

CITY OF TEMECULA

LIST OF DEMANDS

11/27/2023 - 12/22/2023 TOTAL CHECK RUN:	12,863,253.80
12/7/2023 TOTAL PAYROLL RUN:	820,079.07
12/21/2023 TOTAL PAYROLL RUN:	750,418.08

TOTAL LIST OF DEMANDS FOR 1/9/2024 COUNCIL MEETING:	<u>\$ 14,433,750.95</u>
--	-------------------------

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
601105	12/21/2023	2238	79 FIELD HOCKEY INC	3110.203	TCSD INSTRUCTOR EARNINGS	\$900.90
301060	12/14/2023	3450	A & C RESTAURANTS GROUP LLC	11/28/23	RRSHMNTS: CERT CLASS: FIRE	\$1,415.05
301135	12/20/2023	2435	A LAU LANGUAGE LLC	2038	INTERPRETING SVCS: CITY CLERK	\$670.00
301135	12/20/2023	2435	A LAU LANGUAGE LLC	2037	INTERPRETING SVCS: CITY CLERK	\$602.50
301061	12/14/2023	1783	ADVANTAGE MAILING LLC	195433	CONTRACT CLASSES- TCSD ACTIVITY GUIDE	\$36,541.93
301136	12/20/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben349872	AFLAC ACCIDENT INDEMNITY PAYMENT	\$3,043.87
601031	12/12/2023	1943	AIR EXCHANGE INC	91610917	PLYMOVENT SVCS: FIRE STATIONS	\$3,748.84
300971	11/30/2023	1236	ALL AMERICAN ASPHALT	1166121	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$616.90
301062	12/14/2023	1236	ALL AMERICAN ASPHALT	1167247	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$479.54
300971	11/30/2023	1236	ALL AMERICAN ASPHALT	1165677	ASPHALT SUPPLIES: STREET MAINT: PW	\$471.45
300971	11/30/2023	1236	ALL AMERICAN ASPHALT	1165541	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	\$376.51
301062	12/14/2023	1236	ALL AMERICAN ASPHALT	1166387	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$274.53
301062	12/14/2023	1236	ALL AMERICAN ASPHALT	1166898	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	\$254.30
601106	12/21/2023	1512	ALLEGRO MUSICAL VENTURES INC	27189	PIANO SVCS:THEATER:TCSD	\$480.00
600981	12/07/2023	1512	ALLEGRO MUSICAL VENTURES INC	27129	PIANO TUNINGS: LIBRARY	\$280.00
601032	12/12/2023	1609	ALLIED TRAFFIC AND EQUIPMENT RENTALS INC	91472	LIGHT TOWER RENTALS	\$460.00
301063	12/14/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108 - 5	BIKE AND TRAIL WAYFINDING (LR23-0167)	\$6,627.50
600921	11/30/2023	3223	AM SIGNAL LLC	M28143	TRAFFIC SIGNAL EQUIP ENHANCE PROG - CITYWIDE: PW	\$447.30
601033	12/12/2023	1418	AMAZON.COM, INC	1T6T-PFYM-DJ1W	MISC SUPPLIES: PD	\$3,036.26
601033	12/12/2023	1418	AMAZON.COM, INC	1JNF-6XPX-141Y	MISC SUPPLIES: TVM	\$1,255.07
601033	12/12/2023	1418	AMAZON.COM, INC	11QL-JMYW-7XLD	MISC SUPPLIES: LIBRARY	\$909.80
601107	12/21/2023	1418	AMAZON.COM, INC	1H3P-11QW-KC6V	MISC BOOKS: RHRTPL: TCSD	\$744.88
601033	12/12/2023	1418	AMAZON.COM, INC	1H3P-11QW-KG6V	BOOKS: LIBRARY	\$744.88
600982	12/07/2023	1418	AMAZON.COM, INC	1XXL-T43F-11P7	OFFICE SUPPLIES: FIRE	\$558.72
600922	11/30/2023	1418	AMAZON.COM, INC	1YM1-YMHP-QWMC	MISC SUPPLIES: AQUATICS	\$558.28
601033	12/12/2023	1418	AMAZON.COM, INC	136I-N776-D9TX	MISC SUPPLIES: CRC: TCSD	\$557.08
600982	12/07/2023	1418	AMAZON.COM, INC	16HI-TQVV-FVJD	SUPPLIES/EQUIPMENT: POLICE	\$384.59
601107	12/21/2023	1418	AMAZON.COM, INC	19DT-JPMR-YP37	MISC SUPPLIES: CITY CLERK	\$370.14
600982	12/07/2023	1418	AMAZON.COM, INC	11HH-QVNP-MWTT	SMALL TOOLS & EQUIPMENT: FIRE	\$303.41
600982	12/07/2023	1418	AMAZON.COM, INC	1MVM-MJD6-KNGF	MISC SUPPLIES: THEATER	\$264.26
600982	12/07/2023	1418	AMAZON.COM, INC	1QRG-L9Y6-CHVF	SMALL TOOLS & EQUIPMENT: FIRE	\$261.00
601033	12/12/2023	1418	AMAZON.COM, INC	1FGP-HPGV-43RH	ENGINE WASHING AND DETAIL SUPPLIES : FIRE STATIONS	\$238.16
600982	12/07/2023	1418	AMAZON.COM, INC	14RH-6RT6-C17G	ENGINE WASHING AND DETAIL SUPPLIES: FIRE STATIONS	\$235.08
601033	12/12/2023	1418	AMAZON.COM, INC	19D1-R1DH-CVL9	MISC SUPPLIES: TVM: TCSD	\$230.28
600982	12/07/2023	1418	AMAZON.COM, INC	1HT1-XPK1-7KHQ	SMALL TOOLS & EQUIPMENT: FIRE	\$228.40
601033	12/12/2023	1418	AMAZON.COM, INC	1YFF-JL49-9T3X	OFFICE SUPPLIES: FIRE	\$217.48
601034	12/12/2023	1418	AMAZON.COM, INC	1GKP-TF4N-PTFF	MISC SUPPLIES: ECON DEV	\$199.74
600982	12/07/2023	1418	AMAZON.COM, INC	1K7G-RTPP-K7M1	MISC SUPPLIES: TVM	\$170.80
600922	11/30/2023	1418	AMAZON.COM, INC	1N46-THWD-N7RY	MISC SUPPLIES: SPECIAL EVENTS	\$160.11
601034	12/12/2023	1418	AMAZON.COM, INC	1NVN-G1G7-GNDH	MISC SUPPLIES: HR	\$155.63
601034	12/12/2023	1418	AMAZON.COM, INC	1HV9-J6XT-J9LQ	MISC SUPPLIES: CRC: TCSD	\$148.70
601034	12/12/2023	1418	AMAZON.COM, INC	1VKQ-K6DC-WWWW	MISC SUPPLIES: ECO DEV	\$146.40
600982	12/07/2023	1418	AMAZON.COM, INC	16HL-RDQY-9YDD	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	\$144.49
600922	11/30/2023	1418	AMAZON.COM, INC	196V-J3G9-7WP9	MISC SUPPLIES: CRC	\$128.98
600982	12/07/2023	1418	AMAZON.COM, INC	1MLR-QRGM-JJHT	MISC SUPPLIES: TVM	\$120.38
600983	12/07/2023	1418	AMAZON.COM, INC	1NFX-RTK7-HFPP	MISC SUPPLIES: FINANCE	\$111.93
600983	12/07/2023	1418	AMAZON.COM, INC	167K-YGGM-1FFG	MISC SUPPLIES/EQUIPMENT: PW	\$102.99
601034	12/12/2023	1418	AMAZON.COM, INC	1VQT-CKDR-DQDQ	MISC SUPPLIES: INFO TECH	\$98.15
601034	12/12/2023	1418	AMAZON.COM, INC	1WWM-Y6VK-MC11	MISC SUPPLIES: MRC & MPSC	\$76.10
601107	12/21/2023	1418	AMAZON.COM, INC	1V4M-1TCP-4YFP	SUPPLIES, TOOLS, EQUIP: HR	\$70.24
600922	11/30/2023	1418	AMAZON.COM, INC	1XQK-FPCX-4PGT	MISC SUPPLIES: CRC	\$65.32
601107	12/21/2023	1418	AMAZON.COM, INC	1T3K-6RRX-4WCN	MISC SUPPLIES: SPEC EVENTS: TCSD	\$63.03
601107	12/21/2023	1418	AMAZON.COM, INC	1T9P-KMQC-MRHH	MISC SUPPLIES: LIBRARY	\$61.94
600983	12/07/2023	1418	AMAZON.COM, INC	1HYH-19HY-MGKM	OFFICE SUPPLIES: FIRE	\$55.88
601034	12/12/2023	1418	AMAZON.COM, INC	1LH6-KNP3-D4G1	SMALL TOOLS & EQUIPMENT: FIRE	\$55.38
600983	12/07/2023	1418	AMAZON.COM, INC	1KRK-F44J-DQRC	MISC SUPPLIES: TVM	\$52.04
600922	11/30/2023	1418	AMAZON.COM, INC	17TH-P1XC-XYDW	MISC SUPPLIES: CITY CLERK	\$49.97
601107	12/21/2023	1418	AMAZON.COM, INC	1JYN-IJ4Q-CMQ7	MISC SUPPLIES: CITY CLERK	\$47.14
600983	12/07/2023	1418	AMAZON.COM, INC	1JVG-WCVF-CV7N	MISC SUPPLIES: TVM	\$42.40
601107	12/21/2023	1418	AMAZON.COM, INC	1FV7-KHXP-9FPP	MISC SUPPLIES: CITY CLERK	\$32.60
601034	12/12/2023	1418	AMAZON.COM, INC	1JCX-3JJ7-C93Q	MISC SUPPLIES: TCSD: HOMELESS OUTREACH	\$29.35
601034	12/12/2023	1418	AMAZON.COM, INC	13GF-V9RC-DQ9J	OFFICE SUPPLIES: FIRE	\$27.68
600983	12/07/2023	1418	AMAZON.COM, INC	13GF-V9RC-C9DW	SUPPLIES, TOOLS, EQUIPMENT: HR	\$27.13
601107	12/21/2023	1418	AMAZON.COM, INC	1NCG-7TMH-1L19	MISC SUPPLIES: TVM	\$25.99
601034	12/12/2023	1418	AMAZON.COM, INC	17XF-H9HT-9GTL	MISC OFC SUPPLIES: LAND DEV: PW	\$23.20
601107	12/21/2023	1418	AMAZON.COM, INC	1PFW-C7CP-PDQV	MISC SUPPLIES: ECON DEV	\$22.83
600983	12/07/2023	1418	AMAZON.COM, INC	1HHH-7XNQ-1Q9Y	MISC OFC SUPPLIES: BLDG & SAFETY	\$21.74
600983	12/07/2023	1418	AMAZON.COM, INC	1WCY-4FXK-TKR6	MISC SUPPLIES: TVM	\$17.93
600983	12/07/2023	1418	AMAZON.COM, INC	1NCC-7GC6-PYCI	SMALL TOOLS & EQUIPMENT: FIRE	\$15.81
601108	12/21/2023	1418	AMAZON.COM, INC	1H3P-11QW-934W	OFFICE SUPPLIES: FIRE	\$13.58
600922	11/30/2023	1418	AMAZON.COM, INC	1QQ7-PGNK-1KPC	MISC OFC SUPPLIES: TCSD	\$11.41
600922	11/30/2023	1418	AMAZON.COM, INC	1WCY-4FXK-FCKV	MISC SUPPLIES: AQUATICS	\$7.38
600983	12/07/2023	1418	AMAZON.COM, INC	11HH-QVNP-9VGK	SMALL TOOLS & EQUIPMENT: FIRE	\$5.85
601107	12/21/2023	1418	AMAZON.COM, INC	1YFF-JL49-93G1	MISC SUPPLIES: CITY CLERK	(\$31.53)
601033	12/12/2023	1418	AMAZON.COM, INC	1P3K-TK3R-QFMT	SMALL TOOLS & EQUIPMENT: FIRE	(\$228.40)
601033	12/12/2023	1418	AMAZON.COM, INC	19DT-JPMR-CGGC	SMALL TOOLS & EQUIPMENT: FIRE	(\$365.35)
601035	12/12/2023	1277	AMERICAN BATTERY CORPORATION	T 099730	BATTERIES: PW FACILITY MAINT	\$129.66
600923	11/30/2023	1261	AMERICAN FORENSIC NURSES	78309	DRUG ALCOHOL ANALYSIS: POLICE	\$2,411.90
601109	12/21/2023	1261	AMERICAN FORENSIC NURSES	78371	JAN STAND BY FEE: POLICE	\$1,485.90
600923	11/30/2023	1261	AMERICAN FORENSIC NURSES	78310	DRUG ALCOHOL ANALYSIS: POLICE	\$583.74
601036	12/12/2023	1080	AMERICAN RED CROSS	22645056	STAFF CERTIFICATIONS: AQUATICS: TCSD	\$437.00
601110	12/21/2023	1080	AMERICAN RED CROSS	22643211	STAFF/LIFEGUARDS CERTS: AQUATICS	\$205.00
601037	12/12/2023	1000	APPLEONE INC	59692261	TEMPORARY STAFFING SVCS: FINANCE	\$4,685.12
300972	11/30/2023	1000	APPLEONE INC	59661039	TEMPORARY STAFFING: COMM DEV	\$3,783.78
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075377	DRINKING WATER SYSTEM MAINT: MARGARITA	\$258.28
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075394	DRINKING WTR SYS MAINT: CIVIC CTR	\$213.97

