

# CITY OF TEMECULA

## LIST OF DEMANDS

07/12/2023 TOTAL CHECK RUN:	1,522,097.21
07/13/2023 TOTAL CHECK RUN:	3,633,155.73
07/14/2023 TOTAL CHECK RUN:	339.22
07/19/2023 TOTAL CHECK RUN:	1,103,909.31
07/20/2023 TOTAL CHECK RUN:	119,506.77
07/20/2023 TOTAL PAYROLL RUN:	881,929.07

**TOTAL LIST OF DEMANDS FOR 08/08/2023 COUNCIL MEETING:**

\$ 7,260,937.31

**DISBURSEMENTS BY FUND: CHECKS**

001	GENERAL FUND	868,781.87
002	MEASURE S FUND	551.89
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	242.00
125	PEG PUBLIC EDUCATION & GOVERNMENT	142.02
140	COMMUNITY DEV BLOCK GRANT	15,264.77
165	AFFORDABLE HOUSING	7,019.61
170	MEASURE A FUND	40,100.00
190	TEMECULA COMMUNITY SERVICES DISTRICT	249,097.27
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	367.94
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	5,296.66
197	TEMECULA LIBRARY FUND	9,048.09
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,731,140.42
300	INSURANCE FUND	24,100.91
305	WORKERS' COMPENSATION	2,040.47
320	INFORMATION TECHNOLOGY	71,354.25
325	TECHNOLOGY REPLACEMENT FUND	125.00
330	SUPPORT SERVICES	1,040.93
340	FACILITIES	17,325.89
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	668,208.55
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	366,503.60
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	803,313.02
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	138,101.59
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	349,089.85
478	CFD 16-01 RORIPAUGH PHASE II	940,478.26
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,163.00
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	1,493.50
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	1,699.50
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	300.42
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1,545.00
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	772.50
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	515.00
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	8,447.94
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	77.25
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	257.50
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	64.38
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	6,108.43
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP	1,184.50
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	463.50
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE	412.00
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	1,319.81
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	72.95
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	3,914.00
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	2,575.00
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	9,957.32
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	9,736.59
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	167.38
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	231.75
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	5,665.00
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	1,802.50
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	138.10
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	257.50
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	8,755.00
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	176.06

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\$ 6,379,008.24

**DISBURSEMENTS BY FUND: PAYROLL**

001	GENERAL FUND	454,897.70	
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	1,415.47	
140	COMMUNITY DEV BLOCK GRANT	696.06	
165	AFFORDABLE HOUSING	6,444.71	
190	TEMECULA COMMUNITY SERVICES DISTRICT	334,062.29	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,685.44	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	251.77	
197	TEMECULA LIBRARY FUND	5,718.65	
300	INSURANCE FUND	4,058.21	
305	WORKERS' COMPENSATION	4,058.28	
320	INFORMATION TECHNOLOGY	52,529.34	
330	SUPPORT SERVICES	5,331.53	
340	FACILITIES	10,779.62	
			\$ 881,929.07

**TOTAL BY FUND:**

**\$ 7,260,937.31**

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Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
15072	6/29/2023	010276 TIME WARNER CABLE	VARIOUS MAY/JUN INTERNET SVCS	13,448.08	13,448.08
<b>Grand total for UNION BANK:</b>					13,448.08

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
505102	7/13/2023	023062 ACT 1 CONSTRUCTION INC	CONST CONTRACT SVCS: CRC RENO PH 1	936,755.39	936,755.39
505104	7/13/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: TVM: TCSD	1,159.20	
			MISC SUPPLIES: ADMIN SVCS: TCSI	11,001.15	
			MISC SUPPLIES: FIRE	5,554.04	
			MISC SUPPLIES: CRC: TCSD	5,260.04	
			MISC OFC SUPPLIES: SPORTS: TCS	5,175.56	
			MISC SUPPLIES: CITY EVENTS: TCS	3,971.04	
			MISC OFC SUPPLIES: OTSF: PD	32.57	
			MISC SUPPLIES: EOC	30.45	
			MISC OFC SUPPLIES: TVM: TCSD	16.31	
			MISC BOOKS: RHRTPL: TCSD	-0.31	
			OFFICE SUPPLIES: CHIEF/BC: FIRE	-60.86	
			ERGONOMIC ITEMS: HR	-125.04	
			MISC SUPPLIES: PREVENTION: FIRE	108.70	
			MISC SUPPLIES: HR	101.02	
			MISC SUPPLIES: TVM: TCSD	97.76	
			MISC. OFC SUPPLIES: CIP: PW	87.34	
			MISC SUPPLIES: HR	80.05	
			ERGONOMIC ITEMS: HR	59.57	
			MISC SUPPLIES: TVM: TCSD	343.62	
			Building Supplies for TCC: TCSD PO r	260.93	
			MISC OFC SUPPLIES: THEATER	226.02	
			MISC BOOKS: RHRTPL: TCSD	216.85	
			MISC SUPPLIES: CITY CLERK	212.31	
			DECIMATOR POWER PACK: INFO TE	142.02	
			MISC SUPPLIES: CRC: TCSD	700.60	
			MISC OFC SUPPLIES: CRC: TCSD	668.01	
			MISC SUPPLIES: CRC: TCSD	403.83	
			OFFICE SUPPLIES: CHIEF/BC: FIRE	363.23	
			MISC TOOL & EQUIPMENT: INFO TE	362.29	
			MISC SUPPLIES: PREVENTION: FIRE	355.70	
			MISC OFC SUPPLIES: PREVENTION	1,515.81	
			MISC TOOLS & EQUIP: PW	1,153.78	
			MISC OFC SUPPLIES: CITY MGR	974.36	
			MISC SUPPLIES: HUMAN SVCS: TCS	907.78	
			MISC SUPPLIES: EOC	856.69	
			MISC SUPPLIES: SPECIAL EVENTS:	843.03	
			MISC SUPPLIES: HUMAN SVCS: TCS	2,783.94	
			MISC SUPPLIES: AQUATICS: TCSD	2,524.96	
			MISC SUPPLIES: TVM: TCSD	2,119.54	
			MISC SUPPLIES: ACE: TCSD	1,791.99	
			Maintenance Supplies: Community Re	1,679.92	
			MISC SUPPLES: ADMIN SVCS: TCSI	1,616.24	55,572.04

