CITY OF TEMECULA

LIST OF DEMANDS

3/11/2024 - 3/22/2024 TOTAL CHECK RUN:	6,656,565.17
3/14/2024 TOTAL PAYROLL RUN:	814,095.85
TOTAL LIST OF DEMANDS FOR 4/9/2024 COUNCIL MEETING:	$ 7,470,661.02

Check #	Check Date	Vendor #	Vendor	Invoice	Description	Invoice Net
301741	3/21/2024	3664	EE # 7357	Reimb: CPRS Conf '24	REIMB: CPRS CONFERENCE 2024	$561.78
301742	3/21/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben349985	AFLAC ACCIDENT INDEMNITY PAYMENT	$3,976.30
301742	3/21/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben349937	AFLAC ACCIDENT INDEMNITY PAYMENT	$3,043.76
301705	3/14/2024	1236	ALL AMERICAN ASPHALT	1174847	ASPHALT SUPPLIES, PW STREET MAINTENANCE	$1,406.99
301705	3/14/2024	1236	ALL AMERICAN ASPHALT	1174754	ASPHALT SUPPLIES, PW STREET MAINTENANCE	$1,195.67
301705	3/14/2024	1236	ALL AMERICAN ASPHALT	1175051	ASPHALT SUPPLIES, PW STREET MAINTENANCE	$624.98
301705	3/14/2024	1236	ALL AMERICAN ASPHALT	1175182	ASPHALT SUPPLIES, PW STREET MAINTENANCE	$313.90
301743	3/21/2024	1236	ALL AMERICAN ASPHALT	1175285	ASPHALT SUPPLIES, PW STREET MAINTENANCE	$276.52
601845	3/14/2024	1512	ALLEGRO MUSICAL VENTURES INC	27327	PIANO SVCS:THEATER:TCSD	$560.00
601897	3/21/2024	1512	ALLEGRO MUSICAL VENTURES INC	27342	PIANO SVCS:THEATER:TCSD	$315.00
601897	3/21/2024	1512	ALLEGRO MUSICAL VENTURES INC	27347	PIANO TUNINGS: LIBRARY	$280.00
601846	3/14/2024	1418	AMAZON.COM, INC	1Y13-HP9C-CQFY	MISC SUPPLIES: THEATER: TCSD	$318.69
601846	3/14/2024	1418	AMAZON.COM, INC	1R3C-GY17-4HHN	MISC SUPPLIES: TVM: TCSD	$158.07
601846	3/14/2024	1418	AMAZON.COM, INC	1N3X-6DQG-6996	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	$118.38
601846	3/14/2024	1418	AMAZON.COM, INC	1TPP-GD9Q-63LM	MISC SUPPLIES: FINANCE	$109.39
601846	3/14/2024	1418	AMAZON.COM, INC	1VXD-7Y7W-6CGC	MISC OFC SUPPLIES: INFO TECH	$101.28
601846	3/14/2024	1418	AMAZON.COM, INC	1C9F-TWG1-VWNW	SUPPLIES, TOOLS, EQUP: HR	$81.55
601846	3/14/2024	1418	AMAZON.COM, INC	16RV-D9PT-CT61	SUPPLIES/EQUIP: PD	$42.33
601898	3/21/2024	1334	AMERICAN ASPHALT SOUTH INC	2024-1633	CITYWIDE SLURRY SEAL: CIP: PW	$642,458.81
601847	3/14/2024	1261	AMERICAN FORENSIC NURSES INC	78531	STAND BY FEE: APRIL	$1,485.90
601847	3/14/2024	1261	AMERICAN FORENSIC NURSES INC	78552	DRUG ALCOHOL ANALYSIS	$1,073.21
601847	3/14/2024	1261	AMERICAN FORENSIC NURSES INC	78570	DRUG ALCOHOL ANALYSIS	$259.44
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076150	DRINKING WATER SYSTEM MAINT: FACILITIES	$96.52
601899	3/21/2024	1805	AQUA CHILL OF SAN DIEGO	20076522	DRINKING WATER SYSTEM MAINT: AQUATICS: CRC	$69.60
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076588	MAR DRINKING WTR SYS MAINT: MALL PD	$62.53
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076574	MAR DRINKING WTR SYS MAINT: AULD RD: PD	$62.53
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076585	DRINKING WATER SRVCS: IT	$28.55
601899	3/21/2024	1805	AQUA CHILL OF SAN DIEGO	20076521	DRINKING WATER SYSTEM MAINT: TCC	$28.55
