

# CITY OF TEMECULA

## LIST OF DEMANDS

12/27/2022 TOTAL CHECK RUN:	\$	212,419.06
12/29/2022 TOTAL CHECK RUN:		198,232.34
01/03/2023 TOTAL CHECK RUN:		253,268.00
01/05/2023 TOTAL CHECK RUN:		198,669.85
01/05/2023 TOTAL PAYROLL RUN:		695,096.32
01/05/2023 TOTAL PAYROLL RUN:		3,218.85

<b>TOTAL LIST OF DEMANDS FOR 01/24/2023 COUNCIL MEETING:</b>	\$	<u>1,560,904.42</u>
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**DISBURSEMENTS BY FUND:**

## CHECKS:

001	GENERAL FUND	449,724.81
110	RANCHO CALIF ROAD REIMB DIST	3,874.46
165	RDA AFFORDABLE HOUSING 20% SET ASIDE	398.24
190	TEMECULA COMMUNITY SERVICES DISTRICT	122,865.71
192	TCSD SERVICE LEVEL B STREET LIGHTS	48,668.47
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	40.01
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	15,922.80
197	TEMECULA LIBRARY FUND	1,383.67
210	CAPITAL IMPROVEMENT PROJECTS FUND	150,929.91
300	INSURANCE FUND	426.35
305	WORKER'S COMPENSATION	176.35
320	INFORMATION SYSTEMS	16,823.05
330	CENTRAL SERVICES	1,145.03
340	FACILITIES	23,660.45
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	347.88
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	265.04
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	452.80
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	68.77
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	441.27
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	223.78
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	256.81
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	79.20
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	233.25
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	56.20
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	2,264.13
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	656.36
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	340.65
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	3,564.00
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	49.45
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	476.41
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	6,831.15
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	139.88
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	4,465.00
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	64.07
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	79.14
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	1,320.92
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	922.65
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	2,951.13

\$ 862,589.25

001	GENERAL FUND	381,714.74	
110	RANCHO CALIF ROAD REIMB DIST	278.35	
140	COMMUNITY DEV BLOCK GRANT	646.84	
165	AFFORDABLE HOUSING	4,191.62	
190	TEMECULA COMMUNITY SERVICES DISTRICT	168,710.47	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,494.50	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	195.78	
197	TEMECULA LIBRARY FUND	4,734.60	
300	INSURANCE FUND	3,163.27	
305	WORKERS' COMPENSATION	3,163.39	
320	INFORMATION TECHNOLOGY	43,579.00	
330	SUPPORT SERVICES	5,120.77	
340	FACILITIES	9,644.67	
700	CERBT CALIFORNIA EE RETIREE-GASB45	71,677.17	
		<hr/>	\$ 698,315.17

**TOTAL BY FUND:**

**1,560,904.42**

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503717	12/29/2022	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: CHIEF/BC: FIRE	278.82	
			MISC OFC SUPPLIES: PREVENTION	121.02	
			MISC OFC SUPPLIES: TEM SHERIFF	91.04	
			MISC OFC SUPPLIES: TVM: TCSD	58.70	
			MISC OFC SUPPLIES: TVM: TCSD	18.89	568.47
503718	12/29/2022	001393 DATA TICKET INC, DBA REVENUE EXPERTS	NOV CITATIONS PROCESSING: POLICE	1,235.34	1,235.34
503719	12/29/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG & SAFETY	206.78	
			FUEL FOR CITY VEHICLES:BLDG & S	190.17	
			FUEL FOR CITY VEHICLES: FIRE DE	145.88	
			FUEL FOR CITY VEHICLES: CODE EI	70.46	
			FUEL FOR CITY VEHICLES: CODE EI	38.44	
			FUEL FOR CITY VEHICLES: CODE EI	35.37	
			FUEL FOR CITY VEHICLES: CITY MG	29.42	716.52
503720	12/29/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG SVCS: BIKE LANE & TRAIL PROGRAM	4,570.00	4,570.00
503721	12/29/2022	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF	800.00	800.00
503722	12/29/2022	022530 HINER, DOUGLAS, DOUGLAS HINER UMPIRING	ADULT SOFTBALL OFFICIATING SVCS: SPORTS	672.00	672.00
503723	12/29/2022	020946 MUSSON THEATRICAL INC	MISC SUPPLIES: THEATER: TCSD	94.73	94.73
503724	12/29/2022	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: FIRE STA 84	241.25	241.25
503725	12/29/2022	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	NOV PLAN REVIEW SVCS: FIRE PREV	4,508.50	4,508.50
503726	12/29/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 12/15	630.00	630.00
503727	12/29/2022	009746 SIGNS BY TOMORROW	MISC SIGNAGE: SPEC EVENTS: TCSD	823.05	823.05
503728	12/29/2022	000645 SMART AND FINAL INC	RFRSHMNTS: EVENTS: MPSC: TCSD	154.30	154.30
503729	12/29/2022	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SVCS: FIRE STA 84	945.00	
			CARPET CLEANING SVCS: FIRE STA	685.00	1,630.00

