

CITY OF TEMECULA

LIST OF DEMANDS

11/13/2023 - 11/24/2023 TOTAL CHECK RUN: 2,500,419.13

11/22/2023 TOTAL PAYROLL RUN: 749,757.82

TOTAL LIST OF DEMANDS FOR 12/12/2023 COUNCIL MEETING: \$ 3,250,176.95

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
300887	11/16/2023	1288	2 HOT UNIFORMS INC	5913	UNIFORMS: TCC: FIRE	\$332.21
300887	11/16/2023	1288	2 HOT UNIFORMS INC	5189	UNIFORMS: TCC: FIRE	\$435.00
300887	11/16/2023	1288	2 HOT UNIFORMS INC	5909	UNIFORMS: TCC: FIRE	\$143.01
300954	11/21/2023	1772	ADAME LANDSCAPE INC	525198	PARKING GARAGE SWEEPING/CLEANING: PW	\$540.00
300888	11/16/2023	1206	AFLAC PREMIUM HOLDING	Ben349799	AFLAC ACCIDENT INDEMNITY PAYMENT	\$3,063.79
300890	11/16/2023	1236	ALL AMERICAN ASPHALT	204211	RETENTION RELEASE: MEADOWVIEW/PALOMA DEL SOL	\$240,379.15
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1161250	ASPHALT SUPPLIES: STREET MAINT: PW	\$638.66
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1162814	ASPHALT SUPPLIES: STREET MAINT: PW	\$233.93
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1162913	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$426.71
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1161251	ASPHALT SUPPLIES: STREET MAINT: PW	\$637.65
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1162337	ASPHALT SUPPLIES: STREET MAINT: PW	\$528.65
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1163289	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	\$238.98
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1163954	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	\$249.98
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1163955	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	\$478.53
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1164082	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	\$450.24
600871	11/22/2023	1512	ALLEGRO MUSICAL VENTURES INC	27109	PIANO SVCS:THEATER:TCSD	\$280.00
300891	11/16/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108 - 4	BIKE AND TRAIL WAYFINDING (LR23-0167)	\$10,322.50
600804	11/16/2023	1418	AMAZON.COM, INC	1FFK-R6CF-WTWN	MISC SUPPLIES: CRC: TCSD	\$3,352.18
600804	11/16/2023	1418	AMAZON.COM, INC	1W7C-NC4N-7VNR	SUPPLIES: MPSC & MRC	\$1,515.06
600804	11/16/2023	1418	AMAZON.COM, INC	1YJ-VKLN-96WY	SUPPLIES: SPORTS: TCSD	\$407.80
600805	11/16/2023	1418	AMAZON.COM, INC	1N9K-1JLR-4RM1	SMALL TOOLS/EQUIPMENT: PW - LAND DEV	\$152.31
600804	11/16/2023	1418	AMAZON.COM, INC	1G6C-YNFT-3N66	SUPPLIES: LIBRARY	\$159.22
600804	11/16/2023	1418	AMAZON.COM, INC	1JTY-MLWD-7KWK	SUPPLIES: TVM	\$279.10
600804	11/16/2023	1418	AMAZON.COM, INC	1KV1-6VRQ-4CFG	MISC HARDWARE SUPPLIES: TVM	(\$678.24)
600805	11/16/2023	1418	AMAZON.COM, INC	11KJ-1WY1-64VN	MISC SUPPLIES: INFO TECH	\$77.86
600804	11/16/2023	1418	AMAZON.COM, INC	1PML-MNL4-76RL	SUPPLIES: POLICE	\$679.46
600804	11/16/2023	1418	AMAZON.COM, INC	11LF-7M1M-D4JJ	MISC SUPPLIES: WORKFORCE DEV	\$315.65
600804	11/16/2023	1418	AMAZON.COM, INC	1MF6-1C9Q-6CHX	MISC SUPPLIES: TVM: TCSD	\$355.04
600804	11/16/2023	1418	AMAZON.COM, INC	16PH-174K-7N7Y	OFC SUPPLIES: HR	\$235.76
600872	11/22/2023	1418	AMAZON.COM, INC	196V-J3G9-7PF6a	ENGINE WASHING AND DETAIL SUPPLIES : FIRE STATIONS	\$533.00
600872	11/22/2023	1418	AMAZON.COM, INC	196V-J3G9-7PF6b	SMALL TOOLS & EQUIPMENT: FIRE	\$810.00
600872	11/22/2023	1418	AMAZON.COM, INC	1JNL-6JFL-7QD7	MISC SUPPLIES: COMM DEV	\$40.11
600872	11/22/2023	1418	AMAZON.COM, INC	1N9K-1JLR-6H69	MISC SUPPLIES: PW	\$476.96
600872	11/22/2023	1418	AMAZON.COM, INC	1LCX-YF1K-1PD1	MISC OFC SUPPLIES: CITY CLERK	\$130.18
600872	11/22/2023	1418	AMAZON.COM, INC	1MGK-NJQ4-9YQ3	MISC. SUPPLIES: TCSD: HOMELESS OUTREACH	\$877.71
600872	11/22/2023	1418	AMAZON.COM, INC	1TQP-MLM4-4KFO	MISC SUPPLIES: CITY MGR	\$156.60
600872	11/22/2023	1418	AMAZON.COM, INC	1QXR-WWMMR-1TXG	MISC SUPPLIES: MPSC: TCSD	\$868.57
600806	11/16/2023	1261	AMERICAN FORENSIC NURSES AFN	78247	DEC STAND BY FEE:POLICE	\$1,485.90
600806	11/16/2023	1261	AMERICAN FORENSIC NURSES AFN	78273	DRUG ALCOHOL ANALYSIS: PD	\$64.86
600807	11/16/2023	1080	AMERICAN RED CROSS	22632447	STAFF CERTIFICATIONS:TCSD	\$632.00
300892	11/16/2023	1000	APPLEONE INC	S9661040	TEMPORARY STAFFING SVCS: FINANCE	\$5,217.52
600808	11/16/2023	1805	AQUA CHILL OF SAN DIEGO	20074978	DRINKING WATER SYSTEM MAINT: TVM	\$28.55
600808	11/16/2023	1805	AQUA CHILL OF SAN DIEGO	20074979	DRINKING WATER SYSTEM MAINT: MPSC	\$35.89
600808	11/16/2023	1805	AQUA CHILL OF SAN DIEGO	20074980	DRINKING WTR SYS MAINT: MALL PD	\$62.53
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074974	DRINKING WTR SYS MAINT: HARVESTON PARK	\$28.56
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074975	DRINKING WTR SYS MAINT: TPL	\$28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074965	DRINKING WTR SYS MAINT: AULD: POLICE	\$62.53
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074984	DRINKING WTR SYS MAINT: JRC	\$28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074926	DRINKING WATER SYSTEM MAINT: CRC AQUATICS	\$69.60
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074982	DRINKING WTR SYS MAINT: CIVIC CTR	\$213.97
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074981	DRINKING WTR SYS MAINT: FOC	\$28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074921	DRINKING WATER SYSTEM MAINT: TCC	\$28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074976	DRINKING WTR SYS MAINT: THEATER	\$28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074983	DRINKING WTR SYS MAINT: SPORTS PARK: PW	\$69.60
300893	11/16/2023	2777	ARAMARK SERVICES INC	300675	BEVERAGE SERVICES: FACILITIES	(\$111.00)
300893	11/16/2023	2777	ARAMARK SERVICES INC	7529422	BEVERAGE SERVICES, FACILITIES	\$111.00
