

CITY OF TEMECULA

LIST OF DEMANDS

8/28/2023 - 9/8/2023 TOTAL CHECK RUN: 7,354,596.96

8/31/2023 TOTAL PAYROLL RUN: 711,320.92

TOTAL LIST OF DEMANDS FOR 09/26/2023 COUNCIL MEETING: \$ 8,065,917.88

Check #	Check Date	Vendor #	Vendor	Invoice Number	Description	Invoice Net
300266	08/31/2023	3275	AGUIRRE GUSTAVO	Refund: Smart Pay	REFUND: SMART PAY: LIBRARY	\$13.99
600145	08/31/2023	1943	AIR EXCHANGE INC	91610065	PLYMOVENT SVCS: FIRE STATIONS	\$2,926.83
300267	08/31/2023	1236	ALL AMERICAN ASPHALT	1154506	ASPHALT SUPPLIES/STREET MAINTENANCE:PW	\$198.00
300267	08/31/2023	1236	ALL AMERICAN ASPHALT	1154507	ASPHALT SUPPLIES/STREET MAINTENANCE:PW	\$213.78
600176	09/07/2023	1397	ALLIES PARTY EQUIPMENT RENTAL INC	1-111010.1.2	BELLY UP/LINEN RENTALS FOR ME RECOGNITION EVENT	\$319.51
600146	08/31/2023	1418	AMAZON CAPITAL SERVICES INC	1QCC-F3W6-GFG4	MISC SUPPLIES: HR	\$352.36
600177	09/07/2023	1418	AMAZON CAPITAL SERVICES INC	1QPW-C1K1-GWTC	SPECIAL EVENT SUPPLIES - FIRE PREVENTION:FIRE	\$328.56
600177	09/07/2023	1418	AMAZON CAPITAL SERVICES INC	1FTD-VVWWG-HMMG	SPECIAL EVENT SUPPLIES - FIRE PREVENTION:FIRE	\$476.25
600177	09/07/2023	1418	AMAZON CAPITAL SERVICES INC	1WF3-TQXX-JMXX	PHOTOLUMINESCENT EXIT SIGNS: MPSC	\$491.85
600177	09/07/2023	1418	AMAZON CAPITAL SERVICES INC	1X1G-CX7P-HWMG	MISC OFFICE SUPPLIES:ECON DEV:COMSP	\$213.50
600177	09/07/2023	1418	AMAZON CAPITAL SERVICES INC	11YJ-791N-HDWK	EDEN CR: MISC OFC SUPPLIES: CIP: PW	(\$38.05)
300315	09/07/2023	2481	AMCAL PUJOL FUND LP	P-CKR082223	RENTAL ASSISTANCE-HINES-CDBG	\$2,550.00
300268	08/31/2023	1277	AMERICAN BATTERY CORPORATION	T 098565	BATTERIES: PW FACILITY MAINT FOC	\$135.10
600178	09/07/2023	1261	AMERICAN FORENSIC NURSES AFN	78010	DRUG ALCOHOL ANALYSIS:TEM SHERIFF	\$1,121.95
600178	09/07/2023	1261	AMERICAN FORENSIC NURSES AFN	78011	DRUG ALCOHOL ANALYSIS:TEM SHERIFF	\$1,208.97
300269	08/31/2023	1080	AMERICAN RED CROSS HEALTH AND SAFETY SVCS	22616230	STAFF CERTIFICATIONS:TCS	\$613.60
300270	08/31/2023	1000	APPLE ONE INC	S9601505	TEMPORARY STAFFING: COMM DEV	\$982.80
300270	08/31/2023	1000	APPLE ONE INC	S9601506	TEMPORARY STAFFING: COMM DEV	\$2,948.40
300270	08/31/2023	1000	APPLE ONE INC	S9601507	TEMPORARY STAFFING SVCS: FINANCE	\$2,555.52
300271	08/31/2023	1000	APPLE ONE INC	S9576807	TEMPORARY STAFFING: COMM DEV	\$4,881.24
300271	08/31/2023	1000	APPLE ONE INC	S9576808	TEMPORARY STAFFING SVCS: FINANCE	\$7,134.16
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073320	DRINKING WATER SYSTEM MAINTENANCE: PARKS	\$28.28
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073330	DRINKING WATER SYSTEM MAINTENANCE: PARKS	\$69.60
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073731	DRINKING WATER SYSTEM MAINTENANCE: PARKS	\$28.28
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073741	DRINKING WATER SYSTEM MAINTENANCE: PARKS	\$69.60
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073738	DRINKING WATER SERVICES:POLICE	\$62.53
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073724	DRINKING WATER SERVICES:POLICE	\$62.53
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073281	DRINKING WATER SYSTEM MAINT: FACILITIES	\$69.60
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073690	DRINKING WATER SYSTEM MAINT: FACILITIES	\$69.60
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073732	DRINKING WATER SYSTEM MAINT: LIBRARY	\$28.55
600147	08/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073740	DRINKING WATER SYSTEM MAINT: FACILITIES	\$213.97
600179	09/07/2023	1805	AQUA CHILL OF SAN DIEGO	20073321	DRINKING WATER SYSTEM MAINT: TPL	\$28.55
600179	09/07/2023	1805	AQUA CHILL OF SAN DIEGO	20073326	DRINKING WATER SYSTEM MAINT: MPSC	\$35.89
600179	09/07/2023	1805	AQUA CHILL OF SAN DIEGO	20073331	DRINKING WATER SYSTEM MAINT: TCC	\$28.55
300272	08/31/2023	2777	ARAMARK SERVICES INC	6945655	RRSHMNT SVCS:FACILITIES	\$91.00
300316	09/07/2023	2777	ARAMARK SERVICES INC	7012289	BEVERAGE SERVICES: FACILITIES	\$114.59
300316	09/07/2023	2777	ARAMARK SERVICES INC	106012638	REFRESHMENTS SERVICES, FACILITIES	\$78.34
300317	09/07/2023	1107	ASSISTANCE LEAGUE OF TEMECULA VALLEY	CSF 08/11/23	COMMUNITY SERVICE FUNDING	\$45,000.00
600148	08/31/2023	1170	AUTOPARTSPROS LLC	078705	AUTO PARTS STREET MAINTENANCE:PW	\$58.70
600148	08/31/2023	1170	AUTOPARTSPROS LLC	079297	AUTO PARTS-STREET MAINTENANCE:PW	\$253.68
600148	08/31/2023	1170	AUTOPARTSPROS LLC	104480	MISC AUTO SUPPLIES: STATIONS	\$336.75
600180	09/07/2023	2381	AYERS WILLIAM BRIAN	2909	ELECTRICAL LABOR: HARVESTON LAKE	\$200.00
600180	09/07/2023	2381	AYERS WILLIAM BRIAN	2915	ELECTRICAL LABOR: LIBRARY	\$2,400.00
600149	08/31/2023	1980	B G P RECREATION INC	4005.201 1ST PMT	TCSO INSTRUCTOR EARNINGS	\$1,795.50
300318	09/07/2023	1745	BACKHAUS DANCE	08/28/23	RESIDENCY SCHOLAR: THEATER: TCSO	\$1,200.00
300318	09/07/2023	1745	BACKHAUS DANCE	08/29/23	PERFORMANCE: THEATER: TCSO	\$7,500.00
300273	08/31/2023	1669	BAKER AND TAYLOR INC	2037626733	BOOK COLLECTIONS: LIBRARY:TCSO	\$23.78
300319	09/07/2023	1383	BALLET FOLKLORICO	3700.202	TCSO INSTRUCTOR EARNINGS	\$504.00
300319	09/07/2023	1383	BALLET FOLKLORICO	3705.202	TCSO INSTRUCTOR EARNINGS	\$448.00
