

CITY OF TEMECULA

LIST OF DEMANDS

08/30/2022 TOTAL CHECK RUN:	\$ 573,246.67
08/31/2022 TOTAL CHECK RUN:	8,075,682.17
09/06/2022 TOTAL CHECK RUN:	85,984.60
09/08/2022 TOTAL CHECK RUN:	1,312,421.18
09/09/2022 TOTAL CHECK RUN:	11,748.90
09/01/2022 TOTAL PAYROLL RUN:	705,712.77

TOTAL LIST OF DEMANDS FOR 9/27/2022 COUNCIL MEETING:

\$ 10,764,796.29

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 8,837,341.92
110	COVID-19 PANDEMIC COMMUNITY REINVESTMENT	375.25
125	PEG PUBLIC EDUCATION & GOVERNMENT	1,456.18
140	COMMUNITY DEV BLOCK GRANT	28,116.35
165	RDA DEV- LOW/MOD SET ASIDE	3,879.30
170	MEASURE A FUND	84,880.00
190	COMMUNITY SERVICES DISTRICT	243,174.48
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	23,414.00
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,047.01
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	9,811.19
197	TEMECULA LIBRARY FUND	7,274.48
210	CAPITAL IMPROVEMENT PROJECTS FUND	574,728.08
300	INSURANCE FUND	4,678.47
305	WORKERS' COMPENSATION	5,420.24
320	INFORMATION SYSTEMS	55,339.86
330	CENTRAL SERVICES	10,316.88
340	FACILITIES	25,860.68
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	9,144.79
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	11,276.15
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	32,647.40
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	2,377.55
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	19,572.30
478	CFD 16-01 RORIPAUGH PHASE II	33,083.00
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	764.09
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	581.04
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	69.52
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,120.77
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	458.87
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	471.31
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	3,523.83
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	94.78
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	316.02
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	99.64
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	2,274.49
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	553.75
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	141.29
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	311.64
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	61.59
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	1,819.96
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	372.86
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	6,466.72
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	94.00
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	172.07
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	960.35
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	76.24
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	602.64
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	93.49
700	CERBT CALIFORNIA EE RETIREE-GASB45	12,367.00
		\$ 10,059,083.52

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001	GENERAL FUND	\$	363,754.04	
110	RANCHO CALIF ROAD REIMB DIST		918.40	
140	COMMUNITY DEV BLOCK GRANT		642.88	
165	AFFORDABLE HOUSING		4,166.14	
190	TEMECULA COMMUNITY SERVICES DISTRICT		200,469.67	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,491.24	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		201.67	
197	TEMECULA LIBRARY FUND		3,990.19	
300	INSURANCE FUND		3,147.98	
305	WORKERS' COMPENSATION		3,148.07	
320	INFORMATION TECHNOLOGY		40,391.81	
330	SUPPORT SERVICES		4,440.22	
340	FACILITIES		8,526.85	
700	CERBT CALIFORNIA EE RETIREE-GASB45		<u>70,423.61</u>	
				705,712.77
TOTAL BY FUND:				<u><u>\$ 10,764,796.29</u></u>

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
14005	8/19/2022	000262 RANCHO CALIF WATER DISTRICT	VAR JUL WATER 3003793 28250 YNEZ RD LAKE	24,324.89	24,324.89
14041	7/21/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	400.90	400.90
14042	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 32131 SOUTH LOOP RD	51.31	51.31
14043	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 39656 DIEGO DR	141.29	141.29
14044	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 31991 RORIPAUGH VALLEY	146.73	146.73
14045	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 32101 SOMMERS BEND	161.08	161.08
14046	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 32131 SOUTH LOOP RD	201.60	201.60
14047	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 32131 SOUTH LOOP RD	269.32	269.32
14048	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 31991 RORIPAUGH RD	2,601.06	2,601.06
14049	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 0 SOMMERS BEND	10,197.21	10,197.21
14050	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS MURRIETA HOT SPRINGS RD	70.74	70.74
14051	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS MURRIETA HOT SPRINGS RD	458.21	458.21
14052	8/18/2022	002390 EASTERN MUNICIPAL WATER DIST	JULY WATER SVCS 39569 SERAPHINA RD	602.64	602.64
14053	8/18/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: LIBRARY	5.31	5.31
14054	8/18/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: LIBRARY	5.31	5.31
14055	8/18/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 30875 RANCHO VISTA	600.91	600.91

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Check #	Date	Vendor	Description	Amount Paid	Check Total
14056	8/19/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 32131 S LOOP RD	282.73	282.73
14057	8/19/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 41000 MAIN ST	298.38	298.38
14058	8/22/2022	000537 SO CALIF EDISON	JULY 700618534991 30395 MURRIETA HOT	40.12	40.12
14059	8/22/2022	000537 SO CALIF EDISON	JULY 700030933344 26706 YNEZ RD	79.10	79.10
14060	8/22/2022	000537 SO CALIF EDISON	JULY 700145715868 30499 RANCHO	90.81	90.81
14061	8/22/2022	000537 SO CALIF EDISON	JULY 700246573943 26953 YNEZ RD	170.21	170.21
14062	8/22/2022	000537 SO CALIF EDISON	JULY 700367835663 28582 HARVESTON DR	1,071.45	1,071.45
14063	8/22/2022	000537 SO CALIF EDISON	JULY 700036969370 40820 WINCHESTER RD	1,239.58	1,239.58
14064	8/22/2022	000537 SO CALIF EDISON	JULY 700408183926 40233 VILLAGE RD	3,740.17	3,740.17
14065	8/22/2022	000537 SO CALIF EDISON	JULY 600001004059 28000 LA SERENA WAY	6,900.89	6,900.89
14066	8/23/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: CHILDREN'S MUSEUM	130.98	130.98
14067	8/24/2022	018858 FRONTIER CALIFORNIA INC	AUG INTERNET SVCS: DMV LINE	100.98	100.98
14068	8/23/2022	001212 SO CALIF GAS COMPANY	JUL 091-085-1632-0: 41951 MORAGA RD	96.98	96.98
14069	8/24/2022	001212 SO CALIF GAS COMPANY	JUL 055-475-6169-5: 32380 DEER HOLLOW	14.30	14.30
14071	8/23/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 30600 PAUBA RD	625.16	625.16
14072	8/23/2022	000537 SO CALIF EDISON	JULY 700246548782 26953 YNEZ RD	105.74	105.74
14073	8/23/2022	000537 SO CALIF EDISON	JULY 700475634086 26034 YNEZ RD	395.70	395.70

