

CITY OF TEMECULA

LIST OF DEMANDS

9/11/2023 - 9/22/2023 TOTAL CHECK RUN: 8,265,248.60

9/14/2023 TOTAL PAYROLL RUN: 858,976.65

TOTAL LIST OF DEMANDS FOR 10/10/2023 COUNCIL MEETING: \$ 9,124,225.25

CHECK #	CHECK DATE	Vendor #	Vendor	Invoice Number	Description	Invoice Net
300434	09/21/2023	1772	ADAME LANDSCAPE INC	S25138	PARKING GARAGE SWEEPING/CLEANING: PW	\$540.00
300434	09/21/2023	1772	ADAME LANDSCAPE INC	S25153	PARKING GARAGE SWEEPING/CLEANING: PW	\$540.00
300434	09/21/2023	1772	ADAME LANDSCAPE INC	S25168	PARKING GARAGE SWEEPING/CLEANING: PW	\$540.00
300435	09/21/2023	1236	ALL AMERICAN ASPHALT	1154870	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$242.00
300435	09/21/2023	1236	ALL AMERICAN ASPHALT	1156566	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$671.98
600217	09/14/2023	1512	ALLEGRO MUSICAL VENTURES	26924	PIANO SVCS: THEATER: TCSD	\$280.00
600217	09/14/2023	1512	ALLEGRO MUSICAL VENTURES	26954	PIANO TUNING SVCS:THEATER:TCSD	\$280.00
300436	09/21/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108-3	BIKE AND TRAIL WAYFINDING (LR23-0167)	\$9,590.00
300346	09/21/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108-2	BIKE AND TRAIL WAYFINDING (LR23-0167)	\$10,200.00
300346	09/21/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108-1	BIKE AND TRAIL WAYFINDING (LR23-0167)	\$2,310.00
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	114Y-W6PK-6JCV	MISC SUPPLIES:MPSC AND MRC:TCSD	\$644.28
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1X7K-CCWL-973K	MISC SUPPLIES:THEATER:TCSD	\$390.39
600219	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1CKM-M6MJ-9KPV	MISC SUPPLIES:CITY CLERK	\$231.97
600219	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1PNK-GGCM-9K3F	MISC OFFICE SUPPLIES-COMM DEV	\$44.61
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1K34-K3TJ-31CM	SMALL TOOLS & EQUIPMENT: FIRE	\$864.54
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1WFX-GHGN-3WGD	MISC SUPPLIES-ECON DEV	\$325.80
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1K34-K3TJ-3MYL	MISC SUPPLIES/EQUIP:PD	\$297.89
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1X3T-TV74-64H7	MISC SUPPLIES TOOLS, EQUIP:HR	\$559.78
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	11CL-HVL3-H4JR	MISC SUPPLIES: CRC: TCSD	\$5,248.03
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	11C3-WVTP-KKDW	SUPPLIES: THEATER	\$320.04
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1DWR-JWRQ-HQ1M	SUPPLIES: TVM: TCSD	\$573.22
600219	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	11M4-PT1C-4CMP	PHOTOLUMINESCENT EXIT SIGNS: SENIOR CENTER:PW	\$65.14
600218	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	11MV-L9MN-7FRM	MISC SUPPLIES:THEATER:TCSD	\$422.35
600219	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1PQ1-9T3T-7VD3	MISC SUPPLIES:SPEC EVENTS:TCSD	\$43.98
600219	09/14/2023	1418	AMAZON CAPITAL SERVICES INC	1KGM-N3WX-7VW7	MISC SUPPLIES:COMM DEV	\$47.55
600274	09/21/2023	1418	AMAZON CAPITAL SERVICES INC	11LX-1PJR-9V49	MISC SUPPLIES: FINANCE	\$125.20
600274	09/21/2023	1418	AMAZON CAPITAL SERVICES INC	1VRK-7V61-47TH	MISC SUPPLIES-IT	\$311.33
600274	09/21/2023	1418	AMAZON CAPITAL SERVICES INC	1XLR-94TN	MISC OFFICE SUPPLIES:TRAFFIC:PW	\$539.07
600274	09/21/2023	1418	AMAZON CAPITAL SERVICES INC	1K7P-RNR7-GTWD	MISC SUPPLIES/EQUIP: PW	\$69.84
600274	09/21/2023	1418	AMAZON CAPITAL SERVICES INC	1W4R-CGM7-6CLF	MISC SUPPLIES/EQUIP	\$158.98
600220	09/14/2023	1418	AMAZON.COM, INC	1FXH-6C64-JL9P	SUPPLIES: SPECIAL EVENTS: TCSD	\$682.18
600220	09/14/2023	1418	AMAZON.COM, INC	1HJM-JWW6-G9N6	MISC SUPPLIES: FACILITIES: PW	(\$67.32)
600220	09/14/2023	1418	AMAZON.COM, INC	19FP-7HRV-L9RJ	MISC SUPPLIES: TVM: TCSD	\$15.95
600220	09/14/2023	1418	AMAZON.COM, INC	11MV-L9MN-6PF9	MISC SUPPLIES: CRC: TCSD	\$951.24
600220	09/14/2023	1418	AMAZON.COM, INC	1H4M-DC7Y-K3GW	MISC ITEMS: AQUATICS: TCSD	\$1,473.99
600220	09/14/2023	1418	AMAZON.COM, INC	1TW7-T3C3-HJ4M	MISC SUPPLIES: WORKFORCE DEV	\$26.07
600220	09/14/2023	1418	AMAZON.COM, INC	1TQ1-FDLT-H9NL	MISC SUPPLIES: CRC	\$489.85
600220	09/14/2023	1418	AMAZON.COM, INC	1KGM-N3WX-6D4H	MISC SUPPLIES: CRC	\$65.14
600220	09/14/2023	1418	AMAZON.COM, INC	193V-NXKM-HD4H	MISC SUPPLIES: CRC	\$1,237.97
600220	09/14/2023	1418	AMAZON.COM, INC	1QPV-77CW-7CC6	MISC SUPPLIES: CRC	\$76.11
600275	09/21/2023	1418	AMAZON.COM, INC	1H4M-DC7Y-J6XT	MISC SUPPLIES/EQUIP: PW	(\$25.00)
600275	09/21/2023	1418	AMAZON.COM, INC	1X7K-CCWL-66G3	SECURITY SYSTEM:HARVESTON LAKE BOATHOUSE:ITSS	\$1,455.60
600221	09/14/2023	1261	AMERICAN FORENSIC NURSES AFN	78078	DRUG ALCOHOL ANALYSIS SVCS:PD	\$129.72
600221	09/14/2023	1261	AMERICAN FORENSIC NURSES AFN	78045	DRUG ALCOHOL ANALYSIS:TEM SHERIFF:PD	\$430.65
600221	09/14/2023	1261	AMERICAN FORENSIC NURSES AFN	78053	OCT STAND BY FEE:POLICE	\$1,485.90
300437	09/21/2023	1122	AMERIGAS	3154166601	PROPANE FUEL - FIRE STA 92:FIRE	\$538.29
600222	09/14/2023	1805	AQUA CHILL OF SAN DIEGO	20073319c	DRINKING WATER SYSTEM MAINT: CIP: PW	\$9.79
600277	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20073319a	DRINKING WATER SYSTEM MAINT: LAND DEV	\$9.79
600277	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20073319b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	\$9.78
600277	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20073276	DRINKING WATER SYSTEM MAINT: TCC	\$28.55
600277	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074093	DRINKING WATER SYSTEM MAINT: FACILITIES	\$28.55
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074098	DRINKING WATER SYSTEM MAINT: FACILITIES	\$69.60
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074148	SEP DRINKING WTR SYS:MAINT: MPSC	\$35.89
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074153	SEP DRINKING WTR SYS MAINT: JRC	\$28.55
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074147	SEP DRINKING WTR SYS MAINT:TVM	\$28.55
600277	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074143	SEP DRINKING WTR SYS MAINT: HARVESTON PARK	\$28.55
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074144	SEP DRINKING WTR SYS MAINT: TPL	\$28.55
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074145	SEP DRINKING WTR SYS MAINT: THEATER	\$28.55
600277	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074146	SEP DRINKING WTR SYS MAINT:INFO TECH	\$28.55
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074152	SEP DRINKING WTR SYS MAINT: SPORTS PARKS	\$69.60
600277	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074142-C	SEP DRINKING WTR SYS MAINT: CIP	\$9.78
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074149	SEP DRINKING WTR SYS MAINT: MALL PD	\$62.53
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074136	SEP DRINKING WTR SYS MAINT: PD	\$62.53
600276	09/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074151	DRINKING WTR SYS MAINT: CIVIC CTR	\$213.97
600223	09/14/2023	2917	ARJONA GLORIA	STTLMNT: 08/18/23	STTLMNT: BRAZILIAN & LATIN JAZZ 8/18	\$1,106.95