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076191	DRINKING WATER SYSTEM MAINTENANCE: PARKS	$28.28
601849	3/14/2024	3168	ASTER CONSTRUCTION SERVICES INC	7-Retention - b	RETENTION RELEASE: CONTRACT WITHHOLDING: 2023-167	$17,690.16
301744	3/21/2024	3671	EE # 523	Reimb: CPRS Conf '24	REIMB: CPRS CONFERENCE 2024	$1,646.94
601900	3/21/2024	2381	AYERS WILLIAM BRIAN	2938	ELECTRICAL MAINTENANCE: FIRE STATIONS	$250.00
601850	3/14/2024	2381	AYERS WILLIAM BRIAN	2940	ELECTRICAL SVCS: PW	$150.00
601901	3/21/2024	2073	AZTEC LANDSCAPING INC	J1716	FEB RESTROOM MAINT: PARKS: PW	$9,580.39
601902	3/21/2024	1980	B G P RECREATION INC	4005-4010 1st pmt	TCSD INSTRUCTOR EARNINGS	$3,099.60
601902	3/21/2024	1980	B G P RECREATION INC	4030-4040 2nd half	TCSD INSTRUCTOR EARNINGS	$3,016.30
601851	3/14/2024	3122	BEARD RYAN	2200.101-2210.101	TCSD INSTRUCTOR EARNINGS	$11,830.00
301706	3/14/2024	2935	BETTS KENNETH	1900.103-1910.104	TCSD INSTRUCTOR EARNINGS	$2,620.80
601852	3/14/2024	1101	BLUETRITON BRANDS INC	14B0028662112	WATER DELIVERY SVCS: PW	$93.44
601852	3/14/2024	1101	BLUETRITON BRANDS INC	04B0036263176	HELP CENTER WATER SERVICE	$2.60
301745	3/21/2024	2628	EE # 610	Reimb: CPRS Conf '24	REIMB: CPRS CONFERENCE 2024	$87.64
601853	3/14/2024	2415	BRAUN PETER	4172	PLANT MAINTENANCE: FACILITIES: PW	$500.00
601853	3/14/2024	2415	BRAUN PETER	4189	PLANT MAINTENANCE: FACILITIES: PW	$200.00
301707	3/14/2024	3667	EE # 619	Reimb: CPRS Conf '24	REIMB: CPRS CONFERENCE 2024	$646.66
601854	3/14/2024	2399	BUCHER BRET PHILLIP	3500.102-3511.103	TCSD INSTRUCTOR EARNINGS	$1,360.31
301708	3/14/2024	1190	CAL MAT	73931419	ASPHALT SUPPLIES: PW STREET MAINT	$676.52
601855	3/14/2024	1280	CDW LLC	PW48799	MISC SMALL TOOLS & EQUIP: INFO TECH	$277.55
601855	3/14/2024	1280	CDW LLC	PW39042	MISC SMALL TOOLS & EQUIP: IT	$107.79
601855	3/14/2024	1280	CDW LLC	PW35442	MISC SMALL TOOLS & EQUIP: IT	$41.43
301746	3/21/2024	1942	CHRISTIAN STITCHERY INC	COT 85a	UNIFORMS: AQUATIC STAFF: TCSD	$2,151.95
301711	3/14/2024	1347	CINTAS	8406710681	FIRST AID SERVICES: RM	$314.33
301711	3/14/2024	1347	CINTAS	8406710686	FIRST AID SERVICES: RM	$293.79
301711	3/14/2024	1347	CINTAS	8406710680	FIRST AID SERVICES: RM	$167.04
301711	3/14/2024	1347	CINTAS	8406710685	FIRST AID SERVICES: RM	$156.35
301711	3/14/2024	1347	CINTAS	8406710684	FIRST AID SERVICES: RM	$128.76
301711	3/14/2024	1347	CINTAS	8406710688	FIRST AID SERVICES: RM	$112.95
301711	3/14/2024	1347	CINTAS	8406710687	FIRST AID SERVICES: RM	$101.78
301711	3/14/2024	1347	CINTAS	8406710682	FIRST AID SERVICES: RM	$87.66
301711	3/14/2024	1347	CINTAS	8406710683	FIRST AID SERVICES: RM	$80.65
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583472	FIRE EXTINGUISHER INSPECTIONS: CIVIC CTR	$822.19
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583368	FIRE EXTINGUISHER INSPECTIONS: PARKS: PW	$294.12
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583471	FIRE EXTINGUISHER INSPECTIONS: TVE2	$185.72
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583622	FIRE EXTINGUISHER INSPECTIONS: THEATER	$177.72