Bank : eunion EFT UNION BANK

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
503730	12/29/2022	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	TRANSCRIPTION SVCS: TEM SHERIFF	57.15	57.15
503731	12/29/2022	010046 TV CONVENTION & VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	OCT '22 BUS. IMPRV DISTRICT ASMNTS	195,638.09	195,638.09
503732	12/29/2022	014315 EMPLOYEE #00473	REIMB: LODGING: HOMELESS CLIENT	79.66	79.66
<b>Grand total for EFT UNION BANK:</b>					212,419.06

16 checks in this report.

Grand Total All Checks: 212,419.06

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14504	11/9/2022	006887 UNION BANK OF CALIFORNIA			
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	SUBMISSION FEE: BAP: FINANCE	665.00	
		000154 C S M F O	APPLICATION FEE: CAPITAL BUDGET: FIN	150.00	
		000154 C S M F O	APPLICATION FEE: OPERATING BUDGET: FIN	150.00	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	WEBINAR: ANNUAL GOV'T TAX: FINANCE	475.00	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	WEBINAR: ANNUAL GOV'T TAX: FINANCE	475.00	
		006952 PAYPAL	VERISIGN PAYFLOW PRO TRANSACTION: FIN	25.00	1,940.00
14539	10/31/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 40820 WINCHESTER RD	600.91	600.91
14540	10/26/2022	010276 TIME WARNER CABLE	OCT INTERNET SVCS: 41000 MAIN ST	54.79	54.79
14550	12/1/2022	018858 FRONTIER CALIFORNIA INC	NOV INTERNET SVCS: CITY HALL	2,280.99	2,280.99
14554	11/8/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 30755 AULD RD	734.79	734.79
14555	11/8/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 41973 6TH ST	734.79	734.79
14556	11/8/2022	010276 TIME WARNER CABLE	NOV INTERNET SVCS: 41000 MAIN ST	3,163.19	3,163.19
14573	12/16/2022	000262 RANCHO CALIF WATER DISTRICT	VAR NOV WATER 3004755 41000 MAIN ST	31,578.94	31,578.94

Bank : union UNION BANK		(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total
14592	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	REGISTRATION: ECONOMIC OUTLOOK: ECO DEV	160.00	
		020395 ETSY	PROMOTIONAL ITEMS: EVENTS: ECO DEV	173.46	
		023163 NICHOLAS G PHOTOGRAPHY	PHOTOGRAPHY SVCS: CAMPAIGN PHOTO	500.00	
		023124 ARCHISAND PROFESSIONAL	MARKETING: DEP: SAND SCULPTURE: ECO DEV	-562.50	
		017932 MENIFEE VALLEY CHAMBER OF, COMMERCE	REGIST FEE: STATE OF THE CITY: ECO DEV	65.00	
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA	2.99	
		008669 VONS	RFRSHMNTS: MEETINGS: ECO DEV	6.57	345.52
14595	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		023159 BE GOOD RESTAURANT & EXPERIENCE	RFRSHMNTS: INTERVIEW PANEL: INFO TECH	82.99	
		008956 PANERA BREAD	RFRSHMNTS: IEGIS CONFERENCE	152.86	
		013338 APPLE STORE	IPAD MINI: CYBER SEC MONTH RECOGNITION	546.66	
		000210 LEAGUE OF CALIF CITIES	MEMBERSHIP RENEWAL: KOMERS	225.00	
		008567 GODADDY.COM INC.	DOMAIN RENEWAL: TEMECULAARTS.ORG	21.17	1,028.68
14598	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		021688 PHIL'S BBQ OF TEMECULA INC	RFRSHMNTS: HOMELESS OUTREACH MTG	148.30	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	TRAINING: HOMELESS OUTREACH	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	TRAINING: HOMELESS OUTREACH	145.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	REGISTRATION: HOMELESS OUTREACH	1,395.00	
		000293 STADIUM PIZZA INC	RFRSHMNTS: CORE TEAM MTG 10/27	117.14	
		022560 UBER	TRANSPORTATION: HOMELESS OUTREACH	75.02	
			OVER THE CREDIT LIMIT FEE: TCSC	35.00	2,060.46



Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14599	12/9/2022	006887 UNION BANK OF CALIFORNIA			
		023166 TRACTOR SUPPLY COMPANY	BUCKETS: MINI MUSTER: FIRE DEPT	175.50	
		020844 JON'S FLAGS & POLES INC	FLAGS: FIRE ENGINES & TRUCKS : FIRE DEPT	378.45	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: TRUNK OR TREAT EVENT: FIRE	73.96	
		001264 COSTCO TEMECULA 491	RFRSHMNTS: OPEN HOUSE: FIRE STA 95	216.41	
		023167 DRAFT SOUTH MISSION	RFRSHMNTS: CONFERENCE: FIRE DEPT	186.24	
		013338 APPLE STORE	ADD'L PHONE STORAGE: FIRE DEPT	0.99	
		007229 BAHIA RESORT HOTEL	LODGING: PEER SUPPORT CONF: FIRE DEPT	2,097.46	
			CREDIT: FRAUDULENT CHARGES	-6.76	
			CREDIT: FRAUDULENT CHARGES	-35.70	3,086.55
14602	12/23/2022	000262 RANCHO CALIF WATER DISTRICT	VAR NOV WATER 3044894 LA SERENA WAY	9,359.26	9,359.26
14603	12/22/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14604	12/22/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.50	384.50
14605	12/22/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	15,413.08	15,413.08
14608	12/22/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,228.63	12,228.63
14609	12/22/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14610	12/22/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,718.24	3,718.24
14612	12/7/2022	000246 PERS (EMPLOYEES' RETIREMENT)	SPECIAL COMPENSATION PAYMENT	400.00	400.00
14614	10/31/2022	000444 INSTATAX (EDD)	3RD QTR 2022 UI & ETT PAYMENT	11,728.94	11,728.94
14615	10/31/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	582.37	582.37
14616	10/21/2022	018858 FRONTIER CALIFORNIA INC	OCT INTERNET SVCS: IWTCM	130.98	130.98

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
14617	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 060-293-3315-7: 28922 PUJOL ST	14.30	14.30	
14618	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 026-671-2909-8: 42051 MAIN	18.19	18.19	
14619	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 101-525-0950-0: 28816 PUJOL ST	18.19	18.19	
14620	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 028-025-1468-3 41375 MCCABE CT	22.06	22.06	
14621	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 133-040-7373-0: 43210 BUS PARK DR	22.06	22.06	
14622	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 181-383-8881-6: 28314 MERCEDES ST	22.06	22.06	
14623	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 129-582-9784-3: 43230 BUS PARK DR	60.90	60.90	
14624	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 021-725-0775-4: 41845 6TH ST	90.04	90.04	
14625	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 091-024-9300-5: 30875 RANCHO VISTA	1,630.53	1,630.53	
14626	11/8/2022	001212 SO CALIF GAS COMPANY	OCT 129-535-4236-7: 41000 MAIN	2,209.28	2,209.28	
102137	12/21/2022	023157 CALIMQUIM, TYNESHA	BUSINESS LICENSE: RENEWAL	35.00	35.00	
211004	12/21/2022	018239 RIRIE-WOODBURY DANCE, FOUNDATION	THEATER PERFORMANCE: APR 29, 2023	7,500.00	7,500.00	
211005	12/21/2022	007186 AB MAILING SOLUTIONS	MAILING SRVCS:THEATER-MIS-SEASON	1,988.64	1,988.64	
211006	12/21/2022	023154 BROWN, KATHIE K	STN12 & STN 73 FOR CHRISTMAS WINDOW PANE	150.00	150.00	
211016	12/29/2022	007186 AB MAILING SOLUTIONS	MAILING SVCS: BUSINES LIC RENEWALS	2,685.19	2,685.19	
211017	12/29/2022	023030 ARJONA, GLORIA	STTLMNT BRAZILIAN & LATIN JAZZ: 12/16	1,053.00	1,053.00	

