

# CITY OF TEMECULA

## LIST OF DEMANDS

10/30/2023 - 11/10/2023 TOTAL CHECK RUN: 2,425,351.89

11/9/2023 TOTAL PAYROLL RUN: 813,538.85

**TOTAL LIST OF DEMANDS FOR 11/28/2023 COUNCIL MEETING:** \$ 3,238,890.74

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600678	11/02/2023	2937	72 HOUR LLC	WF8563	TRUCK PURCHASE: PARKS	\$79,633.12
600728	11/09/2023	2238	79 FIELD HOCKEY INC	3110.202	TCSO INSTRUCTOR EARNINGS	\$1,039.50
300783	11/02/2023	1236	ALL AMERICAN ASPHALT	1161400	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	\$632.15
600679	11/02/2023	1512	ALLEGRO MUSICAL VENTURES	27071	PIANO SVCS:THEATER:TCSO	\$625.00
600729	11/09/2023	1418	AMAZON.COM, INC	1TYD-MT1Q-9CLJ	ENGINE WASHING AND DETAIL SUPPLIES : FIRE STATIONS	\$203.85
600729	11/09/2023	1418	AMAZON.COM, INC	1JDL-YCGR-7XLF	MISC SUPPLIES: FINANCE	\$116.49
600729	11/09/2023	1418	AMAZON.COM, INC	197V-HRLJ-XK7R	SUPPLIES: COM DEV	\$7.38
600729	11/09/2023	1418	AMAZON.COM, INC	1FGX-9VXT-K9W3-B	ADD'L PMT DUE-SHORT PAID ORIGINAL	\$2.00
600729	11/09/2023	1418	AMAZON.COM, INC	1VPP-7NH3-61FG	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	\$351.24
600729	11/09/2023	1418	AMAZON.COM, INC	1DN7-1GJK-9JGV	MISC SUPPLIES: CITY CLERK	\$181.03
600729	11/09/2023	1418	AMAZON.COM, INC	1CRW-F43G-9QY3	MISC SUPPLIES: ECO DEV	\$23.02
600729	11/09/2023	1418	AMAZON.COM, INC	16DY-HKDN-6FCQ	OFFICE SUPPLIES: FIRE	\$76.07
600729	11/09/2023	1418	AMAZON.COM, INC	113R-GDR3-6QND	OFFICE SUPPLIES: FIRE	\$18.48
15170	08/21/2023	1066	AMERICAN PLANNING ASSOCIATION	3512	MEMBERSHIP RENEWAL: PLANNING	\$672.00
15172	08/21/2023	1066	AMERICAN PLANNING ASSOCIATION	7833	MEMBERSHIP RENEWAL: PLANNING	\$788.00
15272	08/21/2023	1066	AMERICAN PLANNING ASSOCIATION	0104	MEMBERSHIP DUES: PLANNING	\$99.00
600680	11/02/2023	3217	ANTHOLOGY INSTITUTE	PERF: 02/08/24	PERFORMING ARTS AGREEMENT 2-8-24	\$4,000.00
600730	11/09/2023	1725	APPLIED DEVELOPMENT ECONOMICS	7231244	COMP GENERAL PLAN UPDATE-QLMP	\$893.75
600730	11/09/2023	1725	APPLIED DEVELOPMENT ECONOMICS	9231244	COMP GENERAL PLAN UPDATE-QLMP	\$3,680.00
600730	11/09/2023	1725	APPLIED DEVELOPMENT ECONOMICS	10231244	COMP GENERAL PLAN UPDATE-QLMP	\$810.00
600731	11/09/2023	3272	APPLIED SATELLITE TECHNOLOGY SYSTEMS LLC	30991	SMARTPHONE ACCESS DEVICE: FIRE	\$917.32
300784	11/02/2023	2401	ARCTIC CIRCLE ENTERPRISES LLC	N042907	GIFT SHOP MERCHANDISE: TVM: TCSO	\$1,129.35
600681	11/02/2023	2917	ARJONA GLORIA	PERF: 10/20/23	STLTMNT: BRAZILIAN AND LATIN JAZZ 10/20/23	\$824.50
600682	11/02/2023	3168	ASTER CONSTRUCTION SERVICES INC	4	OUTDOOR REC AREA: MPSC: CIP	\$166,176.94
600732	11/09/2023	1170	AUTOPARTSPROS LLC	087191	AUTO PARTS FOR PW STREET MAINTENANCE	\$168.92
600683	11/02/2023	1717	BARRETT ENGINEERED PUMPS	130858	PURCHASE OF PUMP, TES POOL	\$2,862.94
15169	08/21/2023	2194	BEENVERIFIED.COM	0101	DIGITAL SBSOPTN: CODE ENFORCEMENT	\$52.45
600684	11/02/2023	1827	BIBLIOTHECA LLC	INV-US69645	EQUIP MAINT/ANNUL SUPPORT:TEM PUB LIBRARY: IT	\$22,227.27
300785	11/02/2023	2529	BIKE SHOP OF TEMECULA THE	857	BICYCLE MAINTENANCE: TEM SHERIFF	\$365.63
300785	11/02/2023	2529	BIKE SHOP OF TEMECULA THE	858A	BICYCLE MAINTENANCE: TEM SHERIFF	\$378.23
600733	11/09/2023	1101	BLUETRITON BRANDS INC	03J6705212167	WATER DELIVERY SVCS: PW	\$11.95
600733	11/09/2023	1101	BLUETRITON BRANDS INC	03J0035623057	WATER DELIVERY SVCS: PW	\$21.74
600685	11/02/2023	1101	BLUETRITON BRANDS INC	13J0028662112	WATER DELIVERY SVCS: PW	\$73.85
600734	11/09/2023	2622	BROWN JAMAL DEON	2300.204-2310.204	TCSO INSTRUCTOR EARNINGS	\$2,866.50
600735	11/09/2023	2399	BUCHER BRET PHILLIP	3500.205-3515.205	TCSO INSTRUCTOR EARNINGS	\$4,170.60
300832	11/08/2023	1190	CAL MAT	73822163	ASPHALT SUPPLIES: STREET MAINT: PW	\$654.04
300832	11/08/2023	1190	CAL MAT	73828302	ASPHALT SUPPLIES: PW STREET MAINT	\$207.06
300788	11/02/2023	1190	CAL MAT	73797386	ASPHALT SUPPLIES: PW STREET MAINT	\$870.59
300787	11/02/2023	1190	CAL MAT	73806888	ASPHALT SUPPLIES: PW STREET MAINT	\$1,143.21
300786	11/02/2023	1190	CAL MAT	73814533	ASPHALT SUPPLIES: STREET MAINT: PW	\$550.87
300787	11/02/2023	1190	CAL MAT	73819314	ASPHALT SUPPLIES: STREET MAINT: PW	\$405.19
300789	11/02/2023	1291	CALIF NARCOTIC OFFICERS ASSN	R89919	STAFF TRAINING: POLICE	\$225.00
300789	11/02/2023	1291	CALIF NARCOTIC OFFICERS ASSN	R89927	STAFF TRAINING: POLICE	\$225.00
300789	11/02/2023	1291	CALIF NARCOTIC OFFICERS ASSN	R89932	STAFF TRAINING: POLICE	\$225.00
300789	11/02/2023	1291	CALIF NARCOTIC OFFICERS ASSN	R89930	STAFF TRAINING: POLICE	\$225.00
300834	11/08/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000574838E	BID ADVERTISING: PW - CIP, PW23-17	\$945.83
300790	11/02/2023	2285	EE# 526	Reimb: NeoGov Conf	REIMB: NEOGOV CONFERENCE	\$93.65
300791	11/02/2023	1332	CANON FINANCIAL SERVICES INC	31415175	OCT COPIERS LEASE: LIBRARY	\$671.56
300835	11/08/2023	2295	CANTRELL, TINA J	4200.205	TCSO INSTRUCTOR EARNINGS	\$280.00
300836	11/08/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049818	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047)	\$745.00
300792	11/02/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049378	ENGINEERING SERVICES: PW LD & TRAFFIC	\$185.00
300792	11/02/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049752	MISC ENGINEERING SVS: PW - CIP	\$630.00
600736	11/09/2023	1280	CDW LLC	MS61434	NETWORKING EQUIPMENT:MRC - CIP PW17-21	\$758.07
600736	11/09/2023	1280	CDW LLC	MV96373	MISC SMALL TOOLS & EQUIP:IT	(\$184.96)
600736	11/09/2023	1280	CDW LLC	MR70508	NETWORKING EQUIPMENT:MRC - CIP PW17-21	\$12,738.17
600686	11/02/2023	1280	CDW LLC	MR32669	MISC SMALL TOOLS & EQUIP: INFO TECH	\$143.44
