTING SVCS: FOC: PW	600.00	600.00
503244	10/6/2022	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	91.11	
			EMPLOYEE SVC RECOGNITION: HR	126.69	217.80
503245	10/6/2022	018147 WADDLETON, JEFFREY L.	DJ/MC SVCS: TRAIL OPENING: TCSD	525.00	
			DJ/MC SVCS: COLOR RUN: TCSD	525.00	
			DJ/MC SVCS: OPEN STREETS BIKE: TCS	930.00	
			DJ/MC SVCS: 9/11 REMEMBRANCE	525.00	2,505.00
503246	10/6/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	PROJECT INSP & OVERSIGHT: PW	7,935.00	
			CONSTRUCTION INSP SVCS: PW21-06	414.00	
			CONSTRUCTION MGMT SVS: PW19-10	2,530.00	10,879.00
Grand total for EFT UNION BANK:					703,925.16

53 checks in this report.

Grand Total All Checks: 703,925.16

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14128	9/9/2022	006887 UNION BANK OF CALIFORNIA			
		018925 MEMORABLE BITES LLC, DBA FIREHOUSE SUBS	RFRSHMNTS: QLMP BLUE RIBBON COMMITTEE	386.28	
		020535 LUNA GRILL	RFRSHMNTS: PLAN COMMISSION MTG	277.21	
		000293 STADIUM PIZZA INC	RFRSHMNTS: PLANNING MTG	91.04	754.53
14229	9/23/2022	000262 RANCHO CALIF WATER DISTRICT	VAR AUG WATER 3019521 WARBLER DR	23,630.34	23,630.34
210240	10/6/2022	007282 AMAZON CAPITAL SERVICES INC	MISC SMALL TOOLS & EQUIP: TEM SHERIFF	1,841.40	
			MISC OFC SUPPLIES: FINANCE	198.97	
			SKATE PARK SUPPLIES: CRC: TCSD	156.28	
			MISC SUPPLIES: TVM: TCSD	155.93	
			MISC SUPPLIES: CITY CLERK	90.83	
			MISC OFC SUPPLIES: TEM SHERIFF	63.25	
			MISC OFC SUPPLIES: MALL STOREFRON	26.96	
			MISC SUPPLIES: HUMAN SVS: TCSD	22.68	
			SMALL TOOLS/EQUIPMENT: TEM SHERIF	21.50	
			MISC OFC SUPPLIES: TEM SHERIFF	50.58	2,628.38
210241	10/6/2022	021689 ASCENT ENVIRONMENTAL INC	SEIR: TEM VLY HOSPITAL: PA22-0105	2,160.00	
			INITIAL: RENDEZVOUS PHASE II PA20-13	282.50	2,442.50
210242	10/6/2022	015592 BMM PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: INFO TECH	1,419.97	1,419.97
210243	10/6/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	8/7-9/6 WTR DLVRY SVC: TVE2	75.44	
			8/23-9/22 WTR DLVRY SVC: TES POOL	17.39	
			8/23-9/22 WTR DLVRY SVC: SKATE PARK	11.30	
			8/23-9/22 WTR DLVRY SVC: PBSP	-42.97	61.16
210244	10/6/2022	022976 BUSH, BRENDA	UTILITY BOX PROJECT:TCSD	400.00	400.00
210245	10/6/2022	020125 CABRERA, LISA	UTILITY BOX PROJECT:TCSD	400.00	400.00
210246	10/6/2022	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW	293.64	293.64
210247	10/6/2022	001054 CALIF BUILDING OFFICIALS, (CALBO)	ED WEEK REGISTRATION: ONTARIO: BLDG	650.00	
			ED WEEK REGISTRATION: ONTARIO: BLI	390.00	
			ED WEEK REGISTRATION: ONTARIO: BLI	260.00	1,300.00
210248	10/6/2022	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	janitorial services: otsf police	616.04	616.04