Bank : eunion EFT UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
505105	7/13/2023	021400 AYERS ELECTRIC INC	ELECTRICAL REPAIRS: RRSP: PARKS	500.00	
			ELECTRICAL REPAIRS: MEADOWS F	300.00	800.00
505106	7/13/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	546.00	546.00
505107	7/13/2023	023240 BEARD, RYAN, DBA SPORTS SAINTS	TCSD INSTRUCTOR EARNINGS	784.00	784.00
505108	7/13/2023	023049 BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	700.00	
			TCSD INSTRUCTOR EARNINGS	612.50	
			TCSD INSTRUCTOR EARNINGS	437.50	1,750.00
505109	7/13/2023	022518 BRIGHTON HILL ACADEMY, SPORTS & LEARNING ACADEMY	TCSD INSTRUCTOR EARNINGS	1,960.00	1,960.00
505110	7/13/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	139.28	139.28
505111	7/13/2023	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	STREET LIGHT PARTS: STREETS: PW	30,504.38	30,504.38
505112	7/13/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	270.00	270.00
505113	7/13/2023	012614 DBX INC	TRAFFIC SIGNAL INSTALLATION: CIP: PW	244,311.08	244,311.08
505114	7/13/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT & REPAIR SECURITY SYS: INFO TECH	6,258.00	6,258.00
505115	7/13/2023	018247 DOKKEN ENGINEERING	DSGN SVCS: SOUTHSIDE PARKING LOT	5,700.00	5,700.00
505116	7/13/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT: PW	2,135.25	
			FUEL FOR CITY VEHICLES: STREET	1,180.01	
			FUEL FOR CITY VEHICLES: TCSD	306.12	
			FUEL FOR CITY VEHICLES: CIP: PW	304.33	
			FUEL FOR CITY VEHICLES: BLDG &	284.56	
			FUEL FOR CITY VEHICLES: FIRE DE	237.92	
			FUEL FOR CITY VEHICLES: ECO DE'	51.26	
			FUEL FOR CITY VEHICLES: POLICE	111.81	
			FUEL FOR CITY VEHICLES: LAND DE	109.81	
			FUEL FOR CITY VEHICLES: EOC	94.77	
			FUEL FOR CITY VEHICLES: TRAFFIC	88.06	
			FUEL FOR CITY VEHICLES: CODE EI	86.07	
			FUEL FOR CITY VEHICLES: EOC	79.08	5,069.05

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505117	7/13/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF INC	ENG SVCS: MURR CRK SPORTS PK: PW22-12	8,773.75	
			ENG SVCS: DE PORTOLA: PW22-13	5,942.50	
			ENG SVCS: BIKE TRAIL PRGM: PW1	4,096.75	18,813.00
505118	7/13/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMO ITEMS: WRKFCE DEV: TCSD	858.65	
			PROMO ITEMS: WRKFCE DEV: TCSI	839.39	
			PROMO ITEMS: WRKFCE DEV: TCSI	702.70	
			MISC PROMOTIONAL ITEMS: ECO D	365.26	2,766.00
505119	7/13/2023	022530 HINER DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	2,310.00	2,310.00
505120	7/13/2023	012285 JOHNSTONE SUPPLY	PLUMBING SUPPLIES: WEST WING	143.84	
			MISC SUPPLIES: TCC	142.31	286.15
505121	7/13/2023	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF: PW19-02	6,454.77	6,454.77
505122	7/13/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	176.40	176.40
505123	7/13/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	PAVING: PECHANGA PKWY	43,800.00	43,800.00
505124	7/13/2023	009337 NV5 INC	MAY PROJ MGMT SVCS: MRC: PW17-21	37,253.63	37,253.63
505125	7/13/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: LIBRARY	657.89	
			MISC HVAC SUPPLIES: FOC	598.13	
			MISC HVAC SUPPLIES: TCC	369.96	
			MISC HVAC SUPPLIES: CRC	248.84	
			MISC HVAC SUPPLIES: MPSC	137.00	2,011.82

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505126	7/13/2023	002412 RICHARDS WATSON AND GERSHON	MAY 2023 LEGAL SERVICES	28,001.50	
			MAY 2023 LEGAL SERVICES	8,340.50	
			MAY 2023 LEGAL SERVICES	4,378.50	
			MAY 2023 LEGAL SERVICES	3,054.85	
			MAY 2023 LEGAL SERVICES	2,790.50	
			MAY 2023 LEGAL SERVICES	1,384.50	
			MAY 2023 LEGAL SERVICES	383.50	
			MAY 2023 LEGAL SERVICES	212.00	
			MAY 2023 LEGAL SERVICES	142.50	
			MAY 2023 LEGAL SERVICES	762.00	
			MAY 2023 LEGAL SERVICES	634.45	
			MAY 2023 LEGAL SERVICES	592.85	
			MAY 2023 LEGAL SERVICES	586.50	
			MAY 2023 LEGAL SERVICES	567.00	
			MAY 2023 LEGAL SERVICES	566.40	52,397.55
505127	7/13/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: THEATER: TCSD	475.00	
			PHOTOGRAPHY SVCS: SPECIAL EV	175.00	650.00
505128	7/13/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY: FIRE WATCH: CRC	8,884.40	8,884.40
505129	7/13/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	108.64	
			EMPLOYEE SVC RECOGNITION: HR	95.30	203.94
505130	7/13/2023	021603 TITAN RENTALS GROUP INC, TITAN TENT & EVENT RENTAL	ADA RAMP RENTAL: CIP: PW	5,973.48	
			RENTALS: DAY CAMP: TCSD	3,864.77	9,838.25
505131	7/13/2023	019100 TNT ENTERTAINMENT GROUP LLC	TEM NIGHT MARKET SVCS: TCSD	10,000.00	
			DJ/MC SOUND SVCS: SPEC EVENTS	1,650.00	11,650.00
505132	7/13/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	MAY CONST MGMT SVCS: CRC: PW19-07	20,734.00	20,734.00
<b>Grand total for EFT UNION BANK:</b>					<b>1,508,649.13</b>



31 checks in this report.