300438	09/21/2023	2502	ARTHUR J GALLAGHER RISK MANAGMENT SRVCS INC	4796868	LEGAL SVCS: VERIFY INSURANCE RENEWAL	\$16,506.00
600224	09/14/2023	3168	ASTER CONSTRUCTION SERVICES INC	3	OUTDOOR REC AREA: MPSC: CIP	\$135,172.31
600278	09/21/2023	1170	AUTOPARTSPROS LLC	080401	AUTO PARTS:STREET MAINTENANCE:PW	\$21.64
300439	09/21/2023	1669	BAKER & TAYLOR INC	2037771506	BOOK COLLECTIONS: RHRTL TCSD	\$195.92
300440	09/21/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12532	MRC BANNER: TCSD	\$176.18
300440	09/21/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12530	STAFF APPAREL- TVM	\$880.11
300394	09/14/2023	2150	BELTZ, JON	161	MEDIA SERVICES	\$8,000.00
300395	09/14/2023	3190	BENNER SHAYLI	09/06/23	ART NIGHTS MUSICIAN	\$375.00
600279	09/21/2023	1101	BLUETRITON BRANDS INC	0316702622575	WATER DELIVERY SERVICES AT THE TVE2	\$21.74
600280	09/21/2023	2612	BRAND ASSASSINS	22538	STREET POLE BANNER MAINTENANCE:COMSP	\$1,909.05
600280	09/21/2023	2612	BRAND ASSASSINS	22382	BANNER:MALL PROGRAM MAINTENANCE:COMSP	\$7,544.53
600281	09/21/2023	2415	BRAUN PETER	3815	SEP PLANT MAINTENANCE: PW FACILITIES	\$500.00
600281	09/21/2023	2415	BRAUN PETER	3830	SEP PLANT MAINTENANCE: PW FACILITIES	\$200.00
600225	09/14/2023	1634	BRODART CO	B6626915	BOOK COLLECTIONS: RHRTL: TCSD	\$35.74
600226	09/14/2023	2836	BRYANT ROBERT	1401.205	TCSD INSTRUCTOR EARNINGS	\$637.00
600227	09/14/2023	2836	BRYANT ROBERT	1401.207	TCSD INSTRUCTOR EARNINGS	\$245.00
600226	09/14/2023	2836	BRYANT ROBERT	1401.208	TCSD INSTRUCTOR EARNINGS	\$343.00

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600226	09/14/2023	2836	BRYANT ROBERT	1402.204	TCSD INSTRUCTOR EARNINGS	\$1,243.20
600226	09/14/2023	2836	BRYANT ROBERT	1402.205	TCSD INSTRUCTOR EARNINGS	\$1,243.20
600227	09/14/2023	2836	BRYANT ROBERT	1402.206	TCSD INSTRUCTOR EARNINGS	\$310.80
600226	09/14/2023	2836	BRYANT ROBERT	1403.203	TCSD INSTRUCTOR EARNINGS	\$362.60
600226	09/14/2023	2836	BRYANT ROBERT	1403.204	TCSD INSTRUCTOR EARNINGS	\$362.60
600226	09/14/2023	2836	BRYANT ROBERT	1404.203	TCSD INSTRUCTOR EARNINGS	\$448.00
600226	09/14/2023	2836	BRYANT ROBERT	1404.204	TCSD INSTRUCTOR EARNINGS	\$448.00
600226	09/14/2023	2836	BRYANT ROBERT	1405.203	TCSD INSTRUCTOR EARNINGS	\$418.60
600226	09/14/2023	2836	BRYANT ROBERT	1405.204	TCSD INSTRUCTOR EARNINGS	\$414.40
600228	09/14/2023	2399	BUCHER BRET PHILLIP	3500.203	TCSD INSTRUCTOR EARNINGS	\$673.40
600228	09/14/2023	2399	BUCHER BRET PHILLIP	3505.203	TCSD INSTRUCTOR EARNINGS	\$656.60
600228	09/14/2023	2399	BUCHER BRET PHILLIP	3510.205	TCSD INSTRUCTOR EARNINGS	\$1,344.00
600228	09/14/2023	2399	BUCHER BRET PHILLIP	3510.206	TCSD INSTRUCTOR EARNINGS	\$677.25
600228	09/14/2023	2399	BUCHER BRET PHILLIP	3511.203	TCSD INSTRUCTOR EARNINGS	\$1,310.40
300396	09/14/2023	1190	CAL MAT	73763795	ASPHALT SUPPLIES:STREET MAINT:PW	\$595.52
300396	09/14/2023	1190	CAL MAT	73763794	ASPHALT SUPPLIES: STREET MAINT:PW	\$2,067.38
300396	09/14/2023	1190	CAL MAT	73760906	ASPHALT SUPPLIES:STREET MAINT:PW	\$1,260.85
300396	09/14/2023	1190	CAL MAT	73760907	ASPHALT SUPPLIES:STREET MAINT:PW	\$2,703.25
300396	09/14/2023	1190	CAL MAT	73758678	ASPHALT SUPPLIES: STREET MAINT:PW	\$499.87
300396	09/14/2023	1190	CAL MAT	73770798.	ASPHALT SUPPLIES:STREET MAINT:PW	\$300.76
300441	09/21/2023	1190	CAL MAT	73772907	ASPHALT SUPPLIES: STREET MAINT: PW	\$219.75
300442	09/21/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000572928A	ADVERTISING PUBLIC NOTICES: PLANNING	\$1,424.71
300442	09/21/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000571101A	ADVERTISING PUBLIC NOTICES: PLANNING	\$891.89
300397	09/14/2023	1060	CALIFORNIA DEPARTMENT OF CONSERVATION	1-4th Qtr SMI 2022	2022 1-4TH QTR PMT: STRONG MOTION	\$20,243.56
300443	09/21/2023	1280	CDW LLC	KD88925	EDEN CR: WORKSTATIONS: CONF ROOM: AV PROJECT	\$5,664.58
300398	09/14/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	07/25/23	REGIST: WEBINAR: ADA	\$155.00
300399	09/14/2023	1528	CERTIFION CORP	823EP31197	AUG ONLINE DATABASE SUBSCR: POLICE	\$200.00
300444	09/21/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406418219	FIRST AID KIT MAINT SVCS: RM	\$127.73
300444	09/21/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406418216	FIRST AID KIT MAINT SVCS:RM	\$157.23
300444	09/21/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406418217	FIRST KIT AID MAINT SVCS: RM	\$273.88
300444	09/21/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406418215	FIRST AID KIT MAINT SVCS: RM	\$55.68
300444	09/21/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406418214	FIRST AID KIT MAINT SVCS: RM	\$740.29
300444	09/21/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406418218	FIRST AID KIT MAINT SVCS: RM	\$160.87
300444	09/21/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406418213	FIRST AID KIT MAINT SVCS: RM	\$466.19
300444	09/21/2023	1347	CINTAS PROTECTION NO 2 CINTAS FIRE 636525	8406418212	FIRST AID KIT MAINT SVCS: RM	\$621.87
300445	09/21/2023	1701	CLEAR IMAGE ENTERPRISES INC	18905	STEAM CLEAN SIDEWALKS: OTSF: PW	\$375.00
300445	09/21/2023	1701	CLEAR IMAGE ENTERPRISES INC	18910	WINDOW CLEANING: HISTORY MUSEUM: PW	\$410.00
300446	09/21/2023	2681	CLEARSTAR INC	1459988	PRE-EMPLOYMENT SCREENINGS-HR	\$545.94
600229	09/14/2023	1349	EMP # 312	08/23/23	REIMB: UNIFORMS	\$172.29
300448	09/21/2023	3060	COMPLETE OFFICE OF CALIFORNIA INC	4078336-0	MISC OFFICE SUPPLIES:COMM DEV	\$20.39
300447	09/21/2023	3060	COMPLETE OFFICE OF CALIFORNIA, INC	4056907-0	EDEN CR: MISC OFC SUPPLIES: BLDG & SAFETY	\$33.19
300447	09/21/2023	3060	COMPLETE OFFICE OF CALIFORNIA, INC	4053044-1	EDEN CR: MISC OFC SUPPLIES: FIRE STA 84	\$6.22
600230	09/14/2023	1046	COMPUTER ALERT SYSTEMS	119461	ALARM SVCS MONITORING: POLICE	\$225.00
600282	09/21/2023	1046	COMPUTER ALERT SYSTEMS INC	119081	ALARM SVCS MONITORING: FACILITIES	\$6,000.00
600282	09/21/2023	1046	COMPUTER ALERT SYSTEMS INC	118926	ALARM SERVICE CALL: TCC: PW	\$271.61
300449	09/21/2023	1666	CORELOGIC INC	82181849	JUL SOFTWARE SUBSCRIPTION: CODE ENF	\$350.50
300449	09/21/2023	1666	CORELOGIC INC	82185416	AUG SOFTWARE SUBSCRIPTION: CODE ENF	\$449.50
600283	09/21/2023	3262	CORONA CLAY COMPANY	14695	SPECIALTY MIX BRICKDUST:PARKS:PW	\$6,433.75
600283	09/21/2023	3262	CORONA CLAY COMPANY	14682	SPECIALTY MIX BRICKDUST:PARKS:PW	\$12,867.50
600231	09/14/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	230805	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	\$125.00
600232	09/14/2023	1771	COSSOU, CELINE	1620.201	TCSD INSTRUCTOR EARNINGS	\$420.00
300450	09/21/2023	1849	COSTAR REALTY INFORMATION INC	120426645	COMMERCIAL REAL ESTATE MONTHLY SUBSCRIPTION:COMSP	\$1,296.00
300453	09/21/2023	1268	COSTCO MEMBERSHIP	11195960672	MEMBERSHIP RENEWAL: TCSD	\$180.00
300400	09/14/2023	1098	COSTCO TEMECULA 491	3478	MISC. SUPPLIES: SPECIAL EVENTS: TCSD	\$330.12
300451	09/21/2023	1098	COSTCO TEMECULA 491	3479	MISC SUPPLIES- WORKFORCE PROGRAMS	\$224.76
300452	09/21/2023	1268	COSTCO TEMECULA 491	3481	MISC SUPPLIES: MPSC: TCSD	\$112.11
600233	09/14/2023	2004	COX KRISTI	4210.203	TCSD INSTRUCTOR EARNINGS	\$405.00