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583694	FIRE EXTINGUISHER INSPECTIONS: JRC/MRC/TES	$105.47
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583469	FIRE EXTINGUISHER INSPECTIONS: FOC	$95.42
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583623	FIRE EXTINGUISHER INSPECTIONS: TVM	$74.54
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583616	FIRE EXTINGUISHER INSPECTIONS: CHILDREN'S MUSEUM	$69.32
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583470	FIRE EXTINGUISHER INSPECTIONS: WEST WING	$69.32
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583624	FIRE EXTINGUISHER INSPECTIONS: MPSC	$64.10
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583557	FIRE EXTINGUISHER INSPECTIONS: TCC	$48.44
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583446	FIRE EXTINGUISHER MAINT: CODE ENF: COMM DEV	$48.44
301747	3/21/2024	1347	CINTAS CORPORATION NO 2	020D583520	FIRE EXTINGUISHER SVCS: OTSF: TEM SHERIFF	$48.44
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583531	FIRE EXTINGUISHER INSPECTIONS: SAFEHOUSE	$43.22
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583613	FIRE EXTINGUISHER INSPECTIONS: TESC POOL	$43.22
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583521	FIRE EXTINGUISHER INSPECTIONS: TCC	$43.22
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583437	FIRE EXTINGUISHER INSPECTION: CMO	$38.00
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583445	EXTINGUISHER ANNUAL INSPECTION: BLDG & SAFETY	$38.00
301747	3/21/2024	1347	CINTAS CORPORATION NO 2	020D583695	FIRE EXTINGUISHER INSPECTIONS: PARKS	$38.00
301748	3/21/2024	2316	CNS ENGINEERS INC	18025-25	ENG SVCS: MURRIETA CRK BRIDGE AT OVERLAND PROJECT	$91,478.90
601856	3/14/2024	3043	COMMERCIAL CLEANING BY ROGERS	10963	JANITORIAL SERVICES: OTSF AND MALL	$814.77
601857	3/14/2024	1276	COMMUNITY WORKS DESIGN GROUP LLC	15473	RONALD REAGAN SPORTS PARK SKATE	$675.30
601858	3/14/2024	3060	COMPLETE OFFICE LLC	4126637-0	MISC OFC SUPPLIES: PLANNING	$206.17
601858	3/14/2024	3060	COMPLETE OFFICE LLC	4127320-0	MISC OFC SUPPLIES: COM DEV	$161.16

Check #	Check Date	Vendor #	Vendor	Invoice	Description	Invoice Net
601903	3/21/2024	1046	COMPUTER ALERT SYSTEMS INC	120099	ALARM MONITORING: PD	$225.00
301749	3/21/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039965	ELECTRICAL SUPPLIES: PARKS	$358.88
301749	3/21/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039894	ELECTRICAL SUPPLIES: PARKS	$45.68
301749	3/21/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1040011	ELECTRICAL SUPPLIES: PARKS	($102.23)
601904	3/21/2024	1666	CORELOGIC INC	82205196	FEB SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	$328.50
601905	3/21/2024	1771	COSSOU, CELINE	1630.102-1640.101	TCSD INSTRUCTOR EARNINGS	$1,112.30
301713	3/14/2024	1849	COSTAR REALTY INFORMATION INC	120629464	MAR '24 WEB SUBSCRIPTION: ECO DEV	$1,296.00
301750	3/21/2024	1098	COSTCO TEMECULA 491	3558	ADULT CERT CLASS SUPPLIES: TCC	$774.46