300319	09/07/2023	1383	BALLET FOLKLORICO	3710.202	TCSO INSTRUCTOR EARNINGS	\$448.00
300274	08/31/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12509	UNIFORMS: BLDG & SAFETY	\$222.94
300320	09/07/2023	2922	BIKE TEMECULA VALLEY CORP	09/05/23	FY 23/24 COMMUNITY SERVICE FUNDING	\$5,000.00
300321	09/07/2023	1264	BIO TOX LABORATORIES	44734	PHLEBOTOMY SERVICES: PD	\$2,832.96
300321	09/07/2023	1264	BIO TOX LABORATORIES	44801	PHLEBOTOMY SERVICES: PD	\$806.80
300321	09/07/2023	1264	BIO TOX LABORATORIES	44733	PHLEBOTOMY SERVICES: PD	\$1,878.45
600150	08/31/2023	1101	BLUETRITON BRANDS INC	03H6707423995	WATER DELIVERY SVCS:FACILITIES	\$139.89
600150	08/31/2023	1101	BLUETRITON BRANDS INC	13H0028910578	WATER DELIVERY SVCS: PW FO	\$357.80
600181	09/07/2023	1101	BLUETRITON BRANDS INC	03H6705212167	WATER DELIVERY SVCS: TES POOL: PW	\$11.95
600181	09/07/2023	1101	BLUETRITON BRANDS INC	03g6707423995	WATER DELIVERY SVCS: CHAPARRAL HS: PW	\$20.00
600181	09/07/2023	1101	BLUETRITON BRANDS INC	13h0028662112	WATER DELIVERY SVCS: PBSP: PW	\$103.94
600181	09/07/2023	1101	BLUETRITON BRANDS INC	03H0035623057	WATER DELIVERY SVCS: TESC POOL: PW	\$83.67
600182	09/07/2023	2047	BOB CALLAHANS POOL SERVICE	0171	JUL POOL AND FOUNTAIN MAINTENANCE	\$1,400.00
600182	09/07/2023	2047	BOB CALLAHANS POOL SERVICE	0173	AUG POOL AND FOUNTAIN MAINTENANCE	\$1,400.00
600182	09/07/2023	2047	BOB CALLAHANS POOL SERVICE	0172	JUL POOL AND FOUNTAIN MAINTENANCE	\$1,200.00
600182	09/07/2023	2047	BOB CALLAHANS POOL SERVICE	0174	AUG POOL AND FOUNTAIN MAINTENANCE	\$1,200.00
300322	09/07/2023	1631	BONCOR WATER SYSTEMS LLC	789589 06/21/23	06/22-07/19 WTR FILTER: FIRE STA 73	\$330.00
300322	09/07/2023	1631	BONCOR WATER SYSTEMS LLC	789589 07/19/23	07/20-08/16 WTR FILTER: FIRE STA 73	\$330.00
300322	09/07/2023	1631	BONCOR WATER SYSTEMS LLC	789589 08/16/23	08/17-09/13 WTR FILTER: FIRE STA 73	\$330.00
600183	09/07/2023	2415	BRAUN PETER	3760	AUG PLANTSCAPE SVC: LIBRARY	\$200.00
600183	09/07/2023	2415	BRAUN PETER	3744	AUG PLANTSCAPE SVC: CIVIC CTR	\$500.00
600151	08/31/2023	2622	BROWN JAMAL DEON	2300.202	TCSO INSTRUCTOR EARNINGS	\$1,610.00
600151	08/31/2023	2622	BROWN JAMAL DEON	2305.202	TCSO INSTRUCTOR EARNINGS	\$1,564.50
600151	08/31/2023	2622	BROWN JAMAL DEON	2310.202	TCSO INSTRUCTOR EARNINGS	\$882.00
300323	09/07/2023	3157	CAHALAN JASON	3680	BAY DOOR REPAIR: STA 92	\$550.00
300275	08/31/2023	1190	CAL MAT	73749461	ASPHALT SUPPLIES: PW STREET MAINT	\$207.06

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300276	08/31/2023	1190	CAL MAT	73746660	ASPHALT SUPPLIES: PW STREET MAINT	\$206.08
600184	09/07/2023	1085	CALIF BUILDING OFFICIALS CALBO	16698	REGISTRATION: ED WEEK: BUILDING & SAFETY	\$580.00
600184	09/07/2023	1085	CALIF BUILDING OFFICIALS CALBO	16727	REGISTRATION: ED WEEK: BUILDING & SAFETY	\$1,305.00
600184	09/07/2023	1085	CALIF BUILDING OFFICIALS CALBO	16721	REGISTRATION: ED WEEK: BLDG & SAFETY	\$290.00
300277	08/31/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000571101C	BID ADVERTISING: PW21-14: CIP: PW	\$971.40
300278	08/31/2023	3239	CALIFORNIA BUILDING STANDARDS COMMISSION	CALIF-SB1473-2022	SB 1473 - Q1-Q4 2022	\$5,421.00
300324	09/07/2023	1332	CANON FINANCIAL SERVICES INC	31079295	AUG COPIERS LEASE: LIBRARY	\$671.56
300325	09/07/2023	2295	CANTRELL, TINA J	4200.203	TCSD INSTRUCTOR EARNINGS	\$280.00
300279	08/31/2023	2818	CCS SAN DIEGO JANITORIAL INC	607133	JANITORIAL SERVICES, FACILITIES MAINTENANCE	\$21,235.02
300326	09/07/2023	1280	CDW LLC	LP56749	MISC SMALL TOOLS & EQUIP:IT	\$294.39
300326	09/07/2023	1280	CDW LLC	LG97740	EQUIPMENT RACK:FRIENDSHIP PARK	\$7,753.79
300326	09/07/2023	1280	CDW LLC	KK11496	EDEN CR: WORKSTATIONS: CONF ROOM: AV PROJECT	(\$5,664.58)
300326	09/07/2023	1280	CDW LLC	KL72301	EDEN CR: WORKSTATIONS: CONF ROOM: AV PROJECT	(\$976.48)
300327	09/07/2023	1528	CERTIFION CORP	723ep31197	SOFTWARE SUBSCRIPTION: PD	\$200.00
300328	09/07/2023	2288	CHARGEPOINT INC	IN201047	EV SERVICE EQUIPMENT: PW CIP	\$61,578.20
300280	08/31/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406369206	FIRST AID SERVICES: RM	\$394.38
300280	08/31/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406369211	FIRST AID SERVICES: RM	\$174.86
300280	08/31/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406369210	FIRST AID SERVICES: RM	\$70.26
300280	08/31/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406369209	FIRST AID SERVICES: RM	\$46.69
300280	08/31/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406369207	FIRST AID SERVICES: RM	\$448.70
300280	08/31/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406369208	FIRST AID SERVICES: RM	\$132.06
300329	09/07/2023	2681	CLEARSTAR INC	1458347	PRE-EMPLOYMENT SCREENINGS-HR	\$230.46
300329	09/07/2023	2681	CLEARSTAR INC	1452170	PRE-EMPLOYMENT SCREENINGS-HR	\$207.26
300329	09/07/2023	2681	CLEARSTAR INC	1454943	PRE-EMPLOYMENT SCREENINGS-HR	\$107.30
600185	09/07/2023	3043	COMMERCIAL CLEANING BY ROGERS	10557	JANITORIAL SERVICES: OTSF AND MALL	\$814.77
600152	08/31/2023	1046	COMPUTER ALERT SYSTEMS	118440B	ALARM MONITORING: POLICE	\$225.00
600152	08/31/2023	1046	COMPUTER ALERT SYSTEMS	118440C	FIRE ALARM MONITORING: STA 73 AND STA 95	\$390.00