600686	11/02/2023	1280	CDW LLC	MP85403	MISC SMALL TOOLS & EQUIP: INFO TECH	\$291.02
600687	11/02/2023	1100	CES HOLDINGS LLC	204922	POOL SUPPLIES & SVCS: PW AQUATICS	\$2,706.73
600687	11/02/2023	1100	CES HOLDINGS LLC	197164	POOL SUPPLIES & SVCS: PW AQUATICS	\$477.00
600687	11/02/2023	1100	CES HOLDINGS LLC	197703	POOL SUPPLIES: SPLASH PAD: PW	\$2,322.95
300837	11/08/2023	1347	CINTAS	8406511329	FIRST AID SERVICES: RM	\$84.14
300837	11/08/2023	1347	CINTAS	8406511330	FIRST AID SERVICES: RM	\$73.35
300837	11/08/2023	1347	CINTAS	8406511327	FIRST AID SERVICES: RM	\$216.21
300837	11/08/2023	1347	CINTAS	8406511326	FIRST AID SERVICES: RM	\$48.64
300837	11/08/2023	1347	CINTAS	8406511325	FIRST AID SERVICES: RM	\$74.41
300837	11/08/2023	1347	CINTAS	8406511332	FIRST AID SERVICES: RM	\$66.72
300837	11/08/2023	1347	CINTAS	8406511333	FIRST AID SERVICES: RM	\$326.03
300837	11/08/2023	1347	CINTAS	8406511331	FIRST AID SERVICES: RM	\$123.44
300837	11/08/2023	1347	CINTAS	8406511328	FIRST AID SERVICES: RM	\$129.39
600737	11/09/2023	2681	CLEARSTAR INC	1467711	EMPLOYMENT SCREENINGS: HR	\$117.64
600688	11/02/2023	2316	CNS ENGINEERS INC	18025-23	07/01-08/25 ENG SVCS: OVRLND BR PW16-05	\$72,217.53
600738	11/09/2023	1239	COAST RECREATION INC	15355	BENCHES: LIBRARY: PW	\$6,809.30
600739	11/09/2023	2627	EE# 604	Reimb: NEOGOV Conf	REIMB: NEOGOV CONFERENCE	\$148.08
300838	11/08/2023	3060	COMPLETE OFFICE OF CALIFORNIA INC	4090382-0	OFFICE SUPPLIES: PLANNING	\$92.73
300838	11/08/2023	3060	COMPLETE OFFICE OF CALIFORNIA INC	4093123-0	OFFICE SUPPLIES: PLANNING	\$163.48
300838	11/08/2023	3060	COMPLETE OFFICE OF CALIFORNIA INC	4093123-1	OFFICE SUPPLIES: PLANNING	\$89.66
300838	11/08/2023	3060	COMPLETE OFFICE OF CALIFORNIA INC	4093339-0	OFFICE SUPPLIES: CODE ENFORCEMENT	\$43.39
300838	11/08/2023	3060	COMPLETE OFFICE OF CALIFORNIA INC	4095996-0	OFFICE SUPPLIES: BLDG & SAFETY	\$98.18
600689	11/02/2023	1543	COMPRISE TECHNOLOGIES INC	2023-420	SOFTWARE RENEWAL:TEMECULA PUBLIC LIBRARY	\$15,559.80
300839	11/08/2023	1172	CONSOLIDATED ELECTRICAL DIST	20240571	ELECTRICAL SUPPLIES: CITY HALL	\$86.34
300839	11/08/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1035984	ELECTRICAL SUPPLIES: TVE2	\$7.99

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300839	11/08/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036033	ELECTRICAL SUPPLIES: CITY HALL	\$172.34
300840	11/08/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1035732	ELECTRICAL SUPPLIES: FACILITIES	\$5.30
300840	11/08/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1035767	ELECTRICAL SUPPLIES: FACILITIES	\$55.73
300793	11/02/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1035603	ELECTRICAL SUPPLIES: PARKS	\$49.21
300793	11/02/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1034706	ELECTRICAL SUPPLIES: FACILITIES	\$50.03
600690	11/02/2023	1666	CORELOGIC INC	82189792	SEP SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	\$350.50
600691	11/02/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	230930	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	\$125.00
600740	11/09/2023	1771	COSSOU, CELINE	1600.203-1625.202	TCSD INSTRUCTOR EARNINGS	\$620.20
300841	11/08/2023	1849	COSTAR REALTY INFORMATION INC	120474828	NOV '23 WEB SUBSCRIPTION: ECO DEV	\$1,296.00
300842	11/08/2023	1098	COSTCO TEMECULA 491	3509	TEEN CERT CLASS SUPPLIES: TCC	\$953.10
300842	11/08/2023	1098	COSTCO TEMECULA 491	3508	MISC SUPPLIES: TVM: TCSD	\$95.43
300842	11/08/2023	1098	COSTCO TEMECULA 491	3507	SPECIAL EVENT SUPPLIES - FIRE	\$132.04
300794	11/02/2023	1098	COSTCO TEMECULA 491	3502	MISC SUPPLIES- WORKFORCE PROGRAMS	\$589.09
300843	11/08/2023	1268	COSTCO TEMECULA 491	3510	SUPPLIES: MRC, MPSC AND SFSP	\$225.66
300844	11/08/2023	1972	CPS HR CONSULTING	OE-0005917	REGIST: MASTERING THE BASICS	\$125.00
600741	11/09/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003638	PLUMBING WORK AT SENIOR CENTER & LIBRARY	\$300.00
600692	11/02/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03468	PLUMBING REPAIRS, RONALD REAGAN SPORTS PARK	\$1,149.68
600742	11/09/2023	1096	DANS FEED & SEED INC	080686	SUPPLIES: STREET MAINTENANCE: PW	\$191.27
300795	11/02/2023	3209	DATA PROCESSING DESIGN INC	EGOLD-12049695	CLOUD FAXING SERVICE:ITSS	\$69.49
600693	11/02/2023	1105	DATA TICKET INC	157236	CITATION PROCESSING	\$851.87
300845	11/08/2023	1699	DAVID EVANS AND ASSOCIATES INC	544705	ENGINEERING SVCS: PW CIP	\$20,917.00
300796	11/02/2023	1699	DAVID EVANS AND ASSOCIATES INC	546921	ENG SVCS: PICKLEBALL COURTS: PW21-03	\$12,539.50
300796	11/02/2023	1699	DAVID EVANS AND ASSOCIATES INC	536826R	CONSTRUCTION SUPPORT SERVICES:PW - CIP, PW21-04	\$210.00
600694	11/02/2023	2528	DE LA SECURA INC	21007-023	MARGARITA REC CTR DSGN BUILD	\$303,290.48
300797	11/02/2023	3326	DEARMOND SUSAN	Plain Air 3rd place	PLEIN AIR COMPETITION 3RD PRIZE: TCSD	\$75.00
300846	11/08/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001536959	CASE FILINGS: MASSAGE	\$11,290.00
300846	11/08/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001536174a	CASE FILINGS: MASSAGE: CITY CLERK	\$11,226.75
300846	11/08/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001536174b	CASE FILINGS: CODE ENFORCEMENT	\$93.25
600743	11/09/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00100126	ACCESS CONTROL:MPSC CIP PW17-01: IT	\$5,019.00
600695	11/02/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00108472	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$3,858.00
600695	11/02/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00109220	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$1,089.72