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211018	12/29/2022	006254	BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSO INSTRUCTOR EARNINGS TCSO INSTRUCTOR EARNINGS TCSO INSTRUCTOR EARNINGS	235.20 336.00 235.20	806.40
211019	12/29/2022	023067	BDS TACTICAL GEAR	LOAD BEARING VESTS: TEM PD	1,314.55	1,314.55
211020	12/29/2022	004262	BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF PHLEBOTOMY SERVICES: TEM SHE PHLEBOTOMY SERVICES: TEM SHE	3,482.10 1,948.06 537.03	5,967.19
211021	12/29/2022	023077	BW INDUSTRIES INC	PROJ MGMT SVCS: DOCUSIGN	1,137.50	1,137.50
211022	12/29/2022	021054	CANTRELL, TINA J	TCSO INSTRUCTOR EARNINGS	210.00	210.00
211023	12/29/2022	021182	CHANNEL CRAFT AND, DISTRIBUTION INC	CHANNEL CRAFT DISTRIBUTION: TVM: TCSO CHANNEL CRAFT DISTRIBUTION: TV	102.49 -14.40	88.09
211024	12/29/2022	016098	CULTIVATING GOOD INC, DBA EAT MARKETPLACE	RFRSHMNTS: WOMEN'S CAREER	100.05	100.05
211025	12/29/2022	012600	DAVID EVANS AND ASSOCIATES INC	NOV DOG PARK RENOVATION: CIP: PW	3,810.00	3,810.00
211026	12/29/2022	000165	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FINANCE	10.45	10.45
211027	12/29/2022	022610	FLOCK GROUP INC, DBA FLOCK SAFETY	SFTWR RENEWAL: LIC PLATE RECOGNITION: PD	5,000.00	5,000.00
211028	12/29/2022	023161	FOSTER & FOSTER CONSULTING, ACTUARIES INC	CONSULTING SVCS: GASBS75: FINANCE	2,184.00	2,184.00
211029	12/29/2022	020698	HICKS AND HARTWICK INC	ENG PLAN CK SVCS: LAND DEV: SOLANA	1,260.00	1,260.00
211030	12/29/2022	021896	JP HANDMADE CORP, DBA MINUTEMAN PRESS	MISC PRINTING SVCS: FINANCE ENVELOPES: FINANCE	697.50 261.00	958.50
211031	12/29/2022	017118	KRACH BREE B, DBA TEMECULA TROPHY & DES	RECOGNITION: TCC: AWARDS: EOC ENGRAVING SVCS: CITY COUNCIL NAME BADGES: ECO DEV	253.39 21.75 8.70	283.84
211032	12/29/2022	013982	M C I COMM SERVICE	DEC 7DK89878 XXX-0346 USAGE MALL PD DEC 7DK89878 XXX-0714 GEN USAC	36.54 38.43	74.97

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
211033	12/29/2022	021434 MATRIX TELECOM LLC DBA LINGO	NOV 800 SERVICES: CIVIC CENTER	68.49	68.49	
211034	12/29/2022	023170 MCGUFF, KIMBERLY	REFUND: FLAG FOOTBALL CLINICS	35.00	35.00	
211035	12/29/2022	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	257.28	257.28	
211036	12/29/2022	012151 QUINT AND THIMMIG LLP	CONSULTING SVCS: PREPMT OF LEASE: FIN	10,000.00	10,000.00	
211037	12/29/2022	002176 RANCHO CALIF BUS PK ASSOC	JAN-MAR '23 BUS PK ASSN DUE: DIAZ RD JAN-MAR '22 BUS PK ASSN DUE: TV	2,033.07 2,234.14	4,267.21	
211038	12/29/2022	022495 RIVERSIDE CO SHERIFFS-GREYBAR	BUSINESS CARDS: TEM SHERIFF	16.17	16.17	
211039	12/29/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: PROJ CITY BUILDINGS PHOTOGRAPHY SVCS: COUNCIL ME PHOTOGRAPHY SVCS: MERC: TCSD PHOTOGRAPHY SVCS: COUNCIL ME PHOTOGRAPHY SVCS: COUNCIL RE	100.00 400.00 125.00 225.00 200.00	1,050.00	
211040	12/29/2022	000537 SO CALIF EDISON	NOV 700276704365 MAIN ST NOV 700116137841 VARIOUS LOCAT NOV 700039423268 VARI LOCATION	500.23 34,104.48 1,065.02	35,669.73	
211041	12/29/2022	008373 SUNBELT RENTALS INC	TOWER/POWER RENTALS: SPEC EVENTS: TCSD TOWER/POWER RENTALS: SPEC EV	1,548.55 388.97	1,937.52	
211042	12/29/2022	003677 TEMECULA MOTORSPORTS LLC	VEHICLE MAINT & REPAIR: POLICE	1,188.34	1,188.34	
211043	12/29/2022	020911 T-MOBILE USA, INC.	GPS LOCATE: TEM SHERIFF GPS LOCATE: TEM SHERIFF GPS LOCATE: TEM SHERIFF	25.00 25.00 25.00	75.00	
211044	12/29/2022	013474 TOWN & COUNTRY TOWING	MOTORCYCLE TOWING: TEM SHERIFF	75.00	75.00	
211045	12/29/2022	014486 VERIZON WIRELESS	11/11-12/10 CELLULAR/BROADBAND:PD 12/22/22 CELLULAR/BROADBAND:CI	473.24 55.00	528.24	
211046	12/29/2022	007987 WALMART	MISC SUPPLIES: THEATER HOSPITALITY	217.06	217.06	
<b>Grand total for UNION BANK:</b>					198,232.34	

68 checks in this report.