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075336	DRINKING WATER SYSTEM MAINT: CRC AQUATICS	\$69.60
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075392	DEC DRINKING WTR SYS MAINT: MALL PD	\$62.53
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075376	DEC DRINKING WTR SYS MAINT: AULD: POLICE	\$62.53
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075391	DRINKING WATER SYSTEM MAINT: MPSC	\$35.89
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075385	DRINKING WATER SYSTEM MAINT: LAND DEV/TRAFFIC/CIP	\$29.36
600984	12/07/2023	1805	AQUA CHILL OF SAN DIEGO	20074973	DRINKING WTR SYS MAINT: LAND DEV/TRAFFIC/CIP	\$29.36
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075396	DRINKING WTR SYS MAINT: JRC	\$28.55
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075390	DRINKING WATER SYSTEM MAINT: TVM	\$28.55
601112	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075393	DRINKING WATER SYSTEM MAINT: FOC	\$28.55
601112	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075388	DRINKING WATER SYSTEM MAINT: THEATER	\$28.55
601112	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075387	DRINKING WATER SYSTEM MAINT: LIBRARY	\$28.55
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075331	DRINKING WATER SYSTEM MAINT: TCC	\$28.55
600984	12/07/2023	1805	AQUA CHILL OF SAN DIEGO	20074977	DRINKING WATER SRVCS: INFO TECH	\$28.55
301064	12/14/2023	2777	ARAMARK SERVICES INC	106019938	BEVERAGE SERVICES, FACILITIES	\$355.03
301064	12/14/2023	2777	ARAMARK SERVICES INC	106019939	BEVERAGE SERVICES, FACILITIES	\$236.53
301064	12/14/2023	2777	ARAMARK SERVICES INC	7726984	BEVERAGE SERVICES, FACILITIES	\$111.00
600924	11/30/2023	2917	ARJONA GLORIA	PERF: 11/17/23	BRAZILIAN & LATIN JAZZ 11/17/23	\$1,089.05
300973	11/30/2023	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 18	PA22-0105 TEMECULA VALLEY HOSP	\$325.00
600985	12/07/2023	1107	ASSISTANCE LEAGUE OF TEMECULA VALLEY	11/21/23	CDBG-OPERATION SCHOOL BELL PROG	\$7,236.00
600986	12/07/2023	3168	ASTER CONSTRUCTION SERVICES INC	5 Revised	CONST CONTRACT SVCS: MPSC OUTDOOR REC AREA	\$197,015.00
301065	12/14/2023	2242	AT&T	487945	LOCATION/ACTIVATION FEES: POLICE	\$1,000.00
301065	12/14/2023	2242	AT&T	487277	LOCATION/ACTIVATION FEES: POLICE	\$250.00
600925	11/30/2023	2381	AYERS WILLIAM BRIAN	2928	ELECTRICAL WORK AT VARIOUS CITY FACILITIES: PW	\$4,200.00
601113	12/21/2023	2381	AYERS WILLIAM BRIAN	2927	ELECTRICAL WORK: BIRDSALL PARK: PW	\$400.00
601038	12/12/2023	2073	AZTEC LANDSCAPING INC	J1656	NOV RESTROOM MAINT: PARKS: PW	\$9,580.39
601115	12/21/2023	1980	B G P RECREATION INC	4030-4040.201 2nd	TCSD INSTRUCTOR EARNINGS	\$3,605.80
601115	12/21/2023	1980	B G P RECREATION INC	4005.204 2nd half	TCSD INSTRUCTOR EARNINGS	\$3,307.50
600926	11/30/2023	1980	B G P RECREATION INC	4045.101	TCSD INSTRUCTOR EARNINGS	\$354.90
301066	12/14/2023	1669	BAKER AND TAYLOR INC	2037916610	BOOK COLLECTIONS: RHRTPL TCSD	\$1,671.11
301066	12/14/2023	1669	BAKER AND TAYLOR INC	2037881090	BOOK COLLECTIONS: RHRTPL TCSD	\$555.40
301066	12/14/2023	1669	BAKER AND TAYLOR INC	2037903380	BOOK COLLECTIONS: RHRTPL TCSD	\$398.91
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037835231	BOOK COLLECTIONS: RHRTPL TCSD	\$238.17
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037908461	BOOK COLLECTIONS: RHRTPL TCSD	\$222.37
301066	12/14/2023	1669	BAKER AND TAYLOR INC	2037916609	BOOK COLLECTIONS: RHRTPL TCSD	\$191.65
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037934439	BOOK COLLECTIONS: RHRTPL TCSD	\$126.66
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037908459	BOOK COLLECTIONS: RHRTPL TCSD	\$122.49
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037913145	BOOK COLLECTIONS: RHRTPL TCSD	\$91.29
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037934440	BOOK COLLECTIONS: RHRTPL TCSD	\$22.26
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037908460	BOOK COLLECTIONS: RHRTPL TCSD	\$13.97
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037934437	BOOK COLLECTIONS: RHRTPL TCSD	\$12.54
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037908458	BOOK COLLECTIONS: RHRTPL TCSD	\$11.42
300974	11/30/2023	1669	BAKER AND TAYLOR INC	2037934438	BOOK COLLECTIONS: RHRTPL TCSD	\$10.27
300975	11/30/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12591	UNIFORMS: ITSS	\$2,077.67
301067	12/14/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12612	HOMELESS OUTREACH DIVISION REC SUPPLIES	\$804.38
601039	12/12/2023	3122	BEARD RYAN	2225.204	TCSD INSTRUCTOR EARNINGS	\$532.00
601030	12/12/2023	1411	BECK JEANNE M	2023578	PRINTING & MAILING SVCS: BUS LIC RENEWALS	\$2,957.86
601114	12/21/2023	2524	BEHAVIORAL ANALYSIS TRAINING INC	iv03486	STAFF TRAINING: TEM SHERIFF	\$575.00
601114	12/21/2023	2524	BEHAVIORAL ANALYSIS TRAINING INC	iv03483	STAFF TRAINING: TEM SHERIFF	\$575.00
301068	12/14/2023	1917	BEISTLE COMPANY THE	116398	SPECIAL EVENT SUPPLIES: FIRE PREVENTION & STATIONS	\$1,767.20
301069	12/14/2023	2150	BELTZ JON	163	MISC VIDEOGRAPHY SERVICES: CITY MANAGER	\$2,500.00
300976	11/30/2023	2935	BETTS KENNETH	1900.206-1910.206	TCSD INSTRUCTOR EARNINGS	\$2,254.00
301138	12/20/2023	2935	BETTS KENNETH	1900.205-1905.205	TCSD INSTRUCTOR EARNINGS	\$1,561.70
301070	12/14/2023	1264	BIO TOX LABORATORIES	45140	PHLEBOTOMY SERVICES: PD	\$3,625.84
301070	12/14/2023	1264	BIO TOX LABORATORIES	45139	PHLEBOTOMY SERVICES: PD	\$2,472.14
301070	12/14/2023	1264	BIO TOX LABORATORIES	45201	PHLEBOTOMY SERVICES: PD	\$240.00
601040	12/12/2023	1101	BLUETRITON BRANDS INC	03L6702622575	WATER DELIVERY SERVICES AT THE TVE2	\$21.74
600987	12/07/2023	1101	BLUETRITON BRANDS INC	03K0035623057	WATER DELIVERY SVCS: PW	\$21.74
600987	12/07/2023	1101	BLUETRITON BRANDS INC	03K6705212167	WATER DELIVERY SVCS: PW	\$11.95
601040	12/12/2023	1101	BLUETRITON BRANDS INC	03K0036263176	HELP CENTER WATER SERVICE	\$2.60
301041	12/07/2023	1631	BONCOR WATER SYSTEMS LLC	789589 11/08/23	WATER FILTER REPLACEMENT: STATION 73	\$330.00
301071	12/14/2023	1181	BOYS & GIRLS CLUB	CSF Ck Req 12/01/23	COMMUNITY SERVICE FUNDING REINVEST IN TEMECULA	\$13,488.10
600927	11/30/2023	1579	BOZONELOS BOB	Art Nights 11/3/23	MUSIC PERFORMANCE: ART NIGHTS: TCSD	\$300.00
601041	12/12/2023	2612	BRAND ASSASSINS	22655	FY 23-24 BANNER PROGRAM MAINTENANCE/NEW BANNERS	\$1,909.05
600988	12/07/2023	2415	BRAUN PETER	3969	PLANT MAINTENANCE: PW FACILITIES	\$500.00
600988	12/07/2023	2415	BRAUN PETER	3976	PLANT MAINTENANCE: PW FACILITIES	\$200.00
600989	12/07/2023	2622	BROWN JAMAL DEON	2300.205-2310.205	TCSD INSTRUCTOR EARNINGS	\$2,142.00
601116	12/21/2023	2836	BRYANT ROBERT	1401.213-1405.207	TCSD INSTRUCTOR EARNINGS	\$3,353.00
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037965426	BOOK COLLECTIONS: RHRTPL TCSD	\$130.56
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975642	BOOK COLLECTIONS: RHRTPL TCSD	\$115.47
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037607768	BOOK COLLECTIONS: RHRTPL TCSD	\$36.40
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037965427	BOOK COLLECTIONS: RHRTPL TCSD	\$28.60
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037965424	BOOK COLLECTIONS: RHRTPL TCSD	\$21.69
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975638	BOOK COLLECTIONS: RHRTPL TCSD	\$11.42
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975639	BOOK COLLECTIONS: RHRTPL TCSD	\$11.41
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975640	BOOK COLLECTIONS: RHRTPL TCSD	\$10.17
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037965425	BOOK COLLECTIONS: RHRTPL TCSD	\$8.27
601042	12/12/2023	2399	BUCHER BRET PHILLIP	3510.211-3515.206	TCSD INSTRUCTOR EARNINGS	\$2,122.40
300977	11/30/2023	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	200027367	APPLICATION FEE: CODE ENF	\$210.00
301072	12/14/2023	1051	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELO	300004835	DUES & MEMBERSHIP: ECO DEV	\$1,138.26
301073	12/14/2023	3059	CALIFORNIA ROBBERY INVESTIGATORS ASSOCIATION CRIA	Training Conf	REGISTRATION: INT'L CRIMINAL INVESTIGATOR TRAINING	\$1,200.00
300978	11/30/2023	1332	CANON FINANCIAL SERVICES INC	31589253	NOV COPIERS LEASE: LIBRARY	\$671.56
301074	12/14/2023	2295	CANTRELL TINA J	4200.206	TCSD INSTRUCTOR EARNINGS	\$210.00
300979	11/30/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049985	NPDES COMMERCIAL AND INDUSTRIAL	\$2,132.50
300979	11/30/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049942	ENGINEERING SERVICES: PW LD & TRAFFIC	\$277.50
601043	12/12/2023	3413	CCH INCORPORATED	5414777658	PAPERLESS WORKFLOW SOFTWARE TOOL: FINANCE	\$720.00
601117	12/21/2023	1928	CDCE INC	142097	INSTALL SAFETY LIGHTS, PARKS TRUCK PW	\$1,450.00

