

CITY OF TEMECULA

LIST OF DEMANDS

02/28/2023 TOTAL CHECK RUN:	\$	458,619.78
03/02/2023 TOTAL CHECK RUN:		3,123,131.88
03/07/2023 TOTAL CHECK RUN:		952,027.66
03/09/2023 TOTAL CHECK RUN:		334,483.19
03/02/2023 TOTAL PAYROLL RUN:		744,240.75

TOTAL LIST OF DEMANDS FOR 03/28/2023 COUNCIL MEETING:	\$	5,612,503.26
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DISBURSEMENTS BY FUND: CHECKS

001	GENERAL FUND	3,781,499.60
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	19.90
140	COMMUNITY DEV BLOCK GRANT	11,028.33
165	RDA AFFORDABLE HOUSING	2,848.49
190	TEMECULA COMMUNITY SERVICES DISTRICT	212,183.80
194	SERVICE LEVEL D REFUSE RECYCLING TCSD TCSD	667.04
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	13,341.39
197	TEMECULA LIBRARY FUND	14,227.72
210	CAPITAL IMPROVEMENT PROJECTS FUND	683,831.16
300	INSURANCE FUND	2,936.86
305	WORKERS' COMPENSATION	2,490.59
320	INFORMATION TECHNOLOGY	41,387.22
325	TECHNOLOGY REPLACEMENT FUND	7,576.07
330	SUPPORT SERVICES	4,997.23
340	FACILITIES	34,567.33
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	505.00
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	1,239.74
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	774.84
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS SERVICE	777.82
520	LEVEL "C" ZONE 20 CROWNE HILL SERVICE	11,628.68
523	LEVEL "C" ZONE 23 PHEASANT RUN SERVICE	54.00
525	LEVEL "C" ZONE 25 SERENA HILLS SERVICE	38.18
528	LEVEL "C" ZONE 28 WOLF CREEK SERVICE	26,765.00
529	LEVEL "C" ZONE 29 GALLERY PORTRAIT CERBT	41.52
700	CERBT CALIFORNIA EE RETIREE-GASB45	12,835.00
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		\$ 4,868,262.51

DISBURSEMENTS BY FUND: PAYROLL

001	GENERAL FUND	408,094.80
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	501.52
140	COMMUNITY DEV BLOCK GRANT	782.51
165	AFFORDABLE HOUSING	4,351.04
190	TEMECULA COMMUNITY SERVICES DISTRICT	182,594.46
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,520.81
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	208.91
197	TEMECULA LIBRARY FUND	4,952.24
300	INSURANCE FUND	3,258.63
305	WORKERS' COMPENSATION	3,258.80
320	INFORMATION TECHNOLOGY	47,142.03
330	SUPPORT SERVICES	5,018.01
340	FACILITIES	9,685.92
700	CERBT CALIFORNIA EE RETIREE-GASB45	72,871.07
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		\$ 744,240.75

TOTAL BY FUND:**\$ 5,612,503.26**

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14765	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	2.99	
		006937 SOUTHWEST AIRLINES	AIRFARE: CALED BOARD MTG: ECO DEV	432.96	
		006952 PAYPAL	REGIST: SW RIV CNTY ASSOC MTG: ECO DEV	45.00	
		020792 CANVA.COM	SUBSCRIPTION RENEWAL: ECO DEV	119.40	
		006952 PAYPAL	REGIST: SW RIV CNTY ASSOC MTG: ECO DEV	45.00	
		023198 TOTAL WINE & MORE	RFRSHMNTS: FV PKWY GROUNDBREAKING	134.16	
		006952 PAYPAL	REGIST: SW RIV CNTY ASSOC MTG: ECO DEV	45.00	
		013338 APPLE STORE	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	8.25	
		006952 PAYPAL	REGIST: SW RIV CNTY ASSOC MTG: ECO DEV	45.00	
		006952 PAYPAL	REGIST: SW RIV CNTY ASSOC MTG: ECO DEV	45.00	922.76
Grand total for UNION BANK:					922.76

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
504064	3/2/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	372.06	
			DRUG/ALCOHOL ANALYSIS: TEM SHERIF	62.01	434.07
504065	3/2/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	330.00	
			STAFF/LIFEGUARDS CERTS: AQUATICS	527.00	857.00
504066	3/2/2023	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	GRAPHIC DSGN SVCS: QLMP	5,400.00	5,400.00
504067	3/2/2023	023030 ARJONA, GLORIA	STTLMNT: BRAZILIAN & LATIN JAZZ 2/17	1,055.24	1,055.24
504068	3/2/2023	021400 AYERS ELECTRIC INC	ELECTRICAL SVCS: CRC	1,750.00	
			ELECTRICAL SVCS: CIVIC CENTER	4,200.00	
			ELECTRICAL SVCS: CIVIC CENTER	500.00	
			ELECTRICAL SVCS: CIVC CENTER	1,250.00	
			ELECTRICAL SVCS: STAMPEDE PARKIN	200.00	7,900.00
504069	3/2/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	737.55	
			TCSD INSTRUCTOR EARNINGS	1,646.40	
			TCSD INSTRUCTOR EARNINGS	2,822.40	
			TCSD INSTRUCTOR EARNINGS	1,244.16	
			TCSD INSTRUCTOR EARNINGS	1,043.00	7,493.51
504070	3/2/2023	018408 BOB CALLAHANS POOL SERVICE	FEB POOL MAINT: CRC & TES POOL	1,227.00	
			FEB POOL MAINT: OLD TOWN FOUNTAIN	950.00	2,177.00
504071	3/2/2023	021588 BRAUN PETER, DBA TEMECULA PLANTSCAPE	FEB PLANTSCAPE SVC: CIVIC CTR	500.00	
			FEB PLANTSCAPE SVC: LIBRARY	200.00	700.00
504072	3/2/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	519.75	
			TCSD INSTRUCTOR EARNINGS	661.50	
			TCSD INSTRUCTOR EARNINGS	10.50	1,191.75
504073	3/2/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	224.00	
			TCSD INSTRUCTOR EARNINGS	56.00	
			TCSD INSTRUCTOR EARNINGS	336.00	616.00
504074	3/2/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SVCS: MPSC	337.00	337.00
504075	3/2/2023	001393 DATA TICKET INC, DBA REVENUE EXPERTS	JAN CITIATIONS PROCESSING: POLICE	1,711.52	1,711.52
504076	3/2/2023	008289 EMPLOYEE #00512	REIMB: CPRS RENEWAL: TCSD	145.00	145.00