Grand Total All Checks: 198,232.34

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
503733	1/5/2023	007282 AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: FINANCE	293.28	
			MISC OFC SUPPLIES: CITY MGR	27.18	320.46
503734	1/5/2023	021400 AYERS ELECTRIC INC	ELECTRICAL REPAIRS: MAIN STREET BRIDGE	400.00	
			ELECTRICAL REPAIRS: LIBRARY	500.00	
			ELECTRICAL REPAIRS: CIVIC CENTI	200.00	
			ELECTRICAL SVCS: CIVIC CENTER	800.00	
			ELECTRICAL REPAIRS: CRC	700.00	
			ELECTRICAL REPAIRS: PARKING GA	600.00	3,200.00
503735	1/5/2023	018941 AZTEC LANDSCAPING INC	DEC RESTROOM MAINT: PARKS: PW	9,098.22	9,098.22
503736	1/5/2023	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	301.55	
			TCSD INSTRUCTOR EARNINGS	532.00	
			TCSD INSTRUCTOR EARNINGS	556.50	
			TCSD INSTRUCTOR EARNINGS	177.38	1,567.43
503737	1/5/2023	022948 BRYANT, ROBERT	TCSD INSTRUCTOR EARNINGS	805.00	805.00
503738	1/5/2023	004248 CALIF DEPT OF JUSTICE-ACCTING	SEP FINGERPRINT SVC: CUSTODIAL CONTRACT	343.00	343.00
503739	1/5/2023	003997 COAST RECREATION INC	BENCHES: PARKS: PW	19,608.75	19,608.75
503740	1/5/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	252.00	
			TCSD INSTRUCTOR EARNINGS	210.00	
			TCSD INSTRUCTOR EARNINGS	147.00	
			TCSD INSTRUCTOR EARNINGS	63.00	672.00
503741	1/5/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: MAINTENANCE YARD	345.00	345.00
503742	1/5/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY FENCING: MCCABE CT	95.00	
			ADA RESTROOM: MORAGA RD	325.76	
			ADA RESTROOM: MORAGA RD	325.76	746.52
503743	1/5/2023	019720 DIVERSIFIED WATERSCAPES INC	FOUNTAIN REHAB AT HARVESTON LAKE PK	600.00	
			FOUNTAIN REHAB: HARVESTON LAI	5,838.17	
			WATER QUALITY MAINT: HARVESTC	4,877.80	11,315.97
503744	1/5/2023	012217 DUDEK	NOV URBAN FOREST MGMT PLAN & INVENTORY	1,980.00	1,980.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503745	1/5/2023	020904 ECONOMIC ALTERNATIVES INC	DEC WTR SYST MAINT: CIVIC CTR	538.67	
			SEP WTR SYST MAINT: CIVIC CTR	538.67	
			AUG WTR SYST MAINT: CIVIC CTR	538.67	
			JUL WTR SYST MAINT: CIVIC CTR	538.67	2,154.68
503746	1/5/2023	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: STATE OF THE CITY	388.30	
			MISC PROMOTIONAL ITEMS: TVE2	443.34	831.64
503747	1/5/2023	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT	250.00	250.00
503748	1/5/2023	017334 HOUSE OF AUTOMATION INC	GARAGE DOOR REPAIRS: PARKING GARAGE	444.56	
			GARAGE DOOR REPAIRS: PARKING	377.44	822.00
503749	1/5/2023	012285 JOHNSTONE SUPPLY	PLUMBING SUPPLIES: PD STOREFRONT	155.90	155.90
503750	1/5/2023	022664 MARIPOSA TREE MANAGEMENT INC	ANNUAL TREE TRIMMING: ROW : PARKS	36,516.76	
			TREE SVCS: BAHIA VISTA PARK: PV	1,472.63	
			TREE SVCS: CAMPOS VERDES SLO	6,380.25	
			TREE SVCS: VETERANS PARK: PW	4,381.76	
			TREE SVCS: SERENA HILLS PK: PW	2,828.00	
			TREE SVCS: VARI PARKS: PW	4,399.14	
			ANNUAL TREE TRIMMING: ROW: PA	1,700.64	
			TREE SVCS: S-19: PARKS: VARIOUS	3,498.05	61,177.23
503751	1/5/2023	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	529.20	
			TCSD INSTRUCTOR EARNINGS	226.80	
			TCSD INSTRUCTOR EARNINGS	88.20	
			TCSD INSTRUCTOR EARNINGS	277.20	1,121.40