300893	11/16/2023	2777	ARAMARK SERVICES INC	3591652	BEVERAGE SERVICES, FACILITIES	\$54.38
300893	11/16/2023	2777	ARAMARK SERVICES INC	106017839	BEVERAGE SERVICES, FACILITIES	\$173.43
300893	11/16/2023	2777	ARAMARK SERVICES INC	106017838	BEVERAGE SERVICES, FACILITIES	\$1,452.50
300893	11/16/2023	2777	ARAMARK SERVICES INC	106017837	BEVERAGE SERVICES, FACILITIES	\$220.19
300955	11/21/2023	2777	ARAMARK SERVICES INC	003566165	BEVERAGE SERVICES, FACILITIES	\$91.24
300894	11/16/2023	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 17	PA22-0105 TEMECULA VALLEY HOSP	\$487.50
300895	11/16/2023	2242	AT&T	484615	LOCATION/ACTIVATION FEES: POLICE	\$250.00
600874	11/22/2023	2381	AYERS WILLIAM BRIAN	2929	ELECTRICAL WORK AT VARIOUS CITY FACILITIES: PW	\$600.00
600874	11/22/2023	2381	AYERS WILLIAM BRIAN	2926	ELECTRICAL WORK AT VARIOUS CITY FACILITIES: PW	\$5,100.00
600875	11/22/2023	2073	AZTEC LANDSCAPING INC	J1628	OCT RESTROOM MAINTENANCE SVCS: PARKS: PW	\$9,580.39
600809	11/16/2023	1980	B G P RECREATION INC	4005.203 2nd half	TCSD INSTRUCTOR EARNINGS	\$3,024.00
600876	11/22/2023	1980	B G P RECREATION INC	4005.204 1ST PMT	TCSD INSTRUCTOR EARNINGS	\$3,307.50
300896	11/16/2023	1669	BAKER AND TAYLOR INC	2037877755	BOOK COLLECTIONS: RHRTPL TCSD	\$84.10
300896	11/16/2023	1669	BAKER AND TAYLOR INC	2037857771	BOOK COLLECTIONS: RHRTPL TCSD	\$92.47
300896	11/16/2023	1669	BAKER AND TAYLOR INC	2037857772	BOOK COLLECTIONS: RHRTPL TCSD	\$1,236.68
300896	11/16/2023	1669	BAKER AND TAYLOR INC	2037877753	BOOK COLLECTIONS: RHRTPL TCSD	\$53.85
300896	11/16/2023	1669	BAKER AND TAYLOR INC	2037877754	BOOK COLLECTIONS: RHRTPL TCSD	\$184.70
300897	11/16/2023	1383	BALLET FOLKLORICO	3700.204-3710.204	TCSD INSTRUCTOR EARNINGS	\$1,540.00
300898	11/16/2023	1909	BANMM PROMOTIONAL PRODUCTS INC	12582	STAFF APPAREL: TCSD	\$734.58
600810	11/16/2023	3122	BEARD RYAN	2200.203-2210.202	TCSD INSTRUCTOR EARNINGS	\$13,188.00
600877	11/22/2023	2524	BEHAVIORAL ANALYSIS TRAINING INC	IV03298	STAFF TRAINING: TEM SHERIFF	\$575.00
300899	11/16/2023	1095	BIG EAR AUDIO LLC	INV-05038	ROCKTOBER AUDIO EQUIPMENT: TCSD	\$3,000.00
600878	11/22/2023	2529	BIKE SHOP OF TEMECULA THE	858B	BICYCLE MAINTENANCE: TEM SHERIFF	\$1,401.15
300900	11/16/2023	1264	BIO TOX LABORATORIES	45065	PHLEBOTOMY SERVICES: PD	\$448.83
300900	11/16/2023	1264	BIO TOX LABORATORIES	45005	PHLEBOTOMY SERVICES: PD	\$2,185.60
300900	11/16/2023	1264	BIO TOX LABORATORIES	45004	PHLEBOTOMY SERVICES: PD	\$372.69

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600811	11/16/2023	1101	BLUETRITON BRANDS INC	03J0036263176	HELP CENTER WATER SERVICE	\$2.60
600811	11/16/2023	1101	BLUETRITON BRANDS INC	03K6702622575	WATER DELIVERY SERVICES AT THE TVE2	\$124.20
600879	11/22/2023	1101	BLUETRITON BRANDS INC	13K0028910578	WATER DELIVERY SVCS: PW	\$357.80
600880	11/22/2023	2047	BOB CALLAHANS POOL SERVICE	0180	NOV POOL AND FOUNTAIN MAINTENANCE	\$1,200.00
600880	11/22/2023	2047	BOB CALLAHANS POOL SERVICE	0179	NOV POOL AND FOUNTAIN MAINTENANCE	\$1,400.00
300901	11/16/2023	1440	EE # 169	Reimb: CASQA Conf	REIMB: CASQA CONFERENCE	\$107.68
600881	11/22/2023	2612	BRAND ASSASSINS	22575	OPEN PO MILITARY BANNER PROGRAM	\$297.40
300902	11/16/2023	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	300018603	MEMBERSHIP DUES: CODE ENFORCEMENT OFFICER	\$100.00
300902	11/16/2023	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	300018593	MEMBERSHIP RENEWAL: CODE ENFORCEMENT OFFICER	\$100.00
300902	11/16/2023	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	300018536	MEMBERSHIP DUES: CODE ENFORCEMENT OFFICER	\$100.00
300902	11/16/2023	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	300018585	MEMBERSHIP DUES: CODE ENFORCEMENT OFFICER	\$100.00
300903	11/16/2023	1062	CALIF DEPT OF CONSUMER AFFAIR	Lic Renewal 74638	LICENSE RENEWAL: CIP: PW	\$180.00
300903	11/16/2023	1062	CALIF DEPT OF CONSUMER AFFAIR	Lic Renewal 59602	LICENSE RENEWAL: CIP: PW	\$180.00
300903	11/16/2023	1062	CALIF DEPT OF CONSUMER AFFAIR	Lic Renewal 7933	LICENSE RENEWAL: LAND DEV: PW	\$180.00
300903	11/16/2023	1062	CALIF DEPT OF CONSUMER AFFAIR	Lic Renewal: 74667	LICENSE RENEWAL: TRAFFIC: PW	\$180.00
300903	11/16/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000576673A	BID ADVERTISING: PW - CIP	\$945.83
300903	11/16/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000576673B	ADVERTISING PUBLIC NOTICES: PLANNING	\$1,745.04
300903	11/16/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000576673C	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	\$1,645.85
300903	11/16/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000576673D	BID ADVERTISING: PW - CIP, PW19-04	\$1,879.20
300904	11/16/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000576673E	BID ADVERTISING: PW - CIP, PW21-07	\$970.77
300905	11/16/2023	3394	CALIFORNIA STATE UNIVERSITY SAN MARCOS	RA026168	SENIOR EXPERIENCE PROJECT: ECO DEV	\$1,200.00
300906	11/16/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049761	NPDES COMMERCIAL & INDUSTRIAL	\$165.00
300906	11/16/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049817	ENGINEERING SVCS: NPDES CATCH BASIN DEVICE	\$97.50
300906	11/16/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049402	NPDES COMMERCIAL & INDUSTRIAL INSPECTIONS	\$4,345.00
600812	11/16/2023	1280	CDW LLC	MW58970	MISC SMALL TOOLS & EQUIP: INFO TECH	\$64.01
600812	11/16/2023	1280	CDW LLC	MW68329	MISC SMALL TOOLS & EQUIP: INFO TECH	\$196.04
600812	11/16/2023	1280	CDW LLC	MW00008	MISC SMALL TOOLS & EQUIP: INFO TECH	\$232.16
600812	11/16/2023	1280	CDW LLC	MV54832	MISC SMALL TOOLS & EQUIP:IT	\$185.42
600812	11/16/2023	1280	CDW LLC	MW23417	MISC SMALL TOOLS & EQUIP: IT	\$184.96
600812	11/16/2023	1280	CDW LLC	MT30592	MISC SMALL TOOLS & EQUIP: INFO TECH	\$203.06