Grand Total All Checks: 1,522,097.21

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
15038	7/3/2023	000246 PERS EMPLOYEES RETIREMENT	PERS RETIREMENT PAYMENT	148,555.77	148,555.77
15055	6/29/2023	005460 U S BANK	COUNTY SS2 REMITTANCE	3,265,694.87	3,265,694.87
15059	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: DAY CAMP: TCSD	3,435.80	
		023041 SQUARE GROVE LLC, DBA UPLIFT DESK	DESK SHIPPING: CRC: TCSD	31.87	
		023041 SQUARE GROVE LLC, DBA UPLIFT DESK	DESK SHIPPING: CRC: TCSD	31.87	
		022594 CONCORD THEATRICALS CORP	PERFORMANCE RIGHTS: THEATER	933.94	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: 4TH OF JULY: TCSD	575.00	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: 4TH OF JULY: TCSD	13.63	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: JUNETEENTH: TCSD	207.00	
		001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	HEALTH PERMIT: JUNETEENTH: TCSD	4.91	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TCSD	145.00	
		020886 NETFLIX.COM	MONTHLY SVC CHARGE: TEEN ROOM: CRC	9.99	
		023164 PIZZA FACTORY	RFRSHMNTS: DAY CAMP TRAINING: TCSD	118.86	
		023164 PIZZA FACTORY	RFRSHMNTS: CULTUREFEST: TCSD	118.86	
		012085 ISTOCK INTL INC	SUBSCRIPTION: PROMO IMAGES: TCSD	120.00	
		000254 PRESS ENTERPRISE COMPANY INC	ONLINE SUBSCRIPTION: TCSD	18.00	
		020974 IP ENTERTAINMENT LLC, PINS N POCKETS ENTERTA	SUMMER CAMP DEPOSIT: CRC: TCSD	100.00	
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTHS: TCSD	130.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TCSD	180.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP: TCSD	165.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TCSD	165.00	

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTHS: TCSD	97.60	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	485.50	
		022931 AMF BOWLING CENTERS INC, BOWLERO BRUNSWICK BOWLMOR	TEEN CAMP DEPOSIT: CRC: TCSD	347.24	
		022785 VEROS MEXICAN & SEA FOOD	RFRSHMNTS: HOSPITALITY: THEATER	112.06	
		017701 TEMECULA LANES	STAFF APPRECIATE: WORKFORCE SVCS: TCSD	260.90	
		020249 LAUND3R.COM LLC	LAUNDRY SVCS: TABLE CLOTH/SAFETY VEST:	92.00	
		014551 LVIPRINT INC, DBA PRINTMOZ.COM	PRINT & DESIGN SVCS: BANNERS: WORFORCE	1,914.04	
		017201 STATEFOODSAFETY.COM	FOOD HANDLERS TRAINING: CRC: TCSD	972.00	
		020792 CANVA.COM	MONTHLY SUBSCRIPTION: TCSD	12.99	
		017443 OPERATING CO LLC MED CUISINE, DBA DAPHNE'S CALIFORNIA	RFRSHMNTS: HOSPITALITY: THEATER	110.31	
		017443 OPERATING CO LLC MED CUISINE, DBA DAPHNE'S CALIFORNIA	RFRSHMNTS: HOSPITALITY: THEATER	82.32	
		017201 STATEFOODSAFETY.COM	FOOD HANDLER TRAINING: CRC: TCSD	27.00	
		004179 INTERNATIONAL E Z UP INC	SPECIAL EVENTS: EZ-UPS: TCSD	911.33	
		017201 STATEFOODSAFETY.COM	FOOD HANDLER TRAINING: CRC: TCSD	10.00	11,940.02
15073	6/30/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS WATER MAY BATCH 3	21,898.71	21,898.71

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
15074	6/20/2023	006887 UNION BANK OF CALIFORNIA			
		017127 ASSOCIATION OF ENVIRONMENTAL	PUBLICATION: CEQA BOOKS: PLANNING	387.93	
		017127 ASSOCIATION OF ENVIRONMENTAL	PUBLICATION: CEQA BOOK: DUPLICATE PMT	-387.93	
		020833 WEATHER TECH	VEHICLE SUPPLES: BLDG & CODE: COMM DEV	1,097.43	
		015363 76 TEMECULA FUELS CORP	FUEL FOR PLANNING COMMISSIONER: COMM DEV	66.98	
		023168 PAPA FETA	RFRSHMNTS: PLANNING COMM MTG: COMM DEV	228.89	
		000210 LEAGUE OF CALIF CITIES	REGIST: MEMBER CITY CONF: COMM DEV	650.00	
		000293 STADIUM PIZZA INC	RFRSHMNTS: OFFICE MTG: COMM DEV	158.99	
		020419 CHIPOTLE CORP OFC	RFRSHMNTS: PLANNING COMM MTG: COMM DEV	233.92	
		023443 THE GREAT BURRITO	RFRSHMNTS: STAFF MEETING: COMM DEV	177.13	
		017127 ASSOCIATION OF ENVIRONMENTAL	PUBLICATION: CEQA BOOKS: PLANNING	387.93	3,001.27
102140	5/5/2023	023345 FELLOWS, JOSHUA	REFUND: DUPLICATE CREDIT CARD PAYMENT	206.00	206.00
212903	7/11/2023	004329 COSTCO TEMECULA 491	SUMMER FOOD SVC PRGM: TCSD	774.49	774.49
212904	7/13/2023	023296 AM SIGNAL LLC	MISC VEHICLE LED LIGHTS: TRAFFIC: PW	450.20	
			MISC VEHICLE LED LIGHTS: TRAFFI	400.20	850.40
212905	7/13/2023	004422 AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	722.58	722.58
212906	7/13/2023	001947 AMERIGAS	PROPANE FUEL: STA 95: FIRE	1,918.08	1,918.08
212907	7/13/2023	023386 APPLIED SATELLITE TECHNOLOGY, SYSTEMS LLC	EQUIP: SATELLITE DOCKING STATION PHONE:	2,715.78	
			EQUIP: SATELLITE PHONE & ANTEN	4,850.64	7,566.42
212908	7/13/2023	004623 AQUA SOURCE INC	POOL TEST REAGENTS: AQUATICS: TCSD	1,918.15	1,918.15
212909	7/13/2023	015592 BAMB PROMOTIONAL PRODUCTS INC	APPAREL & EMBROIDERY: FIRE	1,007.37	
			STAFF UNIFORMS: CLASSES: TCSD	218.20	1,225.57

