CITY OF TEMECULA

LIST OF DEMANDS

1/29/2024 - 2/9/2024 TOTAL CHECK RUN:	16,492,112.63
2/1/2024 TOTAL PAYROLL RUN:	800,251.15
TOTAL LIST OF DEMANDS FOR 2/27/2024 COUNCIL MEETING:	$ 17,292,363.78

Check#	Check Date	Vendor #	Vendor	Invoice	Description	Invoice Net
301377	02/01/2024	1288	2 HOT UNIFORMS INC	7099	UNIFORMS: EM	$209.34
601481	02/08/2024	3518	ACROVISTA LLC	2526	MULTICAST SOFTWARE: LIBRARY: IT	$148.50
301378	02/01/2024	1772	ADAME LANDSCAPE INC	S25230	PARKING GARAGE SWEEPING/CLEANING: PW	$540.00
301439	02/08/2024	1236	ALL AMERICAN ASPHALT	1172373	ASPHALT SUPPLIES, PW STREET MAINTENANCE	$503.28
301439	02/08/2024	1236	ALL AMERICAN ASPHALT	1172225	ASPHALT SUPPLIES, PW STREET MAINTENANCE	$356.47
601482	02/08/2024	1512	ALLEGRO MUSICAL VENTURES INC	27304	PIANO SVCS:THEATER:TCSD	$280.00
601483	02/08/2024	1418	AMAZON.COM, INC	161X-3WMG-YNG4	MISC SUPPLIES: SPORTS: TCSD	$2,201.08
601483	02/08/2024	1418	AMAZON.COM, INC	1GJ9-GMYM-JTDF	MISC SUPPLIES: SPORTS: TCSD	$1,641.23
601427	02/01/2024	1418	AMAZON.COM, INC	1FHF-H4V7-7GQL	MISC SUPPLIES: TVM: TCSD	$851.97
601427	02/01/2024	1418	AMAZON.COM, INC	1CJM-9GPY-LMN6	SUPPLIES: AQUATICS	$687.20
601483	02/08/2024	1418	AMAZON.COM, INC	1DLC-DTY3-1NTQ	OFFICE SUPPLIES: EM	$609.51
601483	02/08/2024	1418	AMAZON.COM, INC	1H3Y-W17D-1GCC	MISC BOOKS: RHRTPL: TCSD	$453.55
601483	02/08/2024	1418	AMAZON.COM, INC	1LHL-T3GR-1MWL	SMALL TOOLS/EQUIPMENT: FOC	$269.60
601483	02/08/2024	1418	AMAZON.COM, INC	1PDH-HQ1M-99YN	MISC BOOKS: RHRTPL: TCSD	$238.55
601427	02/01/2024	1418	AMAZON.COM, INC	1TJF-3WCL-9YC4	MISC SUPPLIES: TVM	$137.46
601483	02/08/2024	1418	AMAZON.COM, INC	1YYM-WHMJ-DMN7	MISC SUPPLIES: FINANCE	$115.11
601427	02/01/2024	1418	AMAZON.COM, INC	1RD1-QRC4-46MG	MISC OFC SUPPLIES: CITY MGR	$108.40
601483	02/08/2024	1418	AMAZON.COM, INC	1KYX-1NNQ-6CYL	MISC SUPPLIES: CRC: TCSD	$98.37
601483	02/08/2024	1418	AMAZON.COM, INC	193D-DMQ6-3LPP	MISC OFC SUPPLIES: CITY CLERK	$86.43
601484	02/08/2024	1418	AMAZON.COM, INC	1X4H-FTP9-PYVH	MISC OFC SUPPLIES: CIP: PW	$82.21
601484	02/08/2024	1418	AMAZON.COM, INC	1CW1-YCCM-V7YV	MISC SUPPLIES: TVM	$76.34
601484	02/08/2024	1418	AMAZON.COM, INC	1TNW-QW73-FHXG	MISC OFC SUPPLIES: COM DEV	$70.66
601484	02/08/2024	1418	AMAZON.COM, INC	17G4-CFWX-7JJR	MISC OFC SUPPLIES: COM DEV	$69.48
601484	02/08/2024	1418	AMAZON.COM, INC	1GHC-RHPW-L44Y	SUPPLIES: HR	$65.18
601484	02/08/2024	1418	AMAZON.COM, INC	1XMG-3C3H-YQRJ	MISC SUPPLIES: CRC: TCSD	$61.98
601484	02/08/2024	1418	AMAZON.COM, INC	1MWY-6Q4R-FRN4	MISC SUPPLIES: COM DEV	$52.78
601484	02/08/2024	1418	AMAZON.COM, INC	1CRJ-R119-NCFT	MISC SUPPLIES: TVM	$43.49
601484	02/08/2024	1418	AMAZON.COM, INC	1WMY-FYT7-CVYC	MISC SUPPLIES: INFO TECH	$41.08
601484	02/08/2024	1418	AMAZON.COM, INC	1VWN-WRJQ-R6W6	MISC SUPPLIES: POLICE	$40.93
601485	02/08/2024	1418	AMAZON.COM, INC	19DT-CK73-4WLW	MISC SUPPLIES: FINANCE	$25.98
601485	02/08/2024	1418	AMAZON.COM, INC	1RHM-L6PK-H4XX	MISC SUPPLIES: OPERATIONS: TCSD	$17.39
601427	02/01/2024	1418	AMAZON.COM, INC	1W6L-Q3R4-3GQD	SMALL TOOLS & EQUIPMENT: FIRE	$17.38
601485	02/08/2024	1418	AMAZON.COM, INC	14HN-NYTY-13GV	MISC SUPPLIES: WORKFORCE DEV	$17.10
601485	02/08/2024	1418	AMAZON.COM, INC	1LK3-4QV7-9VRV	MISC OFC SUPPLIES: COMSP	$9.75
601427	02/01/2024	1418	AMAZON.COM, INC	1Y6H-JPX6-F4LX	MISC SUPPLIES: SPORTS: TCSD	($326.20)
601427	02/01/2024	1418	AMAZON.COM, INC	1KT1-YHK3-FLCQ	MISC SUPPLIES: SPORTS: TCSD	($326.20)
601427	02/01/2024	1418	AMAZON.COM, INC	1V47-RQ4D-FWND	MISC SUPPLIES: SPORTS: TCSD	($326.20)
601427	02/01/2024	1418	AMAZON.COM, INC	19JM-YK33-QHG4	MISC SUPPLIES: SPORTS: TCSD	($370.59)
601427	02/01/2024	1418	AMAZON.COM, INC	1NG7-1J6L-QKDP	MISC SUPPLIES: SPORTS: TCSD	($370.59)
601483	02/08/2024	1418	AMAZON.COM, INC	16M4-NQLX-4YHM	MISC SUPPLIES: SPORTS: TCSD	($370.59)
601486	02/08/2024	1261	AMERICAN FORENSIC NURSES	78486	MAR STAND BY FEE: POLICE	$1,485.90
601486	02/08/2024	1261	AMERICAN FORENSIC NURSES	78445	DRUG ALCOHOL ANALYSIS: PD	$359.75
601487	02/08/2024	2485	AMERICAN HEART ASSOCIATION INC	SCPR156456	CPR PROGRAM SUPPLIES: MEDIC	$955.60
601488	02/08/2024	1080	AMERICAN RED CROSS	22656646	STAFF/LIFEGUARDS CERTS: AQUATICS	$296.40
301440	02/08/2024	3217	ANTHOLOGY INSTITUTE	PERF: 02/08/24b	PERFORMING ARTS AGREEMENT	$6,000.00
601428	02/01/2024	1805	AQUA CHILL OF SAN DIEGO	20075786	DRINKING WATER SYSTEM MAINT: MPSC	$35.89
601489	02/08/2024	1805	AQUA CHILL OF SAN DIEGO	20075784	DRINKING WATER SRVCS:IT	$28.55
601490	02/08/2024	1293	AQUA SOURCE INC	404197	POOL SUPPLIES AQUATICS: TCSD	$2,740.50
301441	02/08/2024	2777	ARAMARK SERVICES INC	106024944	BEVERAGE SERVICES, FACILITIES	$572.51
301441	02/08/2024	2777	ARAMARK SERVICES INC	8269309	BEVERAGE SERVICES, FACILITIES	$111.00
301441	02/08/2024	2777	ARAMARK SERVICES INC	3413896	BEVERAGE SERVICES, FACILITIES	$89.78
601429	02/01/2024	2917	ARJONA GLORIA	Sttlmnt: 01/19/24	TICKET SERVICES AGREEMENT-BRAZILIAN & JAZZ	$1,124.95
301380	02/01/2024	2502	ARTHUR J GALLAGHER RISK MANAGMENT SR\	4980780	ANNUAL SERVICES AGREEMENT	$7,606.00
601491	02/08/2024	3168	ASTER CONSTRUCTION SERVICES INC	6	MARY PHILLIPS SENIOR CENTER OUTDOOR REC AREA	$34,586.00
301381	02/01/2024	2242	AT&T	491658	LOCATION/ACTIVATION FEES: POLICE	$175.00
601430	02/01/2024	1170	AUTOPARTSPROS LLC	093719	AUTO PARTS FOR PW STREET MAINTENANCE	$395.48
601430	02/01/2024	1170	AUTOPARTSPROS LLC	096030	AUTO PARTS FOR PW STREET MAINTENANCE	$41.29
601430	02/01/2024	1170	AUTOPARTSPROS LLC	096012	AUTO PARTS FOR PW STREET MAINTENANCE	$13.04
601430	02/01/2024	1170	AUTOPARTSPROS LLC	094488	AUTO PARTS FOR PW STREET MAINTENANCE	($58.73)
601431	02/01/2024	1369	AYERS DISTRIBUTING COMPANY	1940	PLASTIC EGGS FOR EASTER: TCSD	$3,337.54
601492	02/08/2024	2381	AYERS WILLIAM BRIAN	2950	LIGHTING R&R: LIBRARY STORY ROOM: PW	$1,600.00
601492	02/08/2024	2381	AYERS WILLIAM BRIAN	2935	ELECTRICAL SVCS: TOWN SQUARE LIGHTING SYSTEM: PW	$700.00
601492	02/08/2024	2381	AYERS WILLIAM BRIAN	2947	ELECTRICAL SVCS: TOWN SQUARE LIGHTING SYSTEM: PW	$350.00
601492	02/08/2024	2381	AYERS WILLIAM BRIAN	2936	ELECTRICAL SVCS: HARVESTON LAKE PUMP: PW	$300.00
601495	02/08/2024	1980	B G P RECREATION INC	4005-4010 2nd half	TCSD INSTRUCTOR EARNINGS	$3,225.60
601493	02/08/2024	1405	B&H FOTO & ELECTRONICS CORP	220519549	MISC AV EQUIPMENT:PEG	$1,470.58
601494	02/08/2024	1717	BARRETT ENGINEERED PUMPS	131785	MISC PARTS: CITY FACILITIES: PW	$5,049.85
301382	02/01/2024	2953	BDS TACTICAL GEAR	20447	UNIFORMS: TEM SHERIFF	$571.35
301444	02/08/2024	2935	BETTS KENNETH	1900.101-1910.101	TCSD INSTRUCTOR EARNINGS	$2,469.60
301445	02/08/2024	1095	BIG EAR AUDIO LLC	INV-05144	PLATFORM FOR OLD TOWN CHRISTMAS TREE	$3,000.00
301383	02/01/2024	1264	BIO TOX LABORATORIES	45399	PHLEBOTOMY SERVICES: PD	$3,704.45
301383	02/01/2024	1264	BIO TOX LABORATORIES	45398	PHLEBOTOMY SERVICES: PD	$752.80
301383	02/01/2024	1264	BIO TOX LABORATORIES	45464	PHLEBOTOMY SERVICES: PD	$530.00
601496	02/08/2024	2037	BLUEBEAM INC	1802993	SOFTWARE RENEWAL: BLDG & SAFETY	$6,591.00
601432	02/01/2024	1101	BLUETRITON BRANDS INC	14A0028910578	WATER DELIVERY SVCS: PW	$224.14
601432	02/01/2024	1101	BLUETRITON BRANDS INC	04A6702622575	WATER DELIVERY SVCS: TVE2	$146.79

Check#	Check Date	Vendor #	Vendor	Invoice	Description	Invoice Net
601432	02/01/2024	1101	BLUETRITON BRANDS INC	04A0036263176	WATER DELIVERY SVCS: HELP CENTER	$136.16
601497	02/08/2024	1101	BLUETRITON BRANDS INC	14A0028662112	WATER DELIVERY SVCS: PW	$85.94
601497	02/08/2024	1101	BLUETRITON BRANDS INC	04A0035623057	WATER DELIVERY SVCS: PW	$21.74
601497	02/08/2024	1101	BLUETRITON BRANDS INC	04A6705212167	WATER DELIVERY SVCS: PW	$11.95