300907	11/16/2023	1528	CERTIFION CORP	1023EP31197	SOFTWARE SUBSCRIPTION: PD	\$200.00
600813	11/16/2023	3043	COMMERCIAL CLEANING BY ROGERS	10704	JANITORIAL SERVICES: OTSF AND MALL	\$814.77
300908	11/16/2023	3060	COMPLETE OFFICE LLC	4097232-0	OFC SUPPLIES: BLDG & SAFETY	\$6.51
300957	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1035941	ELECTRICAL SUPPLIES: FACILITIES	\$6.51
300956	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036168	ELECTRICAL SUPPLIES: CITY HALL	\$153.41
300956	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036257	ELECTRICAL SUPPLIES: CRC	\$259.50
300956	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036342	ELECTRICAL SUPPLIES: CRC	(\$255.70)
300956	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036369	ELECTRICAL SUPPLIES: TVE2	\$7.07
300956	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036199	ELECTRICAL SUPPLIES: CITY HALL	\$15.00
300956	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036341	ELECTRICAL SUPPLIES: CRC	\$158.70
300956	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036115	ELECTRICAL SUPPLIES: CITY HALL	\$86.34
300956	11/21/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1035970	ELECTRICAL SUPPLIES: TPL	\$504.48
600814	11/16/2023	2352	COOKE AARON	041217-3427	COLOR RUN BANNER & STICKERS	\$913.07
600815	11/16/2023	1666	CORELOGIC INC	82193004	OCT SOFTWARE SUBSCRIPTION: CODE ENF	\$400.00
600882	11/22/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	231028	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	\$125.00
600816	11/16/2023	1771	COSSOU, CELINE	1600.202-1620.203	TCSD INSTRUCTOR EARNINGS	\$529.20
300909	11/16/2023	1098	COSTCO TEMECULA 491	3512	MISC SUPPLIES: TVM: TCSD	\$95.75
300910	11/16/2023	1268	COSTCO TEMECULA 491	3511	SUPPLIES: MRC, MPSC AND SFSP	\$626.90
600817	11/16/2023	2004	COX KRISTI	4210.205	TCSD INSTRUCTOR EARNINGS	\$270.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003633	PLUMBING WORK AT SENIOR CENTER & LIBRARY	\$475.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003699	PLUMBING SERVICES: PW FACILITY MAINTENANCE	\$1,681.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003700	PLUMBING SERVICES: PW FACILITY MAINTENANCE	\$490.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	119474	SERVICE CALLS, PW CITY FACILITIES	\$90.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	119467	SERVICE CALLS, PW CITY FACILITIES	\$90.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	119473	SERVICE CALLS, PW CITY FACILITIES	\$90.00
600883	11/22/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03500	PLUMBING SVCS: PARKS: PW	\$2,551.43
600883	11/22/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03499	PLUMBING SVCS: PARKS: PW	\$461.50
300958	11/21/2023	1929	CULTIVATING GOOD INC	1262023	WORKFORCE PROGRAMS CATERING	\$3,262.50
300911	11/16/2023	1699	DAVID EVANS AND ASSOCIATES INC	547067	DIAZ ROAD EXPANSION	\$22,985.50
300959	11/21/2023	1177	DAVID TURCH AND ASSOCIATES	AUG '23	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	\$5,500.00
300959	11/21/2023	1177	DAVID TURCH AND ASSOCIATES	SEP '23	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	\$5,500.00
600819	11/16/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004837740	PORTABLE RESTROOMS: POLICE DEPT	\$132.09
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004835715	RESTROOM RENTALS & MAINT SVCS: PW CIP	\$8,660.00
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004895221	RESTROOM RENTALS & MAINT SVCS: PW CIP	\$8,660.00
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004784328	RESTROOM RENTALS & MAINT SVCS: PW CIP	\$1,365.00
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005022041	PORTABLE RESTROOMS: STEPHEN LINEN PARK	\$160.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005031039	PORTABLE RESTROOMS: RIVERTON LN	\$110.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005031040	PORTABLE RESTROOMS: GENERAL KEARNY RD	\$110.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005031041	PORTABLE RESTROOMS: HARMONY LN	\$165.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0005031038	PORTABLE RESTROOMS: LA SERENA WAY	\$110.88
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL12386	FUEL FOR CITY VEHICLES: CIP: PW	\$221.93
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL12382	FUEL FOR CITY VEHICLES: LAND DEV: PW	\$51.96
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13865	FUEL FOR CITY VEHICLES: CIP: PW	\$267.86
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13862	FUEL FOR CITY VEHICLES: POLICE DEPT	\$56.63
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13867	FUEL FOR CITY VEHICLES: INFO TECH	\$97.27
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13883	FUEL FOR CITY VEHICLES: TCSD	\$352.03
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13861	FUEL FOR CITY VEHICLES: LAND DEV: PW	\$61.17
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15326	FUEL FOR CITY VEHICLES: POLICE	\$83.56
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15324	FUEL FOR CITY VEHICLES: PARK MAINT: PW	\$2,175.89
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL14641	FUEL FOR CITY VEHICLES: FIRE DEPT	\$144.31
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15345	FUEL FOR CITY VEHICLES: TCSD	\$394.30
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15344	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$432.45

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15330	FUEL FOR CITY VEHICLES: STREET MAINT: PW	\$1,761.72
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15327	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$98.71
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL12401	FUEL FOR CITY VEHICLES: EOC	\$77.01
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL13879	FUEL FOR CITY VEHICLES: EOC	\$104.93
