

CITY OF TEMECULA

LIST OF DEMANDS

4/1/2024 - 4/9/2024 TOTAL CHECK RUN: 3,533,372.02

3/28/2024 TOTAL PAYROLL RUN: 747,207.07

TOTAL LIST OF DEMANDS FOR 4/23/2024 COUNCIL MEETING: \$ 4,280,579.09

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Check Type	Invoice Net
602029	4/4/2024	3683	AA BEEKEEPER INC	9274	BEE SVCS: CODE ENFORCEMENT: COMM DEV	EFT Posted	1,850.00
602030	4/4/2024	2948	ACT 1 CONSTRUCTION INC	10	CONTRACT WITHHOLDING: 2022-253	EFT Posted	199,084.35
301853	4/4/2024	1538	ALTEC INC	51311129	VEHICLE MAINT SVCS: PW TRAFFIC	Printed Check	1,219.71
301853	4/4/2024	1538	ALTEC INC	51310961	VEHICLE MAINT SVCS: PW TRAFFIC	Printed Check	1,232.24
301853	4/4/2024	1538	ALTEC INC	51284681	VEHICLE MAINT SVCS: PW TRAFFIC	Printed Check	608.96
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1FJ3-N79H-1NYV	MISC SUPPLIES: ITSS	EFT Posted	39.15
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1XDP-LRC3-6G4N	SUPPLIES, TOOLS, EQUIP: HR	EFT Posted	132.60
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1LPJ-JTVK-G19L	UNIFORMS: TRAFFIC ENGINEERING: PW	EFT Posted	76.11
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1X6M-7FMQ-DXRN	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	(27.18)
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1361-F34H-7FG1	MISC SUPPLIES: LIBRARY	EFT Posted	18.48
301854	4/4/2024	3708	EE # 00592	Reimb: Supplies	REIMB: VITICULTURE GARDEN SUPPLIES: TCSD	Printed Check	255.91
602032	4/4/2024	1277	AMERICAN BATTERY CORPORATION	T 101087	BATTERIES: PW FACILITY MAINT	EFT Posted	413.69
602032	4/4/2024	1277	AMERICAN BATTERY CORPORATION	T 100055	BATTERIES: PW FACILITY MAINT	EFT Posted	(60.00)
602032	4/4/2024	1277	AMERICAN BATTERY CORPORATION	T 101086	BATTERIES: PW FACILITY MAINT	EFT Posted	508.08
602032	4/4/2024	1277	AMERICAN BATTERY CORPORATION	T 100316	BATTERIES: PW FACILITY MAINT	EFT Posted	50.36
602033	4/4/2024	1080	AMERICAN NATIONAL RED CROSS	22675004	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	790.40
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076591	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT Posted	69.60
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076584	DRINKING WATER SYSTEM MAINT: THEATER	EFT Posted	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076581	DRINKING WATER SYSTEM MAINT:CIP/LAND DEV/TRAFFIC	EFT Posted	29.36
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076589	DRINKING WATER SYSTEM MAINT: FOC	EFT Posted	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076586	DRINKING WATER SYSTEM MAINT: TVM	EFT Posted	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076592	DRINKING WATER SYSTEM MAINT: JRC	EFT Posted	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076587	DRINKING WATER SYSTEM MAINT: TVM	EFT Posted	35.89
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076590	DRINKING WATER SYSTEM MAINT: CITY HALL	EFT Posted	213.97
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076542	DRINKING WATER SYSTEM MAINT: MRC	EFT Posted	96.52
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076583	DRINKING WATER SYSTEM MAINT: TPL	EFT Posted	28.55
602035	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076582	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT Posted	28.28