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210249	10/6/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP: IT	787.74	
			MISC SMALL TOOLS & EQUIP: INFO TECI	148.68	
			MISC SMALL TOOLS & EQUIP: INFO TECI	81.13	1,017.55
210250	10/6/2022	019878 CERTIFIED ACCESS SPECIALIST, INSTITUTE	CASI MEMBERSHIP: BLDG & SAFETY	175.00	175.00
210251	10/6/2022	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINTENTANCE	1,693.95	
			FIRST AID KIT MAINTENTANCE	936.76	
			FIRST AID KIT MAINTENTANCE	714.27	
			FIRST AID KIT MAINTENTANCE	482.33	
			FIRST AID KIT MAINTENTANCE	351.92	
			FIRST AID KIT MAINTENTANCE	244.23	
			FIRST AID KIT MAINTENTANCE	218.05	
			FIRST AID KIT MAINTENTANCE	188.00	
			FIRST AID KIT MAINTENTANCE	139.05	
			FIRST AID KIT MAINTENTANCE	124.59	
			FIRST AID KIT MAINTENTANCE	118.71	5,211.86
210252	10/6/2022	022974 CORREA, MARIA	UTILITY BOX PROJECT:TCSD	400.00	400.00
210253	10/6/2022	001264 COSTCO TEMECULA 491	MISC OFC SUPPLIES: THEATER	167.07	
			MISC SUPPLIES: PLANNING COMM MTG	130.25	297.32
210254	10/6/2022	016755 CRASH DATA GROUP INC	CDR SFTWR SUBSCRIPTION RENEWAL: PD	1,250.00	1,250.00
210255	10/6/2022	012600 DAVID EVANS AND ASSOCIATES INC	DOG PARK RENOVATION: PW	13,940.00	
			ENG DSGN SVCS: HOCKEY RINK: RRSP	5,942.25	19,882.25
210256	10/6/2022	020977 DEBRA GAYLE DESIGNS	UTILITY BOX PROJECT:TCSD	400.00	400.00
210257	10/6/2022	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	48.21	48.21
210258	10/6/2022	022968 ESTRELLA, JONATHAN	UTILITY BOX PROJECT:TCSD	400.00	400.00
210259	10/6/2022	023068 FALCICCHIO, NICHOLAS	CELLULAR TECH REGISTRATION: TEM SHERIFF	1,200.00	1,200.00
210260	10/6/2022	019469 FALCON ENGINEERING SERVICES	CONSTRUCTION MGMT SVCS: PW08-04	57,233.02	
			CONSTRUCTION MGMT SVCS: PW08-04	30,030.00	87,263.02
210261	10/6/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CIP	13.24	
			EXPRESS MAIL SVCS: FINANCE	8.23	21.47