600695	11/02/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00108483	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$1,335.00
600744	11/09/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004988412	PORTABLE RESTROOMS: POLICE	\$141.32
600696	11/02/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004991255	FENCE RENTAL: JRC: PW	\$95.00
300833	11/08/2023	1262	DIV. OF THE STATE ARCHITECT	QE Sep 2023 AB1379	REMITTANCE OF AB1379 - QE SEP 2023	\$250.80
600745	11/09/2023	2137	DIVERSIFIED WATERSCAPES INC	10006814	OCT WTR QUALITY MAINT: DUCK POND/HARV	\$7,800.00
600746	11/09/2023	1254	DOWNS ENERGY FUEL	CL13866	FUEL FOR CITY VEHICLES: STREET MAINT: PW	\$1,625.37
600746	11/09/2023	1254	DOWNS ENERGY FUEL	CL13099	FUEL FOR CITY VEHICLES: FIRE DEPT	\$184.94
600746	11/09/2023	1254	DOWNS ENERGY FUEL	CL13860	FUEL FOR CITY VEHICLES: PARK MAINT: PW	\$1,617.25
600746	11/09/2023	1254	DOWNS ENERGY FUEL	CL13863	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$177.84
600746	11/09/2023	1254	DOWNS ENERGY FUEL	CL13882	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$471.66
600746	11/09/2023	1254	DOWNS ENERGY FUEL	CL13864	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	\$286.68
600746	11/09/2023	1254	DOWNS ENERGY FUEL	CL12381	FUEL FOR CITY VEHICLES: PARKS: PW	\$2,189.28
600746	11/09/2023	1254	DOWNS ENERGY FUEL	CL11704	FUEL FOR CITY VEHICLES: FIRE	\$272.63
600697	11/02/2023	1254	DOWNS ENERGY FUEL	CL12387	FUEL FOR CITY VEHICLES: STREETS: PW	\$2,001.80
600697	11/02/2023	1254	DOWNS ENERGY FUEL	CL12385	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	\$476.39
600697	11/02/2023	1254	DOWNS ENERGY FUEL	CL12384	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$126.53
600697	11/02/2023	1254	DOWNS ENERGY FUEL	CL12383	FUEL FOR CITY VEHICLES: POLICE	\$90.14
600697	11/02/2023	1254	DOWNS ENERGY FUEL	CL12405	FUEL FOR CITY VEHICLES: TCSD	\$452.61
600697	11/02/2023	1254	DOWNS ENERGY FUEL	CL12404	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$385.48
300798	11/02/2023	2689	DS SERVICES OF AMERICA INC, SPARKLETTS	22116432 102023	CC WATER DELIVERY SERVICES	\$69.13
600747	11/09/2023	1678	DUDEK	202307275	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	\$19,980.00
600748	11/09/2023	2258	ECONOMIC ALTERNATIVES INC	103866	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	\$619.55
300882	11/08/2023	1003	EDEN SYSTEMS INC	045-442849	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$5,890.84
15111	07/17/2023	2031	ELITE CLAIMS MANAGEMENT INC	Wkrs Comp Claim 7/17	FUNDS FOR WORKERS COMP CLAIMS	\$30,000.00
600749	11/09/2023	3265	EMPIRE ECONOMICS	10/19/23	COMMUNITY FACILITIES DISTRICT NO. 2023-1 (ALTAIR)	\$14,900.00
600750	11/09/2023	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59459	DESIGN ENGINEERING SVCS: PW - CIP	\$3,572.50
600698	11/02/2023	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59501	ENGINEERING CONSULT SVCS: PW-CIP,PW19-11, ON-CALL	\$31,266.99
300799	11/02/2023	1004	ESGIL LLC	90789	AUG PLAN CK SVCS: COMDEV	\$22,168.26
300799	11/02/2023	1004	ESGIL LLC	90096 Revised	JUL PLAN CK SVCS: COMDEV	\$13,718.92
300847	11/08/2023	1366	EXHIBIT ENVOY	Exhibit: Museum	BLACK & WHITE IN BLACK & WHITE	\$675.00
300848	11/08/2023	1005	FEDERAL EXPRESS INC	8-285-13688	EXPRESS MAILING SVCS: SPEC EVENTS: TCSD	\$15.34
300848	11/08/2023	1005	FEDERAL EXPRESS INC	8-300-06865b	EXPRESS MAILING SVCS: CODE ENFORCEMENT	\$28.64
300848	11/08/2023	1005	FEDERAL EXPRESS INC	8-300-06865	EXPRESS MAILING SVCS: FINANCE	\$6.82
300848	11/08/2023	1005	FEDERAL EXPRESS INC	8-300-06865d	EXPRESS MAILING SVCS: CIP: PW04-08	\$13.85
300800	11/02/2023	1005	FEDERAL EXPRESS INC	8-292-05300a	EXPRESS MAILING SVCS: INFO TECH	\$9.16
300800	11/02/2023	1005	FEDERAL EXPRESS INC	8-292-05300b	EXPRESS MAILING SVCS: ECO DEV	\$6.82
15323	11/02/2023	1006	FIRST AMERICAN TITLE COMPANY	RTE-7019584	LAND ACQUISITION: 31249 INDIAN SUMMER RD	\$172,609.00
15320	09/08/2023	1006	FIRST AMERICAN TITLE COMPANY	RTE-7013575	ESCROW FEES: HABITAT WAY II PROJECT	\$3,555.00
600751	11/09/2023	2544	EE# 594	Reimb: NEOGOV Conf	REIMB: NEOGOV CONFERENCE	\$198.67
300849	11/08/2023	3359	FOLLANSBEE TROI	Dep: MRC frame	CREATION/INSTALLATION OF MOSAIC	\$6,000.00
600752	11/09/2023	2132	EE# 518	Reimb: cyber event	REIMB: CYBER CHALLENGE	\$477.00
300850	11/08/2023	1497	FULL COMPASS SYSTEMS	INC02427817	SOUND/LIGHTING & MISC SUPPLIES: THEATER	\$33.56
300851	11/08/2023	3350	EE# 476	Reimb: NEOGOV	REIMB: NEOGOV CONFERENCE	\$4,030.10
15355	08/21/2023	3383	GAUCHO GRILL BUENA PARK	7491	FRESHMENTS: MEETING 07/20/23	\$124.30
600753	11/09/2023	2374	GEORGE HILLS COMPANY INC	INV1026510	SUBROGATION RECOVERY FEE:GHC0060210: RM	\$594.84
600754	11/09/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108604J	ARCHITECTURAL SVCS:PW-CIP, PW19-07, ON-CALL	\$1,785.30
600754	11/09/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108623J	ARCHITECTURAL SVCS: PW-CIP, PW19-07, ON-CALL	\$2,130.00
600754	11/09/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108624J	ARCHITECTURAL SVCS: PW-CIP, PW19-14, ON-CALL ARGM	\$3,365.00
600755	11/09/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108605J	ARCHITECTURAL SVCS: PW-CIP, PW19-07	\$4,900.00
600755	11/09/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108606J	ARCHITECTURAL SVCS: PW-CIP, PW19-14	\$1,920.00

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15353	08/21/2023	2044	GOAT AND VINE THE	0269	REFRESHMENTS: PLANNING COMMISSION MTG	\$165.29
300801	11/02/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	STLLMNT 10/8 & 10/22	CLASSICS @ THE MERC 10/8 & 10/22	\$507.50