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
14074	8/24/2022	000537 SO CALIF EDISON	JULY 700252118808 29721 RYECREST	18.54	18.54
14075	8/19/2022	005460 U S BANK	SS3 & SP2 REMITTANCE: FINANCE	108,101.19	108,101.19
14076	8/19/2022	005460 U S BANK	INVESTMENT PURCHASE: FINANCE	5,000,000.00	5,000,000.00
14077	8/25/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 28816 PUJOL ST	600.91	600.91
14078	8/25/2022	010276 TIME WARNER CABLE	AUGUST INTERNET SVCS 42569 MARGARITA RD	600.91	600.91
14079	9/1/2022	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	169.27	169.27
14081	9/1/2022	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	384.62	384.62
14082	9/1/2022	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	18,328.44	18,328.44
209957	8/31/2022	010905 ALLIED TRAFFIC & EQUIPMENT, RENTALS INC	LIGHT TOWER RENTAL: JULY 4: TCSD	800.00	800.00
209958	8/31/2022	007282 AMAZON CAPITAL SERVICES INC	MISC EQUIPMT: MEDIC: FIRE	512.57	
			MISC OFC SUPPLIES: CHIEF: FIRE	81.55	
			MISC OFC SUPPLIES: CHIEF/BC: FIR	62.04	656.16
209959	8/31/2022	002187 ANIMAL FRIENDS OF THE VALLEYS	JUL ANIMAL CONTROL SVCS: TEMECULA	10,500.00	10,500.00
209960	8/31/2022	013950 AQUA CHILL OF SAN DIEGO	AUG DRINKING WTR SYS MAINT: THEATER	28.55	
			AUG DRINKING WTR SYS MAINT: JR	28.55	
			JUL DRINKING WTR SYS MAINT: LIBI	28.28	85.38
209961	8/31/2022	021689 ASCENT ENVIRONMENTAL INC	SEIR: TEM VLY HOSPITAL: PA22-0105	55,628.88	
			INITIAL STUDY: RENDEZVOUS PHAS	2,758.75	58,387.63
209962	8/31/2022	022568 BIO CLEAN ENVIRONMENTAL, SERVICES INC	INLET FILTER & INSTALLATION: NPDES: PW	10,395.00	10,395.00
209963	8/31/2022	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	7/23-8/22 WTR DLVRY SVC: TES POOL	318.65	
			7/23-8/22 WTR DLVRY SVC: PBSP	106.03	
			7/23-8/22 WTR DLVRY SVC: SKATE P	11.30	435.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
209964	8/31/2022	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	8/18-9/14 WTR FILTER: FIRE STA 73	300.00	300.00
209965	8/31/2022	020692 CALIFORNIA MUNICIPAL, STATISTICS INC	DIRECT & OVERLAP DEBT STATEMENT 6/30/22	1,000.00	1,000.00
209966	8/31/2022	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: FOC	489.38	
			ELECTRICAL SUPPLIES: CRC	457.57	946.95
209967	8/31/2022	001264 COSTCO TEMECULA 491	SPECIAL EVENT SUPPLIES: PREVENTION: FIRE	211.66	211.66
209968	8/31/2022	004329 COSTCO TEMECULA 491	MISC SUPPLIES: CONTRACT CLASSES: TCSD	130.57	130.57
209969	8/31/2022	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,767.85	1,767.85
209970	8/31/2022	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	HEALTH FAIR VENDOR RFSHMNTS: TCSD	3,836.52	3,836.52
209971	8/31/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FIRE DEPT	21.95	
			EXPRESS MAIL SVCS: PARKS: PW	7.77	
			EXPRESS MAIL SVCS: ECON DEV	6.62	36.34
209972	8/31/2022	002982 FRANCHISE TAX BOARD	SUPPORT PAYMENT	50.00	50.00
209973	8/31/2022	001013 HINDERLITER DE LLAMAS & ASSOC	JUL-SEPT SALES TAX & RECOVERY SVCS	7,924.95	7,924.95
209974	8/31/2022	003198 HOME DEPOT	MISC SUPPLIES: THEATER: PW	372.13	
			MISC SUPPLIES: THEATER: PW	49.62	421.75
209975	8/31/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME BADGES: ECO DEV	17.40	17.40
209976	8/31/2022	015034 EMPLOYEE #00487	REIMB: EXCURSION: MPSC	319.00	319.00
209977	8/31/2022	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	327.60	327.60
209978	8/31/2022	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	13,614.04	13,614.04
209979	8/31/2022	010167 ODYSSEY POWER CORPORATION	UPS PREVENTATIVE MAIN: CITY HALL	2,900.00	
			UPS PREVENTATIVE MAIN: TPL	1,425.00	4,325.00