301384	02/01/2024	1631	BONCOR WATER SYSTEMS LLC	789589 01/03/24	WATER FILTER REPLACEMENT: STATION 73	$330.00
601433	02/01/2024	2415	BRAUN PETER	4118	PLANT MAINTENANCE: PW FACILITIES	$200.00
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038026271	BOOK COLLECTIONS: RHRTPL TCSD	$749.10
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038039033	BOOK COLLECTIONS: RHRTPL TCSD	$367.08
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038018306	BOOK COLLECTIONS: RHRTPL TCSD	$275.14
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038026270	BOOK COLLECTIONS: RHRTPL TCSD	$231.75
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038018305	BOOK COLLECTIONS: RHRTPL TCSD	$172.01
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038060594	BOOK COLLECTIONS: RHRTPL TCSD	$149.73
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038036851	BOOK COLLECTIONS: RHRTPL TCSD	$102.11
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038036853	BOOK COLLECTIONS: RHRTPL TCSD	$59.93
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038039032	BOOK COLLECTIONS: RHRTPL TCSD	$41.91
301442	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038026269	BOOK COLLECTIONS: RHRTPL TCSD	$28.56
301443	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038039031	BOOK COLLECTIONS: RHRTPL TCSD	$21.22
301443	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038036852	BOOK COLLECTIONS: RHRTPL TCSD	$15.90
301443	02/08/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPA	2038060595	BOOK COLLECTIONS: RHRTPL TCSD	$10.27
601498	02/08/2024	1085	CALIF BUILDING OFFICIALS	17169	MEMBERSHIP RENEWAL: BLDG DEPT	$325.00
301385	02/01/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2025526 SB	115265 ELEVATOR INSP: 28314 MERCEDES ST	$225.00
301387	02/01/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000580158B	BID ADVERTISING: PW18-16: CIP	$2,976.02
301477	02/08/2024	100	CARMEN ZEPEDA	65064063	REFUND: SENIOR EXCURSION	$15.00
301388	02/01/2024	2063	CASC ENGINEERING AND, CONSULTING INC	0050493	NPDES COMMERCIAL AND INDUSTRIAL	$5,012.50
601499	02/08/2024	1280	CDW LLC	PC93702	MISC SMALL TOOLS & EQUIP:IT	$922.53
601499	02/08/2024	1280	CDW LLC	PB64429	REPLACEMENT TV'S:TEM PUBLIC LIBRARY: IT	$855.97
601499	02/08/2024	1280	CDW LLC	PF21497	MISC SMALL TOOLS & EQUIP: INFO TECH	$830.27
601499	02/08/2024	1280	CDW LLC	PH91873	MISC SMALL TOOLS & EQUIP: INFO TECH	$230.79
601499	02/08/2024	1280	CDW LLC	PD94195	MISC SMALL TOOLS & EQUIP: INFO TECH	$92.00
601499	02/08/2024	1280	CDW LLC	NX22795	MISC SMALL TOOLS & EQUIP: INFO TECH	$78.30
601499	02/08/2024	1280	CDW LLC	NZ97479	MISC SMALL TOOLS & EQUIP: INFO TECH	$58.08
601499	02/08/2024	1280	CDW LLC	NZ10956	MISC SMALL TOOLS & EQUIP: INFO TECH	$47.39
601500	02/08/2024	1100	CES HOLDINGS LLC	219550	POOL SUPPLIES: AQUATICS: PW	$333.62
301446	02/08/2024	3334	CHARLES M SCHULZ MUSEUM AND RESEARCH	Exhibition Rental	EXHIBIT: MERRY CHRISTMAS CHARLIE BROWN	$3,750.00
301447	02/08/2024	1942	CHRISTIAN STITCHERY INC	COT 85	AWARDS: SPORTS DIVISION	$4,455.72
301448	02/08/2024	1701	CLEAR IMAGE ENTERPRISES INC	18987	WINDOW CLEANING: TVE2: PW	$600.00
301448	02/08/2024	1701	CLEAR IMAGE ENTERPRISES INC	18984	WINDOW CLEANING: CITY FACITILIES: PW	$348.00
301448	02/08/2024	1701	CLEAR IMAGE ENTERPRISES INC	18989	WINDOW PAINT REMOVAL: TVM: TCSD	$200.00
601501	02/08/2024	1239	COAST RECREATION INC	15546	MISC PLAYGROUND HARDWARE: VARIOUS PARKS	$756.42
601502	02/08/2024	3043	COMMERCIAL CLEANING BY ROGERS	10897	JANITORIAL SERVICES: OTSF AND MALL	$814.77
601503	02/08/2024	1046	COMPUTER ALERT SYSTEMS	120032	ALARM INSTALL: MARGARITA REC CENTER, PW17-21	$5,582.00
301478	02/08/2024	100	CONNIE NEELY	65168098	REFUND: SENIOR EXCURSION	$15.00
601434	02/01/2024	3130	CORTEZ GASTELUM MARIA VICTORIA	231223	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	$125.00
601504	02/08/2024	1771	COSSOU, CELINE	1620.102	TCSD INSTRUCTOR EARNINGS	$343.00
601435	02/01/2024	1771	COSSOU, CELINE	1630.101	TCSD INSTRUCTOR EARNINGS	$140.00
301449	02/08/2024	1098	COSTCO TEMECULA 491	3547	MISC OFFICE SUPPLIES: CIP PW	$99.68
301450	02/08/2024	1268	COSTCO TEMECULA 491	3546	MISC SUPPLIES: MRC, MPSC AND SFSP	$440.90
601505	02/08/2024	2004	COX KRISTI	4100.102-4150.102	TCSD INSTRUCTOR EARNINGS	$1,484.00
601506	02/08/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003729	GARBAGE DISPOSAL INSTALL: SENIOR CENTER: PW	$4,748.00
601436	02/01/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003805	POOL DECK SHOWER REPAIR: CRC: PW	$1,947.00
601506	02/08/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003816	CONSTRUCTION SVCS: PW CIP PW22-16	$890.00
601506	02/08/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003730	PLUMBING SVCS: HARVESTON LAKE PARK: PW	$690.00
301451	02/08/2024	2646	CRISP ENTERPRISES INC	457469	REPROGRAPHIC SVCS: PW CIP PW21-07	$442.94
301452	02/08/2024	2002	CRST SPECIALIZED TRANSPORTATION INC	DU072400	SHIPPING CHARGES: EXHIBIT: TVM	$727.97
301390	02/01/2024	1207	D F M ASSOCIATES	'24 Electrions Code	2024 CA ELECTIONS CODE BOOK: CITY CLERK	$76.13
301391	02/01/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12054848	CLOUD FAXING SERVICE: INFO TECH	$75.99
301391	02/01/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12057110	CLOUD FAXING SERVICE:ITSS	$75.99
601507	02/08/2024	1105	DATA TICKET INC	160628	CITATION PROCESSING: POLICE	$1,525.62
601508	02/08/2024	1105	DATA TICKET INC	149946	MAR '23 CITATION PROCESSING: TEM SHERIFF	$787.86
601508	02/08/2024	1105	DATA TICKET INC	148835	FEB '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601508	02/08/2024	1105	DATA TICKET INC	160180	DEC '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601508	02/08/2024	1105	DATA TICKET INC	159818	NOV '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601508	02/08/2024	1105	DATA TICKET INC	157878	OCT '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601508	02/08/2024	1105	DATA TICKET INC	155639	AUG '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601508	02/08/2024	1105	DATA TICKET INC	156789	SEP '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601508	02/08/2024	1105	DATA TICKET INC	153318	JUN '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601508	02/08/2024	1105	DATA TICKET INC	151067	APR '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601508	02/08/2024	1105	DATA TICKET INC	152237	MAY '23 CITATION PROCESSING: TEM SHERIFF	$200.00
601509	02/08/2024	1105	DATA TICKET INC	147938	JAN '23 CITATION PROCESSING: TEM SHERIFF	$102.83
301392	02/01/2024	1699	DAVID EVANS AND ASSOCIATES INC	549230	DIAZ ROAD EXPANSION	$11,104.64
301453	02/08/2024	1699	DAVID EVANS AND ASSOCIATES INC	553831	ENG SVCS: PICKLEBALL COURTS: RRSP	$966.00
301454	02/08/2024	2192	DE NOVO PLANNING GROUP	4066	CEQA REVIEW: PARADISE CHEVROLET	$15,275.00
601510	02/08/2024	1578	DEMCO INC	7428579	MISC SUPPLIES: RHRTPL: TCSD	$132.43
301393	02/01/2024	1491	DEPT OF GENERAL SERVICES DGS	0000001552270	CASE FILINGS: MASSAGE	$1,778.50
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00135501	MAINT & REPAIR OF SECURITY SYSTEM:IT	$9,898.00
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00138998	TRAFFIC CAMERAS:CIP PW17-01	$7,696.22

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601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00135500	MAINT & REPAIR OF SECURITY SYSTEM:IT	$4,968.00
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00135505	MAINT & REPAIR OF SECURITY SYSTEM:IT	$2,798.00
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00133861	MAINT & REPAIR OF SECURITY SYSTEM:IT	$1,965.00