300802	11/02/2023	2138	GOVCONNECTION INC	74561835	ADOBE AND CREATIVE CLOUD LICENSES:IT	\$13,497.40
300803	11/02/2023	1108	GOVERNMENT TRAINING AGENCY	10/20/23	REGIST: ICI MGMT AND SUPERVISION TRAINING	\$576.00
600699	11/02/2023	1225	GRAINGER	9874725527	PET WASTE CONTAINERS FOR VARIOUS LOCATIONS	\$583.09
300852	11/08/2023	1009	HANKS HARDWARE INC	2634/Sep-b	SMALL TOOLS & EQUIPMENT: TCC	\$134.80
300852	11/08/2023	1009	HANKS HARDWARE INC	2733/Oct	MISC MAINT SUPPLIES: TRAFFIC: PW	\$177.04
300852	11/08/2023	1009	HANKS HARDWARE INC	2734/Oct	MISC MAINT SUPPLIES: LIBRARY	\$232.16
300804	11/02/2023	2225	HASA INC	926754	POOL SANTIZING CHEMICALS: CITY POOLS	\$892.31
600756	11/09/2023	1056	HDL COREN AND CONE	SIN033010	OCT-DEC FY23-24 PROPERTY TAX CONSULTING	\$6,859.34
300782	11/02/2023	1110	HEALTH AND HUMAN RESOURCE CENTER INC	E0301812	OCT EMPLOYEE ASSISTANCE PRGM: HR	\$1,864.55
600757	11/09/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4141746	MED EMPLOYMENT SCREENING: HR	\$200.00
300853	11/08/2023	1192	HOME DEPOT	5974775	MISC SUPPLIES: FACILITIES MAINT: PW	\$94.57
300853	11/08/2023	1192	HOME DEPOT	1680356	SUPPLIES: FACILITIES MAINT: PW	\$971.99
600758	11/09/2023	1990	HOUSE OF AUTOMATION INC	791803	SWING GATE REPAIR: CIVIC CENTER: PW	\$1,210.33
600759	11/09/2023	3320	HUFF VICTORIA	Plein Air 2nd place	PLEIN AIR COMPETITION 2ND PRIZE: TCSD	\$100.00
15356	08/21/2023	3384	ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA	3153	MEMBERSHIP FEE: PLANNING	\$2,250.00
15357	08/21/2023	3384	ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA	3793	MEMBERSHIP DUES: PLANNING 08/01/23-07/31/26	\$3,487.50
600760	11/09/2023	2512	IDETAIL SUPPLY CO	NNM7	DETAIL SUPPLIES: FIRE ENGINES	\$251.71
300854	11/08/2023	1841	INLAND EROSION CONTROL SRVCS	97437	EROSION CONTROL SUPPLIES: ST MAINT:PW	\$720.00
600700	11/02/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	254167	AUG COPIER MAINT/REPAIR/USAGE: CITYWIDE	\$8,951.74
600700	11/02/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	254168	AUG COPIER MAINT/REPAIR/USAGE: CITYWIDE	\$472.90
600700	11/02/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	254920	SEP COPIER MAINT/REPAIR/USAGE: CITYWIDE	\$2,563.20
600700	11/02/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	254921	SEP COPIER MAINT/REPAIR/USAGE: LIBRARY	\$462.06
600701	11/02/2023	2085	INTERPRETERS UNLIMITED	363977	TRANSLATION SERVICES: PD	\$87.00
300855	11/08/2023	1053	INTL INSTITUTE OF MUNICIPAL CLERKS	19955 10.03.23	MEMBERSHIP RENEWAL: CITY CLERK	\$250.00
300856	11/08/2023	3095	JAVIER I GONZALEZ	1434	HVAC SUPPLIES: FACILITY MAINT	\$1,088.58
300856	11/08/2023	3095	JAVIER I GONZALEZ	1425	HVAC SUPPLIES: SENIOR CENTER CIP	\$65.24
300856	11/08/2023	3095	JAVIER I GONZALEZ	1426	HVAC SUPPLIES: SENIOR CENTER CIP	\$190.31
300856	11/08/2023	3095	JAVIER I GONZALEZ	1427	HVAC SUPPLIES: SENIOR CENTER CIP	\$162.04
300856	11/08/2023	3095	JAVIER I GONZALEZ	1404	HVAC SUPPLIES: SENIOR CENTER CIP	\$261.00
300856	11/08/2023	3095	JAVIER I GONZALEZ	1438	HVAC SUPPLIES: FACILITY MAINT	\$103.30
300856	11/08/2023	3095	JAVIER I GONZALEZ	1440	HVAC SUPPLIES: FACILITY MAINT	\$32.46
300860	11/08/2023	1302	JOLLY JUMPS	102723 City of Temec	JUMPER GAME RENTALS- SPECIAL EVENTS	\$5,995.00
300857	11/08/2023	2475	JP HANDMADE CORP	68312	BUSINESS CARDS: J. LARUE:FIRE	\$81.82
300857	11/08/2023	2475	JP HANDMADE CORP	68220	TCSD - BUSINESS CARDS	\$131.00
300857	11/08/2023	2475	JP HANDMADE CORP	68191	BUSINESS CARDS: MAINT: PW	\$81.82
600761	11/09/2023	2475	JP HANDMADE CORP	68330	BUSINESS CARDS: PREVENTION	\$97.88
300805	11/02/2023	1933	KELLY SPICERS INC	11405402	MISC PAPER SUPPLIES:CENTRAL SERVICES	\$1,278.57
300805	11/02/2023	1933	KELLY SPICERS INC	11414387	MISC PAPER SUPPLIES:CENTRAL SERVICES	\$452.87
300805	11/02/2023	1933	KELLY SPICERS INC	11414386	MISC PAPER SUPPLIES:CENTRAL SERVICES	(\$921.15)
600762	11/09/2023	1090	KEYSER MARSTON ASSOCIATES INC	0038100	LAND USE ECONOMIC OPPORTUNITY STUDY UPDATE	\$11,145.00
600762	11/09/2023	1090	KEYSER MARSTON ASSOCIATES INC	0037998	LAND USE ECONOMIC OPPORTUNITY STUDY UPDATE	\$19,807.50
600762	11/09/2023	1090	KEYSER MARSTON ASSOCIATES INC	0038178	LAND USE ECONOMIC OPPORTUNITY STUDY UPDATE	\$2,205.00
300858	11/08/2023	3304	KOSMONT REAL ESTATE SERVICES	2308.2-001	SURPLUS LAND ACT CONSULTING SV	\$364.00
600702	11/02/2023	3111	LAWNSCAPE SYSTEMS INC	441297	WEED ABATMENT AT VARIOUS LOCATIONS: PW	\$29,600.00
600702	11/02/2023	3111	LAWNSCAPE SYSTEMS INC	441971	HERBICIDE APPLICATION: MEADOWVIEW: PW	\$2,995.00
300806	11/02/2023	1014	LEAGUE OF CALIFORNIA CITIES	2807	REGIST: CAL CITIES ANNUAL CONFERENCE	\$250.00
600763	11/09/2023	1050	LEIGHTON AND ASSOCIATES INC	60149	GEOTECHNICAL CONSULTING (PA23-0197)	\$4,590.00
300859	11/08/2023	2912	LIBRARY IDEAS LLC	102806	MISC BOOKS - RHRTPL - TCSD	\$560.36
600764	11/09/2023	1216	LIFE ASSIST INC	1376760	CPR PROGRAM SUPPLIES: MEDIC:FIRE	\$425.10
600764	11/09/2023	1216	LIFE ASSIST INC	1377128	CPR PROGRAM SUPPLIES: MEDIC	\$281.45
300807	11/02/2023	2082	LILLIG REBECCA	000778	YOUNG WOMEN'S CAREER CONFERENCE COOKIES: TCSD	\$1,000.00
600706	11/02/2023	1567	M T G L INC	0069353	INSPECTION & TESTING SVCS: PW-CIP, PWPR-01-01	\$438.38
600765	11/09/2023	1243	MANALILI DE VILLA AILEEN	1200-1206.203 2nd	TCSD INSTRUCTOR EARNINGS	\$1,540.00
600703	11/02/2023	2376	MARK THOMAS AND COMPANY INC	48553	CHERRY STREET EXTENSION & MURR	\$11,569.75
300861	11/08/2023	1996	MATCHETT VIVIAN	1320.203-1320.204	TCSD INSTRUCTOR EARNINGS	\$548.80
600766	11/09/2023	2057	MDG ASSOCIATES INC	17921	SEP CDBG ADMINISTRATION SVCS: COMM DEV	\$6,198.13
600766	11/09/2023	2057	MDG ASSOCIATES INC	17924	MARY PHILLIPS SENIOR CENTER OUTDOOR AREA	\$970.01