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210262	10/6/2022	023085 GRUWELL, NICHOLAS	REIMB: LASO MOTOR SCHOOL: PD	128.97	128.97
210263	10/6/2022	022972 HALL, FREIDA	UTILITY BOX PROJECT:TCSD	400.00	400.00
210264	10/6/2022	013749 HELIXSTORM INC	IT INFRASTRUCTURE SUPPORT: IT	3,881.25	3,881.25
210265	10/6/2022	003198 HOME DEPOT	HRDWR SUPPLIES: IWTCM	70.82	70.82
210266	10/6/2022	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: TVE2 BUSINESS CARDS: STREET MAINT: PW	60.17 81.82	141.99
210267	10/6/2022	016257 KELLY SPICERS INC, DBA KELLY SPICERS STORES	WHITE COPY PAPER: CENTRAL SERVICES	2,652.17	2,652.17
210268	10/6/2022	022967 KIRCHGESSNER, ANN E	UTILITY BOX PROJECT:TCSD	400.00	400.00
210269	10/6/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	EMPLOYEE RECOGNITION AWARDS: HR EMPLOYEE RECOGNITION AWARDS: HR RIC TAGS/PLATES: FIRE DEPT NAME BADGES: ECO DEV	149.53 53.29 13.05 8.70	224.57
210270	10/6/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY SIGNAGE: CITY MGR OFC	77.26	77.26
210271	10/6/2022	022980 MCFARLAND NELSON, BRYANT	UTILITY BOX PROJECT:TCSD	400.00	400.00
210272	10/6/2022	017861 MYTHOS TECHNOLOGY INC	OCT-DEC MONITORING SVCS: TVE2	450.00	450.00
210273	10/6/2022	019331 NELSON, BARBARA	UTILITY BOX PROJECT:TCSD	400.00	400.00
210274	10/6/2022	006140 NORTH JEFFERSON BUSINESS PARK	OCT-DEC '22 ASSN DUES 3561 #20: FV OCT-DEC '22 ASSN DUES 3561 #19: FV OCT-DEC '22 ASSN DUES 3561 #16: FV OCT-DEC '22 ASSN DUES 3561 #17: FV	778.72 749.11 616.70 573.16	2,717.69
210275	10/6/2022	017148 OAKLEY SALES CORP	Motor glasses: Tem Sheriff	111.13	111.13
210276	10/6/2022	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFFICE SUPPLIES: PW CIP	125.17	125.17
210277	10/6/2022	017815 OWEN, LISA	UTILITY BOX PROJECT:TCSD	400.00	400.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210278	10/6/2022	014273 PARAGON PARTNERS, CONSULTANTS INC	PRELIMINARY TITLE REPORTS: PW17-25: CIP	11,575.00	11,575.00
210279	10/6/2022	022970 PARKER, CHLOE	UTILITY BOX PROJECT:TCSD	400.00	400.00
210280	10/6/2022	022969 PARKER, KAI B	UTILITY BOX PROJECT:TCSD	400.00	400.00
210281	10/6/2022	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	1,011.84	1,011.84
210282	10/6/2022	006653 PLAYPOWER LT FARMINGTON	PLAYGROUND EQUIP: TEMEKU HILLS PK	3,205.79	3,205.79
210283	10/6/2022	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: SPLASH PAD: PW VARIOUS SUPPLIES: AQUATICS: PW POOL SUPPLIES: AQUATICS	121.80 101.35 50.69	273.84
210284	10/6/2022	020127 QUINN COMPANY	BACKUP GENERATOR & ATS: PW	54,486.25	54,486.25
210285	10/6/2022	002176 RANCHO CALIF BUS PK ASSOC	OCT-DEC '22 BUS PK ASSN DUE: TVE2 OCT-DEC '22 BUS PK ASSN DUE:: DIAZ R OCT-DEC '22 BUS PK ASSN DUE: FOC	2,234.14 2,033.07 1,843.17	6,110.38
210286	10/6/2022	011853 RANCON COMMERCE CNTR PH2,3&4	OCT-DEC '22 BUS PK ASSN DUE: OVLND PRJT OCT-DEC '22 BUS PK ASSN DUE: OVRLN OCT-DEC '22 BUS PK ASSN DUE: OVRLN	249.03 198.38 177.27	624.68
210287	10/6/2022	019712 RED HELMET TRAINING	INSPECTOR TRAINING CLASSES: FIRE	600.00	600.00
210288	10/6/2022	022494 REVZILLA MOTORSPORTS LLC, DBA REVZILLA.COM	GLOVES: TRAFFIC: TEM SHERIFF GLOVES: TRAFFIC: TEM SHERIFF	775.79 339.40	1,115.19
210289	10/6/2022	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	ENCROACHMENT PERMIT APP FEE: PW16-01	2,000.00	2,000.00
210290	10/6/2022	022495 RIVERSIDE CO SHERIFF'S-GREYBAR	BUSINESS CARDS: TEM SHERIFF	16.16	16.16