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212910	7/13/2023	004262 BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF	3,723.15		
			PHLEBOTOMY SERVICES: TEM SHE	51.55		
			PHLEBOTOMY SERVICES: TEM SHE	2,508.11		
			PHLEBOTOMY SERVICES: TEM SHE	645.05		
			PHLEBOTOMY SERVICES: TEM SHE	1,935.01		
			PHLEBOTOMY SERVICES: TEM SHE	2,410.95		11,273.82
212911	7/13/2023	023420 BRAGG INVESTMENT COMPANY INC	CRANE RENTAL: FACILITIES: PW	1,758.90		1,758.90
212912	7/13/2023	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	280.00		280.00
212913	7/13/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	SUMMER DAY CAMP SHIRTS: CRC: TCSD	3,608.60		
			STAFF ATTIRE: THEATER: TCSD	509.55		
			STAFF UNIFORMS: THEATER: TCSD	4,235.60		
			ADULT SOFBALL/BASKETBALL AWA	3,025.75		
			SCREEN PRINTING: TCC: FIRE	1,490.53		12,870.03
212914	7/13/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	248.24		
			FIRST AID KIT MAINT: RISK MGMT	94.22		
			FIRST AID KIT MAINT: RISK MGMT	121.32		
			FIRST AID KIT MAINT: RISK MGMT	346.70		
			FIRST AID KIT MAINT: RISK MGMT	79.63		
			FIRST AID KIT MAINT: RISK MGMT	65.43		
			FIRST AID KIT MAINT: RISK MGMT	132.22		
			FIRST AID KIT MAINT: RISK MGMT	154.84		1,242.60
212915	7/13/2023	000912 CITY CLERKS ASSN OF CALIF	MEMBERSHIP RENEWAL: CITY CLERK	250.00		250.00
212916	7/13/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: AQUATICS: TCSD	539.90		539.90
212917	7/13/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: SPECIAL EVENTS: FIRE	686.07		686.07
212918	7/13/2023	000395 ECONOMIC DEVELOPMENT CORP, OF SW CALIFORNIA EDC	CONSULTANT SVCS: EDC RE-BRANDING	15,200.00		15,200.00
212919	7/13/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FIRE DEPT	8.42		8.42
212920	7/13/2023	000380 FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	SDC TRANSPORTATION: CRC: TCSD	783.00		
			SDC TRANSPORTATION: CRC: TCSE	920.67		
			SDC TRANSPORTATION: CRC: TCSE	1,226.10		2,929.77

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
212921	7/13/2023	016184 FUN EXPRESS LLC	CRAFT SUPPLIES: SUMMER DAY CAMP: TCSD	347.99		
			CRAFT SUPPLIES: SUMMER DAY CA	521.89		
			CRAFT SUPPLIES: SUMMER DAY CA	114.18		984.06
212922	7/13/2023	020725 GRANICUS LLC, DBA GRANICUS	ADDRESS ID SOFTWARE RENEWAL: PLANNING	9,412.20		9,412.20
212923	7/13/2023	000180 GRAYBAR ELECTRIC COMPANY INC	CODE BLUE 911 VOIOP CALL BOXES: CRC&MRC	125.00		125.00
212924	7/13/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS: PW	1,071.39		
			SMALL TOOLS & EQUIP: TRAFFIC: P	147.48		
			MISC SMALL TOOLS & EQUIP: CIP: F	3.35		
			EQUIPMENT/SUPPLIES: SPORTS: T	379.45		1,601.67
212925	7/13/2023	013749 HELIXSTORM INC	SERVER CARD: LIBRARY: INFO TECH	602.65		602.65
212926	7/13/2023	001013 HINDERLITER DE LLAMAS & ASSOC	Q4/2022 AUDIT/CONTRACT SVCS: FINANCE	851.89		851.89
212927	7/13/2023	023210 JAVIER I GONZALEZ, DBA J QUALITY CONTROLS	HVAC SUPPLIES: MPSC	451.31		451.31
212928	7/13/2023	023414 JC AUTO ENTERPRISE CAL LLC, DBA ANDERSON CHEVROLET	VEHICLE REPAIRS: TRAFFIC MAINT: PW	4,536.25		4,536.25
212929	7/13/2023	021208 EMPLOYEE #00535	COMPUTER PURCHASE PROGRAM	2,000.00		2,000.00
212930	7/13/2023	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFC SUPPLIES: CIP: PW	333.99		
			MISC OFC SUPPLIES: CIP: PW	513.30		847.29
212931	7/13/2023	022875 PAINT BODY VINYL & GRAPHICS INC, DBA FLEET REFINISHING	ART NIGHTS BANNER: TVM: TCSD	527.52		527.52
212932	7/13/2023	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	719.56		719.56
212933	7/13/2023	010652 QUALITY CODE PUBLISHING	MUNICIPAL CODE SERVICES: CITY CLERK	2,759.00		2,759.00
212934	7/13/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	JUN EMERG RADIO RENTALS: EOC	77.67		77.67
212935	7/13/2023	000406 RIVERSIDE CO SHERIFFS DEPT	04/01-06/30 TOWING SVCS: POLICE	1,050.00		1,050.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212936	7/13/2023	008739 ROSE CITY LABEL, AKA THE BADGER	BADGE STICKERS: FIRE	867.00	867.00
212937	7/13/2023	021309 SB&O INC	ENG SURVEY SVCS: RAINBOW CANYON RD	30,326.00	30,326.00
212938	7/13/2023	013695 SHRED IT US JV LLC, DBA SHRED IT USA LLC	DOCUMENT SHRED SVCS: CITY CLERK	23.28	23.28
212939	7/13/2023	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PROGRAMS: TCSD RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGRA RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGRA RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: TEEN ZONE ACTIVITIE RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PRGM: RFRSHMNTS: AQUATICS GUARDS M RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: TEEN ZONE ACTIVITIE RFRSHMNTS: WORKFORCE PROGF RFRSHMNTS: WORKFORCE PROGF	96.53 72.59 107.35 154.35 127.26 85.15 42.68 44.02 206.78 178.11 76.78 42.17 44.02 627.65 44.02 77.11 209.53 209.53 209.53 189.78 231.21 777.22 58.10 93.53	4,005.00
212940	7/13/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: CIP: PW MISC OFC SUPPLIES: HUMAN SVCS MISC OFC SUPPLIES: HUMAN SVCS MISC OFC SUPPLIES: HUMAN SVCS MISC OFC SUPPLIES: HUMAN SVCS MISC OFC SUPPLIES: HUMAN SVCS MISC OFC SUPPLIES: HUMAN SVCS	145.15 1,463.86 136.34 31.64 287.08 54.78 28.69	2,147.54
212941	7/13/2023	017814 STC TRAFFIC INC	TRAFFIC ENG SVCS: FIBER OPTIC COMM PLAN	14,290.00	14,290.00
212942	7/13/2023	015648 STEIN ANDREW, DBA PARKINK	MISC MERCHANDISE: CRC: TCSD	3,589.12	3,589.12