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600990	12/07/2023	1280	CDW LLC	MX99594	MICROSOFT ENT LICENSE RENEWAL: INFO TECH	\$250,200.49
600928	11/30/2023	1280	CDW LLC	MX64739	WIRELESS HARDWARE:FRIENDSHIP PARK - CIP 17-01	\$16,730.48
601118	12/21/2023	1280	CDW LLC	MW69063	PERSONAL COMPUTERS:MRC CIP PW 17-21	\$10,624.01
600990	12/07/2023	1280	CDW LLC	ND65752	MISC SMALL TOOLS & EQUIP: INFO TECH	\$443.53
600990	12/07/2023	1280	CDW LLC	MZ89739	MISC SMALL TOOLS & EQUIP: INFO TECH	\$397.80
600990	12/07/2023	1280	CDW LLC	MP43197	MISC SMALL TOOLS & EQUIP: INFO TECH	\$184.96
600990	12/07/2023	1280	CDW LLC	NB03550	MISC SMALL TOOLS & EQUIP: INFO TECH	\$181.36
600990	12/07/2023	1280	CDW LLC	NB90156	MISC SMALL TOOLS & EQUIP: INFO TECH	\$86.52
600990	12/07/2023	1280	CDW LLC	NC89881	MISC SMALL TOOLS & EQUIP: INFO TECH	\$58.01
301075	12/14/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	INV_8587	REGISTRATION: ONLINE COURSE	\$155.00
301075	12/14/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	INV_8588	REGISTRATION: ONLINE COURSE	\$155.00
601044	12/12/2023	1100	CES HOLDINGS LLC	51245891	REPAIR PUMP: TEMECULA ELEM SCHOOL POOL PW	\$3,520.19
300980	11/30/2023	3433	CHARTER COMMUNICATIONS HOLDINGS LLC	23-205699	INVESTIGATION SERVICES: PD	\$100.00
300980	11/30/2023	3433	CHARTER COMMUNICATIONS HOLDINGS LLC	23-231563	INVESTIGATION SERVICES: PD	\$50.00
301140	12/20/2023	1942	CHRISTIAN STITCHERY INC	14587	AWARDS: SPORTS DIVISION	\$310.81
301140	12/20/2023	1942	CHRISTIAN STITCHERY INC	14586	AWARDS: SPORTS DIVISION	\$170.09
301076	12/14/2023	1347	CINTAS	8406559665	FIRST AID SERVICES: RM	\$503.35
301076	12/14/2023	1347	CINTAS	8406559664	FIRST AID SERVICES: RM	\$106.29
301076	12/14/2023	1347	CINTAS	8406559663	FIRST AID SERVICES: RM	\$105.99
301076	12/14/2023	1347	CINTAS	8406559662	FIRST AID SERVICES: RM	\$102.40
301076	12/14/2023	1347	CINTAS	8406559660	FIRST AID SERVICES: RM	\$82.88
301141	12/20/2023	1347	CINTAS	8406559667	FIRST AID SERVICES: RM	\$69.94
301076	12/14/2023	1347	CINTAS	8406559666	FIRST AID SERVICES: RM	\$54.43
601045	12/12/2023	2681	CLEARSTAR INC	1479483	EMPLOYMENT SCREENINGS-HR	\$165.96
601119	12/21/2023	3147	CLEM TYLER J	INV0207	CONSTRUCTION SERVICES: COMM DEV	\$10,000.00
301142	12/20/2023	3487	EE # 544	12142023	INTEREST PAYMENT	\$272.56
601120	12/21/2023	3043	COMMERCIAL CLEANING BY ROGERS	10771	JANITORIAL SERVICES: OTSF AND MALL	\$814.77
600929	11/30/2023	1276	COMMUNITY WORKS DESIGN GROUP LLC	15263	RONALD REAGAN SPORTS PARK SKATE	\$21,941.75
601121	12/21/2023	3060	COMPLETE OFFICE LLC	4095836-0	OFFICE SUPPLIES: FIRE	\$181.47
601121	12/21/2023	3060	COMPLETE OFFICE LLC	4093339-1	OFFICE SUPPLIES: COMM DEV	\$25.00
601046	12/12/2023	2100	COMTRONIX COMMUNICATIONS INC	48523	CART 12 EQUIPMENT: EMS CAN AM SIREN AND LIGHTENING	\$4,755.51
301077	12/14/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036681	ELECTRICAL SUPPLIES: TPL	\$241.49
301077	12/14/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036558	ELECTRICAL SUPPLIES: CRC	\$170.99
300981	11/30/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036613	ELECTRICAL SUPPLIES: FACILITIES	\$119.12
301077	12/14/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036726	ELECTRICAL SUPPLIES: TPL	\$106.28
301077	12/14/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036685	ELECTRICAL SUPPLIES: JRC	\$31.54
301077	12/14/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036922	ELECTRICAL SUPPLIES: FACILITIES	\$17.08
300981	11/30/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036559	ELECTRICAL SUPPLIES: FACILITIES	\$3.55
301042	12/07/2023	2338	CONSOLIDATED ELECTRICAL DISTR	1069-1026740	LIGHTGRID SOFTWARE RENEWAL: STREET LIGHTS: IT	\$25,327.88
300982	11/30/2023	2338	CONSOLIDATED ELECTRICAL DISTR	1069-1044498	REPLACEMENT TRAFFIC LIGHTING: PW	\$510.02
301042	12/07/2023	2338	CONSOLIDATED ELECTRICAL DISTR	8750-1036171	ELECTRICAL SUPPLIES: FIRE STATIONS	\$182.70
601047	12/12/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	231125	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	\$118.75
600930	11/30/2023	1771	COSSOU, CELINE	1600.204-1640.202	TCSD INSTRUCTOR EARNINGS	\$748.30
301078	12/14/2023	1849	COSTAR REALTY INFORMATION INC	120502522	DEC '23 WEB SUBSCRIPTION: ECO DEV	\$1,296.00
301054	12/12/2023	1098	COSTCO TEMECULA 491	3526	RECREATION AND BUILDING SUPPLIES- CONTRACT CLASSES	\$479.58
300983	11/30/2023	1098	COSTCO TEMECULA 491	3523	MISC SUPPLIES: SPECIAL EVENTS: TCSD	\$345.80
301054	12/12/2023	1098	COSTCO TEMECULA 491	3524	SMALL TOOLS & EQUIPMENT: FIRE	\$335.24
300983	11/30/2023	1098	COSTCO TEMECULA 491	3518	HOSPITALITY/OFFICE SUPPLIES:THEATER:TCSD	\$291.69
300983	11/30/2023	1098	COSTCO TEMECULA 491	3522	MISC SUPPLIES: TVM: TCSD	\$240.07
300983	11/30/2023	1098	COSTCO TEMECULA 491	3516	MISC OFFICE SUPPLIES: PW LAND DEV	\$98.80
300983	11/30/2023	1098	COSTCO TEMECULA 491	3521	MISC SUPPLIES- WORKFORCE PROGRAMS	\$53.98
301055	12/12/2023	1268	COSTCO TEMECULA 491	3525	SUPPLIES: MRC, MPSC AND SFSP	\$628.10
301143	12/20/2023	1268	COSTCO TEMECULA 491	3534	SUPPLIES: MRC, MPSC AND SFSP	\$390.34
300984	11/30/2023	1268	COSTCO TEMECULA 491	3514	MISC SUPPLIES: MPSC: TCSD	\$282.74
301079	12/14/2023	1916	COUNTY OF LOS ANGELES	23ME0160	FORENSIC SERVICES: TEM SHERIFF	\$1,031.00
600931	11/30/2023	2004	COX KRISTI	4100.205-4150.205	TCSD INSTRUCTOR EARNINGS	\$525.00
600931	11/30/2023	2004	COX KRISTI	4115.205-4135.205	TCSD INSTRUCTOR EARNINGS	\$504.00
601048	12/12/2023	2004	COX KRISTI	4210.206	TCSD INSTRUCTOR EARNINGS	\$315.00
601048	12/12/2023	2004	COX KRISTI	4110.205	TCSD INSTRUCTOR EARNINGS	\$168.00
301080	12/14/2023	3449	COX SUBSCRIPTIONS INC	3130315	MAGAZINE SUBSCRIPTIONS: RHRTPL: TCSD	\$1,112.54
301080	12/14/2023	3449	COX SUBSCRIPTIONS INC	3130316	MAGAZINE SUBSCRIPTIONS: RHRTPL: TCSD	\$887.27
601122	12/21/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003695	AC WORK AT SENIOR CENTER: PW	\$47,215.99
600991	12/07/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003647	PLUMBING SERVICE: MPSC: PW	\$1,288.21
300985	11/30/2023	3452	CREATIVE MAD SYSTEMS INC	4172	CHILDRENS MUSEUM ENHANCEMENT	\$20,607.74
301151	12/20/2023	3477	CVS PHARMACY INC	Ck Req 12/07/23	PUBLIC UTILITY & TEMP CONSTRUCTION EASEMENT	\$14,300.00
600992	12/07/2023	1096	DANS FEED & SEED INC	080766	SUPPLIES: STREET MAINTENANCE: PW	\$51.00
600992	12/07/2023	1096	DANS FEED & SEED INC	080752	SUPPLIES: STREET MAINTENANCE: PW	\$36.21
300986	11/30/2023	1359	DATA BUSINESS SYSTEMS INC	140618	W2 FORMS AND ENVELOPES: FINANCE	\$512.38
300987	11/30/2023	3209	DATA PROCESSING DESIGN INC	EGOLD-12052469	CLOUD FAXING SERVICE: ITSS	\$69.49
601123	12/21/2023	1105	DATA TICKET INC	158334	OCT CITATIONS PROCESSING: POLICE	\$1,398.44
300988	11/30/2023	1699	DAVID EVANS AND ASSOCIATES INC	547895	DOG PARK RENOVATION: PW - CIP	\$2,169.50
301043	12/07/2023	1699	DAVID EVANS AND ASSOCIATES INC	549071	ENGINEERING SVCS: PW CIP	\$423.00
601124	12/21/2023	2528	DE LA SECURA INC	21007-024	MARGARITA RECREATION CENTER	\$269,302.17
301139	12/20/2023	3407	DEPT OF THE CA HIGHWAY PATROL	0000001551976	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	\$11,662.73
301139	12/20/2023	3407	DEPT OF THE CA HIGHWAY PATROL	0000001551724	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	\$9,136.25
301139	12/20/2023	3407	DEPT OF THE CA HIGHWAY PATROL	0000001551981	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	\$4,873.23
600993	12/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00121248	PREVENTATIVE MAINTENCE FOR SECURITY SYSTEM	\$100,432.00
600993	12/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00118807	SECURITY CAMERA SYSTEM LICENSING: IT	\$23,239.00
600993	12/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00121230	PREVENTATIVE MAINTENANCE FOR SECURITY SYSTEM	\$18,576.00
600993	12/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00118726	SECURITY CAMERA PURCHASE AND INSTALL:DUCK POND	\$6,414.50
600993	12/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00118709	ACCESS CONTROL:MPSC CIP PW17-01: IT	\$5,019.00
600993	12/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	Retention Release	CONTRACT WITHHOLDING: 18-078	\$3,130.37
601049	12/12/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00124517	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$3,065.00
601049	12/12/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00124511	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$1,528.00
600993	12/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00121529	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$1,190.00
600993	12/07/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00118781	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	\$764.50

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
601125	12/21/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005089802	PORTABLE RESTROOMS: HARMONY LN	\$165.88
601050	12/12/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005047176	PORTABLE RESTROOMS: POLICE	\$136.50
601125	12/21/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005089801	PORTABLE RESTROOMS: HARMONY LN	\$110.88
601125	12/21/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005089800	PORTABLE RESTROOMS: RIVERTON LN	\$110.88
601125	12/21/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005089799	PORTABLE RESTROOMS: LA SERENA WY	\$110.88
600994	12/07/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005049995	FENCE RENTAL: JRC: PW	\$95.00
601051	12/12/2023	2137	DIVERSIFIED WATERSCAPES INC	10006852	NOV WTR QUALITY MAINT: DUCK POND/HARV	\$7,800.00
600932	11/30/2023	2137	DIVERSIFIED WATERSCAPES INC	EWO 6699	PUMP REPAIR: HARVESTON LAKE	\$2,366.00
600933	11/30/2023	2137	DIVERSIFIED WATERSCAPES INC	EWO 6755	FOUNTAIN REPAIR AT HARVESTON LAKE PARK: PW	\$2,183.00
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL19516	FUEL FOR CITY VEHICLES: PARKS: PW	\$2,310.84
600934	11/30/2023	1254	DOWNNS ENERGY FUEL	CL16698	FUEL FOR CITY VEHICLES: PARK MAINT: PW	\$2,076.94
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL19522	FUEL FOR CITY VEHICLES: STREET MAINT: PW	\$1,622.28
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL18133	FUEL FOR CITY VEHICLES: PARKS: PW	\$1,480.48
600934	11/30/2023	1254	DOWNNS ENERGY FUEL	CL16704	FUEL FOR CITY VEHICLES: STREET MAINT: PW	\$1,382.69
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL18139	FUEL FOR CITY VEHICLES: STREETS: PW	\$1,066.49
601052	12/12/2023	1254	DOWNNS ENERGY FUEL	CL18155	FUEL FOR CITY VEHICLES: TCSD	\$429.71
600934	11/30/2023	1254	DOWNNS ENERGY FUEL	CL16720	FUEL FOR CITY VEHICLES: TCSD	\$374.82
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL18154	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$362.96
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL16702	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	\$312.58
600934	11/30/2023	1254	DOWNNS ENERGY FUEL	CL16719	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$305.98
601052	12/12/2023	1254	DOWNNS ENERGY FUEL	CL18137	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	\$302.36
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL15328	FUEL FOR CITY VEHICLES: BLDG & SAFETY	\$278.20
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL19520	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	\$209.45
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL16703	FUEL FOR CITY VEHICLES: CIP: PW	\$206.51
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL19521	FUEL FOR CITY VEHICLES: CIP: PW	\$189.16
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL16055	FUEL FOR CITY VEHICLES: FIRE DEPT	\$182.46
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL18867	FUEL FOR CITY VEHICLES: FIRE DEPT	\$170.86
601052	12/12/2023	1254	DOWNNS ENERGY FUEL	CL17390	FUEL FOR CITY VEHICLES: FIRE DEPT	\$163.20
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL15329	FUEL FOR CITY VEHICLES: CIP: PW	\$146.04
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL16701	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$138.80
600995	12/07/2023	1254	DOWNNS ENERGY FUEL	CL16699	FUEL FOR CITY VEHICLES: LAND DEV: PW	\$127.44
600996	12/07/2023	1254	DOWNNS ENERGY FUEL	CL15325	FUEL FOR CITY VEHICLES: LAND DEV	\$123.22
601052	12/12/2023	1254	DOWNNS ENERGY FUEL	CL18138	FUEL FOR CITY VEHICLES: CIP: PW	\$120.11
601052	12/12/2023	1254	DOWNNS ENERGY FUEL	CL18136	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$107.68
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL19519	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$102.16
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL19518	FUEL FOR CITY VEHICLES: POLICE	\$100.93
600996	12/07/2023	1254	DOWNNS ENERGY FUEL	CL16700	FUEL FOR CITY VEHICLES: POLICE DEPT	\$91.89
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL19536	FUEL FOR CITY VEHICLES: TCSD	\$86.08
601052	12/12/2023	1254	DOWNNS ENERGY FUEL	CL18135	FUEL FOR CITY VEHICLES: POLICE	\$82.30
601126	12/21/2023	1254	DOWNNS ENERGY FUEL	CL19517	FUEL FOR CITY VEHICLES: LAND DEV: PW	\$62.57
301081	12/14/2023	2689	DS SERVICES OF AMERICA INC, SPARKLETTTS	22116432 11723	CC WATER DELIVERY SERVICES	\$75.13
601053	12/12/2023	1678	DUDEK	202309954	CITYWIDE DRAINAGE MASTER PLAN	\$19,715.78
600998	12/07/2023	3362	DUNN EDWARDS CORPORATION	2054530562	PAINT SUPPLIES: SENIOR CENTER	\$404.10
600999	12/07/2023	3362	DUNN EDWARDS CORPORATION	2054530566	PAINT SUPPLIES: SENIOR CENTER	\$45.61
600997	12/07/2023	3362	DUNN EDWARDS CORPORATION	2054530568	PAINT SUPPLIES: SENIOR CENTER	\$30.41
600935	11/30/2023	2258	ECONOMIC ALTERNATIVES INC	104488	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	\$619.55
601127	12/21/2023	2031	ELITE CLAIMS MANAGEMENT INC	2023-683	NOV '23 3RD PARTY CLAIM ADMIN: WC	\$1,250.00
600936	11/30/2023	2031	ELITE CLAIMS MANAGEMENT INC	2023-678	WRKCOMP TPA: RM	\$1,250.00
301044	12/07/2023	2659	ELLIS BRENDA JEAN	Perf: Rug Hooking	PERF: RUG HOOKING DEMONSTRATION	\$200.00
601000	12/07/2023	3265	EMPIRE ECONOMICS	10/31/23	PRICE POINT STUDY SVCS- CFD 20	\$3,725.00
301144	12/20/2023	3460	ENGSTROM LIPSCOMB & LACK	Settlement	SETTLEMENT OF CLAIM PER AGREEMENT	\$350,000.00
301082	12/14/2023	1004	ESGIL LLC	128554 Revised	SEP PLAN CK SVCS: COMDEV	\$16,047.18
301145	12/20/2023	2469	EXP US SERVICES INC	134781	SANTA GERTRUDIS CREEK PHASE II	\$10,804.25
300989	11/30/2023	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	Aug-Oct '23	AUG-Oct '23 SUB-RECIPIENT: FAIR HOUSING SVCS	\$4,128.94
300990	11/30/2023	2116	FALCON ENGINEERING SERVICES	2023-7	I-15/FV PKWY IMPROVEMENTS: PH II: CIP	\$362,580.80
300991	11/30/2023	1005	FEDERAL EXPRESS INC	8-314-02001	EXP MAILINGS SVCS: HR	\$27.58
301083	12/14/2023	1005	FEDERAL EXPRESS INC	8-334-33247	EXPRESS MAILING: THEATER: TCSD	\$12.85
300991	11/30/2023	1005	FEDERAL EXPRESS INC	8-314-02002c	EXPRESS MAILING SVCS: CIP: PW	\$9.73
300991	11/30/2023	1005	FEDERAL EXPRESS INC	8-321-41778	EXPRESS MAILING SVCS: LAND DEV: PW	\$9.73
300991	11/30/2023	1005	FEDERAL EXPRESS INC	8-314-02002a	EXPRESS MAILINGS SVCS: LAND DEV: PW	\$8.17
301083	12/14/2023	1005	FEDERAL EXPRESS INC	8-327-59653	EXPRESS MAILING SVCS: CIP: PW	\$8.17
601001	12/07/2023	1600	FEHR AND PEERS	168523	OLD TOWN TECHNOLOGY BASED PARKING DATA COLLECTION	\$1,890.00
301045	12/07/2023	1219	FINE ARTS NETWORK	Adv Tix: Nutcracker	ADVANCE TICKET SALES: NUTCRACKER	\$20,000.00
601054	12/12/2023	1219	FINE ARTS NETWORK	CSF: GRANT PRGM	CSF: PUMP UP THE VOLUME	\$10,000.00
601002	12/07/2023	1219	FINE ARTS NETWORK	Adv Tix: Legally Blo	ADV TICKETS: LEGALLY BLONDE	\$4,200.00
601002	12/07/2023	1219	FINE ARTS NETWORK	Adv Tix: Mean Girls	ADVANCE TIX SALES: MEAN GIRLS HS	\$3,500.00
600937	11/30/2023	1219	FINE ARTS NETWORK	PERF: 11/18/23	THE PRINCESSES IN CONCERT 11/18/23	\$1,565.60
301084	12/14/2023	1037	FIRST STUDENT CHARTER	SF-055738	SDC TRANSPORTATION	\$859.70
600938	11/30/2023	1871	FLATIRON WEST INC	6	I-15/FV PKWY IMPROVEMENTS: PH II: CIP	\$2,442,545.73
301056	12/12/2023	3417	FORE GREEN DEVELOPMENT LLC	Refund: PA23-0057	REFUND: COMDEV APPLICATION WITHDRAWAL	\$8,923.50
601055	12/12/2023	2643	FORENSIC NURSING OF SOCIAL INC	2424	SART EXAMS	\$1,200.00
601055	12/12/2023	2643	FORENSIC NURSING OF SOCIAL INC	2425	SART EXAMS	\$1,200.00
300992	11/30/2023	3406	FREEDOM FOREVER	Refund: B23-1743	REFUND: BUILDING PERMIT: B23-1743	\$147.36
600939	11/30/2023	1875	FREIZE UHLER KIMBERLY	8911 Straw Hat	GENERAL:STRAW HATS: RM	\$2,214.05
601128	12/21/2023	1940	EE # 494	Reimb: 12/08/23	REIMBURSEMENT: SUPPLIES	\$148.39
301085	12/14/2023	1497	FULL COMPASS SYSTEMS	INC02439944	SOUND/LIGHTING & MISC SUPPLIES: THEATER	\$460.11
300993	11/30/2023	1497	FULL COMPASS SYSTEMS	INC02431319	SOUND/LIGHTING & MISC SUPPLIES: THEATER	\$99.09
300993	11/30/2023	1497	FULL COMPASS SYSTEMS	INC02432225	SOUND/LIGHTING & MISC SUPPLIES: THEATER	\$22.36
601129	12/21/2023	2754	EE # 571	Team Pace 12/14/23	REIMB: TEAM PACE 12/14/23	\$250.00
601056	12/12/2023	2374	GEORGE HILLS COMPANY INC	INV1027081	CLAIMS TPA: RM	\$2,466.20
601057	12/12/2023	1315	GOLDEN STATE FIRE PROTECTION	13201	FIRE SPRINKLER REPAIR: TCC: PW	\$950.00
301146	12/20/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	Sttlmnt: 12/11/23	STTLMT: CANDLELIGHT CLASSICS: TCSD	\$1,008.00
301146	12/20/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	Sttlmnt: 11/12	CLASSICS @ THE MERC 11/12/23	\$175.00
301000	11/30/2023	3095	GONZALEZ JAVIER I	1458	HVAC SUPPLES: FACILITY MAINT	\$766.67
301000	11/30/2023	3095	GONZALEZ JAVIER I	1461	HVAC SUPPLES: FACILITY MAINT	\$247.95
301092	12/14/2023	3095	GONZALEZ JAVIER I	1466	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	\$216.85