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504077	3/2/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: AULD RD	135.05	411.81
			PORTABLE RESTROOMS:LA SERENA W/	110.88	
			PORTABLE RESTROOM: VAIL RANCH PK	165.88	
504078	3/2/2023	019720 DIVERSIFIED WATERSCAPES INC	JAN WTR QUALITY MAINT: DUCK POND/HARV	7,430.00	7,430.00
504079	3/2/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	37.90	4,189.69
			FUEL FOR CITY VEHICLES: BLDG & SAFI	327.83	
			FUEL FOR CITY VEHICLES: FIRE DEPT	226.72	
			FUEL FOR CITY VEHICLES: FIRE DEPT	84.72	
			FUEL FOR CITY VEHICLES: TRAFFIC: PV	401.11	
			FUEL FOR CITY VEHICLES: EOC	182.26	
			FUEL FOR CITY VEHICLES: POLICE	133.89	
			FUEL FOR CITY VEHICLES: STREET MAI	1,171.16	
			FUEL FOR CITY VEHICLES: TCSD	79.87	
			FUEL FOR CITY VEHICLES: PARK MAINT:	1,544.23	
504080	3/2/2023	012217 DUDEK	JAN CONSULT SVCS: CITYWIDE DRAINAGE PLAN	1,485.00	1,485.00
504081	3/2/2023	004068 ECALDRE MANALILI DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	315.00	1,449.00
			TCSD INSTRUCTOR EARNINGS	378.00	
			TCSD INSTRUCTOR EARNINGS	168.00	
			TCSD INSTRUCTOR EARNINGS	252.00	
			TCSD INSTRUCTOR EARNINGS	336.00	
504082	3/2/2023	022726 FORENSIC NURSES OF SOCAL INC	SART EXAMS: TEM SHERIFF	800.00	1,100.00
			SART EXAMS: TEM SHERIFF	300.00	
504083	3/2/2023	021365 GEORGE HILLS COMPANY INC	SUBROGATION RECOVERY FEE: RISK MGMT	2,237.38	2,237.38
504084	3/2/2023	003792 GRAINGER	MISC MAINT SUPPLIES: STREETS: PW	157.70	157.70
504085	3/2/2023	019085 INTERPRETERS UNLIMITED INC	PHONE INTERPRETER SVCS: TEM SHERIFF	18.75	18.75
504086	3/2/2023	013286 INTRADO LIFE & SAFETY INC	DEC ENTERPRISES 911 SVCS: INFO TECH	300.00	300.00
504087	3/2/2023	003726 LIFE ASSIST INC	TEACHING SUPPLIES: MEDIC: FIRE	755.55	755.55

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504088	3/2/2023	022664 MARIPOSA TREE MANAGEMENT INC	ANNUAL TREE TRIMMING: MEDIANS: PARKS	3,535.00	
			EMERGENCY TREE TRIMMING: PARKS	1,717.00	
			DEC TREE TRIMMING SVC: SLOPES: PW	505.00	
			DEC TREE SVCS: WOLF CREEK SLOPE:	26,765.00	
			NOV TREE SVCS: ROW: PARKS	4,661.26	
			TREE SVCS: CROWN HILL SLOPE: PARK	10,814.40	47,997.66
504089	3/2/2023	018675 MDG ASSOCIATES INC	JAN CDBG-CV EMER MORTG ASSIST	538.13	
			JUL CDBG PRGM ADMIN: PLANNING	2,956.75	
			JAN CDBG PRGM ADMIN: PLANNING	7,060.00	10,554.88
504090	3/2/2023	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	1,524.60	
			TCSD INSTRUCTOR EARNINGS	1,478.40	3,003.00
504091	3/2/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	43.49	43.49
504092	3/2/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS: PW	20.88	
			ELECTRICAL SUPPLIES: PARKS: PW	46.76	
			ELECTRICAL SUPPLIES: PARKS: PW	24.64	92.28
504093	3/2/2023	004490 MUSCO SPORTS LIGHTING LLC	RELAMP OUTAGES: NORTH SOUTH: PW PARKS	2,210.00	2,210.00

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504094	3/2/2023	022599 NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: MEDIANS: PW	145.02	
			IRRIGATION REPAIRS: PARKS: PW	192.83	
			IRRIGATION REPAIRS: PARKS: PW	244.83	
			IRRIGATION REPAIRS: PARKS: PW	595.95	
			IRRIGATION REPAIRS: PARKS: PW	147.42	
			IRRIGATION REPAIRS: PARKS: PW	114.37	
			IRRIGATION REPAIRS: PARKS: PW	115.49	
			IRRIGATION REPAIRS: PARKS: PW	115.49	
			IRRIGATION REPAIRS: PARKS: PW	114.37	
			IRRIGATION REPAIRS: MEDIANS: PW	351.45	
			IRRIGATION REPAIRS: PARKS: PW	336.15	
			IRRIGATION REPAIRS: PARKS: PW	130.00	
			IRRIGATION REPAIRS: PARKS: PW	348.22	
			IRRIGATION REPAIRS: TRADEWINDS: PV	394.65	
			IRRIGATION REPAIRS: TRADEWINDS: PV	290.07	
			LDSCP IMPROV: MARGARITA MEDIANS	2,450.00	
			DEC LDSCP MAINT SVCS: PARKS: PW	58,420.50	
			IRRIGATION REPAIRS: SPORT PARKS	167.50	
			IRRIGATION REPAIR: CROWNE HILL & MI	115.49	
			IRRIGATION REPAIR: CROWNE HILL & MI	167.50	
			IRRIGATION REPAIRS: PARKS: PW	320.69	
			IRRIGATION REPAIRS: PARKS: PW	315.85	
			IRRIGATION REPAIRS: MEDIANS: PW	564.58	
			IRRIGATION REPAIRS: PARKS: PW	406.11	
			JAN LDSCP MAINT SVCS: CRC/PARKS: P	78,180.30	
			JAN LDSCP MAINT SVCS: I-15/79 S: PW0	6,977.00	
			JAN LDSCP MAINT SVCS: FACILITIES: PV	10,454.50	
			IRRIGATION REPAIRS: PARKS: PW	495.69	
			IRRIGATION REPAIRS: PARKS: PW	313.85	
			IRRIGATION REPAIRS: MEDIANS: PW	211.41	
			IRRIGATION HEAD RPLCMNT: KENT HINT	1,249.65	164,446.93
504095	3/2/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	38.00	38.00
504096	3/2/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS: PW	166.86	
			VEHICLE MAINTENANCE: CITY MGR	51.26	
			VEHICLE REPAIRS: PARKS: PW	55.60	
			VEHICLE REPAIRS: PARKS: PW	55.60	
			VEHICLE REPAIRS: PARKS: PW	900.97	
			VEHICLE REPAIRS: PARKS: PW	60.25	
			VEHICLE REPAIRS: PARKS: PW	318.96	
			VEHICLE REPAIRS: PARKS: PW	85.75	1,695.25