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
209980	8/31/2022	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: SPLASH PAD: PW	50.00	50.00
209981	8/31/2022	000418 RIVERSIDE CO CLERK AND, RECORDER	LEGAL DOCUMENTS/MAPS: PLANNING	50.00	
			LEGAL DOCUMENTS/MAPS: PLANNING	20.00	
			LEGAL DOCUMENTS/MAPS: PLANNING	10.00	80.00
209982	8/31/2022	010777 RIVERSIDE CO EXECUTIVE OFFICE	Animal Shelter Debt service fees FY	93,860.00	93,860.00
209983	8/31/2022	000406 RIVERSIDE CO SHERIFFS DEPT	07/01-07/27 LAW ENFORCEMENT	2,386,451.81	2,386,451.81
209984	8/31/2022	000406 RIVERSIDE CO SHERIFFS DEPT	FY21/22 RMS/CLETS SRVCS: POLICE	180,937.00	180,937.00
209985	8/31/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SERVICES: DARRELL ISSA	175.00	
			PHOTOGRAPHY SERVICES: LAND U	175.00	
			PHOTOGRAPHY SERVICES: COUNCIL	175.00	525.00
209986	8/31/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: VARIOUS PARKS	493.00	
			PEST CONTROL SVCS: TCC	123.00	
			PEST CONTROL SVCS: TCC/PANTRY	123.00	
			PEST CONTROL SVCS: CIVIC CTR	120.00	
			PEST CONTROL SVCS: CIVIC CENTER	120.00	
			PEST CONTROL SVCS: HARVESTON	95.00	
			PEST CONTROL SVCS: CRC	90.00	
			PEST CONTROL SVCS: THEATER	90.00	
			PEST CONTROL SVCS: PARKING GARAGE	90.00	
			PEST CONTROL SVCS: THEATER	90.00	
			PEST CONTROL SVCS: CRC	90.00	
			PEST CONTROL SVCS: JRC	74.00	
			PEST CONTROL SVCS: BIRDSALL PARK	70.00	
			PEST CONTROL SVCS: TVE2	56.00	
			PEST CONTROL SVCS: FOC	52.00	
			PEST CONTROL SVCS: WOLF CREEK	49.00	
			PEST CONTROL SVCS: WOLF CREEK	49.00	
			PEST CONTROL SVCS: MUSEUM	42.00	
			PEST CONTROL SVCS: MUSEUM	42.00	
			PEST CONTROL SVCS: WEST WING	40.00	
			PEST CONTROL SVCS: CHILDRENS	36.00	
			PEST CONTROL SVCS: CHILDRENS	36.00	
			PEST CONTROL SVCS: WEDDING CENTER	32.00	
			PEST CONTROL SVCS: WEDDING CENTER	32.00	
			PEST CONTROL SVCS: SENIOR CENTER	29.00	
			PEST CONTROL SVCS: SENIOR CENTER	29.00	2,192.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
209987	8/31/2022	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	10,476.69	10,476.69	
209988	8/31/2022	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,215.38	1,215.38	
209989	8/31/2022	018688 SUPERIOR READY MX L.P.	CONCRETE MATERIALS: STREET MAINT: PW	1,519.35	2,998.70	
			CONCRETE MATERIALS: STREET M	1,479.35		
209990	8/31/2022	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	4,487.96	4,487.96	
209991	8/31/2022	007709 TOYOTA OF TEMECULA VALLEY	PRIUS REPAIRS: PLANNING	441.80	441.80	
209992	8/31/2022	011618 TSI INCORPORATED	SOUND METERS: CODE ENF	5,580.33	5,580.33	
209993	8/31/2022	000161 TYLER TECHNOLOGIES, INC	MUNIS MAINTENANCE: FINANCE	85,853.00	85,853.00	
209994	8/31/2022	020963 UPTOWN TEMECULA AUTO SPA LLC	JUL VEHICLE DETAILING SVCS: STREET MAINT	25.00	35.00	
			JUL VEHICLE DETAILING SVCS: STR	5.00		
			JUL VEHICLE DETAILING SVCS: CIP:	5.00		
209995	8/31/2022	014850 VALLEY PRINTING SERVICES, INC.	PRINTING SVCS: FLYERS: CITY MGR	100.05	100.05	
209996	8/31/2022	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: FOC	82.00	82.00	
Grand total for UNION BANK:					8,075,682.17	

81 checks in this report.

Grand Total All Checks: 8,075,682.17

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
502985	9/1/2022	022546 AIRWAVE COMMUNICATIONS, ENTERPRISES	ANTENNA SPEAKER MICS: RISK	2,426.37	2,426.37
502986	9/1/2022	004240 AMERICAN FORENSIC NURSES AFN	SEP STAND BY FEE: POLICE	1,420.55	
			DRUG/ALCOHOL ANALYSIS: TEM SHERIF	157.91	
			DRUG/ALCOHOL ANALYSIS: TEM SHERIF	62.01	1,640.47
502987	9/1/2022	013950 AQUA CHILL OF SAN DIEGO	AUG DRINKING WTR SYS MAINT: MPSC: PW	35.89	
			AUG DRINKING WTR SYS MAINT: TCC: P	28.28	
			AUG DRINKING WTR SYS MAINT: FOC: P	28.28	
			AUG DRINKING WTR SYS MAINT: PW	29.09	
			AUG DRINKING WTR SYS MAINT: CIVIC C	213.97	
			JUL DRINKING WTR SYS MAINT: CIVIC C	213.97	549.48
502988	9/1/2022	021400 AYERS ELECTRIC INC	ELECTRICAL MAINT SVCS: RRSP: PARKS	200.00	
			ELECTRICAL MAINT SVCS: HARVESTON	200.00	
			ELECTRICAL WORK: TCC	1,500.00	
			MAT'LS INSTALLATION: UTILITY UNDERC	550.00	2,450.00
502989	9/1/2022	022790 CLEARSTAR INC	PRE-EMPLOYMENT SCREENINGS: HR	139.55	
			PRE-EMPLOYMENT SCREENINGS: HR	106.69	246.24
502990	9/1/2022	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	1,146.60	1,146.60
502991	9/1/2022	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: FIRE STA 92	277.19	
			FLOOR SINK REPLACE: FOC: PW	2,467.32	2,744.51
502992	9/1/2022	001393 DATA TICKET INC, DBA REVENUE EXPERTS	JUL CITATIONS PROCESSING: POLICE	947.12	947.12
502993	9/1/2022	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	MAINT OF SECURITY SYSTEM: INFO TECH	1,412.80	1,412.80
502994	9/1/2022	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOMS: PW PARKS	110.88	
			PORTABLE RESTROOMS: PW PARKS	165.88	
			RESTROOM RENTAL: 4TH OF JULY: TCSI	1,464.20	
			RESTROOM RENTAL: 4TH OF JULY: TCSI	15,916.15	
			PORTABLE RESTROOMS: PW PARKS	110.88	
			PORTABLE RESTROOMS: PW PARKS	110.88	17,878.87
502995	9/1/2022	019720 DIVERSIFIED WATERSCAPES INC	MAR WTR QUALITY MAINT: DUCK POND/HARVEST	7,213.00	7,213.00