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602036	4/4/2024	2917	ARJONA GLORIA	Perf: 03/15/24	TICKET SERVICES AGREEMENT-BRAZILIAN & LATIN JAZZ	EFT Posted	721.55
301855	4/4/2024	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 20	PA22-0105 TEMECULA VALLEY HOSPITAL	Printed Check	210.00
301855	4/4/2024	2442	ASCENT ENVIRONMENTAL INC	20220121.01 - 6	CEQA ADV SVCS FY 23-24: COMM DEV	Printed Check	1,582.50
602037	4/4/2024	1170	AUTOPARTSPROS LLC	107768	AUTO PARTS FOR PW STREET MAINTENANCE - OPEN PO	EFT Posted	5.38
602037	4/4/2024	1170	AUTOPARTSPROS LLC	105599	AUTO PARTS: STREET MAINTENANCE: PW	EFT Posted	242.48
602037	4/4/2024	1170	AUTOPARTSPROS LLC	105683	AUTO PARTS: STREET MAINTENANCE: PW	EFT Posted	197.35
602037	4/4/2024	1170	AUTOPARTSPROS LLC	106204	AUTO PARTS: STREET MAINTENANCE: PW	EFT Posted	33.16
602037	4/4/2024	1170	AUTOPARTSPROS LLC	105578	AUTO PARTS: STREET MAINTENANCE: PW	EFT Posted	65.78
301856	4/4/2024	2935	BETTS KENNETH	1900.105-1910.105	TCSD INSTRUCTOR EARNINGS	Printed Check	4,233.60
301857	4/4/2024	1264	BIO TOX LABORATORIES	45704	PHLEBOTOMY SERVICES: PD	Printed Check	980.05
301857	4/4/2024	1264	BIO TOX LABORATORIES	455649	PHLEBOTOMY SERVICES: PD	Printed Check	1,254.50
301857	4/4/2024	1264	BIO TOX LABORATORIES	45650	PHLEBOTOMY SERVICES: PD	Printed Check	3,524.28
602038	4/4/2024	1101	BLUETRITON BRANDS INC	04C6702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT Posted	21.74
602039	4/4/2024	1101	BLUETRITON BRANDS INC	14C0028910578	WATER DELIVERY SVCS: PW	EFT Posted	249.83
602040	4/4/2024	2047	BOB CALLAHANS POOL SERVICE	0188	MAR POOL AND FOUNTAIN MAINTENANCE	EFT Posted	1,200.00
602040	4/4/2024	2047	BOB CALLAHANS POOL SERVICE	0187	MAR POOL AND FOUNTAIN MAINTENANCE	EFT Posted	2,300.00
602041	4/4/2024	2612	BRAND ASSASSINS	22834	FY 23-24 BANNER PROGRAM MAINTENANCE/NEW BANNERS	EFT Posted	1,909.05
301858	4/4/2024	3698	EE # 00664	Reimb: 03/12/24	REIMB: POOL OPERATORS LICENSE	Printed Check	237.76
301859	4/4/2024	1190	CAL MAT	73944672	ASPHALT SUPPLIES: PW STREET MAINT	Printed Check	352.60
301859	4/4/2024	1190	CAL MAT	73947484	ASPHALT SUPPLIES: PW STREET MAINT	Printed Check	992.13
301860	4/4/2024	2280	EE # 00574	Reimb: Traffic Class	REIMB: TRAFFIC SIGNAL TRAINING CLASS: PW	Printed Check	100.75
15368	11/9/2023	1573	CALIF DEPT OF CHILD SUPPORT	Ben349823	SUPPORT PAYMENT	Wire	138.92
15902	12/21/2023	1573	CALIF DEPT OF CHILD SUPPORT	Ben349917	SUPPORT PAYMENT	Wire	521.99
16038	11/22/2023	1573	CALIF DEPT OF CHILD SUPPORT	Ben349843	SUPPORT PAYMENT	Wire	608.76
16206	3/5/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350041	SUPPORT PAYMENT	Wire	521.99
16256	3/14/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350099	SUPPORT PAYMENT	Wire	521.99
301861	4/4/2024	1044	CALIF DEPT OF FISH & WILDLIFE	49479	ENVIRONMENTAL PERMIT SUBMITTAL: YNEZ ROAD WIDENING	Printed Check	6,580.00

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301862	4/4/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000583297C	ADVERTISING PUBLIC NOTICES: PLANNING	Printed Check	1,489.55
301863	4/4/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050809	NPDES COMMERCIAL AND INDUSTRIAL	Printed Check	4,367.50
301864	4/4/2024	1347	CINTAS CORPORATION NO 2	020D053175	FIRE EXTINGUISHER INSPECTIONS: STREETS & TRAFFIC	Printed Check	402.35
301864	4/4/2024	1347	CINTAS CORPORATION NO 2	020D583693	FIRE EXTINGUISHER INSPECTIONS: TPL: PW	Printed Check	84.98
602042	4/4/2024	3278	COAST BIOMEDICAL EQUIPMENT LLC	0024701-IN	STORAGE SUPPLIES: EM	EFT Posted	2,702.82
602043	4/4/2024	1239	COAST RECREATION INC	15707	MISC REPAIRS: SUNSET PARK: PW	EFT Posted	2,751.19
602044	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003851	PLUMBING MAINTENANCE: FIRE STATIONS	EFT Posted	822.00
602044	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003876	PLUMBING SVCS: PARKS: PW	EFT Posted	566.09
602044	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003880	PLUMBING SVCS: PARKS: PW	EFT Posted	564.26
602045	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003873	PLUMBING SVCS: SENIOR CENTER: PW	EFT Posted	390.00
602045	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003836	NEW FAUCET INSTALL: HARVESTON BOATHOUSE: PW	EFT Posted	189.00
602045	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	L30672	ARBOR REPAIR: LIBRARY: PW	EFT Posted	7,856.00
602045	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	L30671	BOATHOUSE IMPROVEMENTS: HARVESTON: PW	EFT Posted	21,800.00
602046	4/4/2024	1096	DANS FEED AND SEED INC	081176	SUPPLIES: STREET MAINT: PW	EFT Posted	23.46
301866	4/4/2024	1699	DAVID EVANS AND ASSOCIATES INC	549231	ENGINERING SERVICES: PW - CIP, PW08-04	Printed Check	1,237.00
301866	4/4/2024	1699	DAVID EVANS AND ASSOCIATES INC	558182	DIAZ ROAD EXPANSION	Printed Check	19,972.51
301867	4/4/2024	1177	DAVID TURCH AND ASSOCIATES	Jul '23	JUL FEDERAL LOBBYING SVCS: CITY MGR	Printed Check	5,500.00
301868	4/4/2024	1449	EE # 00512	'24 Aquatics Conf	REIMB: ASSOC OF AQUATICS PROFESSIONAL CONF	Printed Check	1,037.51
602047	4/4/2024	2528	DE LA SECURA INC	21007-028	MARGARITA REC CTR DSGN BUILD	EFT Posted	36,531.57
602047	4/4/2024	2528	DE LA SECURA INC	Rel Stp Ntc: Precisi	RELEASE STOP NOTICE: PRECISION CONTRACTORS INC.	EFT Posted	81,560.33
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00167058	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	4,000.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169019	SECURITY CAMERA PURCHASE AND INSTALL:DUCK POND	EFT Posted	19,243.50
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00168986	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,410.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00164771	ACCESS CONTROL:CRC - CIP PW 19-07	EFT Posted	23,031.69
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00164873	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,265.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169000	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	2,293.50
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00168434	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	5,918.00