600821	11/16/2023	1678	DUDEK	202308449	CITYWIDE DRAINAGE MASTER PLAN	\$20,974.06
600886	11/22/2023	1678	DUDEK	202308337	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	\$23,040.00
600887	11/22/2023	2385	EIDE BAILLY LLP	E01584866	OCT AUDIT SVCS: 2023 FINANCIAL STATEMENT AUDIT	\$31,600.00
600888	11/22/2023	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59665	ENG CONSULTANT SVCS: OVERLAND WIDENING	\$61,106.82
300912	11/16/2023	2116	FALCON ENGINEERING SERVICES	2023-6	CONSTRUCTION MGMNT SVCS: PW16-01 CIP	\$474,944.61
300913	11/16/2023	1005	FEDERAL EXPRESS INC	8-300-06865a	EXPRESS MAILINGS SVCS: FIRE	\$9.03
300913	11/16/2023	1005	FEDERAL EXPRESS INC	8-307-25621	EXPRESS MAIL SVCS: TCSD	\$18.21
300960	11/21/2023	1005	FEDERAL EXPRESS INC	8-292-05299	EXPRESS MAIL SVCS: FACILITIES	\$8.28
300960	11/21/2023	1005	FEDERAL EXPRESS INC	8-314-02002b	EXPRESS MAILING SVCS: THEATER: TCSD	\$13.67
600822	11/16/2023	1219	FINE ARTS NETWORK	Catch Me If You Can	STTLEMENT: CATCH ME IF YOU CAN 10/13-10/29	\$16,123.05
300914	11/16/2023	1006	FIRST AMERICAN TITLE COMPANY	11/14/23	TITLE: TEMECULA BIKE TRAILS	\$500.00
600823	11/16/2023	2265	EE # 539	Reimb: NEOGOV Conf	REIMB: NEOGOV CONFERENCE	\$64.47
600824	11/16/2023	2643	FORENSIC NURSES OF SOCAL INC	2392	SART EXAMS	\$1,200.00
600824	11/16/2023	2643	FORENSIC NURSES OF SOCAL INC	2399	SART EXAMS	\$550.00
600825	11/16/2023	1875	FREIZE UHLER KIMBERLY	8937 Tissue Paper	MISC. PROMOTIONAL ITEMS : ECO DEV INCUBATOR	\$352.67
600826	11/16/2023	2374	GEORGE HILLS COMPANY INC	INV1026740	CLAIMS TPA: RM	\$2,028.50
300915	11/16/2023	2722	GEOTAB USA INC	IN362483	VEHICLE TELEMATICS:CITY FLEET: IT	\$1,678.75
300916	11/16/2023	2138	GOVCONNECTION INC	74620850	REPLACEMENT COMPUTERS:TEM PUB LIBRARY	\$22,229.92
600889	11/22/2023	1225	GRAINGER	9900959140	MAINTENANCE SUPPLIES: STREET MAINT: PW	\$1,000.98
600889	11/22/2023	1225	GRAINGER	852588615	MISC PARK SUPPLIES: PARKS: PW	\$190.10
300917	11/16/2023	1009	HANKS HARDWARE INC	2708/Oct	MISC MAINT SUPPLIES: OLD TOWN	\$514.31
300917	11/16/2023	1009	HANKS HARDWARE INC	2670/Oct	MISC MAINT SUPPLIES: TCC	\$57.63
300917	11/16/2023	1009	HANKS HARDWARE INC	2641/Oct	MISC MAINT SUPPLIES: STREETS: PW	\$1,462.15
300917	11/16/2023	1009	HANKS HARDWARE INC	2706/Oct	MISC MAINT SUPPLIES: AQUATICS: PW	\$215.84
300917	11/16/2023	1009	HANKS HARDWARE INC	2671/Oct	MISC MAINT SUPPLIES: FOC	\$65.17
300917	11/16/2023	1009	HANKS HARDWARE INC	2107/Oct	MISC MAINT SUPPLIES: THEATER	\$44.64
300917	11/16/2023	1009	HANKS HARDWARE INC	2716/Oct	MISC MAINT SUPPLIES: IWTCM	\$100.98
300917	11/16/2023	1009	HANKS HARDWARE INC	2646/Oct	MISC MAINT SUPPLIES: CRC	\$222.13
300917	11/16/2023	1009	HANKS HARDWARE INC	2644/Oct	MISC MAINT SUPPLIES: CIVIC CTR	\$2,353.55
300917	11/16/2023	1009	HANKS HARDWARE INC	2634/Oct	SMALL TOOLS & EQUIP: FIRE	\$298.77
300961	11/21/2023	1009	HANKS HARDWARE INC	2649/Oct	MAINT SUPPLIES: PARKS: PW	\$3,369.68
600827	11/16/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4150978	MED EMPLOYMENT SCREENING: HR	\$50.00
600828	11/16/2023	2235	HICKS AND HARTWICK INC	8256	ENG PLAN CHECK SRVCS:PW - LAND DEV	\$245.00
600828	11/16/2023	2235	HICKS AND HARTWICK INC	8244	ENG PLAN CHECK SRVCS:PW - LAND DEV	\$4,838.75
600890	11/22/2023	2547	HINER DOUGLAS	2023-October	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	\$3,654.00
300962	11/21/2023	1192	HOME DEPOT	3972337	MAINT SUPPLIES: CRC: PW	\$266.64
300962	11/21/2023	1192	HOME DEPOT	9023213	MISC SUPPLIES: PARKS: PW	\$18.47
600891	11/22/2023	2564	INLAND FLEET SOLUTIONS INC	6481	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$1,592.02
600891	11/22/2023	2564	INLAND FLEET SOLUTIONS INC	6561	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$501.33
600891	11/22/2023	2564	INLAND FLEET SOLUTIONS INC	6698	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$500.44
600891	11/22/2023	2564	INLAND FLEET SOLUTIONS INC	6555	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$2,622.24
600829	11/16/2023	1595	INLAND VALLEY SYMPHONY	111-2023	PERFORMING ARTS AGREEMENT	\$15,000.00
600830	11/16/2023	3227	INSTEP MARKETING	C3215	BROCHURES: PW - CIP	\$2,760.00
300918	11/16/2023	3035	INTERFLEX PAYMENT LLC	Ben349813	CHILD CARE REIMBURSEMENT FSA: PAYMENT	\$25,675.79
300919	11/16/2023	3035	INTERFLEX PAYMENT LLC	INV649522	FSA/COBRA: HR	\$457.00
300919	11/16/2023	3035	INTERFLEX PAYMENT LLC	INV656907	FSA/COBRA: HR	\$450.50
600831	11/16/2023	1719	JACOB'S HOUSE INC	Ben349801	EMPLOYEE CHARITY DONATIONS: PAYMENT	\$40.00
300920	11/16/2023	3095	JAVIER I GONZALEZ	1443	HVAC SUPPLIES: FACILITY MAINT	\$51.11
300920	11/16/2023	3095	JAVIER I GONZALEZ	1442	HVAC SUPPLIES: FACILITY MAINT	\$448.03
600892	11/22/2023	2475	JP HANDMADE CORP	68385	WHITE ENVELOPES: CODE ENFORCEMENT	\$354.50
300921	11/16/2023	1136	LAKE ELSINORE ANIMAL FRIENDS	Oct '23	OCT '23 ANIMAL CONTROL SERVICES	\$10,762.50
300922	11/16/2023	3402	LANGUAGERS INC	0B13C1F4-0003	INTERPRETATION SVCS: CITY CLERK	\$238.00
600893	11/22/2023	1050	LEIGHTON AND ASSOCIATES INC	60350	GEOTECHNICAL CONSULTING (PA23-0341)	\$4,590.00
600832	11/16/2023	2278	LESO PAMELA	8895	CRIME PREVENTION MATERIALS	\$1,331.07
600832	11/16/2023	2278	LESO PAMELA	8892	CRIME PREVENTION MATERIALS	\$813.32
600832	11/16/2023	2278	LESO PAMELA	8891	CRIME PREVENTION MATERIALS	\$675.00
600832	11/16/2023	2278	LESO PAMELA	8893	CRIME PREVENTION MATERIALS	\$375.81
600833	11/16/2023	1320	LIEBERT CASSIDY WHITMORE	252522	HR LEGAL SVCS FOR TE060-00022	\$16,673.00
600833	11/16/2023	1320	LIEBERT CASSIDY WHITMORE	253002	HR LEGAL SVCS FOR TE060-00001	\$2,220.00
600894	11/22/2023	1216	LIFE ASSIST INC	1379680	CPR PROGRAM SUPPLIES: MEDIC	\$224.36
300963	11/21/2023	3405	LOCKLIN LISA	Refund: Classes	REFUND: CLASSES: TCSD	\$50.00