600766	11/09/2023	2057	MDG ASSOCIATES INC	17922	SEP CDBG ADMINISTRATION SVCS: COMM DEV	\$290.13
600766	11/09/2023	2057	MDG ASSOCIATES INC	17923	MARY PHILLIPS SENIOR CENTER ENHANCEMENT & RENOV	\$970.63
300862	11/08/2023	3361	MEDICAL COST CONTAINMENT SERVICES INC	10067A	GENERAL: HR: ACA REPORTING	\$6,364.00
600767	11/09/2023	2259	MICHELLE MEDINA	1040.203 1st half	TCSD INSTRUCTOR EARNINGS	\$1,050.00
300863	11/08/2023	1777	MIDWEST TAPE LLC	504481873	BOOKS ON TAPE	\$214.80
600704	11/02/2023	1327	MIKES PRECISION WELDING INC	407724	GUARDRAIL INSTALL: RON ROBERT LIBRARY FOUNTAIN: PW	\$5,556.00
600704	11/02/2023	1327	MIKES PRECISION WELDING INC	407701	WELDING SERVICES: PW PARKS	\$570.00
600768	11/09/2023	1681	MIRANDA JULIO C	3600.205-3630.205	TCSD INSTRUCTOR EARNINGS	\$1,499.40
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517274-00	ELECTRICAL SUPPLIES: PARKS	\$1,525.68
600771	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	516692-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$119.18
600771	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517633-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$27.67
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	516705-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$860.97
600771	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517572-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$29.90
600771	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517078-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$37.78
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	516671-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$319.57
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	516948-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$369.27
600769	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517733	ELECTRICAL SUPPLIES: PARKS	(\$1,615.98)
600769	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517274-01	ELECTRICAL SUPPLIES: PARKS	\$81.71
600769	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	515878-02	ELECTRICAL SUPPLIES: PARKS	\$1,763.69
600769	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517736-00	ELECTRICAL SUPPLIES: PARKS	\$106.70
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517525-03	ELECTRICAL SUPPLIES: CITY HALL	\$390.41
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517525-00	ELECTRICAL SUPPLIES: CITY HALL	\$390.41

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600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517525-02	ELECTRICAL SUPPLIES: CITY HALL	\$905.76
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517543-00	ELECTRICAL SUPPLIES: PARKS	\$376.46
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	513173-00	ELECTRICAL SUPPLIES: FACILITIES	\$1,234.24
600770	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517164-03	ELECTRICAL SUPPLIES: SENIOR CENTER	\$1,098.93
600771	11/09/2023	1241	MISSION ELECTRIC SUPPLY INC	517279-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$154.80
600705	11/02/2023	1241	MISSION ELECTRIC SUPPLY INC	517207-00	ELECTRICAL SUPPLIES: PARKS	\$278.26
300864	11/08/2023	2851	EE# 595	Reimb: Team Pace	REIMB: TEAM PACE EVENT: HALLOWEEN	\$669.90
300865	11/08/2023	3382	MOORE CHRISTOPHER	Perf: The Merc	STTLMNT: PERFORMANCE AT THE MERC 10/27/23	\$1,709.35
600772	11/09/2023	1240	MORAMARCO ANTHONY J	10/17/23b	ART EVENTS & MURALS: WINDOW PAINTING: TVM	\$400.00
600772	11/09/2023	1240	MORAMARCO ANTHONY J	2040.205-2070.203	TCSD INSTRUCTOR EARNINGS	\$1,246.00
600773	11/09/2023	1904	MSDSONLINE INC	293949	GENERAL:CHEMICAL MANAGEMENT:RM	\$2,866.67
600707	11/02/2023	2081	MUSIC CONNECTION LLC	Sttlmnt: 10/14/23	SPEAKEASY @ THE MERC: 10/14/23	\$469.00
300808	11/02/2023	3343	NAVY LEAGUE OF THE UNITED STATES INLAND EMPIRE	FY 23/24 CSF 1st	COMMUNITY SERVICE FUNDING REINVESTMENT	\$5,000.00
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75773	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$167.69
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75763	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	\$199.55
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75776	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$460.78
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75775	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$327.46
600776	11/09/2023	2578	NIEVES LANDSCAPE INC	75774	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$114.37
600776	11/09/2023	2578	NIEVES LANDSCAPE INC	75762	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	\$96.45
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75760	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	\$199.55
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75761	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	\$167.69
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75780	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$217.79
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75779	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$355.73
600776	11/09/2023	2578	NIEVES LANDSCAPE INC	75781	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$166.39
600776	11/09/2023	2578	NIEVES LANDSCAPE INC	75782	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$148.09
600776	11/09/2023	2578	NIEVES LANDSCAPE INC	75778	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$103.79
600776	11/09/2023	2578	NIEVES LANDSCAPE INC	75777	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	\$114.37
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75784	IRRIGATION REPAIRS: VARI LOCATIONS: PW	\$343.70