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602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00165339	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	3,075.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169090	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	2,438.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169117	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	10,261.27
602049	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00165349	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,240.00
602049	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00168811	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,110.00
602050	4/4/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005285089	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT Posted	160.88
602050	4/4/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005281883	FENCE RENTAL: JRC: PW	EFT Posted	95.00
602051	4/4/2024	2040	DOKKEN ENGINEERING	45720-b	DESIGN SERVICES: PW-CIP, PW15-07, ON CALL	EFT Posted	660.00
602051	4/4/2024	2040	DOKKEN ENGINEERING	45720-a	DESIGN SERVICES: PW-CIP, PW15-07, ON CALL	EFT Posted	90.00
602052	4/4/2024	1254	DOWNS ENERGY FUEL	CL33304	FUEL FOR CITY VEHICLES: CIP PW	EFT Posted	354.95
602052	4/4/2024	1254	DOWNS ENERGY FUEL	CL33300	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	190.70
16325	3/25/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD FEB	VAR FEB WATER SVCS	Wire	1,364.93
602053	4/4/2024	2258	ECONOMIC ALTERNATIVES INC	106743	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	EFT Posted	619.55
602054	4/4/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59993	ENGINEERING CONSULTANT SVCS: PW - CIP	EFT Posted	9,110.72
602055	4/4/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59977	ENGINEERING SVCS: CIP-PW, PW22-13, ON-CALL	EFT Posted	2,035.00
602055	4/4/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59994	ENGINEERING CONSULT SVCS: PW-CIP,PW19-11, ON-CALL	EFT Posted	5,891.71
301869	4/4/2024	3603	EE # 00609	Reimb: Conf 3/5-3/6	REIMB: PARK RANGERS ASSOCIATION CONFERENCE	Printed Check	32.15
301870	4/4/2024	1004	ESGIL LLC	331499 Revised	JAN PLAN CK SVCS: COMDEV	Printed Check	18,460.56
15378	11/14/2023	1998	EYEMED VISION CARE	Ben349793	VISION PLAN PAYMENT	Wire	2,115.89
15564	12/12/2023	1998	EYEMED VISION CARE	Ben349866	VISION PLAN PAYMENT	Wire	2,151.31
16266	3/14/2024	1998	EYEMED VISION CARE	Ben350071	VISION PLAN PAYMENT	Wire	2,087.19
301871	4/4/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#7 Jan '24	JAN SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,247.84
301871	4/4/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#6 Dec '23	DEC SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,081.72
301871	4/4/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#5 Nov '23	NOV SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,106.32
301871	4/4/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#8 Feb '24	FEB '24 SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,099.98
602056	4/4/2024	2116	FALCON ENGINEERING SERVICES	2024-2	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	280,242.30
301872	4/4/2024	1005	FEDERAL EXPRESS INC	8-425-26344	EXP MAIL SVCS: CIP: PW	Printed Check	8.78