600284	09/21/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003593	MISC PLUMBING REPLACEMENT AT TVE2: PW	\$1,140.00
300454	09/21/2023	1929	CULTIVATING GOOD INC	82523	REFRESHMENTS:WORKFORCE PROGRAMS:TCSD	\$2,376.20
300392	09/12/2023	3287	CURRY MATTHEW	100	EMPLOYEE LUNCHEON CATERING-TIS	\$8,180.72
600234	09/14/2023	1105	DATA TICKET INC	154527	CITATION PROCESSING:POLICE	\$1,097.17
300455	09/21/2023	1699	DAVID EVANS AND ASSOCIATES INC	542410	DIAZ ROAD EXPANSION	\$19,185.56
300456	09/21/2023	1177	DAVID TURCH AND ASSOCIATES	JUL '23	JUL FEDERAL LOBBYING SVCS: CITY MGR	\$5,500.00
300457	09/21/2023	3283	DCH TEMECULA MOTORS LLC	450692	VEHICLE REPAIRS - STREET MAINTENANCE:PW	\$4,991.78
600285	09/21/2023	2528	DE LA SECURA INC	STP NTC PW17-21	STP NTC: MRC PW 17-21: MORA GLAZING	(\$27,123.58)
600285	09/21/2023	2528	DE LA SECURA INC	21007-21	MARGARITA REC CTR DSGN BUILD	\$708,222.02
300401	09/14/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001527600A	APPEALS: CITY CLERK	\$2,476.50
300401	09/14/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001527600B	CAUSE FILING: PERUCHETTI, KEVIN	\$532.50
600235	09/14/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00077367	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$17,198.00
600235	09/14/2023	2227	DG INVESTMENT HOLDINGS 2 INC	IN00084876	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	\$1,030.00
600236	09/14/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004897148	PORTABLE RESTROOMS:PD	\$132.09
600286	09/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004781324.	FENCE RENTAL: JRC: PW	\$95.00
600286	09/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004839010.	FENCE RENTAL: JRC: PW	\$95.00
600286	09/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004899866	FENCE RENTAL: JRC: PW	\$95.00
600287	09/21/2023	2137	DIVERSIFIED WATERSCAPES INC	10006703	JUL WTR QUALITY MAINT: DUCK POND/HARV:PW	\$7,800.00
600287	09/21/2023	2137	DIVERSIFIED WATERSCAPES INC	10006741	LAKE AND POND MAINT: PW	\$7,800.00
600237	09/14/2023	1254	DOWNNS ENERGY FUEL	CL05200	FUEL-CITY VEHICLES:STREET MAINT:PW	\$2,189.56
600237	09/14/2023	1254	DOWNNS ENERGY FUEL	CL05216.	FUEL-CITY VEHICLES:EOC	\$105.60
600237	09/14/2023	1254	DOWNNS ENERGY FUEL	CL05219.	FUEL-CITY VEHICLES:TRAFFIC:PW	\$784.18
600237	09/14/2023	1254	DOWNNS ENERGY FUEL	CL05220	FUEL-CITY VEHICLES:TCSD	\$455.56
600237	09/14/2023	1254	DOWNNS ENERGY FUEL	CL04423	FUEL-CITY VEHICLES:FIRE DEPT	\$293.86
600237	09/14/2023	1254	DOWNNS ENERGY FUEL	CL05194	FUEL-CITY VEHICLES:PARKS:PW	\$3,177.31

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600237	09/14/2023	1254	DOWNS ENERGY FUEL	CL05196	FUEL-CITY VEHICLES:PD	\$114.12
600237	09/14/2023	1254	DOWNS ENERGY FUEL	CL03695	FUEL FOR CITY VEHICLES: BLDG & SAFETY	\$454.45
600237	09/14/2023	1254	DOWNS ENERGY FUEL	CL03692	FUEL FO CITY VEHICLES: PARKS: PW	\$2,144.84
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL05197	FUEL-CITY VEHICLES:CODE ENFORCEMENT:BLDSF	\$175.32
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL05195	FUEL-CITY VEHICLES:LAND DEV:PW	\$204.43
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL05198	FUEL-CITY VEHICLES:BLDSF	\$477.16
600289	09/21/2023	1254	DOWNS ENERGY FUEL	CL05199a	FUEL FOR CITY VEHICLES:LAND DEV:PW	\$93.24
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL05199b	FUEL FOR CITY VEHICLES:CIP:PW	\$218.09
600289	09/21/2023	1254	DOWNS ENERGY FUEL	CL06598	FUEL FOR CITY VEHICLES:CITY MGR	\$73.53
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL06597	FUEL-CITY VEHICLES:BUILDING&SAFETY	\$305.28
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL06600	FUEL-CITY VEHICLES:ST MAINT:PW	\$1,625.90
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL06593	FUEL-CITY VEHICLES:PARK MAINT:PW	\$1,884.59
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL06617	FUEL-CITY VEHICLES:TRAFFIC:PW	\$155.96
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL06596	FUEL-CITY VEHICLES:CODE ENFORCE	\$104.45
600289	09/21/2023	1254	DOWNS ENERGY FUEL	CL06595	FUEL-CITY VEHICLES:POLICE	\$22.47
600288	09/21/2023	1254	DOWNS ENERGY FUEL	CL06618	FUEL FOR CITY VEHICLES:TCSD	\$350.66
600290	09/21/2023	1678	DUDEK	202306458	CONSTRUCTION MGT SVCS: MPSC: PW20-13	\$18,540.00
300458	09/21/2023	1678	DUDEK	202306581	CITYWIDE DRAINAGE MASTER PLAN PW19-16	\$20,752.20
600291	09/21/2023	2031	ELITE CLAIMS MANAGEMENT INC	2023-662	AUG '23 3RD PARTY CLAIM ADMIN: WC	\$1,250.00
300402	09/14/2023	2402	EMP # 587	08/23/23	REIMB: TEAM PACE	\$228.98
300459	09/21/2023	2402	EMP # 587	09/20/23	REIMB: TEAM PACE	\$250.00
300433	09/14/2023	2116	FALCON ENGINEERING SERVICES	2023-5	CONSTRUCTION MGMNT SVCS: PW16-01 CIP	\$377,878.32
300460	09/21/2023	2116	FALCON ENGINEERING SERVICES	2021 - 20 TEM	ENV & CULTURAL MONITOR SVCS:PW-CIP, PW08-04 ON-CAL	\$8,476.25
300403	09/14/2023	1005	FEDERAL EXPRESS INC	8-243-05149-A	EXPRESS MAIL SVCS:TCSD	\$35.37
300461	09/21/2023	1005	FEDERAL EXPRESS INC	8-255-64188	EXPRESS MAILING SVCS: FINANCE	\$8.17
300461	09/21/2023	1005	FEDERAL EXPRESS INC	8-243-05149-B	EXPRESS MAIL SVCS:FIRE	\$21.88
300461	09/21/2023	1005	FEDERAL EXPRESS INC	8-249-28434-A	EXPRESS MAIL SVCS: MUSEUM:TCSD	\$12.49
300461	09/21/2023	1005	FEDERAL EXPRESS INC	8-249-28434-B	EXPRESS MAIL SVCS: COMM DEV	\$8.74
300461	09/21/2023	1005	FEDERAL EXPRESS INC	8-249-28433	EXPRESS MAIL SVCS: THEATHER:TCSD	\$50.53
300462	09/21/2023	3295	FERRAGUT LORENA	60492566	REFUND CPR CLASS FS84:TVUSD DISCOUNT:FIRE	\$20.00
600292	09/21/2023	1109	FIELDMAN ROLAPP AND ASSOCIATES	28545	ALTAIR CFD FORMATION	\$2,850.50
300404	09/14/2023	1037	FIRST STUDENT CHARTER	SF-068019	SDC TRANSPORTATION 7/25/2023:TCSD	\$783.00
300404	09/14/2023	1037	FIRST STUDENT CHARTER	SF-071509	SDC TRANSPORTATION 8/1/2023 CRC:TCSD	\$798.73
600270	09/14/2023	1871	FLATIRON WEST INC	4	I-15/ FRENCH VALLEY PARKWAY IM	\$5,332,757.23
600238	09/14/2023	2643	FORENSIC NURSES OF SOCAL INC	2266	SART EXAMS SVCS TE232130138:PD	\$1,200.00
600238	09/14/2023	2643	FORENSIC NURSES OF SOCAL INC	2269	SART EXAMS SVCS: TE232190001:PD	\$1,200.00
600239	09/14/2023	1875	FREIZE UHLER KIMBERLY	8818 HR/RM	EMPLOYEE RECOGNITION: HR	\$745.85
300463	09/21/2023	1497	FULL COMPASS SYSTEMS	INCO2402079	SOUND/LIGHTING & MISC SUPPLIES: THEATER:TCSD	\$198.21
600240	09/14/2023	2754	EMP # 571	09/05/23	REIMB: TEAM PACE	\$250.84
300464	09/21/2023	2374	GEORGE HILLS COMPANY INC	INV1026088	SUBROGATION RECOVERY FEE:GHC0053086-GHC0057404:RM	\$3,077.23
300464	09/21/2023	2374	GEORGE HILLS COMPANY INC	INV1026186	SUBROGATION RECOVERY FEE:GHC0055546-GHC0058807:RM	\$2,744.62
300464	09/21/2023	2374	GEORGE HILLS COMPANY INC	INV1026163	CLAIMS TPA: RM	\$4,036.40
300465	09/21/2023	1554	GOFORTH & MARTI	0287991-IN	OFFICE CHAIR REPLACEMENT:IT	\$995.75
300405	09/14/2023	2094	GOSCH FORD TEMECULA	3233591	VEHICLE REPAIRS : STREET MAINTENANCE:PW	\$3,382.16
300466	09/21/2023	2138	GOVCONNECTION INC	74455861	REPLACEMENT WORKSTATION: IT GIS	\$4,993.80
300406	09/14/2023	1009	HANKS HARDWARE INC	2706 Aug	SMALL TOOLS/EQUIP FACILITIES MAINT:PW	\$2,037.90