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75785	IRRIGATION REPAIRS: VARI LOCATIONS: PW	\$176.30
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75787	IRRIGATION REPAIRS: VARI LOCATIONS: PW	\$390.49
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75786	IRRIGATION REPAIRS: VARI LOCATIONS: PW	\$418.57
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75783	IRRIGATION REPAIRS: VARI LOCATIONS: PW	\$762.77
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75741	REMEDIAL LANDSCAPE SVCS: RON ROBERTS LIBRARY: PW	\$1,788.00
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75740	LANDSCAPE SVCS: I-15 OFF RAMP PW CIP	\$6,338.25
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75739	REMEDIAL LANDSCAPE SERVICE: RRESP: PW	\$2,875.00
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75751	IRRIGATION REPAIRS: RON ROBERTS LIBRARY: PW	\$182.33
600775	11/09/2023	2578	NIEVES LANDSCAPE INC	75749	IRRIGATION REPAIR AT SENIOR CENTER	\$199.55
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75662	LANDSCAPE SVCS: PARKS AND MEDIANS	\$23,159.00
600776	11/09/2023	2578	NIEVES LANDSCAPE INC	75666	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	\$106.00
600774	11/09/2023	2578	NIEVES LANDSCAPE INC	75660	LANDSCAPE SVCS: FIRE STATIONS	\$2,068.00
600777	11/09/2023	1819	NPB INC	1122326	SEAL COAT/STRIPE SENIOR CENTER PARKING LOT: PW	\$15,980.00
600708	11/02/2023	1819	NPB INC	1122317	ASPHALT REPAIR: REDHAWK PARKWAY	\$69,980.00
300866	11/08/2023	1013	NUTRIEN AG SOLUTIONS INC	52764120	TOOL & EQUIP STREET MAINTENANCE	\$72.10
600709	11/02/2023	1511	NVS INC	355432	MARGARITA RECREATION CENTER	\$41,363.13
600778	11/09/2023	1571	EE# 354	REIMB: NEOGOV CONF	REIMB: NEOGOV CONFERENCE	\$97.12
600779	11/09/2023	2496	OLD TOWN TIRE AND SERVICE INC	72975	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$1,166.31
600779	11/09/2023	2496	OLD TOWN TIRE AND SERVICE INC	73024	VEHICLE MAINT: PW - CIP	\$48.78
600710	11/02/2023	2496	OLD TOWN TIRE AND SERVICE INC	72943	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$89.01
600710	11/02/2023	2496	OLD TOWN TIRE AND SERVICE INC	73008	VEHICLE REPAIR / MAINTENANCE	\$445.51
600710	11/02/2023	2496	OLD TOWN TIRE AND SERVICE INC	72938	INSTALL TRAUCK STEP BOARDS, PW PARKS	\$1,357.93
15358	08/21/2023	3385	OMNI HOTEL AND RESORTS	7215	LODGING: STAND-BY SUBPOENA: THE BANK	\$368.95
600780	11/09/2023	3294	ORANGE TREE EMPLOYMENT SCREENING LLC	58693	TVE2 BACKGROUND CHECKS	\$444.00
600711	11/02/2023	2216	PARKHOUSE TIRE SERVICES INC	3020276607	TIRE SVCS: PW STREET MAINTENANCE: PW	\$3,727.47
300867	11/08/2023	2392	PENFOLDS CAFE INC	007	HOLIDAY TURKEY FOR NOVEMBER EVENTS: TCSD	\$498.08
600781	11/09/2023	1493	PREMIER MARKETING INC	3201	ESPRESSO CHAUFFEUR SERVICES 11	\$750.00
600712	11/02/2023	1493	PREMIER MARKETING INC	3185	MPSC GRAND REOPENING BALLOON ARCHES: TCSD	\$950.00
300809	11/02/2023	2727	QUADIENT FINANCE USA INC	PPLN01 10/09/23	POSTAGE SERVICES: PD	\$300.61
600782	11/09/2023	3136	RAMOS HR CONSULTING INC	1009	CONSULTANT SVCS:HR	\$5,735.00
300868	11/08/2023	1134	RANCHO CALIF BUS PK ASSOC	1077168/OCT-DEC '23	OCT-DEC '23 BUS PK ASSN DUES: TVE2	\$2,479.89
300868	11/08/2023	1134	RANCHO CALIF BUS PK ASSOC	1077171/OCT-DEC '23	OCT-DEC 23 BUS PK ASSN DUES: FOC	\$2,045.92
600783	11/09/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60170811-00	MISC HVAC SUPPLIES: FAC: PW	\$155.33
600783	11/09/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60170441-00	MISC HVAC SUPPLIES: FAC: PW	\$209.37
600784	11/09/2023	1150	RICHARDS WATSON AND GERSHON	244590	GENERAL LEGAL SERVICES: RM	\$8,935.53
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244357	AUG 2023 LEGAL SERVICES	\$165.00
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244557	SEP 2023 LEGAL SERVICES	\$70.60
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244562	SEP 2023 LEGAL SERVICES	\$1,430.50
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244570	GENERAL LEGAL SERVICES: RM	\$30,003.02
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244571	GENERAL LEGAL SERVICES: RM	\$23,582.74
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244577	SEP 2023 LEGAL SERVICES	\$2,362.50
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244582	SEP 2023 LEGAL SERVICES	\$1,883.77
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244583	SEP 2023 LEGAL SERVICES	\$1,497.50
600713	11/02/2023	1150	RICHARDS WATSON AND GERSHON	244588	AUG 2023 LEGAL SERVICES	\$7,052.50
300810	11/02/2023	1597	RIVERSIDE CO EXECUTIVE OFFICE	2024-02TEM	OCT-DEC ANIMAL SHELTER OPERATIONS	\$54,921.00
300811	11/02/2023	1304	RIVERSIDE TRANSIT AGENCY	86858	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	\$2,375.80
300812	11/02/2023	1091	ROADLINE PRODUCTS INC	19198	STREET MAINTENANCE SUPPLIES, PW	\$551.31
300812	11/02/2023	1091	ROADLINE PRODUCTS INC	19114	STREET MAINTENANCE SUPPLIES, PW	\$857.71
600785	11/09/2023	2492	EE# 606	REIMB: NEOGOV CONF	REIMB: NEOGOV CONFERENCE	\$235.84
300813	11/02/2023	3321	ROHDE HERBERT BERNARD	10/12/23	PLEIN AIR PRIZE WINNER	\$75.00
300869	11/08/2023	1960	ROW TRAFFIC SAFETY INC	41330	MISC STREET MAINTENANCE SUPPLIES: PW	\$4,155.30
300814	11/02/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9002810384	DEPOSIT TICKET: FINANCE	\$367.27
300814	11/02/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9002773089	ENDORSEMENT STAMPER: FINANCE	\$1,031.75

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600715	11/02/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEM	PERF: 10/21/23	COUNTRY LIVE @ THE MERC 10/21/23	\$560.00