300923	11/16/2023	3198	LOOMIS ARMORED US LLC	1	ARMORED CAR SVCS: FINANCE	\$1,081.06
600895	11/22/2023	3344	LOVE PRODUCTIONS RECORDS LLC	Ck Req 11/09/23	PERFORMING ARTS AGREEMENT 2-10	\$1,550.00
600834	11/16/2023	1979	LUXOTTICA OF AMERICA INC	6900004766	UNIFORMS: TEM SHERIFF	\$1,439.84
300924	11/16/2023	1806	M C I COMM SERVICE	OCT 7DK89878	OCT 7DK89878 XXX-0714 USAGE MALL PD	\$37.97
300924	11/16/2023	1806	M C I COMM SERVICE	OCT 7DK90589	OCT 7DK90589 XXX-3046 GEN USAGE	\$35.99
600835	11/16/2023	1250	MAINTEX INC	1059959-00	JANITORIAL SUPPLIES: FACILITY MAINT	\$3,064.84
600835	11/16/2023	1250	MAINTEX INC	1059959-01	JANITORIAL SUPPLIES: FACILITY MAINT	\$640.26
600896	11/22/2023	2619	MARIPOSA TREE MANAGEMENT INC	3137	TREE TRIMMING: VILLAGES SLOPE: PW	\$1,622.08
600896	11/22/2023	2619	MARIPOSA TREE MANAGEMENT INC	3122	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$24,263.20
600896	11/22/2023	2619	MARIPOSA TREE MANAGEMENT INC	3138	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$3,244.16
600896	11/22/2023	2619	MARIPOSA TREE MANAGEMENT INC	3120	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$6,729.30
600836	11/16/2023	2376	MARK THOMAS AND COMPANY INC	49016	I-15 CONGENSTION RELIEF	\$1,553.00
300925	11/16/2023	2297	MGT OF AMERICA LLC	53644	MANDATED COST SB 90	\$11,000.00
600837	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517523-00	ELECTRICAL SUPPLIES: TPL	\$1,303.98
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	516602-01	ELECTRICAL SUPPLIES: TPL	\$39.34
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517524-00	ELECTRICAL SUPPLIES: CRC	\$1,303.98
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517712-00	ELECTRICAL SUPPLIES: MPSC	\$30.78

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517832-00	ELECTRICAL SUPPLIES: MPSC	\$20.72
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517043-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$1,507.35
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	515486-00	ELECTRICAL SUPPLIES: FACILITIES	\$820.55
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	516736-02	ELECTRICAL SUPPLIES: FACILITIES	\$169.65
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517834-00	ELECTRICAL SUPPLIES: FACILITIES	\$948.52
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517241-00	ELECTRICAL SUPPLIES: FACILITIES	\$1,339.80
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517158-00	ELECTRICAL SUPPLIES: FACILITIES	\$255.67
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	516930-00	ELECTRICAL SUPPLIES: FACILITIES	\$81.79
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517970-00	ELECTRICAL SUPPLIES: FIRE STATIONS	\$72.00
600898	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517901-02	ELECTRICAL SUPPLIES: SENIOR CENTER	\$53.72
600898	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517901-00	ELECTRICAL SUPPLIES: SENIOR CENTER	\$198.32
600898	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517778-00	OPEN PO: ELECTRICAL SUPPLIES: PARKS	\$168.73
600898	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517320-00	ELECTRICAL SUPPLIES: PARKS	\$804.17
600839	11/16/2023	1240	MORAMARCO ANTHONY J	10/17/23a	ART EVENTS & MURALS: 2ND SAT EVENT: S KOREA	\$400.00
600839	11/16/2023	1240	MORAMARCO ANTHONY J	10/24/23	GRAPHIC DESIGN WORK: TCSD	\$1,100.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75738	REMEDIAL LANDSCAPE SVCS: RONALD REGAN SP: PW	\$2,300.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75664	LANDSCAPE SVCS: HARVESTON LAKE	\$4,031.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75663	LANDSCAPE SVCS: PARKS AND MEDIANS	\$56,141.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75665	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	\$62,010.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75667	LANDSCAPE SVCS: PARKS AND MEDIANS	\$77,622.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75661	LANDSCAPE MAINTENANCE SVCS: FACILITIES	\$11,245.00
600840	11/16/2023	1819	NPG INC	1122404	SEAL & STRIPE HISTORY MUSUEM PARKING LOT	\$11,800.00
600900	11/22/2023	1819	NPG INC	25329	MISC SUPPLIES: PARKS: PW	\$991.80
300926	11/16/2023	1143	OVERLAND PACIFIC & CUTLER LLC	4226297	ACQUISITION SERVICES: PW - LD	\$5,838.00
600841	11/16/2023	2468	PLACEWORKS INC	83075	OLD TOWN PARKLETS PROGRAM: PLANNING	\$9,543.35
300948	11/16/2023	1135	POSTMASTER - TEMECULA	2023571	POSTAGE: BUSINESS LICENSE RENEWAL MAILINGS	\$3,555.27
600901	11/22/2023	3271	POWERSPORTS UNLIMITED INC	46667	VEHICLE REPAIR & MAINT: TEM SHERIFF	\$916.54
300927	11/16/2023	1363	PRE PAID LEGAL SERVICES INC	Ben349803	PREPAID LEGAL SERVICES PAYMENT	\$246.95
600902	11/22/2023	1721	PRO ACTIVE FIRE DESIGN & CONSULTING	2046	PLAN CHECKING SVCS: FIRE	\$3,621.30
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220952	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220937	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220938	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220950	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220426	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220424B	UNIFORMS: STREET MAINTENANCE	\$5.67
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219686	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219684	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219674	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219673	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219667	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$24.52
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217909B	UNIFORMS: STREET MAINTENANCE	\$5.67