301751	3/21/2024	1268	COSTCO TEMECULA 491	3562	SUPPLIES: MRC, MPSC AND SFSP	$155.29
601859	3/14/2024	2004	COX KRISTI	4115.104	TCSD INSTRUCTOR EARNINGS	$273.00
601860	3/14/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	20241498	PLUMBING SVCS: VARIOUS LOCATIONS: PW	$1,284.00
601906	3/21/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003831	PLUMBING SVCS: PARKS: PW	$344.00
301752	3/21/2024	2192	DE NOVO PLANNING GROUP	4185	BEDFORD CT PLANNED DEVELOPMENT	$2,750.00
601862	3/14/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00157681	MAINT & REPAIR OF SECURITY SYSTEM:IT	$4,748.00
601907	3/21/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00160953	TRAFFIC CAMERA:DUCK POND INTERSECTION: INFO TECH	$3,307.00
601908	3/21/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005236184	PORTABLE RESTROOMS: HARMONY LN	$165.88
601908	3/21/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005236181	PORTABLE RESTROOMS: LA SERENA WAY	$110.88
601908	3/21/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005236182	PORTABLE RESTROOMS: RIVERTON LN	$110.88
601908	3/21/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005236183	PORTABLE RESTROOM: GENERAL KEARNY RD	$110.88
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31914	FUEL FOR CITY VEHICLES: PARK MAINT: PW	$1,835.18
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31919	FUEL FOR CITY VEHICLES: STREET MAINT: PW	$1,303.51
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31930	FUEL FOR CITY VEHICLES: TRAFFIC: PW	$314.37
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31918	FUEL FOR CITY VEHICLES: CIP: PW	$245.84
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL29147b	FUEL FOR CITY VEHICLES: TCSD	$210.67
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL29817	FUEL FOR CITY VEHICLES: FIRE DEPT	$207.13
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31264	FUEL FOR CITY VEHICLES: FIRE DEPT	$198.80
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31917	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	$185.98
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL30542	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	$170.77
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31916	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	$168.12
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31915	FUEL FOR CITY VEHICLES: POLICE	$87.90
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL30560	FUEL FOR CITY VEHICLES: EOC	$87.54
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31931	FUEL FOR CITY VEHICLES: TCSD	$82.98
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL30544	FUEL FOR CITY VEHICLES: CITY MGR	$35.30
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL30541	FUEL FOR CITY VEHICLES: POLICE DEPT	$18.32
301753	3/21/2024	2689	DS SERVICES OF AMERICA INC, SPARKLETTS	22116432 03/08	CC WATER DELIVERY SERVICES: CMO	$150.26
301714	3/14/2024	2689	DS SERVICES OF AMERICA INC, SPARKLETTS	22116432 020924	CC WATER DELIVERY SERVICES	$75.13