Bank : eunion EFT UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
502996	9/1/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	232.65	
			FUEL FOR CITY VEHICLES: TRAFFIC: PM	521.07	
			FUEL FOR CITY VEHICLES: PARKS: PW	1,701.30	
			FUEL FOR CITY VEHICLES: POLICE DEP	101.88	
			FUEL FOR CITY VEHICLES: STREET MAI	790.94	
			FUEL FOR CITY VEHICLES: LAND DEV: P	133.00	
			FUEL FOR CITY VEHICLES: TCSD	570.91	4,051.75
502997	9/1/2022	012217 DUDEK	JUL URBAN FOREST MGMT PLAN & INVENTORY	5,530.00	
			JUL URBAN FOREST MGMT PLAN & INVE	165.00	5,695.00
502998	9/1/2022	018098 ELITE CLAIMS MANAGEMENT INC	JUL '22 3RD PARTY CLAIM ADMIN: WC	1,250.00	1,250.00
502999	9/1/2022	015966 ERGO SOLUTION INC	ERGONOMIC EVALUATION: STUART KUHN	500.00	500.00
503000	9/1/2022	022726 FORENSIC NURSING OF SOCAL INC	Sexual assault exams: Tem Sheriff	800.00	800.00
503001	9/1/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: ECON DEV	383.51	383.51
503002	9/1/2022	000177 GLENNIES OFFICE PRODUCTS INC	OFFICE SUPPLIES: FIRE STA 84	31.81	
			Misc office supplies: Finance~	36.41	
			MISC OFC SUPPLIES: FINANCE	58.73	126.95
503003	9/1/2022	003792 GRAINGER	SMALL TOOLS & EQUIPMENT: PARKS	63.55	
			MISC STAGE SUPPLIES: THEATER	53.42	116.97
503004	9/1/2022	003342 HABITAT FOR HUMANITY, INLAND VALLEY INC	CDBG REIMB: TANIS	11,518.16	
			CDBG REIMB: TERRELL	14,973.16	26,491.32
503005	9/1/2022	020628 HASA INC	POOL SANITIZING CHEMICALS: VARI POOLS	1,205.16	
			POOL SANITIZING CHEMICALS: VARI PO	526.56	1,731.72
503006	9/1/2022	000520 HDL COREN AND CONE	JUL-SEP PROP TAX CONSULTING: FINANCE	6,557.69	6,557.69
503007	9/1/2022	001135 HEALTHPOINTE MEDICAL GROUP INC, DBA: FIRST CARE INDUSTRIA	MEDICAL SCREENINGS: HR	100.00	
			MEDICAL SCREENINGS: HR	1,448.00	
			MEDICAL SCREENINGS: HR	138.00	1,686.00
503008	9/1/2022	022033 IE GENERAL ENGINEERING INC	CONSTN CONTRACT SVCS: RRSP: CIP	168,247.38	168,247.38

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503009	9/1/2022	005579 INLAND EMPIRE PROPERTY, SERVICES, INC	WEED ABATEMENT SVCS - CODE ENF	687.00	
			WEED ABATEMENT SVCS - CODE ENF	1,127.00	
			WEED ABATEMENT SVCS - CODE ENF	642.00	
			WEED ABATEMENT SVCS - CODE ENF	477.00	
			WEED ABATEMENT & TRASH REMOVAL SVCS	8,858.00	
			WEED ABATEMENT SVCS - CODE ENF	322.00	
			WEED ABATEMENT SVCS - CODE ENF	349.50	
			WEED ABATEMENT SVCS - CODE ENF	322.00	
			WEED ABATEMENT SVCS - CODE ENF	377.00	
			WEED ABATEMENT SVCS - CODE ENF	2,224.50	
			WEED ABATEMENT SVCS - CODE ENF	2,112.00	17,498.00
503010	9/1/2022	001282 KNORR SYSTEMS INC	MISC POOL SUPPLIES: PARKS: PW	113.00	113.00
503011	9/1/2022	000482 LEIGHTON CONSULTING INC	MAT'L TESTING SVCS: RRSP RENO	4,672.80	4,672.80
503012	9/1/2022	003726 LIFE ASSIST INC	EMERGENCY RESP EQUIP: CRC: TCSD	318.91	318.91
503013	9/1/2022	018675 MDG ASSOCIATES INC	JUL LABOR COMPLIANCE SVCS: PW20-13	1,106.88	1,106.88
503014	9/1/2022	004043 MISSION ELECTRIC SUPPLY INC	MISC ELECTRICAL SUPPLIES: CIVIC CTR	-132.38	
			ELECTRICAL SUPPLIES: PARKS: PW	503.34	
			MISC ELECTRICAL SUPPLIES: THEATER	41.06	
			ELECTRICAL SUPPLIES: PARKS: PW	460.08	872.10
503015	9/1/2022	004040 MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,841.00	1,841.00
503016	9/1/2022	020946 MUSSON THEATRICAL INC	Misc.Supplies: Theater	93.50	93.50
503017	9/1/2022	022599 NIEVES LANDSCAPE INC	JUL LDSCP MAINT: MEDIANS	20,836.90	
			TURF REPLACEMENT PROJECT: DUCK POND	34,502.00	
			JUL LDSCP MAINT: I-15/79 INTERCHANGE	6,977.00	62,315.90
503018	9/1/2022	014173 NPG INC DBA, GOLDSTAR ASPHALT PRODUCTS	ASPHALT REPAIRS: GEN KEARNY/MARGARITA	41,990.00	
			ASPHALT REPAIRS: MEADOWVIEW	84,880.00	126,870.00
503019	9/1/2022	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: TRAFFIC MAINT	1,827.76	
			VEHICLE MAINT: TRAFFIC MAINT: PW	1,724.00	
			VEHICLE MAINT: STREET MAINT: PW	701.32	
			MAINT SVS REC N ROLL: MINIVAN: TCSD	48.78	
			CITY VEHICLE MAINT: PREVENTION: FIRE	39.94	4,341.80