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503752	1/5/2023	004043 MISSION ELECTRIC SUPPLY INC	POLICE STOREFRONT RENOVATIONS: PW	160.20	
			POLICE STOREFRONT RENOVATION	735.44	
			CRC RENOVATIONS: PW	1,283.25	
			POLICE STOREFRONT RENOVATION	97.22	
			POLICE STOREFRONT RENOVATION	1,810.10	
			CRC RENOVATIONS: PW	312.90	
			CRC RENOVATIONS: PW	279.66	
			ELECTRICAL SUPPLIES: CIVIC CTR	220.06	
			ELECTRICAL SUPPLIES: PARKS: PW	36.81	
			ELECTRICAL SUPPLIES: OLD TOWN	116.34	
			ELECTRICAL SUPPLIES: CIVIC CTR	1,685.85	
			ELECTRICAL SUPPLIES: CIVIC CTR	294.98	
			ELECTRICAL SUPPLIES: PARKS: PW	48.09	
			ELECTRICAL SUPPLIES: PARKS: PW	73.57	
			ELECTRICAL SUPPLIES: TVE2	543.90	
			ELECTRICAL SUPPLIES: AQUATICS	292.65	
			ELECTRICAL SUPPLIES: PARKS: PW	367.87	
			ELECTRICAL PARTS: EV CHARGING	39.78	
			POLICE STOREFRONT RENOVATION	40.78	8,439.45
503753	1/5/2023	002925 NAPA AUTO PARTS	AUTO PARTS: STREET MAINT: PW	13.58	
			AUTO PARTS: STREET MAINT: PW	108.74	122.32



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Check #	Date	Vendor	Description	Amount Paid	Check Total
503754	1/5/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: SVC LEVEL C 516	3,564.00	
			IRRIGATION REPAIRS: HARVESTON	8,505.00	
			MEMORIAL TREE PLANTING - VARIC	840.00	
			LANDSCAPE IMPROVEMENTS FOR :	5,660.00	
			IRRIGATION REPAIRS: VINTAGE HILL	1,907.48	
			IRRIGATION REPAIRS: LONG CANYO	1,740.00	
			IRRIGATION REPAIRS AT VAIL RANC	309.23	
			Medians - Butterfield Stage Landscape	2,616.00	
			TURF REMOVAL: LOMA LINDA PK: P'	5,160.00	
			IRRIGATION REPAIR: VINTAGE HILL	356.65	
			TURF REMOVAL: LOMA LINDA PK: P'	18,220.00	
			IRRIGATION REPAIRS: VAIL RANCH	336.30	
			LANDSCAPE REPAIRS: MURRIETA C	199.07	
			LDSCP MAINT & REPAIRS: SOMMER	172.08	
			IRRIGATION REPAIRS: VAIL RANCH	210.03	
			LANDSCAPE REPAIRS: VETERANS F	342.46	
			LANDSCAPE REPAIRS: VETERANS F	108.18	
			IRRIGATION REPAIRS: BIRDSALL PA	226.88	
			LDSCP MAINT & REPAIRS: MEDIANS	199.07	
			IRRIGATION REPAIRS: VAIL RANCH	217.52	
			LANDSCAPE MAINT: MARGARITA ME	201.10	
			LDSCP MAINT & REPAIRS: MEDIANS	115.49	
			LANDSCAPE REPAIRS: DUCK POND	460.00	
			IRRIGATION REPAIRS: SAM HICKS F	5,930.00	
			IRRIGATION REPAIRS: CROWN HILL	139.88	
			TURF REMOVAL: LOMA LINDA PK: P'	12,010.00	
			IRRIGATION REPAIRS: VAIL RANCH	216.26	
			IRRIGATION REPAIRS: PECHANGA M	326.20	
			IRRIGATION REPAIRS: VARI LOCATI	325.09	
			IRRIGATION REPAIRS: PECHANGA M	534.12	
			IRRIGATION REPAIRS: VAIL RANCH	309.62	
			IRRIGATION REPAIRS: MEADOW PA	19,866.00	
			LANDSCAPE REPAIRS: RRSP	8,897.99	
			IRRIGATION REPAIRS: BIRDSALL PA	347.45	
			IRRIGATION REPAIRS: CAMPOS VEF	99.54	
			IRRIGATION REPAIRS: VAIL RANCH	383.83	
			LDSCP MAINT & REPAIRS: MEDIANS	223.47	
			LDSCP MAINT & REPAIRS: MEDIANS	2,835.00	
			IRRIGATION REPAIRS: VAIL RANCH	210.03	
			LDSCP MAINT & REPAIRS: MEDIANS	197.42	104,518.44