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212943	7/13/2023	020911 T MOBILE USA INC	GPS LOCATE: TEM SHERIFF	125.00	
			GPS LOCATE: TEM SHERIFF	125.00	250.00
212944	7/13/2023	000161 TYLER TECHNOLOGIES INC	MUNIS MIGRATION SVCS: FINANCE	900.00	
			MUNIS MIGRATION SVCS: FINANCE	5,600.00	
			MUNIS MIGRATION SVCS: FINANCE	5,956.98	
			MUNIS MIGRATION SVCS: FINANCE	2,800.00	
			MUNIS MIGRATION SVCS: FINANCE	8,400.00	23,656.98
212945	7/13/2023	011659 ULINE INC	MISC SUPPLIES: CRC: TCSD	2,647.65	2,647.65
212946	7/13/2023	008778 UNIVERSITY OF TEXAS, AT AUSTIN	ERLE STANLEY GARDNER COLLECTION: TCSD	4,800.00	4,800.00
212947	7/13/2023	021148 WEX BANK	06/07-07/06 FUEL USAGE: POLICE	2,396.93	2,396.93
212948	7/13/2023	020193 WHITE CAP LP	MISC SUPPLIES: STREET MAINT: PW	4,273.32	4,273.32
<b>Grand total for UNION BANK:</b>					3,633,130.73



52 checks in this report.

Grand Total All Checks: 3,633,130.73

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505133	7/20/2023	004601 ALL THE KINGS FLAGS	FLAGS: CIVIC CENTER: PW	4,678.34	4,678.34
505134	7/20/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: BLDG & SAFETY MISC SUPPLIES: CODE ENFORCEMI MISC OFC SUPPLIES: PARKS: PW	32.56 28.85 66.28	127.69
505135	7/20/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	281.93	281.93
505136	7/20/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF CERTIFICATIONS: AQUATICS: TCSD	3,616.90	3,616.90
505137	7/20/2023	021400 AYERS ELECTRIC INC	ELECTRICAL SVCS: RETORFIT INTERIOR BATHR ELECTRICAL SVCS: RETROFIT LED I	500.00 1,700.00	2,200.00
505138	7/20/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: TVE2	147.90	147.90
505139	7/20/2023	001054 CALIF BUILDING OFFICIALS, CALBO	REGISTRATION: FIRE-RESISTANCE WEBINAR: B	140.00	140.00
505140	7/20/2023	018828 CASC ENGINEERING AND, CONSULTING INC	MAY COMMERCIAL/IND'L INSPECTIONS: NPDES	8,692.50	8,692.50
505141	7/20/2023	004414 COMMUNITY WORKS DESIGN GROUP, LLC	DSGN CONSULTANT SVCS: RRSP SKATE PARK	19,179.50	19,179.50
505142	7/20/2023	009905 COMPRISE TECHNOLOGIES INC	FLATBED SCANNER:TEM PUB LIBRARY	6,765.00	6,765.00
505143	7/20/2023	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW MISC SUPPLIES: STREET MAINT: PV MISC SUPPLIES: STREET MAINT: PV	18.36 35.19 22.96	76.51
505144	7/20/2023	019720 DIVERSIFIED WATERSCAPES INC	JUN WTR QUALITY MAINT: DUCK POND/HARV	7,430.00	7,430.00
505145	7/20/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT FUEL FOR CITY VEHICLES: BLDG & I	102.90 351.56	454.46
505146	7/20/2023	012217 DUDEK	CONSTRUCTION MGT SVCS: MPSC: PW20-13	19,440.00	19,440.00
505147	7/20/2023	021412 EIDE BAILLY LLP	FINANCIAL STATEMENT AUDIT: JUNE	17,400.00	17,400.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505148	7/20/2023	010804 FEHR AND PEERS	COMPLETE STREETS POLICY: PLANNING	3,960.31	3,960.31
505149	7/20/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	MISC PROMOTIONAL ITEMS: ECO DEV MISC PROMOTIONAL ITEMS: ECO DI MISC PROMOTIONAL ITEMS: ECO DI MISC PROMOTIONAL ITEMS: ECO DI APPAREL: CIP/LD/NPDES/TRAFFIC: I MISC PROMOTIONAL ITEMS: ECO DI MISC PROMOTIONAL ITEMS: ECO DI	2,414.45 212.81 186.47 65.63 600.09 191.17 535.83	4,206.45
505150	7/20/2023	021308 GILLIS & PANICHAPAN ARCHITECTS, INC	EXTERIOR ADA IMPROV'T ARCHITECTURAL SVCS ARCHITECTURAL SVCS: CRC RENO ARCHITECTURAL SVCS: CRC: PW19	120.00 3,300.00 7,931.70	11,351.70
505151	7/20/2023	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER INSPEC: STA 84	2,122.00	2,122.00
505152	7/20/2023	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	50.00	50.00
505153	7/20/2023	012285 JOHNSTONE SUPPLY	PLUMBING SUPPLIES: CIVIC CENTER PLUMBING SUPPLIES: TCC PLUMBING SUPPLIES: CRC	95.40 433.91 433.91	963.22
505154	7/20/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: TCSD	163.64	163.64
505155	7/20/2023	001091 KEYSER MARSTON ASSOCIATES INC	LAND USE ECONOMIC OPPORTUNITY STUDY ON CALL CONSULTANT SVCS: PLAN	8,810.00 3,556.46	12,366.46
505156	7/20/2023	016110 LDCO INC	CNSTRCTN CONTRACT SVCS: MPSC RENO	258,881.60	258,881.60
505157	7/20/2023	003726 LIFE ASSIST INC	EMERGENCY MEDICAL EQUIP: MEDIC: FIRE EMERG MEDICAL EQUIP: MEDIC: FIF EMERG RESP EQUIP: CRC: TCSD	104.79 885.44 15.66	1,005.89
505158	7/20/2023	021370 MARK THOMAS AND COMPANY INC	MAY DSGN CONSULTANT SVCS: CHERRY ST EXT	1,214.25	1,214.25
505159	7/20/2023	018675 MDG ASSOCIATES INC	JUN CDBG PRGM ADMIN: PLANNING	5,907.13	5,907.13
505160	7/20/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: THEATER ELECTRICAL SUPPLIES: THEATER	4.86 101.99	106.85