300406	09/14/2023	1009	HANKS HARDWARE INC	2733 Aug	SUPPLIES:STREETS AND TRAFFIC MAINT:PW	\$1,320.86
300406	09/14/2023	1009	HANKS HARDWARE INC	2107 Aug	SMALL TOOLS/EQUIP: FACILITIES MAINT:PW	\$566.22
300406	09/14/2023	1009	HANKS HARDWARE INC	2634 Aug	SMALL TOOLS & EQUIP: FIRE	\$139.80
300406	09/14/2023	1009	HANKS HARDWARE INC	3001 Aug	MISC SMALL TOOLS/EQUIP:PW	\$18.48
300406	09/14/2023	1009	HANKS HARDWARE INC	2641 Aug	MISC-SMALL TOOLS AND EQP STREETS AND TRAFFIC MAINT	\$1,625.45
300406	09/14/2023	1009	HANKS HARDWARE INC	2818 Aug	MISC SUPPLIES SMALL TOOLS/EQUIPMENT-COMM DEV	\$113.98
300467	09/21/2023	1009	HANKS HARDWARE INC	2644/Aug	MISC MAINT SUPPLIES: CIVIC CTR	\$2,637.90
300468	09/21/2023	2225	HASA INC	916106	POOL SANTIZING CHEMICALS: CITY POOLS	\$1,534.25
300393	09/14/2023	1110	HEALTH AND HUMAN RESOURCE CENTER INC	E0299739.	SEP EMPLOYEE ASSISTANCE PRGM: HR	\$1,855.65
600293	09/21/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4111176	MEDICAL SCREENINGS: HR	\$285.00
600293	09/21/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4102200	MEDICAL SCREENINGS: HR	\$170.00
300407	09/14/2023	1761	HESS, JOHN PAUL	1456	VIDEOGRAPHY SERVICES FOR SOTC	\$7,737.50
600294	09/21/2023	2547	HINER DOUGLAS	2023-JULY.AUGUST	ADULT SOFTBALL OFFICIATING SVCS: SPORTS:TCSD	\$3,780.00
300408	09/14/2023	1192	HOME DEPOT	5973814	MISC SUPPLIES: PW	\$1,947.95
300408	09/14/2023	1192	HOME DEPOT	4033582	SUPPLIES: THEATER: TCSD	\$49.93
300469	09/21/2023	1192	HOME DEPOT	6343199	SUPPLIES: FACILITIES MAINT: PW	\$42.09
300469	09/21/2023	1192	HOME DEPOT	2972918	MAINT SUPPLIES: IWTCM: PW	\$320.40
300409	09/14/2023	1192	HOME DEPOT, THE	6973319	MISC SUPPLIES/TOOLS:TV2:PW	\$54.70
300470	09/21/2023	1192	HOME DEPOT, THE	6973316	MISC SUPPLIES:FACILITIES MAINT:PW	\$74.30
300471	09/21/2023	1841	INLAND EROSION CONTROL SRVCS	96788	EROSION CONTROL SUPPLIES: ST MAINT:PW	\$660.00
600295	09/21/2023	2564	INLAND FLEET SOLUTIONS INC	6275	VEHICLE AND EQUIPMENT REPAIR: STREET MAINTENANCE	\$7,132.46
600295	09/21/2023	2564	INLAND FLEET SOLUTIONS INC	6237	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$1,994.00
600295	09/21/2023	2564	INLAND FLEET SOLUTIONS INC	6333	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$3,138.53
600296	09/21/2023	2564	INLAND FLEET SOLUTIONS INC	6480	VEHICLE & EQUIPMENT REPAIR: STREET MAINT: PW	\$275.82
600296	09/21/2023	2564	INLAND FLEET SOLUTIONS INC	6482	VEHICLE & EQUIPMENT REPAIR: STREET MAINT: PW	\$662.12
300410	09/14/2023	2036	INLAND VALLEY BUSINESS AND COMMUNITY FOUNDA	2023-11	GENERAL ADMIN TICKETS: ECO DEV	\$245.00
600297	09/21/2023	2955	INTL LINE BUILDERS INC	902901	TRAFFIC SIGNAL PROMENADE MALL	\$81,304.40
600297	09/21/2023	2955	INTL LINE BUILDERS INC	902902	TRAFFIC SIGNAL PROMENADE MALL	\$50,345.80
600241	09/14/2023	1757	INTRADO LIFE & SAFETY INC	6077245	JUL ENTERPRISES 911 SVC: INFO TECH	\$300.00
300472	09/21/2023	2045	JAMES ELLIOTT ENTERTAINMENT	PERF: 10/06/23	PRESENTER: THEATER: TCSD	\$3,000.00
300473	09/21/2023	2045	JAMES ELLIOTT ENTERTAINMENT	PERF: 10/05/23	PRESENTER: THEATER: TCSD	\$3,000.00
300411	09/14/2023	3095	JAVIER I GONZALEZ	1374	SMALL TOOLS & EQUIPMENT: FIRE STATIONS:FIRE	\$87.00
300411	09/14/2023	3095	JAVIER I GONZALEZ	1360	HVAC SUPPLIES: TCSD FACILITIES	\$772.09
300411	09/14/2023	3095	JAVIER I GONZALEZ	1261	HVAC SUPPLIES: TCSD FACILITIES	\$65.25
300411	09/14/2023	3095	JAVIER I GONZALEZ	1262	HVAC SUPPLIES: TCSD FACILITIES	\$43.47
300411	09/14/2023	3095	JAVIER I GONZALEZ	1333	HVAC SUPPLIES: TCSD FACILITIES	\$1,544.18

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300411	09/14/2023	3095	JAVIER I GONZALEZ	1293	HVAC SUPPLIES: TCSD FACILITIES	\$268.60
300474	09/21/2023	3095	JAVIER I GONZALEZ	1394.	HVAC SUPPLIES MAINT:FACILITIES:PW	\$152.25
300474	09/21/2023	3095	JAVIER I GONZALEZ	1386	HVAC SUPPLIES: FACILITY MAINT:PW	\$1,332.08
300474	09/21/2023	3095	JAVIER I GONZALEZ	1387	HVAC SUPPLIES: FACILITY MAINT:PW	\$1,957.50
600298	09/21/2023	2257	JEFF KATZ ARCHITECTURAL CORP	21876	COMMUNITY RECREATION CENTER SP:PW21-07	\$901.50
300475	09/21/2023	2475	JP HANDMADE CORP	68146	BUSINESS CARDS: J. LARUE:FIRE	\$81.82
300476	09/21/2023	3242	EMP # 652	REIMB: TRAINING	REIMB: B1 CERTIFICATION: BLDG & SAFETY	\$290.00
300477	09/21/2023	1975	KRACH BREE B	11575	AWARDS:CARTOON PALOOZA:TCSD	\$54.38
300478	09/21/2023	3291	LAMAS KRISTINA	KL-REFUND-60265465	REFUND/MAYA LAMAS:YOUTH MUSICAL CLASSES:TCSD	\$106.00
600299	09/21/2023	3111	LAWNSCAPE SYSTEMS INC	441252	HERBICIDE APPLICATION:WEED CONTROL:STREET MAINT:PW	\$7,990.00
600271	09/14/2023	1930	LDGO INC	4	MARY PHILLIPS SENIOR CENTER EN	\$371,608.23
600300	09/21/2023	1050	LEIGHTON AND ASSOCIATES, INC.	58882	MERCEDES GEO REVIEW: PA23-0329 PLANNING	\$4,590.00
300479	09/21/2023	1050	LEIGHTON AND ASSOCIATES, INC.	58311	EMERGENCY GEOTECHNICAL SVCS:MAINT:PW	\$2,700.00
600242	09/14/2023	1320	LIEBERT CASSIDY WHITMORE	TE060-1000	MEMBERSHIP RENEWAL: HR	\$900.00
600242	09/14/2023	1320	LIEBERT CASSIDY WHITMORE	244004	MAY HR LEGAL SVCS FOR TE060-00001	\$255.00
300412	09/14/2023	1320	LIEBERT, CASSIDY & WHITMORE	248440	LEGAL SVCS:TE060-00001 HR	\$1,278.50
300412	09/14/2023	1320	LIEBERT, CASSIDY & WHITMORE	248442	LEGAL SVCS:TE060-00022 HR	\$1,440.00
300413	09/14/2023	3198	LOOMIS ARMORED US LLC	13302259	ARMORED CAR SVCS: FINANCE	\$1,341.33
300480	09/21/2023	3198	LOOMIS ARMORED US LLC	13320983	ARMORED CAR SVCS: FINANCE	\$1,058.68
300481	09/21/2023	1302	M AND J PAUL ENTERPRISES INC	090923	JUMPER GAME RENTALS- SPECIAL EVENTS:TCSD	\$495.00
300414	09/14/2023	1224	MAIN STREET SIGNS	42530	VARIOUS SIGNS & SUPPLIES: STREET MAINT:PW	\$122.75
300414	09/14/2023	1224	MAIN STREET SIGNS	42640	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$190.04
300414	09/14/2023	1224	MAIN STREET SIGNS	42641	VARIOUS SIGNS & SUPPLIES: PARKS:PW	\$1,824.61
300414	09/14/2023	1224	MAIN STREET SIGNS	42638	VARIOUS SIGNS & SUPPLIES: STREET MAINT:PW	\$162.96
300482	09/21/2023	1224	MAIN STREET SIGNS	42639	VARIOUS SIGNS & SUPPLIES: STREET MAINT:PW	\$3,763.08
300482	09/21/2023	1224	MAIN STREET SIGNS	42642	VARIOUS SIGNS & SUPPLIES: STREET MAINT:PW	\$1,522.28
600301	09/21/2023	1250	MAINTEX INC	1053307-00	JANITORIAL SUPPLIES: FACILITY MAINT	\$2,652.42
600302	09/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3028	ANNUAL TREE TRIMMING: RIGHT OF WAY:PW	\$2,094.74
300483	09/21/2023	3270	MARSHALL SHARON	59899961	REFUND: YOUTH MUSICAL THEATER	\$600.00
300492	09/21/2023	3173	MATA ENTERPRISES INC	AT-INV-004276	DMV REGISTRATION SVCS: FIRE	\$255.00
300484	09/21/2023	1670	EMP # 438	REIMB: TEAM PACE	REIMB: TEAM PACE	\$678.55
600243	09/14/2023	2057	MDG ASSOCIATES INC	17776	JUL ADA LABOR COMPLIANCE SVCS: PW20-13	\$2,933.13
600303	09/21/2023	2057	MDG ASSOCIATES INC	17775	JUL ADA LABOR COMPLIANCE SVCS: PW18-16	\$51.25
600303	09/21/2023	2057	MDG ASSOCIATES INC	17774	CDBG ADMINISTRATION SVCS: COMM DEV	\$6,538.75
600304	09/21/2023	2367	MILLER ARCHITECTURAL CORP	2000063.RA - 11	ARCHITECTURAL SVCS: MPSC RENOVATION	\$3,850.00
