

CITY OF TEMECULA

LIST OF DEMANDS

8/7/2023 - 8/25/2023 TOTAL CHECK RUN: 5,417,585.27

8/17/2023 TOTAL PAYROLL RUN: 861,333.91

TOTAL LIST OF DEMANDS FOR 09/12/2023 COUNCIL MEETING: \$ 6,278,919.18

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
213062	8/10/2023	001517	AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	EMPLOYEE ASSISTANCE PRGM: HR 400.00	400.00
213063	8/10/2023	003951	ALL AMERICAN ASPHALT	CONST CONTRACT SVC: YNEZ RD PW21-10 CONST CONTRACT SVC: YNEZ RD PW21 CONST CONTRACT SVC: YNEZ RD PW21 CONST CONTRACT SVC: YNEZ RD PW21 81,510.00 70,137.82 15,540.63 8,964.91	176,153.36
213064	8/10/2023	022888	ARAMARK SERVICES INC, DBA ARAMARK REFRESHMENT	RFRSHMNT SVCS: CIVIC CTR RFRSHMNT SVCS: CIVIC CTR RFRSHMNT SVCS: CIVIC CTR 69.98 60.00 27.09	157.07
213065	8/10/2023	004262	BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF PHLEBOTOMY SERVICES: TEM SHERIFF PHLEBOTOMY SERVICES: TEM SHERIFF PHLEBOTOMY SERVICES: TEM SHERIFF PHLEBOTOMY SERVICES: TEM SHERIFF 4,188.57 3,581.45 2,378.89 733.23 554.98	11,437.12
213066	8/10/2023	012627	CLEAR IMAGE ENTERPRISES INC, DBA CLEAR IMAGE WINDOW CL	WINDOW CLEANING SVCS: CIVIC CTR WINDOW CLEANING SVCS: TPL WINDOW CLEANING SVCS: CRC WINDOW CLEANING SVCS: TV2 WINDOW CLEANING SVCS: FOC WINDOW CLEANING SVCS: THEATER WINDOW CLEANING SVCS: WEST WING WINDOW CLEANING SVCS: TCC WINDOW CLEANING SVCS: IWTCM 4,488.00 3,656.00 858.00 797.00 485.00 280.00 280.00 240.00 190.00	11,274.00
213067	8/10/2023	023158	COMMERCIAL CLEANING BY ROGERS, SERVICEMASTER COMMERCIAL	JANITORIAL SVCS: MALL SUBSTATION: TEM 814.77	814.77
213068	8/10/2023	012600	DAVID EVANS AND ASSOCIATES INC	DESIGN SERVICES: PW ENG SVCS: SANTA GERTRUDIS CRK/BIK ENG SVCS: SANTA GERTRUDIS CRK/BIK ENG SVCS: SANTA GERTRUDIS CRK/BIK 37,797.33 5,110.00 1,286.00 470.50	44,663.83
213069	8/10/2023	008943	DEPT OF GENERAL SERVICES DGS	APPEALS: CITY CLERK 3,516.75	3,516.75
213070	8/10/2023	010452	GAYLORD BROS INC	MISC SUPPLIES: TVM: TCSD 241.29	241.29
213071	8/10/2023	019721	GOVCONNECTION INC	HPI WORKSTATIONS & DESKTOPS: INFO TECH HPI DESKTOP WORKSTATIONS: INFO TE 60,973.46 6,627.55	67,601.01

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
213072	8/10/2023	013749 HELIXSTORM INC	INFRASTRUCTURE SUPPORT: INFO TECH	1,531.25	1,531.25
213073	8/10/2023	003198 HOME DEPOT	MISC SUPPLIES: AQUATICS: TCSD SUPPLIES: CRC: TCSD	1,219.09 581.13	1,800.22
213074	8/10/2023	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGNS & SUPPLIES: PW	126.75	126.75
213075	8/10/2023	022585 NORMAN A TRAUB & ASSOCIATES, LLC	WORKPLACE INVESTIGATION SVCS: HR WORKPLACE INVESTIGATION SVCS: HR	3,501.50 1,778.45	5,279.95
213076	8/10/2023	023155 OLD TOWN WISE RIDERS INC, OLD TOWN TEMECULA	VEH REPAIR & MAINTENANCE: TEM SHERIFF VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE VEH REPAIR & MAINTENANCE: TEM SHE	1,073.90 992.39 828.20 772.95 620.27 551.63 534.32 456.56 155.00 101.40 56.21 49.80	6,192.63
213077	8/10/2023	019859 PGI PACIFIC GRAPHICS INC	PRINTING SRVCS: THEATER: TCSD	11,848.59	11,848.59
213078	8/10/2023	010338 POOL AND ELECTRICAL, PRODUCTS INC	SPLASH PAD CHEMICALS & PARTS: PARKS: PW	703.81	703.81
213079	8/10/2023	023357 PROCARE SOFTWARE HOLDINGS LLC, DBA PROCARE SOFTWARE	PROCARE SFTWR AGREEMENT: INFO TECH	1,788.00	1,788.00
213080	8/10/2023	020127 QUINN COMPANY	GENERATOR MAINT: STA 95: FIRE	584.97	584.97
213081	8/10/2023	001365 RIVERSIDE COUNTY OF, ENVIRONMENTAL HEALTH DEPT	APR-JUN '23 VECTOR CNTRL SVC: CODE ENF	7,462.88	7,462.88
213082	8/10/2023	000418 RIVERSIDE CO CLERK AND, RECORDER	CEQA FILING: PW22-17 CEQA FILING: PW22-16	50.00 50.00	100.00
213083	8/10/2023	000537 SO CALIF EDISON	METER & SVC CHANGE PANEL RELOCATION	3,482.88	3,482.88

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
213084	8/10/2023	020548 SOURCE POINT PRODUCTS & SRVCS, DBA FULLY PROMOTED OF	MISC PROMO ITEMS: EOC	6,314.03	6,314.03
213085	8/10/2023	003599 T Y LIN INTERNATIONAL	ENG & CONSULT SVCS: FVP PH II	44,784.46	44,784.46
213086	8/10/2023	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	FY22/23 CHS POOL MAINT AGRMNT PMT	75,000.00	75,000.00
213087	8/10/2023	007987 WALMART	MISC SUPPLIES: CRC: TCSD	1,154.23	
			MISC SUPPLIES FOR TVM/ACE: TCSD	924.95	
			SUPPLIES: FIT COLOR RUN: CRC: TCSD	432.87	
			MISC SUPPLIES: CRC: TCSD	324.74	
			SUPPLIES: FIT COLOR RUN: CRC: TCSD	280.58	
			SUPPLIES: CRC: TCSD	156.87	
			MISC SUPPLIES: CRC: TCSD	117.45	3,391.69
213088	8/10/2023	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	ADD'L FEES MSHCP AUG-DEC '22: PLAN	740.04	740.04
Grand total for UNION BANK:					487,391.35

27 checks in this report.

Grand Total All Checks: 487,391.35

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
15088	7/21/2023	000262 RANCHO CALIF WATER DISTRICT	VARIOUS JUN WATER BATCH 2	19,225.50	19,225.50
15089	7/25/2023	002390 EASTERN MUNICIPAL WATER DIST	VARIOUS JUN WATER SVCS	10,778.83	10,778.83
15090	7/25/2023	001212 SO CALIF GAS COMPANY	VARIOUS JUN SO CAL GAS SVCS	7,584.20	7,584.20
15091	7/5/2023	010276 TIME WARNER CABLE	VARIOUS JUN INTERNET SVCS	2,439.79	2,439.79
15092	7/12/2023	018858 FRONTIER CALIFORNIA INC	VARIOUS JUN INTERNET SVCS	10,671.21	10,671.21
15093	8/1/2023	020062 MEDLINE INDUSTRIES LP	QE MAR 2023 SALES TAX PHS	318,434.00	318,434.00
15094	7/28/2023	000262 RANCHO CALIF WATER DISTRICT	3000353 JUN WATER: 30875 RANCHO VISTA RD	27,258.73	27,258.73
15095	7/26/2023	000537 SO CALIF EDISON	VARIOUS JUN SOCIAL EDISON SVCS	186,685.60	186,685.60
Grand total for UNION BANK:					583,077.86

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
505239	8/10/2023	004240 AMERICAN FORENSIC NURSES AFN	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	434.07	
			DRUG/ALCOHOL ANALYSIS: TEM SH	62.01	496.08
505240	8/10/2023	001323 BLUETRITON BRANDS INC, DBA READYREFRESH	JUN WTR DLVRY SVCS: CHAPARRAL HS	299.78	299.78
505241	8/10/2023	022651 BRAND ASSASSINS	OLD TOWN TEM WAYFINDING SIGNAGE	375.00	375.00
505242	8/10/2023	018828 CASC ENGINEERING AND, CONSULTING INC	ENGINEERING & INSPECT SVCS: PW	18,860.00	
			ADD'L ENG SVCS: SOMMER'S BEND	185.00	19,045.00
505243	8/10/2023	021133 CNS ENGINEERS INC	4/22-6/30 ENG SVCS: OVRLND BR PW16-05	39,835.41	39,835.41
505244	8/10/2023	004414 COMMUNITY WORKS DESIGN GROUP, LLC	DSGN CONSULTANT SVCS: RRSP SKATE PARK	1,868.00	1,868.00
505245	8/10/2023	010650 CRAFTSMEN PLUMBING & HVAC INC	REPLACE/INSTALL DRINKING FOUNTAIN: TCC	4,800.00	
			PLUMBING SVCS: SENIOR CENTER	4,707.00	9,507.00
505246	8/10/2023	022483 DE LA SECURA INC, DBA DLS BUILDERS	DSGN-BUILD SVCS: MRC PW 17-21	298,423.96	298,423.96
505247	8/10/2023	018247 DOKKEN ENGINEERING	JUN DSGN SVCS: SOUTHSIDE PARKING LOT	10,000.00	10,000.00
505248	8/10/2023	002577 ENGINEERING RESOURCES, OF SOUTHERN CALIF INC	ENG SVCS: DE PORTOLA: PW22-13	5,667.50	5,667.50
505249	8/10/2023	021365 GEORGE HILLS COMPANY INC	CLAIMS ADMINISTRATION: HR	3,650.80	3,650.80
505250	8/10/2023	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER INSPEC: LIBRARY	528.00	528.00
505251	8/10/2023	000520 HDL COREN AND CONE	ACFR STATISCAL PACKAGE	695.00	695.00
505252	8/10/2023	022569 INLAND FLEET SOLUTIONS INC	EQUIPMENT REPAIRS: STREETS: PW	5,673.79	
			VEHICLE & EQUIPMENT REPAIR: ST	318.94	5,992.73
505253	8/10/2023	013286 INTRADO LIFE & SAFETY INC	JUN ENTERPRISES 911 SVC: INFO TECH	300.00	300.00
505254	8/10/2023	000482 LEIGHTON CONSULTING INC	ENGINEERING SVCS: MPSC OUTDOOR REC	1,500.00	
			EMERGENCY GEOTECH SVCS: RAI	938.50	
			MATL'S TESTING SVCS: CRC RENO:	226.20	2,664.70