600186	09/07/2023	1046	COMPUTER ALERT SYSTEMS	117082	ALARM SERVICE CALLS:LIBRARY-PW	\$80.00
600186	09/07/2023	1046	COMPUTER ALERT SYSTEMS	118933	ALARM SERVICE CALLS-HARV COMM ROOM-PARKS:PW	\$390.00
300330	09/07/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1033234	ELECTRICAL SUPPLIES: FACILITIES	\$15.27
300330	09/07/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1033384	ELECTRICAL SUPPLIES: FACILITIES	\$17.08
300330	09/07/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1033508	ELECTRICAL SUPPLIES: FACILITIES	\$22.87
300281	08/31/2023	3269	CORDOVA MEGAN BRENNAN	08/22/23	REFUND: LIBRARY SMARTPAY	\$26.95
300331	09/07/2023	1098	COSTCO TEMECULA 491	3473	REFRESHMENTS-OUTSIDE SVCS:PW	\$195.49
300331	09/07/2023	1098	COSTCO TEMECULA 491	Inv 3476	REFRESHMENTS:AVA NIGHTS:TVM: TCSD	\$116.50
300282	08/31/2023	3101	EMPLOYEE: CONTRACT	07/18/23	REIMB: PEER SUPPORT MTG: FIRE	\$149.96
300283	08/31/2023	1929	CULTIVATING GOOD INC	73123	REFRESHMENTS WORKFORCE PROGRAMS:TCSD	\$1,851.20
300332	09/07/2023	1096	DANS FEED & SEED INC	080454	MISC SUPPLIES:STREET MAINTENANCE: PW	\$52.03
600187	09/07/2023	1096	DANS FEED AND SEED INC	080421	MAINTENANCE SUPPLIES: PW FACILITIES	\$24.48
600187	09/07/2023	1096	DANS FEED AND SEED INC	080405	MISC SUPPLIES:STREET MAINTENANCE: PW	\$95.37
600188	09/07/2023	1105	DATA TICKET INC	154972	JULY CITATION PROCESSING:POLICE	\$1,097.17
600216	09/08/2023	1700	DBX INC	R698-04	TRAFFIC SIGNAL INSTALLATION: CIP: PW 19-19	\$35,013.35
300333	09/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00080331	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$1,550.00
300333	09/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00083052	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$370.00
300333	09/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00084850	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$6,868.00
300334	09/07/2023	2581	DH GRAPHICS	17474	ENGINE GRILL WRAP: STATIONS	\$815.63
600189	09/07/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004723227	RESTROOM RENTALS & MAINT SVCS: CRC-PW CIP	\$3,435.80
600189	09/07/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004776210	RESTROOM RENTALS & MAINT SVCS: CRC-PW CIP	\$6,840.00
600189	09/07/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004853664	PORTABLE RESTROOM RENTALS: RIVERTON LN PARKS:PW	\$110.88
600189	09/07/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004853663	PORTABLE RESTROOM RENTALS:LA SERENA W. PARK:PW	\$110.88
600189	09/07/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004853666	PORTABLE RESTROOM RENTALS: HARMONY LN PARKS:PW	\$275.71
600189	09/07/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004853665	PORTABLE RESTROOM RENTALS: GENERAL KEARNY:PARKS:PW	\$110.88
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO1488	FUEL FOR CITY VEHICLES: FIRE DEPT	\$266.28
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO0817	FUEL FOR CITY VEHICLES: EOC	\$85.15
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO2156	FUEL FOR CITY VEHICLES: LAND DEV: PW	\$115.21
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO2160	FUEL FOR CITY VEHICLES: CIP: PW	\$260.89
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO3712	FUEL FOR CITY VEHICLES: TCSD	\$335.74
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO3711	FUEL FOR CITY VEHICLES: TRAFFIC	\$267.92
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO3708	FUEL FOR CITY VEHICLES: EOC	\$109.63
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO3696	FUEL FOR CITY VEHICLES: CIP: PW	\$239.46
600154	08/31/2023	1254	DOWNS ENERGY FUEL	CLO3694	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$55.97
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO3693	FUEL FOR CITY VEHICLES: POLICE	\$97.46
600153	08/31/2023	1254	DOWNS ENERGY FUEL	CLO3025	FUEL FOR CITY VEHICLES: FIRE	\$149.88
600190	09/07/2023	1254	DOWNS ENERGY FUEL	CLO3697	FUEL FOR CITY VEHICLES: STREETS	\$2,130.26
300284	08/31/2023	2689	DS SERVICES OF AMERICA INC, SPARKLETTS	22116432 060223	WATER DELIVERY: CMO	\$68.13
300335	09/07/2023	2689	DS SERVICES OF AMERICA INC, SPARKLETTS	22116432 082523	WATER DELIVERY SERVICES:CMO	\$10.00
600191	09/07/2023	2031	ELITE CLAIMS MANAGEMENT INC	2023-655	WRKCOMP TPA: RM	\$1,250.00
300285	08/31/2023	3265	EMPIRE ECONOMICS	07/20/23	CFD 2023-1 ALTAIR-BROOKFIELD PROP DEVELOPMENT	\$16,500.00
300336	09/07/2023	2116	FALCON ENGINEERING SERVICES	2023-4	CNSTCTN MGMT SVCS: I-15/FVP IMPROV PH II	\$315,427.60
300286	08/31/2023	1005	FEDERAL EXPRESS INC	2-180-36297	EXPRESS MAIL SVCS: FIRE DEPT	\$190.85
300286	08/31/2023	1005	FEDERAL EXPRESS INC	8-178-96862a	EXPRESS MAIL SVCS: FIRE	\$8.42
300286	08/31/2023	1005	FEDERAL EXPRESS INC	8-178-96862b	EXPRESS MAIL SVCS: TCSD	\$26.57
300286	08/31/2023	1005	FEDERAL EXPRESS INC	8-220-74010	EXPRESS MAIL SVCS: EM	\$11.13
300286	08/31/2023	1005	FEDERAL EXPRESS INC	8-206-46564b	EXPRESS MAIL SVCS: FIRE	\$24.34
300286	08/31/2023	1005	FEDERAL EXPRESS INC	8-206-46564d	EXPRESS MAIL SVCS: LAND DEV: PW	\$36.24

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300286	08/31/2023	1005	FEDERAL EXPRESS INC	8-213-05366a	EXPRESS MAIL SVCS: FIRE DEPT	\$8.74