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505161	7/20/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	GRAPHIC SVCS: JRC: TCSD	1,500.00	1,500.00
505162	7/20/2023	022599 NIEVES LANDSCAPE INC	JUN LDSCP MAINT SVCS: PARKS: PW JUN LDSCP MAINT SVCS: I-15/79 S: I JUN LDSCP MAINT SVCS: FACS: PW JUN LDSCP MAINT SVCS: CRC/PARK LDSCP REPAIRS: TEMECULA PKWY: JUN LDSCP MAINT SVCS: MEDIANS: JUN LDSCP MAINT SVCS: SLOPES: F	58,420.50 6,977.00 10,454.50 78,180.30 1,900.89 20,836.90 60,309.58	237,079.67
505163	7/20/2023	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT SEAL & STRIPE: 6TH ST PARKING LO	17,512.50	17,512.50
505164	7/20/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: BLDG & SAFETY VEHICLE REPAIRS: PARKS: PW VEHICLE REPAIR & MAINT: CODE EN VEHICLE REPAIRS: PARKS: PW	278.07 852.93 1,202.56 51.26	2,384.82
505165	7/20/2023	008871 ORIGINAL WATERMEN INC	CPR FACE MASKS: AQUATICS: TCSD	537.00	537.00
505166	7/20/2023	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	JUN PLAN REVIEW SVCS: FIRE PREV	11,419.20	11,419.20
505167	7/20/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: FOC	10.28	10.28
505168	7/20/2023	000907 RANCHO TEMECULA CAR WASH	JUN CAR WASH SVCS: POLICE	150.97	150.97
505169	7/20/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: AQUATICS	1,648.70	1,648.70

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505170	7/20/2023	002412 RICHARDS WATSON AND GERSHON	MAY 2023 LEGAL SERVICES	1,535.50	
			MAY 2023 LEGAL SERVICES	1,323.10	
			MAY 2023 LEGAL SERVICES	29.50	
			MAY 2023 LEGAL SERVICES	4,152.01	
			MAY 2023 LEGAL SERVICES	229.05	
			MAY 2023 LEGAL SERVICES	649.00	
			MAY 2023 LEGAL SERVICES	2,576.95	
			MAY 2023 LEGAL SERVICES	324.00	
			MAY 2023 LEGAL SERVICES	147.50	
			MAY 2023 LEGAL SERVICES	2,844.95	
			MAY 2023 LEGAL SERVICES	1,343.00	
			MAY 2023 LEGAL SERVICES	2,131.00	
			MAY 2023 LEGAL SERVICES	63.00	
			MAY 2023 LEGAL SERVICES	6,696.50	
			MAY 2023 LEGAL SERVICES	531.00	
			MAY 2023 LEGAL SERVICES	1,614.17	
			MAY 2023 LEGAL SERVICES	12,223.22	
			MAY 2023 LEGAL SERVICES	5,016.65	
			MAY 2023 LEGAL SERVICES	1,770.00	
			MAY 2023 LEGAL SERVICES	6,282.11	51,482.21
505171	7/20/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: EMERGENCY MGMT	300.00	
			PHOTOGRAPHY SVCS: WRKFRCE D	275.00	575.00
505172	7/20/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 6/29	790.00	790.00
505173	7/20/2023	000645 SMART AND FINAL INC	SUPPLIES: SUMMER FOOD SVC PRGM: TCSD	99.18	
			RFRSHMNTS: EVENTS: MPSC: TCSC	377.09	
			MISC SUPPLIES: HUMAN SVCS: TCS	282.25	
			MISC SUPPLIES: WORKFORCE PRG	146.84	
			RFRSHMNTS: VITICULTURE: MPSC:	400.01	
			RFRSHMNTS: VITICULTURE WORKF	189.44	1,494.81
505174	7/20/2023	020545 SOCIAL WORK ACTION GROUP	MAY HOMELESS/STREET OUTREACH: TCSD	29,264.50	
			MAY BRIDGE HOUSING/CDBG -CV: T	9,166.67	38,431.17
505175	7/20/2023	014783 SOFTRESOURCES LLC	CONSULTING SVCS: MUNIS: FINANCE	277.50	277.50
505176	7/20/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: PARKS: PW	94.00	
			PEST CONTROL SVCS: TCC	123.00	
			PEST CONTROL SVCS: PARKS: PW	94.00	
			PEST CONTROL SVCS: CIVIC CTR: F	120.00	
			PEST CONTROL SVCS: FIRE STA 84	80.00	511.00
505177	7/20/2023	021361 TELECOM LAW FIRM PC	Legal svcs:Planning	235.20	235.20

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Check #	Date	Vendor	Description	Amount Paid	Check Total
505178	7/20/2023	000668 TIMMY D PRODUCTIONS INC	DJ SVCS: SUMMER CONCERT SERIES: TCSD	4,300.00	4,300.00
505179	7/20/2023	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	JUN DIG SAFE BRD BILLABLE TIX: PW	70.85	
			JUN DIG SAFE BRD BILLABLE TIX: P	314.50	385.35
505180	7/20/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: WORKFORCE PRGMS: TCSD	363.12	363.12
505181	7/20/2023	009101 VISION ONE INC, DBA ACCESSO	MAY SHOWARE TICKETING SVCS: THEATER	4,048.20	
			JUN SHOWARE TICKETING SVCS: TI	1,808.40	5,856.60
505182	7/20/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	JAN CONSTRUCTION MGMT SVCS: PW18-05	3,360.00	3,360.00
505183	7/20/2023	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	MAR '23 MSHCP PAYMENT	23,352.26	
			FEB '23 MSHCP PAYMENT	267,904.00	
			MAY '23 MSHCP PAYMENT	7,894.00	
			APR '23 MSHCP PAYMENT	27,673.72	326,823.98
505184	7/20/2023	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	ENG PLAN CHECK & REVIEW: LAND DEV	3,850.00	3,850.00
<b>Grand total for EFT UNION BANK:</b>					<b>1,103,909.31</b>

52 checks in this report.