Bank : eunion EFT UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
505255	8/10/2023	023146 MAKELELE SYSTEMS LANDSCAPE &	CONST SVCS: RECYCLED WTR RETROFIT PGM	33,715.50	33,715.50	
505256	8/10/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CRC	4,698.13		
			ELECTRICAL SUPPLIES: TVE2	2,769.04		
			ELECTRICAL SUPPLIES: LIBRARY	968.53		
			ELECTRICAL SUPPLIES: OLD TOWN	77.69	8,513.39	
505257	8/10/2023	020946 MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	11,476.71	11,476.71	
505258	8/10/2023	009337 NV5 INC	JUN PROJ MGMT SVCS: MRC: PW17-21	40,027.05	40,027.05	
505259	8/10/2023	002412 RICHARDS WATSON AND GERSHON	JUN 2023 LEGAL SERVICES	914.50		
			JUN 2023 LEGAL SERVICES	885.00		
			JUN 2023 LEGAL SERVICES	442.50		
			JUN 2023 LEGAL SERVICES	29.50	2,271.50	
505260	8/10/2023	003072 RIVERSIDE AREA RAPE CRISIS CTR	FY22-23 CDBG Subrecipient - Crisis	1,799.49	1,799.49	
505261	8/10/2023	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: PARKS: PW	493.00		
			PEST CONTROL SERVICES:PW	240.00		
			EMERG PEST CONTROL SVC: PARK	94.00		
			PEST CONTROL SVCS: CROWN HILI	94.00		
			EMERG PEST CONTROL SVC: PARK	94.00	1,015.00	
505262	8/10/2023	018147 WADDLETON, JEFFREY L	DJ/MC SOUND SVVCS: SPEC EVENTS	525.00	525.00	
505263	8/10/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	MAY CONSTRUCTION MGMT SVCS: PW18-05	2,274.00	2,274.00	
Grand total for EFT UNION BANK:					500,966.60	

33 checks in this report.

Grand Total All Checks: 1,084,044.46

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
505264	8/14/2023	010804 FEHR AND PEERS	OLD TOWN TECH BASED PARKING: LR22-0857	9,310.88	9,310.88
505265	8/14/2023	001091 KEYSER MARSTON ASSOCIATES INC	LAND USE ECONOMIC OPPORTUNITY STUDY	5,727.50	5,727.50
505266	8/14/2023	003726 LIFE ASSIST INC	EMERGENCY MEDICAL EQUIP: MEDIC: FIRE EMERGENCY MEDICAL EQUIP: FIRE EMERGENCY MEDICAL EQUIP: FIRE EMERGENCY MEDICAL EQUIP: FIRE	132.50 84.04 -140.94 172.59	248.19
505267	8/14/2023	003072 RIVERSIDE AREA RAPE CRISIS CTR	FY22-23 CDBG Subrecipient - Crisis	1,860.69	1,860.69
505268	8/14/2023	009746 SIGNS BY TOMORROW	SIGN POSTING: PA23-0115: PLNG SIGN POSTING SVCS: PA23-0052	1,108.75 213.75	1,322.50
505269	8/14/2023	020275 WALLACE & ASSOC CONSULTING LLC, ANSER ADVISORY MNGMT LLC	JUN CONST MGMT SVCS: CRC: PW19-07	27,015.00	27,015.00
Grand total for EFT UNION BANK:					45,484.76

6 checks in this report.

Grand Total All Checks: 45,484.76

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
505270	8/17/2023	012951 APPLIED DEVELOPMENT ECONOMICS	QUALITY OF LIFE MASTER PLAN: PLANNING	30,812.85	30,812.85
505271	8/17/2023	010804 FEHR AND PEERS	OLD TOWN TECH BASED PARKING: LR22-0857	24,355.25	24,355.25
505272	8/17/2023	022671 JFL ELECTRIC INC	RET REL: CNSTRCTN CONTRACT SVCS: FIBER	39,141.73	39,141.73
505273	8/17/2023	022664 MARIPOSA TREE MANAGEMENT INC	ANNUAL TREE TRIMMING: RIGHT OF WAY	2,204.65	
			ANNUAL TREE TRIMMING: RIGHT OF	1,837.58	
			ANNUAL TREE TRIMMING: RIGHT OF	221.55	4,263.78
505274	8/17/2023	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: LIBRARY	3,104.81	3,104.81
505275	8/17/2023	021998 OLD TOWN TIRE AND SERVICE INC	VEHICLE REPAIRS: STREETS: PW	3,620.47	3,620.47
505276	8/17/2023	005075 PRUDENTIAL OVERALL SUPPLY	UNIFORM SVCS: PARKS & STREETS: PW	1,233.78	
			FLOOR MATS/TOWEL RENTALS: CRC	941.45	
			UNIFORM SVCS: PARKS & STREETS	444.17	
			UNIFORM SVCS: STREETS: PW	293.64	
			UNIFORM SVCS: STREETS: PW	221.36	
			UNIFORM SVCS: PARKS MAINT: PW	171.19	3,305.59
505277	8/17/2023	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	JUN '23 MSHCP PAYMENT	23,296.00	23,296.00
Grand total for EFT UNION BANK:					131,900.48

8 checks in this report.

Grand Total All Checks: 131,900.48

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
213089	8/15/2023	003951 ALL AMERICAN ASPHALT	CONST CONTRACT SVC: PW21-06	287,363.46	287,363.46
213090	8/15/2023	004262 BIO TOX LABORATORIES	PHLEBOTOMY SERVICES: TEM SHERIFF	1,592.09	1,592.09
213091	8/15/2023	012627 CLEAR IMAGE ENTERPRISES INC, DBA CLEAR IMAGE WINDOW CL	WINDOW CLEANING SVCS: JRC	358.00	358.00
213092	8/15/2023	000164 ESGIL LLC	JUN PLAN CK SVCS: COMDEV	22,835.58	22,835.58
213093	8/15/2023	011679 OAK GROVE INSTITUTE FOUNDATION	FY 22/23 COMMUNITY SERVICE FUNDING	30,000.00	30,000.00
213094	8/15/2023	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY 22/23 I C E ELEC GEN DIESIL: LIBRARY	504.91	504.91
213095	8/15/2023	023253 TK CONSULTING INC	CONSULTING SVCS: YNEZ RD IMPROVEMENTS	42,007.00	42,007.00
213096	8/15/2023	022900 WESTERN SYSTEMS INC	TRAFFIC SIGNAL EQUIP PRGM: TRAFFIC: PW	34,755.76	34,755.76
Grand total for UNION BANK:					419,416.80

8 checks in this report.