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
301000	11/30/2023	3095	GONZALEZ JAVIER I	1456	HVAC SUPPLES: FACILITY MAINT	\$157.69
301047	12/07/2023	3095	GONZALEZ JAVIER I	1452	HVAC SUPPLES: FACILITY MAINT	\$146.80
301047	12/07/2023	3095	GONZALEZ JAVIER I	1447	HVAC SUPPLES: FACILITY MAINT	\$107.23
301092	12/14/2023	3095	GONZALEZ JAVIER I	1472	HVAC SUPPLES: FACILITY MAINT	\$79.58
301092	12/14/2023	3095	GONZALEZ JAVIER I	1451	HVAC SUPPLES: FACILITY MAINT	\$62.80
301092	12/14/2023	3095	GONZALEZ JAVIER I	1467	HVAC SUPPLES: FACILITY MAINT	\$59.64
301086	12/14/2023	2138	GOVCONNECTION INC	20240827	TRAFFIC SWITCHES: INFO TECH	\$11,938.21
601058	12/12/2023	1225	GRAINGER	9919240037	MISC PARK SUPPLIES: PARKS: PW	\$219.37
301127	12/14/2023	1383	HANCOCK LORENA	3700.205-3710.205	TCSD INSTRUCTOR EARNINGS	\$1,316.00
300994	11/30/2023	1009	HANKS HARDWARE INC	2664/Oct-a	MISC MAINT SUPPLIES: MPSC	\$2,218.87
301148	12/20/2023	1009	HANKS HARDWARE INC	2641/Nov-B	SUPPLIES: STREETS AND TRAFFIC MAINT	\$1,152.13
301148	12/20/2023	1009	HANKS HARDWARE INC	2706/Nov	SMALL TOOLS/EQUIP FACILITIES MAINT: AQUATICS	\$1,147.55
301046	12/07/2023	1009	HANKS HARDWARE INC	2702/Oct-b	SMALL TOOLS/EQUIP: TVM	\$913.43
301148	12/20/2023	1009	HANKS HARDWARE INC	2708/Nov	SMALL TOOLS/EQUIP FACILITIES MAINT: OLD TOWN	\$490.37
301148	12/20/2023	1009	HANKS HARDWARE INC	2641/Nov-A	SMALL TOOLS/EQUIP FACILITIES MAINT: STREET MAINT	\$464.91
301087	12/14/2023	1009	HANKS HARDWARE INC	2664/Nov	SMALL TOOLS/EQUIP FACILITIES MAINT	\$328.52
301148	12/20/2023	1009	HANKS HARDWARE INC	2670/Nov-B	SMALL TOOLS/EQUIP FACILITIES MAINT: TCC	\$299.06
301148	12/20/2023	1009	HANKS HARDWARE INC	2734/Nov	SMALL TOOLS/EQUIP: LIBRARY	\$227.49
300994	11/30/2023	1009	HANKS HARDWARE INC	2664/Oct-b	HARDWARE SUPPLIES, SENIOR CENTER REHAB	\$195.75
301087	12/14/2023	1009	HANKS HARDWARE INC	2702/Nov	SMALL TOOLS/EQUIP FACILITIES MAINT	\$187.03
301087	12/14/2023	1009	HANKS HARDWARE INC	2716/Nov	SMALL TOOLS/EQUIP FACILITIES MAINT	\$164.79
301148	12/20/2023	1009	HANKS HARDWARE INC	2733/Nov	MISC SUPPLIES: TRAFFIC MAINT: PW	\$137.04
301046	12/07/2023	1009	HANKS HARDWARE INC	2702/Oct	MISC MAINT SUPPLIES: TVM	\$38.53
301087	12/14/2023	1009	HANKS HARDWARE INC	2107/Nov	SMALL TOOLS/EQUIP FACILITIES MAINT	\$4.34
300995	11/30/2023	2225	HASA INC	930161	POOL SANTIZING CHEMICALS: CITY POOLS	\$814.07
301149	12/20/2023	2225	HASA INC	813.97	POOL SANTIZING CHEMICALS: CITY POOLS	\$813.97
300970	11/30/2023	1110	HEALTH AND HUMAN RESOURCE CENTER INC	E0304085	NOV EMPLOYEE ASSISTANCE PRGM: HR	\$1,864.55
600940	11/30/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4159535	MED EMPLOYMENT SCREENING: HR	\$170.00
601059	12/12/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4179856	MED EMPLOYMENT SCREENING: HR	\$50.00
301088	12/14/2023	3264	HERNANDEZ CELLINA	Reimb: CNOA Conf	REIMB: CNOA TRAINING CONF: 11/17-11/21: PD	\$277.08
601003	12/07/2023	2235	HICKS AND HARTWICK INC	8271	ENG PLAN CHECK SRVCS: PRADO: LAND DEV	\$1,519.00
301089	12/14/2023	1083	HINDERLITER DE LLAMAS & ASSOC	SIN033575	OCT-DEC SALES TAX & RECOVERY SVCS	\$9,147.15
601060	12/12/2023	2547	HINER DOUGLAS	2023-November	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	\$1,890.00
300996	11/30/2023	1192	HOME DEPOT	3370485	WINDOW BLINDS, TVE2 PW	\$3,446.92
301090	12/14/2023	1192	HOME DEPOT	1972482	CONSTRUCTION SVCS:PW-CIP, PW17-21 MRC	\$3,161.36
300996	11/30/2023	1192	HOME DEPOT	9971872	MISC HRDWR SUPPLIES: MTC YARD	\$541.58
300996	11/30/2023	1192	HOME DEPOT	7972665	MISC HRDWR SUPPLIES: FOC: PW	\$284.47
300996	11/30/2023	1192	HOME DEPOT	0973033	MISC SUPPLIES: CIVIC CENTER: PW	\$254.15
300996	11/30/2023	1192	HOME DEPOT	8032583	MISC HRDWR SUPPLIES: CIVIC CTR: PW	\$194.45
300996	11/30/2023	1192	HOME DEPOT	9972540	MISC HRDWR SUPPLIES: CIVIC CTR: PW	\$46.09
300997	11/30/2023	1620	HOSPICE OF THE VALLEY	Ck Req Jul-Sep '23	CDBG-SENIOR ASSISTANCE PROGRAM	\$3,576.67
601061	12/12/2023	2233	HOWELL, ANN MARIE	COT_CMO_1123	GRAPHIC DESIGN SERVICES: CM	\$825.00
600941	11/30/2023	2233	HOWELL, ANN MARIE	COT_ECONDEV_1123	BANNER STAND: HR	\$734.25
601062	12/12/2023	1585	I P C INDUSTRIES INC	01-170015	GOLF CART RENTALS: TCSD	\$6,958.69
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	2023105	WEED ABATEMENT: COMM DEV	\$4,417.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40218	WEED ABATEMENT: COMM DEV	\$2,532.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40115	WEED ABATEMENT: COMM DEV	\$2,087.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40107	WEED ABATEMENT: COMM DEV	\$1,447.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40109	WEED ABATEMENT: COMM DEV	\$1,182.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40113	WEED ABATEMENT: COMM DEV	\$1,182.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40083	WEED ABATEMENT: COMM DEV	\$1,152.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40121	WEED ABATEMENT: COMM DEV	\$1,137.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40106	WEED ABATEMENT: COMM DEV	\$862.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40059	WEED ABATEMENT: COMM DEV	\$842.00
601130	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40110	WEED ABATEMENT: COMM DEV	\$842.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40056	WEED ABATEMENT: COMM DEV	\$714.50
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40079	WEED ABATEMENT: COMM DEV	\$687.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40111	WEED ABATEMENT: COMM DEV	\$687.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40058	WEED ABATEMENT: COMM DEV	\$642.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40093	WEED ABATEMENT: COMM DEV	\$607.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40105	WEED ABATEMENT: COMM DEV	\$597.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40091	WEED ABATEMENT: COMM DEV	\$532.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40057	WEED ABATEMENT: COMM DEV	\$487.00
601131	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40087	WEED ABATEMENT: COMM DEV	\$477.00
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40047	WEED ABATEMENT: COMM DEV	\$377.00
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40061	WEED ABATEMENT: COMM DEV	\$377.00
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40062	WEED ABATEMENT: COMM DEV	\$377.00
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40092	WEED ABATEMENT: COMM DEV	\$377.00
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40077	WEED ABATEMENT: COMM DEV	\$377.00
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40063	WEED ABATEMENT: COMM DEV	\$349.50
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40084	WEED ABATEMENT: COMM DEV	\$322.00
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40080	WEED ABATEMENT: COMM DEV	\$322.00
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40108	WEED ABATEMENT: COMM DEV	\$300.75
601132	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40112	WEED ABATEMENT: COMM DEV	\$287.00
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40221	WEED ABATEMENT: COMM DEV	\$259.50
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40052	WEED ABATEMENT: COMM DEV	\$222.00
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40076	WEED ABATEMENT: COMM DEV	\$222.00
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40086	WEED ABATEMENT: COMM DEV	\$222.00
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40078	WEED ABATEMENT: COMM DEV	\$222.00
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40082	WEED ABATEMENT: COMM DEV	\$208.25
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40081	WEED ABATEMENT: COMM DEV	\$197.00
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40042	WEED ABATEMENT: COMM DEV	\$197.00
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40044	WEED ABATEMENT: COMM DEV	\$197.00
601133	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40041	WEED ABATEMENT: COMM DEV	\$197.00
601134	12/21/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40043	WEED ABATEMENT: COMM DEV	\$197.00
600943	11/30/2023	2564	INLAND FLEET SOLUTIONS INC	6744	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$274.37