Grand Total All Checks: 1,103,909.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
15075	6/21/2023	006887 UNION BANK OF CALIFORNIA			
		004179 INTERNATIONAL E Z UP INC	RECRUITMENT: EZ-UPS: HR	469.69	
		021482 GIFTCARDS.COM	EMPLOYEE RECOGNITION: WELLNESS	458.75	
		015421 SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL: HR	372.00	
		015421 SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL: HR	372.00	
		007282 AMAZON CAPITAL SERVICES INC	EMPLOYEE RECOGNITION: HR	250.00	
		017300 ADOBE.COM	SUBSCRIPTION RENEWAL: HR	239.88	
		007485 MGM GRAND HOTEL LLC	LODGING: NEOGOV CONF: HR	190.48	
		007485 MGM GRAND HOTEL LLC	LODGING: NEOGOV CONF: HR	190.48	
		007485 MGM GRAND HOTEL LLC	LODGING: NEOGOV CONF: HR	190.48	
		007485 MGM GRAND HOTEL LLC	LODGING: NEOGOV CONF: HR	190.48	
		007485 MGM GRAND HOTEL LLC	LODGING: NEOGOV CONF: HR	190.48	
		007485 MGM GRAND HOTEL LLC	LODGING: NEOGOV CONF: HR	190.48	
		007485 MGM GRAND HOTEL LLC	LODGING: NEOGOV CONF: HR	190.48	
		007485 MGM GRAND HOTEL LLC	LODGING: NEOGOV CONF: HR	190.48	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		006937 SOUTHWEST AIRLINES	AIRFARE: NEOGOV CONF: HR	119.89	
		008668 WES FLOWERS	SUNSHINE FUND	101.99	
		020812 INSTACART.COM	SUBSCRIPTION RENEWAL: HR	99.00	
		017091 1800FLOWERS.COM	SUNSHINE FUND	98.02	
		017091 1800FLOWERS.COM	SUNSHINE FUND	94.59	
		008668 WES FLOWERS	SUNSHINE FUND	91.11	
		007282 AMAZON CAPITAL SERVICES INC	EMPLOYEE RECOGNITION: TEAM PACE	54.36	
		007282 AMAZON CAPITAL SERVICES INC	EMPLOYEE RECOGNITION: TEAM PACE	27.18	



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Check #	Date	Vendor	Description	Amount Paid	Check Total	
		000515	TEMECULA VALLEY CHAMBER OF, COMMERCE	REGIST: REDI TRAINING: HR	10.00	
		017038	CPS HR CONSULTING	REFUND: ANALYTICS TRAINING: HR	-150.00	
		017038	CPS HR CONSULTING	REFUND: ANALYTICS TRAINING: HR	-150.00	4,611.16
212949	7/20/2023	022888	ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	REFRESHMENT SVCS: FOC	122.10	122.10
212950	7/20/2023	019709	EMPLOYEE #00455	REIMB: UNIFORMS: CODE ENFORCEMENT	127.93	127.93
212951	7/20/2023	023275	CAHALAN, JASON	DOOR REPAIRS: CRC: PW	542.00	542.00
212952	7/20/2023	004241	CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF AB1379 - QE JUN 2023	281.60	281.60
212953	7/20/2023	021851	CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	LEGAL PUBLICATIONS: PW21-07: CIP	1,029.51	1,029.51
212954	7/20/2023	020362	EMPLOYEE #06902	REIMB: RFRSHMNTS: CULTURE DAY: TVM	67.10	67.10
212955	7/20/2023	023175	COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: PLANNING	123.99	
				MISC OFC SUPPLIES: BLDG & SAFETY	67.00	
				MISC OFC SUPPLIES: BLDG & SAFETY	41.90	232.89
212956	7/20/2023	000165	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: THEATER	16.12	
				EXPRESS MAIL SVCS: INFO TECH	9.04	25.16
212957	7/20/2023	023413	FIFTH ASSET INC, DBA DEBTBOOK	SUBSCRIPTION: FINANCE	15,000.00	15,000.00
212958	7/20/2023	010452	GAYLORD BROS INC	MISC SUPPLIES: TVM: TCSD	507.47	
				MISC SUPPLIES: TVM: TCSD	183.45	
				MISC SUPPLIES: TVM: TCSD	12.92	703.84
212959	7/20/2023	022832	GEOTAB USA INC	VEHICLE TELEMATICS: CITY FLEET	1,684.75	1,684.75
212960	7/20/2023	000186	HANKS HARDWARE INC	MISC MAINT SUPPLIES: AQUATICS: PW	1,746.53	
				MISC MAINT SUPPLIES: IWTCM	122.83	
				MISC MAINT SUPPLIES: FOC	44.55	
				SMALL TOOLS & SUPPLIES: BLDG & SAF	18.48	
				MISC MAINT SUPPLIES: CRC	14.44	
				MISC SUPPLIES: TVM/ACE EVENTS	10.81	1,957.64