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504097	3/2/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: STREET MAINT: PW	14.91	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			UNIFORM SVCS: PARKS	63.29	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWEL RENTALS: THEATE	9.89	
			UNIFORM SVCS: PARK MAINT: PW	67.10	
			UNIFORM SVCS: PARK MAINT: PW	44.64	217.19
504098	3/2/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	822.07	
			MISC HVAC SUPPLIES: PARKING GARAC	78.82	900.89
504099	3/2/2023	002412 RICHARDS WATSON AND GERSHON	JAN 2023 LEGAL SERVICES	972.00	
			JAN 2023 LEGAL SERVICES	6,571.11	
			DEC 2022 LEGAL SERVICES	17,491.64	
			DEC 2022 LEGAL SERVICES	513.00	25,547.75
504100	3/2/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: PARKS: PW	494.60	494.60
504101	3/2/2023	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 2/16/23	745.00	745.00
504102	3/2/2023	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	02/01-02/28 SECURITY: ROTATING PARKS	5,005.00	5,005.00
504103	3/2/2023	000645 SMART AND FINAL INC	RFRSHMNTS: EVENTS: MPSC: TCSD	417.06	417.06
504104	3/2/2023	003849 TERRYBERRY COMPANY	EMPLOYEE SVC RECOGNITION: HR	288.38	288.38
504105	3/2/2023	022895 THE STRING QUEENS LLC	ADV PMT THEATER PERF: 02/25/23	5,787.00	5,787.00
504106	3/2/2023	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	DEC '22 BUS. IMPRV DISTRICT ASMNTS	137,021.79	137,021.79
504107	3/2/2023	018147 WADDLETON, JEFFREY L	TCSD INSTRUCTOR EARNINGS	809.90	809.90
504108	3/2/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	MISC PROJ INSP & OVERSIGHT: PW18-11	828.00	828.00
Grand total for EFT UNION BANK:					457,697.02

46 checks in this report.

Grand Total All Checks: 458,619.78

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14848	12/9/2022	001212 SO CALIF GAS COMPANY	NOV 125-244-2108-3: 30600 PAUBA RD	1,032.56	1,032.56
211577	3/2/2023	021358 EMPLOYEE #00532	REIMB: RFRSHMNTS: OUTREACH MTG	57.93	57.93
211578	3/2/2023	013387 ADAME LANDSCAPE INC, DBA SWEEPING UNLIMITED	FEB SWEEPING SVCS: PARKING GARAGE	540.00	540.00
211579	3/2/2023	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAIN	148.50 632.79	781.29
211580	3/2/2023	020762 AT&T	LOCATION/ACTIVATION FEES: POLICE	200.00	200.00
211581	3/2/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS	159.68 103.73 280.80 10.48 275.26 18.95	848.90
211582	3/2/2023	004262 BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF PHLEBOTOMY SERVICES: TEM SHE PHLEBOTOMY SERVICES: TEM SHE	51.55 3,010.20 2,485.11	5,546.86
211583	3/2/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DELIVERY SVCS: PBSP WATER DELIVERY SVCS: SKATE PA	74.46 3.10	77.56
211584	3/2/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS BOOK COLLECTIONS: RHRTPL: TCS	188.45 52.72 57.74 25.81	324.72
211585	3/2/2023	023245 EMPLOYEE #00644	REIMB: CAL CITIES NEW MAYORS CONF	521.03	521.03
211586	3/2/2023	005970 BUTTERFIELD STAGE PLAYERS, DBA TEMECULA VALLEY	STTLMNT: DADDY'S DYIN 2/19/23	10,549.49	10,549.49
211587	3/2/2023	023077 BW INDUSTRIES INC	PROJ MGMT SVCS: DOCUSIGN	393.75	393.75
211588	3/2/2023	000154 C S M F O	MEMBERSHIP RENEWAL: FINANCE MEMBERSHIP RENEWAL: FINANCE MEMBERSHIP RENEWAL: FINANCE MEMBERSHIP RENEWAL: FINANCE MEMBERSHIP RENEWAL: FINANCE	125.00 125.00 125.00 125.00 50.00	550.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211589	3/2/2023	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT: PW ASPHALT SUPPLIES: STREET MAINT	396.94 433.65	830.59
211590	3/2/2023	002103 CALIF ASSOCIATION PUBLIC INFO, DBA CAPIO	MEMBERSHIP RENEWAL: CITY MGR	275.00	275.00
211591	3/2/2023	000647 CALIF DEPT OF CONSUMER AFFAIRS	LICENSE RENEWAL: TRAFFIC: PW	180.00	180.00
211592	3/2/2023	010939 CALIF DEPT OF INDUSTRIAL, RELATIONS	146667 ELEVATOR INSP: 43230 BUS PRK DR 101969 ELEVATOR INSP: 43200 BUS 128893 ELEVATOR INSP: 43210 BUS	225.00 225.00 225.00	675.00
211593	3/2/2023	021851 CALIF NEWSPAPERS PARTNERSHIP, DBA SO CALIF NEWS GROUP	REBID ADVERTISEMENT: PW20-13	1,627.16	1,627.16
211594	3/2/2023	018828 CASC ENGINEERING AND, CONSULTING INC	ADD'L ENG SVCS: SOMMER'S BEND DEC ENG SVCS: CATCH BASIN ANAI	413.00 292.50	705.50
211595	3/2/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	MAR JANITORIAL SVCS: OTSF POLICE	616.04	616.04
211596	3/2/2023	023241 CITY OF COLTON	REIMB: CSMFO CONF: FINANCE	942.43	942.43
211597	3/2/2023	023158 COMMERCIAL CLEANING BY ROGERS, SERVICEMASTER COMMERCIAL	JANITORIAL SVCS: MALL SUBSTATION: TEM SH	814.77	814.77
211598	3/2/2023	023225 D & H HANSEN INC, DBA HANSEN WHEEL & WAGON	REPLACEMENT PARTS: WAGON WHEELS: PW	1,770.09	1,770.09
211599	3/2/2023	012600 DAVID EVANS AND ASSOCIATES INC	JAN DSGN SVCS: DIAZ RD PROJ PW17-25 ENG SVCS: SANTA GERTRUDIS CRK ENG DSGN SVCS: HOCKEY RINK: RI JAN DOG PARK RENOVATION: CIP: F	4,283.00 462.50 4,480.50 7,163.25	16,389.25
211600	3/2/2023	022798 DS SERVICES OF AMERICA INC, SPARKLETTES	WATER DELIVERY: CMO	68.13	68.13
211601	3/2/2023	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
211602	3/2/2023	022865 EMPLOYEE #00571	REIMB: TEAM PACE	37.69	37.69
211603	3/2/2023	012066 GEOCON WEST INC	Geotechnical Review for Altair Fault	1,943.00	1,943.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211604	3/2/2023	000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION GFOA	MEMBERSHIP RENEWAL: FINANCE	840.00	840.00
211605	3/2/2023	020698 HICKS AND HARTWICK INC	ENG PLAN CK SVCS: PRADO: LAND DEV	1,530.00	1,530.00
211606	3/2/2023	001013 HINDERLITER DE LLAMAS & ASSOC	JAN-MAR SALES TAX & RECOVERY SVCS	11,204.54	11,204.54
211607	3/2/2023	023222 IBARRA, MELISSA	REFUND: CLASS CANCELLED	35.00	35.00
211608	3/2/2023	023150 INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT PAYMENT	26,159.10	26,159.10
211609	3/2/2023	009973 J A MOMANEY SERVICES INC, DBA JAM SERVICES	MISC REPLACEMENT PARTS: TRAFFIC: PW	445.53	445.53
211610	3/2/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: CITY MGR OFFICE	103.78	
			BUSINESS CARDS: CITY COUNCIL	103.78	207.56
211611	3/2/2023	000210 LEAGUE OF CALIF CITIES	2023 AGENCY MEMBERSHIP DUES	100.00	100.00
211612	3/2/2023	013982 M C I COMM SERVICE	FEB 7DK90589 XXX-0346 GEN USAGE	37.59	
			FEB 7DK89878 XXX-0714 USAGE MA	39.45	77.04
211613	3/2/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	PARKING SIGNS: THEATER	449.00	449.00
211614	3/2/2023	003076 MET LIFE INSURANCE COMPANY	DENTAL COBRA PAYMENT	419.14	
			DENTAL PAYMENT	15,609.15	16,028.29
211615	3/2/2023	016353 MEYERS NAVE, A PROFESSIONAL CORP	APPEAL SVCS: THE BANK	3,472.00	3,472.00
211616	3/2/2023	023208 MONUMENT ROW INC	MONUMENT ROW: APN 957-090-005	1,750.00	1,750.00
211617	3/2/2023	000845 NATIONAL LEAGUE OF CITIES	MEMBERSHIP RENEWAL: CITY COUNCIL	9,697.00	9,697.00
211618	3/2/2023	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	455.85	455.85
211619	3/2/2023	013319 NEW TANGRAM LLC, DBA TANGRAM	CUBICLE RECONFIGURATION: CIP: PW	10,719.41	10,719.41