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00146303	MAINT & REPAIR OF SECURITY SYSTEM: IT	$1,856.69
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00135782	MAINT & REPAIR OF SECURITY SYSTEM:IT	$1,560.00
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00139790	MAINT & REPAIR OF SECURITY SYSTEM:IT	$1,050.00
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00146279	MAINT & REPAIR OF SECURITY SYSTEM:IT	$828.88
601511	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00135796	MAINT & REPAIR OF SECURITY SYSTEM:IT	$800.00
601512	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00146287	MAINT & REPAIR OF SECURITY SYSTEM:IT	$727.50
601512	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00135791	MAINT & REPAIR OF SECURITY SYSTEM:IT	$720.00
601512	02/08/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00135799	MAINT & REPAIR OF SECURITY SYSTEM:IT	$620.00
601437	02/01/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005146733	PORTABLE RESTROOMS: HARMONY LN	$165.88
601437	02/01/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005111283	PORTABLE RESTROOMS: STEPHEN LINEN PARK	$160.88
601437	02/01/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005080822	PORTABLE RESTROOMS: STEPHEN LINEN PARK	$160.88
601437	02/01/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0004960430	PORTABLE RESTROOM RENTAL: CITYWIDE CLEAN-UP: PW	$135.20
601437	02/01/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005166133	FENCE RENTAL: JRC: PW	$95.00
301386	02/01/2024	1262	DIV. OF THE STATE ARCHITECT	QE DEC 2023 AB1379	REMITTANCE OF AB1379 - QE DEC 2023	$1,362.80
601513	02/08/2024	2137	DIVERSIFIED WATERSCAPES INC	10006926	JAN WTR QUALITY MAINT: DUCK POND/HARV	$7,800.00
601514	02/08/2024	2040	DOKKEN ENGINEERING	45157	DSGN SVCS: SOUTHSIDE PARKING LOT RECONFIRGURATION	$5,160.00
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL23593	FUEL FOR CITY VEHICLES: STREET MAINT: PW	$1,563.16
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL25032	FUEL FOR CITY VEHICLES: PARKS: PW	$1,557.14
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL25038	FUEL FOR CITY VEHICLES: STREETS: PW	$1,267.24
601516	02/08/2024	1254	DOWNS ENERGY FUEL	CL23590	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	$304.68
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL25052	FUEL FOR CITY VEHICLES: TRAFFIC: PW	$293.83
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL23607	FUEL FOR CITY VEHICLES: TRAFFIC	$250.88
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL25037	FUEL FOR CITY VEHICLES: CIP: PW	$204.03
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL25036	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	$142.59
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL24387	FUEL FOR CITY VEHICLES: FIRE DEPT	$117.16
601516	02/08/2024	1254	DOWNS ENERGY FUEL	CL26466	FUEL FOR CITY VEHICLES: POLICE	$113.91
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL25033	FUEL FOR CITY VEHICLES: LAND DEV: PW	$109.63
601438	02/01/2024	1254	DOWNS ENERGY FUEL	CL25035	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	$95.00
601439	02/01/2024	1254	DOWNS ENERGY FUEL	CL25050	FUEL FOR CITY VEHICLES: EOC	$80.43
601515	02/08/2024	1254	DOWNS ENERGY FUEL	CL25034	FUEL FOR CITY VEHICLES: POLICE	$63.38
601439	02/01/2024	1254	DOWNS ENERGY FUEL	CL25053	FUEL FOR CITY VEHICLES: TCSD	$60.14
601439	02/01/2024	1254	DOWNS ENERGY FUEL	CL23587	FUEL FOR CITY VEHICLES: LAND DEV: PW	$56.13
601517	02/08/2024	2258	ECONOMIC ALTERNATIVES INC	105782	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	$619.55
601440	02/01/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA	59701	ENGINEERING SVCS: CIP-PW, PW22-13, ON-CALL	$1,572.50
601518	02/08/2024	1525	ENNIS PAINT INC	280008	STREET MAINTENANCE SUPPLIES: PW	$1,055.12
601519	02/08/2024	3515	ENSURITY MOBILE CORP	24790	GPS TRACKING DEVICES: TEM SHERIFF	$6,166.20
301395	02/01/2024	3603	EE # 609	Reimb: Conf & Lodge	REIMB: PARKS TRAINING CONFERENCE & LODGING	$514.86
301455	02/08/2024	1004	ESGIL LLC	128354 Revised	SEP PLAN REVIEW SVCS: BLDG & SAFETY	$16,047.18
301456	02/08/2024	1366	EXHIBIT ENVOY	1410	NEWEST AMERICANS EXHIBIT	$562.50
601520	02/08/2024	2116	FALCON ENGINEERING SERVICES	2023-9	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	$255,571.09
301457	02/08/2024	1005	FEDERAL EXPRESS INC	8-389-70511a	EXPRESS MAILING SVCS: FIRE DEPT	$28.57
301457	02/08/2024	1005	FEDERAL EXPRESS INC	8-389-70511c	EXPRESS MAILING SVCS: HR	$24.14
301396	02/01/2024	1005	FEDERAL EXPRESS INC	8-363-07079	EXPRESS MAIL SVCS: INFO TECH	$8.31
301457	02/08/2024	1005	FEDERAL EXPRESS INC	8-389-70511b	EXPRESS MAILING SVCS: FINANCE	$7.32
601521	02/08/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28809	ALTAIR CFD FORMATION	$4,902.00
601521	02/08/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28922	ALTAIR CFD FORMATION	$3,701.00
601521	02/08/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28923	PRADO CFD NO 16-01 AGREEMENT NO 22217	$3,036.50
601521	02/08/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28810	PRADO CFD NO 16-01 AGREEMENT NO 22217	$1,584.50
301397	02/01/2024	1961	FIELDTURF USA INC	709678	FIELDTURF MAINTENANCE AT VARIOUS PARKS	$19,500.00
601522	02/08/2024	1871	FLATIRON WEST INC	8	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	$4,147,905.89
601441	02/01/2024	2582	FLOCK GROUP INC	INV-28447	LICENSE PLATE RECOGINITION CAMERA	$380.63
301458	02/08/2024	1497	FULL COMPASS SYSTEMS	INC02467459	SOUND/LIGHTING & MISC SUPPLIES: THEATER	$195.70
601442	02/01/2024	2374	GEORGE HILLS COMPANY INC	INV1027352	CLAIMS TPA: RM	$241.50
301398	02/01/2024	2722	GEOTAB USA INC	IN368054	VEHICLE TELEMATICS: CITY FLEET: IT	$1,678.75
301399	02/01/2024	3595	GFWC TEMECULA VALLEY WOMANS CLUB	FY 23/24 CSF PMT 1	COMMUNITY SERVICE FUNDING REINVESTMENT	$16,916.21
601523	02/08/2024	3332	GIFTCRAFT INC	INV13349	GIFT SHOP ITEMS: TVM: TCSD	$598.87
601523	02/08/2024	3332	GIFTCRAFT INC	INV20746	GIFT SHOP ITEMS: TVM: TCSD	$313.01
601523	02/08/2024	3332	GIFTCRAFT INC	INV17111	GIFT SHOP ITEMS: TVM: TCSD	$51.21
301459	02/08/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	Sttlmnt: 1/14 & 1/28	CLASSICS @ THE MERC 1/14 & 1/28	$329.00
301467	02/08/2024	3095	GONZALEZ JAVIER I	1515	HVAC SUPPLES: FACILITY MAINT	$2,421.86
301467	02/08/2024	3095	GONZALEZ JAVIER I	1511	HVAC SUPPLES: FACILITY MAINT	$519.83
301467	02/08/2024	3095	GONZALEZ JAVIER I	1513	HVAC SUPPLES: FACILITY MAINT	$275.14
301467	02/08/2024	3095	GONZALEZ JAVIER I	1545	HVAC SUPPLES: FACILITY MAINT	$200.64
301467	02/08/2024	3095	GONZALEZ JAVIER I	1512	HVAC SUPPLES: FACILITY MAINT	$48.94
301460	02/08/2024	3128	GREEN ACRES INTERACTIVE THERAPY	CSF: Grant Pgm 01/29	CSF GRANT PROGRAM	$2,500.00
601524	02/08/2024	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	CSF: Reinvest in Tem	COMMUNITY SERVICE FUNDING REINVESTMENT IN TEMECU	$45,000.00
601565	02/08/2024	1383	HANCOCK LORENA	3700.102-3710.102	TCSD INSTRUCTOR EARNINGS	$756.00
301461	02/08/2024	1009	HANKS HARDWARE INC	2644/Jan-a	SMALL TOOLS/EQUIP FACILITIES MAINT: PW	$1,731.50
301400	02/01/2024	1009	HANKS HARDWARE INC	2644/Dec-b	HARDWARE SUPPLIES, MARGARITA REC CENTER PW	$848.25
301400	02/01/2024	1009	HANKS HARDWARE INC	2733/Dec	MISC MAINT SUPPLIES: STREETS AND TRAFFIC MAINT	$192.39
301461	02/08/2024	1009	HANKS HARDWARE INC	2644/Jan-b	SMALL TOOLS & EQUIP: FIRE	$174.20
301461	02/08/2024	1009	HANKS HARDWARE INC	2634/Jan	SMALL TOOLS & EQUIP: FIRE	$117.27
301461	02/08/2024	1009	HANKS HARDWARE INC	2824/Jan	MISC HARDWARE SUPPLIES: SPORTS: TCSD	$93.58