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
503755	1/5/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS: PW	367.27		
			VEHICLE REPAIRS: PARKS: PW	82.39		
			VEHICLE REPAIRS: PARKS: PW	63.34		
			VEHICLE REPAIRS: PARKS: PW	46.32		
			VEHICLE REPAIRS: PARKS: PW	201.52		
			VEHICLE REPAIRS: PARKS: PW	510.45		
			VEHICLE REPAIRS: PARKS: PW	1,487.41		2,758.70
503756	1/5/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOOR MATS/TOWEL RENTALS: SENIOR CTR	24.52		
			FLOOR MATS/TOWEL RENTALS: FOI	10.28		
			UNIFORM SVCS: STREET MAINT: PV	136.19		
			FLOOR MATS/TOWEL RENTALS: TC	14.32		
			FLOOR MATS/TOWEL RENTALS: JRC	10.07		
			FLOOR MATS/TOWEL RENTALS: CIV	101.94		
			FLOOR MATS/TOWEL RENTALS: LIB	19.88		
			FLOOR MATS/TOWEL RENTALS: FOI	10.28		327.48
503757	1/5/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	115.86		
			MISC HVAC SUPPLIES: CRC	836.46		
			MISC HVAC SUPPLIES: CIVIC CTR	231.72		
			MISC HVAC SUPPLIES: TVM	37.75		
			MISC HVAC SUPPLIES: CIVIC CTR	72.29		
			MISC HVAC SUPPLIES: CIVIC CTR	830.53		
			MISC HVAC SUPPLIES: PARKING GA	15.47		
			MISC HVAC SUPPLIES: CIVIC CTR	158.14		
			MISC HVAC SUPPLIES: PARKING GA	225.62		
			MISC HVAC SUPPLIES: THEATER	19.28		
			MISC HVAC SUPPLIES: CIVIC CTR	47.71		2,590.83
503758	1/5/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CRC & CIVIC CTR	282.03		
			LOCKSMITH SVCS: PARKS: PW	407.81		
			LOCKSMITH SVCS: CRC	38.06		727.90
503759	1/5/2023	021620 SIEMENS MOBILITY INC, YUNEX LLC	STREETLIGHT FOUNDATIONS: STREETS: PW	8,418.80		
			STREET LIGHT REMOVAL: MEADOW	1,867.68		10,286.48
503760	1/5/2023	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING: CIVIC CTR	215.00	215.00	
503761	1/5/2023	003840 STRONG'S PAINTING	PAINTING SVCS: WELCOME CTR & GARAGE	3,000.00		
			PAINTING SVCS: TVE2: PW	1,050.00		
			PREP & PAINT STUCCO WALL: PAR	2,000.00		6,050.00
503762	1/5/2023	018147 WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	578.20	578.20	

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
503763	1/5/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	NOV INSPECTION SVCS: LAND DEV/NPDES	138.00	138.00
<b>Grand total for EFT UNION BANK:</b>					253,268.00

31 checks in this report.