300286	08/31/2023	1005	FEDERAL EXPRESS INC	8-228-64779a	EXPRESS MAILING SVCS: TCSD	\$66.73
300337	09/07/2023	1005	FEDERAL EXPRESS INC	8-228-64779b	EXPRESS MAILING SVCS: RISK	\$9.66
300337	09/07/2023	1005	FEDERAL EXPRESS INC	8-235-19914	EXPRESS MAIL SVCS: HR DEPT	\$22.44
300338	09/07/2023	1037	FIRST STUDENT CHARTER	SF-074702	SDC TRANSPORTATION 8/8/2023:TCSD	\$1,199.70
600192	09/07/2023	1871	FLATIRON WEST INC	3	I-15/FV PKWY IMPROVEMENTS: PH II: CIP	\$5,813,547.25
600155	08/31/2023	1875	FREIZE UHLER KIMBERLY	8888Health&WellT	SHIRTS: HEALTH & WELLNESS FAIR: HR	\$397.11
300339	09/07/2023	2067	FRONTIER CALIFORNIA INC	AUG 951-506-2593	AUG INTERNET SVCS: CIVIC CTR	\$899.90
300340	09/07/2023	1932	FUN EXPRESS LLC	72603896101	MISC SUPPLIES: SPECIAL EVENT MUSEUM:TCSD	\$998.79
600193	09/07/2023	1572	FWEP ACQUISITION INC	0011866207-001	SPLASH PAD CHEMICALS: PW PARKS	(\$100.00)
600193	09/07/2023	1572	FWEP ACQUISITION INC	0011652280-001	SPLASH PAD CHEMICALS: PW PARKS	\$50.00
600193	09/07/2023	1572	FWEP ACQUISITION INC	0012397262-001	SPLASH PAD CHEMICALS: PW PARKS	\$729.70
600193	09/07/2023	1572	FWEP ACQUISITION INC	0011789911-002	SPLASH PAD CHEMICALS: PW PARKS	\$585.75
600156	08/31/2023	2754	EMPLOYEE: 571	Reimb: Team Pace	REIMB: TEAM PACE	\$217.07
300341	09/07/2023	1577	GAYLORD BROS INC	2826573	MISC SUPPLIES: TVM: TCSD	\$54.40
600157	08/31/2023	2374	GEORGE HILLS COMPANY INC	INV1025777	CLAIMS TPA: RM	\$4,000.00
300287	08/31/2023	3234	GIACOMAZZA JEANNINE	08/14/23	REFUND: PARKING CITATION DISMISSED	\$305.00
300288	08/31/2023	2482	GLOBAL MUSIC RIGHTS LLC	INV-GMR-77288	MUSIC LICENSE: TCSD	\$2,000.00
300342	09/07/2023	1315	GOLDEN STATE FIRE PROTECTION	9025	FIRE SYSTEM SVCS: MRC: PW	\$14,764.00
300342	09/07/2023	1315	GOLDEN STATE FIRE PROTECTION	9286	REPLACE FIRE SPRINKLER: SENIOR CENTER: PW	\$1,080.00
300343	09/07/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	Stlmt: 8/13 & 8/27	CLASSICS AT THE MERC: 8/13 & 8/27	\$535.50
600194	09/07/2023	3005	EMPLOYEE: 634	Reimb: MS-ISAC Conf	REIMB: MS-ISAC CONFERENCE: INFO TECH	\$1,117.98
300344	09/07/2023	1108	GOVERNMENT TRAINING AGENCY	17170	EMPLOYMENT CONSORTIUM FEES: FY 23-24	\$1,764.00
600195	09/07/2023	1905	GOVERNMENTJOBS.COM INC	INV-36056	EFORMS SOFTWARE: HR: IT	\$5,648.50
600158	08/31/2023	1225	GRAINGER	9809909733	MISC STAGE SUPPLIES:THEATER:TCSD	\$77.92
600158	08/31/2023	1225	GRAINGER	9808152616	MISC STAGE SUPPLIES:THEATER:TCSD	\$433.76
600196	09/07/2023	1225	GRAINGER	9792033434	MAINTENANCE SUPPLIES: STREET MAINT: PW	\$1,087.12
600196	09/07/2023	1225	GRAINGER	9821372852	MAINTENANCE SUPPLIES: STREET MAINT: PW	\$871.89
300289	08/31/2023	2550	GREENPOWER MOTOR COMPANY INC	MAT-071823-005	EY VEHICLE REPAIRS:TCSD	\$645.74
300345	09/07/2023	2971	GRUWELL NICHOLAS	GN-EXPR-08112023	REIMB:LIDAR TRAINING-LODGING:POLICE	\$565.25
600159	08/31/2023	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	07/31/23	CRITICAL HOME REPAIR PROGRAM	\$250,000.00
300290	08/31/2023	1009	HANKS HARDWARE INC	2649 Jul	MISC MAINTENANCE SUPPLIES:PARKS:PW	\$1,276.44
300290	08/31/2023	1009	HANKS HARDWARE INC	2634 Jul	MISC MAINTENANCE SUPPLIES:FIRE	\$273.26
300346	09/07/2023	1009	HANKS HARDWARE INC	2708 Aug	MISC SUPPLIES/MAINT: FACILITIES MAINT:PW	\$33.69
300346	09/07/2023	1009	HANKS HARDWARE INC	2716 Aug	MISC SUPPLIES SMALL:TOOLS/EQUIP FACILITIES MAINT	\$36.50
300346	09/07/2023	1009	HANKS HARDWARE INC	2734 Aug	MISC SUPPLIES SMALL TOOLS/EQUIP FACILITIES MAINT	\$191.10
300346	09/07/2023	1009	HANKS HARDWARE INC	2664 Aug	MISC SUPPLIES-SMALL TOOLS/EQUIP FACILITIES MAINT	\$141.32
300346	09/07/2023	1009	HANKS HARDWARE INC	2671 Aug	MISC SUPPLIES-SMALL TOOLS/EQUIP FACILITIES MAINT	\$36.98
300346	09/07/2023	1009	HANKS HARDWARE INC	2644 Jul	MISC MAINT SUPPLIES:FACILITIES MAINT:PW	\$3,291.92
300348	09/07/2023	1009	HANKS HARDWARE INC	2702 Aug	SMALL TOOLS/EQUIP FACILITIES MAINT:PW	\$119.12
300347	09/07/2023	1009	HANKS HARDWARE INC	2670 Aug	HARDWARE SUPPLIES:PW	\$28.24
300346	09/07/2023	1009	HANKS HARDWARE INC	2646 Aug	SMALL TOOLS/EQUIP:FACILITIES MAINT:PW	\$134.90
300346	09/07/2023	1009	HANKS HARDWARE INC	2702 Jul	MISC MAINT SUPPLIES:FACILITIES MAINT:PW	\$129.16
300346	09/07/2023	1009	HANKS HARDWARE INC	2708 Jul	MISC MAINT SUPPLIES: FACILITIES MAINT:PW	\$498.35
300346	09/07/2023	1009	HANKS HARDWARE INC	2716 Jul	MISC MAINT SUPPLIES:FACILITIES MAINT:PW	\$304.47
300291	08/31/2023	3220	HANSEN RYAN	Reimb: IACP Conf	REIMB: IACP CONFERENCE: POLICE	\$303.24
300292	08/31/2023	2225	HASA INC	899686	POOL SANTIZING CHEMICALS: CITY POOLS	\$1,048.94
300349	09/07/2023	2225	HASA INC	910454	POOL SANTIZING CHEMICALS: CITY POOLS:PW	\$626.33
300349	09/07/2023	2225	HASA INC	912354	POOL SANTIZING CHEMICALS: CITY POOLS:PW	\$595.01
300349	09/07/2023	2225	HASA INC	908106	POOL SANTIZING CHEMICALS: CITY POOLS:PW	\$1,095.87
300349	09/07/2023	2225	HASA INC	901746	POOL SANTIZING CHEMICALS: CITY POOLS	\$876.86
300349	09/07/2023	2225	HASA INC	903785	POOL SANTIZING CHEMICALS: CITY POOLS	\$1,236.74
600160	08/31/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4090555	MED SCREENINGS: HR	\$250.00
300350	09/07/2023	1791	HELIKSTORM INC	14330	PALO ALTO RENEWAL:TRAFFIC(1 & 2) MPSC & THEATER:IT	\$6,822.01