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212961	7/20/2023	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	1,291.67	
			POOL SANITIZING CHEMICALS: VARI PO	1,201.57	
			POOL SANITIZING CHEMICALS: VARI PO	939.49	3,432.73
212962	7/20/2023	013749 HELIXSTORM INC	IT INFRASTRUCTURE SUPPORT: INFO TECH	4,443.75	
			IT INFRASTRUCTURE SUPPORT: INFO TI	3,262.50	
			IT INFRASTRUCTURE SUPPORT: INFO TI	1,875.00	
			INFRASTRUCTURE SUPPORT: INFO TEC	1,350.00	
			IT INFRASTRUCTURE SUPPORT: INFO TI	1,012.50	
			INFRASTRUCTURE SUPPORT: INFO TEC	-93.75	
			INFRASTRUCTURE SUPPORT: INFO TEC	-100.00	
			INFRASTRUCTURE SUPPORT: INFO TEC	-137.50	
			INFRASTRUCTURE SUPPORT:IT	-200.00	
			INFRASTRUCTURE SUPPORT: INFO TEC	-450.00	
			INFRASTRUCTURE SUPPORT: INFO TEC	-650.00	
			INFRASTRUCTURE SUPPORT: INFO TEC	-1,500.00	8,812.50
212963	7/20/2023	003198 HOME DEPOT	HARDWARE SUPPLIES: LIBRARY	3,982.10	
			SHELTER SHELVING EQUIP: EM	3,167.59	
			HARDWARE SUPPLIES: CIVIC CTR	1,973.53	
			MISC SUPPLIES: MEDIC: FIRE DEPT	1,513.62	
			REPAIR SUPPLIES: OTC: FIRE DEPT	998.03	
			HARDWARE SUPPLIES: FACILITIES	870.96	
			MAINT SUPPLIES: CIVIC CTR	812.36	
			SMALL TOOLS: CIVIC CTR	735.42	
			HOME DEPOT: CRC: TCSD	464.68	
			HARDWARE SUPPLIES: CIVIC CTR	276.90	
			SMALL TOOLS & EQUIP: FOC	190.12	
			HARDWARE SUPPLIES: CIVIC CTR	97.45	
			HARDWARE SUPPLIES: CIVIC CTR	26.35	15,109.11
212964	7/20/2023	001119 HOUSTON & HARRIS PCS INC	DRAINAGE SVCS: STREET MAINT: PW	1,639.50	1,639.50
212965	7/20/2023	023210 JAVIER I GONZALEZ, DBA J QUALITY CONTROLS	HVAC SUPPLIES: MPSC	188.25	188.25
212966	7/20/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	WORKFORCE PRGMS: PLAQUES: TCSD	141.38	
			WORKFORCE PRGMS: PLAQUES: TCSD	113.10	254.48
212967	7/20/2023	000727 NATIONAL FIRE PROTECTION ASSN, LEADS ETC INC	FIRE PROTECTION HAND: FIRE DEPT	743.90	743.90
212968	7/20/2023	023164 PIZZA FACTORY	RFRSHMNTS: CSD SPORTS: TCSD	259.72	259.72
212969	7/20/2023	014494 R AND R CONTROLS INC	MISC SVCS: CIVIC CTR: PW	425.00	425.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
212970	7/20/2023	017391 RISE INTERPRETING INC	JUN SIGN LANGUAGE INTERPRETING: CLASSES	180.00	180.00
212971	7/20/2023	000277 S AND S WORLDWIDE INC	CRAFT SUPPLIES: CRC: TCSD	957.36	957.36
212972	7/20/2023	023444 SCHEAFER, ERIC	REFUND: DEPOSIT: SNACK BAR	200.00	200.00
212973	7/20/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	POOL EQUIPMENT: AQUATICS: TCSD	1,506.15	1,506.15
212974	7/20/2023	013935 SOUTHERN CALIFORNIA EDISON CO	TRAFFIC SIGNAL: RING ROAD: PW21-15	3,400.47	3,400.47
212975	7/20/2023	019997 SPURLOCK LANDSCAPE ARCHITECTS	ARCHITECTURAL SVCS: TOC-231: PLNG	4,237.50	4,237.50
212976	7/20/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: HUMAN SVCS: TCSD	93.37	93.37
212977	7/20/2023	019494 SUPPORT WAREHOUSE LIMITED	HP SUPPORT WARRANTY: INFO TECH	1,074.00	1,074.00
212978	7/20/2023	011275 TEM VLY GIRLS SOFTBALL ASSOC	REFUND: DEPOSIT: SNACK BAR	200.00	200.00
212979	7/20/2023	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: LIBRARY	538.87	538.87
212980	7/20/2023	011659 ULINE INC	MISC SUPPLIES: CRC: TCSD	890.83	
			MISC SUPPLIES: AQUATICS/CRC: TCSD	658.22	1,549.05
212981	7/20/2023	002110 UNITED RENTALS, NORTH AMERICA INC	ANNUAL MAINT: SCISSOR LIFTS: PW	485.33	
			ANNUAL MAINT: SCISSOR LIFTS: PW	485.33	
			ANNUAL MAINT: SCISSOR LIFT: PW	485.33	1,455.99

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
212982	7/20/2023	007987 WALMART	MISC SUPPLIES: AQUATICS: TCSD	1,427.35	
			MISC SUPPLIES: AQUATICS: TCSD	1,233.35	
			MISC SUPPLIES: CRC: TCSD	1,124.21	
			MISC SUPPLIES: SPECIAL EVENTS: TCSI	991.92	
			MISC SUPPLIES: CRC: TCSD	902.39	
			MISC SUPPLIES: HOSPITALITY: THEATEF	873.76	
			MISC SUPPLIES: CRC: TCSD	758.74	
			MISC SUPPLIES: CRC: TCSD	685.02	
			MISC SUPPLIES: SPECIAL EVENTS: TCSI	529.60	
			SUPPLIES: SPORTS FACILITIES: TCSD	495.00	
			MISC SUPPLIES: HELP CENTER: TCSD	494.19	
			MISC SUPPLIES: CRC: TCSD	418.33	
			SUPPLIES: SKATE PARK: TCSD	313.98	
			MISC SUPPLIES: AQUATICS: TCSD	277.52	
			MISC SUPPLIES: CRC: TCSD	267.75	
			MISC OFC SUPPLIES: CLASSES: TCSD	103.16	
			SUPPLIES: SKATE PARK: TCSD	51.36	
			MISC SUPPLIES: CRC: TCSD	15.96	10,963.59
212983	7/20/2023	007949 WESTERN ARTS ALLIANCE	PR TIER 2 PRESENTER: THEATER: TCSD	450.00	450.00
<b>Grand total for UNION BANK:</b>					<b>84,057.22</b>

36 checks in this report.

Grand Total All Checks: 84,057.22

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999.000.000.1001.

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
300000	07/13/2023	PRINTED	001337 LOS RANCHITOS HOME OWNERS	25.00			
	INVOICE NO		ACCOUNT	AMOUNT			
	2062		001.164.601.5226.		25.00		
300001	07/20/2023	PRINTED	001649 EMPLOYEE #00432 Cmptr Loan Prgm	2,000.00	2,000.00		
300002	07/20/2023	PRINTED	001153 SOUTH COAST AIR QUALITY M 4192842	160.35	160.35		
300003	07/20/2023	PRINTED	003172 EDDY MOORE 1001	1,690.00	1,690.00		
300004	07/20/2023	PRINTED	001003 TYLER TECHNOLOGIES INC 025-419920	5,625.00	5,625.00		
600000	07/14/2023 07/07/23	EFT	001061 SMART & FINAL INC 190.181.999.5413.		339.22 339.22		07/14/2023
600001	07/20/2023	EFT	001254 DOWNS ENERGY FUEL CL97900		113.49 113.49		07/20/2023
600002	07/20/2023	EFT	001280 CDW LLC KR86110		6,271.50 6,271.50		07/20/2023
600003	07/20/2023	EFT	001235 DIAMOND ENVIRONMENTAL SRV 0004606913 0004664557		18,813.30 17,466.10 1,347.20		07/20/2023
600004	07/20/2023	EFT	001254 DOWNS ENERGY FUEL CL97917		278.91 278.91		07/20/2023
600005	07/20/2023	EFT	001509 SHERRY BERRY MUSIC PERF: 07/06/23 PERF: 07/06/23		497.00 710.00 -213.00		07/20/2023
			11 CHECKS	CASH ACCOUNT TOTAL	9,500.35	26,313.42	

**Fund**  
**001 \$ 3,828.49**  
**197 \$ 160.35**  
**320 \$ 11,896.50**  
**190 \$ 19,928.43**

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
11 CHECKS	FINAL TOTAL	9,500.35	26,313.42

\*\* END OF REPORT - Generated by Pam Espinoza \*\*