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600943	11/30/2023	2564	INLAND FLEET SOLUTIONS INC	6746	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$230.01
600943	11/30/2023	2564	INLAND FLEET SOLUTIONS INC	6745	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$221.32
301091	12/14/2023	1533	INLAND VALLEY CLASSICAL BALLET THEATRE	Sttlmnt: Nutcracker	TICKET SALES SETTLEMENT "NUTCRACKER" 11/24-11/26	\$27,559.23
601004	12/07/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	253397	REPLACEMENT COPIER:TVM	\$6,588.95
601004	12/07/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	256525	OCT COPIER MAINT/REPAIR/USAGE: CITYWIDE	\$5,378.52
601004	12/07/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	256516	OCT COPIER MAINT/REPAIR/USAGE: CITYWIDE	\$577.73
301150	12/20/2023	3035	INTERFLEX PAYMENT LLC	Ben349886	CHILD CARE REIMBURSEMENT FSA PAYMENT	\$25,675.79
300998	11/30/2023	3035	INTERFLEX PAYMENT LLC	INV664968	FSA/COBRA: HR	\$450.50
301157	12/20/2023	1072	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR	INV-78897-T2D2C9	MEMBERSHIP RENEWAL: HR	\$1,137.00
600945	11/30/2023	2085	INTERPRETERS UNLIMITED	43696	TRANSLATION SERVICES: PD	\$134.28
600944	11/30/2023	2085	INTERPRETERS UNLIMITED	351132	TRANSLATION SERVICES: PD	\$9.00
300999	11/30/2023	1196	INTL CODE COUNCIL	Q15.000013890	MEMBERSHIP RENEWAL: BLDG & SAFETY	\$292.00
601005	12/07/2023	2955	INTL LINE BUILDERS INC	902904R	RETENTION RELEASE: CONTRACT WITHHOLDING: 2022-222	\$21,379.47
601136	12/21/2023	3377	ITERIS INC	164649	TRAFFIC SIGNAL MAINTENANCE: PW - TRAFFIC	\$9,602.63
601135	12/21/2023	3377	ITERIS INC	164730	TRAFFIC SIGNAL MAINTENANCE: PW - TRAFFIC	\$3,806.25
601064	12/12/2023	1719	JACOBS HOUSE INC	Ben349874	EMPLOYEE CHARITY DONATIONS: PAYMENT	\$40.00
301093	12/14/2023	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3630	PROMOTIONAL VIDEOGRAPHY SERVICES: CM	\$3,500.00
301093	12/14/2023	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3610	PROMOTIONAL VIDEOGRAPHY SERVICES: CM	\$500.00
301093	12/14/2023	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3587	PROMOTIONAL VIDEOGRAPHY SERVICES: CM	\$500.00
601137	12/21/2023	2498	JETE PRODUCTS LLC	Sttlmnt: Nutcracker	STTLEMENT: THE NUTCRACKER BALLET AT EUROPA VILLAGE	\$1,213.90
601065	12/12/2023	2475	JP HANDMADE CORP	68441	BUSINESS CARDS-HR	\$206.54
601007	12/07/2023	2475	JP HANDMADE CORP	68388	BUSINESS CARDS: PW - LAND DEV	\$81.82
600946	11/30/2023	1248	JTB SUPPLY COMPANY INC	112731	LED LIGHTS, TRAFFIC MAINTENANCE	\$3,543.00
600947	11/30/2023	1090	KEYSER MARSTON ASSOCIATES INC	0038263	SB-9 FISCAL ANALYSIS : LR22-0158	\$9,254.38
600948	11/30/2023	2714	EE # 630	11/27/23	REIMB: EMPLOYEE LUNCHEON	\$339.60
601138	12/21/2023	2714	EE # 630	Team Pace 12/14/23	REIMB: TEAM PACE 12/14/23	\$250.00
600949	11/30/2023	1975	KRACH BREE B	200027	EMPLOYEE RECOGNITION:HR	\$108.75
601008	12/07/2023	1975	KRACH BREE B	200015	EMPLOYEE RECOGNITION: CITY CNL	\$71.23
600949	11/30/2023	1975	KRACH BREE B	200009	EMPLOYEE RECOGNITION:HR	\$63.62
600949	11/30/2023	1975	KRACH BREE B	200058	EMPLOYEE RECOGNITION:HR	\$53.29
301094	12/14/2023	1136	LAKE ELSINORE ANIMAL FRIENDS	Nov '23	NOV '23 ANIMAL CONTROL SERVICES	\$10,762.50
301057	12/12/2023	2654	LAMB GREG	1846	DECEMBER EMPLOYEE LUNCHEON	\$7,464.00
600950	11/30/2023	1050	LEIGHTON AND ASSOCIATES INC	60343	GEOTECHNICAL SERVICES, CIP-PW, PW22-11, ON-CALL AG	\$4,850.00
601139	12/21/2023	1050	LEIGHTON AND ASSOCIATES INC	60511	GEOTECHNICAL CONSULTING (PA23-0321)	\$4,590.00
301095	12/14/2023	1923	LLOYDS DESIGNS	1260	VARIOUS GRAPHIC DESIGNS: TCSD	\$3,000.00
301001	11/30/2023	2041	EE # 509	Reimb: Supplies	REIMB: SUPPLIES	\$65.10
301096	12/14/2023	3467	LUCAS CARLOS	Reimb: Conf 11/17/23	REIMB: CNOA CONFERENCE	\$312.23
301097	12/14/2023	1806	M C I COMM SERVICE	NOV 7DK89878	NOV 7DK89878 XXX-0714 USAGE MALL PD	\$37.30
301097	12/14/2023	1806	M C I COMM SERVICE	NOV 7DK90589	NOV 7DK90589 XXX-3046 GEN USAGE	\$35.99
301098	12/14/2023	3423	MAGIC FAST FOODS CORP	Refund: PA22-1012	REFUND: PLANNING APPLICATION CANCELLATION	\$2,124.00
301002	11/30/2023	1224	MAIN STREET SIGNS	43232	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$5,996.91
301002	11/30/2023	1224	MAIN STREET SIGNS	43230	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$3,829.31
301002	11/30/2023	1224	MAIN STREET SIGNS	43233	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$760.87
301002	11/30/2023	1224	MAIN STREET SIGNS	43231	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$652.17
301099	12/14/2023	1224	MAIN STREET SIGNS	41396	VARIOUS SUPPLIES AND SIGNS: PW PARKS	\$626.13
301002	11/30/2023	1224	MAIN STREET SIGNS	43234	VARIOUS SUPPLIES AND SIGNS: PW PARKS	\$337.07
601009	12/07/2023	3031	MAKELELE SYSTEMS LANDSCAPE & MAINTENANCE INC	2649-Rev	RCWD RECYCLED WATER ACCELERATE	\$4,800.00
601010	12/07/2023	1243	MANALILI DE VILLA AILEEN	1200-1206.203	TCSD INSTRUCTOR EARNINGS	\$1,577.10
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3190	TREE TRIMMING: VINTAGE HILLS: PW	\$9,629.79
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3181	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$9,454.77
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3121	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$8,536.64
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3131	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$7,333.93
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3178	TREE TRIMMING: HARVESTON LAKE PARK: PW	\$6,913.56
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3125	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$6,418.38
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3134	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$4,013.19
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3189	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$3,649.26
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	2577.20	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$2,577.20
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3132	TREE REMOVALS: TRADEWINDS SLOPE: PW	\$2,297.72
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3124	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$1,824.56
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3180	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$1,790.87
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3133	TREE TRIMMING: VINTAGE HILLS: PW	\$1,622.08
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3184	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$1,013.80
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3187	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$1,013.80
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3123	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$963.55
601066	12/12/2023	2619	MARIPOSA TREE MANAGEMENT INC	3183	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$792.40
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3185	TREE TRIMMING: VILLAGES SLOPE: PW	\$608.28
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3139	EMERGENCY SLOPE TREE SERVICES	\$608.28
601140	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3179	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$541.85
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3128	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$503.55
601141	12/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3188	TREE TRIMMING: RANCHO HIGHLANDS: PW	\$405.52
601066	12/12/2023	2619	MARIPOSA TREE MANAGEMENT INC	3186	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$405.52
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3136	TREE TRIMMING: SIGNET SERIES: PW	\$405.52
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3135	EMERGENCY SLOPE TREE SERVICES	\$405.52
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3126	TREE TRIMMING: VILLAGES SLOPE: PW	\$405.22
601066	12/12/2023	2619	MARIPOSA TREE MANAGEMENT INC	3182	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$316.96
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3130	TREE TRIMMING: RANCHO HIGHLANDS: PW	\$279.75
601066	12/12/2023	2619	MARIPOSA TREE MANAGEMENT INC	3177	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$272.64
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3127	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$272.64
601011	12/07/2023	2376	MARK THOMAS AND COMPANY INC	49071	CHERRY STREET EXTENSION & MURRIETA	\$24,951.65
301152	12/20/2023	1996	MATCHETT VIVIAN	1320.205-1320.206	TCSD INSTRUCTOR EARNINGS	\$548.80
601142	12/21/2023	2057	MDG ASSOCIATES INC	18005	CDBG ADMINISTRATION SVCS: COMM DEV	\$5,747.13
601067	12/12/2023	2057	MDG ASSOCIATES INC	18008	OCT ADA LABOR COMPLIANCE: PW22-08 MPSC	\$1,131.88
601143	12/21/2023	2057	MDG ASSOCIATES INC	18006	OCT ADA LABOR COMPLIANCE SVCS: PW18-16	\$358.75
301153	12/20/2023	1185	MET LIFE INSURANCE COMPANY	Ben349862	DENTAL PAYMENT	\$15,074.68
301153	12/20/2023	1185	MET LIFE INSURANCE COMPANY	Ben349789	DENTAL PAYMENT	\$15,065.40
600953	11/30/2023	2259	MICHELE MEDINA	1040.203 2nd pmt	TCSD INSTRUCTOR EARNINGS	\$1,050.00

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
601144	12/21/2023	2259	MICHELLE MEDINA	1040.204 2nd half	TCSD INSTRUCTOR EARNINGS	\$892.50
601068	12/12/2023	2259	MICHELLE MEDINA	1040.204 1st pmt	TCSD INSTRUCTOR EARNINGS	\$892.50
301003	11/30/2023	1354	MICHELLES PLACE CANCER RESOURCE CENTER	FY 23/24 CSF PMT 4	FY 23/24 COMMUNITY SERVICE FUNDING	\$9,715.00
600954	11/30/2023	1327	MIKES PRECISION WELDING INC	407623	BRONZE HORSE REPAIR: PW	\$10,360.00
601069	12/12/2023	1327	MIKES PRECISION WELDING INC	407786	WELDING SERVICES: PW PARKS	\$500.00
601069	12/12/2023	1327	MIKES PRECISION WELDING INC	407702	WELDING REPAIRS, FACILITY MAINT PW	\$380.00
601069	12/12/2023	1327	MIKES PRECISION WELDING INC	407700	WELDING REPAIRS, FACILITY MAINT PW	\$360.00
600955	11/30/2023	1327	MIKES PRECISION WELDING INC	407699	WELDING SERVICES: PW PARKS	\$320.00
301100	12/14/2023	1082	MIRACLE RECREATION EQUIPMENT	867520	NATURE BRIDGE REPLACEMENT: VAIL RANCH PARK: PW	\$2,703.90
600956	11/30/2023	1681	MIRANDA JULIO C	3600.206-3630.206	TCSD INSTRUCTOR EARNINGS	\$999.60
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	518028-00	ELECTRICAL SUPPLIES: PARKS	\$2,074.39
601012	12/07/2023	1241	MISSION ELECTRIC SUPPLY INC	518196-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$1,537.94
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	518122-00	ELECTRICAL SUPPLIES: PARKS	\$1,490.85
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	517779-00	ELECTRICAL SUPPLIES: PARKS	\$902.93
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	517848-00	ELECTRICAL SUPPLIES: PARKS	\$772.97
601012	12/07/2023	1241	MISSION ELECTRIC SUPPLY INC	517886-00	ELECTRICAL SUPPLIES: TVE2: PW	\$712.31
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	518118-00	ELECTRICAL SUPPLIES: PARKS	\$402.06
601012	12/07/2023	1241	MISSION ELECTRIC SUPPLY INC	518370-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$307.59
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518403-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$286.45
601012	12/07/2023	1241	MISSION ELECTRIC SUPPLY INC	517614-00	ELECTRICAL SUPPLIES: LIBRARY	\$276.01
601012	12/07/2023	1241	MISSION ELECTRIC SUPPLY INC	517684-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$195.75
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518766-00	ELECTRICAL SUPPLIES: CRC	\$160.08
601012	12/07/2023	1241	MISSION ELECTRIC SUPPLY INC	517714-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$155.53
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518852-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$142.13
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518538-00	ELECTRICAL SUPPLIES: TPL	\$108.32
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518536-00	ELECTRICAL SUPPLIES: CRC	\$98.93
601070	12/12/2023	1241	MISSION ELECTRIC SUPPLY INC	518447-00	ELECTRICAL SUPPLIES: PARKS	\$97.80
601070	12/12/2023	1241	MISSION ELECTRIC SUPPLY INC	518601-00	ELECTRICAL SUPPLIES: PARKS	\$68.65
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518535-00	ELECTRICAL SUPPLIES: TVE2: PW	\$63.48
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518779-00	ELECTRICAL SUPPLIES: CRC	\$59.96
601070	12/12/2023	1241	MISSION ELECTRIC SUPPLY INC	518540-00	ELECTRICAL SUPPLIES: PARKS	\$43.54
601070	12/12/2023	1241	MISSION ELECTRIC SUPPLY INC	518450-00	ELECTRICAL SUPPLIES: PARKS	\$33.75
601012	12/07/2023	1241	MISSION ELECTRIC SUPPLY INC	518364-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$32.59
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518711-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$16.85
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518668-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$16.63
601146	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518852-01	ELECTRICAL SUPPLIES: CIVIC CTR	\$6.88
601146	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518554-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$3.94
601145	12/21/2023	1241	MISSION ELECTRIC SUPPLY INC	518640	ELECTRICAL SUPPLIES: TV2	(\$63.48)
601147	12/21/2023	1118	MIYAMOTO JURKOSKY SUSAN	2900.205-2905.203	TCSD INSTRUCTOR EARNINGS	\$1,046.50
301004	11/30/2023	3027	MONSIDO LLC	INV-26347	WEBSITE SCANNING SOFTWARE: IT	\$4,300.00
600958	11/30/2023	1287	MOORE FENCE COMPANY INC	23-7955	REPAIR AND INSTALL CONCRETE RAIL FENCE: PW	\$9,869.09
601013	12/07/2023	1287	MOORE FENCE COMPANY INC	23-7956	DOUBLE SIDED GATES: SENIOR CENTER: PW	\$3,987.08
601071	12/12/2023	1240	MORAMARCO ANTHONY J	Comm Mural Proj	ART EVENTS & MURALS: TCSD	\$948.00
600959	11/30/2023	1240	MORAMARCO ANTHONY J	2040.206-2065.204	INSTRUCTOR	\$875.00
601071	12/12/2023	1240	MORAMARCO ANTHONY J	11/17/23	ART EVENTS & MURALS	\$400.00
601148	12/21/2023	2081	MUSIC CONNECTION LLC	Sttlmnt: 12/09/23	SPEAKEASY @ THE MERC: 12/09/23	\$572.60
600960	11/30/2023	2081	MUSIC CONNECTION LLC	PERF: 11/11/23	SPEAKEASY @ THE MERC 11/11/23	\$520.80
600961	11/30/2023	2268	MUSSON THEATRICAL INC	00468686	SOUND/LIGHTING SUPPLIES: THEATER	\$356.11
600961	11/30/2023	2268	MUSSON THEATRICAL INC	00446380	SOUND/LIGHTING SUPPLIES: THEATER	(\$2.00)
600961	11/30/2023	2268	MUSSON THEATRICAL INC	00446669	SOUND/LIGHTING SUPPLIES: THEATER	(\$36.36)
301101	12/14/2023	2450	NATIONAL BUSINESS FURNITURE LLC	MK599785-TDQ	NATIONAL BUSINESS FURNITURE- AQUATICS	\$1,171.93
301102	12/14/2023	2032	NATIONAL SAFETY COMPLIANCE INC	96127	DOT-RISK/HR	\$299.80
301005	11/30/2023	2500	NETWRX CORPORATION	#INV-NW99089	DATA CLASSIFICATION SOFTWARE RENEWAL	\$15,774.70
601149	12/21/2023	2578	NIEVES LANDSCAPE INC	75966	LANDSCAPE SVCS: PARKS AND MEDIANS	\$77,622.00
601149	12/21/2023	2578	NIEVES LANDSCAPE INC	75964	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	\$62,010.00
601149	12/21/2023	2578	NIEVES LANDSCAPE INC	75962	LANDSCAPE SVCS: PARKS AND MEDIANS	\$56,141.00
601149	12/21/2023	2578	NIEVES LANDSCAPE INC	75961	LANDSCAPE SVCS: PARKS AND MEDIANS	\$23,159.00
601072	12/12/2023	2578	NIEVES LANDSCAPE INC	75960	LANDSCAPE MAINTENANCE SVCS: FACILITIES	\$11,245.00
601149	12/21/2023	2578	NIEVES LANDSCAPE INC	75963	LANDSCAPE SVCS: HARVESTON LAKE	\$4,031.00
601072	12/12/2023	2578	NIEVES LANDSCAPE INC	75959	LANDSCAPE SVCS: FIRE STATIONS	\$2,068.00
601149	12/21/2023	2578	NIEVES LANDSCAPE INC	75965	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	\$106.00
301103	12/14/2023	2571	NORMAN A TRAUB & ASSOCIATES LLC	23070.1	WRKPLACE INVESTIGATIONS: HR	\$4,272.08
301103	12/14/2023	2571	NORMAN A TRAUB & ASSOCIATES LLC	23100	WRKPLACE INVESTIGATIONS: HR	\$2,921.92
301103	12/14/2023	2571	NORMAN A TRAUB & ASSOCIATES LLC	23070.2	WRKPLACE INVESTIGATIONS: HR	\$2,702.50
301058	12/12/2023	1375	NORTH JEFFERSON BUSINESS PARK	1078358/JAN-MAR	JAN-MAR '24 ASSN DUES 8358 #20: FV	\$642.62
301058	12/12/2023	1375	NORTH JEFFERSON BUSINESS PARK	1200155/JAN-MAR	JAN-MAR '24 ASSN DUES 0155 #19: FV	\$618.17
301058	12/12/2023	1375	NORTH JEFFERSON BUSINESS PARK	1121810/JAN-MAR	JAN-MAR '24 ASSN DUES 1810 #16: FV	\$571.82
301058	12/12/2023	1375	NORTH JEFFERSON BUSINESS PARK	1078329/JAN-MAR	JAN-MAR '24 ASSN DUES 8329 #17: FV	\$531.43
601150	12/21/2023	1511	NV5 INC	361908	MARGARITA RECREATION CENTER	\$42,556.25
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27625	VEHICLE REPAIR / MAINTENANCE	\$1,557.40
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27686	VEHICLE REPAIR / MAINTENANCE	\$1,338.20
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27540	VEHICLE REPAIR / MAINTENANCE	\$1,324.66
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27682	VEHICLE REPAIR / MAINTENANCE	\$1,226.47
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27841	VEHICLE REPAIR / MAINTENANCE	\$1,075.27
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27432	VEHICLE REPAIR / MAINTENANCE	\$994.62
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27823	VEHICLE REPAIR / MAINTENANCE	\$924.06
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27474	VEHICLE REPAIR / MAINTENANCE	\$731.28
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27754	VEHICLE REPAIR / MAINTENANCE	\$495.20
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27822	VEHICLE REPAIR / MAINTENANCE	\$453.96
301007	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27810	VEHICLE REPAIR / MAINTENANCE	\$358.74
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73314	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$1,386.45
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73153	VEHICLE MAINTENANCE: TCC	\$1,342.14
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73213	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$1,124.65
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	71791	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$1,075.34
601073	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73427	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$382.16
601014	12/07/2023	2496	OLD TOWN TIRE AND SERVICE INC	73341	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$348.94