300293	08/31/2023	3264	HERNANDEZ CELLINA	HC-Exp.R.081723	REIMB/TRAINING CNOA-UNDERCOVER:POLICE	\$83.79
300351	09/07/2023	1192	HOME DEPOT, THE	0972425	MAINTENANCE SUPPLIES:FACILITIES:PW	\$59.56
300351	09/07/2023	1192	HOME DEPOT, THE	5971469	MAINT SUPPLIES:FACILITIES:PW	\$75.89
600197	09/07/2023	2512	IDETAAL SUPPLY CO	OW9Q	DETAIL SUPPLIES: FIRE ENGINES	\$265.25
600197	09/07/2023	2512	IDETAAL SUPPLY CO	DWH3	DETAIL SUPPLIES: FIRE ENGINES	\$537.34
300352	09/07/2023	2786	INDUSTRIAL HEARING & PULMONARY MGT	77406	EMPLOYEE HEARING TRAINING/TEST:HR	\$40.00
600161	08/31/2023	2085	INTERPRETERS UNLIMITED	357580A	INTERPRETERS SERVICES:TEM SHERIFF PD	\$15.00
600198	09/07/2023	1660	JOE RHODES MAINT SERVICE INC	B846	FUEL PUMP REPAIR: STATION 84	\$1,428.18
600198	09/07/2023	1660	JOE RHODES MAINT SERVICE INC	B845	FUEL PUMP REPAIR: STATION 84	\$541.43
300357	09/07/2023	1302	JOLLY JUMPS	080323	JUMPER/GAME RENTAL EQUIP: SDC CARNIVAL: TCSD	\$1,495.00
300353	09/07/2023	2475	JP HANDMADE CORP	68055	BUSINESS CARDS:TCSD	\$65.50
600199	09/07/2023	1248	JTB SUPPLY COMPANY INC	112338	TRAFFIC MAINTENANCE SUPPLIES: PW	\$2,864.40
300294	08/31/2023	2881	EMPLOYEE: 626	KD-CKR081723	UNIFORMS:BUILDING&SAFETY	\$171.89
300295	08/31/2023	3242	EMPLOYEE: 652	08/15/23	REIMB: UNIFORMS	\$130.46
600200	09/07/2023	2714	EMPLOYEE: 630	08/17/23	REIMB: EMPLOYEE LUNCHEON	\$47.37
600200	09/07/2023	2714	EMPLOYEE: 630	08/17/23b	REIMB: EMPLOYEE LUNCHEON	\$216.41
300296	08/31/2023	3243	EMPLOYEE: 457	08/15/23	REIMB: UNIFORMS	\$52.20
600162	08/31/2023	2636	KOEPFLI TRISTAN H	05.01.23	UNIFORM CUSTOMIZATION: TEM SHERIFF	\$350.00
300354	09/07/2023	1975	KRACH BREE B	11494	EMPLOYEE RECOGNITION:AQUATICS-TCSD	\$304.50
300355	09/07/2023	3200	LEADSONLINE PARENT LLC	405900	SOFTWARE SUBSCRIPTION:TEAM SHERIFF	\$5,145.00
300297	08/31/2023	1050	LEIGHTON AND ASSOCIATES, INC.	58240	GEOTECHNICAL CONSULTING SVCS:PA23-0227	\$3,831.00

Check #	Check Date	Vendor #	Vendor	Invoice Number	Description	Invoice Net
300306	08/31/2023	2817	LINCOLN AQUATICS	AL494630	MISC POOL SUPPLIES: AQUATICS TCSD	\$795.98
300306	08/31/2023	2817	LINCOLN AQUATICS	AL4946476	MISC POOL SUPPLIES: AQUATICS TCSD	\$795.98
300306	08/31/2023	2817	LINCOLN AQUATICS	AL495326	MISC POOL SUPPLIES: AQUATICS TCSD	\$207.33
300356	09/07/2023	1162	LITELINES INC	19825	LED LIGHT RETROFIT: LIBRARY: PW	\$2,582.81
300358	09/07/2023	1806	M C I COMM SERVICE	AUG 7DK90589	AUG 7DK90589 XXX-3046 GEN USAGE	\$34.58
300358	09/07/2023	1806	M C I COMM SERVICE	AUG 7DK89878	AUG 7DK89878 XXX-0714 USAGE MALL PD	\$35.97
600163	08/31/2023	1250	MAINTEX INC	1046951-00	JANITORIAL SUPPLIES: FACILITY MAINT	\$2,499.56
300298	08/31/2023	3241	MAJOR MAE BLANCHE	08/14/23	REFUND: PARKING CITATION OVERPAYMENT	\$140.00
600201	09/07/2023	2619	MARIPOSA TREE MANAGEMENT INC	3030	TREE TRIMMING SVCS:PW	\$2,044.80
600201	09/07/2023	2619	MARIPOSA TREE MANAGEMENT INC	3024	TREE TRIMMING SVCS-ANNUAL:PW	\$692.78
600201	09/07/2023	2619	MARIPOSA TREE MANAGEMENT INC	3022	TREE TRIMMING SVCS ANNUAL: PW	\$62.99
600201	09/07/2023	2619	MARIPOSA TREE MANAGEMENT INC	3021	TREE TRIMMING SVCS ANNUAL: PW	\$847.00
600201	09/07/2023	2619	MARIPOSA TREE MANAGEMENT INC	3023	TREE REMOVAL SVCS: SP-08	\$1,016.40
600201	09/07/2023	2619	MARIPOSA TREE MANAGEMENT INC	3027	EMERGENCY TREE SVCS: RIVERTON PK	\$2,007.32
600201	09/07/2023	2619	MARIPOSA TREE MANAGEMENT INC	3029	TREE MAINTENANCE: RAINBOW CANYON RD	\$19,500.00
300369	09/07/2023	3173	MATA ENTERPRISES INC	AT-INV-003859	SQUAD VIN VERIFICATION: STA 84 AND STA 92	\$145.00
300359	09/07/2023	1924	MEHEULA MUSIC PRODUCTIONS	08/28/23	PRESENTER: THEATER: TCSD	\$5,000.00
600164	08/31/2023	2259	MICHELLE MEDINA	1040.201 1ST PMT	TCSD INSTRUCTOR EARNINGS	\$770.00
600165	08/31/2023	1241	MISSION ELECTRIC SUPPLY INC	514532-00	ELECTRICAL SUPPLIES:LIBRARY	\$644.67
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	513012-00	ELECTRICAL SUPPLIES:CRG	\$1,793.85
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515317-00	ELECTRICAL SUPPLIES: FACILITIES	\$827.74
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	514607-00	ELECTRICAL SUPPLIES: THEATER: PW	\$73.73
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515285-00	ELECTRICAL SUPPLIES: PARKS: PW	\$955.82
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515189-00	ELECTRICAL SUPPLIES: FIRE STATIONS	\$352.09
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515189-01	ELECTRICAL SUPPLIES: FIRE STATIONS	\$992.58
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	513992-00	ELECTRICAL SUPPLIES: FIRE STATIONS	\$96.11
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	514376-00	ELECTRICAL SUPPLIES: FIRE STATIONS	\$51.10
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	514219-00	ELECTRICAL SUPPLIES: FIRE STATIONS	\$462.42
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515491-00	ELECTRICAL SUPPLIES: PARKS:PW	\$47.25
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	514808-02	ELECTRICAL SUPPLIES-CRC:PW	\$4,493.55
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515351-00	ELECTRICAL SUPPLIES, FACILITIES TVE2:PW	\$379.69
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515351-01	ELECTRICAL SUPPLIES, FACILITIES TVE2:PW	\$16.91