Grand Total All Checks: 419,416.80

Check #	Check Date	Vendor #	Vendor	Description	Invoice Net
300167	08/24/2023	2435	A LAU LANGUAGE LLC	INTERPRETING SVCS: CITY CLERK	\$1,081.50
300127	08/17/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	ACCIDENT INDEMNITY: PAYMENT	\$3,145.43
300170	08/24/2023	1236	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$670.80
300170	08/24/2023	1236	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES, STREET MAINTENANCE-PW	\$525.79
300170	08/24/2023	1236	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES, STREET MAINTENANCE- PW	\$219.78
300170	08/24/2023	1236	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES, STREET MAINTENANCE- PW	\$995.58
300170	08/24/2023	1236	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT: PW	\$693.79
300041	08/10/2023	1154	ALL PRO BROADCASTING INC	4TH OF JULY SIMULCAST: TCSD	\$3,500.00
300042	08/10/2023	3176	ALL THE KINGS FLAGS	FLAGS: VARIOUS PARKS & FACILITIES	\$1,663.20
300128	08/17/2023	2013	ALTA LANGUAGE SERVICES INC	LANGUAGE SERVICES: HR	\$132.00
600046	08/10/2023	1418	AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: CITY CLERK	\$84.64
600046	08/10/2023	1418	AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: COMM DEV	\$142.04
600046	08/10/2023	1418	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: ECO DEV	\$53.27
600046	08/10/2023	1418	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: AQUATICS	\$362.34
600046	08/10/2023	1418	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: TCSD	\$1,689.54
600046	08/10/2023	1418	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: INFO TECH	\$31.53
600077	08/17/2023	1418	AMAZON CAPITAL SERVICES INC	MISC SUPPLIES/EQUIP: PW	\$251.06
600099	08/24/2023	1418	AMAZON CAPITAL SERVICES INC	MISC SUPPLIES: MPSC & MRC	\$284.33
600099	08/24/2023	1418	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: CITY COUNCIL	\$47.59
600099	08/24/2023	1418	AMAZON CAPITAL SERVICES INC	SUPPLIES: WORKFORCE DEVELOPMENT	\$878.81
300171	08/24/2023	1277	AMERICAN BATTERY CORPORATION	BATTERIES: PW FACILITY MAINT	\$249.47
600100	08/24/2023	1261	AMERICAN FORENSIC NURSES AFN	JUL STAND BY FEE: POLICE	\$1,485.90
600100	08/24/2023	1261	AMERICAN FORENSIC NURSES AFN	SEP STAND BY FEE: POLICE	\$1,485.90
600100	08/24/2023	1261	AMERICAN FORENSIC NURSES AFN	AUG STAND BY FEE: POLICE	\$1,485.90
300172	08/24/2023	2358	ANALYTICAL DESIGN SOLUTIONS INC	KIOSK SOFTWARE RENEWAL:CRC	\$306.00
600047	08/10/2023	1805	AQUA CHILL OF SAN DIEGO	JUL DRINKING WTR SYS MAINT: POLICE	\$62.53
600078	08/17/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SVCS: POLICE	\$62.53
600102	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: THEATER	\$28.55
600102	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SRVCS: IT	\$28.55
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: THEATER	\$28.55
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: FOC	\$28.55
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: CIVIC CTR	\$213.97
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: TVM	\$28.55
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: TCC	\$28.55
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: FACILITIES	\$29.36
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: TVM	\$28.55
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: MPSC	\$35.89
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: FOC	\$28.55
600101	08/24/2023	1805	AQUA CHILL OF SAN DIEGO	DRINKING WATER SYSTEM MAINT: FACILITIES	\$28.55
300173	08/24/2023	1293	AQUA SOURCE INC	POOL SUPPLIES AQUATICS: TCSD	\$8,541.23
300174	08/24/2023	2777	ARAMARK SERVICES INC	BEVERAGE SERVICES, FACILITIES	\$336.82
300174	08/24/2023	2777	ARAMARK SERVICES INC	BEVERAGE SERVICES, FACILITIES	\$367.34
300174	08/24/2023	2777	ARAMARK SERVICES INC	BEVERAGE SERVICES, FACILITIES	\$122.10
300174	08/24/2023	2777	ARAMARK SERVICES INC	BEVERAGE SERVICES, FACILITIES	\$83.93
300174	08/24/2023	2777	ARAMARK SERVICES INC	BEVERAGE SERVICES, FACILITIES	\$79.13
300174	08/24/2023	2777	ARAMARK SERVICES INC	BEVERAGE SERVICES, FACILITIES	\$1,035.38
300174	08/24/2023	2777	ARAMARK SERVICES INC	BEVERAGE SERVICES, FACILITIES	(\$61.07)
600048	08/10/2023	2917	ARJONA, GLORIA	BRAZILIAN & LATIN JAZZ 7/21	\$779.85
300129	08/17/2023	2502	ARTHUR J GALLAGHER RISK MANAGMENT SRVCS INC	FY 23/24 LIABILITY/PROP IS 7/1/2022-07/1/2023	\$1,671,120.12
300175	08/24/2023	2502	ARTHUR J GALLAGHER RISK MANAGMENT SRVCS INC	BROKERAGE FEE	\$53,000.00
600103	08/24/2023	1170	AUTOPARTSPROS LLC	AUTO PARTS: STREET MAINT: PW	\$96.17
600103	08/24/2023	1170	AUTOPARTSPROS LLC	AUTO PARTS: STREET MAINT: PW	\$375.00
600103	08/24/2023	1170	AUTOPARTSPROS LLC	AUTO PARTS: STREET MAINT: PW	\$34.01
300130	08/17/2023	1669	BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL TCSD	\$89.05
300176	08/24/2023	1669	BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL TCSD	\$9.55
300177	08/24/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	BANNER: HELP CENTER: TCSD	\$117.45
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$1,164.63
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$840.00
600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$504.00
600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$672.00
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$1,260.00
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$1,459.50
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$1,260.00
600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$756.00
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$840.00
600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$756.00
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$840.00
600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$588.00
600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$672.00
600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$672.00

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600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$756.00
600050	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$588.00
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$1,750.00
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$1,666.00
600049	08/10/2023	3122	BEARD, RYAN	TCSD INSTRUCTOR EARNINGS	\$1,960.00
300131	08/17/2023	3216	BELIAN GERALD	LIABILITY CLAIM SETTLEMENT	\$261.60
300178	08/24/2023	3190	BENNER SHAYLI	PERF: ART NIGHTS MUSIC: 8/4/23.	\$375.00
300043	08/10/2023	2935	BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	\$857.50
300043	08/10/2023	2935	BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	\$612.50
300043	08/10/2023	2935	BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	\$525.00
300132	08/17/2023	2935	BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	\$612.50
300132	08/17/2023	2935	BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	\$1,050.00
300132	08/17/2023	2935	BETTS, KENNETH	TCSD INSTRUCTOR EARNINGS	\$612.50
600104	08/24/2023	1101	BLUETRITON BRANDS INC	WATER SERVICE: HELP CTR: PW	\$131.18
600104	08/24/2023	1101	BLUETRITON BRANDS INC	WATER SERVICES: TVE2	\$140.24
600104	08/24/2023	1101	BLUETRITON BRANDS INC	WATER DELIVERY SVCS: TESC POOL: PW	\$21.74
600104	08/24/2023	1101	BLUETRITON BRANDS INC	WATER DELIVERY SVCS: PBSP: PW	\$91.58
600104	08/24/2023	1101	BLUETRITON BRANDS INC	WATER DELIVERY SVCS: TES POOL: PW	\$11.95
300179	08/24/2023	3221	BOWERS CHRISTOPHER	NATIONAL SCHOOL SAFETY CONFERENCE: POLICE	\$624.91
600105	08/24/2023	2415	BRAUN PETER	JUL PLANTSCAPE SVC: LIBRARY	\$200.00
600105	08/24/2023	2415	BRAUN PETER	JUL PLANTSCAPE SVC: CIVIC CTR	\$500.00
300044	08/10/2023	1201	BROADCAST MUSIC INC	OLD TOWN MUSIC LICENSE COPYWRIGHT: TCSD	\$173.00
600051	08/10/2023	2622	BROWN JAMAL DEON	TCSD INSTRUCTOR EARNINGS	\$455.00
600051	08/10/2023	2622	BROWN JAMAL DEON	TCSD INSTRUCTOR EARNINGS	\$2,030.00
600079	08/17/2023	2622	BROWN JAMAL DEON	TCSD INSTRUCTOR EARNINGS	\$997.50
600052	08/10/2023	2399	BUCHER BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	\$1,680.00
600052	08/10/2023	2399	BUCHER BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	\$1,039.50
600052	08/10/2023	2399	BUCHER BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	\$560.00
600052	08/10/2023	2399	BUCHER BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	\$1,024.80
600052	08/10/2023	2399	BUCHER BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	\$693.00
600052	08/10/2023	2399	BUCHER BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	\$756.00
600052	08/10/2023	2399	BUCHER BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	\$1,540.00
600080	08/17/2023	2399	BUCHER BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	\$1,540.00
300133	08/17/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$677.75
300133	08/17/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$501.82
300133	08/17/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$247.83
300133	08/17/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$204.13
300133	08/17/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$206.08
300180	08/24/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$303.68
300180	08/24/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$642.06
300181	08/24/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$207.06
300181	08/24/2023	1190	CAL MAT	ASPHALT SUPPLIES: PW STREET MAINT	\$206.08
300182	08/24/2023	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	143027 ELEVATOR INSP:41000 MAIN ST S	\$225.00
300182	08/24/2023	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	143026 ELEVATOR INSP:41000 MAIN ST S	\$225.00
300182	08/24/2023	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	143028 ELEVATOR INSP:41000 MAIN ST S	\$225.00
300045	08/10/2023	1291	CALIF NARCOTIC OFFICERS ASSN	STAFF TRAINING: POLICE	\$350.00
300045	08/10/2023	1291	CALIF NARCOTIC OFFICERS ASSN	STAFF TRAINING: POLICE	\$350.00
300183	08/24/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	\$2,016.75
300046	08/10/2023	1332	CANON FINANCIAL SERVICES INC	11 CANON COPIERS LEASE:TEM PUB LIBRARY	\$671.56
300134	08/17/2023	2295	CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	\$315.00
300184	08/24/2023	1151	CASTLE AMUSEMENT PARK	SDC TEEN EXCURSION: TCSD	\$696.64
300047	08/10/2023	3207	CAVENAUGH WILLIAM J	DUI SEMINAR: STAFF TRAINING	\$620.00
300185	08/24/2023	2818	CCS SAN DIEGO JANITORIAL INC	JANITORIAL SERVICES: OTSF	\$616.04
300048	08/10/2023	1280	CDW LLC	MISC SMALL TOOLS & EQUIP:IT	\$850.34
300048	08/10/2023	1280	CDW LLC	MISC SMALL TOOLS & EQUIP:IT	\$317.70
300186	08/24/2023	1280	CDW LLC	MISC SMALL TOOLS & EQUIP:IT	\$36.81
300186	08/24/2023	1280	CDW LLC	MISC SMALL TOOLS & EQUIP:IT	\$580.86
300049	08/10/2023	2373	CELLEBRITE INC	STAFF TRAINING: POLICE	\$4,200.00
300049	08/10/2023	2373	CELLEBRITE INC	STAFF TRAINING: POLICE	\$4,200.00
300187	08/24/2023	2373	CELLEBRITE INC	STAFF TRAINING	\$4,200.00
300188	08/24/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	MEMBERSHIP DUES: BLDG & SAFETY	\$180.00
300188	08/24/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	MEMBERSHIP DUES: BLDG & SAFETY	\$180.00
300050	08/10/2023	2283	CLARIS INTERNATIONAL INC	FILEMAKER LICENSING:PUBLIC WORKS	\$2,405.00
300189	08/24/2023	2144	CODE 5 GROUP LLC	GPS TRACKING SERVICES	\$4,800.00
600106	08/24/2023	3043	COMMERCIAL CLEANING BY ROGERS	JUL JANITORIAL SERVICES: OTSF AND MALL	\$814.77
300051	08/10/2023	3060	COMPLETE OFFICE OF CALIFORNIA INC	MISC OFC SUPPLIES: COM DEV	\$360.02
300052	08/10/2023	3060	COMPLETE OFFICE OF CALIFORNIA, INC	OFFICE SUPPLIES: CODE ENFORCEMENT	\$208.01
300052	08/10/2023	3060	COMPLETE OFFICE OF CALIFORNIA, INC	OFFICE SUPPLIES: BLDG & SAFETY	\$128.01
300052	08/10/2023	3060	COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: COM DEV	\$188.90
300190	08/24/2023	3060	COMPLETE OFFICE OF CALIFORNIA, INC	MISC OFC SUPPLIES: PLANNING	\$403.95