600787	11/09/2023	2008	SARNOWSKI SHAWNA PRESTON	10102023	PHOTOGRAPHY SERVICES-CITY COUNCIL	\$180.00
600787	11/09/2023	2008	SARNOWSKI SHAWNA PRESTON	10242023	PHOTOGRAPHY: FIRE SPECIAL EVENTS	\$225.00
600716	11/02/2023	2008	SARNOWSKI SHAWNA PRESTON	10262023	MISC. PHOTOGRAPHY SERVICES	\$300.00
600716	11/02/2023	2008	SARNOWSKI SHAWNA PRESTON	10202023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$275.00
600716	11/02/2023	2008	SARNOWSKI SHAWNA PRESTON	10212023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$275.00
600716	11/02/2023	2008	SARNOWSKI SHAWNA PRESTON	10192023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$275.00
600716	11/02/2023	2008	SARNOWSKI SHAWNA PRESTON	010142023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$225.00
600716	11/02/2023	2008	SARNOWSKI SHAWNA PRESTON	10122023	PHOTOS FOR RIBBON CUTTINGS/OPENINGS: TCSD	\$300.00
600716	11/02/2023	2008	SARNOWSKI SHAWNA PRESTON	10142023	MUSEUM/ACE PHOTOGRAPHY SVCS	\$275.00
300870	11/08/2023	2360	SB&O INC	1023024	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	\$3,191.80
300870	11/08/2023	2360	SB&O INC	1023022	DESIGN, ENVIRO & SURVEY SVS: PW-CIP	\$4,053.30
300870	11/08/2023	2360	SB&O INC	1023027	ENGINEERING & SURVEY SVCS: PWSW02-02	\$1,911.75
300870	11/08/2023	2360	SB&O INC	1023026	ENGINEERING CONSULTANT SVCS: PW21-13	\$5,960.60
300871	11/08/2023	1974	SCHOLASTIC INC EDUCATION	52724726	MISC BOOKS: RHRTP: TCSD	\$32.11
300815	11/02/2023	2817	SCP DISTRIBUTORS LLC	AL505759	POOL SUPPLIES: AQUATICS	\$128.67
300815	11/02/2023	2817	SCP DISTRIBUTORS LLC	AL506869	POOL SUPPLIES: AQUATICS	\$795.98
300815	11/02/2023	2817	SCP DISTRIBUTORS LLC	AL505003	POOL SUPPLIES: AQUATICS	(\$150.00)
300815	11/02/2023	2817	SCP DISTRIBUTORS LLC	AL507114	POOL SUPPLIES: AQUATICS	(\$150.00)
300815	11/02/2023	2817	SCP DISTRIBUTORS LLC	AL504616	POOL SUPPLIES: AQUATICS	\$795.98
300872	11/08/2023	1896	SEASIDE ICE LLC	1796	SKATING RINK IN OLD TOWN	\$38,085.00
600717	11/02/2023	1509	SHERRY BERRY MUSIC	PERF: 10/19/23	JAZZ @ THE MERC 10/19/23	\$500.50
300873	11/08/2023	1870	SKYFIT TECH INC	2023000507	GENERAL:MAINTENANCE:RM	\$185.00
600718	11/02/2023	1061	SMART & FINAL INC	10/25/23	MISC SUPPLIES: MPSC: TCSD	\$108.30
600788	11/09/2023	2217	SOCIAL WORK ACTION GROUP	07312023B	OUTREACH SERVICES	\$30,248.20
600789	11/09/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288669	ROUTINE PEST CONTROL: FACILITIES: PW	\$29.00
600789	11/09/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288117	PEST CONTROL SERVICES: FIRE STATIONS	\$48.00
600789	11/09/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288149	ROUTINE PEST CONTROL: FACILITIES: PW	\$52.00
600789	11/09/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288734	ROUTINE PEST CONTROL: FACILITIES: PW	\$59.00
600789	11/09/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288978	PEST CONTROL SERVICES: FIRE STATIONS	\$74.00
600789	11/09/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288282	ROUTINE PEST CONTROL: FACILITIES: PW	\$36.00
600789	11/09/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288295	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
600789	11/09/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288286	ROUTINE PEST CONTROL: FACILITIES: PW	\$120.00
600719	11/02/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288515	ROUTINE PEST CONTROL: FACILITIES: PW	\$40.00
600719	11/02/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288284	ROUTINE PEST CONTROL: FACILITIES: PW	\$56.00
600719	11/02/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288495	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
600719	11/02/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288293	ROUTINE PEST CONTROL: FACILITIES: PW	\$123.00
300816	11/02/2023	3342	SPEECH AND LANGUAGE DEVELOPMENT CENTER INC	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	\$5,000.00
300874	11/08/2023	1028	STADIUM PIZZA INC	09/26/23B	RFRSHMNTS: ECO DEV	\$71.18
300874	11/08/2023	1028	STADIUM PIZZA INC	10/18/23B	RFRSHMNTS: WORKFORCE DEV: TCSD	\$97.77
300874	11/08/2023	1028	STADIUM PIZZA INC	10/24/23	RFRSHMNTS: WORKFORCE DEV: TCSD	\$53.26
300874	11/08/2023	1028	STADIUM PIZZA INC	10/20/23	HUMAN SERVICES SPECIAL EVENTS: TCSD	\$365.85
300874	11/08/2023	1028	STADIUM PIZZA INC	10/25/23	RFRSHMNTS: CRC: TCSD	\$91.27
300874	11/08/2023	1028	STADIUM PIZZA INC	10/28/23	RFRSHMNTS: WORKFORCE DEV: TCSD	\$211.52
300875	11/08/2023	1452	STAPLES BUSINESS CREDIT	7617490058-0-2	MISC OFC SUPPLIES: PW	\$17.39
300817	11/02/2023	1452	STAPLES BUSINESS CREDIT	7617490058-0-1	MISC SUPPLIES: PW	\$153.07
300817	11/02/2023	1452	STAPLES BUSINESS CREDIT	7617406363-0-1	MISC SUPPLIES: OPERATIONS: TCSD	\$174.73
15352	08/21/2023	1535	STARBUCKS CORPORATION	8580	REFRESHMENTS: PUBLIC PRESENTATION MGR	\$22.00
600790	11/09/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549c	FINGERPRINTING SVCS: HR	\$49.00
600720	11/02/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549b	LIVE SCANS:TCSD; ADMIN SERVICES: TCSD	\$49.00
600720	11/02/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549e	FINGERPRINTING SERVICES: PD	\$4,595.00
600720	11/02/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	690830	JUN BLOOD & ALCOHOL ANALYSIS: PD	\$210.00
600720	11/02/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	690717	SEP BLOOD & ALCOHOL ANALYSIS: PD	\$770.00
300818	11/02/2023	2016	STC TRAFFIC INC	6533	FIBER OPTIC COMMUNICATIONS SYS	\$9,330.00
300876	11/08/2023	1912	STEIN ANDREW	29166	COLOR RUN TOTES: TCSD	\$1,900.34
300819	11/02/2023	1912	STEIN ANDREW	29272	MISC MERCHANDISE SPECIAL EVENTS	\$3,672.36
600791	11/09/2023	1231	STRONG GARY	10/16/23	PAINTING AT SENIOR CENTER: PW	\$2,400.00