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503020	9/1/2022	022537 REFRIGERATION SUPPLIES, DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CENTER	310.38	
			MISC HVAC SUPPLIES: TVE2	113.52	
			MISC HVAC SUPPLIES: THEATER	343.07	
			MISC HVAC SUPPLIES: CIVIC CENTER	286.88	
			MISC HVAC SUPPLIES: LIBRARY	201.50	
			MISC HVAC SUPPLIES: THEATER	13.85	
			MISC HVAC SUPPLIES: CONF CTR: PW	76.30	
			MISC HVAC SUPPLIES: CIVIC CTR	1,055.97	2,401.47
503021	9/1/2022	002412 RICHARDS WATSON AND GERSHON	JUL 2022 LEGAL SERVICES	236.00	
			JUL 2022 LEGAL SERVICES	20,291.37	
			JUL 2022 LEGAL SERVICES	23,688.88	
			JUL 2022 LEGAL SERVICES	59.00	
			JUL 2022 LEGAL SERVICES	528.00	
			JUL 2022 LEGAL SERVICES	396.50	
			JUL 2022 LEGAL SERVICES	2,274.27	47,474.02
503022	9/1/2022	004274 SAFE AND SECURE LOCKSMITH SRVC	SECURITY SAFE WITH DIGITAL SAFE: FINANC	1,339.80	
			LOCKSMITH SVCS: PARKS: PW	55.46	1,395.26
503023	9/1/2022	020922 EMPLOYEE #00529	REIMB: PTSC COMMISSION: TRAFFIC	82.03	82.03
503024	9/1/2022	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/18	685.00	685.00
503025	9/1/2022	000645 SMART AND FINAL INC	RFRSHMNTS: HUMAN SVCS & MPSC	298.05	298.05
503026	9/1/2022	002366 STEAM SUPERIOR CARPET CLEANING	CARPET/TILE CLEANING: THEATER	1,720.00	1,720.00
503027	9/1/2022	003840 STRONG'S PAINTING	PAINT SEAT ARMRESTS: THEATER	4,320.00	4,320.00
503028	9/1/2022	000668 TIMMY D PRODUCTIONS INC	DJ SVCS: ART OFF THE WALLS: TVM	700.00	
			DJ SVCS: SECOND SAT: TVM	275.00	975.00
503029	9/1/2022	017415 TK ELEVATOR CORPORATION	ELEVATOR MAINT SVCS: CRC	5,359.20	5,359.20
503030	9/1/2022	018147 WADDLETON, JEFFREY L.	DJ/MC SVCS: BOAT REGATTA: TCSD	525.00	525.00
503031	9/1/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	PROJECT INSP & OVERSIGHT: PW18-03	69.00	
			INSPECTION SVS: PW-LAND DEV/NPDES	31,467.00	
			PROJECT INSP & OVERSIGHT: PW18-11	138.00	31,674.00
Grand total for EFT UNION BANK:					573,246.67

47 checks in this report.

Grand Total All Checks: 573,246.67

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Check #	Date	Vendor	Description	Amount Paid	Check Total
13896	8/29/2022	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	139,511.82	139,511.82
14006	8/26/2022	000262 RANCHO CALIF WATER DISTRICT	3031158 NACKE DR	31,290.22	31,290.22
14070	8/24/2022	001212 SO CALIF GAS COMPANY	JUL 015-575-0195-2: 32211 WOLF VALLEY RD	206.25	206.25
14080	9/1/2022	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	23,504.18	23,504.18
14083	9/1/2022	000444 INSTATAX (EDD)	STATE TAX PAYMENT	39,809.73	39,809.73
14084	9/1/2022	000283 INSTATAX (IRS)	FEDERAL TAX PAYMENT	118,700.45	118,700.45
14085	9/1/2022	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	14,937.21	14,937.21
14086	9/1/2022	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	427.79	427.79
14087	9/1/2022	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	5,064.18	5,064.18
14088	9/1/2022	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	158,533.75	158,533.75
			PERS HEALTH PAYMENT	0.00	
209997	9/8/2022	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	SEP EMPLOYEE ASSISTANCE PRGM: HR	1,535.60	1,535.60

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Check #	Date	Vendor	Description	Amount Paid	Check Total
209998	9/8/2022	007282 AMAZON CAPITAL SERVICES INC	BLUETOOTH SPKR: VINEYARD CONF RM: IT	140.28	
			MISC OFC SUPPLIES: PREVENTION: FIR	46.74	
			MISC SUPPLIES: HR	109.04	
			MISC OFC SUPPLIES: FINANCE	82.16	
			MISC OFC SUPPLIES: FINANCE	249.85	
			MISC OFC SUPPLIES: FINANCE	39.98	
			MISC BOOKS: RHRTPL: TCSD	379.46	
			SUPPLIES: HUMAN SVCS: TCSD	491.88	
			MISC OFC SUPPLIES: CHIEF/BC: FIRE	-20.65	
			MISC SUPPLIES: CHIEF/BC: FIRE	20.65	
			MISC OFC SUPPLIES: FINANCE	32.61	
			MISC OFC SUPPLIES: PREVENTION: FIR	42.92	
			MISC OFC SUPPLIES: TEM SHERIFF	123.90	
			MISC BOOKS: RHRTPL: TCSD	19.56	
			MISC BOOKS: RHRTPL: TCSD	55.76	
			MISC BOOKS: RHRTPL: TCSD	386.61	
			MISC SUPPLIES: FIRE STA 12	20.65	
			CAMERA REPLACEMENT: HARVESTON	206.61	
			MISC OFC SUPPLIES: HR	113.49	2,541.50
209999	9/8/2022	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQUIPMENT:PEG	1,103.85	
			MISC AV EQUIPMENT: PEG	352.33	1,456.18
210000	9/8/2022	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS: TEAM PACE	619.46	
			STAFF UNIFORMS: SPEC EVENTS: TCSC	264.96	884.42
210001	9/8/2022	022568 BIO CLEAN ENVIRONMENTAL, SERVICES INC	INLET FILTER & INSTALLATION: NPDES: PW	366,439.92	366,439.92
210002	9/8/2022	017813 BUXTON COMPANY	RETAIL SITE SELECT/RECRUITMENT: ECON	7,500.00	7,500.00
210003	9/8/2022	023031 CABUGUAS, JUN ANGELO	FROM THE GROUND UP 8/26	311.50	311.50
210004	9/8/2022	004971 CANON FINANCIAL SERVICES INC	AUG COPIERS LEASE: LIBRARY	671.56	671.56
210005	9/8/2022	018828 CASC ENGINEERING AND, CONSULTING INC	JUL COMMERCIAL/IND'L INSPECTIONS: NPDES	165.00	165.00
210006	9/8/2022	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:IT	492.83	
			MISC SMALL TOOLS & EQUIP:IT	415.55	
			MISC SMALL TOOLS & EQUIP:IT	18.38	
			KEYBOARD & MOUSE REPLACEMENT: IT	363.09	
			MISC SMALL TOOLS & EQUIP: INFO TECI	176.44	
			MISC SMALL TOOLS & EQUIP: IT	55.63	1,521.92