210291	10/6/2022	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	ENVIRONMENTAL HEALTH PERMIT: CRC ENVIRONMENTAL HEALTH PERMIT: CRC	933.00 763.00	1,696.00
210292	10/6/2022	021005 SACHA HOPE DBA, SACHA HOPE HEARTSTONE HOU	UTILITY BOX PROJECT:TCSD	400.00	400.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210293	10/6/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRPAHY SVCS: HEADSHOT: ECO DEV	150.00	
			PHOTOGRAPHY SVCS: 9/11 EVENT: CITY	350.00	
			PHOTOGRAPHY SVCS: 9/11 EVENT: FIRE	350.00	
			PHOTOGRAPHY SVCS: TEM SAFE: ECO	300.00	1,150.00
210294	10/6/2022	021309 SB&O INC	DESIGN, ENVIRO & SURVEY SVS: RRSP TRAILS	5,966.25	5,966.25
210295	10/6/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: WOLF CREEK PK	49.00	
			PEST CONTROL SVCS: BIRDSALL PK	493.00	
			PEST CONTROL SVCS: HARVESTON PK	95.00	
			PEST CONTROL SVCS: CRC	90.00	
			PEST CONTROL SVCS: BIRDSALL PK	70.00	797.00
210296	10/6/2022	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	SEP GEN USAGE: 0141,0839,0978,0979	920.37	
			OCT GEN USAGE: 0141,0839,0978,0979	917.94	1,838.31
210297	10/6/2022	000293 STADIUM PIZZA INC	RFRSHMNTS: HIGH HOPES: TCSD	97.26	97.26
210298	10/6/2022	017814 STC TRAFFIC INC	TRAFFIC ENG SVCS: FIBER OPTIC COMM PLAN	7,800.00	
			FIBER OPTIC COMM SYS UPGRADE: PW	1,690.00	9,490.00
210299	10/6/2022	003599 T Y LIN INTERNATIONAL	6/25-8/15 CONSULT: FV PKWY/I-15: PH II	61,228.38	61,228.38
210300	10/6/2022	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PARKS	1,198.97	
			MISC PLUMBING SUPPLIES: PARKS	1,150.03	
			MISC PLUMBING SUPPLIES: TCC	614.59	2,963.59
210301	10/6/2022	020911 T-MOBILE USA, INC.	GPS LOCATE: TEM SHERIFF	125.00	125.00
210302	10/6/2022	004124 TRUELINE CONSTRUCTION AND, SURFACING INC	TENNIS COURT MAINT: M NAGGAR PARK: PW	11,800.00	
			TENNIS COURT MAINT: M NAGGAR PARK	10,420.00	22,220.00
210303	10/6/2022	020963 UPTOWN TEMECULA AUTO SPA LLC	AUG VEHICLE DETAILING SVCS: B&S	45.00	
			AUG VEHICLE DETAILING SVCS: PW PAF	20.00	
			AUG VEHICLE DETAILING SVCS: PW PAF	20.00	
			AUG VEHICLE DETAILING SVCS: CODE	5.00	90.00
210304	10/6/2022	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: WORKFORCE PRGMS: TCSD	525.94	525.94
210306	10/6/2022	002702 USPS - POC, ACCOUNT#8089685	AUG '22 POSTAGE METER DEPOSIT	2,169.55	
			MAY '22 POSTAGE METER DEPOSIT	1,501.63	
			JUN '22 POSTAGE METER DEPOSIT	1,165.85	
			JUL '22 POSTAGE METER DEPOSIT	1,138.22	5,975.25

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
210307	10/6/2022	014486 VERIZON WIRELESS	8/11-9/10: CELLULAR/BROADBAND: PD	665.34	665.34
210308	10/6/2022	001890 VORTEX INDUSTRIES INC	DOOR REPAIR: LIBRARY: PW	900.00	900.00
210309	10/6/2022	007987 WALMART	MISC SUPPLIES: THEATER HOSPITALITY	191.50	191.50
210310	10/6/2022	021131 WARREN BURLEY, DBA 2 GUN PRODUCTIONS	BENEFITS VIDEO: HR	9,107.00	9,107.00
210311	10/6/2022	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	SEP CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45
210312	10/6/2022	023093 WOLFE INTERACTIVE INC	CITY LABEL DESIGN: ECO DEV	750.00	750.00
210313	10/6/2022	022979 WYNNE, PATRICIA GREENE	UTILITY BOX PROJECT:TCSD	400.00	400.00
210314	10/6/2022	022977 YOUNG, GEORGE W	UTILITY BOX PROJECT:TCSD	400.00	400.00
Grand total for UNION BANK:					373,943.66

76 checks in this report.

Grand Total All Checks: 373,943.66