600304	09/21/2023	2367	MILLER ARCHITECTURAL CORP	2000063.RA - 10	ARCHITECTURAL SVCS: CIVIC CTR MODIFICATIONS	\$2,431.43
600244	09/14/2023	1681	MIRANDA JULIO C	3600.203	TCSD INSTRUCTOR EARNINGS	\$739.20
600244	09/14/2023	1681	MIRANDA JULIO C	3605.203	TCSD INSTRUCTOR EARNINGS	\$436.80
600244	09/14/2023	1681	MIRANDA JULIO C	3610.203	TCSD INSTRUCTOR EARNINGS	\$184.80
600244	09/14/2023	1681	MIRANDA JULIO C	3630.203	TCSD INSTRUCTOR EARNINGS	\$218.40
600245	09/14/2023	1241	MISSION ELECTRIC SUPPLY INC	515626-00	ELECTRICAL SUPPLIES:FACILITIES:PW	\$76.95
600245	09/14/2023	1241	MISSION ELECTRIC SUPPLY INC	515712-00	ELECTRICAL SUPPLIES:FACILITIES:PW	\$33.58
600245	09/14/2023	1241	MISSION ELECTRIC SUPPLY INC	514911-00	ELECTRICAL SUPPLIES: HARVESTON PARK	\$1,192.75
600305	09/21/2023	1241	MISSION ELECTRIC SUPPLY INC	515530-00	ELECTRICAL SUPPLIES: PARKS	\$413.25
600305	09/21/2023	1241	MISSION ELECTRIC SUPPLY INC	515056-00	ELECTRICAL SUPPLIES: FACILITIES:PW	\$3,011.82
600305	09/21/2023	1241	MISSION ELECTRIC SUPPLY INC	515519-00	ELECTRICAL SUPPLIES:FACILITIES:PW	\$152.04
600305	09/21/2023	1241	MISSION ELECTRIC SUPPLY INC	515643-02	ELECTRICAL SUPPLIES: FACILITIES:PW	\$142.89
600246	09/14/2023	1240	MORAMARCO ANTHONY J	2040.203	TCSD INSTRUCTOR EARNINGS	\$539.00
600246	09/14/2023	1240	MORAMARCO ANTHONY J	2065.202	TCSD INSTRUCTOR EARNINGS	\$560.00
600246	09/14/2023	1240	MORAMARCO ANTHONY J	2070.202	TCSD INSTRUCTOR EARNINGS	\$224.00
600246	09/14/2023	1240	MORAMARCO ANTHONY J	Inv 08.16.23	SIGNAGE WELCOME CENTER : TCSD	\$600.00
600246	09/14/2023	1240	MORAMARCO ANTHONY J	08.16.23-2	ART EVENTS & MURALS:TCSD	\$400.00
600306	09/21/2023	2248	MURRIETA CHAMBER OF COMMERCE	42861	FRANCHISE EXPO SPONSORSHIP	\$1,000.00
600247	09/14/2023	2268	MUSSON THEATRICAL INC	00467088	SOUND/LIGHTING SUPPLIES: THEATER:TCSD	\$716.00
600307	09/21/2023	2268	MUSSON THEATRICAL INC	00467621	SOUND/LIGHTING SUPPLIES: THEATER:TCSD	\$372.30
300485	09/21/2023	1065	NATIONAL FIRE PROTECTION ASSN	8576496Y	SUPPLIES: FIRE PREVENTION WEEK	\$4,589.29
300486	09/21/2023	2032	NATIONAL SAFETY COMPLIANCE INC	95166	DOT TESTING: HR	\$671.75
600248	09/14/2023	2578	NIEVES LANDSCAPE INC	75083	LANDSCAPE SVCS: PARKS	\$56,141.00
600248	09/14/2023	2578	NIEVES LANDSCAPE INC	75421	LANDSCAPE SVCS: HARVESTON LAKE	\$4,031.00
600248	09/14/2023	2578	NIEVES LANDSCAPE INC	75081A	LANDSCAPE MAINT SVCS: FACILITIES	\$11,245.00
600308	09/21/2023	2578	NIEVES LANDSCAPE INC	75362	LANDSCAPE SVCS: S-08 VILLAGE GROVE: PW	\$5,075.00
600308	09/21/2023	2578	NIEVES LANDSCAPE INC	75359	LANDSCAPE SVCS: VARI LOCATIONS: PW	\$3,836.00
300487	09/21/2023	2571	NORMAN A. TRAUB & ASSOCIATES, LLC	23055	WRKPLACE INVESTIGATIONS: HR	\$1,584.16
600249	09/14/2023	1511	NVS INC	346511	MARGARITA RECREATION CENTER	\$32,550.93
600250	09/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72408	VEHICLE MAINTENANCE: EM:FIRE	\$268.67
600250	09/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72318	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$239.38
600250	09/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72273	VEHICLE MAINTENANCE - PARKS & FACILITIES:PW	\$301.42
600250	09/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72328	VEHICLE MAINTENANCE - PARKS & FACILITIES:PW	\$204.51
600250	09/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72464.	VEHICLE MAINTENANCE: FIRE	\$183.61
600309	09/21/2023	2496	OLD TOWN TIRE AND SERVICE INC	72441	VEHICLE MAINTENANCE - PARKS & FACILITIES:PW	\$104.40
600251	09/14/2023	3089	OMB ELECTRICAL ENGINEERS INC	912307083	ADDITIONAL STREETLIGHTS ON MOR	\$60.00
300488	09/21/2023	3299	ONATE DAVID	OD-CKR-09122023	RELEASE AND SETTLEMENT OF CLAIM	\$243.65
300489	09/21/2023	3286	OSHIMA ADAM	08/31/23	LIABILITY CLAIM SETTLEMENT	\$254.33
600252	09/14/2023	1164	P V P COMMUNICATIONS INC	133390	MOTOR HELMET COMMUNICATION SUPPLIES:PD	\$1,659.87
300415	09/14/2023	3218	PRETI LUCAS	2307A	VIDEOGRAPHY SVCS: STATE OF THE CITY: CM	\$8,000.00
300415	09/14/2023	3218	PRETI LUCAS	2307B	VIDEOGRAPHY SVCS: STATE OF THE CITY: CM	\$9,460.00
300490	09/21/2023	1721	PRO ACTIVE FIRE DESIGN & CONSULTING	2035	PLAN CHECKING SVCS: FIRE	\$3,439.70
600312	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132198504	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600312	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132199198A	UNIFORMS: STREET MAINTENANCE	\$52.44
600320	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132199198B	UNIFORM: PARKS AND FACILITIES	\$4.62
600313	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132198505	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
600319	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132199733	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89

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600313	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132208312	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600314	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132208313	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
600311	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209011A	UNIFORM: PARKS AND FACILITIES	\$63.87
600319	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209011B	UNIFORMS: STREET MAINTENANCE	\$5.67
600310	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209012	UNIFORMS: STREET MAINTENANCE	\$66.32
600314	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209542	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
600312	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209541	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600318	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209013	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
600316	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209530	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
600318	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209531	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
600313	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209524	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$24.52
600315	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209540	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
600311	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210228A	UNIFORM: PARKS AND FACILITIES	\$63.87
600319	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210228B	UNIFORMS: STREET MAINTENANCE	\$5.67
600310	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210229	UNIFORMS: STREET MAINTENANCE	\$79.97
600318	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210230	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
600321	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210746	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600321	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210747	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
600321	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210734	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