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600107	08/24/2023	1046	COMPUTER ALERT SYSTEMS	CHANGE BATTERIES SVC CALLS: FACILITIES	\$565.03
600107	08/24/2023	1046	COMPUTER ALERT SYSTEMS	FIRE ALARM SVC CALLS: FACILITIES	\$331.16
600107	08/24/2023	1046	COMPUTER ALERT SYSTEMS	FIRE ALARM SVC CALLS: LIBRARY	\$180.00
600107	08/24/2023	1046	COMPUTER ALERT SYSTEMS	FIRE ALARM MONITORING: FACILITIES	\$6,000.00
300053	08/10/2023	1605	CONSTANT CONTACT INC	CONSTANT CONTACT ANNUAL RENEWAL: IT	\$8,467.80
600053	08/10/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$1,137.50
600053	08/10/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$1,344.00
600053	08/10/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$728.00
600053	08/10/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$952.00
600053	08/10/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$728.00
600053	08/10/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$728.00
600053	08/10/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$560.00
600081	08/17/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$1,137.50
600081	08/17/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$1,050.00
600081	08/17/2023	1771	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	\$2,012.50
300054	08/10/2023	1849	COSTAR REALTY INFORMATION INC	COMMERCIAL REAL ESTATE MONTHLY SUBSCRIPTION	\$1,296.00
300191	08/24/2023	1849	COSTAR REALTY INFORMATION INC	AUG '23 WEB SUBSCRIPTION: ECO DEV	\$1,296.00
300055	08/10/2023	1098	COSTCO TEMECULA 491	MISC SUPPLIES: FACS: PW	\$351.05
300192	08/24/2023	1098	COSTCO TEMECULA 491	HOSPITALITY/OFFICE SUPPLIES: THEATER: TCSD	\$234.93
300056	08/10/2023	1268	COSTCO TEMECULA 491	MISC SUPPLIES: SUMMER FOOD PRGM	\$691.57
300135	08/17/2023	1268	COSTCO TEMECULA 491	MISC SUPPLIES: MRC, MPSC & SFSP	\$310.23
600082	08/17/2023	2004	COX KRISTI	TCSD INSTRUCTOR EARNINGS	\$385.00
600082	08/17/2023	2004	COX KRISTI	TCSD INSTRUCTOR EARNINGS	\$280.00
600054	08/10/2023	2004	COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	\$280.00
600054	08/10/2023	2004	COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	\$350.00
600054	08/10/2023	2004	COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	\$168.00
600054	08/10/2023	2004	COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	\$270.00
300057	08/10/2023	1956	CRASH DATA GROUP INC	ANNUAL SOFTWARE SUBSCRIPTION: PD	\$2,799.56
600055	08/10/2023	1096	DANS FEED AND SEED INC	SUPPLIES: STREET MAINT: PW	\$153.01
600083	08/17/2023	1096	DANS FEED AND SEED INC	SUPPLIES: STREET MAINTENANCE: PW	\$35.70
600083	08/17/2023	1096	DANS FEED AND SEED INC	SUPPLIES: STREET MAINTENANCE: PW	\$5.10
600056	08/10/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOMS: 30755 AULD RD: PD	\$132.09
600108	08/24/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTALS: PARKS	\$165.88
600108	08/24/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTALS: PARKS	\$110.88
600108	08/24/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTALS: PARKS	\$110.88
600108	08/24/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	PORTABLE RESTROOM RENTALS: PARKS	\$110.88
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUELD FOR CITY VEHICLES: LAND DEV: PW	\$124.12
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG & SAFETY	\$115.30
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$121.15
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: LAND DEV: PW	\$62.17
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$112.11
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BUILDING & SAFETY	\$476.44
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE	\$100.88
600058	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE	\$40.02
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	\$313.90
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$127.93
600057	08/10/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG & SAFETY	\$454.23
600084	08/17/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE	\$270.91
600084	08/17/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TRAFFIC	\$215.07
600084	08/17/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: EOC	\$67.63
600084	08/17/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	\$251.70
600084	08/17/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TRAFFIC	\$300.93
600084	08/17/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREETS	\$2,414.89
600084	08/17/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	\$222.99
600084	08/17/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS	\$2,304.22
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT: PW	\$2,119.88
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$599.97
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	\$143.38
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	\$389.20
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$180.18
600110	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE	\$23.05
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS: PW	\$2,421.42
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CIP: PW	\$169.68
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CIP: PW	\$287.93
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: LAND DEV	\$63.48
600109	08/24/2023	1254	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CIP	\$296.90
300136	08/17/2023	2689	DS SERVICES OF AMERICA INC, SPARKLETTS	WATER DELIVERY: CMO	\$79.13
300058	08/10/2023	1040	ECONOMIC DEVELOPMENT CORP OF SW CALIFORNIA EDC	ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	\$30,000.00
300059	08/10/2023	3210	EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	\$1,120.00
300263	08/24/2023	3240	EMP #00412	REIMB: UNIFORMS	\$172.27