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515264-00	ELECTRICAL SUPPLIES:PARKS:PW	\$406.99
600202	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515359-01	ELECTRICAL SUPPLIES: PARKS	\$43.91
600203	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515359-00	ELECTRICAL SUPPLIES: PARKS	\$4.57
600203	09/07/2023	1241	MISSION ELECTRIC SUPPLY INC	515320-00	ELECTRICAL SUPPLIES: FIRE STATIONS	\$166.13
300360	09/07/2023	2851	EMPLOYEE: 595	MJ-CKR-08302023	REIMB:9/14 LUNCHEON RAFFLE PRIZE:TEAM PACE:HR	\$238.16
600166	08/31/2023	1240	MORAMARCO ANTHONY J	2045.202	TCSD INSTRUCTOR EARNINGS	\$840.00
300361	09/07/2023	2450	NATIONAL BUSINESS FURNITURE LLC	MK595183-HAL	VENT LOCKER FURNITURE: CRC: TCSD	\$1,648.42
300362	09/07/2023	3280	NATIONAL CHARITY LEAGUE TEMECULA VALLEY	60181185	REFUND: CRC: TCSD	\$200.00
300363	09/07/2023	2032	NATIONAL SAFETY COMPLIANCE INC	94827	DOT-RISK/HR	\$108.00
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75081B	LANDSCAPE SVCS: FIRE STATIONS	\$2,068.00
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75316	IRRIGATION REPAIRS: SLOPES: PW	\$213.33
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75315	IRRIGATION REPAIRS: SLOPES: PW	\$338.28
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75313	IRRIGATION REPAIRS: SLOPES: PW	\$275.64
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75311	IRRIGATION REPAIRS: SLOPES: PW	\$402.19
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75309	IRRIGATION REPAIRS: SLOPES: PW	\$249.00
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75308	IRRIGATION REPAIRS: SLOPES: PW	\$380.70
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75307	IRRIGATION REPAIRS: SLOPES: PW	\$115.49
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75306	IRRIGATION REPAIRS: SLOPES: PW	\$229.83
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75305	IRRIGATION REPAIRS: PARKS: PW	\$469.21
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75303	IRRIGATION REPAIRS: PARKS: PW	\$422.18
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75301	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	\$131.67
600169	08/31/2023	2578	NIEVES LANDSCAPE INC	75300	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	\$114.37
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75299	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	\$166.39
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75298	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	\$734.89
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75297	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	\$500.49
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75296	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	\$211.04
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75295	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	\$362.74
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75293	IRRIGATION REPAIRS: YNEZ RD & BUTTERFIELD STAGE	\$266.45
600168	08/31/2023	2578	NIEVES LANDSCAPE INC	75292	IRRIGATION REPAIRS: YNEZ RD & BUTTERFIELD STAGE	\$180.84
600167	08/31/2023	2578	NIEVES LANDSCAPE INC	75291	IRRIGATION REPAIRS: VARIOUS SITES: PW	\$531.20
600204	09/07/2023	2578	NIEVES LANDSCAPE INC	75288	IRRIGATION REPAIRS AT RANCHO CALIFORNIA MEDIANS	\$114.37
600204	09/07/2023	2578	NIEVES LANDSCAPE INC	75287	IRRIGATION REPAIRS AT RANCHO CALIFORNIA MEDIANS	\$114.37
600204	09/07/2023	2578	NIEVES LANDSCAPE INC	75286	IRRIGATION REPAIR AT M-13 & M-14A PER SO #66696 &	\$227.85
600204	09/07/2023	2578	NIEVES LANDSCAPE INC	75290	IRRIGATION REPAIRS VARIOUS SITES	\$339.71
300364	09/07/2023	1797	ODC	08.28.23	PERFORMANCE: THEATER: TCSD	\$7,500.00
600170	08/31/2023	2496	OLD TOWN TIRE AND SERVICE INC	72275	VEHICLE REPAIR / MAINTENANCE:POLICE	\$251.49
300365	09/07/2023	1438	ONEIL SOFTWARE INC	INV3127	LICENCE RENEWAL:BAR CODING SW:CITYCLERK	\$1,639.98
300366	09/07/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	19897	PRE-EXCAVATION AGREEMENT: PW16-01	\$14,541.80
300367	09/07/2023	1018	PETTY CASH	09/06/23	PETTY CASH REIMBURSEMENT	\$489.60
300368	09/07/2023	3276	PORTOFINO DEVELOPMENT LP	08/29/23	RENTAL ASSISTANCE: CDBG	\$3,290.00
300370	09/07/2023	1103	R C P BLOCK AND BRICK INC	32939151	MISC MASONRY SUPPLIES:PARKS:PW	\$38.34
300299	08/31/2023	2064	RADEECAL INC	INV-2626a	DECALS: INFO TECH	\$225.06
600171	08/31/2023	3136	RAMOS HR CONSULTING INC	1005	PROFESSIONAL SVCS: HR	\$4,810.00

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600205	09/07/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168441-00	MISC HVAC SUPPLIES: CITY HALL	(\$292.29)
600205	09/07/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168815-00	MISC HVAC SUPPLIES: TVE2	\$62.51
600205	09/07/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168975-00	MISC SUPPLIES-MAINT:FACILITIES	\$59.35
600205	09/07/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168981-00	MISC SUPPLIES-MAINT:FACILITIES	\$24.25
600205	09/07/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169003-00	MISC HVAC SUPPLIES: TVE	\$39.72
600205	09/07/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168667-00	MISC HVAC SUPPLIES: TVE	\$1,484.45
300300	08/31/2023	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-197507	CEQA FILING: PW17-06: PW	\$50.00