Grand Total All Checks: 253,268.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
	1/5/2023	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CITY CLERK	45.16	
			EXP MAIL SVCS: CITY CLERK	32.86	78.02
	1/5/2023	000186 HANKS HARDWARE INC	MISC MAIN SUPPLIES: PARKS: PW	1,685.76	
			MISC MAINT SUPPLIES: CIVIC CTR	1,459.26	
			MISC MAINT SUPPLIES: CRC	142.92	
			MISC MAINT SUPPLIES: MPSC	47.82	3,335.76
	1/5/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: HARVESTON PK	95.00	
			PEST CONTROL SVCS: REDHAWK C	94.00	
			PEST CONTROL SVCS: LIBRARY	90.00	
			PEST CONTROL SVCS: THEATER	90.00	
			PEST CONTROL SVCS: BIRDSALL PI	70.00	
			PEST CONTROL SVCS: TVE2	56.00	
			PEST CONTROL SVCS: FOC	52.00	
			PEST CONTROL SVCS: WOLF CREE	49.00	
			PEST CONTROL SVCS: DUCK POND	49.00	
			PEST CONTROL SVCS: MARG SPLA	49.00	
			PEST CONTROL SVCS: WEST WING	40.00	
			PEST CONTROL SVCS: SENIOR CEN	29.00	763.00
	1/5/2023	000537 SO CALIF EDISON	DEC 700116137841 VARIOUS LOCATIONS	34,310.20	
			DEC 700039423268 VARI LOCATIONS	1,065.02	
			DEC 700276704365 MAIN ST	503.26	35,878.48
	1/5/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	11/11-12/10 WTR DLVRY SVCS: FOC	172.24	
			10/23-11/22 WTR DLVRY SVC: TES P	28.69	
			WATER DLVRY SVCS: TES POOL	20.43	221.36
	1/5/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS PARK SITES	11,004.52	11,004.52
	1/5/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY 22/23 I C E ELEC GEN DIESEL: TPL	468.76	
			FY22/23 FLAT FEE: LAST FY EMISSIO	151.85	620.61
	1/5/2023	003000 STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: SANTA GERTRUDIS CRK	600.00	600.00
	1/5/2023	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: THE NUTCRACKER BALLET	74,191.68	74,191.68
	1/5/2023	004422 AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERY PURCHASES: CIVIC CENTER	148.76	148.76
	1/5/2023	004971 CANON FINANCIAL SERVICES INC	DEC COPIERS LEASE: LIBRARY	671.56	671.56
	1/5/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 12/17	506.25	506.25
	1/5/2023	010338 POOL AND ELECTRICAL, PRODUCTS INC	POOL SUPPLIES: AQUATICS	969.38	969.38

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Check #	Date	Vendor	Description	Amount Paid	Check Total
	1/5/2023	012627 CLEAR IMAGE ENTERPRISES INC, DBA: CLEAR IMAGE WINDOW CL	STEAM CLEAN WALKWAYS: CIVIC CENTER	2,500.00	2,500.00
	1/5/2023	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	DEC SWEEPING SVCS: PARKING GARAGE	540.00	540.00
	1/5/2023	014818 SKYFIT TECH, INC.	FITNESS CENTER ENHANCEMENTS: HR	2,246.91	2,246.91
	1/5/2023	015470 DESERT VETERINARY SPECIALISTS	2/5/21-7/2/21 VETERINARY SVCS: PD	1,905.07	1,905.07
	1/5/2023	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	UNIFORMS: SANTA GERTRUDIS CREEK: CIP	1,085.33	1,085.33
	1/5/2023	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME PLATES: CITY CLERK	65.25	65.25
	1/5/2023	019250 ST FRANCIS ELECTRIC LLC	TRAFFIC CABINET: JEFFERSON & OVERLAND	5,100.30	5,100.30
	1/5/2023	019884 LEONIDA BUILDERS INC	SANTA GERTRUDIS CRK PEDESTRIAN EXT	42,859.67	42,859.67
	1/5/2023	020193 WHITE CAP LP	MISC SUPPLIES: PARKS: PW	219.50	
			MISC SUPPLIES: PARKS: PW	103.47	322.97
	1/5/2023	020762 AT&T	ACTIVATION/ LOCATION FEE'S: POLICE	325.00	325.00
	1/5/2023	021312 NZN LABS INC	TVE2 LEASE REIMBURSEMENT	2,650.00	2,650.00
	1/5/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: FOC: PW	564.97	
			RFRSHMNT SVCS: CITY HALL: PW	553.47	
			RFRSHMNT SVCS: CITY HALL: PW	148.74	
			RFRSHMNT SVCS: FOC: PW	79.13	
			REFRESHMENT SVCS: CIVIC CTR	-25.55	
			RFRSHMNT SVCS: FOC	-144.71	1,176.05
	1/5/2023	022929 SCP DISTRIBUTORS LLC, DBA LINCOLN AQUATICS	MISC POOL SUPPLIES: AQUATICS	220.98	220.98
	1/5/2023	022993 EMPLOYEE #00626	REIMB: UNIFORMS: BLDG & SAFETY	146.79	146.79
	1/5/2023	022994 EMPLOYEE#00625	REIMB: UNIFORMS: BLDG & SAFETY	149.39	149.39
	1/5/2023	023156 AVTECH SOFTWARE INC	MONITOR EQUIP: ROOM TEMP: INFO TECH	4,111.76	4,111.76
	1/5/2023	023162 MEADOWS INC, THE	VOLUNTEER APPRECIATION DINNER: TEM SHERI	3,150.00	3,150.00
	1/5/2023	023172 E2LOGICX CORPORATION	TVE2 LEASE REIMBURSEMENT	1,125.00	1,125.00
<b>Grand total for UNION BANK:</b>					198,669.85

31 checks in this report.

Grand Total All Checks: 198,669.85