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600132	08/24/2023	1514	EMP #00427	REIMB: THEATER SUPPLIES: TCSD	\$130.85
300108	08/14/2023	1670	EMP #00438	REIMB: ESRI USER CONF: INFO TECH	\$1,727.37
300155	08/17/2023	2266	EMP #00529	REFRESHMENTS: PTSC COMMISSION	\$65.55
300168	08/24/2023	2371	EMP #00532	RFSHMNTS: COMMUNITY MEETING: CIP: PW	\$31.96
300168	08/24/2023	2371	EMP #00532	CERTIFICATE RENEWAL: QUALIFIED SWPPP DEVELOPER	\$125.00
300101	08/14/2023	3203	EMP #00570	REIMB: ESRI USER CONF: INFO TECH	\$1,395.13
300195	08/24/2023	2544	EMP #00594	RFRSHMNTS: HEARING CONSERVATION TESTING	\$51.50
300248	08/24/2023	3079	EMP #00620	REIMB: ICC PERMIT TECH CERT: COMM DEV	\$369.00
300062	08/10/2023	3058	EMP #00637	PE CIVIL COURSE & EXAM	\$1,210.50
600111	08/24/2023	1525	ENNIS FLINT INC	STREET MAINTENANCE SUPPLIES: PW	\$3,571.03
300137	08/17/2023	3183	EVOLPHIN SOFTWARE INC	DIGITAL ASSET MANAGEMENT SOFTWARE: IT	\$44,910.00
300060	08/10/2023	1005	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: PLANNING	\$8.17
300060	08/10/2023	1005	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: FIRE DEPT	\$8.97
300138	08/17/2023	1005	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: THEATER: TCSD	\$11.58
300138	08/17/2023	1005	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CIP: PW	\$8.17
300193	08/24/2023	1005	FEDERAL EXPRESS INC	EXPRESS MAILING SVCS: CIP: PW	\$22.66
300193	08/24/2023	1005	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CODE ENFORCEMENT	\$30.34
300193	08/24/2023	1005	FEDERAL EXPRESS INC	EXPRESS MAIL SVCS: CODE ENFORCEMENT	\$371.91
600112	08/24/2023	1219	FINE ARTS NETWORK	STTLMNT: LITTLE MERMAID 7/21-8/6	\$26,333.25
300061	08/10/2023	1006	FIRST AMERICAN TITLE COMPANY	TITLE REPORT FOR EMPIRE CREEK PARCELS APN	\$1,500.00
30094	08/24/2023	1006	FIRST AMERICAN TITLE COMPANY	OVERLAND DRIVE WIDENING: PW 20-11	\$2,500.00
300139	08/17/2023	1176	FRANCHISE TAX BOARD	ACCOUNT# 573931267	\$50.00
300139	08/17/2023	1176	FRANCHISE TAX BOARD	ACCOUNT# 573931267	\$50.00
300140	08/17/2023	1176	FRANCHISE TAX BOARD	SUPPORT PAYMENT	\$50.00
300196	08/24/2023	2067	FRONTIER CALIFORNIA INC	JUL INTERNET SVCS: CIVIC CTR	\$857.22
300197	08/24/2023	1497	FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	\$651.38
300197	08/24/2023	1497	FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	\$155.50
300197	08/24/2023	1497	FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	\$95.03
300063	08/10/2023	1932	FUN EXPRESS LLC	MISC SUPPLIES: SPECIAL EVENTS: TCSD	\$2,605.78
300198	08/24/2023	1121	GALLS LLC	UNIFORMS: TEM SHERIFF	\$450.40
300199	08/24/2023	2374	GEORGE HILLS COMPANY INC	CLAIMS ADMINISTRATION: HR	\$3,811.80
300141	08/17/2023	1813	GODS FAN CLUB	CDBG: RENTAL ASSISTANCE: MILLER	\$2,310.00
300200	08/24/2023	1813	GODS FAN CLUB	CDBG: RENTAL ASSISTANCE: MILLER	\$1,988.00
300201	08/24/2023	1554	GOFORTH & MARTI	OFFICE CHAIR REPLACEMENT:IT	\$1,393.96
300064	08/10/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	CLASSICS @ THE MERC 7/9 & 7/23	\$567.00
300202	08/24/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	PERFORMANCE: THEATER: TCSD	\$7,600.00
600059	08/10/2023	1905	GOVERNMENT JOBS.COM INC	USER LICENSE NEOGOV RENEWAL:HR	\$61,412.33
600059	08/10/2023	1905	GOVERNMENT JOBS.COM INC	POWER POLICY SUBSCRIPTION:HR	\$9,217.64
300065	08/10/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: STREETS: PW	\$888.10
300065	08/10/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: TRAFFIC: PW	\$355.72
300065	08/10/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: SPORTS: TCSD	\$2,289.96
300142	08/17/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: CRC	\$153.56
300142	08/17/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: THEATER	\$271.51
300142	08/17/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: MPSC	\$4.45
300142	08/17/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: TCC	\$66.79
300142	08/17/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: AQUATICS	\$212.99
300142	08/17/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: LIBRARY	\$113.53
300142	08/17/2023	1009	HANKS HARDWARE INC	MISC MAINT SUPPLIES: CIP: PW	\$39.08
300203	08/24/2023	3220	HANSEN RYAN	REIMB: DUI SEMINAR	\$216.65
300204	08/24/2023	3230	HARDING EDWARD	REIMB: NAT'L SAFETY CONFERENCE	\$461.76
300066	08/10/2023	3202	HAZERIAN ALICIA	REFUND: LIBRARY: TCSD	\$26.99
600113	08/24/2023	1056	HDL COREN AND CONE	JUL-SEP PROPERTY TAX CONSULTING: FINANCE	\$6,859.34
300169	08/24/2023	1110	HEALTH AND HUMAN RESOURCE CENTER INC	EMPLOYEE ASSISTANCE PRGM: HR	\$1,877.90
300169	08/24/2023	1110	HEALTH AND HUMAN RESOURCE CENTER INC	EMPLOYEE ASSISTANCE PRGM: HR	\$1,877.90
600085	08/17/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	MED EMPLOYMENT SCREENING: HR	\$100.00
300143	08/17/2023	3102	HELEN G MARCUS HELEN GLAZER ARTIST	TVM GALLERY TALK PRESENTER	\$200.00
300098	08/14/2023	1791	HELIKSTORM INC	HPE TECH CARE DL360S AND MSA:LIBRARY	\$6,900.00
300098	08/14/2023	1791	HELIKSTORM INC	NIMBLE HPE TECH CARE RENEWAL: INFO TECH	\$70,197.42
300098	08/14/2023	1791	HELIKSTORM INC	TERADICI DESKTOP ACCESS: TEM PUB LIB	\$2,250.00
300099	08/14/2023	1192	HOME DEPOT	MISC SUPPLIES: TVM: TCSD	\$6.56
300099	08/14/2023	1192	HOME DEPOT	MISC SUPPLIES: TVM: TCSD	\$105.08
300099	08/14/2023	1192	HOME DEPOT	HARDWARE SUPPLIES: PW	\$199.21
300144	08/17/2023	1192	HOME DEPOT	SUPPLIES: HISTORY DAY: TVM: TCSD	\$40.73
300144	08/17/2023	1192	HOME DEPOT	SUPPLIES: ARTWORK: TVM: TCSD	\$23.77
300205	08/24/2023	1192	HOME DEPOT, THE	LIGHTING/SOUND SUPPLIES-THEATER	\$626.84
300206	08/24/2023	2786	INDUSTRIAL HEARING & PULMONARY MGT	EMPLOYEE HEARING TESTING: RM	\$1,200.00
300100	08/14/2023	2353	INLAND EMPIRE FILM SVCS INC	ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	\$6,000.00
300207	08/24/2023	1533	INLAND VALLEY CLASSICAL BALLET THEATRE	STTLMNT: CINDERELLA 08/12-08/13	\$7,670.89
300145	08/17/2023	3035	INTERFLEX PAYMENT LLC	FSA/COBRA: HR	\$453.75
300145	08/17/2023	3035	INTERFLEX PAYMENT LLC	FSA/COBRA: HR	\$457.00

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300208	08/24/2023	3035	INTERFLEX PAYMENT LLC	FSA REIMBURSEMENT PAYMENT	\$25,334.11
300208	08/24/2023	3035	INTERFLEX PAYMENT LLC	CHILD CARE REIMBURSEMENT FSA PAYMENT	\$26,334.11
600114	08/24/2023	1719	JACOBS HOUSE INC	UNITED WAY CONTRIBUTIONS	\$40.00
600114	08/24/2023	1719	JACOBS HOUSE INC	UNITED WAY CONTRIBUTIONS	\$40.00
300146	08/17/2023	3095	JAVIER I GONZALEZ	HVAC SUPPLIES: FACILITY MAINT/senior center	\$598.06
300209	08/24/2023	3095	JAVIER I GONZALEZ	HVAC SUPPLIES: FACILITY MAINT	\$1,520.76
300209	08/24/2023	3095	JAVIER I GONZALEZ	HVAC SUPPLIES: FACILITY MAINT	\$717.72
300209	08/24/2023	3095	JAVIER I GONZALEZ	HVAC SUPPLIES: FACILITY MAINT	\$723.14
600060	08/10/2023	1683	JOHNSTONE SUPPLY	PLUMBING SUPPLIES, FACILITY MAINTENANCE	\$95.40
600060	08/10/2023	1683	JOHNSTONE SUPPLY	PLUMBING SUPPLIES, FACILITY MAINTENANCE	\$95.40
300102	08/14/2023	2475	JP HANDMADE CORP	BUSINESS CARDS: TCSD	\$169.28
300102	08/14/2023	2475	JP HANDMADE CORP	BUSINESS CARDS: TCSD	\$65.50
300210	08/24/2023	2475	JP HANDMADE CORP	BUSINESS CARDS: HR	\$163.64
300210	08/24/2023	2475	JP HANDMADE CORP	BUSINESS CARDS: CODE ENFORCEMENT	\$108.29
300103	08/14/2023	1933	KELLY SPICERS INC	MISC PAPER SUPPLIES: CENTRAL SVCS	\$407.68
300104	08/14/2023	2499	KNOWBE4 INC	STAFF TRAINING:CITYWIDE	\$263.75
300211	08/24/2023	1975	KRACH BREE B	NAME BADGE:CITY CLERK	\$8.70
300211	08/24/2023	1975	KRACH BREE B	WORKFORCE PROGRAM AWARDS:TCSD	\$56.55
300212	08/24/2023	1793	LA JOLLA BOOKING AGENCY	REFUND: SEC DEP: THEATER	\$500.00
300105	08/14/2023	1840	LANAIR GROUP LLC	MITEL CLOUD BACKUP:IT	\$1,920.00
300105	08/14/2023	1840	LANAIR GROUP LLC	MITEL ANNUAL PARTNER SUPPORT:IT	\$25,751.58
300106	08/14/2023	3198	LOOMIS ARMORED US LLC	ARMORED CAR SVCS: FINANCE	\$1,124.51
300213	08/24/2023	3218	LUCAS PRETI	HARD DRIVES STOC VIDEOS	\$440.00
300107	08/14/2023	1302	M AND J PAUL ENTERPRISES INC	JUMPER GAME RENTALS: SPECIAL EVENTS: TCSD	\$3,550.00
300214	08/24/2023	1806	M C I COMM SERVICE	JUL 7DK89878 XXX-0714 USAGE MALL PD	\$35.76
300214	08/24/2023	1806	M C I COMM SERVICE	JUL 7DK90589 XXX-3046 GEN USAGE	\$34.58
300215	08/24/2023	3228	MAHABUB ALAM	REFUND: SEC DEPOSIT & RENTAL	\$410.00
300216	08/24/2023	1224	MAIN STREET SIGNS	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$56.01
300216	08/24/2023	1224	MAIN STREET SIGNS	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$59.81
300216	08/24/2023	1224	MAIN STREET SIGNS	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$755.81
300216	08/24/2023	1224	MAIN STREET SIGNS	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$2,237.42
300216	08/24/2023	1224	MAIN STREET SIGNS	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$4,264.53
600115	08/24/2023	1250	MAINTEX INC	JANITORIAL SUPPLIES: FACILITY MAINT	\$706.66
600061	08/10/2023	1243	MANALILI DE VILLA AILEEN	TCSD INSTRUCTOR EARNINGS	\$504.00
600061	08/10/2023	1243	MANALILI DE VILLA AILEEN	TCSD INSTRUCTOR EARNINGS	\$420.00
600061	08/10/2023	1243	MANALILI DE VILLA AILEEN	TCSD INSTRUCTOR EARNINGS	\$231.00
600061	08/10/2023	1243	MANALILI DE VILLA AILEEN	TCSD INSTRUCTOR EARNINGS	\$336.00
600061	08/10/2023	1243	MANALILI DE VILLA AILEEN	TCSD INSTRUCTOR EARNINGS	\$483.00
300109	08/14/2023	2071	MEMORABLE BITES LLC	REFRESHMENTS: SDC MEAL 7/27	\$1,060.60
300147	08/17/2023	3201	MENDOZA NOLAN	REFUND: FEES FRIENDSHIP PARK FIBER OPTIC	\$942.25
300148	08/17/2023	1185	MET LIFE INSURANCE COMPANY	DENTAL HMO: PAYMENT	\$14,886.51
300148	08/17/2023	1185	MET LIFE INSURANCE COMPANY	DENTAL HMO: PAYMENT	\$14,578.84
600086	08/17/2023	1327	MIKES PRECISION WELDING INC	FAB/INSTALL SHELF DIVIDERS: FOC	\$1,280.00
600116	08/24/2023	1795	MIKO MOUNTAINLION INC	ROCK SLIDE MITIGATION: RAINBOW CANYON	\$59,006.00
600062	08/10/2023	1681	MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	\$1,323.00
600062	08/10/2023	1681	MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	\$420.00
600062	08/10/2023	1681	MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	\$105.00
600062	08/10/2023	1681	MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	\$184.80
600063	08/10/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: FACILITIES: PW	\$7.05
600087	08/17/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: SENIOR CENTER: PW	\$494.03
600087	08/17/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TVE2: PW	\$4,962.26
600087	08/17/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CRC: PW	\$102.71
600087	08/17/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: LIBRARY: PW	\$38.51
600087	08/17/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: FACILITIES: PW	\$89.07
600087	08/17/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: FACILITIES: PW	\$1,697.51
600087	08/17/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: THEATER: PW	\$171.35
600087	08/17/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS	\$69.80
600117	08/24/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TCC	\$236.23
600117	08/24/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: THEATER: PW	\$353.33
600117	08/24/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TPL: PW	\$65.33
600117	08/24/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: THEATER: PW	\$49.16
600117	08/24/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CITY HALL: PW	\$4.13
600117	08/24/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: TPL: PW	\$35.84
600117	08/24/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: HAVESTON LAKE PARK	\$34.05
600117	08/24/2023	1241	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: EOC	\$146.26
600064	08/10/2023	1240	MORAMARCO ANTHONY J	2ND SAT ART ROOM: TVM	\$400.00
600064	08/10/2023	1240	MORAMARCO ANTHONY J	COMMUNITY MURAL PROJ: TCSD	\$750.00
600064	08/10/2023	1240	MORAMARCO ANTHONY J	TCSD INSTRUCTOR EARNINGS	\$1,736.00
600088	08/17/2023	1240	MORAMARCO ANTHONY J	TCSD INSTRUCTOR EARNINGS	\$126.00
600088	08/17/2023	1240	MORAMARCO ANTHONY J	TCSD INSTRUCTOR EARNINGS	\$759.50