300371	09/07/2023	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-192251	CEQA FILING: PW18-16	\$50.00
300371	09/07/2023	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-209521	CEQA FILING: PW23-16	\$50.00
300301	08/31/2023	1597	RIVERSIDE CO EXECUTIVE OFFICE	FY 23/24 DEBT SRVC	FY 23/24 ANIMAL SHELTER DEBT SERVICE FEE	\$87,216.00
300372	09/07/2023	1043	RIVERSIDE CO FLOOD CONTROL AND WATER CONSERV DIST	DI2320807	ADD'L DEP REQ: SANTA GERTRUDIS CREEK: PW19-04	\$5,000.00
300372	09/07/2023	1043	RIVERSIDE CO FLOOD CONTROL AND WATER CONSERV DIST	DI2320805	ADD'L DEP REQ: MURRIETA CRK CHANNEL: PW17-25	\$1,000.00
300302	08/31/2023	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATION	PE0000001153B	JUL EMERG RADIO RENTALS: CODE ENF	\$513.10
300373	09/07/2023	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATION	PE0000001153A	JUL EMERG RADIO RENTALS: EOC	\$102.62
300303	08/31/2023	2882	EMPLOYEE: 625	08/17/23	REIMB: UNIFORMS	\$159.23
300304	08/31/2023	2487	RUSSELL SIGLER INC	INV-SDG23001859	HVAC SUPPLIES: FACILITY MAINT	\$1,232.14
300374	09/07/2023	2487	RUSSELL SIGLER INC	INV-SND23007959	A/C UNITS: MPSC: PW	\$30,019.35
300305	08/31/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9002165708	ENDORSEMENT STAMP: FINANCE	\$402.52
300305	08/31/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9001860031	ENDORSEMENT STAMP: FINANCE	\$193.84
300305	08/31/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9001961983	ENDORSEMENT STAMP: FINANCE	\$85.78
600172	08/31/2023	2008	SARNOWSKI SHAWNA PRESTON	08122023	PHOTOGRAPHY SVCS: ACE/MUSEUM	\$275.00
600206	09/07/2023	2008	SARNOWSKI SHAWNA PRESTON	08182023	PHOTOGRAPHY SERVICES-BROLL ECO DEV	\$225.00
600206	09/07/2023	2008	SARNOWSKI SHAWNA PRESTON	08222023	PHOTOGRAPHY SERVICES-CITY COUNCIL	\$600.00
600206	09/07/2023	2008	SARNOWSKI SHAWNA PRESTON	08102023	PHOTOGRAPHY SERVICES-CITY COUNCIL	\$675.00
600206	09/07/2023	2008	SARNOWSKI SHAWNA PRESTON	08192023	PHOTOGRAPHY SERVICES - CITY MANAGER	\$230.00
300375	09/07/2023	2360	SB&O INC	723027	ENGINEERING, SURVEY AND ENVIRO: PW22-16	\$3,260.00
300307	08/31/2023	2817	SCP DISTRIBUTORS LLC	AL499067	POOL EQUIPMENT: TCSD	\$795.98
300376	09/07/2023	2929	SEAVCO INC	83538093	MOTORCYCLE: TEM SHERIFF	\$30,766.48
300308	08/31/2023	2266	EMPLOYEE: 529	08/16/23	REIMB: RFRSHMNTS: MEETING: PW	\$72.72
600207	09/07/2023	2425	SIEMENS MOBILITY INC	5620043404	TRAFFIC POLE REPLACE: MEADOWS/LEENA	\$7,282.63
600207	09/07/2023	2425	SIEMENS MOBILITY INC	5620043660	REPLACEMENT TRAFFIC POLE: PW	\$4,837.56
600208	09/07/2023	2510	SINGH GROUP INC	42201	ENCAMPMENT CLEAN UP: TCSD	\$7,227.00
600208	09/07/2023	2510	SINGH GROUP INC	42200	ENCAMPMENT CLEAN UP: TCSD	\$7,202.00
300309	08/31/2023	1094	SO CALIF GAS COMPANY	4389 FERNANDEZ	HOMELESS PREV: 08902394389 FERNANDEZ	\$1,162.94
600209	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286119	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	\$74.00
600209	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286419	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	\$80.00
600209	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286415	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	\$42.00
600209	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286413	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	\$68.00
600209	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0284366	PEST CONTROL: CHILDREN'S M:TCSD	\$36.00
600209	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286329	PEST CONTROL: CHILDREN'S M:TCSD	\$36.00
600209	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286333	PEST CONTROL:TM CV CTR:FACILITIES: PW	\$120.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286331	PEST CONTROL:TVE2: FACILITIES: PW	\$56.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286339	PEST CONTROL: CRC:TCSD	\$90.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286340	PEST CONTROL SVCS: FACILITIES: PW	\$123.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286533.	PEST CONTROL SVCS:LIBRARY: PW	\$90.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286552	PEST CONTROL SVCS: FACILITIES: PW	\$40.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286712	PEST CONTROL SVCS:SENIOR C:TCSD	\$29.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286324	PEST CONTROL SVCS:WEDDING CH:TCSD	\$32.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285705	PEST CONTROL SVCS:SENIOR C:TCSD	\$29.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285565	PEST CONTROL SVCS: FACILITIES: PW	\$40.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285544	PEST CONTROL: LIBRARY:FACILITIES	\$90.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285347	PEST CONTROL SVCS: TM CMCTR:TCSD	\$123.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285349	PEST CONTROL SVCS:TM CMTHEATHER:TCSD FACILITIES	\$90.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285335	PEST CONTROL SVCS: CIVIC CTR:FACILITIES	\$120.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285333	PEST CONTROL SVCS: FACILITIES	\$56.00
600210	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285332	PEST CONTROL SVCS: CHILDREN'S M:TCSD FACILITIES	\$36.00