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210007	9/8/2022	021363 CELLEBRITE INC	CERTIFIED OPERATOR TRAINING: POLICE	3,850.00	3,850.00
210008	9/8/2022	009640 CERTIFION CORP DBA ENTERSECT	AUG ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
210009	9/8/2022	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKS: PW	244.69	244.69
210010	9/8/2022	001264 COSTCO TEMECULA 491	television:FOC fitness center	502.19	502.19
210011	9/8/2022	004329 COSTCO TEMECULA 491	SUPPLIES: MPSC & HUMAN SVCS: TCSD SUPPLIES: MPSC & HUMAN SVCS: TCSD MISC SUPPLIES: TVM/ACE	216.41 216.48 125.31	558.20
210012	9/8/2022	021077 EMPLOYEE #00542	REIMB: RFRSHMNTS: SPECIAL EVENTS	94.93	94.93
210013	9/8/2022	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT	32.65	32.65
210014	9/8/2022	012600 DAVID EVANS AND ASSOCIATES INC	JUL DSGN SVCS: DIAZ RD PROJ PW17-25	13,852.66	13,852.66
210015	9/8/2022	014359 DPREP INC	CRIME PREVENTION TRAINING: POLICE CRIME PREVENTION TRAINING: POLICE CRIME PREVENTION TRAINING: POLICE CRIME PREVENTION TRAINING: POLICE	625.00 625.00 625.00 625.00	2,500.00
210016	9/8/2022	022798 DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	48.21	48.21
210017	9/8/2022	023045 ESSENCE OYOS	REFUND: YOUTH MUSICAL PRODUCTION REFUND: YOUTH MUSICAL PRODUCTION	200.00 200.00	400.00
210018	9/8/2022	000165 FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: INFO TECH	17.63	17.63
210019	9/8/2022	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING SUPPLIES: THEATER SOUND/LIGHTING SUPPLIES: THEATER	782.58 278.40	1,060.98
210020	9/8/2022	019721 GOVCONNECTION INC	Computer loan purchases:IT COMPUTER LOAN PURCHASES: INFO TECH	1,193.11 605.13	1,798.24

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210021	9/8/2022	000186 HANKS HARDWARE INC	MISC SUPPLIES: SPEC EVENTS: TCSD	454.51	
			MISC MAINT SUPPLIES: TVM/ACE: TCSD	16.23	
			MISC SMALL TOOLS & EQUIP: LAND DEV	74.58	
			SMALL TOOLS AND EQUIP: TRAFFIC	212.33	
			EQUIPMENT/SUPPLIES: SPORTS: TCSD	1,073.18	1,830.83
210022	9/8/2022	003198 HOME DEPOT	MISC SUPPLIES: AQUATICS: TCSD	698.76	
			CRC EQUIPMENT: CABINETS: TCSD	761.23	1,459.99
210023	9/8/2022	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVCS: CRC SPLASH PAD: PW21-07	41,995.00	41,995.00
210024	9/8/2022	014097 JIMNI SYSTEMS, INC.	SVC/INSPECT: PUMP STATIONS: RRSP/RED HAW	9,193.75	9,193.75
210025	9/8/2022	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	LOCKER TAGS: FIRE STA 95	147.90	
			TROPHIES/AWARDS/PLAQUES: TCSD	43.50	
			NAMETAGS: THEATER	70.69	262.09
210026	9/8/2022	014432 LANAIR GROUP LLC	ADDITIONAL MITEL LICENSES: INFO TECH	2,056.00	2,056.00
210027	9/8/2022	019884 LEONIDA BUILDERS INC	STP NTC: SOCAL STORMWATER RUNOFF	-4,612.50	
			SANTA GERTRUDIS CRK PEDESTRIAN E	192,863.14	188,250.64
210028	9/8/2022	004905 LIEBERT, CASSIDY AND WHITMORE	JUL HR LEGAL SVCS FOR TE060-00001	2,152.50	
			JUL HR LEGAL SVCS FOR TE060-00011	3,155.50	
			MEMBERSHIP DUES: ERC MEMBERSHIP	900.00	6,208.00
210029	9/8/2022	015953 LLOYDS DESIGNS	GRAPHIC DESIGN: TCSD	2,500.00	2,500.00
210030	9/8/2022	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS SIGNS & SUPPLIES: PARKS: PW	404.06	404.06
210031	9/8/2022	015959 MEHEULA MUSIC PRODUCTIONS, AKA JAMES L. MARABOTTO	1ST INSTALLMENT PERF: THEATER FY22/23	5,000.00	5,000.00
210032	9/8/2022	019252 NATIONAL CHARITY LEAGUE	REFUND: SEC DEP: CRC	200.00	200.00
210033	9/8/2022	000727 NATIONAL FIRE PROTECTION ASSN, LEADS ETC INC	SUPPLIES: FIRE PREVENTION WEEK: FIRE	3,598.91	3,598.91
210034	9/8/2022	013319 NEW TANGRAM LLC, DBA TANGRAM	ERGO DESK MATERIALS: RISK	1,024.72	1,024.72