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600088	08/17/2023	1240	MORAMARCO ANTHONY J	TCSO INSTRUCTOR EARNINGS	\$1,085.00
600088	08/17/2023	1240	MORAMARCO ANTHONY J	TCSO INSTRUCTOR EARNINGS	\$1,090.25
600088	08/17/2023	1240	MORAMARCO ANTHONY J	TCSO INSTRUCTOR EARNINGS	\$151.20
600088	08/17/2023	1240	MORAMARCO ANTHONY J	TCSO INSTRUCTOR EARNINGS	\$1,085.00
600118	08/24/2023	1240	MORAMARCO ANTHONY J	TCSO INSTRUCTOR EARNINGS	\$1,302.00
600065	08/10/2023	2081	MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC: 07/08	\$513.50
600119	08/24/2023	2081	MUSIC CONNECTION LLC	SPEAKEASY @ THE MERC: 08/12	\$639.80
600066	08/10/2023	2268	MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	\$735.89
600120	08/24/2023	2268	MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	\$86.11
600120	08/24/2023	2268	MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	\$14,073.16
300217	08/24/2023	2020	MYTHOS TECHNOLOGY INC	NETWORK MONITORING SVCS: ECO DEV	\$450.00
300218	08/24/2023	3231	NEWTON MELISSA	REFUND: USER CREDIT CONVERSION	\$44.25
600089	08/17/2023	2578	NIEVES LANDSCAPE INC	TRASH CLEAN UP FOR 4TH OF JULY	\$15,034.36
600089	08/17/2023	2578	NIEVES LANDSCAPE INC	IRRIGATION REPAIR AT M-13 & M-14A PER SO #66696 &	\$247.55
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	JUL LANDSCAPE MAINT SVCS: SLOPES: PW	\$62,010.00
600122	08/24/2023	2578	NIEVES LANDSCAPE INC	JUL LANDSCAPE MAINT SVCS: SLOPES: PW	\$106.00
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	LANDSCAPE MULCH: WOODCREST SLOPE	\$2,670.25
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: SLOPES: PW	\$333.63
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: SLOPES: PW	\$304.38
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: SLOPES: PW	\$466.58
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	IRRIGATION REPAIRS: PARKS: PW	\$115.49
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	IRRIGATION REPAIR: BUTTERFIELD MEDIAN: PW	\$284.06
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	JUL LANDSCAPE SVCS: MEDIANS: PW	\$23,159.00
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	JUL LANDSCAPE SVCS: PARKS: PW	\$77,622.00
600121	08/24/2023	2578	NIEVES LANDSCAPE INC	IRRIGATION REPAIRS VARIOUS SITES	\$322.86
300219	08/24/2023	2571	NORMAN A. TRAUB & ASSOCIATES, LLC	WORKPLACE INVESTIGATIONS SVCS: HR	\$4,512.00
300220	08/24/2023	1013	NUTRIEN AG SOLUTIONS INC	TOOL & EQUIP STREET MAINTENANCE	\$146.79
300220	08/24/2023	1013	NUTRIEN AG SOLUTIONS INC	TOOL & EQUIP STREET MAINTENANCE	\$177.09
300221	08/24/2023	1797	ODC	PERFORMANCE: THEATER: TCSO	\$7,500.00
300222	08/24/2023	1564	ODYSSEY POWER CORPORATION	UPS PREVENTATIVE MAINT: LIBRARY: IT	\$1,496.00
300223	08/24/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	VEHICLE REPAIR / MAINTENANCE: PD	\$448.95
300223	08/24/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	VEHICLE REPAIR / MAINTENANCE: PD	\$319.31
300223	08/24/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	VEHICLE REPAIR / MAINTENANCE: PD	\$245.36
300223	08/24/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	VEHICLE REPAIR / MAINTENANCE: PD	(\$245.36)
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$326.34
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$210.24
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$752.30
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$720.79
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$65.63
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: PARKS & FACILITIES	\$718.32
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: STREETS: PW	\$163.28
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: PARKS & FACILITIES	\$1,270.76
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: PARKS & FACILITIES	\$179.60
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: PARKS & FACILITIES	\$207.24
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINT: PARKS & FACILITIES	\$46.92
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: FIRE	\$1,437.46
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: FIRE	\$74.63
600090	08/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: FIRE	\$154.24
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$71.59
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: BLDG & SAFETY	\$379.10
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: PARKS: PW	\$296.41
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: BUILD & SAFETY	\$379.10
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: BUILD & SAFETY	\$521.12
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: HOMELESS OUTREACH	\$1,474.17
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$46.92
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$100.70
600123	08/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	VEHICLE MAINTENANCE: MAINTENANCE	\$55.60
300224	08/24/2023	2761	ORTIZ JAIME	REIMB: DUI SEMINAR	\$301.76
300110	08/14/2023	1492	PANERA BREAD	REFRESHMENTS: WORKSHOPS: TVE2	\$129.24
300225	08/24/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	CULTURAL MONITORING SVCS: RAINBOW CNYN SLOPE	\$1,570.66
300097	08/11/2023	1018	PETTY CASH	PETTY CASH REIMBURSEMENT	\$718.39
300226	08/24/2023	3249	PLUMMER KURT	REIMB: ABC TRAINING: TEM SHERIFF	\$148.66
300227	08/24/2023	1572	POOL & ELECTRICAL SUPPLY	SPLASH PAD CHEMICALS: PW PARKS	\$798.08
300227	08/24/2023	1572	POOL & ELECTRICAL SUPPLY	SPLASH PAD CHEMICALS: PW PARKS	\$609.32
600124	08/24/2023	1572	POOL AND ELECTRICAL PRODUCTS INC	SPLASH PAD CHEMICALS: PW PARKS	\$924.81
600124	08/24/2023	1572	POOL AND ELECTRICAL PRODUCTS INC	SPLASH PAD CHEMICALS: PW PARKS	\$449.48
600124	08/24/2023	1572	POOL AND ELECTRICAL PRODUCTS INC	SPLASH PAD CHEMICALS: PW PARKS	\$449.48
300149	08/17/2023	1363	PRE PAID LEGAL SERVICES INC	PREPAID LEGAL SVC: PAYMENT	\$234.90
300228	08/24/2023	1020	PRESS ENTERPRISE COMPANY INC	NEWSPAPER SUBSCRIPTION: CITY MGR	\$710.41
300150	08/17/2023	3194	PRICE ALLIE	LIABILITY CLAIMS SETTLEMENT PAYMENT	\$383.43