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301400	02/01/2024	1009	HANKS HARDWARE INC	2664/Dec	SMALL TOOLS/EQUIP FACILITIES MAINT: MPSC	$67.35
301461	02/08/2024	1009	HANKS HARDWARE INC	2702/Jan-b	SMALL TOOLS/EQUIP: TVM: TCSD	$61.87
301400	02/01/2024	1009	HANKS HARDWARE INC	2708/Dec	HARDWARE SUPPLIES, OLD TOWN MAINT PW	$41.30
301401	02/01/2024	3604	EE # 624	Reimb: Conf & Lodge	REIMB: PARKS TRAINING CONFERENCE & LODGING	$514.86
301462	02/08/2024	2225	HASA INC	939264	POOL SANTIZING CHEMICALS: CITY POOLS	$1,002.53
601443	02/01/2024	1056	HDL COREN AND CONE	SIN035466	JAN-MAR FY23-24 PROPERTY TAX CONSULTING	$6,859.34
301379	02/01/2024	1110	HEALTH AND HUMAN RESOURCE CENTER INC	E0307808	EAP-HR-BENEFITS	$1,517.45
301402	02/01/2024	1791	HELIXSTORM INC	14986	DATA CENTER FIREWALL REPLACEMENT: IT	$40,165.56
601444	02/01/2024	2235	HICKS AND HARTWICK INC	8303	ENG PLAN CHECK SRVCS:PW - LAND DEV	$906.50
301463	02/08/2024	3608	EE # 576	Reimb: Conf & Lodge	REIMB: PARKS TRAINING CONFERENCE & LODGING	$514.86
301403	02/01/2024	1192	HOME DEPOT	7598312	HARDWARE SUPPLIES: FACILITIES	$1,086.41
301403	02/01/2024	1192	HOME DEPOT	4974996	HARDWARE SUPPLIES: MARGARITA	$303.41
301403	02/01/2024	1192	HOME DEPOT	5971066	MISC MAINT SUPPLIES: FACILITIES	$244.35
601445	02/01/2024	2233	HOWELL, ANN MARIE	COT_ECONDEV_1123a	CHRISTMAS BANNER DESIGN: ED	$1,170.25
601525	02/08/2024	2564	INLAND FLEET SOLUTIONS INC	6977	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	$2,699.42
601526	02/08/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	256460	NOV COPIER MAINT/REPAIR/USAGE: CITYWIDE	$5,113.01
601526	02/08/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	257161	COPIER MAINT/REPAIR/USAGE:CITYWIDE	$4,298.20
601526	02/08/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	256461	NOV COPIER MAINT/REPAIR/USAGE: CITYWIDE	$308.24
601526	02/08/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	257162	COPIER MAINT/REPAIR/USAGE:CITYWIDE	$195.24
301464	02/08/2024	3035	INTERFLEX PAYMENT LLC	Ben350009	CHILD CARE REIMBURSEMENT FSA: PAYMENT	$24,455.55
301465	02/08/2024	3108	INTERNATIONAL CHRISTIAN ADOPTIONS	CSF: Grant Pgm 01/29	CSF GRANT PROGRAM	$5,000.00
301466	02/08/2024	1398	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIA	74977	MEMBERSHIP RENEWAL: TRAFFIC DIV: PW	$510.00
301404	02/01/2024	1053	INTL INSTITUTE OF MUNICIPAL CLERKS	37160 01/10/24	MEMBERSHIP RENEWAL: CITY CLERK	$125.00
601446	02/01/2024	1719	JACOB'S HOUSE INC	CSF Grant Prgm	COMMUNITY SVC FUNDING GRANT PRGM	$5,000.00
301468	02/08/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Sttlmnt: 01/10/24	STTLMNT: BRITAIN'S 1ST COMPLETE BEATLES EXPERIENCE	$5,270.17
301468	02/08/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Sttlmnt: 01/11/24	STTLMNT: KENNY CETERA'S CHICAGO EXPERIENCE	$4,948.36
301468	02/08/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Sttlmnt: 01/12/24	STTLMNT: NEVER A DULL MOMENT: ROD STEWART	$4,781.55
601528	02/08/2024	2475	JP HANDMADE CORP	68598	PRINTING SERVICES: TEM SHERIFF	$196.17
601447	02/01/2024	2475	JP HANDMADE CORP	68601	PRINTING SERVICES: ECO DEV	$87.14
601447	02/01/2024	2475	JP HANDMADE CORP	68602	BUSINESS CARDS: BUILDING AND SAFETY	$87.14
301469	02/08/2024	1933	KELLY SPICERS INC	11502728	WHITE COPY PAPER:CENTRAL SERVICES	$2,650.78
301469	02/08/2024	1933	KELLY SPICERS INC	11504911	MISC PAPER SUPPLIES:CENTRAL SERVICES	$2,234.60
301405	02/01/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-003	SURPLUS LAND ACT CONSULTING SV	$1,183.00
301405	02/01/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-002	SURPLUS LAND ACT CONSULTING SVCS LR23-0225	$416.00
601448	02/01/2024	1975	KRACH BREE B	200132	RECOGNITION AWARDS: TCC	$343.65
601448	02/01/2024	1975	KRACH BREE B	200133	RECOGNITION AWARDS: TCC	$249.04
601529	02/08/2024	1975	KRACH BREE B	200148	PLAQUE: PLANNING COMMISSION	$112.01
301406	02/01/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	Jan '24	JAN '24 ANIMAL CONTROL SERVICES	$10,762.50
601530	02/08/2024	1930	LDCO INC	6 PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT	$246,065.89
601530	02/08/2024	1930	LDCO INC	5 PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT	$101,587.60
601530	02/08/2024	1930	LDCO INC	7 PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT	$57,944.75
601449	02/01/2024	1930	LDCO INC	3400	FABRICATE AND INSTALL SIGN: MRC	$12,364.28
601449	02/01/2024	1930	LDCO INC	3398	CONSTRUCTION SERVICES: TVE2: PW	$1,480.00
301407	02/01/2024	1014	LEAGUE OF CALIF CITIES SACRAM	INV-12046-R1R8J7	'24 MEMBERSHIP DUES: CITY MGR	$30,959.00
601450	02/01/2024	2278	LESO PAMELA	8894	CRIME PREVENTION MATERIALS: PD	$775.15
601531	02/08/2024	1320	LIEBERT CASSIDY WHITMORE	256981	LEGAL SERVICES	$8,939.50
601531	02/08/2024	1320	LIEBERT CASSIDY WHITMORE	256321	LEGAL SERVICES	$5,992.00
301479	02/08/2024	100	LILIANA VARGAS	01/31/24	REFUND: DUPLICATE PAYMENT	$39.00
301470	02/08/2024	3198	LOOMIS ARMORED US LLC	13282682	ARMORED CAR SVCS: FINANCE	$1,124.51
301408	02/01/2024	1806	M C I COMM SERVICE	JAN 7DK89878	JAN 7DK89878 XXX-0714 USAGE MALL PD	$37.77
301408	02/01/2024	1806	M C I COMM SERVICE	JAN 7DK90589	JAN 7DK90589 XXX-3046 GEN USAGE	$36.13
301471	02/08/2024	1224	MAIN STREET SIGNS	43700	SIGNS & SUPPLIES: PARKS	$851.99
301471	02/08/2024	1224	MAIN STREET SIGNS	43709	VARIOUS SUPPLIES AND SIGNS: PW PARKS	$83.20
301409	02/01/2024	1039	MAINTENANCE SUPERINTENDENT ASSOCIATI	Membership Renewal	MEMBERSHIP RENEWAL: STREETS: PW	$180.00
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3274	TREE TRIMMING: HARVESTON SLOPE: PW	$39,918.52
601452	02/01/2024	2619	MARIPOSA TREE MANAGEMENT INC	3233	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAI	$15,746.66
601452	02/01/2024	2619	MARIPOSA TREE MANAGEMENT INC	3225	TREE TRIMMING: VILLAGES SLOPE: PW	$10,995.61
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3275	EMERGENCY SLOPE TREE SERVICES	$7,589.40
601451	02/01/2024	2619	MARIPOSA TREE MANAGEMENT INC	3280	TREE TRIMMING: RANCHO HIGHLANDS: PW	$4,976.90
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3283	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	$2,433.12
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3273	EMERGENCY SLOPE TREE SERVICES	$1,824.66
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3277	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAI	$1,726.72
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3284	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	$1,723.33
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3282	EMERGENCY SLOPE TREE SERVICES	$1,363.20
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3287	TREE TRIMMING: VILLAGES SLOPE: PW	$946.12
601451	02/01/2024	2619	MARIPOSA TREE MANAGEMENT INC	3281	TREE TRIMMING: VINTAGE HILLS: PW	$625.70
601451	02/01/2024	2619	MARIPOSA TREE MANAGEMENT INC	3285	TREE TRIMMING: VAIL RANCH SLOPE: PW	$608.28
601451	02/01/2024	2619	MARIPOSA TREE MANAGEMENT INC	3278	TREE TRIMMING: CROWNE HILL SLOPE: PW	$408.96
601532	02/08/2024	2619	MARIPOSA TREE MANAGEMENT INC	3272	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	$405.52
601451	02/01/2024	2619	MARIPOSA TREE MANAGEMENT INC	3286	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	$202.76
601533	02/08/2024	2376	MARK THOMAS AND COMPANY INC	49835	CHERRY STREET EXTENSION & MURRIETA CREEK LOW FLO	$5,109.00
601533	02/08/2024	2376	MARK THOMAS AND COMPANY INC	49867	I-15 CONGENSTION RELIEF	$1,339.50
301472	02/08/2024	1996	MATCHETT VIVIAN	1320.101-1320.102	TCSD INSTRUCTOR EARNINGS	$798.00
601534	02/08/2024	2057	MDG ASSOCIATES INC	18167	CDBG ADMINISTRATION SVCS: COMM DEV	$5,668.00
601535	02/08/2024	2057	MDG ASSOCIATES INC	18170	MPSC OUTDOOR RECREATION AREA PROJECT	$1,401.89