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301873	4/4/2024	1219	FINE ARTS NETWORK	Perf: 3/8-3/24/24	STTLMNT: LEGALLY BLONDE 3/8-3/24/24	Printed Check	28,988.35
16326	3/20/2024	2067	FRONTIER CALIFORNIA INC	VAR FEB/MAR FRONTIER	VARIOUS FEB/MAR INTERNET SVCS	Wire	11,644.93
602057	4/4/2024	1572	FWEF ACQUISITION INC	0014498288-002	SPLASH PAD CHEMICALS: PW PARKS	EFT Posted	1,644.52
301874	4/4/2024	2021	GARDEN STATE FIREWORKS INC	03272024.1	FIREWORKS DISPLAY: TCSD	Printed Check	21,750.00
301875	4/4/2024	1577	GAYLORD BROS INC	2857794	MISC SUPPLIES: TVM: TCSD	Printed Check	115.05
301876	4/4/2024	1673	GEOCON WEST INC	723070419	GEOTECHNICAL REVIEW: ALTAIR T2652-22-19	Printed Check	2,203.50
301876	4/4/2024	1673	GEOCON WEST INC	724020419	GEOTECHNICAL SVCS: PW19-13 CIP	Printed Check	13,980.00
301877	4/4/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 03/10 & 03/24	AGREEMENT-CA CHAMBER ORCHESTRA	Printed Check	469.00
301884	4/4/2024	3095	GONZALEZ JAVIER I	1603	HVAC PARTS: CIVIC CENTER: PWFR-11	Printed Check	3,893.25
301878	4/4/2024	2138	GOVCONNECTION INC	75039446	CISCO SWITCHES: TRAFFIC	Printed Check	59,691.15
602058	4/4/2024	1225	GRAINGER	9050129494	MAINTENANCE SUPPLIES: STREET MAINT: PW	EFT Posted	272.69
602059	4/4/2024	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	2023-4	CDBG SUBRECIPIENT AGREEMENT	EFT Posted	11,473.28
602060	4/4/2024	3357	HALLPASS CAPITAL INC	7557	SOLAR LED LIGHTS & POLES: PW - CIP, PW21-16	EFT Posted	397,057.81
301879	4/4/2024	1009	HANKS HARDWARE INC	2644/Feb-c	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed Check	2,729.63
301879	4/4/2024	1009	HANKS HARDWARE INC	2733/Mar	MISC HARDWARE SUPPLIES: STREETS & TRAFFIC MAINT	Printed Check	174.54
301879	4/4/2024	1009	HANKS HARDWARE INC	2646/Mar	MISC HARDWARE SUPPLIES: CRC: PW	Printed Check	114.42
301879	4/4/2024	1009	HANKS HARDWARE INC	2664/Mar	MISC HARDWARE SUPPLIES: MPSC: PW	Printed Check	33.69
301879	4/4/2024	1009	HANKS HARDWARE INC	2716/Mar	MISC HARDWARE SUPPLIES: IWTCM: PW	Printed Check	58.40
301880	4/4/2024	3710	EE # 07219	Reimb: Museum Conf	REIMB: CALIF ASSOC OF MUSEUMS CONFERENCE	Printed Check	723.58
301881	4/4/2024	3604	EE # 00624	Reimb: Conf 3/5-3/6	REIMB: PARK RANGERS ASSOC CONFERENCE: PW	Printed Check	78.32
301882	4/4/2024	3682	EE # 07292	Reimb: CPRS Conf '24	REIMB: CPRS CONFERENCE 2024	Printed Check	408.15
301883	4/4/2024	1791	HELIXSTORM INC	15310	CORTEX ANTIVIRUS RENEWAL: IT	Printed Check	56,182.28
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7183	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT Posted	294.00
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7192	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT Posted	369.00
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7186	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT Posted	192.44
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7184	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT Posted	75.00
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7191	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT Posted	441.00