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217911	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218418	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218404	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218416	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218403	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219160B	UNIFORMS: STREET MAINTENANCE	\$5.67
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219162	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220425	UNIFORMS: STREET MAINTENANCE	\$68.17
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220424A	UNIFORM: PARKS AND FACILITIES	\$63.21
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220951	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	CM 13816-01A	OPEN CREDITS ON ACCT 13816-01	(\$334.63)
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219161	UNIFORMS: STREET MAINTENANCE	\$68.17
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219685	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132221749A	UNIFORM: PARKS AND FACILITIES	\$65.64
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132221749B	UNIFORMS: STREET MAINTENANCE	\$5.67
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132221751	UNIFORMS: STREET MAINTENANCE	\$68.17
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132221752	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
300928	11/16/2023	1134	RANCHO CALIF BUS PK ASSOC	1077061/OCT-DEC '23	OCT-DEC '23 BUS PK ASSN DUES: DIAZ RD	\$2,256.71
600844	11/16/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60170903-00	MISC HVAC SUPPLIES: CIVIC CTR	\$61.33
600844	11/16/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171098-00	MISC HVAC SUPPLIES: CITY HALL	\$30.70
600904	11/22/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60170342-00	MISC HVAC SUPPLIES: FACILITIES	\$674.64
600904	11/22/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171154-00	MISC HVAC SUPPLIES: CITY HALL	\$155.03
600904	11/22/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60170938-00	MISC HVAC SUPPLIES: CRC	\$164.05
600904	11/22/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60170876-00	MISC HVAC SUPPLIES: SENIOR CENTER	\$168.98
600904	11/22/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60170904-00	MISC HVAC SUPPLIES: CITY HALL	\$245.35
600904	11/22/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60171241-00	MISC HVAC SUPPLIES: TVE2	(\$961.34)
600905	11/22/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00125492	PHONE SERVICE FOR EOC	\$505.05
600905	11/22/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00125070	SATELLITE PHONE SERVICE: EM	\$505.05
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245016	OCT 2023 LEGAL SERVICES	\$18,564.95
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245042	OCT 2023 LEGAL SERVICES	\$17,090.86
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245053	OCT 2023 LEGAL SERVICES	\$420.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245059	OCT 2023 LEGAL SERVICES	\$120.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245061	OCT 2023 LEGAL SERVICES	\$150.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245021	OCT 2023 LEGAL SERVICES	\$300.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245029	OCT 2023 LEGAL SERVICES	\$30.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244563	SEP 2023 LEGAL SERVICES	\$1,320.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244586	SEP 2023 LEGAL SERVICES	\$210.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244587	SEP 2023 LEGAL SERVICES	\$1,397.50
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244365	AUG 2023 LEGAL SERVICES	\$3,510.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244340	AUG 2023 LEGAL SERVICES	\$1,837.81
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244341	AUG 2023 LEGAL SERVICES	\$5,768.16

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244560	SEP 2023 LEGAL SERVICES	\$120.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245063	2023 OCT LEGAL SERVICES	\$465.00
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245020	OCT 2023 LEGAL SERVICES	\$1,152.50
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245024	OCT 2023 LEGAL SERVICES	\$1,847.54
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245025	OCT 2023 LEGAL SERVICES	\$3,036.10
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245028	OCT 2023 LEGAL SERVICES	\$2,089.39
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245031	OCT 2023 LEGAL SERVICES	\$3,468.76
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245032	OCT 2023 LEGAL SERVICES	\$4,064.01
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245033	OCT 2023 LEGAL SERVICES	\$2,525.45
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245034	OCT 2023 LEGAL SERVICES	\$1,300.00
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245043	OCT 2023 LEGAL SERVICES	\$1,151.50
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245044	OCT 2023 LEGAL SERVICES	\$423.00
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245045	OCT 2023 LEGAL SERVICES	\$2,110.30
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245049	OCT 2023 LEGAL SERVICES	\$1,200.00
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245050	OCT 2023 LEGAL SERVICES	\$3,000.00
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245054	OCT 2023 LEGAL SERVICES	\$2,190.50
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245058	OCT 2023 LEGAL SERVICES	\$390.00
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245047	OCT 2023 LEGAL SERVICES	\$360.00
300929	11/16/2023	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044441	09/01-10/31 YOUTH COURT SVCS	\$457.22
300930	11/16/2023	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000043248	07/01/22-04/05/23 RATE ADJ LAW ENFORCEMENT	\$508,512.05
300931	11/16/2023	2705	RTA RANCHO HIGHLANDS LLC	11/08/23	YNEZ ROAD REIMBURSEMENT	\$87,755.38