601536	02/08/2024	2042	MICHAEL BAKER INTERNATIONAL	1201949	I-15/STATE ROUTE 79 SOUTH INTERCHANGE	$13,704.00

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601453	02/01/2024	2042	MICHAEL BAKER INTERNATIONAL	1200590	CONSULTANT & SURVEY SVCS: PW-CIP	$3,800.00
601537	02/08/2024	2259	MICHELLE MEDINA	1040.101 2nd half	TCSD INSTRUCTOR EARNINGS	$1,483.49
301410	02/01/2024	1354	MICHELLES PLACE CANCER RESOURCE CENTEI	CSF Grant Pgm	COMMUNITY SRVC FUNDING GRANT PRGM	$5,000.00
301473	02/08/2024	1934	MID AMERICA ARTS ALLIANCE	BK-060056	EXHIBIT- ALIENTO A TEQUILA	$1,387.50
301474	02/08/2024	1777	MIDWEST TAPE LLC	504900689	BOOKS ON TAPE	$390.92
601538	02/08/2024	1327	MIKES PRECISION WELDING INC	407838	TRASH SCREEN COVERS: MRC: PW	$150.00
601454	02/01/2024	1795	MIKO MOUNTAINLION INC	1183-130	EXCAVATION SVCS: VALLEJO & YNEZ: PW	$19,510.00
601539	02/08/2024	1795	MIKO MOUNTAINLION INC	1183-131	REPLACE GUARD RAIL: HWY 79 S: PW	$19,144.00
601540	02/08/2024	1681	MIRANDA JULIO C	3600.102-3605.102	TCSD INSTRUCTOR EARNINGS	$1,332.80
601541	02/08/2024	1241	MISSION ELECTRIC SUPPLY INC	519533-00	ELECTRICAL SUPPLIES: PARKS	$2,075.42
601541	02/08/2024	1241	MISSION ELECTRIC SUPPLY INC	519467-01	ELECTRICAL SUPPLIES: DUCK POND: PW	$1,798.01
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	518568-00	ELECTRICAL SUPPLIES: FIRE LANE	$1,783.66
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519140-00	ELECTRICAL SUPPLIES: PARKS	$731.32
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519264-00	ELECTRICAL SUPPLIES: CIVIC CTR	$706.53
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519734-00	ELECTRICAL SUPPLIES: CIVIC CTR	$526.35
601457	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519586-00	LED LIGHT FIXTURES: PARKS: PW	$446.44
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	515530-01	ELECTRICAL SUPPLIES: PARKS	$413.25
601541	02/08/2024	1241	MISSION ELECTRIC SUPPLY INC	519853-00	ELECTRICAL SUPPLIES: TPL	$403.95
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519198-01	ELECTRICAL SUPPLIES: PARKS	$385.47
601541	02/08/2024	1241	MISSION ELECTRIC SUPPLY INC	519873-01	ELECTRICAL SUPPLIES: PARKS	$297.63
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519114-01	ELECTRICAL SUPPLIES: PARKS	$232.67
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	518774-01	ELECTRICAL SUPPLIES: CHILDREN'S MUSEUM	$229.13
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519198-00	ELECTRICAL SUPPLIES: PARKS	$97.42
601455	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	520024-00	ELECTRICAL SUPPLIES: PARKS	$61.55
601541	02/08/2024	1241	MISSION ELECTRIC SUPPLY INC	519734-02	ELECTRICAL SUPPLIES: CITY HALL	$55.59
601456	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	520034-00	ELECTRICAL SUPPLIES: PARKS	$30.94
601456	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519991-00	ELECTRICAL SUPPLIES: CIVIC CTR	$29.28
601456	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519694-00	ELECTRICAL SUPPLIES: PARKS	$22.88
601541	02/08/2024	1241	MISSION ELECTRIC SUPPLY INC	520072-00	ELECTRICAL SUPPLIES: PARKS	$22.62
601456	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	518902-00	ELECTRICAL SUPPLIES: PARKS	$11.42
601541	02/08/2024	1241	MISSION ELECTRIC SUPPLY INC	519630-00	ELECTRICAL SUPPLIES: OLD TOWN	$8.78
601541	02/08/2024	1241	MISSION ELECTRIC SUPPLY INC	519734-01	ELECTRICAL SUPPLIES: CITY HALL	$6.95
601456	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	519061-00	ELECTRICAL SUPPLIES: PARKS	$5.59
601456	02/01/2024	1241	MISSION ELECTRIC SUPPLY INC	520009-00	ELECTRICAL SUPPLIES: CIVIC CTR	$3.05
601542	02/08/2024	1240	MORAMARCO ANTHONY J	01/15/24	ART EVENTS & MURALS: TVM	$750.00
601458	02/01/2024	1240	MORAMARCO ANTHONY J	2047.102	TCSD INSTRUCTOR EARNINGS	$88.20
301475	02/08/2024	2489	EE # 540	Reimb: 01/22/24	REIMB: LAND DEV MTG	$127.67
601543	02/08/2024	3475	MSW CONSULTANTS INC	779	SB 1383 SUPPORT SERVICES	$8,400.00
601544	02/08/2024	2081	MUSIC CONNECTION LLC	Sttlmnt: 01/13/24	SPEAKEASY @ THE MERC: 01/13/24	$641.20
301411	02/01/2024	1071	NATIONAL LEAGUE OF CITIES	187396	MEMBERSHIP RENEWAL: CITY COUNCIL	$9,988.00
601545	02/08/2024	2578	NIEVES LANDSCAPE INC	76687	LANDSCAPE MAINTENANCE SVCS: FACILITIES: PW	$11,245.00
601545	02/08/2024	2578	NIEVES LANDSCAPE INC	76690	LANDSCAPE SVCS: HARVESTON LAKE	$4,031.00
601545	02/08/2024	2578	NIEVES LANDSCAPE INC	76686	LANDSCAPE SVCS: FIRE STATIONS	$2,068.00
601545	02/08/2024	2578	NIEVES LANDSCAPE INC	76692	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES: PW	$106.00
301476	02/08/2024	1013	NUTRIEN AG SOLUTIONS INC	53237457	EQUIPMENT REPAIR SUPPLIES: FIRE STATIONS	$126.14
301421	02/01/2024	1807	OFFICE OF ECON DEVELOPMENT LIBRARY DIV	2024-111	BOOTH SPACE - ICSC CONFERENCE	$4,000.00
601547	02/08/2024	2496	OLD TOWN TIRE AND SERVICE INC	73890	VEHICLE MAINTENANCE: PARKS: PW	$831.42
601459	02/01/2024	2496	OLD TOWN TIRE AND SERVICE INC	73872	VEHICLE MAINTENANCE: TCC: FIRE	$523.67
601459	02/01/2024	2496	OLD TOWN TIRE AND SERVICE INC	73884	VEHICLE MAINTENANCE - PARKS & FACILITIES	$503.66
601459	02/01/2024	2496	OLD TOWN TIRE AND SERVICE INC	73834	VEHICLE MAINTENANCE - PARKS & FACILITIES	$458.26
601459	02/01/2024	2496	OLD TOWN TIRE AND SERVICE INC	73786	VEHICLE MAINTENANCE: PW - CIP	$329.02
601547	02/08/2024	2496	OLD TOWN TIRE AND SERVICE INC	73899	VEHICLE MAINTENANCE: PARKS: PW	$274.50
601546	02/08/2024	2496	OLD TOWN TIRE AND SERVICE INC	73833	VEHICLE MAINTENANCE - STREET MAINTENANCE	$174.82
601547	02/08/2024	2496	OLD TOWN TIRE AND SERVICE INC	73783	VEHICLE MAINTENANCE - HOMELESS OUTREACH	$77.33
601459	02/01/2024	2496	OLD TOWN TIRE AND SERVICE INC	73797	VEHICLE MAINTENANCE - PARKS & FACILITIES	$53.99
601547	02/08/2024	2496	OLD TOWN TIRE AND SERVICE INC	73836	VEHICLE MAINTENANCE: CM	$51.81
601459	02/01/2024	2496	OLD TOWN TIRE AND SERVICE INC	73893	VEHICLE MAINTENANCE - PARKS & FACILITIES	$48.78
301480	02/08/2024	2048	PACIFIC PRODUCTS & SERVICE LLC	33208	STREET MAINTENANCE SUPPLIES: PW	$4,501.66
601548	02/08/2024	1922	PASTPERFECT SOFTWARE INC	2024PPWE-40376	SFTWR SUPPORT RENEWAL: TVM: TCSD	$1,245.00
301412	02/01/2024	2155	PECHANGA BAND LUISENO MISSION	0733	EDUCATIONAL BOOKS: CITY COUNCIL	$166.69
301413	02/01/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIA	20947	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENT: PW	$751.80
301481	02/08/2024	3462	PECHANGA RESORTS INCORPORATED	1700.102-1705.102	TCSD INSTRUCTOR EARNINGS	$1,190.00
601549	02/08/2024	2468	PLACEWORKS INC	82995	OLD TOWN PARKLETS PROGRAM: PLANNING	$2,140.51
601460	02/01/2024	3271	POWERSPORTS UNLIMITED INC	46897	VEHICLE REPAIR & MAINT: TEM SHERIFF	$1,782.24
601460	02/01/2024	3271	POWERSPORTS UNLIMITED INC	46630	VEHICLE REPAIR & MAINT: TEM SHERIFF	$1,412.83
601460	02/01/2024	3271	POWERSPORTS UNLIMITED INC	47016	VEHICLE REPAIR & MAINT: TEM SHERIFF	$606.00
601460	02/01/2024	3271	POWERSPORTS UNLIMITED INC	47053	VEHICLE REPAIR & MAINT: TEM SHERIFF	$259.20
601460	02/01/2024	3271	POWERSPORTS UNLIMITED INC	47084	VEHICLE REPAIR & MAINT: TEM SHERIFF	$249.11
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231730	UNIFORMS: STREET MAINTENANCE	$68.83
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234218	UNIFORMS: STREET MAINTENANCE	$68.83
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235501	UNIFORMS: STREET MAINTENANCE	$68.83
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231728A	UNIFORMS: PARKS AND FACILITIES	$65.64
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232987A	UNIFORMS: PARKS AND FACILITIES	$65.64