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
211620	3/2/2023	023235 OLIVOS, HILARIO	REFUND: DUPLICATE PAYMENT	151.00	151.00
211621	3/2/2023	002297 OVERLAND PACIFIC & CUTLER LLC	ACQUISITION SVCS: NICOLAS/CALLE GIRASOL ACQUISITION SVCS: NICOLAS/CALL	2,765.00 4,191.25	6,956.25
211622	3/2/2023	023239 EMPLOYEE #06758	REIMB: OXYGEN TANKS: AQUATICS: TSCD	100.00	100.00
211623	3/2/2023	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	254.94	254.94
211624	3/2/2023	011853 RANCON COMMERCE CNTR, PH 2 3 & 4	LAND ACQUISITION: OVERLAND DR EXTENSION	112,439.16	112,439.16
211625	3/2/2023	021965 RBV MITIGATION CREDITS LLC, A CALIFORNIA LIMITED	CONSULTANT SVCS: SANTA GERTRUDIS CRK	31,350.00	31,350.00
211626	3/2/2023	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	FVP PHASE II: PW16-01: CIP	2,000.00	2,000.00
211627	3/2/2023	022715 RIVERSIDE CO PUBLIC SAFETY, ENTERPRISE COMMUNICATION	JAN EMERG RADIO RENTALS: POLICE MAR EMERG RADIO RENTALS: PARI MAY EMERG RADIO RENTALS: POLI	1,893.31 205.20 2,000.15	4,098.66
211628	3/2/2023	000406 RIVERSIDE CO SHERIFFS DEPT	12/15/22-01/11/23 LAW ENFORCEMENT	2,742,626.98	2,742,626.98
211629	3/2/2023	022495 RIVERSIDE CO SHERIFFS GREYBAR	BUSINESS CARDS: TEM SHERIFF	129.30	129.30
211630	3/2/2023	016778 ROW TRAFFIC SAFETY INC	MISC TRAFFIC SUPPLIES: STREETS: PW	4,766.48	4,766.48
211631	3/2/2023	013375 EMPLOYEE #00474	REIMB: RFRSHMNTS: MEETING	201.99	201.99
211632	3/2/2023	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	TIX: COUNTRY LIVE! @ THE MERC 2/18/23	1,125.00	1,125.00
211633	3/2/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: MUSEUM: TCSD PHOTOGRAPHY SVCS: COUNCIL M1 PHOTOGRAPHY SVCS: VALENTINES PHOTOGRAPHY SVCS: VALENTINES PHOTOGRAPHY SVCS: TCC: TCSD	250.00 125.00 225.00 225.00 600.00	1,425.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
211634	3/2/2023	021309 SB&O INC	DSGN, ENVIRO, & SURVERY SVS: RRSP TRAILS	5,593.59	5,593.59
211635	3/2/2023	017113 SCHOLASTIC INC EDUCATION	MISC BOOKS: RHRTPL: TCSD	943.76	943.76
211636	3/2/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: MPSC PEST CONTROL SVCS: CIVIC CTR PEST CONTROL SVCS: CRC	29.00 120.00 90.00	239.00
211637	3/2/2023	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	MAR GEN USAGE: 0141,0839,0978,0979	1,292.30	1,292.30
211638	3/2/2023	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	11,326.19	11,326.19
211639	3/2/2023	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,766.63	1,766.63
211640	3/2/2023	003000 STATE WATER RESOURCE CONTROL, BOARD	STORM WATER PERMIT: NICHOLAS-CALLE GIRAS STORM WATER PERMIT: SANTA GEI	2,297.00 435.00	2,732.00
211641	3/2/2023	017814 STC TRAFFIC INC	FIBER OPTIC COMM SYS UPGRADE PW18-05 TRAFFIC ENG SVCS: FIBER OPTIOC	4,575.00 2,280.00	6,855.00
211642	3/2/2023	022778 TELSCO INDUSTRIES INC, DBA WEATHERMATIC	IRRIGATION CONTROLLER RENEWAL FOR PARKS	34,200.00	34,200.00
211643	3/2/2023	000306 TEMECULA VALLEY PIPE & SUPPLY	IRRIGATION/PLUMBING SUPPLIES: PARKS: PW	140.17	140.17
211644	3/2/2023	019832 TRAUMA INTERVENTION PRGMS OF, SW RIVERSIDE COUNTY INC	CC DISCRETIONARY FUNDS: GRANT	1,000.00	1,000.00
211645	3/2/2023	000161 TYLER TECHNOLOGIES INC	MUNIS MIGRATION SVCS: FINANCE	1,400.00	1,400.00
211646	3/2/2023	022102 UNITED PARCEL SERVICES INC	EXPRESS MAIL SVCS: STREETS: PW	160.99	160.99
211647	3/2/2023	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE EVENT 2/3/23	242.94	242.94
211648	3/2/2023	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CIVIC CENTER	2,657.31	2,657.31
211649	3/2/2023	020670 WEBB MUNICIPAL FINANCE LLC	PROF SVCS: TCSD SERVICE LEVELS	4,286.25	4,286.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211650	3/2/2023	020193 WHITE CAP LP	MISC SUPPLIES: STREET MAINT: PW	441.68	441.68
211651	3/2/2023	005118 EMLOYEE #00327	REIMB: CTMA MEMBERSHIP: TCSD	70.00	
			REIMB: CPRS RENEWAL: TCSD	150.00	220.00
211652	3/2/2023	000341 WILLDAN ASSOCIATES INC	TRAFFIC ENGINEERING SVCS:	575.50	
			TRAFFIC: PW		
			TRAFFIC ENGINEERING SVCS: TRAI	7,914.75	8,490.25
Grand total for UNION BANK:					3,123,131.88