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602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7124	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT Posted	621.21
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7185	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT Posted	192.44
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7146	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT Posted	1,819.81
602062	4/4/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	256484	CANON COPIERS:MRC CIP 17-21	EFT Posted	4,356.46
602062	4/4/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	259015	PLOTTER/COPIER SUPPLIES:CENTRAL SERVICES	EFT Posted	106.58
15371	11/9/2023	1047	INSTATAX EDD	Ben349815	STATE TAX PAYMENT	Wire	48,385.09
15905	12/21/2023	1047	INSTATAX EDD	Ben349907	STATE TAX PAYMENT	Wire	47,654.55
16041	11/22/2023	1047	INSTATAX EDD	Ben349833	STATE TAX PAYMENT	Wire	48,929.73
16259	3/14/2024	1047	INSTATAX EDD	Ben350091	STATE TAX PAYMENT	Wire	46,673.57
15372	11/9/2023	1027	INSTATAX IRS	Ben349811	FEDERAL TAX PAYMENT	Wire	142,407.04
15906	12/21/2023	1027	INSTATAX IRS	Ben349903	FEDERAL TAX PAYMENT	Wire	141,255.50
16042	11/22/2023	1027	INSTATAX IRS	Ben349829	FEDERAL TAX PAYMENT	Wire	143,447.66
16260	3/14/2024	1027	INSTATAX IRS	Ben350085	FEDERAL TAX PAYMENT	Wire	139,476.51
301885	4/4/2024	2149	JDS CREATIVE ACADEMY	CSF GRANT PRGM	COMMUNITY SERVICE FUNDING GRANT PROGRAM	Printed Check	5,000.00
602063	4/4/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038575	COMP GENERAL PLAN UPDATE	EFT Posted	9,208.75
301886	4/4/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-005	SURPLUS LAND ACT CONSULTING SVCS	Printed Check	3,185.00
301887	4/4/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	Mar '24	MAR ANIMAL CONTROL SERVICES	Printed Check	10,762.50
301888	4/4/2024	2177	LANDSCAPE STRUCTURES INC	INV-142093	PLAYGROUND EQUIP ENHANCEMENT	Printed Check	2,693.00
602064	4/4/2024	1320	LIEBERT CASSIDY WHITMORE	260329	ATTORNEY SERVICES: TE060-0001	EFT Posted	3,660.00
602064	4/4/2024	1320	LIEBERT CASSIDY WHITMORE	260328	ATTORNEY SERVICES: TE060-00022	EFT Posted	3,664.00
602065	4/4/2024	3353	LOAMIC BUILDERS INC	3 PW23-17	CITYWIDE CONCRETE REPAIRS	EFT Posted	198,532.60
602066	4/4/2024	3353	LOAMIC BUILDERS INC	3 PW22-17	ADDITIONAL STREETLIGHTS: MORENO RD & MERCEDES ST	EFT Posted	10,139.85
301889	4/4/2024	1302	M AND J PAUL ENTERPRISES INC	032324 City of Temec	JUMPER GAME RENTALS: SPECIAL EVENTS	Printed Check	1,100.00
602067	4/4/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9782577	MISC SUPPLIES: FACILITIES: PW	EFT Posted	112.58
602068	4/4/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9795604	STRING LIGHTS: OLD TOWN: PW	EFT Posted	3,379.78
602069	4/4/2024	2619	MARIPOSA TREE MANAGEMENT INC	3373	TREE TRIMMING: WOLF CREEK SLOPE: PW	EFT Posted	23,306.55
602070	4/4/2024	2376	MARK THOMAS AND COMPANY INC	50640	I-15 CONGESTION RELIEF	EFT Posted	3,383.48

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602070	4/4/2024	2376	MARK THOMAS AND COMPANY INC	50526	I-15 CONGENSTION RELIEF	EFT Posted	1,785.00
602071	4/4/2024	2057	MDG ASSOCIATES INC	18328	FEB CDBG ADMINISTRATION SVCS: COMM DEV	EFT Posted	6,158.88
602072	4/4/2024	2057	MDG ASSOCIATES INC	18329	FEB ADA LABOR COMPLIANCE SVCS: PW18-16	EFT Posted	410.00
602072	4/4/2024	2057	MDG ASSOCIATES INC	18330	FEB ADA LABOR COMPLIANCE: PW22-08	EFT Posted	153.75
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521587	ELECTRICAL SUPPLIES: PARKS	EFT Posted	(75.95)
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	519651-01	ELECTRICAL SUPPLIES: MRC	EFT Posted	3,720.45
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	122366	ELECTRICAL SUPPLIES: MRC	EFT Posted	(49.96)
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521690-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	461.27
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521519-00	ELECTRICAL SUPPLIES: PARKS	EFT Posted	606.99
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521404-00	ELECTRICAL SUPPLIES: PARKS	EFT Posted	1,887.40
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521525-00	ELECTRICAL SUPPLIES: PARKS	EFT Posted	792.31
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521417-00	ELECTRICAL SUPPLIES: PARKS	EFT Posted	2,622.01
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521498	ELECTRICAL SUPPLIES: PARKS	EFT Posted	(500.40)
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521586	ELECTRICAL SUPPLIES: PARKS	EFT Posted	(253.17)
15369	11/9/2023	2356	MISSIONSQUARE RETIREMENT 106474	Ben349817	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15903	12/21/2023	2356	MISSIONSQUARE RETIREMENT 106474	Ben349909	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.50
16257	3/14/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350093	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15370	11/9/2023	1011	MISSIONSQUARE RETIREMENT 303355	Ben349819	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,388.22
15904	12/21/2023	1011	MISSIONSQUARE RETIREMENT 303355	Ben349913	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,933.47
16258	3/14/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350095	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,103.26
602074	4/4/2024	1287	MOORE FENCE COMPANY INC	24-8115	FENCE MAINTENANCE: MIKE NAGGAR PARK: PW	EFT Posted	12,833.40
602075	4/4/2024	2587	EE # 07085	Reimb: Museum Conf	REIMB: CA ASSOC OF MUSEUMS CONFERENCE	EFT Posted	203.58
602076	4/4/2024	1240	MORAMARCO ANTHONY J	03/21/24	ART EVENTS & MURALS: TVM: TCSD	EFT Posted	750.00
602076	4/4/2024	1240	MORAMARCO ANTHONY J	03/20/24	ART EVENTS & MURALS: TVM: TCSD	EFT Posted	400.00
301890	4/4/2024	2489	EE # 00540	Reimb: 03/14/24	REIMB: LAND DEV MTG: STAFF/EDUCATION	Printed Check	32.50
301891	4/4/2024	2019	MURRIETA PARTNERSHIP	1228	RIV CNTY ICSC MIXER	Printed Check	1,000.00
301891	4/4/2024	2019	MURRIETA PARTNERSHIP	1246	MONTHLY AGENCY PARTNER DUES: ECO DEV	Printed Check	1,000.00