600321	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210745	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
600321	09/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210733	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
300491	09/21/2023	2464	PURCOLOUR INC	PC1420	COLOR RUN POWDER SUPPLIES: CRC: TCSD	\$1,162.08
300493	09/21/2023	2169	QUINN COMPANY	WOG00016938	GENERATOR PM SVCS: FACILITIES	\$558.87
300493	09/21/2023	2169	QUINN COMPANY	WOG00016910	GENERATOR PM SVCS: FACILITIES	\$558.87
300494	09/21/2023	2243	RADIANT GLOBAL LOGISTICS INC	D44MCI 286404111	TVM ANTARTICA EXHIBIT TRANSPORT FEE: TCSD	\$1,536.76
600322	09/21/2023	3136	RAMOS HR CONSULTING INC	1007	CONSULTANT SVCS: HR	\$12,950.00
600323	09/21/2023	1076	RANCHO TEMECULA CAR WASH	AUG '23	AUG CAR WASH SVCS: POLICE	\$51.98
600324	09/21/2023	1537	RANDALL MANAGEMENT GROUP	31195	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$312.25
600324	09/21/2023	1537	RANDALL MANAGEMENT GROUP	31192	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$312.25
600324	09/21/2023	1537	RANDALL MANAGEMENT GROUP	31151	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$312.25
600324	09/21/2023	1537	RANDALL MANAGEMENT GROUP	31150	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$936.75
600324	09/21/2023	1537	RANDALL MANAGEMENT GROUP	31143	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$1,249.00
600324	09/21/2023	1537	RANDALL MANAGEMENT GROUP	31025	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$609.00
600324	09/21/2023	1537	RANDALL MANAGEMENT GROUP	30895	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$213.75
600325	09/21/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168029-01	MISC SUPPLIES: PARKS	\$75.00
600325	09/21/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169601-00	MISC MAINT SUPPLIES: CHILDRENS MUSEUM	\$39.28
600253	09/14/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00123836	SATELLITE PHONE SERVICE: EM	\$349.15
600253	09/14/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00124250	SATELLITE PHONE SERVICE: EM	\$349.15
300495	09/21/2023	2532	REVZILLA MOTORSPORTS LLC	42947456	UNIFORMS: TEM SHERIFF: PD	\$1,064.35
600254	09/14/2023	1150	RICHARDS WATSON AND GERSHON	243660	JUL 2023 LEGAL SERVICES	\$14,325.82
600254	09/14/2023	1150	RICHARDS WATSON AND GERSHON	243662	JUL 2023 LEGAL SERVICES	\$6,877.61
600254	09/14/2023	1150	RICHARDS WATSON AND GERSHON	243663	JUL 2023 LEGAL SERVICES	\$376.00
600254	09/14/2023	1150	RICHARDS WATSON AND GERSHON	243664	JUL 2023 LEGAL SERVICES	\$780.00
600254	09/14/2023	1150	RICHARDS WATSON AND GERSHON	243666	JUL 2023 LEGAL SERVICES	\$1,500.00
600254	09/14/2023	1150	RICHARDS WATSON AND GERSHON	243657	JUL 2023 LEGAL SERVICES	\$22,000.23
600254	09/14/2023	1150	RICHARDS WATSON AND GERSHON	243658	JUL 2023 LEGAL SERVICES	\$9,856.68
600254	09/14/2023	1150	RICHARDS WATSON AND GERSHON	243674	JUL 2023 LEGAL SERVICES	\$1,110.00
600328	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243670	JUL 2023 LEGAL SERVICES	\$330.00
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243696	JUL 2023 LEGAL SERVICES	\$527.50
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243697	JUL 2023 LEGAL SERVICES	\$2,443.78
600328	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243676	JUL 2023 LEGAL SERVICES	\$420.00
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243668	JUL 2023 LEGAL SERVICES	\$480.00
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243672	JUL 2023 LEGAL SERVICES	\$6,712.92
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243701	JUL 2023 LEGAL SERVICES	\$2,531.50
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243708	JUL 2023 LEGAL SERVICES	\$7,500.50
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243678	JUL 2023 LEGAL SERVICES	\$910.00
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243679	JUL 2023 LEGAL SERVICES	\$12,457.20
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243681	JUL 2023 LEGAL SERVICES	\$13,206.50
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243682	JUL 2023 LEGAL SERVICES	\$1,789.00
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243683	JUL 2023 LEGAL SERVICES	\$1,097.50
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243684	JUL 2023 LEGAL SERVICES	\$2,564.61
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243687	JUL 2023 LEGAL SERVICES	\$999.86
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243688	JUL 2023 LEGAL SERVICES	\$7,504.02
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243691	JUL 2023 LEGAL SERVICES	\$6,462.50
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243693	JUL 2023 LEGAL SERVICES	\$1,459.81
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243694	JUL 2023 LEGAL SERVICES	\$1,577.50
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243695	JUL 2023 LEGAL SERVICES	\$4,097.50
600327	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243698	JUL 2023 LEGAL SERVICES	\$1,685.00
600326	09/21/2023	1150	RICHARDS WATSON AND GERSHON	243699	JUL 2023 LEGAL SERVICES	\$3,106.56
300416	09/14/2023	1597	RIVERSIDE CO EXECUTIVE OFFICE	2024-01ITEM	JUL-SEP ANIMAL SHELTER OPERATIONS	\$58,890.00
300496	09/21/2023	1960	ROW TRAFFIC SAFETY INC	17863	ARROW BOARD CONTROL BOXES	\$1,050.73
300496	09/21/2023	1960	ROW TRAFFIC SAFETY INC	17862	ARROW BOARD CONTROL BOXES	\$957.49
300497	09/21/2023	2460	SAFEGUARD ACQUISITIONS INC	VINV43640	PRINTING SERVICES: PARKING CITATIONS: TEM SHERIFF	\$1,220.40
300498	09/21/2023	3199	SAMAHAN FILIPINO AMERICAN PERFORMING ARTS	09/13/23	MUSIC AND DANCE PERFORMANCE: TCSD	\$1,250.00
300417	09/14/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEM	PERF: 09/03/23	COUNTRY LIVE @ THE MERC 09.02.23	\$538.25
600255	09/14/2023	2008	SARNOWSKI SHAWNA PRESTON	090723	PHOTOGRAPHY SERVICES MPSC/SENIOR DAY: TCSD	\$250.00
600255	09/14/2023	2008	SARNOWSKI SHAWNA PRESTON	08302023	PHOTOGRAPHY SVCS: HEALTH AND SAFETY FORUM: TCSD	\$275.00
600255	09/14/2023	2008	SARNOWSKI SHAWNA PRESTON	08242023	PHOTOGRAPHY: THEATER: TCSD	\$130.00
600255	09/14/2023	2008	SARNOWSKI SHAWNA PRESTON	08072023	PHOTOGRAPHY SVCS/ACE: MUSEUM	\$600.00
600255	09/14/2023	2008	SARNOWSKI SHAWNA PRESTON	07122023	PHOTOGRAPHY SVCS-ACE MUSEUM: TCSD	\$200.00
600329	09/21/2023	2008	SARNOWSKI SHAWNA PRESTON	090923	PHOTOGRAPHY SERVICES-CITY COUNCIL	\$200.00
600329	09/21/2023	2008	SARNOWSKI SHAWNA PRESTON	09122023	PHOTOGRAPHY SERVICES-CITY COUNCIL	\$600.00

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300499	09/21/2023	2360	SB&O INC	723024	ENGINEERING & SURVEY SVCS: PWSW02-02	\$6,928.45
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	AL487179	EDEN CR: POOL EQUIPMENT: AQUATICS: TCSD	(\$170.00)
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	AL495114	POOL SUPPLIES: AQUATICS	(\$150.00)
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	AL496889	POOL SUPPLIES: AQUATICS	(\$100.00)
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	AL499351	POOL EQUIPMENT: TCSD	(\$150.00)
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	29320533	POOL EQUIPMENT: TCSD	\$188.60