77 checks in this report.

Grand Total All Checks: 3,123,131.88

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14587	12/1/2022	013935 SOUTHERN CALIFORNIA EDISON CO	SERVICE INSTALLATION: PW 17-19	2,233.14	2,233.14
14839	3/2/2023	000194 I C M A RETIREMENT PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	20,213.22	20,213.22
14840	3/2/2023	000444 INSTATAX EDD	STATE TAX PAYMENT	40,802.95	40,802.95
14841	3/2/2023	000283 INSTATAX IRS	FEDERAL TAX PAYMENT	122,181.81	122,181.81
14845	3/2/2023	000245 PERS HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	184,192.10	
			PERS HEALTH PAYMENT	0.00	184,192.10
Grand total for UNION BANK:					369,623.22

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504109	3/9/2023	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	REPAIRS: RADIO COMMUNICATION SYS: IT	1,520.00	1,520.00
504110	3/9/2023	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	280.00	280.00
504111	3/9/2023	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TEST: MEDIANS: PW	81.00	
			BACKFLOW TEST: MEDIANS: PW	567.00	
			BACKFLOW TEST: VARI FACS: PW	216.00	
			BACKFLOW TEST: VARI FACS: PW	270.00	
			BACKFLOW TEST: MEDIANS: PW	81.00	
			BACKFLOW TEST: VARI FACS: PW	162.00	
			BLACKFLOW TEST: VARI PARKS: PW	351.00	
			BLACKFLOW REPLACEMENT: NAKAYAM	1,820.00	
			BACKFLOW REPAIR: VARI FACS: PW	2,263.00	
			BACKFLOW TEST: VARI FACS: PW	1,080.00	
			BACKFLOW TEST: VARI PARKS: PW	81.00	
			BACKFLOW TEST: VARI PARKS: PW	432.00	
			BACKFLOW REPAIR: VARI PARKS: PW	880.00	
			BACKFLOW TEST: OVERLAND: PW	27.00	8,311.00
504112	3/9/2023	007282 AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: HUMAN SVCS: TCSD	114.40	
			MISC OFC SUPPLIES: THEATER: TCSD	181.48	
			MISC OFC SUPPLIES: FINANCE	383.33	
			VEHICLE SAFETY EQUIP: CIP INSP: PW	195.70	
			MISC SUPPLIES: TVM: TCSD	9.78	
			MISC OFC SUPPLIES: STREETS: PW	43.35	
			MISC BOOKS: RHRTPL: TCSD	814.74	
			MISC SUPPLIES: TVM: TCSD	332.26	
			MISC OFC SUPPLIES: MALL STOREFRON	70.70	
			MISC SUPPLIES: CITY CLERK	24.42	
			MISC SUPPLIES: CRC: TCSD	100.00	
			ERGONOMIC SUPPLIES: HR	159.64	
			MISC SUPPLIES: MPSC: TCSD	91.33	
			MISC SUPPLIES: TCC:TCSD	222.62	
			MISC SUPPLIES: TVM: TCSD	77.75	
			MISC OFC SUPPLIES: PREV: FIRE	43.04	
			STAMP: DATE/TIME: SUPPORT SVCS	75.53	2,940.07
504113	3/9/2023	004240 AMERICAN FORENSIC NURSES AFN	APR STAND BY FEE: POLICE	1,420.55	
			DRUG/ALCOHOL ANALYSIS: TEM SHERIF	62.01	1,482.56
504114	3/9/2023	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF/LIFEGUARDS CERTS: AQUATICS	349.60	349.60

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504115	3/9/2023	021400 AYERS ELECTRIC INC	ELECTRICAL SVCS: SENIOR CENTER	1,000.00	1,000.00
504116	3/9/2023	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	2,366.70 2,822.40	5,189.10
504117	3/9/2023	022670 BROWN JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	273.00 420.00 420.00 227.50	1,340.50
504118	3/9/2023	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	330.75 1,008.00 273.00	1,611.75
504119	3/9/2023	001054 CALIF BUILDING OFFICIALS, CALBO	ABM REGISTRATION: BLDG & SAFETY	195.00	195.00
504120	3/9/2023	004462 CDW LLC, DBA CDW GOVERNMENT LLC	PROJECTOR REPLACEMENT: TPL	1,177.47	1,177.47
504121	3/9/2023	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	89.31	89.31
504122	3/9/2023	000442 COMPUTER ALERT SYSTEMS	ALARM MONITORING CITY FACILITIES:PW	211.42	211.42
504123	3/9/2023	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	364.00 315.00 224.00	903.00
504124	3/9/2023	008289 EMPLOYEE #00512	REIMB: AQUATICS CONF 2/12-2/16	1,580.26	1,580.26
504125	3/9/2023	012614 DBX INC	TRAFFIC SIGNAL INSTALLATION: CIP: PW	170,797.74	170,797.74
504126	3/9/2023	010461 DEMCO INC	MISC SUPPLIES: RHRTPL: TCSD	144.28	144.28
504127	3/9/2023	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE: IT	787.00	787.00
504128	3/9/2023	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: RANCHO VISTA RD ADA RESTROOM: MORAGA RD TEMPORARY FENCING: MCCABE CT PORTABLE RESTROOM: RANCHO VISTA	5,020.00 325.76 95.00 5,020.00	10,460.76