601910	3/21/2024	1678	DUDEK	202400950	CITYWIDE DRAINAGE MASTER PLAN	$12,165.00
601910	3/21/2024	1678	DUDEK	202400110	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	$720.00
301715	3/14/2024	1005	FEDERAL EXPRESS INC	8-411-18809	EXPRESS MAILING SRVCS: COMMUNITY DEVELOPMENT	$16.10
601864	3/14/2024	1871	FLATIRON WEST INC	10	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	$1,428,748.79
601865	3/14/2024	2265	EE # 539	Reimb: Wellness 2/26	REIMB: WELLNESS	$362.00
601911	3/21/2024	2265	EE # 539	Reimb: Healthy Chall	REIMB: HEALTHY CHALLENGE	$50.00
601912	3/21/2024	2582	FLOCK GROUP INC	INV-34795	LICENSE PLATE RECOGINITION CAMERAS	$211,700.00
601866	3/14/2024	2643	FORENSIC NURSING OF SOCAL INC	2531	SART EXAMS: POLICE	$1,200.00
601913	3/21/2024	2643	FORENSIC NURSING OF SOCAL INC	2539	SART EXAMS	$1,200.00
601914	3/21/2024	1978	EE # 472	Reimb: Supplies 3/5	REIMB: SUPPLIES: RRSP	$166.09
301754	3/21/2024	1577	GAYLORD BROS INC	2856039	MISC SUPPLIES: TVM: TCSD	$362.32
601867	3/14/2024	2374	GEORGE HILLS COMPANY INC	INV1027745	CLAIMS TPA: RM	$2,358.00
301756	3/21/2024	3095	GONZALEZ JAVIER I	1583	HVAC SUPPLES: FACILITY MAINT	$1,076.63
301756	3/21/2024	3095	GONZALEZ JAVIER I	1588	HVAC SUPPLES: FACILITY MAINT	$446.75
301756	3/21/2024	3095	GONZALEZ JAVIER I	1542	HVAC SUPPLES: FACILITY MAINT	$239.25
301756	3/21/2024	3095	GONZALEZ JAVIER I	1578	HVAC SUPPLES: FACILITY MAINT	$114.64
301756	3/21/2024	3095	GONZALEZ JAVIER I	1528	HVAC SUPPLES: FACILITY MAINT	$62.80
301756	3/21/2024	3095	GONZALEZ JAVIER I	1540	HVAC SUPPLES: FACILITY MAINT	$53.83
301756	3/21/2024	3095	GONZALEZ JAVIER I	1531	HVAC SUPPLES: FACILITY MAINT	$52.42
301756	3/21/2024	3095	GONZALEZ JAVIER I	1541	HVAC SUPPLES: FACILITY MAINT	$43.48
301756	3/21/2024	3095	GONZALEZ JAVIER I	1530	HVAC SUPPLES: FACILITY MAINT	$35.34
301756	3/21/2024	3095	GONZALEZ JAVIER I	1597	HVAC SUPPLES: FACILITY MAINT	$15.12
601868	3/14/2024	2428	HAKIM KAWTHER N	1800.102-1805.101	TCSD INSTRUCTOR EARNINGS	$991.20
301716	3/14/2024	1009	HANKS HARDWARE INC	2706/Jan	SMALL TOOLS/EQUIP FACILITIES MAINT	$1,708.50
301716	3/14/2024	1009	HANKS HARDWARE INC	2671/Feb	SMALL TOOLS/EQUIP: M FAC	$787.80
301716	3/14/2024	1009	HANKS HARDWARE INC	2634/Feb	SMALL TOOLS & EQUIP: FIRE	$232.07
301716	3/14/2024	1009	HANKS HARDWARE INC	2646/Feb	SMALL TOOLS/EQUIP: CRC	$157.63
301716	3/14/2024	1009	HANKS HARDWARE INC	2708/Feb	SMALL TOOLS/EQUIP: OLD TOWN	$123.88
301716	3/14/2024	1009	HANKS HARDWARE INC	2716/Feb	SMALL TOOLS/EQUIP FACILITIES MAINT: IWTCM	$43.48
301716	3/14/2024	1009	HANKS HARDWARE INC	2670/Feb	SMALL TOOLS/EQUIP: TCC: PW	$6.08
301755	3/21/2024	2225	HASA INC	945124	POOL SANTIZING CHEMICALS: CITY POOLS	$919.73
601844	3/14/2024	1110	HEALTH AND HUMAN RESOURCE CENTER NC	E0312481	MAR EMPLOYEE ASSISTANCE PRGM: HR	$1,504.10
601869	3/14/2024	3404	HERNANDEZ CAROL BAMBI	02/26/24	PERFORMING ARTS AGREEMENT 2/4	$3,990.00
601870	3/14/2024	1761	HESS JOHN PAUL	1517	PROMOTIONAL VIDEOGRAPHY SERVICES	$687.50