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210035	9/8/2022	002297 OVERLAND PACIFIC & CUTLER LLC	ACQUISITION SVCS: NICOLAS/CALLE GIRASOL	28,190.00	28,190.00
210036	9/8/2022	008143 EMPLOYEE #00382	COMPUTER PURCHASE PRGM	1,945.06	1,945.06
210037	9/8/2022	010338 POOL AND ELECTRICAL, PRODUCTS INC	VARIOUS SUPPLIES: SPLASH PAD: PW	1,023.15	1,023.15
210038	9/8/2022	023006 POS SUPPLY SOLUTIONS INC	THERMAL PAPER FOR TRAFFIC: TEM SHERIFF	439.36	439.36
210039	9/8/2022	019440 QUADIENT INC	POSTAGE FOR METER: TEM SHERIFF	23.76	23.76
210040	9/8/2022	014365 QUADIENT LEASING USA INC	POSTAGE METER LEASE: CENTRAL SVCS	4,985.10	4,985.10
210041	9/8/2022	000406 RIVERSIDE CO SHERIFFS DEPT	BIO-TOX LAB FEES: PD	4,002.00	4,002.00
210042	9/8/2022	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: THEATER	250.00	825.00
			PHOTOGRAPHY SVCS: FUTURE PHYSIC	175.00	
			PHOTOGRAPHY SVCS: AOTW 8/5: TVM	225.00	
			PHOTOGRAPHY SVCS: SUMMER MEALS	175.00	
210043	9/8/2022	017113 SCHOLASTIC INC EDUCATION	MISC BOOKS: RHRTPL: TCSD	20.38	20.38
210044	9/8/2022	000537 SO CALIF EDISON	AUGUST 700039423268 VARIOUS LOCATIONS	1,030.32	34,578.24
			AUGUST 700276704365 VARIOUS LOCAT	479.52	
			AUGUST 700116137841 VARIOUS LOCAT	33,068.40	
210045	9/8/2022	021516 SOMERSET LP, DBA STONEWOOD APT HOMES	CDBG RENTAL ASSISTANCE: ROBERSON	1,017.00	1,017.00
210046	9/8/2022	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: SEVERAL PARKS	493.00	960.00
			PEST CONTROL SVCS: LIBRARY	90.00	
			EMERGENCY PEST CTRL: CHANTEMAR	94.00	
			PEST CONTROL SVCS: HARVESTON PK	95.00	
			EMERG PEST CONTROL SVCS: FRIENDS	94.00	
			PEST CONTROL: VAIL RANCH SLOPE	94.00	
210047	9/8/2022	000293 STADIUM PIZZA INC	RFRSHMNTS: TCSD	223.02	223.02
210048	9/8/2022	008337 STAPLES BUSINESS CREDIT	CREDIT: OFFICE SUPPLIES: TCSD	-28.59	3.75
			MISC OFC SUPPLIES: TCSD	32.34	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210049	9/8/2022	017814 STC TRAFFIC INC	TRAFFIC ENG SVCS: FIBER OPTIC COMM PLAN	6,635.00	6,635.00
210050	9/8/2022	003941 TEMECULA WINNELSON COMPANY	MISC PLUMBING SUPPLIES: PARKS	661.20	661.20
210051	9/8/2022	021242 TWOS COMPANY INC	WHOLESALE GIFT PRODUCTS: GIFT SHOP: TVM	272.60	
			WHOLESALE GIFT PRODUCTS: GIFT SHI	1,131.17	1,403.77
210052	9/8/2022	020963 UPTOWN TEMECULA AUTO SPA LLC	JUL VEHICLE DETAILING SVCS: FIRE	80.00	
			JUL VEHICLE DETAILING SVCS: PW PAR	15.00	
			JUL VEHICLE DETAILING SVCS: TCSD	10.00	105.00
210053	9/8/2022	007987 WALMART	MISC SUPPLIES FOR TVM/ACE: TCSD	44.12	
			MISC SUPPLIES: CRC: TCSD	312.53	356.65
210054	9/8/2022	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: PARKS: PW	3,090.24	
			CLEANING SUPPLIES: PARKS: PW	7,761.76	10,852.00
210055	9/8/2022	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	AUG CLEAR SUBSCRIPTION: TEM SHERIFF	1,053.45	1,053.45
210056	9/8/2022	022900 WESTERN SYSTEMS INC	TRAFFIC EQUIPMENT: PW TRAFFIC	6,256.17	6,256.17
210057	9/8/2022	021148 WEX BANK	08/07-09/06 FUEL USAGE: POLICE	2,704.57	2,704.57
Grand total for UNION BANK:					1,312,421.18

71 checks in this report.

Grand Total All Checks: 1,312,421.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503032	9/8/2022	021959 AMERICAN HEART ASSOCIATION INC	CPR/FIRST AID: MEDIC: FIRE DEPT	2,476.95	2,476.95
503033	9/8/2022	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEGAURD TRAINING CERTS: AQUATICS: TCSD	128.25	128.25
503034	9/8/2022	022670 BROWN, JAMAL DEON, DBA JDB TRAINING	TCSD INSTRUCTOR EARNINGS	3,080.00	3,080.00
503035	9/8/2022	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	397.42	
			FUEL FOR CITY VEHICLES: CODE ENFOI	37.04	
			FUEL FOR CITY VEHICLES: PARK RANGE	257.20	691.66
503036	9/8/2022	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	2,226.00	2,226.00
503037	9/8/2022	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF., INC.	ENG CONSULT SVCS: OVERLAND: PW20-11	7,257.20	7,257.20
503038	9/8/2022	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: ECO DEV	879.55	
			MISC PROMOTIONAL ITEMS: ECO DEV	729.82	1,609.37
503039	9/8/2022	021365 GEORGE HILLS COMPANY INC	CLAIMS ADMINISTRATION: RISK	2,032.80	2,032.80
503040	9/8/2022	010530 I P C INDUSTRIES INC, DBA: PRESTIGE GOLF CARS	GOLF CART RENTAL: COLOR RUN: TCSD	2,322.88	2,322.88
503041	9/8/2022	022056 IDetail SUPPLY CO	ENGINE MAINT SUPPLIES: FIRE STA 92	189.73	189.73
503042	9/8/2022	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
503043	9/8/2022	003726 LIFE ASSIST INC	EMERG MEDICAL SUPPLIES: FIRE	239.47	
			EMERG MEDICAL SUPPLIES: FIRE	20.25	
			MEDICAL SUPPLIES: MEDIC: FIRE	196.73	456.45
503044	9/8/2022	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	487.20	487.20
503045	9/8/2022	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: OLD TOWN MAINT	732.45	
			ELECTRICAL SUPPLIES: PARKS	3,085.02	
			ELECTRICAL SUPPLIES: HISTORY MUSE	139.74	3,957.21
503046	9/8/2022	022599 NIEVES LANDSCAPE INC	AUG LDSCP MAINT SVCS: PW FACS	10,454.50	
			AUG LDSCP MAINT SVCS: I-15/79 S: PWC	6,977.00	17,431.50