600848	11/16/2023	1552	SANBORN GWYNETH	PERF: 11/04/23	COURTY LIVE @ THE MERC 11/04/23	\$563.75
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	010312023	MISC. PHOTOGRAPHY SERVICES	\$300.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	0010312023	MISC. PHOTOGRAPHY SERVICES	\$300.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	10282023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	\$450.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	011062023	MISC. PHOTOGRAPHY SERVICES	\$300.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	11062023	MISC. PHOTOGRAPHY SERVICES	\$300.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	11082023	PHOTOS FOR RIBBON CUTTINGS/OPENINGS: TCSD	\$275.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	10272023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	\$450.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	10092023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$225.00
300932	11/16/2023	2360	SB&O INC	1023023	ENGINEERING & LAND SURVEY SVCS: PW - CIP	\$3,584.00
600849	11/16/2023	2266	EE # 529	10/26/23	RFRSHMNTS: PTSC COMMISSION	\$79.19
300933	11/16/2023	3403	SHEARER CHRISTINA	REF: LIBRARY	REFUND: LIBRARY FINES	\$66.00
600850	11/16/2023	1509	SHERRY BERRY MUSIC	PERF: 10/29/23	LIFENOTE CHARITY CONCERT 10/29/23	\$755.00
600850	11/16/2023	1509	SHERRY BERRY MUSIC	PERF: 10/26/23	JAZZ @ THE MERC 10/26/23	\$840.00
600850	11/16/2023	1509	SHERRY BERRY MUSIC	PERF: 11/02/23	JAZZ @ THE MERC 11/02/23	\$423.50
300934	11/16/2023	1787	SHRED IT US JV LLC	8005032191	DOCUMENT SHREDDING	\$46.58
600851	11/16/2023	2425	SIEMENS MOBILITY INC, YUNEX LLC	5610000448	TRAFFIC LOOPS: TRAFFIC MAINTENANCE	\$8,588.00
600852	11/16/2023	1780	SILVERMAN ENTERPRISES INC	1878	SECURITY SVCS: ROTATION PARKS	\$5,456.00
600853	11/16/2023	1061	SMART & FINAL INC	11/06/23	MISC SUPPLIES: MRC, MPSC, AND SFSP	\$85.79
600853	11/16/2023	1061	SMART & FINAL INC	11/01/23	MISC SUPPLIES: MPSC: TCSD	\$184.76
600910	11/22/2023	1061	SMART & FINAL INC	11/14/23	MISC SUPPLIES: MRC, MPSC, AND SFSP	\$113.55
600854	11/16/2023	2217	SOCIAL WORK ACTION GROUP	10312023A	OUTREACH SERVICES	\$9,166.67
600854	11/16/2023	2217	SOCIAL WORK ACTION GROUP	10312023B	OUTREACH SERVICES	\$31,932.10
600854	11/16/2023	2217	SOCIAL WORK ACTION GROUP	09302023A	BRIDGE HOUSING:TCSD: HOMELESS OUTREACH	\$3,209.06
600854	11/16/2023	2217	SOCIAL WORK ACTION GROUP	09302023B	OUTREACH SERVICES	\$5,957.61
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289182	ROUTINE PEST CONTROL: FACILITIES: PW	\$32.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289202	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289484	ROUTINE PEST CONTROL: FACILITIES: PW	\$42.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289204	ROUTINE PEST CONTROL: FACILITIES: PW	\$123.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289374	ROUTINE PEST CONTROL: FACILITIES: PW	\$74.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289192	ROUTINE PEST CONTROL: FACILITIES: PW	\$120.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289136	PEST CONTROL SVCS: PARKS: PW	\$70.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289282	PEST CONTROL SERVICES: FIRE STATIONS	\$42.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289730	PEST CONTROL SVCS: PARKS: PW	\$49.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289286	PEST CONTROL SERVICES: FIRE STATIONS	\$80.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289333	PEST CONTROL SVCS: PARKS: PW	\$95.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289241	PEST CONTROL SVCS: PARKS: PW	\$49.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288524	PEST CONTROL SVCS: PARKS: PW	\$49.00
300935	11/16/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949231101	NOV GEN USAGE: 0141,0839,0978,0979	\$283.61
600856	11/16/2023	1971	SPERO VINEYARDS INC	10/25/23	VITICULTURE FIELD EXCURSIONS: TCSD	\$500.00
300936	11/16/2023	1028	STADIUM PIZZA INC	11/08/23	RFRSHMNTS: WORKFORCE DEV: TCSD	\$121.88
300937	11/16/2023	1431	STANDARD INSURANCE COMPANY	Ben349791	BASIC LIFE INSURANCE PAYMENT	\$12,026.33
300938	11/16/2023	1708	STANDARD INSURANCE COMPANY	Ben349797	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	\$1,806.38
300937	11/16/2023	1431	STANDARD INSURANCE COMPANY	Ben349733	BASIC LIFE INSURANCE PAYMENT	\$11,978.71
300939	11/16/2023	1452	STAPLES BUSINESS CREDIT	7617538566-0-1	OFFICE SUPPLIES: PW - LAND DEV	\$42.86
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549	LIVE SCANS:TCSD; CONTRACT CLASSES: TCSD	\$49.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422a	LIVE SCANS:TCSD; CONTRACT CLASSES: TCSD	\$98.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422b	LIVE SCANS:TCSD; ADMIN SERVICES: TCSD	\$373.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422c	FINGERPRINTING SVCS: HR	\$490.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422e	FINGERPRINTING SVCS: PD	\$4,280.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549d	SEP FINGERPRINTING SVCS: CUSTODIAL CONTRACT	\$49.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422d	AUG FINGERPRINTING SVCS: CUSTODIAL CONTRACT	\$343.00
300940	11/16/2023	2016	STC TRAFFIC INC	6371	TRAFFIC ENGINEERING SVCS: PW - TRAFFIC	\$3,082.50
300940	11/16/2023	2016	STC TRAFFIC INC	6431A	ON-CALL TRAFFIC ENGINEERING SERVICES: PW - TRAFFIC	\$2,480.00
300940	11/16/2023	2016	STC TRAFFIC INC	6431B	TRAFFIC ENGINEERING SVCS: PW - TRAFFIC	\$6,787.50
300941	11/16/2023	1112	STRAIGHT LINE GLASS AND MIRROR COMPANY INC	250048	GLASS INSTALLATION: MARGARITA REC CENTER	\$764.40
600912	11/22/2023	1514	EE # 427	11/09/23	REIMB: THEATER SUPPLIES	\$88.11
600913	11/22/2023	1712	STUART JENNIFER	3400.201-3450.201 #2	TCSD INSTRUCTOR EARNINGS	\$12,240.00