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73331	VEHICLE REPAIR / MAINTENANCE	\$321.47
601073	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73377	SERVICE TO BUS & VAN: MPSC	\$311.90
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73294	BUILDING INSPECTOR VEHICLE MAINTENANCE	\$268.49
601014	12/07/2023	2496	OLD TOWN TIRE AND SERVICE INC	73324	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$263.99
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73176	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$260.71
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73383	VEHICLE MAINTENANCE: FIRE	\$193.07
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73366	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$185.18
601014	12/07/2023	2496	OLD TOWN TIRE AND SERVICE INC	73232	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$125.38
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73279	BUILDING INSPECTOR VEHICLE MAINTENANCE	\$87.98
601074	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	71848	VEHICLE MAINTENANCE: FIRE	\$62.96
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73260	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$60.09
601014	12/07/2023	2496	OLD TOWN TIRE AND SERVICE INC	73273	SERVICE TO BUS & VAN: MPSC	\$57.99
601073	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73441	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$57.46
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73247	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$57.46
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73222	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$57.46
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73220	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$48.78
601073	12/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	73447	VEHICLE MAINT: CODE ENFORCEMENT	\$26.75
601151	12/21/2023	1164	P V P COMMUNICATIONS INC	133928	MOTOR HELMET COMMUNICATION: PD	\$322.18
301154	12/20/2023	1412	PALOMA VALLEY HIGH SCHOOL	12/14/23	TRANSPORTATION STIPEND	\$200.00
301155	12/20/2023	1492	PANERA BREAD	60125523557486	TVEZ ORDERS FOR WORKSHOPS/MEETINGS	\$204.44
301104	12/14/2023	2206	PARKING LOGIX INC	SIN02171	ANNUAL CLOUD FEE FOR OLD TOWN PARKING:PW	\$3,960.00
301008	11/30/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	20527	I-15/ FRENCH VALLEY PARKWAY IMPROV	\$13,182.55
301105	12/14/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	20554	I-15/ FRENCH VALLEY PARKWAY IMPROV	\$9,848.90
301106	12/14/2023	2392	PENFOLDS CAFE INC	083	HOLIDAY HAM: DECEMBER EVENTS: TCSD	\$495.90
301009	11/30/2023	3446	PENNINGTON ANNE	11/21/23	REFUND: LIVE SCAN FEE	\$49.00
301107	12/14/2023	3448	PERLMUTTER MARK J	N120123-8	EQUIPMENT: TEM SHERIFF	\$5,999.31
301040	12/04/2023	1018	PETTY CASH	11/22/23	PETTY CASH REIMBURSEMENTS	\$705.07
301048	12/07/2023	2179	PLAYCORE WISCONSIN INC	PJI-0219942	PLAYGROUND EQUIP ENHANCEMENTS: REDHAWK	\$449,749.23
301048	12/07/2023	2179	PLAYCORE WISCONSIN INC	PJI-0219943	PLAYGROUND EQUIP ENHANCEMENTS: REDHAWK	\$81,953.35
301010	11/30/2023	3435	PORTER KENT	11/20/23	REFUND: LD18-1631: TRACT MAP 9833 LOT 9	\$3,000.00
601152	12/21/2023	2893	POS SUPPLY SOLUTIONS INC	220216	THERMAL PRINT PAPER: TEM SHERIFF	\$702.95
600963	11/30/2023	3352	POWERLAND EQUIPMENT INC	01-250064	PW PARKS VEHICLE REPAIR	\$5,038.86
301156	12/20/2023	1363	PRE PAID LEGAL SERVICES INC	Ben349876	PREPAID LEGAL SERVICES: PAYMENT	\$246.95
601075	12/12/2023	1493	PREMIER MARKETING INC	3057	PERFORMANCE/EVENTS: TCSD	\$437.50
601075	12/12/2023	1493	PREMIER MARKETING INC	2950	PERFORMANCE/EVENTS: TCSD	\$425.00
301011	11/30/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905656B	NEWSPAPER SUBSCRIPTION: PW	\$205.88
301011	11/30/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905656C	NEWSPAPER SUBSCRIPTION: PW	\$205.88
301108	12/14/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905656A	NEWSPAPER SUBSCRIPTION: PW	\$205.88
301011	11/30/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905656D	NEWSPAPER SUBSCRIPTION: PW	\$205.87
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132226680	UNIFORMS: STREET MAINTENANCE	\$68.17
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225427	UNIFORMS: STREET MAINTENANCE	\$68.17
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224179	UNIFORMS: STREET MAINTENANCE	\$68.17
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222916	UNIFORMS: STREET MAINTENANCE	\$68.17
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217910	UNIFORMS: STREET MAINTENANCE	\$68.17
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132226678A	UNIFORM: PARKS AND FACILITIES	\$65.64
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225425A	UNIFORM: PARKS AND FACILITIES	\$65.64
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224177A	UNIFORM: PARKS AND FACILITIES	\$65.64
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222914A	UNIFORM: PARKS AND FACILITIES	\$65.64
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132216626	UNIFORMS: STREET MAINTENANCE	\$63.89
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217909A	UNIFORM: PARKS AND FACILITIES	\$63.21
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219160A	UNIFORM: PARKS AND FACILITIES	\$63.21
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132216625A	UNIFORM: PARKS AND FACILITIES	\$60.78
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225971	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224720	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222228	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223461	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214605	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215867	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217153	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218417	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224702	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$24.52
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222210	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$24.52
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225972	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224721	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222229	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223462	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225970	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224719	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222227	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
601015	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223460	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225957	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224708	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222216	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223447	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225428	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224180	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222917	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225958	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224709	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222217	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223448	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132226678B	UNIFORMS: STREET MAINTENANCE	\$5.67
601076	12/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225425B	UNIFORMS: STREET MAINTENANCE	\$5.67
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224177B	UNIFORMS: STREET MAINTENANCE	\$5.67
601016	12/07/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222914B	UNIFORMS: STREET MAINTENANCE	\$5.67
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	CM 13816-01B	OPEN CREDITS ON ACCT 13816-01	(\$334.62)