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	CM 29301194	POOL EQUIPMENT: TCSD	(\$43.98)
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	AL501088	POOL EQUIPMENT: TCSD	(\$200.00)
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	AL500917	POOL SUPPLIES: AQUATICS	\$795.98
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	NJ719994	POOL EQUIPMENT: TCSD	\$16.31
300418	09/14/2023	2817	SCP DISTRIBUTORS LLC	AL501831	POOL SUPPLIES: AQUATICS	\$115.55
300500	09/21/2023	2817	SCP DISTRIBUTORS LLC	AL503083	POOL SUPPLIES: AQUATICS	(\$150.00)
300500	09/21/2023	2817	SCP DISTRIBUTORS LLC	AL502661	POOL SUPPLIES: AQUATICS	\$109.13
300500	09/21/2023	2817	SCP DISTRIBUTORS LLC	AL502812	POOL SUPPLIES: AQUATICS	\$795.98
300500	09/21/2023	2817	SCP DISTRIBUTORS LLC	35056918	POOL EQUIPMENT: TCSD	\$3,936.71
300501	09/21/2023	1770	SECURITY SIGNAL DEVICES INC	S-01108259	LIBRARY FIRE ALARM SVC: PW	\$1,641.68
300501	09/21/2023	1770	SECURITY SIGNAL DEVICES INC	S01105415	LIBRARY FIRE ALARM SVC: PW	\$390.00
600256	09/14/2023	1509	SHERRY BERRY MUSIC	PERF: 08/17/23	JAZZ @ THE MERC 08/17/23	\$660.00
600256	09/14/2023	1509	SHERRY BERRY MUSIC	PERF: 08/26/23	STAND UP COMEDY @ THE MERC	\$1,435.00
600256	09/14/2023	1509	SHERRY BERRY MUSIC	PERF: 08/24/23	JAZZ @ THE MERC 08/24/23	\$545.00
600330	09/21/2023	1509	SHERRY BERRY MUSIC	PERF: 09/07/23	JAZZ @ THE MERC: 09/07	\$700.00
300502	09/21/2023	1787	SHRED IT US JV LLC	8004522488	DOCUMENT SHREDDING: PD	\$46.57
600331	09/21/2023	2617	SIDI SEBASTIAN	9523	MISC. VIDEOGRAPHY SERVICES: ECO DEV	\$200.00
600331	09/21/2023	2617	SIDI SEBASTIAN	82223	MISC. VIDEOGRAPHY SERVICES: ECO DEV	\$1,100.00
600331	09/21/2023	2617	SIDI SEBASTIAN	81023	MISC VIDEOGRAPHY SERVICES: ECO DEV	\$1,200.00
600257	09/14/2023	1780	SILVERMAN ENTERPRISES INC	1808	SECURITY SVCS: ROTATION PARKS	\$5,456.00
600258	09/14/2023	2510	SINGH GROUP INC	42205	HOMELESS ENCAMPMENT CLEAN UP: TCSD	\$7,227.00
300503	09/21/2023	1870	SKYFIT TECH INC	2023000508	GENERAL:MAINTENANCE:RM	\$723.85
600332	09/21/2023	1061	SMART & FINAL INC	09122023-304.63	REFRESHMENTS:HIGH HOPES:MR-C MPSC-SFSP:TCSD	\$304.63
600333	09/21/2023	3170	SMER RESEARCH 1 LLC	50015	AUG SOLAR GENERATION: VARI LOCATIONS	\$33,280.09
300504	09/21/2023	2217	SOCIAL WORK ACTION GROUP	08312023A	AUG OUTREACH SERVICES: TCSD	\$9,166.67
600259	09/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286047	PEST CONTROL SERVICES: FACILITIES: PW	\$94.00
600259	09/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286040	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
600259	09/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287005	PEST CONTROL SERVICES: FACILITIES: PW	\$124.00
600259	09/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286046	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
600259	09/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286111	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
600259	09/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286077	PEST CONTROL SERVICES: FACILITIES: PW	\$118.00
600259	09/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286076	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
600259	09/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285953	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287365	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286865	PEST CONTROL SVCS: PARKS: PW	\$49.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285972	PEST CONTROL SVCS: SLOPES	\$94.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286073	PEST CONTROL SVCS: SLOPES	\$94.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287929	PEST CONTROL SVCS: PARKS: PW	\$94.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287344	ROUTINE PEST CONTROL: FACILITIES: PW	\$32.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287403	PEST CONTROL SVCS: PARKS: PW	\$49.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287647	ROUTINE PEST CONTROL: FACILITIES: PW	\$42.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287695	PEST CONTROL SVCS: PARKS: PW	\$493.00
600337	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287533	ROUTINE PEST CONTROL: FACILITIES: PW	\$74.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285651	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285606	ROUTINE PEST CONTROL: FACILITIES: PW	\$42.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285652	PEST CONTROL SVCS: PARKS: PW	\$493.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285381	PEST CONTROL SVCS: PARKS: PW	\$49.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285835	PEST CONTROL SVCS: PARKS: PW	\$49.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285771	ROUTINE PEST CONTROL: FACILITIES: PW	\$59.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286198	ROUTINE PEST CONTROL: FACILITIES: PW	\$52.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286269	PEST CONTROL SVCS: PARKS: PW	\$70.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286562	PEST CONTROL SVCS: PARKS: PW	\$49.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286605	ROUTINE PEST CONTROL: FACILITIES: PW	\$42.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286465	PEST CONTROL SVCS: PARKS: PW	\$95.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286377	PEST CONTROL SVCS: PARKS: PW	\$49.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286776	ROUTINE PEST CONTROL: FACILITIES: PW	\$59.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286646	PEST CONTROL SVCS: PARKS: PW	\$493.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286342	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285286	PEST CONTROL SVCS: PARKS: PW	\$70.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285345	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
600334	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285473	PEST CONTROL SVCS: PARKS: PW	\$95.00
600335	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285511	ROUTINE PEST CONTROL: FACILITIES: PW	\$74.00
600336	09/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285573	PEST CONTROL SVCS: PARKS: PW	\$49.00
300505	09/21/2023	2279	SPRUCE AND GANDER INC	3182-DEPOSIT	SOLE SOURCE - TREE GRATES, PWOT-03-01	\$11,886.53
300419	09/14/2023	1028	STADIUM PIZZA INC	0962023-120-11	REFRESHMENTS:WORKFORCE DEV:TCSD	\$120.11
300420	09/14/2023	1452	STAPLES BUSINESS CREDIT	7903242671-0-1	MISC OFC SUPPLIES: LIBRARY: TCSD	\$39.06
300420	09/14/2023	1452	STAPLES BUSINESS CREDIT	7378307260-0-1	MISC OFFICE SUPPLIES: OPERATIONS: TCSD	\$172.91
300420	09/14/2023	1452	STAPLES BUSINESS CREDIT	7612639747-4-1	MISC OFC SUPPLIES: PD	(\$36.47)
300420	09/14/2023	1452	STAPLES BUSINESS CREDIT	7612639747-1-1	MISC OFC SUPPLIES: PD	(\$37.26)
300421	09/14/2023	1125	STAR WAY PRODUCTIONS	163730	TELEPROMPTER SVCS:REHERSAL SOTC	\$1,320.00
600260	09/14/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	677442	BLOOD / ALCOHOL ANALYSIS:PD	\$630.00