600792	11/09/2023	1495	STURDIVANT ANGELA P	3200.202-3205.202	TCSD INSTRUCTOR EARNINGS	\$1,043.70
300877	11/08/2023	1453	SUNBELT RENTALS INC	133554126-0010	EDEN CR: TOWER/POWER RENTALS: SPEC EVENTS: TCSD	(\$173.10)
300877	11/08/2023	1453	SUNBELT RENTALS INC	146473086-0001	LIGHT TOWER/ POWER RENTALS: TCSD	\$1,582.87
300878	11/08/2023	2080	SUNRUN INSTALLATION SERVICES INC	10/19/23	REFUND: DUPLICATE PAYMENT	\$192.60
600793	11/09/2023	1081	SWARCO MICCAIN INC	INV0275970	TRAFFIC SIGNAL EQUIP ENHANCE PROG -CITYWIDE:PW-TRA	\$452.14
300820	11/02/2023	3106	SWCA INCORPORATED	176850	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	\$15,795.00
300821	11/02/2023	3205	SYXSENSE INC	VS12727	MANAGE AND SECURE ENDPOINT DEVICES SOFTWARE:IT	\$20,000.00
300822	11/02/2023	1212	T Y LIN INTERNATIONAL	102310236	I-15/ FRENCH VALLEY PARKWAY IMPROV	\$16,203.20
300823	11/02/2023	3379	TCC ROASTERS INC	1001	MISC SUPPLIES: BROKERS EVENT: ECO DEV	\$250.00
600794	11/09/2023	2372	TELECOM LAW FIRM PC	16241	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	\$1,842.60
300824	11/02/2023	1832	TEMECULA LITTLE LEAGUE	61828951	REFUND: SECURITY DEPOSIT	\$200.00
300879	11/08/2023	1557	TEMECULA OLIVE OIL COMPANY	592673	YOUNG WOMEN'S CAREER CONFERENCE GIFTS	\$251.90
600721	11/02/2023	1914	TEMECULA VALLEY BACKFLOW INC	45361 rev	BACKFLOW TESTING & REPAIRS - VARIOUS FACILITIES	\$3,157.50
600721	11/02/2023	1914	TEMECULA VALLEY BACKFLOW INC	45356	BACKFLOW TESTING & REPAIRS - VARIOUS MEDIANS	\$490.00
600721	11/02/2023	1914	TEMECULA VALLEY BACKFLOW INC	45360	BACKFLOW SVCS: VARI LOCATIONS: PW	\$1,647.00
15306	08/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	6878	REGISTRATION: STATE OF THE CITY: COMMISSION	\$70.00
15171	08/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1044	REGISTRATION: STATE OF THE CITY: COMDEV	\$700.00
600786	11/09/2023	1265	TEMECULA VALLEY SECURITY CENTER	54275	LOCKSMITH SERVICES, SENIOR CENTER	\$2,329.43
600714	11/02/2023	1265	TEMECULA VALLEY SECURITY CENTER	54387	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$46.22
300880	11/08/2023	1234	TEMECULA WINNELSON COMPANY	296202 01	PLUMBING SUPPLIES: PARKS	\$369.64
600795	11/09/2023	1232	TERRYBERRY COMPANY	P55971	SERVICE RECOGNITION: HR	\$119.00
15247	08/29/2023	1568	TIME WARNER CABLE	VAR AUG SPECTRUM	VARIOUS JUL/AUG INTERNET SVCS	\$13,800.74
600722	11/02/2023	2421	TITAN RENTAL GROUP INC	47335	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$1,313.23
600722	11/02/2023	2421	TITAN RENTAL GROUP INC	46955	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$1,517.69

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600796	11/09/2023	3135	TK CONSULTING INC	3	YNEZ ROAD IMPROVEMENTS-PHASE I	\$39,970.00
600796	11/09/2023	3135	TK CONSULTING INC	4	YNEZ ROAD IMPROVEMENTS-PHASE I	\$9,484.73
600797	11/09/2023	1995	TK ELEVATOR CORPORATION	6000682308	ELEVATOR CALL OUT SERVICE: CIVIC CENTER	\$4,021.86
600798	11/09/2023	1068	TOMAR ELECTRONICS INC	040447	VEHICLE LIGHTS FOR NEW TRUCK: PW PARKS	\$1,833.20
300825	11/02/2023	2410	EE# 534	Team Pace 10/31/23	REIMB: TEAM PACE EVENT 10/31/23	\$820.85
600723	11/02/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20523	CONSULTING/GRANT WRITING SVCS: CITY CLERK	\$6,000.00
600799	11/09/2023	2375	TR DESIGN GROUP INC	4790	ARCHITECTURAL SVCS, CIP-PW, PW19-13, ON-CALL AGRMT	\$7,470.75
600724	11/02/2023	1555	TV CONVENTION AND VISITORS BUREAU	AUG '23	AUG '23 BUS. IMPRV DISTRICT ASMNTS	\$195,604.25
300881	11/08/2023	2340	TWOS COMPANY INC	2403470	MISC SUPPLIES: GIFT SHOP: TCSD	\$296.10
300826	11/02/2023	2340	TWOS COMPANY INC	2401881	MISC SUPPLIES: GIFT SHOP: TCSD	\$98.70
300826	11/02/2023	2340	TWOS COMPANY INC	2400864	MISC SUPPLIES: GIFT SHOP: TCSD	\$1,619.15
300883	11/08/2023	3222	ULTRA SHINE INC	1573A	JANITORIAL SVCS FACILITIES MAINT	\$25,655.73
300827	11/02/2023	3222	ULTRA SHINE INC	1573C	JANITORIAL SVCS FACILITIES MAINT	\$719.83
600800	11/09/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFO	23-241602	OCT DIG SAFE BILLABLE TIX: PW	\$87.04
600800	11/09/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFO	1020230751	OCT DIG SAFE BRD BILLABLE TIX: PW	\$272.50
300828	11/02/2023	2484	US AIR CONDITIONING DISTRIBUTORS LLC	6473287	HVAC SUPPLIES, FACILITY MAINTENANCE	\$208.21
600725	11/02/2023	2941	VAN OTTERLOO INC	178382	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$3,429.55
600801	11/09/2023	2034	WADDLETON JEFFREY L	2800.203-2810.203	TCSD INSTRUCTOR EARNINGS	\$1,931.30
600801	11/09/2023	2034	WADDLETON JEFFREY L	1174	HIGH HOPES DJ SVCS: TCSD	\$525.00
300884	11/08/2023	1439	WALMART	11/01/23	MISC SUPPLIES: CRC: TCSD	\$105.76
300829	11/02/2023	1439	WALMART	10/18/23	MISC SUPPLIES: TCC: TCSD	\$81.64
300829	11/02/2023	1439	WALMART	10/23/23	MISC SUPPLIES: CRC: TCSD	\$157.02
300829	11/02/2023	1439	WALMART	10/25/23	MISC SUPPLIES: TCSD: SPECIAL EVENTS	\$180.00
300830	11/02/2023	1102	WAXIE SANITARY SUPPLY INC	82057213	JANITORIAL SVCS FACILITY MAINT: PW	\$6,155.69
300830	11/02/2023	1102	WAXIE SANITARY SUPPLY INC	82019732	JANITORIAL SUPPLIES	\$897.19
300885	11/08/2023	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000018	TCSD ANNUAL MAILINGS	\$20,160.00
600802	11/09/2023	1782	WESTERN AV	19504	AV EQUIP:OLD TOWN & VARIOUS FACILITIES-CIP IT20-01	\$6,898.01
600726	11/02/2023	1454	WESTERN RIVERSIDE CO REG.CONSERVATION AUTHOR	Sep '23	SEP '23 MSHCP PAYMENT	\$203,060.00
300886	11/08/2023	2175	WHITE CAP LP	50024192252	MISC SUPPLIES: TVE2	\$623.44
300831	11/02/2023	1178	WSP USA INC	1357260	CLIMATE ACTION PLAN LR23-0083	\$3,323.21
<b>Total</b>						<b>\$2,425,351.89</b>