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15373	11/9/2023	1088	NATIONWIDE RETIREMENT SOLUTION	Ben349807	NATIONWIDE RETIREMENT PAYMENT	Wire	16,886.21
15374	11/9/2023	2086	NATIONWIDE RETIREMENT SOLUTION	Ben349821	NATIONWIDE LOAN REPAYMENT: PAYMENT	Wire	427.79
15375	11/9/2023	1038	NATIONWIDE RETIREMENT SOLUTION	Ben349825	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,544.46
15907	12/21/2023	1088	NATIONWIDE RETIREMENT SOLUTION	Ben349901	NATIONWIDE RETIREMENT PAYMENT	Wire	16,832.87
15908	12/21/2023	2086	NATIONWIDE RETIREMENT SOLUTION	Ben349915	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15909	12/21/2023	1038	NATIONWIDE RETIREMENT SOLUTION	Ben349919	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,268.74
16045	11/22/2023	1038	NATIONWIDE RETIREMENT SOLUTION	Ben349845	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,041.54
16261	3/14/2024	1088	NATIONWIDE RETIREMENT SOLUTION	ben350083	NATIONWIDE RETIREMENT PAYMENT	Wire	18,603.01
16262	3/14/2024	2086	NATIONWIDE RETIREMENT SOLUTION	Ben350097	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16263	3/14/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350101	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,763.42
602077	4/4/2024	2578	NIEVES LANDSCAPE INC	77260	LANDSCAPE SVCS: PW	EFT Posted	635.00
602077	4/4/2024	2578	NIEVES LANDSCAPE INC	77261	LANDSCAPE SVCS: JEFFERSON REC CENTER: PW	EFT Posted	3,380.00
602077	4/4/2024	2578	NIEVES LANDSCAPE INC	77259	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT Posted	1,495.31
602077	4/4/2024	2578	NIEVES LANDSCAPE INC	77258	LANDSCAPE SVCS: TEMECULA VILLAGE TRAIL: PW	EFT Posted	880.00
602078	4/4/2024	1819	NPG INC	26523	PAVING MAINT: STREET MAINT: PW	EFT Posted	90.51
602079	4/4/2024	1511	NV5 INC	378783	MARGARITA RECREATION CENTER	EFT Posted	19,774.62
301892	4/4/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	359485645001	MISC SUPPLIES FINANCE	Printed Check	65.62
301892	4/4/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	359487982001	MISC SUPPLIES FINANCE	Printed Check	39.35
301892	4/4/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	359487983001	MISC SUPPLIES FINANCE	Printed Check	21.24
602080	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	74428	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT Posted	42.16
602081	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	74516	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT Posted	57.46
602081	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	73032	VEHICLE MAINTENANCE: PARKS: PW	EFT Posted	1,042.91
602081	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	74530	VEHICLE MAINT & REPAIR: PW TRAFFIC	EFT Posted	401.42
602081	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	74507	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT Posted	1,644.66
301893	4/4/2024	100	PRN MED TRANSPORT INC	REFUND: B24-0325	REFUND: PERMIT B24-0325	Printed Check	174.00
301894	4/4/2024	100	RIVER SPRINGS CHARTER SCHOOL	66064833	REFUND: CIVIC CENTER CONF CENTER	Printed Check	780.00
301895	4/4/2024	100	TESLA ENERGY OPERATIONS, INC	REFUND: B23-5232	REFUND: PERMIT B23-5232	Printed Check	57.00

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301896	4/4/2024	2048	PACIFIC PRODUCTS & SERVICE LLC	33471	MISC SUPPLIES: PARKS MAINTENANCE: PW	Printed Check	3,931.86
301897	4/4/2024	1775	PENWORTHY COMPANY THE	0598074-IN	MISC BOOKS: TEMECULA LIBRARY	Printed Check	1,986.89
15377	11/27/2023	1017	PERS EMPLOYEES RETIREMENT	Ben349809	PERS RETIREMENT PAYMENT	Wire	174,658.57
16323	11/9/2023	1016	PERS HEALTH INSUR PREMIUM	Ben349805	PERS HEALTH PAYMENT	Wire	190,448.93
602082	4/4/2024	2468	PLACEWORKS INC	83144	LR23-0490 OBJECTIVE DESIGN STANDARDS AMENDMENT	EFT Posted	1,017.50
602083	4/4/2024	1493	PREMIER MARKETING INC	3351	PERFORMANCE/EVENTS: TCSD	EFT Posted	875.00
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244435	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	24.52
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242050	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	24.52
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244454	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	19.88
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243258	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244453	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242068	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242750	UNIFORMS: STREET MAINTENANCE	EFT Posted	80.08
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132241538A	UNIFORM: PARKS AND FACILITIES	EFT Posted	66.08
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242749A	UNIFORM: PARKS AND FACILITIES	EFT Posted	68.36
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243950	UNIFORMS: STREET MAINTENANCE	EFT Posted	61.55
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243951	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	10.28
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243244	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	12.74
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242751	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	10.28
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243257	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	14.32
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244452	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	14.32
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242067	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	14.32
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242069	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	19.88
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244441	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	12.74
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243245	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	9.89
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242056	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	12.74
602086	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242749B	UNIFORMS: STREET MAINTENANCE	EFT Posted	5.67