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504129	3/9/2023	018247 DOKKEN ENGINEERING	DSGN SVCS: SOUTHSIDE PARKING LOT	5,045.00	5,045.00
504130	3/9/2023	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE FUEL FOR CITY VEHICLES: STREET MAI FUEL FOR CITY VEHICLES: CIP: PW FUEL FOR CITY VEHICLES: TCSD FUEL FOR CITY VEHICLES: PARK MAINT: FUEL FOR CITY VEHICLES: LAND DEV/N FUEL FOR CITY VEHICLES: TRAFFIC: PV FUEL FOR CITY VEHICLES: LAND DEV FUEL FOR CITY VEHICLES: BLDG & SAFI FUEL FOR CITY VEHICLES: CIP: PW	116.09 1,630.27 224.02 93.44 1,595.11 159.56 301.27 61.30 191.98 217.63	4,590.67
504131	3/9/2023	004068 ECALDRE MANALILI DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	168.00 252.00 378.00 336.00 357.00	1,491.00
504132	3/9/2023	020921 EMPLOYEE #00539	REIMB: PARMA CONF 2/7-2/10/23	1,029.30	1,029.30
504133	3/9/2023	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER INSPEC: STA 73 FIRE SPRINKLER INSPEC: STA 95	900.00 900.00	1,800.00
504134	3/9/2023	003792 GRAINGER	SMALL TOOLS & EQUIPMENT: PARKS	74.47	74.47
504135	3/9/2023	006914 INNOVATIVE DOCUMENT SOLUTIONS	JAN COPIER MAINT/REPAIR/USAGE:CITYWIDE	482.10	482.10
504136	3/9/2023	013286 INTRADO LIFE & SAFETY INC	JAN ENTERPRISES 911 SVC: INFO TECH	300.00	300.00
504137	3/9/2023	012883 JACOBS HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
504138	3/9/2023	004905 LIEBERT CASSIDY AND WHITMORE	JAN HR LEGAL SVCS: TE060-00020 JAN HR LEGAL SVCS: TE060-00019	8,888.00 6,387.80	15,275.80
504139	3/9/2023	018675 MDG ASSOCIATES INC	JAN ADA LABOR COMPLIANCE: PW18-16 JAN LABOR COMP SVCS: MPSC: CIP	51.25 128.13	179.38
504140	3/9/2023	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	54.36	54.36
504141	3/9/2023	004951 MIKE'S PRECISION WELDING INC	WELDING SVCS: RAMP GATES: PW FLOOD GATE: EMPIRE CREEK	350.00 680.00	1,030.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504142	3/9/2023	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	302.40	
			TCSD INSTRUCTOR EARNINGS	151.20	
			TCSD INSTRUCTOR EARNINGS	453.60	
			TCSD INSTRUCTOR EARNINGS	705.60	1,612.80
504143	3/9/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	154.25	
			ELECTRICAL SUPPLIES: CIVIC CTR	228.52	
			ELECTRICAL SUPPLIES: CIVIC CTR	178.55	
			ELECTRICAL SUPPLIES: PARKS: PW	451.01	
			ELECTRICAL SUPPLIES: CIVIC CTR	340.55	1,352.88
504144	3/9/2023	001868 MIYAMOTO JURKOSKY SUSAN, DBA MIYAMOTO MUSIC STUDIO	TCSD INSTRUCTOR EARNINGS	364.00	
			TCSD INSTRUCTOR EARNINGS	364.00	
			TCSD INSTRUCTOR EARNINGS	364.00	1,092.00
504145	3/9/2023	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	FACE PAINTING: SPECIAL EVENTS: TCSD	5,000.00	
			TCSD INSTRUCTOR EARNINGS	637.00	
			TCSD INSTRUCTOR EARNINGS	840.00	6,477.00
504146	3/9/2023	022599 NIEVES LANDSCAPE INC	FEB LDSCP MAINT SVCS: PW MEDIANS	20,836.90	
			JAN LDSCP MAINT SVCS: PW MEDIANS	20,836.90	
			FEB LDSCP MAINT SVCS: CRC/PARKS: F	78,180.30	
			FEB LDSCP MAINT SVCS: PARKS: PW	58,420.50	178,274.60
504147	3/9/2023	009337 NV5 INC	JAN PROJ MGMT SVCS: MRC: PW17-21	45,130.05	45,130.05
504148	3/9/2023	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	38.00	38.00
504149	3/9/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: PARKS: PW	249.54	
			VEHICLE MAINT: TRAFFIC: PW	495.78	
			VEHICLE MAINT: STREET MAINT: PW	63.25	
			VEHICLE MAINT: STREET MAINT: PW	239.24	
			VEHICLE MAINT: STREET MAINT: PW	485.58	1,533.39

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504150	3/9/2023	005075 PRUDENTIAL OVERALL SUPPLY	FLOFLOOR MATS/TOWEL RENTALS: FOC	10.28	
			FLOOR MATS/TOWEL RENTALS: THEATE	9.89	
			FLOOR MATS/ TOWEL RENTALS: LIBRAR	19.88	
			FLOOR MATS/ TOWEL RENTALS: LIBRAR	19.88	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			FLOOR MATS/TOWEL RENTALS: TVM	12.74	
			UNIFORM SVCS: STREET MAINT: PW	19.53	
			FLOOR MATS/TOWEL RENTALS: THEATE	9.89	
			UNIFORM SVCS: STREET MAINT: PW	19.53	
			FLOOR MATS/TOWEL RENTALS: IWTCM	22.73	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			FLOOR MATS/TOWEL RENTALS: SENIOR	24.52	
			UNIFORM SVCS: PARK MAINT: PW	67.21	
			FLOOR MATS/TOWEL RENTALS: TCC	14.32	
			UNIFORM SVCS: PARK MAINT: PW	67.21	
			UNIFORM SVCS: PARK MAINT: PW	4.62	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	
			UNIFORM SVCS: STREET MAINT: PW	44.64	
			FLOOR MATS/TOWEL RENTALS: FOC	10.28	419.11
504151	3/9/2023	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	898.88	
			MISC HVAC SUPPLIES: LIBRARY	379.06	
			MISC HVAC SUPPLIES: TCC	27.57	
			MISC HVAC SUPPLIES: CRC	603.72	
			MISC HVAC SUPPLIES: CIVIC CTR	19.62	
			MISC HVAC SUPPLIES: CIVIC CTR	222.46	
			MISC HVAC SUPPLIES: CIVIC CTR	59.57	2,210.88
504152	3/9/2023	002412 RICHARDS WATSON AND GERSHON	DEC 2022 LEGAL SERVICES	2,183.00	
			JAN 2023 LEGAL SERVICES	1,593.00	
			DEC 2022 LEGAL SERVICES	1,762.50	
			DEC 2022 LEGAL SERVICES	5,634.50	
			JAN 2023 LEGAL SERVICES	7,547.50	18,720.50
504153	3/9/2023	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CIVIC CTR	56.33	56.33
504154	3/9/2023	014783 SOFTRESOURCES LLC	CONSULTING SVCS: MUNIS: FINANCE	185.00	185.00
504155	3/9/2023	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SVCS: FIRE STA 95	580.00	
			CARPET CLEANING SVCS: CIVIC CTR	1,090.00	1,670.00
504156	3/9/2023	022722 STREETLIGHT DATA INC	DATA ACCESS SVCS: TRAFFIC: PW	53,940.00	53,940.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
504157	3/9/2023	018147 WADDLETON, JEFFREY L	DJ/MC SVCS: VALENTINES TCSD: MPSC	525.00	525.00
504158	3/9/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	DEC CONSTRUCTION MGMT SVCS: CRC: 19-07	27,404.00	27,404.00
Grand total for EFT UNION BANK:					582,404.44