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
301012	11/30/2023	2727	QUADIENT FINANCE USA INC	PPN01 11/08/23	POSTAGE SERVICES: PD	\$264.15
600942	11/30/2023	1593	QUALITY CODE PUBLISHING	GC00123358	MUNICIPAL CODE SERVICES: CITY CLERK	\$1,480.00
301109	12/14/2023	2064	RADEECAL INC	INV-3136	CART WRAP: EVENT CART 12: FIRE	\$1,805.00
301109	12/14/2023	2064	RADEECAL INC	INV-3152	DECALS: PUBLIC WORKS	\$165.06
600965	11/30/2023	3136	RAMOS HR CONSULTING INC	1010	PROFESSIONAL SERVICES: HR	\$7,400.00
301158	12/20/2023	1134	RANCHO CALIF BUS PK ASSOC	1077168/JAN-MAR '24	JAN-MAR '24 BUS PK ASSN DUES: TVE2	\$2,234.14
301059	12/12/2023	1134	RANCHO CALIF BUS PK ASSOC	1077171/JAN-MAR '24	JAN-MAR '24 BUS PK ASSN DUES: FOC	\$2,064.35
301059	12/12/2023	1134	RANCHO CALIF BUS PK ASSOC	1077061/JAN-MAR '24	JAN-MAR '24 BUS PK ASSN DUES: DIAZ RD	\$2,033.07
601017	12/07/2023	1076	RANCHO TEMECULA CAR WASH	OCT '23	OCT CAR WASH SVCS: POLICE	\$34.02
601077	12/12/2023	1076	RANCHO TEMECULA CAR WASH	NOV '23	NOV CAR WASH SVCS: POLICE	\$18.01
601078	12/12/2023	1537	RANDALL MANAGEMENT GROUP	31371	BANNER PATCHES FOR CITYWIDE CLEAN UP EVENT, PW	\$63.56
601154	12/21/2023	1537	RANDALL MANAGEMENT GROUP	31673	MISC SIGNAGE: SPECIAL EVENTS: TCSD	\$58.07
301013	11/30/2023	1970	REACH SPORTS MARKETING GROUP	89686	PLAYER LICENSE RENEWAL	\$728.00
601018	12/07/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171472-00	MISC HVAC SUPPLIES: CITY HALL	\$593.98
600966	11/30/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60170902-00	MISC HVAC SUPPLIES: PARKING GARAGE	\$338.49
600966	11/30/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171097-00	MISC HVAC SUPPLIES: CITY HALL	\$115.86
601079	12/12/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171768-00	MISC HVAC SUPPLIES: MRC: PWW	\$105.56
601018	12/07/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171481-00	MISC HVAC SUPPLIES: CIVIC CTR	\$79.43
601018	12/07/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171480-00	MISC HVAC SUPPLIES: CITY HALL	\$75.00
601155	12/21/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171954-00	ICE MACHINE MAINT: FIRE STATIONS	\$71.20
601018	12/07/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171590-00	ICE MACHINE MAINT: FIRE STATIONS	\$59.76
600966	11/30/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171240-00	MISC HVAC SUPPLIES: CIVIC CTR	(\$18.29)
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245040	OCT 2023 LEGAL SERVICES	\$121,178.19
601019	12/07/2023	1150	RICHARDS WATSON AND GERSHON	245035	OCT 2023 LEGAL SERVICES	\$14,515.00
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245039	OCT 2023 LEGAL SERVICES	\$11,243.35
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245036	OCT 2023 LEGAL SERVICES	\$9,557.89
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245018	OCT 2023 LEGAL SERVICES	\$8,586.75
601019	12/07/2023	1150	RICHARDS WATSON AND GERSHON	245041	OCT 2023 LEGAL SERVICES	\$6,510.00
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245038	OCT 2023 LEGAL SERVICES	\$2,658.75
601019	12/07/2023	1150	RICHARDS WATSON AND GERSHON	245055	OCT 2023 LEGAL SERVICES	\$1,950.00
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245023	OCT 2023 LEGAL SERVICES	\$1,640.50
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245062	OCT 2023 LEGAL SERVICES	\$1,383.45
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245052	2023 OCT LEGAL SERVICES	\$1,140.00
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245017	OCT 2023 LEGAL SERVICES	\$1,122.90
601156	12/21/2023	1150	RICHARDS WATSON AND GERSHON	245460	NOV 2023 LEGAL SERVICES	\$867.00
601156	12/21/2023	1150	RICHARDS WATSON AND GERSHON	245462	NOV 2023 LEGAL SERVICES	\$701.36
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245030	OCT 2023 LEGAL SERVICES	\$693.66
601019	12/07/2023	1150	RICHARDS WATSON AND GERSHON	245051	OCT 2023 LEGAL SERVICES	\$608.00
600968	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245056	OCT 2023 LEGAL SERVICES	\$450.00
601080	12/12/2023	1150	RICHARDS WATSON AND GERSHON	245470	NOV 2023 LEGAL SERVICES	\$317.50
600968	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245019	OCT 2023 LEGAL SERVICES	\$255.00
600968	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245026	OCT 2023 LEGAL SERVICES	\$161.50
601080	12/12/2023	1150	RICHARDS WATSON AND GERSHON	245459	NOV 2023 LEGAL SERVICES	\$102.50
601080	12/12/2023	1150	RICHARDS WATSON AND GERSHON	245454	NOV 2023 LEGAL SERVICES	\$90.00
601080	12/12/2023	1150	RICHARDS WATSON AND GERSHON	245464	NOV 2023 LEGAL SERVICES	\$75.50
601019	12/07/2023	1150	RICHARDS WATSON AND GERSHON	245060	OCT 2023 LEGAL SERVICES	\$54.00
601080	12/12/2023	1150	RICHARDS WATSON AND GERSHON	245473	NOV 2023 LEGAL SERVICES	\$30.00
601080	12/12/2023	1150	RICHARDS WATSON AND GERSHON	245471	NOV 2023 LEGAL SERVICES	\$30.00
600968	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245022	OCT 2023 LEGAL SERVICES	\$28.50
601080	12/12/2023	1150	RICHARDS WATSON AND GERSHON	245474	NOV 2023 LEGAL SERVICES	\$12.00
301110	12/14/2023	1966	RIGHTWAY SITE SERVICES INC	365544	PORTABLE RESTROOM RENTALS: SPECIAL EVENTS: TCSD	\$8,162.00
301111	12/14/2023	1104	RIVERSIDE CO OF ENVIRONMENTAL	IN0493408	JUL-SEP '23 VECTOR CNTRL SVC: CODE ENF	\$7,351.78
301014	11/30/2023	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATION	PE0000001355	EMERGENCY RADIO RENTAL	\$1,395.67
301014	11/30/2023	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATION	PE0000001356A	OCT EMERG RADIO RENTALS: CODE ENF	\$513.10
301015	11/30/2023	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044365	08/24/23-09/20/23 LAW ENFORCEMENT	\$2,862,646.66
301112	12/14/2023	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044488	SHERIFF PATROL SVCS:PD	\$2,755,355.42
301159	12/20/2023	2533	RIVERSIDE CO SHERIFFS GREYBAR	3936	PRINTING SERVICES: PD	\$24.48
301113	12/14/2023	1304	RIVERSIDE TRANSIT AGENCY	87021	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	\$2,375.80
301016	11/30/2023	1091	ROADLINE PRODUCTS INC	19387	STREET MAINTENANCE SUPPLIES, PW	\$806.38
301160	12/20/2023	1737	ROTARY CLUB OF OLD TOWN TEMECULA	12/11/23	POINSETTIAS: CITY HALL	\$585.00
301114	12/14/2023	3461	SALEM ANDREW	REIMB: 11/21/23	REIMB: CNOA TRAINING CONF: 11/17-11/21: PD	\$261.59
601082	12/12/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 12/02/23	USER LICENSE AGREEMENT: COUNTRY LIVE@THE MERC 12/2	\$708.75
600970	11/30/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 11/18/23	COUNTRY LIVE! @ THE MERC 11/18/23	\$675.00
301017	11/30/2023	3437	SANCHEZ EVELYN	11/20/23A	REFUND: DUPLICATE PAYMENT	\$963.00
301049	12/07/2023	3437	SANCHEZ EVELYN	11/20/23B	REFUND: DUPLICATE PAYMENT	\$534.00
301161	12/20/2023	1581	SAPINKOPF LISA	Ck Req 12/11/23	PRESENTER: THEATER: TCSD	\$1,600.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11182023	PHOTOGRAPHY: THEATER: TCSD	\$440.00
601083	12/12/2023	2008	SARNOWSKI SHAWNA PRESTON	11272023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	\$400.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11112023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	\$350.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	011152023	PHOTOGRAPHY SERVICES-CITY COUNCIL	\$350.00
601158	12/21/2023	2008	SARNOWSKI SHAWNA PRESTON	12132023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	\$300.00
601083	12/12/2023	2008	SARNOWSKI SHAWNA PRESTON	1122023	MISC. PHOTOGRAPHY SERVICES: ECO DEV	\$300.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	011092023	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	\$300.00
601158	12/21/2023	2008	SARNOWSKI SHAWNA PRESTON	10312023	PHOTOGRAPHY SVCS: TEAM PACE	\$275.00
601158	12/21/2023	2008	SARNOWSKI SHAWNA PRESTON	011112023	MUSEUM/ACE PHOTOGRAPHY SVCS	\$275.00
601158	12/21/2023	2008	SARNOWSKI SHAWNA PRESTON	011082023	MUSEUM/ACE PHOTOGRAPHY SVCS	\$275.00
601158	12/21/2023	2008	SARNOWSKI SHAWNA PRESTON	11302023	MUSEUM/ACE PHOTOGRAPHY SVCS	\$275.00
601021	12/07/2023	2008	SARNOWSKI SHAWNA PRESTON	11152023	PHOTOS FOR RIBBON CUTTINGS/OPENINGS: TCSD	\$275.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11022023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$275.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11092023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$275.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	0011082023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$275.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11032023	MUSEUM/ACE PHOTOGRAPHY SVCS	\$275.00
301018	11/30/2023	2360	SB&O INC	1023025	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15	\$12,813.60
301115	12/14/2023	2360	SB&O INC	1123029	ENGINEERING CONSULTANT SVCS: PW21-13	\$2,681.28
301115	12/14/2023	2360	SB&O INC	1123026	ENGINEERING & LAND SURVEY SVCS: PW - CIP	\$1,644.25
301162	12/20/2023	2360	SB&O INC	1123030	DESIGN, ENVIRO & SURVEY SVS: PW-CIP	\$1,346.00

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
301162	12/20/2023	2360	SB&O INC	1123031	ENGINEERING & SURVEY SVCS: PWSW02-02	\$427.25
301115	12/14/2023	2360	SB&O INC	1123027	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	\$104.00
301019	11/30/2023	3414	EE # 565	Reimb: Cal Cities	REIMB: CAL CITIES CONFERENCE	\$25.52
301020	11/30/2023	2817	SCP DISTRIBUTORS LLC	AL508993	POOL SUPPLIES: AQUATICS	\$795.98
301020	11/30/2023	2817	SCP DISTRIBUTORS LLC	AL509079	POOL SUPPLIES: AQUATICS	(\$150.00)
301116	12/14/2023	1896	SEASIDE ICE LLC	1797	SKATING RINK IN OLD TOWN	\$19,042.50
301117	12/14/2023	2929	SEAVCO INC	20230801	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF	\$875.56
601084	12/12/2023	2266	EE # 529	12/07/23	REIMB: PRSC COMMISSION	\$85.00
600972	11/30/2023	1509	SHERRY BERRY MUSIC	PERF: 11/10/23	STAND UP COMEDY 11/10/23	\$1,235.00
600972	11/30/2023	1509	SHERRY BERRY MUSIC	PERF: 11/09/23	JAZZ @ THE MERC 11/09/23	\$775.00
600972	11/30/2023	1509	SHERRY BERRY MUSIC	PERF: 11/16/23	JAZZ @ THE MERC 11/16/23	\$493.50
601085	12/12/2023	1509	SHERRY BERRY MUSIC	PERF: 11/30/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 11/30/23	\$273.00
301021	11/30/2023	1787	SHRED IT US JV LLC	8005342029	SHRED SERVICES: CITYWIDE	\$269.54
301118	12/14/2023	1787	SHRED IT US JV LLC	8005342225	DOCUMENT SHREDDING: PD	\$46.58
601086	12/12/2023	2425	SIEMENS MOBILITY INC, YUNEX LLC	5610000682	LIGHT POLE REPLACEMENT: PW	\$1,819.30
601159	12/21/2023	1780	SILVERMAN ENTERPRISES INC	1902	SECURITY SVCS: ROTATION PARKS	\$5,644.25
600973	11/30/2023	1780	SILVERMAN ENTERPRISES INC	1890	SECURITY SVCS: ROTATION PARKS	\$2,702.75
601087	12/12/2023	1780	SILVERMAN ENTERPRISES INC	1891	SECURITY SVCS: ROTATION PARKS	\$668.80
601159	12/21/2023	1780	SILVERMAN ENTERPRISES INC	1901	SECURITY SVCS: SPECIAL EVENTS: TCSD	\$350.40
601088	12/12/2023	2510	SINGH GROUP INC	42423	ENCAMPMENT CLEAN UP: TCSD	\$6,035.00
601088	12/12/2023	2510	SINGH GROUP INC	42422	ENCAMPMENT CLEAN UP: TCSD	\$6,010.00
601022	12/07/2023	3170	SMER RESEARCH 1 LLC	50023	OCT SOLAR GENERATION: VARI LOCATIONS	\$31,590.68
601089	12/12/2023	2217	SOCIAL WORK ACTION GROUP	11302023A	OUTREACH SERVICES	\$30,370.00
601089	12/12/2023	2217	SOCIAL WORK ACTION GROUP	11302023B	OUTREACH SERVICES	\$9,166.67
301119	12/14/2023	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4261793	FY 23/24 OPERATING FEES: FOC	\$504.91
301119	12/14/2023	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4265015	FY23/24 FLAT EMISSIONS FEE: FOC	\$160.35
601091	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290145	ROUTINE PEST CONTROL: FACILITIES: PW	\$123.00
601160	12/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290137	ROUTINE PEST CONTROL: FACILITIES: PW	\$120.00
601090	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290273	PEST CONTROL SVCS: PARKS: PW	\$95.00
601090	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289897	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289840	BEE SERVICE, SENIOR CENTER PW	\$94.00
601160	12/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290346	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
601090	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290144	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289413	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289206	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
601090	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290225	PEST CONTROL SERVICES: FIRE STATIONS	\$80.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289281	PEST CONTROL SERVICES: FIRE STATIONS	\$80.00
601090	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289913	PEST CONTROL SERVICES: FIRE STATIONS	\$74.00
601091	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290074	PEST CONTROL SVCS: PARKS: PW	\$70.00
601091	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290220	PEST CONTROL SERVICES: FIRE STATIONS	\$68.00
601090	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289659	ROUTINE PEST CONTROL: FACILITIES: PW	\$59.00
601160	12/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290135	ROUTINE PEST CONTROL: FACILITIES: PW	\$56.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289190	ROUTINE PEST CONTROL: FACILITIES: PW	\$56.00
601091	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290180	PEST CONTROL SVCS: PARKS: PW	\$49.00
601090	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290674	PEST CONTROL SVCS: PARKS: PW	\$49.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289532	PEST CONTROL SVCS: PARKS: PW	\$49.00
601091	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290419	ROUTINE PEST CONTROL: FACILITIES: PW	\$42.00
601090	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290222	PEST CONTROL SERVICES: FIRE STATIONS	\$42.00
601160	12/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290370	ROUTINE PEST CONTROL: FACILITIES: PW	\$40.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289436	ROUTINE PEST CONTROL: FACILITIES: PW	\$40.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289189	ROUTINE PEST CONTROL: FACILITIES: PW	\$36.00
601091	12/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290128	ROUTINE PEST CONTROL: FACILITIES: PW	\$32.00
601023	12/07/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289589	ROUTINE PEST CONTROL: FACILITIES: PW	\$29.00
301120	12/14/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949231201	DEC GEN USAGE: 0141,0839,0978,0979	\$283.61
301022	11/30/2023	1513	SOUTHWEST WOMENS CHORUS	PERF: 11/19/23	FALL FOLLIES 11/19/23	\$2,296.64
301163	12/20/2023	1513	SOUTHWEST WOMENS CHORUS	12/18/23	PERFORMING ARTS AGREEMENT 12-9: CULTURE DAY PERF	\$200.00
301164	12/20/2023	3211	SPANISH BRASS	PERF: 01/13/24	PERFORMANCE: THEATER: TCSD	\$6,400.00
6010902	12/12/2023	1971	SPERO VINEYARDS INC	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	\$37,000.00
301023	11/30/2023	3310	SPORTS FACILITIES GROUP INC	A16281	SCOREBOARD REPAIR AT BIRDSALL SPORTS PARK: PW	\$675.00
600974	11/30/2023	2279	SPRUCE & GANDER	3182-Deposit pmt 2	SOLE SOURCE - TREE GRATES, PWOT-03-01	\$11,886.53
301165	12/20/2023	1431	STANDARD INSURANCE COMPANY	Ben349864	BASIC LIFE INSURANCE PAYMENT	\$12,168.15
301166	12/20/2023	1708	STANDARD INSURANCE COMPANY	Ben349870	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	\$1,806.38
301024	11/30/2023	1452	STAPLES BUSINESS CREDIT	7619447924-0-1	MISC OFFICE SUPPLIES: MPSC: TCSD	\$1,106.93
301024	11/30/2023	1452	STAPLES BUSINESS CREDIT	7619447924-0-2	MISC OFFICE SUPPLIES: MPSC: TCSD	\$194.40
301121	12/14/2023	1452	STAPLES BUSINESS CREDIT	7620313465-0-1	MISC OFFICE SUPPLIES: MPSC: TCSD	\$117.62
301024	11/30/2023	1452	STAPLES BUSINESS CREDIT	7619512096-0-1	MISC OFFICE SUPPLIES: LIBRARY: TCSD	\$74.54
301121	12/14/2023	1452	STAPLES BUSINESS CREDIT	7620683450-0-1	MISC OFFICE SUPPLIES: MPSC: TCSD	\$46.01
301121	12/14/2023	1452	STAPLES BUSINESS CREDIT	7620455096-0-1	MISC OFFICE SUPPLIES: PW	\$40.53
301024	11/30/2023	1452	STAPLES BUSINESS CREDIT	7619447924-0-3	MISC OFFICE SUPPLIES: MPSC: TCSD	\$20.00
301024	11/30/2023	1452	STAPLES BUSINESS CREDIT	7617490058-1-1	MISC OFFICE SUPPLIES: PW	(\$56.76)
601024	12/07/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	697423	BLOOD / ALCOHOL ANALYSIS	\$910.00
600975	11/30/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	697537	JUL BLOOD & ALCOHOL ANALYSIS: PD	\$105.00
301050	12/07/2023	1179	STATE WATER RESOURCES CONTROL BOARD	SW-0274404	STORM WATER PERMIT: NPDES: PW	\$44,169.00
301167	12/20/2023	2391	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	13010088	MESSAGE BOARDS FOR PARADE: TCSD	\$6,400.00
301122	12/14/2023	2016	STC TRAFFIC INC	6611	FIBER OPTIC COMMUNICATIONS SYSTEMS	\$16,645.00
301025	11/30/2023	1912	STEIN ANDREW	29333	CRC STAFF FANNY PACKS	\$459.16
601161	12/21/2023	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43696	TRANSCRIPTION SVCS: TEM SHERIFF	\$134.28
301026	11/30/2023	1112	STRAIGHT LINE GLASS AND MIRROR COMPANY INC	250230	SERVICE WINDOW INSTALL AT COMMUNITY REC CENTER	\$2,902.40
601093	12/12/2023	1231	STRONG GARY	12/06/23	PAINTING CODE ENF OFC SPACE: PW	\$2,500.00
600976	11/30/2023	1495	STURDIVANT ANGELA P	3205.203	TCSD INSTRUCTOR EARNINGS	\$310.80
301123	12/14/2023	1445	SUN CITY GRANITE INC	27619	PATH OF HONOR ENGRAVING AT TEMECULA DUCK POND	\$3,623.55
301124	12/14/2023	1453	SUNBELT RENTALS INC	147758497-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$5,608.14
301124	12/14/2023	1453	SUNBELT RENTALS INC	147828006-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$4,275.00
301124	12/14/2023	1453	SUNBELT RENTALS INC	147779635-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$3,401.63
301124	12/14/2023	1453	SUNBELT RENTALS INC	147761708-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$2,975.25
301168	12/20/2023	1453	SUNBELT RENTALS INC	14777666-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$2,288.71