600338	09/21/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	683609	AUG BLOOD & ALCOHOL ANALYSIS: PD	\$1,085.00
600338	09/21/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	673167	JUL BLOOD & ALCOHOL ANALYSIS: PD	\$3,725.00
600339	09/21/2023	1146	STEAM SUPERIOR CARPET CLEANING	17778	CARPET CLEANING SVCS:CIVIC CENTER: PW	\$4,800.00
600339	09/21/2023	1146	STEAM SUPERIOR CARPET CLEANING	11772	CARPET CLEANING SVCS:TV2: PW	\$2,400.00
600339	09/21/2023	1146	STEAM SUPERIOR CARPET CLEANING	11777	CARPET CLEANING SVCS:CONFERENCE CTR: PW	\$825.00

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300506	09/21/2023	3296	STEVENSON DANIEL	09/06/23	REFUND: LIBRARY SMARTPAY	\$38.88
300507	09/21/2023	1112	STRAIGHT LINE GLASS AND MIRROR COMPANY INC	250029	REPLACE WINDOW GLASS, CRC	\$1,367.50
600261	09/14/2023	1495	STURDIVANT ANGELA P	3200.201	TCSD INSTRUCTOR EARNINGS	\$1,058.40
300508	09/21/2023	3106	SWCA INCORPORATED	175110	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	\$3,622.25
300508	09/21/2023	3106	SWCA INCORPORATED	172963	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	\$2,255.75
300509	09/21/2023	2521	T AND G GLOBAL LLC	INV-2814	TREE INSTALL/REMOVAL & HOLIDAY DECOR: TCSD	\$25,112.50
300422	09/14/2023	2261	T MOBILE USA INC	9544115330	GPS LOCATE: TEM SHERIFF	\$25.00
300423	09/14/2023	1212	T Y LIN INTERNATIONAL	102308123	I-15/ FRENCH VALLEY PARKWAY IMPROV: PW19-03	\$39,727.00
300423	09/14/2023	1212	T Y LIN INTERNATIONAL	102308136	I-15/ FRENCH VALLEY PARKWAY IMPROV: PW16-01	\$22,824.10
300510	09/21/2023	1212	T Y LIN INTERNATIONAL	102309260	I-15/ FRENCH VALLEY PARKWAY IMPROV: PW19-03	\$54,623.00
600272	09/14/2023	1113	TEAMSTERS LOCAL 911	BEN349522	UNION MEMBERSHIP DUES: PAYMENT	\$5,133.00
600262	09/14/2023	2372	TELECOM LAW FIRM PC	15660	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	\$1,138.80
600262	09/14/2023	2372	TELECOM LAW FIRM PC	15762	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	\$834.00
300511	09/21/2023	1914	TEMECULA VALLEY BACKFLOW INC	45362	BACKFLOW TESTING: FIRE STATIONS	\$1,102.00
300512	09/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	9129	STATE OF THE CITY SEATS	\$420.00
300513	09/21/2023	2202	TEMECULA VALLEY CONSERVATORY OF THE ARTS	09/08/23	COMMUNITY SERVICES FUNDING - REINVESTMENT	\$12,000.00
600340	09/21/2023	1265	TEMECULA VALLEY SECURITY CENT	54203	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$114.77
600263	09/14/2023	1265	TEMECULA VALLEY SECURITY CENTER	53725	LOCKSMITH SERVICES:TVE2	\$7,461.96
300424	09/14/2023	1234	TEMECULA WINNELSON COMPANY	293345 01	PLUMBING SUPPLIES: PARKS	\$28.84
600264	09/14/2023	1232	TERRYBERRY COMPANY	P33537	SERVICE RECOGNITION: HR	\$85.73
600341	09/21/2023	1232	TERRYBERRY COMPANY	P39011	SERVICE RECOGNITION: HR	\$78.70
300514	09/21/2023	2101	TLK ICE INC	001839	REFRESHMENTS: COLOR RUN: TCSD	\$2,145.00
300514	09/21/2023	2101	TLK ICE INC	002127	REFRESHMENTS: COLOR RUN: TCSD	\$250.00
600342	09/21/2023	2562	TRAFFIC LOGIX CORPORATION	SIN1410	TRAFFIC CALMING: PW TRAFFIC	\$20,436.30
300515	09/21/2023	2827	TRANSPORTATION CHARTER SRVS	57996	TRANSPORTATION SDC 7/20/23:TCSD	\$5,165.07
300426	09/14/2023	1982	TRI POINTE HOMES INC	TP-CKR-83023	REFUND ESCROW TRUSTS071:RANCHO SOLENO: COM DEV	\$7,960.82
300425	09/14/2023	1982	TRI POINTE HOMES, INC.	08/29/23	REFUND: ENG DEPOSIT LD20-1118: PW	\$22,500.00
300425	09/14/2023	1982	TRI POINTE HOMES, INC.	08/29/23b	REFUND: ENG DEPOSIT LD19-1461: PW	\$7,500.00
300427	09/14/2023	1350	U S BANK	13842693	ACCOUNT ANALYSIS: FINANCE	\$875.00
600343	09/21/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFO	23-240819	AUG DIG SAFE BILLABLE TIX: PW	\$87.04
600343	09/21/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFO	820230744	AUG DIG SAGE BRD BILLAGE TIX: PW	\$255.00
300516	09/21/2023	1131	UNITED RENTALS NORTH AMERICA INC	222689116-001	EQUIPMENT RENTALS, STREET MAINTENANCE	\$1,211.59
600265	09/14/2023	2142	URBANE CAFE OPERATIONS LLC	101442	REFRESHMENTS: TVM/ACE:TCSD	\$427.81
600265	09/14/2023	2142	URBANE CAFE OPERATIONS LLC	102138	TVE2 ORDERS FOR WORKSHOPS/MEETINGS	\$36.43
600344	09/21/2023	2142	URBANE CAFE OPERATIONS LLC	102832	TVE2 ORDERS FOR WORKSHOPS/MEETINGS	\$89.45
600273	09/14/2023	2941	VAN OTTERLOO INC	178304	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$776.25
600273	09/14/2023	2941	VAN OTTERLOO INC	178278	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$879.89
600273	09/14/2023	2941	VAN OTTERLOO INC	178235	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$1,918.43
600273	09/14/2023	2941	VAN OTTERLOO INC	178226	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$2,082.49
600273	09/14/2023	2941	VAN OTTERLOO INC	178311	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$2,273.07
300517	09/21/2023	2629	VERSA PRODUCTS INC	4188543	EROGONOMIC SUPPLIES: HR	\$3,754.24
300428	09/14/2023	2284	VISIONARIES IMAGE CO LLC	0001234	VIDEOGRAPHY SVCS: CM	\$4,883.40
600266	09/14/2023	2034	WADDLETON JEFFREY L	1163	DJ/MC SVCS SKATE PARK JAMS: TCSD	\$525.00
600266	09/14/2023	2034	WADDLETON JEFFREY L	1162	HIGH HOPES DJ SVCS: TCSD	\$525.00
600345	09/21/2023	2183	WALLACE AND ASSOCIATES CONSULTING LLC	W800888	CONSTRUCTION MGMT SVCS: PW - TRAFFIC	\$4,940.00
600345	09/21/2023	2183	WALLACE AND ASSOCIATES CONSULTING LLC	W800961	CONSTRUCTION MGMT SVCS: PW - TRAFFIC	\$1,152.00
600345	09/21/2023	2183	WALLACE AND ASSOCIATES CONSULTING LLC	16138	CONSTRUCTION MGMT SVCS: PW - TRAFFIC	\$1,236.00
300429	09/14/2023	1439	WALMART	090723-408.54	MISC SUPPLIES:HELP CENTER:TCSD	\$408.54
300429	09/14/2023	1439	WALMART	090823-330.72	MISC SUPPLIES -THEATER:TCSD	\$330.72
300429	09/14/2023	1439	WALMART	09052023-76.80	MISC SUPPLIES-CRC-TCSD-	\$76.80
300429	09/14/2023	1439	WALMART	08042023-50.00	MISC SUPPLIES-CRC-TCSD	\$50.00
300429	09/14/2023	1439	WALMART	08312023-150.55	MISC SUPPLIES-CRC-TCSD	\$150.55
300429	09/14/2023	1439	WALMART	09012023-37.85	MISC SUPPLIES-CRC-TCSD	\$37.85
300429	09/14/2023	1439	WALMART	08112023-158.79	MISC SUPPLIES-CRC-TCSD	\$158.79
300429	09/14/2023	1439	WALMART	08022023-577.31	MISC SUPPLIES-CRC-TCSD	\$577.31
300430	09/14/2023	1102	WAXIE SANITARY SUPPLY INC	81941949	JANITORIAL SVCS FACILITY MAINT: PW	\$1,576.88
300430	09/14/2023	1102	WAXIE SANITARY SUPPLY INC	81948916	JANITORIAL SVCS FACILITY MAINT: PW	\$2,391.68
300431	09/14/2023	1474	WES FLOWERS	405489/1	SUNSHINE FUND	\$101.99
300431	09/14/2023	1474	WES FLOWERS	405392/1	SUNSHINE FUND	\$101.99
600267	09/14/2023	1782	WESTERN AV	18244	AV EQUIP:LIBRARY:ITSS	\$1,687.40
600346	09/21/2023	1034	WILLDAN ASSOCIATES INC	00626155	TRAFFIC ENG SRVCS: TRAFFIC: PW	\$647.50
300432	09/14/2023	1973	WOHLFORD CHAD TYLER	15	COST ALLOCATION PLAN & USER FEE	\$2,900.00
600268	09/14/2023	1964	EMP # 492	08/17/23	REIMB: UNIFORMS	\$175.96
600347	09/21/2023	2289	YANES BLANCA A	0198.0 JUNE	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	\$6,740.00
600347	09/21/2023	2289	YANES BLANCA A	0198.0 JULY	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	\$10,020.00

TOTAL	\$8,265,248.60
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