55 checks in this report.

Grand Total All Checks: 952,027.66

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14703	1/27/2023	000262 RANCHO CALIF WATER DISTRICT	3001042 30600 PAUBA RD	7,849.33	7,849.33
14767	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		019255 COMTRONIX COMMUNICATIONS INC	MISC REPAIRS: RADIO: EOC	175.00	
		017038 CPS HR CONSULTING	REGIST: WRITING FOR ANALYSIS: EOC	150.00	325.00
14830	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		003296 INTL CODE COUNCIL	REGISTRATION: TRAINING CLASS: FIRE	300.00	
		020844 JONS FLAGS & POLES INC	EQUIP REPAIR & MAINT: FIRE	64.02	
		000727 NATIONAL FIRE PROTECTION ASSN, LEADS ETC INC	MEMBERSHIP RENEWAL: FIRE DEPT	175.00	539.02
14837	3/2/2023	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	138.92	138.92
14838	3/2/2023	021301 I C M A RETIREMENT PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14842	3/2/2023	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,471.21	14,471.21
14843	3/2/2023	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14844	3/2/2023	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	4,208.22	4,208.22
14847	3/8/2023	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	2,088.17	2,088.17
14854	2/9/2023	006887 UNION BANK OF CALIFORNIA			
		020536 WALL STREET JOURNAL	ONLINE MBRSHP SUBSCRIPTION: COM DEV	190.99	
		020370 BEENVERIFIED.COM	DIGITAL SBSCPTN: CODE ENFORCEMENT	52.45	
		020828 KEURIG GREEN MOUNTAIN	EQUIPMENT MAINT: COM DEV	31.05	274.49
102138	3/7/2023	023247 LE, TOM	REFUND: BLDG PERMIT FEES: PA23-0099	3,758.00	3,758.00
211653	3/9/2023	022888 ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNTS SVCS: CITY HALL: PW	25.55	25.55

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211654	3/9/2023	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL: TCSD	16.55	
			BOOK COLLECTIONS: RHRTPL: TCSD	150.48	
			BOOK COLLECTIONS: RHRTPL: TCSD	20.98	188.01
211655	3/9/2023	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	252.00	
			TCSD INSTRUCTOR EARNINGS	319.20	
			TCSD INSTRUCTOR EARNINGS	252.00	823.20
211656	3/9/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	WATER DLVRY SVCS: HELP CTR	98.08	98.08
211657	3/9/2023	015834 BOYER WAYNE E, DBA MOTOPOST USA	MOTOR UNIFORMS: TEM SHERIFF	2,224.11	2,224.11
211658	3/9/2023	011421 BRODART CO	BOOK COLLECTIONS: RHRTPL: TCSD	83.44	
			BOOK COLLECTIONS: RHRTPL: TCSD	84.67	
			BOOK COLLECTIONS: RHRTPL: TCSD	41.71	
			BOOK COLLECTIONS: RHRTPL: TCSD	232.19	
			BOOK COLLECTIONS: RHRTPL: TCSD	74.47	
			BOOK COLLECTIONS: RHRTPL: TCSD	118.71	
			BOOK COLLECTIONS: RHRTPL: TCSD	71.80	
			BOOK COLLECTIONS: RHRTPL: TCSD	19.41	
			BOOK COLLECTIONS: RHRTPL: TCSD	12.71	
			BOOK COLLECTIONS: RHRTPL: TCSD	19.90	
			BOOK COLLECTIONS: RHRTPL: TCSD	67.09	826.10
211659	3/9/2023	021011 EMPLOYEE #00526	COMPUTER PURCHASE PROGRAM	1,144.78	1,144.78
211660	3/9/2023	004971 CANON FINANCIAL SERVICES INC	FEB COPIERS LEASE: LIBRARY	671.56	671.56
211661	3/9/2023	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	245.00	245.00
211662	3/9/2023	022930 CCS SAN DIEGO JANITORIAL INC, DBA CCS FACILITY SERVICES	FEB JANITORIAL SVCS: CITY FACS	25,297.34	25,297.34
211663	3/9/2023	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: RISK MGMT	32.46	
			FIRST AID KIT MAINT: RISK MGMT	32.46	
			FIRST AID KIT MAINT: RISK MGMT	43.53	
			FIRST AID KIT MAINT: RISK MGMT	141.10	
			FIRST AID KIT MAINT: RISK MGMT	279.22	
			FIRST AID KIT MAINT: RISK MGMT	54.48	583.25
211664	3/9/2023	012627 CLEAR IMAGE ENTERPRISES INC, DBA CLEAR IMAGE WINDOW CL	WINDOW CLEANING SVC: CONF CENTER	270.00	
			WINDOW CLEANING SVC: CONF CENTEI	335.00	605.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211665	3/9/2023	023175 COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: STA 12: FIRE	6.19	
			MISC OFC SUPPLIES: STA 84: FIRE	117.72	
			MISC OFC SUPPLIES: PLANNING	208.79	332.70
211666	3/9/2023	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	350.00	350.00
211667	3/9/2023	001264 COSTCO TEMECULA 491	MISC SUPPLIES: THEATER: TCSD	201.72	
			MISC OFC SUPPLIES: INFO TECH	261.87	463.59
211668	3/9/2023	004329 COSTCO TEMECULA 491	SUPPLIES: MPSC/HUMAN SVCS: TCSD	143.53	143.53
211669	3/9/2023	022731 CRISP ENTERPRISES INC, DBA CRISP IMAGING	REPROGRAPHIC SVCS: MPSC: CIP	355.57	
			REPROGRAPHIC SVCS: MPSC: PW20-13	56.96	412.53
211670	3/9/2023	021859 EXP US SERVICES INC	CONSULTANT SVCS: SANTA GERTRUDIS CRK TRA	4,234.57	4,234.57
211671	3/9/2023	017432 EYEMED VISION CARE	VISION PLAN COBRA PAYMENT	35.42	35.42
211672	3/9/2023	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: FIRE	15.10	
			EXP MAIL SVCS: INFO TECH	8.17	23.27
211673	3/9/2023	022865 EMPLOYEE #00577	REIMB: PERMIT READY ADU WORKSHOP	136.04	136.04
211674	3/9/2023	017866 GARDEN STATE FIREWORKS INC	FIREWORKS: SPECIAL EVENTS: TCSD	20,750.00	20,750.00
211675	3/9/2023	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: CRC	9.96	
			MISC MAINT SUPPLIES: PARKS: PW	1,404.53	1,414.49
211676	3/9/2023	021896 JP HANDMADE CORP, DBA MINUTEMAN PRESS	BUSINESS CARDS: CIP: PW	81.82	
			BUSINESS CARDS: FINANCE DEPT	103.78	185.60
211677	3/9/2023	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	274.40	
			TCSD INSTRUCTOR EARNINGS	274.40	548.80
211678	3/9/2023	011956 EMPLOYEE #00438	REIMB: TEAM PACE	214.45	214.45
211679	3/9/2023	013319 NEW TANGRAM LLC, DBA TANGRAM	CUBICLE RECONFIGURATION: PLANNING DEPT	28,615.97	28,615.97
211680	3/9/2023	021515 EMPLOYEE #00587	REIMB: PTSC COMMISSION	91.19	91.19
211681	3/9/2023	010167 ODYSSEY POWER CORPORATION	UPS BATTERY REPLACEMENT: LIBRARY	7,576.07	7,576.07