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
301168	12/20/2023	1453	SUNBELT RENTALS INC	147814614-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$2,185.86
301168	12/20/2023	1453	SUNBELT RENTALS INC	147825807-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$1,373.82
301168	12/20/2023	1453	SUNBELT RENTALS INC	147825926-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$1,373.82
301124	12/14/2023	1453	SUNBELT RENTALS INC	147809238-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$892.64
301169	12/20/2023	3480	SUTTON CHRISTOPHER	63374419	REFUND: SECURITY DEPOSIT	\$200.00
601025	12/07/2023	1081	SWARCO MCCAIN INC	INV0276651	TRAFFIC CABINET, PW TRAFFIC MAINTENANCE	\$13,767.79
601094	12/12/2023	1081	SWARCO MCCAIN INC	INV0276876	TRAFFIC SIGNAL PARTS: PW	\$2,863.42
301170	12/20/2023	3106	SWCA INCORPORATED	184057	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	\$20,559.39
301027	11/30/2023	3106	SWCA INCORPORATED	181979	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	\$19,355.01
301027	11/30/2023	3106	SWCA INCORPORATED	176850	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	\$15,795.00
301125	12/14/2023	2261	T MOBILE USA INC	9552416689	GPS LOCATE: TEM SHERIFF	\$125.00
301125	12/14/2023	2261	T MOBILE USA INC	9552416688	GPS LOCATE: TEM SHERIFF	\$100.00
301125	12/14/2023	2261	T MOBILE USA INC	9552544856	TIMING ADVANCE: TEM SHERIFF	\$75.00
301051	12/07/2023	1212	T Y LIN INTERNATIONAL	102311201	I-15/ FRENCH VALLEY PARKWAY IMPROV	\$32,050.72
301126	12/14/2023	3266	TAGGART COLLEEN	REIMB: 11/21/23	REIMB: CNOA TRAINING CONF: 11/17-11/21: PD	\$446.47
601095	12/12/2023	1113	TEAMSTERS LOCAL 911	Ben349868	UNION MEMBERSHIP DUES: PAYMENT	\$5,074.00
301128	12/14/2023	1215	TEMECULA MOTORSPORTS LLC	2084537	CART 12 EQUIPMENT: RACK	\$1,589.90
301128	12/14/2023	1215	TEMECULA MOTORSPORTS LLC	2084536	CART 12 EQUIPMENT: RACK	\$547.14
301028	11/30/2023	1546	TEMECULA PERFORMING ARTS CO	PERF: 11/4-11/12	NUTCRACKER THE MOUSICAL 11/4-11/12	\$9,316.42
600977	11/30/2023	1914	TEMECULA VALLEY BACKFLOW INC	45359	BACKFLOW REPAIRS AT VARIOUS PARKS: PW	\$3,950.50
600977	11/30/2023	1914	TEMECULA VALLEY BACKFLOW INC	46323	BACKFLOW TESTING AT HARVESTON SPORTS PARK	\$1,300.00
301171	12/20/2023	1356	TEMECULA VALLEY GARDEN CLUB	63405859	REFUND: SECURITY DEPOSIT	\$200.00
301172	12/20/2023	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 11/30-12/10/23	TICKET SERVICES AGREEMENT: CHRISTMAS CAROL	\$58,156.65
600969	11/30/2023	1265	TEMECULA VALLEY SECURITY CENTER	54505	LOCKSMITH SERVICES: PD	\$1,255.00
601020	12/07/2023	1265	TEMECULA VALLEY SECURITY CENTER	54480	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$1,139.36
601081	12/12/2023	1265	TEMECULA VALLEY SECURITY CENTER	54575	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$483.19
601157	12/21/2023	1265	TEMECULA VALLEY SECURITY CENTER	54582	LOCKSMITH SVCS: VARIOUS LOCATIONS	\$30.45
601081	12/12/2023	1265	TEMECULA VALLEY SECURITY CENTER	54565	LOCKSMITH SVCS: VARIOUS LOCATIONS	\$18.00
301029	11/30/2023	1234	TEMECULA WINNELSON COMPANY	297973 01	PLUMBING SUPPLIES: PW FACILITIES	\$189.49
601096	12/12/2023	1232	TERRYBERRY COMPANY	P69366	SERVICE RECOGNITION: HR	\$2,707.00
301147	12/20/2023	1457	THE SPIRIT OF GREAT OAK MARCHING BAND	12/14/23	TRANSPORTATION STIPEND	\$200.00
301173	12/20/2023	1434	THESSALONIKA FAMILY SERVICES	23/24 CDF	COMMUNITY DISCRETIONARY FUNDS	\$1,000.00
601097	12/12/2023	1936	TIERCE NICHOLAS	NTOTTCT-2023-12	GRAPHIC DESIGN: THEATER: TCSD	\$3,300.00
601098	12/12/2023	1063	TIMMY D PRODUCTIONS INC	23661	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	\$6,135.00
601099	12/12/2023	2421	TITAN RENTAL GROUP INC	45558	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$7,770.00
601099	12/12/2023	2421	TITAN RENTAL GROUP INC	45556	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$6,432.90
601099	12/12/2023	2421	TITAN RENTAL GROUP INC	45557	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$1,220.03
601099	12/12/2023	2421	TITAN RENTAL GROUP INC	45555	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$646.97
301030	11/30/2023	3135	TK CONSULTING INC	09/25/23	YNEZ ROAD IMPROVEMENTS-PHASE I	\$87,755.38
601162	12/21/2023	3135	TK CONSULTING INC	5	YNEZ ROAD IMPROVEMENTS-PHASE IMPROV	\$34,779.45
601100	12/12/2023	1995	TK ELEVATOR CORPORATION	5002294190	CALL OUT SERVICE, CIVIC CENTER ELEVATOR, PW	\$856.10
301052	12/07/2023	2410	EE # 534	12/05/23	REIMB: TEAM PACE	\$750.00
601101	12/12/2023	2410	EE # 534	12/06/23A	REIMB: TEAM PACE	\$200.00
601101	12/12/2023	2410	EE # 534	12/06/23B	REIMB: TEAM PACE	\$29.20
601101	12/12/2023	2410	EE # 534	12/06/23C	REIMB: STAFF EVENT	\$21.74
601163	12/21/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20807	CONSULTING/GRANT WRITING SVCS: CITY CLERK	\$6,000.00
601164	12/21/2023	2375	TR DESIGN GROUP INC	4796	ARCHITECTURAL SVCS, CIP-PW, PW19-13, ON-CALL AGRMT	\$51,298.65
301053	12/07/2023	2508	TURBOSCAPE INC	13781	MISC PLAYGROUND WORK AT VARIOUS PARKS: PW	\$11,280.00
601026	12/07/2023	1555	TV CONVENTION AND VISITORS BUREAU	SEP '23	SEP '23 BUS. IMPRV DISTRICT ASMN	\$211,269.75
601027	12/07/2023	1003	TYLER TECHNOLOGIES INC	025-445654	CITY PUBLIC MOBILE APP:IT	\$7,293.04
600978	11/30/2023	1003	TYLER TECHNOLOGIES INC	045-442849A	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$5,890.84
601102	12/12/2023	1003	TYLER TECHNOLOGIES INC	045-448096	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$1,400.00
301174	12/20/2023	1350	U S BANK CM-9690	7129430	TRUSTEE ADMIN FEES: CFD 03-02 RORIPAUGH	\$2,670.00
301174	12/20/2023	1350	U S BANK CM-9690	7129372	TRUSTEE ADMIN FEES: CFD 01-2 HARVESTON	\$2,365.00
301175	12/20/2023	3222	ULTRA SHINE INC	1628A	JANITORIAL SVCS FACILITIES MAINT	\$25,655.73
301129	12/14/2023	3222	ULTRA SHINE INC	1689B	JANITORIAL SVCS FACILITIES MAINT: PD	\$881.21
301031	11/30/2023	3222	ULTRA SHINE INC	1631	JANITORIAL SVCS FACILITIES MAINT	\$827.80
301175	12/20/2023	3222	ULTRA SHINE INC	1628C	JANITORIAL SVCS FACILITIES MAINT	\$719.83
301031	11/30/2023	3222	ULTRA SHINE INC	1632	JANITORIAL SVCS FACILITIES MAINT	\$480.66
601103	12/12/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	1120230736	NOV DIG SAFE BRD BILLABLE TIX: PW	\$325.00
601103	12/12/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-241988	NOV DIG SAFE BILLABLE TIX: PW	\$87.04
301130	12/14/2023	1131	UNITED RENTALS NORTH AMERICA INC	226666421-002	FORKLIFT RENTAL, PARKING GARAGE	\$1,354.30
301176	12/20/2023	1467	VALLEY OF THE MIST QUILTERS	63405827	REFUND: SECURITY DEPOSIT	\$200.00
600979	11/30/2023	2941	VAN OTTERLOO INC	178439	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$3,429.81
601165	12/21/2023	2941	VAN OTTERLOO INC	178456	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$350.67
301032	11/30/2023	1845	VERIZON WIRELESS	9948957823	10/11-11/10 TASK FORCE TABLETS: POLICE	\$444.32
301177	12/20/2023	2060	VETERANS SUPPLEMENTAL SUPPORT NETWORK	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	\$5,000.00
601028	12/07/2023	2197	VOICES FOR CHILDREN	JUL-SEP '23	COBG REIMBURSEMENT: JUL-SEP '23	\$1,595.00
601104	12/12/2023	2034	WADDLETON JEFFREY L	1181	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	\$1,125.00
601104	12/12/2023	2034	WADDLETON JEFFREY L	1180	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	\$525.00
600980	11/30/2023	2034	WADDLETON JEFFREY L	1179	MC SVCS SKATE PARK JAMS: TCSD	\$525.00
301131	12/14/2023	1439	WALMART	12/07/23	MISC SUPPLIES/EQUIP: MRC: TCSD	\$537.58
301033	11/30/2023	1439	WALMART	11/16/23	MISC SUPPLIES: THEATER: TCSD	\$404.30
301131	12/14/2023	1439	WALMART	12/07/23B	MISC SUPPLIES: RESPONSIBLE COMPASSION: TCSD	\$261.68
301033	11/30/2023	1439	WALMART	11/20/23	MISC SUPPLIES: CRC: TCSD	\$130.75
301178	12/20/2023	1439	WALMART	12/13/23	MISC SUPPLIES: CRC: TCSD	\$127.85
301033	11/30/2023	1439	WALMART	11/13/23	MISC SUPPLIES: CRC: TCSD	\$120.20
301131	12/14/2023	1439	WALMART	12/04/23	MISC SUPPLIES: CRC: TCSD	\$118.19
301178	12/20/2023	1439	WALMART	12/13/23B	MISC SUPPLIES: TVM: TCSD	\$89.46
301131	12/14/2023	1439	WALMART	12/06/23	MISC SUPPLIES: SPECIAL EVENTS: TCSD	\$80.00
301178	12/20/2023	1439	WALMART	12/15/23	MISC SUPPLIES: TCC: TCSD	\$60.85
301033	11/30/2023	1439	WALMART	11/14/23	MISC SUPPLIES: TCC: TCSD	\$55.75
301132	12/14/2023	1102	WAXIE SANITARY SUPPLY INC	82102767	JANITORIAL SUPPLIES: PARKS	\$7,051.19
301034	11/30/2023	1102	WAXIE SANITARY SUPPLY INC	82118722	JANITORIAL SVCS FACILITY MAINT: PW	\$1,913.35
301034	11/30/2023	1102	WAXIE SANITARY SUPPLY INC	82118617	JANITORIAL SVCS FACILITY MAINT: PW	\$117.45
301035	11/30/2023	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000032	ANNEXATION SVCS (SOMMERS BEND): PW	\$5,000.00

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
301035	11/30/2023	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000041	ANNEXATION SVCS (SOMMERS BEND): PW	\$1,432.32
601166	12/21/2023	3318	WEILAND DESIGN GROUP INC	23-050 #1	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	\$1,155.00
301036	11/30/2023	1474	WES FLOWERS	408028/1	SUNSHINE FUND	\$97.86
301133	12/14/2023	1033	WEST PUBLISHING CORPORATION	849362242	SOFTWARE SUBSCRIPTION: PD	\$1,179.86
601063	12/12/2023	1757	WEST SAFETY SERVICES, INC.	6080517	OCT ENTERPRISES 911 SVC: INFO TECH	\$300.00
601006	12/07/2023	1757	WEST SAFETY SERVICES, INC.	6079787	SEP ENTERPRISES 911 SVC: INFO TECH	\$300.00
301037	11/30/2023	1059	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	1631	FY 23/24 AGENCY MEMBERSHIP DUES	\$13,424.45
301179	12/20/2023	1059	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	1611	FY 23/24 AB939 DUES/SOLID WASTE CO-OP	\$12,332.22
301134	12/14/2023	2322	WEX BANK	93724239	11/07-12/06 FUEL USAGE: POLICE	\$2,358.65
601029	12/07/2023	1034	WILLDAN ASSOCIATES INC	00626665	TRAFFIC ENG SRVCS: PW-TRAFFIC	\$388.00
301038	11/30/2023	3146	WINSUPPLY VISTA CA CO	132790 01	ELECTRICAL SUPPLIES, SENIOR CENTER	\$1,115.83
301180	12/20/2023	1973	WOHLFORD CHAD TYLER	17	USER FEE STUDY	\$1,450.00
301039	11/30/2023	1178	WSP USA INC	1367569	CLIMATE ACTION PLAN LR23-0083	\$5,899.91
Total						\$12,863,253.80