300942	11/16/2023	2261	T MOBILE USA INC	9550070635	GPS LOCATE: TEM SHERIFF	\$125.00
300942	11/16/2023	2261	T MOBILE USA INC	9550429039	GPS LOCATE: TEM SHERIFF	\$125.00
300964	11/21/2023	2261	T MOBILE USA INC	9551394089	TIMING ADVANCE: PD	\$50.00

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
300964	11/21/2023	2261	T MOBILE USA INC	9551394088	TIMING ADVANCE: PD	\$25.00
300964	11/21/2023	2261	T MOBILE USA INC	9551107974	AREA DUMP: PD	\$75.00
600858	11/16/2023	1113	TEAMSTERS LOCAL 911	Ben349795	UNION MEMBERSHIP DUES PAYMENT	\$5,192.00
600859	11/16/2023	3355	TECH DATA CORPORATION	S1628996	AEC SOFTWARE RENEWAL:PW	\$12,767.88
300943	11/16/2023	1215	TEMECULA MOTORSPORTS LLC	60506	MEDIC CART: FIRE	\$37,500.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46299	BACKFLOW TESTING: FIRE STATIONS	\$140.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46222rev	BACKFLOW TEST: CITY FACILITIES: PW	\$4,156.50
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46224	BACKFLOW TEST: CITY FACILITIES: PW	\$210.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46223	BACKFLOW TEST: CITY FACILITIES: PW	\$4,187.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46219	BACKFLOW TESTING: FIRE STATIONS	\$2,493.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46221	BACKFLOW TESTING: FIRE STATIONS	\$487.50
600847	11/16/2023	1265	TEMECULA VALLEY SECURITY CENTER	54376	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$368.75
600847	11/16/2023	1265	TEMECULA VALLEY SECURITY CENTER	54468	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$188.40
600908	11/22/2023	1265	TEMECULA VALLEY SECURITY CENTER	54383	LOCKSMITH SVCS: VARIOUS LOCATIONS	\$406.64
600908	11/22/2023	1265	TEMECULA VALLEY SECURITY CENTER	54375	LOCKSMITH SERVICES, SENIOR CENTER	\$1,228.75
300944	11/16/2023	1234	TEMECULA WINNELSON COMPANY	295391 01	PLUMBING SUPPLIES: PW FACILITIES	\$550.06
300965	11/21/2023	1234	TEMECULA WINNELSON COMPANY	297346 01	PLUMBING SUPPLIES: PARKS	\$68.30
300965	11/21/2023	1234	TEMECULA WINNELSON COMPANY	297365 01	PLUMBING SUPPLIES: PW FACILITIES	\$35.15
600860	11/16/2023	1232	TERRYBERRY COMPANY	P64677	SERVICE RECOGNITION: HR	\$148.62
600861	11/16/2023	3189	THE SALVATION ARMY	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	\$13,500.00
600862	11/16/2023	1936	TIERCE NICHOLAS	NTTOTCT-2023-11	GRAPHIC DESIGN: THEATER: TCSD	\$2,520.00
600915	11/22/2023	1063	TIMMY D PRODUCTIONS INC	23656	CULTURE DAYS AND ART NIGHTS MUSIC	\$425.00
600863	11/16/2023	2421	TITAN RENTAL GROUP INC	47347	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$733.00
600863	11/16/2023	2421	TITAN RENTAL GROUP INC	45554	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$2,209.75
600916	11/22/2023	1995	TK ELEVATOR CORPORATION	3007506508	ELEVATOR MAINT SVCS: FACILITIES: PW	\$5,824.20
600864	11/16/2023	2410	EE # 534	11/13/23	REIMB: TEAM PACE	\$150.00
600865	11/16/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20660	CONSULTING/GRANT WRITING SVCS: CITY CLERK	\$6,000.00
600917	11/22/2023	1632	TRITECH SOFTWARE SYSTEMS	383909	ASSET MANAGEMENT RENEWAL:IT	\$24,572.26
300945	11/16/2023	1647	TSI INCORPORATED	91591655	EQUIP REPAIR & MAINT: CODE ENF	\$485.09
600866	11/16/2023	1003	TYLER TECHNOLOGIES INC	045-441096	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$3,190.42
600866	11/16/2023	1003	TYLER TECHNOLOGIES INC	045-443924	FINANCIAL SOFTWARE UPGRADE: FINANCE	(\$245.00)
600866	11/16/2023	1003	TYLER TECHNOLOGIES INC	045-443751	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$3,500.00
300966	11/21/2023	1350	U S BANK	13979420	ACCOUNT ANALYSIS: FINANCE	\$875.00
300946	11/16/2023	1350	U S BANK CM-9690	7071984	TRUSTEE ADMIN FEES: CFD 03-06 HARV II	\$2,590.50
300946	11/16/2023	1350	U S BANK CM-9690	7071258	TRUSTEE ADMIN FEES: 16-01 RORIPAUGH	\$5,357.50
300947	11/16/2023	3222	ULTRA SHINE INC	16288	JANITORIAL SVCS FACILITIES MAINT	\$881.21
300967	11/21/2023	1947	UNIVERSITY ENTERPRISES CORP AT CSUSB	SP0012577	MOU-INLAND EMPIRE SMALL BUSINESS	\$7,500.00
600918	11/22/2023	2142	URBANE CAFE OPERATIONS LLC	102199	URBANE CAFE	\$308.63
600867	11/16/2023	2941	VAN OTTERLOO INC	178400	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$4,002.30
600919	11/22/2023	2941	VAN OTTERLOO INC	178411	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$1,485.00
300948	11/16/2023	1845	VERIZON WIRELESS	9946518315	09/11-10/10 TASK FORCE TABLETS: POLICE	\$444.32
600920	11/22/2023	1498	VISION ONE, INC.	INV-74667	TICKETING SERVICES: THEATER: TCSD	\$2,925.00
600868	11/16/2023	2034	WADDLETON JEFFREY L	1177	HIGH HOPES DJ SVCS: TCSD	\$525.00
600868	11/16/2023	2034	WADDLETON JEFFREY L	1176	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	\$525.00
600868	11/16/2023	2034	WADDLETON JEFFREY L	1171	HIGH HOPES DJ SVCS: TCSD	\$525.00
600868	11/16/2023	2034	WADDLETON JEFFREY L	1172	TEEN ZONE MOVIE NIGHT DJ: TCSD	\$525.00
300968	11/21/2023	1102	WAXIE SANITARY SUPPLY INC	82060162	JANITORIAL SUPPLIES: PARKS	\$1,299.76
300950	11/16/2023	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000054	ASSESSMENT ENGINEERING & CFD A	\$13,285.06
300951	11/16/2023	1033	WEST PUBLISHING CORPORATION	849214286	SOFTWARE SUBSCRIPTION	\$1,179.86
300952	11/16/2023	2322	WEX BANK	93004075	10/07-11/06 FUEL USAGE: POLICE	\$2,981.08
600869	11/16/2023	1034	WILLDAN ASSOCIATES INC	00626458	TRAFFIC ENG SRVCS: PW-TRAFFIC	\$679.00
600870	11/16/2023	1069	WINCHAK KRIS R	23.07	ENG PLAN CHECK & REVIEW: PW LAND DEV	\$3,150.00
300953	11/16/2023	3146	WINSUPPLY VISTA CA CO	133414 02	ELECTRICAL SUPPLIES: FACILITY MAINT	\$104.73
300969	11/21/2023	3146	WINSUPPLY VISTA CA CO	133883 02	ELECTRICAL SUPPLIES: FACILITY MAINT	\$104.73

Total	\$2,500,419.13
--------------	-----------------------