600211	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285326	PEST CONTROL SVCS:WEDDING CH:TCSD FACILITIES	\$32.00
600211	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0284368	PEST CONTROL SVCS:TVE2:TCSD FACILITIES	\$56.00
600211	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285421	PEST CONTROL SERVICES: FIRE STATIONS	\$42.00
600211	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285424	PEST CONTROL SERVICES: FIRE STATIONS	\$80.00
600211	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0284458	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	\$80.00
600211	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285128	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	\$74.00
600211	09/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285420	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	\$80.00
300377	09/07/2023	1800	SOUTHERN CALIFORNIA EDISON CO	08/29/23	HOMELESS PREV: 700515147442 FERNANDEZ	\$1,750.27
300379	09/07/2023	1028	STADIUM PIZZA	8302023-58.10	REFRESHMENTS-WORKFORCE DEV:TCSD	\$58.10
300310	08/31/2023	1028	STADIUM PIZZA	082323-73.76	REFRESHMENTS-WORKFORCE PROGRAMS-TCSD	\$73.76
300310	08/31/2023	1028	STADIUM PIZZA	082423-36.01	REFRESHMENTS-WORKFORCE DEV:TCSD	\$36.01
300310	08/31/2023	1028	STADIUM PIZZA	082423-44.02	REFRESHMENTS-WORKFORCE DEV:TCSD	\$44.02
300310	08/31/2023	1028	STADIUM PIZZA	08/04/23b	RFRSHMNTS: AQUATICS: TCSD	\$227.49
300378	09/07/2023	1028	STADIUM PIZZA	08/16/23	RRSHMNTS: WORKFORCE DEV: TCSD	\$57.35
300311	08/31/2023	1452	STAPLES BUSINESS CREDIT	7613983277-0-1	MISC SUPPLIES: LIBRARY	\$42.64
300311	08/31/2023	1452	STAPLES BUSINESS CREDIT	7613904686-0-1	MISC OFC SUPPLIES: CRC: TCSD	\$115.91
300311	08/31/2023	1452	STAPLES BUSINESS CREDIT	7612639747-5-1	MISC OFC SUPPLIES: PD	(\$45.12)
300311	08/31/2023	1452	STAPLES BUSINESS CREDIT	7612639747-3-1	MISC OFC SUPPLIES: PD	(\$78.50)
300311	08/31/2023	1452	STAPLES BUSINESS CREDIT	7612639747-2-1	MISC OFC SUPPLIES: PD	(\$24.82)

Check #	Check Date	Vendor #	Vendor	Invoice Number	Description	Invoice Net
300380	09/07/2023	2059	SUPERIOR READY MIX LP	358245	CONCRETE MATERIALS: STREET MAINT: PW	\$1,515.84
300312	08/31/2023	3266	TAGGART COLLEEN	TC-ExpR081723	REIMB-CNOA UNDERCOVER TRAINING:POLICE	\$80.30
600212	09/07/2023	1265	TEMECULA VALLEY SECURITY CENTER	54079	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$51.22
300381	09/07/2023	1234	TEMECULA WINNELSON COMPANY	290658 01	PLUMBING SUPPLIES: PW FACILITIES	\$63.66
300381	09/07/2023	1234	TEMECULA WINNELSON COMPANY	290698 01	PLUMBING SUPPLIES: PW FACILITIES	\$3,772.07
300381	09/07/2023	1234	TEMECULA WINNELSON COMPANY	292061 01	PLUMBING SUPPLIES: PW FACILITIES	\$91.96
300381	09/07/2023	1234	TEMECULA WINNELSON COMPANY	292189 01	PLUMBING SUPPLIES: PW FACILITIES	\$141.24
300381	09/07/2023	1234	TEMECULA WINNELSON COMPANY	292207 01	PLUMBING SUPPLIES: PW FACILITIES	\$18.82
300381	09/07/2023	1234	TEMECULA WINNELSON COMPANY	292216 01	PLUMBING SUPPLIES: PW FACILITIES	\$45.11
600173	08/31/2023	1232	TERRYBERRY COMPANY	P25366	SERVICE RECOGNITION: HR	\$131.43
300313	08/31/2023	3235	TIAN YULING	REF: 08/14/23	REFUND: PARKING CITATION OVERPAYMENT	\$1,000.00
300382	09/07/2023	2291	EMPLOYEE: 563	TC-CKR082823	REIMB-CERTIFICATIONS/TRAININGS:BUIDING&SAFETY	\$355.00
300382	09/07/2023	2291	EMPLOYEE: 563	08/23/23	REIMB: UNIFORMS	\$175.00
300383	09/07/2023	3135	TK CONSULTING INC	2	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	\$19,707.16
300314	08/31/2023	1152	TOP LINE INDUSTRIAL PRODUCTS, INC.	461068	MISC MAINTENANCE SUPPLIES: PARKS	\$19.92
600213	09/07/2023	2410	EMPLOYEE: 534	08/17/23	REIMB: TEAM PACE	\$334.67
300384	09/07/2023	2827	TRANSPORTATION CHARTER SRVS	57928	SDC TRANSPORTATION 7/12/2023	\$1,160.99
600174	08/31/2023	1555	TV CONVENTION AND VISITORS BUREAU	Jun '23	JUN '23 BUS. IMPRV DISTRICT ASMNTS	\$261,155.70
600214	09/07/2023	1493	VALLEY EVENTS INC	3131	SDC FACE PAINTING: TCSD	\$290.00
600215	09/07/2023	2629	VERSA PRODUCTS INC	4188064	EROGONOMIC SUPPLIES: HR	\$455.60
300385	09/07/2023	1619	VERTIGIS NORTH AMERICA LTD	IN-SO-VGNA-00005002	GEOCORTEX MAINT:GIS:IT	\$6,016.00
300386	09/07/2023	1120	VORTEX INDUSTRIES INC	10-1686521	DOOR REPAIRS: CIVIC CENTER: PW	\$4,253.75
300387	09/07/2023	1439	WALMART	08/28/23	TCSD-MISC SUPPLIES/EQUIP	\$165.72
300387	09/07/2023	1439	WALMART	08/22/23	TCSD-MISC SUPPLIES/EQUIP	\$441.15
300387	09/07/2023	1439	WALMART	090123-117.17	MISC REC SUPPLIES-CLASSES:FACILITIES:TCSD	\$117.17
300388	09/07/2023	1102	WAXIE SANITARY SUPPLY INC	81850923	JANITORIAL SVCS FACILITY MAINT: PW	\$1,149.71
300388	09/07/2023	1102	WAXIE SANITARY SUPPLY INC	81851001	JANITORIAL SVCS FACILITY MAINT: PW	\$1,308.39
300389	09/07/2023	2175	WHITE CAP LP	50023476805	ASPHALT SUPPLIES: STREET MAINT	\$114.80
300389	09/07/2023	2175	WHITE CAP LP	50023458935	ASPHALT SUPPLIES: STREET MAINT	\$57.40
600175	08/31/2023	1069	WINCHAK KRIS R	23.06	ENG PLAN CHECK & REVIEW -LAND DEV:PW	\$4,550.00
300390	09/07/2023	1178	WSP USA INC	1326696	CLIMATE ACTION PLAN LR23-0083-E-PW21-02	\$2,649.04
300391	09/07/2023	1178	WSP USA INC	1336324	CLIMATE ACTION PLAN LR23-0083-E-PW21-02	\$1,591.04
TOTAL						\$7,354,596.96