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602086	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244442	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	9.89
602086	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242057	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	9.89
301898	4/4/2024	1837	QUADIENT LEASING USA INC	17285372	E-CERTIFY ENVELOPES: CODE ENFORCEMENT	Printed Check	425.65
16324	3/22/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 2	VARIOUS WATER SVCS FEB BATCH 2	Wire	5,599.94
16327	3/29/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 3	VARIOUS WATER SVCS FEB BATCH 3	Wire	6,791.48
602087	4/4/2024	1537	RANDALL MANAGEMENT GROUP	32074	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT Posted	624.50
602088	4/4/2024	3514	REEP FIRE PROTECTION INC	3136	FIRE SYSTEM INSPECTIONS: FACILITIES: PW	EFT Posted	5,250.00
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174415-00	MISC HVAC SUPPLIES: CIVIC CTR	EFT Posted	95.41
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174156-00	MISC HVAC SUPPLIES: TVM: PW	EFT Posted	40.42
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174105-00	MISC HVAC SUPPLIES: CITY HALL: PW	EFT Posted	128.31
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174580-00	MISC HVAC SUPPLIES: CRC	EFT Posted	30.49
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174430-00	MISC HVAC SUPPLIES: CRC	EFT Posted	142.30
602090	4/4/2024	2203	REMOTE SATELLITE SYSTEMS INTL	00126991	PHONE SERVICE FOR EOC	EFT Posted	534.00
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246837	FEB 2024 LEGAL SERVICES	EFT Posted	305.50
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246836	FEB 2024 LEGAL SERVICES	EFT Posted	224.00
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246843	FEB 2024 LEGAL SERVICES	EFT Posted	10,469.52
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246857	FEB 2024 LEGAL SERVICES	EFT Posted	23,556.62
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246845	FEB 2024 LEGAL SERVICES	EFT Posted	1,355.78
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246846	FEB 2024 LEGAL SERVICES	EFT Posted	5,102.50
301865	4/4/2024	1045	RIVERSIDE COUNTY	24-49423	CEQA FILINGS: PA23-0450 CONDINITIONAL USE PERMIT	Printed Check	50.00
301900	4/4/2024	2533	RIVERSIDE COUNTY	5353	PRINTING SERVICES: PD	Printed Check	16.16
301899	4/4/2024	2360	SB&O INC	324015	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15, ON-CAL	Printed Check	11,340.00
301899	4/4/2024	2360	SB&O INC	324013	DESIGN, ENVIRO & SURVEY SVS: PW-CIP, ON-CALL AGRM	Printed Check	622.00
301899	4/4/2024	2360	SB&O INC	324014	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16, ON-CAL	Printed Check	3,637.60
602093	4/4/2024	1421	SDSU RESEARCH FOUNDATION	F902410B	RADIO COMMUNICATION TOWER LEASE: IT	EFT Posted	7,492.68
16328	3/26/2024	1094	SO CALIF GAS COMPANY	VAR SOCALGAS FEB	VARIOUS FEB SO CAL GAS SVCS	Wire	19,775.06
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292976	ROUTINE PEST CONTROL: FACILITIES: PW LIBRARY	EFT Posted	90.00