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234217A	UNIFORMS: PARKS AND FACILITIES	$65.64
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235500A	UNIFORMS: PARKS AND FACILITIES	$63.21
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232265	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$31.45

Check#	Check Date	Vendor #	Vendor	Invoice	Description	Invoice Net
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233526	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$31.45
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232247	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$24.52
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231003	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$19.88
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231001	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$14.32
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232264	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$14.32
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233525	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$14.32
601462	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232253	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$12.74
601461	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233512	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$12.74
601462	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232989	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$10.28
601462	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231731	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$10.28
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234219	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$10.28
601462	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232254	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$9.89
601462	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233513	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$9.89
601462	02/01/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231728B	UNIFORMS: STREET MAINTENANCE	$5.67
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232987B	UNIFORMS: STREET MAINTENANCE	$5.67
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234217B	UNIFORMS: STREET MAINTENANCE	$5.67
601550	02/08/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235500B	UNIFORMS: STREET MAINTENANCE	$5.67
301415	02/01/2024	2727	QUADIENT FINANCE USA INC	PPLN01 01/09/24	POSTAGE SERVICES: PD	$257.48
301482	02/08/2024	2169	QUINN COMPANY	WOG00018720	GENERATOR MAINT SVCS: FACILITIES: PW	$1,668.23
301482	02/08/2024	2169	QUINN COMPANY	WOF00018718	GENERATOR MAINT SVCS: FACILITIES: PW	$1,318.94
301482	02/08/2024	2169	QUINN COMPANY	WOG00018695	GENERATOR MAINT SVCS: FACILITIES: PW	$1,120.46
301482	02/08/2024	2169	QUINN COMPANY	WOG00018719	GENERATOR MAINT SVCS: FACILITIES: PW	$1,033.37
301482	02/08/2024	2169	QUINN COMPANY	WOG00018694	GENERATOR MAINT SVCS: FACILITIES: PW	$986.08
301416	02/01/2024	2169	QUINN COMPANY	WOG00018696	GENERATOR MAINT: FIRE STATIONS	$895.68
301416	02/01/2024	2169	QUINN COMPANY	WOG00018697	GENERATOR MAINT: FIRE STATIONS	$666.93
301483	02/08/2024	1847	R AND R CONTROLS INC	24893	MISC SUPPLIES: FACILITIES: PW	$610.00
301483	02/08/2024	1847	R AND R CONTROLS INC	24899	MISC SUPPLIES: FACILITIES: PW	$375.00
301417	02/01/2024	1473	R M F CONTRACTING INC	RM5065	SECURITY LIGHT FIXTURES: RR SPORTS PARK: PW	$33,250.00
301484	02/08/2024	2535	RANCHO RUNNERS INC	99179	EXP MAIL DLVY SVCS: HR	$45.00
601551	02/08/2024	3514	REEP FIRE PROTECTION INC	2998	FIRE SPRINKLER SVCS: CIVIC CENTER: PW	$3,800.00
601552	02/08/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172564-00	MISC HVAC SUPPLIES: TVE: PW	$1,337.08
601552	02/08/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172590-00	MISC HVAC SUPPLIES: TVE: PW	$23.88
601552	02/08/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172981-00	MISC HVAC SUPPLIES: TVE: PW	($447.26)
301418	02/01/2024	2532	REVZILLA MOTORSPORTS LLC	44376634	UNIFORMS: TEM SHERIFF	$749.12
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245909	DEC 2023 LEGAL SERVICES	$20,185.74
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245904	DEC 2023 LEGAL SERVICES	$16,397.08
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245905	DEC 2023 LEGAL SERVICES	$8,327.00
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245924	DEC 2023 LEGAL SERVICES	$8,322.50
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245925	DEC 2023 LEGAL SERVICES	$7,608.35
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245927	DEC 2023 LEGAL SERVICES	$6,150.00
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245468	NOV 2023 LEGAL SERVICES	$4,513.61
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245469	NOV 2023 LEGAL SERVICES	$4,510.11
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245037	OCT 2023 LEGAL SERVICES	$4,160.60
601463	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245926	DEC 2023 LEGAL SERVICES	$4,128.00
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245928	DEC 2023 LEGAL SERVICES	$3,975.00
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245912	DEC 2023 LEGAL SERVICES	$3,827.00
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245027	OCT 2023 LEGAL SERVICES	$3,726.60
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245450	NOV 2023 LEGAL SERVICES	$3,133.00
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245893	DEC 2023 LEGAL SERVICES	$3,031.00
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245914	DEC 2023 LEGAL SERVICES	$2,405.00
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245919	DEC 2023 LEGAL SERVICES	$2,000.73
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245922	DEC 2023 LEGAL SERVICES	$1,902.01
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245910	DEC 2023 LEGAL SERVICES	$1,519.50
601464	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245915	DEC 2023 LEGAL SERVICES	$1,413.13
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245923	DEC 2023 LEGAL SERVICES	$1,371.39
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245457	NOV 2023 LEGAL SERVICES	$1,296.00
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245907	DEC 2023 LEGAL SERVICES	$1,098.85
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245906	DEC 2023 LEGAL SERVICES	$1,058.00
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245899	DEC 2023 LEGAL SERVICES	$1,050.00
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245447	NOV 2023 LEGAL SERVICES	$900.00
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245902	DEC 2023 LEGAL SERVICES	$600.00
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245911	DEC 2023 LEGAL SERVICES	$511.30
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245908	DEC 2023 LEGAL SERVICES	$408.00
601465	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245894	DEC 2023 LEGAL SERVICES	$360.00
601466	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245918	DEC 2023 LEGAL SERVICES	$327.50
601466	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245913	DEC 2023 LEGAL SERVICES	$279.50
601466	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245903	DEC 2023 LEGAL SERVICES	$216.00
601466	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245921	DEC 2023 LEGAL SERVICES	$94.50
601466	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245446	NOV 2023 LEGAL SERVICES	$60.00
601466	02/01/2024	1150	RICHARDS WATSON AND GERSHON	245920	DEC 2023 LEGAL SERVICES	$8.42
301389	02/01/2024	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-336872	CEQA FILING: PLANNING	$50.00