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600092	08/17/2023	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	PLAN CHECKING SVCS: FIRE	\$11,897.90
300151	08/17/2023	1526	PUBLIC AGENCY RISK MGMT ASSN PARMA	MEMBERSHIP DUES: HR	\$300.00
300229	08/24/2023	1526	PUBLIC AGENCY RISK MGMT ASSN PARMA	REGIST: PARMA CONFERENCE: RISK	\$678.00
300111	08/14/2023	2461	QLESS INC	QUEUE MGMT SYS FOR VIRTUAL LINES:COM DEV	\$9,923.00
300112	08/14/2023	2727	QUADIENT FINANCE USA INC	POSTAGE SERVICES: PD	\$257.65
300230	08/24/2023	2727	QUADIENT FINANCE USA INC	POSTAGE SERVICES: PD	\$259.61
300152	08/17/2023	2064	RADEECAL INC	ACCESS POINT WRAPS: OLD TOWN: CIP	\$818.13
300231	08/24/2023	2064	RADEECAL INC	DECALS: HR	\$421.88
300231	08/24/2023	2064	RADEECAL INC	DECALS: PUBLIC WORKS	\$600.25
300232	08/24/2023	2535	RANCHO RUNNERS INC	EXP MAIL DLVY SVCS: HR	\$130.00
600125	08/24/2023	1076	RANCHO TEMECULA CAR WASH	JUL CAR WASH SVCS: POLICE	\$14.00
600093	08/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: PARKING GARAGE	\$179.30
600093	08/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: PARKING GARAGE	\$78.82
600093	08/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: PARKING GARAGE	\$75.00
600093	08/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: PARKING GARAGE	\$360.24
600093	08/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	\$79.43
600093	08/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: CIVIC CTR	\$246.65
600093	08/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: PARKING GARAGE	\$111.61
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: CRC	\$1,126.54
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: CRC	\$90.69
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: PARKING GARAGE	\$75.00
600127	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	HVAC SUPPLIES: TCC	\$27.57
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: TPL	\$239.98
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: TVM	\$77.86
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: CRC	\$65.59
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	HVAC SUPPLIES: PARKING GARAGE	\$49.33
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: PARKS	\$164.55
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: FACILITIES MAINT	\$32.43
600126	08/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	MISC HVAC SUPPLIES: TVE	\$126.54
300233	08/24/2023	2365	RENDON CPR INC	LEADERSHIP ACADEMY- WORKFORCE DEVELOPMENT	\$1,250.00
300235	08/24/2023	1035	RIVERSIDE CO AUDITOR	FY 23/24 LAFCO FEES: PLANNING	\$15,217.41
300234	08/24/2023	1035	RIVERSIDE CO AUDITOR CONTROLLER	MAY '23 PRKG CITATION ASSESSMENTS	\$6,100.00
300234	08/24/2023	1035	RIVERSIDE CO AUDITOR CONTROLLER	JUN '23 PRKG CITATION ASSESSMENTS	\$4,971.50
300234	08/24/2023	1035	RIVERSIDE CO AUDITOR CONTROLLER	APR '23 PRKG CITATION ASSESSMENTS	\$5,564.00
300113	08/14/2023	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	CEQA FILING: PW23-22	\$50.00
300236	08/24/2023	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATION	EMERGENCY RADIO RENTAL: POLICE	\$1,669.33
300114	08/14/2023	1042	RIVERSIDE CO SHERIFFS DEPT	FY23/24 CAL-ID ASSESSMENT	\$109,925.00
300153	08/17/2023	1042	RIVERSIDE CO SHERIFFS DEPT	WAGE GARNISHMENT PAYMENT	\$1,133.96
300154	08/17/2023	1042	RIVERSIDE CO SHERIFFS DEPT	WAGE GARNISHMENT PAYMENT	\$1,125.47
300153	08/17/2023	1042	RIVERSIDE CO SHERIFFS DEPT	WAGE GARNISHMENT PAYMENT	\$1,062.36
300115	08/14/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 7/1/23	\$731.25
300115	08/14/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ MERC 07/01/23	\$675.00
300237	08/24/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 08/19	\$775.50
300237	08/24/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC: 08/05/23	\$1,124.00
300238	08/24/2023	3226	SANCHEZ LUCIA	REFUND: TINY TOTS: CLASSES: TCSD	\$600.00
300239	08/24/2023	3229	SANCHEZ MARIA OFELIA	REFUND: SENIOR EXCURSION CORONADO: TCSD	\$5.00
600067	08/10/2023	2008	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: CITY COUNCIL	\$180.00
600067	08/10/2023	2008	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	\$200.00
600067	08/10/2023	2008	SARNOWSKI SHAWNA M PRESTON	PHOTGRAPHYS SVCS: COMMUNITY SUPPORT	\$300.00
600067	08/10/2023	2008	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SVCS: TRAILS TEMECULA	\$300.00
600094	08/17/2023	2008	SARNOWSKI SHAWNA PRESTON	PHOTGRAPHYS SVCS: MPSC/HUMAN SVCS: TCSD	\$250.00
600094	08/17/2023	2008	SARNOWSKI SHAWNA PRESTON	PHOTGRAPHYS SVCS: SPECIAL EVENTS: TCSD	\$300.00
600094	08/17/2023	2008	SARNOWSKI SHAWNA PRESTON	PHOTGRAPHYS SVCS: THEATER: TCSD	\$130.00
600094	08/17/2023	2008	SARNOWSKI SHAWNA PRESTON	PHOTGRAPHYS SVCS: MPSC/HUMAN SVCS: TCSD	\$250.00
600128	08/24/2023	2008	SARNOWSKI SHAWNA PRESTON	PHOTOGRAPHY SVCS: MUSEUM/ACE	\$275.00
600068	08/10/2023	1509	SHERRY BERRY MUSIC	STAND UP COMEDY @ THE MERC 7/29	\$1,910.00
600068	08/10/2023	1509	SHERRY BERRY MUSIC	JAZZ @ THE MERC 7/27	\$625.00
600068	08/10/2023	1509	SHERRY BERRY MUSIC	PERFORMANCE: THEATER: TCSD	\$16,500.00
600068	08/10/2023	1509	SHERRY BERRY MUSIC	JAZZ @ THE MERC 7/20	\$800.00
600068	08/10/2023	1509	SHERRY BERRY MUSIC	JAZZ @ THE MERC 7/13	\$725.00
600129	08/24/2023	1509	SHERRY BERRY MUSIC	JAZZ @ THE MERC 08/03	\$392.00
600129	08/24/2023	1509	SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/11/23	\$1,465.00
600129	08/24/2023	1509	SHERRY BERRY MUSIC	JAZZ @ THE MERC 8/10/23	\$960.00
300116	08/14/2023	1787	SHRED IT US JV LLC	SHRED SERVICES: CITYWIDE	\$23.28
300116	08/14/2023	1787	SHRED IT US JV LLC	SHRED SERVICES: CITYWIDE	\$393.17
300243	08/24/2023	1787	SHRED IT US JV LLC	SHRED SERVICES: CITYWIDE	\$242.17
600069	08/10/2023	2617	SIDI SEBASTIAN	MISC. VIDEOGRAPHY SERVICES: ECO DEV	\$1,400.00
600070	08/10/2023	1780	SILVERMAN ENTERPRISES INC	SECURITY: ROTATING PARKS	\$5,456.00
300241	08/24/2023	1061	SMART & FINAL INC	POOL PARTY SUPPLIES/HIGH HOPES:SENIOR CENTER	\$201.17
600095	08/17/2023	1061	SMART AND FINAL INC	MISC SUPPLIES: SUMMER FOOD PRGM: TCSD	\$202.56