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211682	3/9/2023	023155 OLD TOWN WISE RIDERS INC, OLD TOWN TEMECULA	VEH REPAIR & MAINTENANCE: TEM SHERIFF	273.41	
			VEH REPAIR & MAINTENANCE: TEM SHE	384.36	
			VEH REPAIR & MAINTENANCE: TEM SHE	570.96	
			VEH REPAIR & MAINTENANCE: TEM SHE	967.84	
			VEH REPAIR & MAINTENANCE: TEM SHE	638.86	
			VEH REPAIR & MAINTENANCE: TEM SHE	7.56	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,169.60	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,007.65	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,213.84	
			VEH REPAIR & MAINTENANCE: TEM SHE	253.50	
			VEH REPAIR & MAINTENANCE: TEM SHE	531.94	
			VEH REPAIR & MAINTENANCE: TEM SHE	382.61	
			VEH REPAIR & MAINTENANCE: TEM SHE	518.78	
			VEH REPAIR & MAINTENANCE: TEM SHE	281.34	
			VEH REPAIR & MAINTENANCE: TEM SHE	953.49	
			VEH REPAIR & MAINTENANCE: TEM SHE	84.50	
			VEH REPAIR & MAINTENANCE: TEM SHE	93.59	
			VEH REPAIR & MAINTENANCE: TEM SHE	307.23	
			VEH REPAIR & MAINTENANCE: TEM SHE	1,024.61	
			VEH REPAIR & MAINTENANCE: TEM SHE	455.15	
			VEH REPAIR & MAINTENANCE: TEM SHE	84.50	
			VEH REPAIR & MAINTENANCE: TEM SHE	681.16	
			VEH REPAIR & MAINTENANCE: TEM SHE	56.21	
			VEH REPAIR & MAINTENANCE: TEM SHE	101.14	
			VEH REPAIR & MAINTENANCE: TEM SHE	284.41	12,328.24
211683	3/9/2023	022553 PAL GENERAL ENGINEERING INC, OR CONTRACTOR MANAGING	PARK & RIDE ACCESS IMPRVS: PW18-11	175,014.49	175,014.49
211684	3/9/2023	000472 PARADISE CHEVROLET CADILLAC	veh maintenance: tem sheriff	79.02	79.02
211685	3/9/2023	021152 EMPLOYEE #00596	REIMB: AQUATICS CONF 2/12-2/16	1,542.74	1,542.74
211686	3/9/2023	001364 R C P BLOCK & BRICK INC	MISC MASONRY SUPPLIES: PARKS: PW	315.36	
			MISC MASONRY SUPPLIES: PARKS: PW	97.54	
			MISC MASONRY SUPPLIES: PARKS: PW	-63.02	349.88
211687	3/9/2023	000907 RANCHO TEMECULA CAR WASH	FEB CAR WASH SVCS: POLICE	25.99	25.99
211688	3/9/2023	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: FINANCE HEADSHOTS	400.00	
			PHOTOGRAPHY SVCS: THEATER TCSD	825.00	1,225.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
211689	3/9/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FLAT EMISSIONS FEE: STA 95	151.85	151.85
211690	3/9/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: STA 95	80.00	
			PEST CONTROL SVCS: MARG SPLASH P	49.00	
			PEST CONTROL SVCS: FOC	52.00	
			PEST CONTROL SVCS: WEST WING	40.00	221.00
211691	3/9/2023	008337 STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: THEATER: TCSD	26.10	
			MISC OFC SUPPLIES: THEATER: TCSD	139.07	165.17
211692	3/9/2023	023236 TABOR, AMANDA	REFUND: PICNIC SHELTER	60.00	60.00
211693	3/9/2023	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,826.96	4,826.96
211694	3/9/2023	021367 TR DESIGN GROUP INC	ARCHITECTURAL SVCS: RRSP: CIP	2,904.00	2,904.00
211695	3/9/2023	023229 VALADEZ, ALFONSO	REIMB: CRIA TRAINING 2/6-2/9	212.63	212.63
211696	3/9/2023	007987 WALMART	MISC SUPPLIES: MPSC: TCSD	150.22	
			MISC SUPPLIES: HOSPITALITY: THEATEF	176.05	
			MISC SUPPLIES: HOSPITALITY: THEATEF	126.93	
			MISC SUPPLIES: CRC: TCSD	94.96	
			MISC SUPPLIES: CRC: TCSD	74.82	
			MISC OFC SUPPLIES: CLASSES: TCSD	110.69	733.67
211697	3/9/2023	021148 WEX BANK	02/07-03/06 FUEL USAGE: POLICE	1,917.58	1,917.58
Grand total for UNION BANK:					334,483.19

56 checks in this report.

Grand Total All Checks: 334,483.19