601553	02/08/2024	1022	RIVERSIDE CO FIRE DEPARTMENT	235240	FPARC-TM: FY 23/24 JUL-SEP Q1	$2,045,099.21
601553	02/08/2024	1022	RIVERSIDE CO FIRE DEPARTMENT	235215	REPAIR AND MAINTENANCE: LADDER TRUCK	$6,984.17
301420	02/01/2024	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044844	11/16/23-12/13/23 LAW ENFORCEMENT	$2,940,448.86
301419	02/01/2024	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044832	11/01-12/31 YOUTH COURT SVCS	$460.51
301420	02/01/2024	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044292	EXPRESS MAILING SVCS: TEM SHERIFF	$82.67

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301414	02/01/2024	2635	RIVERSIDE COUNTY	PE0000001486	EMERGENCY RADIO RENTAL: PD	$1,122.01
301414	02/01/2024	2635	RIVERSIDE COUNTY	PE0000001487A	EMERGENCY RADIO RENTAL: CODE ENF	$513.10
301414	02/01/2024	2635	RIVERSIDE COUNTY	PE0000001487B	EMERGENCY RADIO RENTAL: EOC	$102.62
301394	02/01/2024	1104	RIVERSIDE COUNTY OF ENVIRON.	IN0500949	PERMIT RENEWAL: FOC	$1,838.00
301394	02/01/2024	1104	RIVERSIDE COUNTY OF ENVIRON.	IN0500574	PERMIT RENEWAL: MARG SPLASH PAD: PW	$422.00
301394	02/01/2024	1104	RIVERSIDE COUNTY OF ENVIRON.	IN0497290	PERMIT RENEWAL: SPORTS RANCH CONCESSION BLDG: PW	$156.00
301422	02/01/2024	1304	RIVERSIDE TRANSIT AGENCY	87221	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	$2,375.80
601554	02/08/2024	2005	ROSEN AND ROSEN INDUSTRIES INC	661075	STREET MAINTENANCE UNIFORMS: PW	$2,865.27
301423	02/01/2024	1941	ROTARY CLUB OF TEMECULA FOUNDATION	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	$5,000.00
301485	02/08/2024	2487	RUSSELL SIGLER INC	INV-SDG24001115	HVAC SUPPLIES: VARIOUS FACILITIES: PW	$137.72
301486	02/08/2024	1769	EE # 474	Reimb: Team Bldg	REIMB: TCSD TEAM BLDG EVENT: 12/08/23	$1,460.00
601556	02/08/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC	PERF: 01/20/24	COUNTRY LIVE 01/20/24	$1,221.75
601557	02/08/2024	2008	SARNOWSKI SHAWNA PRESTON	101012024	PHOTOGRAPHY: THEATER: TCSD	$1,520.00
601468	02/01/2024	2008	SARNOWSKI SHAWNA PRESTON	01242024	MISC PHOTOGRAPHY SERVICES: ECO DEV	$400.00
601468	02/01/2024	2008	SARNOWSKI SHAWNA PRESTON	01112024	MPSC/HUMAN SERVICES PHOTOGRAPHY: TCSD	$275.00
601557	02/08/2024	2008	SARNOWSKI SHAWNA PRESTON	02022024	MUSEUM/ACE PHOTOGRAPHY SVCS: TCSD	$275.00
301487	02/08/2024	3600	SAVAGE TUKKIE	64669184	REFUND: SWIM LESSONS: TCSD	$55.00
301488	02/08/2024	2360	SB&O INC	124015	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	$4,032.00
301488	02/08/2024	2360	SB&O INC	124017	ENGINEERING & SURVEY SVCS: PW-CIP, PW23-24	$1,249.00
301488	02/08/2024	2360	SB&O INC	124020	ENGINEEIRNG & SURVEY SVCS: PWSW02-02	$740.00
301488	02/08/2024	2360	SB&O INC	124019	DESIGN, ENVIRO & SURVEY SVS: PW22-05: CIP	$681.00
301489	02/08/2024	3563	EE # 642	Reimb: Education	REIMB: CIVIL WATER RESOURCES & ENVIRONMENTAL CLASS	$2,398.75
301490	02/08/2024	1920	SESAC	10704576	BROADCAST MUSIC LIC FEE: OLD TOWN: TCSD	$131.00
601558	02/08/2024	1509	SHERRY BERRY MUSIC	Perf: 01/27/24	PERF: STAND UP COMEDY: 01/27/24	$1,860.00
601558	02/08/2024	1509	SHERRY BERRY MUSIC	Perf: 01/25/24	PERF: JAZZ @ THE MERC 01/25/24	$700.00
601469	02/01/2024	1509	SHERRY BERRY MUSIC	PERF: 01/11/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 1/11/24	$550.00
601469	02/01/2024	1509	SHERRY BERRY MUSIC	PERF: 01/18/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 01/18/24	$332.50
301424	02/01/2024	1787	SHRED IT US JV LLC	8005936552	SHRED SERVICES: CITYWIDE	$150.02
301491	02/08/2024	1787	SHRED IT US JV LLC	8005936712	DOCUMENT SHREDDING: PD	$69.87
601470	02/01/2024	2617	SIDI SEBASTIAN	12424	VIDEOGRAPHY SERVICES: TVE2	$900.00
601559	02/08/2024	1061	SMART & FINAL INC	01/30/24	MISC SUPPLIES: MRC: TCSD	$309.26
601560	02/08/2024	3170	SMER RESEARCH 1 LLC	50030	JAN SOLAR GENERATION: VARI LOCATIONS	$17,552.07
301492	02/08/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT D	4288505	FY 23/24 I C E ELEC GEN DIESEL: TVE2	$504.91
301492	02/08/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT D	4290885	FY 23/24 FLAT EMISSION FEE: TVE2	$160.35
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291172	PEST CONTROL SVCS: PARKS: PW	$95.00
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290693	EMERGENCY PEST CONTROL SVCS: PARKS: PW	$94.00
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290744	BEE SERVICE: CIVIC CENTER: PW	$94.00
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291047	ROUTINE PEST CONTROL: FACILITIES: PW	$90.00
601561	02/08/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291247	ROUTINE PEST CONTROL: FACILITIES: PW	$90.00
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291123	PEST CONTROL SVCS: FIRE STATIONS	$80.00
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291031	ROUTINE PEST CONTROL: FACILITIES: PW	$56.00
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291078	PEST CONTROL SVCS: PARKS: PW	$49.00
601561	02/08/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291370	PEST CONTROL SVCS: PARKS: PW	$49.00
601561	02/08/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291125	PEST CONTROL SERVICES: FIRE STATIONS	$42.00
601561	02/08/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291274	ROUTINE PEST CONTROL: FACILITIES: PW	$40.00
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291030	ROUTINE PEST CONTROL: FACILITIES: PW	$36.00
601471	02/01/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291427	ROUTINE PEST CONTROL: FACILITIES: PW	$29.00
15983	01/31/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE DEC	VAR SCE DEC	$151,692.06
301493	02/08/2024	1028	STADIUM PIZZA INC	01/24/24	RFRSHMNTS: WORKFORCE DEV: TCSD	$127.74
301425	02/01/2024	1708	STANDARD INSURANCE COMPANY	Ben349995	VOLUNTARY SUPP LIFE INSURANCE: PAYMENT	$2,006.63
301494	02/08/2024	1452	STAPLES BUSINESS CREDIT	7624572801-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	$96.66
301426	02/01/2024	1452	STAPLES BUSINESS CREDIT	7622984571-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	$95.38
301494	02/08/2024	1452	STAPLES BUSINESS CREDIT	7905504122-0-1	MISC SUPPLIES: RHRTPL: TCSD	$90.92
301426	02/01/2024	1452	STAPLES BUSINESS CREDIT	7624234276-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	$69.03
301426	02/01/2024	1452	STAPLES BUSINESS CREDIT	7622992398-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	$41.28
301494	02/08/2024	1452	STAPLES BUSINESS CREDIT	7624572801-0-2	MISC OFC SUPPLIES: OPERATIONS: TCSD	$10.59
601562	02/08/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTI	710465	BLOOD / ALCOHOL ANALYSIS: POLICE	$1,085.00
301495	02/08/2024	2299	STATE STREET BALLET	PERF: 04/27/24	PERFORMANCE: THEATER: TCSD	$5,000.00
301427	02/01/2024	1179	STATE WATER RESOURCES CONTROL BOARD	WD-0263261	STORM WATER PERMIT: PW	$399.00
301428	02/01/2024	2016	STC TRAFFIC INC	6695	TRAFFIC ENGINEERING SVCS: TRAFFIC: PW	$16,000.00
601472	02/01/2024	1146	STEAM SUPERIOR CARPET CLEANING	11790	CARPET CLEANING: CITY FACILITIES: PW	$1,375.00
601472	02/01/2024	1146	STEAM SUPERIOR CARPET CLEANING	11791	CARPET CLEANING: CITY FACILITIES: PW	$825.00
601563	02/08/2024	1146	STEAM SUPERIOR CARPET CLEANING	11793	CARPET CLEANING: CITY FACILITIES: PW	$775.00
601472	02/01/2024	1146	STEAM SUPERIOR CARPET CLEANING	11786	CARPET CLEANING: CITY FACILITIES: PW	$250.00
601564	02/08/2024	1747	STOVER JEFFREY	PERF: 01/14/24	PERFORMING ARTS AGREEMENT: RAT PACK 01/14/24	$7,837.17
301429	02/01/2024	1763	STUDENT OF THE MONTH PRGM INC	01/18/24	FY 23/24 COMMUNITY SERVICE GRANT PRGM	$1,000.00
301430	02/01/2024	2261	T MOBILE USA INC	9557994696	TIMING ADVANCE: TEM SHERIFF	$25.00