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602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292774	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	123.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292807	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293285	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293301	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	70.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293351	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	174.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292895	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
16329	3/27/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE FEB	VARIOUS FEB SOCIAL EDISON SVCS	Wire	143,554.35
602096	4/4/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	723618	BLOOD / ALCOHOL ANALYSIS: PD	EFT Posted	840.00
602096	4/4/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	723730	BLOOD / ALCOHOL ANALYSIS: PD	EFT Posted	35.00
301901	4/4/2024	2016	STC TRAFFIC INC	6860	TRAFFIC SIGNAL-SAFETY LIGHTS/SIGNAL COMMUNICATION	Printed Check	7,782.50
301901	4/4/2024	2016	STC TRAFFIC INC	6900	TRAFFIC SIGNAL-SAFETY LIGHTS A	Printed Check	18,960.00
301902	4/4/2024	2059	SUPERIOR READY MIX LP	406533	CONCRETE SUPPLIES: PARKS IMPROVEMENT: PW	Printed Check	3,304.88
602097	4/4/2024	3106	SWCA INCORPORATED	189911	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	EFT Posted	29,935.08
602097	4/4/2024	3106	SWCA INCORPORATED	189963	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	EFT Posted	6,145.00
301903	4/4/2024	2261	T MOBILE USA INC	9563719550	TIMING ADVANCE: TEM SHERIFF	Printed Check	25.00
301904	4/4/2024	1212	T Y LIN INTERNATIONAL	102403115	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed Check	41,923.29
602098	4/4/2024	1914	TEMECULA VALLEY BACKFLOW INC	47533	BACKFLOW REPAIRS: TCC: PW	EFT Posted	859.00
602092	4/4/2024	1265	TEMECULA VALLEY SECURITY CENTER	55036	LOCKSMITH SERVICES: CRC: PW	EFT Posted	53.83
602092	4/4/2024	1265	TEMECULA VALLEY SECURITY CENTER	55088	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT Posted	11.42
602092	4/4/2024	1265	TEMECULA VALLEY SECURITY CENTER	55096	LOCKSMITH SERVICES: VARIOUS LOCATIONS	EFT Posted	27.19
602092	4/4/2024	1265	TEMECULA VALLEY SECURITY CENTER	55041	LOCKSMITH SERVICES: MRC: PW	EFT Posted	4,623.73
301905	4/4/2024	1234	TEMECULA WINNELSON COMPANY	305595 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	186.56
301906	4/4/2024	1434	THESSALONIKA FAMILY SERVICES	Oct-Dec '23	CDBG SUBRECIPIENT AGREEMENT	Printed Check	4,036.00
301906	4/4/2024	1434	THESSALONIKA FAMILY SERVICES	Jul-Sep '23	CDBG SUBRECIPIENT AGREEMENT	Printed Check	3,200.00
16339	3/29/2024	1568	TIME WARNER CABLE	VAR FEB/MAR SPECTRUM	VARIOUS FEB/MAR INTERNET SVCS	Wire	12,089.02
602099	4/4/2024	2421	TITAN RENTAL GROUP INC	48079	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT Posted	362.08
301907	4/4/2024	2101	TLK ICE INC	03/28/24	SUMMER DAY CAMP SHAVE ICE: TCSD	Printed Check	3,375.00

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602100	4/4/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	466527	MAINTENANCE SUPPLIES: PARKS: PW	EFT Posted	201.98
602101	4/4/2024	2410	EE # 00534	REIMB: 03/28/24	REIMB: TEAM PACE	EFT Posted	242.42
602102	4/4/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	220240742	FEB DIG SAFE BRD BILLABLE TIX: PW	EFT Posted	241.00
602102	4/4/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-2424856	FEB DIG SAFE BILLABLE TIX: PW	EFT Posted	87.04
602103	4/4/2024	2142	URBANE CAFE OPERATIONS LLC	110565	REFRESHMENTS: TCSD	EFT Posted	313.63
301908	4/4/2024	2287	US NATIONAL CORP	0112769	PAINTING SVCS: PATRICIA BIRDSALL SPORTS PARK	Printed Check	49,200.00
301909	4/4/2024	1135	US POSTAL SERVICE	03/28/24	POSTAGE FOR ACTIVITY GUIDE/BROCHURES	Printed Check	10,735.28
301910	4/4/2024	1120	VORTEX INDUSTRIES INC	10-1706315	DOOR OPERATOR SETUP: SENIOR CENTER: PW	Printed Check	9,625.52
602104	4/4/2024	2034	WADDLETON JEFFREY L	1191	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT Posted	525.00
602104	4/4/2024	2034	WADDLETON JEFFREY L	1192	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT Posted	525.00
602105	4/4/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	22872	DOG PARK RENOVATION: CIP: PW	EFT Posted	440.00
301911	4/4/2024	3661	EE # 00461	REIMB: 03/06-03/07	REIMB: TRAFFIC SIGNAL TRAINING 03/06/24-03/07/24	Printed Check	289.82
301912	4/4/2024	1102	WAXIE SANITARY SUPPLY INC	82327186	JANITORIAL SVCS FACILITY MAINT: PW	Printed Check	1,679.32
301912	4/4/2024	1102	WAXIE SANITARY SUPPLY INC	82336888	JANITORIAL SVCS FACILITY MAINT: PW	Printed Check	1,905.30
301913	4/4/2024	2175	WHITE CAP LP	50025833676	MISC SUPPLIES & SM TOOLS & EQUIP: PARKS: PW	Printed Check	467.06
301914	4/4/2024	1339	EE # 00327	REIMB: 2/8-2/16	REIMB: ASSOC AQUATIC PROF CONF: 02/08-02/16	Printed Check	3,327.03
602094	4/4/2024	1509	WILLIAMS SHERRY B	PERF: 03/25/24	TICKET SERVICES AGREEMENT: JAZZ @ THE MERC 3/21/24	EFT Posted	665.00
602094	4/4/2024	1509	WILLIAMS SHERRY B	PERF: 03/25/24-A	TICKET SERVICES AGREEMENT: STAND UP COMEDY 3/23/24	EFT Posted	1,535.00
Total							3,533,372.02