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
503047	9/8/2022	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	PRE-EMPLOYMENT SCREENINGS: HR	108.00	
			PRE-EMPLOYMENT SCREENINGS: HR	105.00	213.00
503048	9/8/2022	021998 OLD TOWN TIRE AND SERVICE INC	CITY VEHICLE MAINT: PREVENTION: FIRE	21.75	21.75
503049	9/8/2022	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARK MAINT	81.73	
			FLOOR MATS/TOWEL RENTALS: CRC	29.51	
			FLOOR MATS/TOWEL RENTALS: CRC	29.51	
			FLOOR MATS/TOWEL RENTALS: CRC	29.51	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			UNIFORM SVCS: PW PARKS	60.06	
			UNIFORM SVCS: PARKS MAINT: PW	60.06	
			UNIFORM SVCS: PARKS MAINT: PW	60.06	
			UNIFORM SVCS: PW PARKS	60.06	
			UNIFORM SVCS: STREET MAINT: PW	48.59	
			UNIFORM SVCS: STREET MAINT: PW	48.59	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			FLOOR MATS/TOWEL RENTALS: FOC	9.70	
			FLOOR MATS/TOWEL RENTALS: CHILDR	21.37	
			FLOOR MATS/TOWEL RENTALS: CIVIC C	95.70	
			UNIFORM SVCS: PW PARKS	57.63	
			UNIFORM SVCS: PW PARKS	57.63	
			UNIFORM SVCS: PW STREETS	44.18	
			FLOOR MATS/TOWEL RENTALS: SENIOR	23.15	
			UNIFORM SVCS: PW PARKS	60.06	
			UNIFORM SVCS: PW PARKS	60.06	1,339.36
503050	9/8/2022	002412 RICHARDS WATSON AND GERSHON	JUL 2022 LEGAL SERVICES	71.50	
			JUL 2022 LEGAL SERVICES	1,563.50	1,635.00
503051	9/8/2022	009746 SIGNS BY TOMORROW	SIGN POSTING SVCS: PLANNING	590.63	
			SIGN POSTING SVCS: PA21-0987: PLNG	213.75	
			SIGN POSTING SVCS: PA21-1455: PLNG	427.50	
			SIGN POSTING SVCS: PLANNING	213.75	1,445.63
503052	9/8/2022	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	SECURITY SVCS: COLOR RUN: TCSD	406.87	406.87

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Check #	Date	Vendor	Description	Amount Paid	Check Total
503053	9/8/2022	022051 SINGH GROUP INC	HOMELESS ENCAMPMENT CLEANUP	3,651.00	
			HOMELESS ENCAMPMENT CLEANUP	7,252.00	
			HOMELESS ENCAMPMENT CLEANUP	3,626.00	
			HOMELESS ENCAMPMENT CLEANUP	3,701.00	
			HOMELESS ENCAMPMENT CLEANUP	7,227.00	25,457.00
503054	9/8/2022	014783 SOFTRESOURCES, LLC	CONSULTING: FINANCIAL SYS UPGRADE MUNIS	462.52	462.52
503055	9/8/2022	003849 TERRYBERRY COMPANY	Employee Service Recognition	90.64	
			EMPLOYEE SVC RECOGNITION: HR	211.58	
			EMPLOYEE SVC RECOGNITION: HR	112.05	414.27
503056	9/8/2022	008977 VALLEY EVENTS INC	RENTALS/FACE PAINT: COLOR RUN: TCSD	5,395.00	5,395.00
503057	9/8/2022	018147 WADDLETON, JEFFREY L.	DJ/MC SOUND SVCS: PUMP TRACK EVENT	1,950.00	1,950.00
503058	9/8/2022	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	ON-CALL CM SVCS: VARIOUS CIP PROJECTS	897.00	897.00
503059	9/8/2022	000820 WINCHAK KRIS R, DBA K R W & ASSOCIATES	ENG PLAN CHECK & REVIEW: LAND DEV	1,960.00	1,960.00
Grand total for EFT UNION BANK:					85,984.60

28 checks in this report.

Grand Total All Checks: 85,984.60

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Check #	Date	Vendor	Description	Amount Paid	Check Total
210058	9/9/2022	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: CIVIC CTR/OLD TOWN	3,601.61	
			MISC MAINT SUPPLIES: STREETS MAIN1	3,181.23	
			MISC MAINT SUPPLIES: PARKS: PW	1,316.36	
			MISC MAINT SUPPLIES: STREETS MAIN1	1,096.72	
			MISC MAINT SUPPLIES: AQUATICS	817.86	
			MISC HRDWR SUPPLIES: FIRE DEPT	469.58	
			MISC MAINT SUPPLIES: CRC	468.31	
			MISC MAINT SUPPLIES: THEATER	323.55	
			MISC MAINT SUPPLIES: AQUATICS	134.18	
			MISC MAINT SUPPLIES: IWTCM	123.40	
			MISC MAINT SUPPLIES: MPSC	47.67	
			MISC MAINT SUPPLIES: FOC	47.08	
			MISC MAINT SUPPLIES: TPL	38.66	
			MISC MAINT SUPPLIES: PRKG GARAGE	34.78	
			SUPPLIES/SMALL TOOLS: HARVESTON:	24.35	
			MISC MAINT SUPPLIES: TVM	23.56	11,748.90
Grand total for UNION BANK:					11,748.90

1 checks in this report.

Grand Total All Checks: 11,748.90