301430	02/01/2024	2261	T MOBILE USA INC	9557994694	TIMING ADVANCE: TEM SHERIFF	$25.00
301430	02/01/2024	2261	T MOBILE USA INC	9557994695	TIMING ADVANCE: TEM SHERIFF	$25.00
301496	02/08/2024	2261	T MOBILE USA INC	9558634069	TIMING ADVANCE: TEM SHERIFF	$25.00
301497	02/08/2024	1212	T Y LIN INTERNATIONAL	102401175	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	$46,581.72
301431	02/01/2024	1877	TEMECULA CATERING LLC	E06074	TEMECULA CITIZEN CORPS RECOGNITION: FIRE	$4,189.05
15982	01/30/2024	1084	TEMECULA ENVIRONMENTAL CR&R	Jul - Dec '23	JUL - DEC '23	$5,162,721.12
601566	02/08/2024	1914	TEMECULA VALLEY BACKFLOW INC	46919	BACKFLOW SVCS: PW PARKS	$4,062.00
601566	02/08/2024	1914	TEMECULA VALLEY BACKFLOW INC	46920	BACKFLOW SVCS: PW PARKS	$2,975.50
601566	02/08/2024	1914	TEMECULA VALLEY BACKFLOW INC	46916	BACKFLOW TESTING: VARIOUS FACILITIES: PW	$630.00

Check#	Check Date	Vendor #	Vendor	Invoice	Description	Invoice Net
601566	02/08/2024	1914	TEMECULA VALLEY BACKFLOW INC	46918	BACKFLOW TESTING: VARIOUS PARKS: PW	$480.00
601567	02/08/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1043	FY 23-24 ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	$50,000.00
601467	02/01/2024	1265	TEMECULA VALLEY SECURITY CENTER	54740	LOCKSMITH SERVICES: FACILITY MAINTENANCE: CITY HAL	$677.50
601467	02/01/2024	1265	TEMECULA VALLEY SECURITY CENTER	54798	LOCKSMITH SERVICES: VARIOUS LOCATIONS: PARKS	$148.93
601467	02/01/2024	1265	TEMECULA VALLEY SECURITY CENTER	54807	LOCKSMITH SERVICES: VARIOUS PARK LOCATIONS: PW	$61.46
601555	02/08/2024	1265	TEMECULA VALLEY SECURITY CENTER	54880	LOCKSMITH SERVICES: VARIOUS PARKS LOCATIONS: PW	$60.36
601555	02/08/2024	1265	TEMECULA VALLEY SECURITY CENTER	54884	LOCKSMITH SERVICES: FACILITY MAINTENANCE	$36.89
601467	02/01/2024	1265	TEMECULA VALLEY SECURITY CENTER	54799	LOCKSMITH SERVICES: FACILITY MAINTENANCE: CITY HAL	$32.36
601555	02/08/2024	1265	TEMECULA VALLEY SECURITY CENTER	54806	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	$21.37
601467	02/01/2024	1265	TEMECULA VALLEY SECURITY CENTER	54805	LOCKSMITH SERVICES: VARIOUS PARK LOCATIONS: PW	$16.20
601555	02/08/2024	1265	TEMECULA VALLEY SECURITY CENTER	54589	LOCKSMITH SERVICES: STATION 92	$8.80
301498	02/08/2024	1234	TEMECULA WINNELSON COMPANY	302193 01	PLUMBING SUPPLIES: PARKS	$136.33
301498	02/08/2024	1234	TEMECULA WINNELSON COMPANY	301881 01	PLUMBING SUPPLIES: PW FACILITIES	$74.98
301498	02/08/2024	1234	TEMECULA WINNELSON COMPANY	302604 01	PLUMBING SUPPLIES: PW FACILITIES	$71.89
601473	02/01/2024	1232	TERRYBERRY COMPANY	P92970	SERVICE RECOGNITION: HR	$239.42
601568	02/08/2024	1232	TERRYBERRY COMPANY	P99409	SERVICE RECOGNITION: HR	$198.80
601473	02/01/2024	1232	TERRYBERRY COMPANY	P92971	SERVICE RECOGNITION: HR	$139.82
601473	02/01/2024	1232	TERRYBERRY COMPANY	P92969	SERVICE RECOGNITION: HR	$79.64
601569	02/08/2024	1936	TIERCE NICHOLAS	NTOTTCT-2024-02	GRAPHIC DESIGN: THEATER: TCSD	$5,160.00
601570	02/08/2024	3135	TK CONSULTING INC	7	YNEZ ROAD IMPROVEMENTS-PHASE IMPROV	$18,793.05
601570	02/08/2024	3135	TK CONSULTING INC	6	YNEZ ROAD IMPROVEMENTS-PHASE IMPROV	$10,884.06
601474	02/01/2024	2410	EE # 534	01/24/24	REIMB: TEAM PACE	$150.00
601475	02/01/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	20947	CONSULTING/GRANT WRITING SVCS: CITY CLERK	$6,000.00
601571	02/08/2024	2375	TR DESIGN GROUP INC	4803	ARCHITECTURAL SVCS: PW19-13: CIP: PW	$50,551.20
301499	02/08/2024	2006	TRAFFIC MANAGEMENT INC	1067798	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	$7,063.63
601476	02/01/2024	2249	TVEYES INC	2024-L1164	MEDIA MONITORING: 3/1/24-2/28/25	$1,500.00
601572	02/08/2024	2340	TWOS COMPANY INC	2413732	SUPPLIES: GIFT SHOP: TCSD	$117.56
601572	02/08/2024	2340	TWOS COMPANY INC	7805415	SUPPLIES FOR GIFT SHOP: TCSD	($108.00)
301432	02/01/2024	1350	U S BANK CM-9690	7172207	TRUSTEE ADMIN FEES: CFD 03-1 CROWNE HILL	$3,830.00
301500	02/08/2024	3222	ULTRA SHINE INC	1814B	JANITORIAL SVCS MAINT: PD	$881.21
601573	02/08/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHER	120240737	JAN DIG SAFE BRD BILLABLE TIX: PW	$270.75
601573	02/08/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHER	23-2424474	JAN DIG SAFE BILLABLE TIX: PW	$87.04
301433	02/01/2024	1131	UNITED RENTALS NORTH AMERICA INC	228816566-001	TRENCHER RENTAL: PENNYPICKLE LIGHT POLE: PW	$295.92
601574	02/08/2024	3526	UNITED TOWING SERVICE INC	63179	TOWING SVCS: PARKS: PW	$125.00
601477	02/01/2024	2142	URBANE CAFE OPERATIONS LLC	110082	TVE2 ORDERS FOR WORKSHOPS/MEETINGS	$126.15
301434	02/01/2024	1163	USPC - POC	DEC '23	DEC '23 POSTAGE METER DEPOSIT	$2,288.85
301434	02/01/2024	1163	USPC - POC	OCT '23	OCT '23 POSTAGE METER DEPOSIT	$2,187.57
301434	02/01/2024	1163	USPC - POC	AUG '23	AUG '23 POSTAGE METER DEPOSIT	$1,970.77
301434	02/01/2024	1163	USPC - POC	NOV '23	NOV '23 POSTAGE METER DEPOSIT	$1,868.49
301434	02/01/2024	1163	USPC - POC	SEP '23	SEP '23 POSTAGE METER DEPOSIT	$1,700.89
301434	02/01/2024	1163	USPC - POC	JUL '23	JUL '23 POSTAGE METER DEPOSIT	$1,416.31
301435	02/01/2024	1845	VERIZON WIRELESS	9953884147	12/11-01/10 TASK FORCE TABLETS: POLICE	$418.50
601575	02/08/2024	1498	VISION ONE, INC.	INV-74897	TICKETING SERVICES: THEATER: TCSD	$7,000.20
601478	02/01/2024	1498	VISION ONE, INC.	INV-75003	TICKETING SERVICES EQUIPMENT: THEATER: TCSD	$2,781.35
301501	02/08/2024	1439	WALMART	02/01/24	MISC SUPPLIES: CRC: TCSD	$443.72
301501	02/08/2024	1439	WALMART	01/25/24	MISC SUPPLIES: RESPONSIBLE COMPASSION	$209.77
301501	02/08/2024	1439	WALMART	02/02/24	MISC SUPPLIES: MRC: TCSD	$164.55
301436	02/01/2024	1439	WALMART	01/24/24	MISC SUPPLIES: TCC: TCSD	$163.36
301501	02/08/2024	1439	WALMART	01/22/24	BUILDING SUPPLIES: CLASSES: TCSD	$56.14
301502	02/08/2024	1102	WAXIE SANITARY SUPPLY INC	82250489	JANITORIAL SUPPLIES: PARKS: PW	$5,328.78
301502	02/08/2024	1102	WAXIE SANITARY SUPPLY INC	82207050	JANITORIAL SVCS FACILITY MAINT: PW	$5,240.01
301502	02/08/2024	1102	WAXIE SANITARY SUPPLY INC	82256742	RESTROOM CLEANING EQUIPMENT: PARKS: PW	$4,513.06
301503	02/08/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000105	QTR 2 FY 23/24 CFD ADMIN SVCS	$13,415.86
601576	02/08/2024	3318	WEILAND DESIGN GROUP INC	23-050 #4	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	$92.20
301504	02/08/2024	1033	WEST PUBLISHING CORPORATION	849669853	SOFTWARE SUBSCRIPTION: PD	$1,179.86
601527	02/08/2024	1757	WEST SAFETY SERVICES, INC.	6081666	NOV ENTERPRISES 911 SVC: INFO TECH	$300.00
601479	02/01/2024	1358	WESTERN EAGLE FOUNDATION	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	$5,000.00
301505	02/08/2024	2175	WHITE CAP LP	50025069419	ASPHALT SUPPLIES: STREET MAINT PW	$227.23
301437	02/01/2024	2175	WHITE CAP LP	50025162498	ASPHALT SUPPLIES: STREET MAINT: PW	$117.44
301437	02/01/2024	2175	WHITE CAP LP	50024998509	MAINTENANCE SUPPLIES: TCSD FACILITIES: PW	$18.81
601480	02/01/2024	1069	WINCHAK KRIS R	24.01	ENG PLAN CHECK & REVIEW: PW LAND DEV	$1,190.00
301438	02/01/2024	1991	WOMEN ORGANIZING WOMEN INC	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING GRANT	$5,000.00
601577	02/08/2024	1178	WSP USA INC	1389991	CLIMATE ACTION PLAN LR23-0083	$74.83
601578	02/08/2024	2289	YANES BLANCA A	0203.01	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	$13,905.00
601578	02/08/2024	2289	YANES BLANCA A	0204.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	$7,730.00
601578	02/08/2024	2289	YANES BLANCA A	0202.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	$5,950.00
301506	02/08/2024	2477	ZOOM VIDEO COMMUNICATIONS INC	Q2394655	ZOOM PHONE CONNECTION FOR SOUND SYSTEM:IT	$118.52
					Total	$16,492,112.63