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600095	08/17/2023	1061	SMART AND FINAL INC	MISC SUPPLIES: SUMMER FOOD PRGM: TCSD	\$398.53
600095	08/17/2023	1061	SMART AND FINAL INC	MISC SUPPLIES: WORKFORCE DEV: TCSD	\$108.56
600095	08/17/2023	1061	SMART AND FINAL INC	MISC SUPPLIES: MPSC	\$355.65
600130	08/24/2023	3170	SMER RESEARCH 1 LLC	JUL SOLAR GENERATION: VARI LOCATIONS	\$34,304.98
300117	08/14/2023	1070	SO CALIF ASSN OF GOVERNMENTS	FY 23/24 AGENCY MEMB DUES: CITY MGR	\$13,397.00
600131	08/24/2023	2217	SOCIAL WORK ACTION GROUP	JUL OUTREACH SERVICES: TCSD	\$9,166.67
300156	08/17/2023	1800	SOUTHERN CALIFORNIA EDISON CO	METER & SVC CHANGE PANEL RELOCATION CONSOLIDATI	\$3,482.88
300242	08/24/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	JUL GEN USAGE: 0141,0839,0978,0979	\$529.63
300242	08/24/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	AUG GEN USAGE: 0141,0839,0978,0979	\$533.41
300243	08/24/2023	2928	SQUARE GROVE LLC	CRC DESK	\$2,367.49
300245	08/24/2023	1028	STADIUM PIZZA	REFRESHMENTS: WORKFORCE DE	\$157.40
300245	08/24/2023	1028	STADIUM PIZZA	REFRESHMENTS: WORKFORCE DE	\$83.51
300245	08/24/2023	1028	STADIUM PIZZA	REFRESHMENTS: WORKFORCE DE	\$135.67
300245	08/24/2023	1028	STADIUM PIZZA	REFRESHMENTS: WORKFORCE DE	\$145.85
300244	08/24/2023	1028	STADIUM PIZZA INC	RFSHMNTS: CRC	\$462.21
300244	08/24/2023	1028	STADIUM PIZZA INC	RFSHMNTS: WORKFORCE DEV: TCSD	\$37.70
300244	08/24/2023	1028	STADIUM PIZZA INC	RFSHMNTS: WORKFORCE DEV: TCSD	\$21.38
300157	08/17/2023	1431	STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE: PAYMENT	\$11,942.14
300158	08/17/2023	1431	STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE: PAYMENT	\$1,851.63
300159	08/17/2023	1431	STANDARD INSURANCE COMPANY	SHORT TERM DISABILITY: PAYMENT	\$11,460.34
300160	08/17/2023	1431	STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE	\$1,776.63
300161	08/17/2023	1452	STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: PD	\$37.26
300161	08/17/2023	1452	STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: LIBRARY	\$57.30
300161	08/17/2023	1452	STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: LIBRARY	\$49.35
300246	08/24/2023	1452	STAPLES BUSINESS CREDIT	MISC OFFICE SUPPLIES-LIBRARY TCSD	\$43.97
300246	08/24/2023	1452	STAPLES BUSINESS CREDIT	MISC SUPPLIES: OPERATIONS: TCSD	\$39.68
300246	08/24/2023	1452	STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: PD	\$184.91
300246	08/24/2023	1452	STAPLES BUSINESS CREDIT	MISC OFC SUPPLIES: PD	\$657.06
300118	08/14/2023	3195	STRATEGIC OPERATIONS INC	REGIST: TACTICAL EMERG CASUALTY CARE	\$2,100.00
600071	08/10/2023	1231	STRONG GARY	INTERIOR PAINTING: MPSC: PW20-13	\$4,000.00
600133	08/24/2023	1231	STRONG GARY	INTERIOR PAINTING MPSC: PW20-13: CIP	\$10,000.00
600133	08/24/2023	1231	STRONG GARY	INTERIOR PAINTING MPSC: PW CIP PW20-13	\$1,600.00
600133	08/24/2023	1231	STRONG GARY	INTERIOR PAINTING MPSC: PW20-13: CIP	\$10,000.00
600133	08/24/2023	1231	STRONG GARY	PAINT STORAGE CONTAINERS: RRRP: PW	\$700.00
600133	08/24/2023	1231	STRONG GARY	PAINT SVCS: LIBRARY: PW	\$500.00
300119	08/14/2023	1495	STURDIVANT ANGELA P	TCSD INSTRUCTOR EARNINGS	\$2,352.00
600072	08/10/2023	1429	SWANK MOTIONS PICTURES INC	MOVIES IN THE PK: SPECIAL EVENTS: TCSD	\$715.00
300247	08/24/2023	2261	T MOBILE USA INC	GPS LOCATE: TEM SHERIFF	\$125.00
300120	08/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	Q1 FY 23/24 SPONSORSHIP FUNDS: ECO DEV	\$50,000.00
300162	08/17/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	REGIST: STATE OF THE CITY: ECO DEV	\$280.00
600096	08/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	LOCKSMITH SERVICES: TRAFFIC MAINTENANCE	\$44.86
600096	08/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$117.45
600096	08/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$362.14
600096	08/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$371.93
600096	08/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$24.89
600134	08/24/2023	1265	TEMECULA VALLEY SECURITY CENTER	LOCKSMITH SVCS HARVESTON LAKE PARK: PW	\$22.00
600134	08/24/2023	1265	TEMECULA VALLEY SECURITY CENTER	LOCKSMITH SVCS: CRC	\$476.67
300249	08/24/2023	1234	TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PARKS	\$614.58
300249	08/24/2023	1234	TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: PARKS	\$51.98
600097	08/17/2023	1232	TERRYBERRY COMPANY	SERVICE RECOGNITION: HR	\$128.97
300121	08/14/2023	3174	THE GRECIAN SOAP COMPANY	PROMOTIONS: CUSTOM SOAP: ECO DEV	\$420.00
600135	08/24/2023	1936	TIERCE NICHOLAS	GRAPHIC DESIGN: THEATER: TCSD	\$4,260.00
600073	08/10/2023	1063	TIMMY D PRODUCTIONS INC	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	\$1,650.00
600136	08/24/2023	1063	TIMMY D PRODUCTIONS INC	CULTURE DAYS & ART NIGHTS MUSIC: TVM	\$425.00
600074	08/10/2023	2089	TNT ENTERTAINMENT GROUP LLC	DJ/MC/SOUND SVCS: SUMMER CONCERT SERIES	\$4,300.00
600074	08/10/2023	2089	TNT ENTERTAINMENT GROUP LLC	DJ/MC/SOUND SVCS: SUMMER CONCERT SERIES	\$7,500.00
600137	08/24/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	CONSULTING/GRANT WRITING SVCS: CITY CLERK	\$6,000.00
600137	08/24/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	CONSULTING/GRANT WRITING SVCS: CITY CLERK	\$6,000.00
300122	08/14/2023	2827	TRANSPORTATION CHARTER SRVS	TRANSPORTATION: SUMMER CAMP: TCSD	\$952.49
300163	08/17/2023	2827	TRANSPORTATION CHARTER SRVS	SDC TRANSPORTATION 7/27/2023	\$4,839.87
300250	08/24/2023	1003	TYLER TECHNOLOGIES INC	ACCOUNTING SOFTWARE ANNUAL MAINTENANCE:FINAN	\$106,113.69
300123	08/14/2023	1652	ULINE INC	MISC SUPPLIES: CRC: TCSD	\$4,687.17
600138	08/24/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNI	JUL DIG SAFE BRD BILLABLE TIX: PW	\$274.25
600138	08/24/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNI	JUL DIG SAFE BILLABLE TIX: PW	\$87.04
600098	08/17/2023	2142	URBANE CAFE OPERATIONS LLC	URBANE CAFE	\$368.00
600139	08/24/2023	2142	URBANE CAFE OPERATIONS LLC	REFRESHMENTS: WORKFORCE PROGRAMS	\$303.39
600139	08/24/2023	2142	URBANE CAFE OPERATIONS LLC	WORKFORCE PROGRAMS REFRESHMENTS	\$302.75
600139	08/24/2023	2142	URBANE CAFE OPERATIONS LLC	REFRESHMENTS: WORKFORCE PROGRAMS	\$757.87
600139	08/24/2023	2142	URBANE CAFE OPERATIONS LLC	REFRESHMENTS: WORKFORCE PROGRAMS	\$161.38
600139	08/24/2023	2142	URBANE CAFE OPERATIONS LLC	REFRESHMENTS: WORKFORCE PROGRAMS	\$248.10

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600140	08/24/2023	1493	VALLEY EVENTS INC	PERFORMANCE/EVENTS: TCSD	\$2,760.00
300124	08/14/2023	1874	VALLEY PRINTING SERVICES INC	CMO LETTERHEAD PAPER SUPPLIES	\$122.89
300251	08/24/2023	1874	VALLEY PRINTING SERVICES INC	PRINTING SVCS: TVE2 MAGAZINE	\$448.05
300252	08/24/2023	1845	VERIZON WIRELESS	07/11-08/10 TASK FORCE TABLETS: POLICE	\$439.65
300253	08/24/2023	3219	VEROSTECK PAUL	REIMB: DUI SEMINAR	\$335.35
600141	08/24/2023	1505	VILLAGE NEWS INC	SUBSCRIPTION RENEWAL: CITY MGR	\$69.95
300254	08/24/2023	1413	VINCES SPAGHETTI EXPRESS	INTERN APPRECIATION LUNCH: TCSD	\$1,017.46
300125	08/14/2023	2384	VIRTUAL PROJECT MANAGER LLC	PROJECT MANAGEMENT SYSTEM: CIP: PW	\$12,000.00
600142	08/24/2023	1498	VISION ONE INC	TICKETING SERVICES: THEATER: TCSD	\$2,630.60
300255	08/24/2023	1120	VORTEX INDUSTRIES INC	CRC DOOR REPAIRS: PW	\$2,847.50
600143	08/24/2023	2034	WADDLETON JEFFREY L	MC SVCS SKATE PARK JAMS: TCSD	\$525.00
600075	08/10/2023	2034	WADDLETON, JEFFREY L	TCSD INSTRUCTOR EARNINGS	\$1,121.40
600075	08/10/2023	2034	WADDLETON, JEFFREY L	DJ/MC SERVICES: SPECIAL EVENTS: TCSD	\$525.00
300126	08/14/2023	1439	WALMART	MISC SUPPLIES: CRC: TCSD	\$127.30
300256	08/24/2023	1439	WALMART	SUPPLIES: RESPONSIBLE COMPASSION	\$268.30
300257	08/24/2023	1102	WAXIE SANITARY SUPPLY INC	JANITORIAL SUPPLIES: PARKS: PW	\$9,075.51
300258	08/24/2023	3236	WEBER CHRISTINA	REIMB: ABC TRAINING: POLICE	\$159.97
300259	08/24/2023	1686	WEST COAST PERFORMING ARTS PRESENTERS	REIMB: SECURITY DEPOSIT	\$500.00
300164	08/17/2023	1033	WEST PUBLISHING CORPORATION	JUL SOFTWARE SUBSCRIPTION: TEM SHERIFF	\$1,179.86
600144	08/24/2023	1782	WESTERN AV	QSC REFLECT SOFTWARE:OLD TOWN SOUND	\$164.16
300260	08/24/2023	1167	WESTERN OILFIELDS SUPPLY CO	4TH OF JULY TEMP IRRIGATION: TCSD	\$11,486.88
300165	08/17/2023	2322	WEX BANK	07/07-08/06 FUEL USAGE: POLICE	\$2,228.22
300261	08/24/2023	2175	WHITE CAP LP	ASPHALT SUPPLIES: STREET MAINT	\$78.78
300262	08/24/2023	3233	WILLIAMS ANTONETTE KALIYAH	REFUND: PARKING CITATION OVER PAYMENT	\$30.00
300166	08/17/2023	3224	YOUNG LUPE	REFUND: SENIOR EXCURSION: MPSC	\$5.00
300264	08/24/2023	3227	Z CARD NORTH AMERICA	BROCHURES: PW CIP	\$2,760.00
300265	08/24/2023	2477	ZOOM VIDEO COMMUNICATIONS INC	VIDEO COMMUNICATIONS RENEWAL: IT	\$10,800.00
TOTAL MUNIS					\$3,249,347.42