601871	3/14/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	258054	COPIER MAINT/REPAIR/USAGE:CITYWIDE	$5,861.30
601915	3/21/2024	1719	JACOBS HOUSE INC	Ben350077	EMPLOYEE CHARITY DONATIONS PAYMENT	$40.00
301717	3/14/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Sttlmnt: 02/29/24	STTLMNT: BEE GEES GOLD (BEE GEE TRIBUTE) 02/29/24	$5,634.38
301717	3/14/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Sttlmnt: 03/01/24	STTLMNT: THE LONG RUN: EAGLES TRIBUTE: 03/01/24	$5,624.85
301718	3/14/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Ck Req 02/24/24a	THIRD PARTY PERFORMANCE AGREEMENT: DEEPEST PURPLE	$2,500.00
301719	3/14/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Ck Req 02/26/24b	THIRD PARTY PERFORMANCE AGREEMENT: BONFIRE	$2,500.00
301757	3/21/2024	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	CSF Grant Pgm 3/4/24	COMMUNITY SERVICE FUNDING GRANT PROGRAM	$5,000.00
601872	3/14/2024	2475	JP HANDMADE CORP	68636	ENVELOPES: COMM DEV	$725.33
601916	3/21/2024	2475	JP HANDMADE CORP	68696	BUSINESS CARDS: PREVENTION	$401.97
601917	3/21/2024	3288	KEISTER DOUGLAS RAY	Ck Req 01/22/24	PERFORMING ARTS AGREEMENT 1-20	$500.00
301720	3/14/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-004	SURPLUS LAND ACT CONSULTING SVCS LR23-0225	$1,911.00
601918	3/21/2024	1975	KRACH BREE B	200276	AWARDS: SPECIAL EVENTS: TCSD	$734.06
601873	3/14/2024	1975	KRACH BREE B	200293	EMPLOYEE RECOGNITION:HR	$53.29

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301758	3/21/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	CSF Grant Prgm 3/8	COMMUNITY SVC GRANT FUNDING PROGRAM	$5,000.00
301759	3/21/2024	3198	LOOMIS ARMORED US LLC	13445844	ARMORED CAR SVCS: FINANCE	$1,255.57
301763	3/21/2024	1953	MADD SOUTHERN CALIFORNIA	DGF (JA) 03/01/24	DISCRETIONARY GRANT FUNDS	$3,500.00
601919	3/21/2024	3031	MAKELELE SYSTEMS LANDSCAPE & MAINTENANCE INC	3007 Revised	CONTRACT WITHHOLDING: 2022-303	$4,571.00
601920	3/21/2024	2619	MARIPOSA TREE MANAGEMENT INC	3370	TREE REMOVAL: CIP PW23-17	$772.48
601920	3/21/2024	2619	MARIPOSA TREE MANAGEMENT INC	3371	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	$772.48
601874	3/14/2024	2057	MDG ASSOCIATES INC	18247	JAN ADA LABOR COMPLIANCE SVCS: PW18-16	$1,450.25
16312	3/15/2024	2165	MEDLINE	QE Dec '23	QE DEC '23	$405,522.00
301760	3/21/2024	1185	MET LIFE INSURANCE COMPANY	Ben350067	DENTAL PAYMENT	$14,902.60
301721	3/14/2024	3380	MGG TECHNOLOGIES INC	0001 - 00001192	HELP DESK TICKETING & ASSET MANAGEMENT SW: IT	$11,400.00
601875	3/14/2024	2259	MICHELLE MEDINA	1040.103	TCSD INSTRUCTOR EARNINGS	$1,161.30
601876	3/14/2024	1327	MIKES PRECISION WELDING INC	407920	WELDING SERVICES: PW PARKS	$975.00
601921	3/21/2024	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 3	ARCHITECTURAL SERVICES: PW - CIP	$3,350.00
601921	3/21/2024	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 4	ARCHITECTURAL SERVICES: PW - CIP	$3,350.00
601922	3/21/2024	1241	MISSION ELECTRIC SUPPLY INC	520802-00	ELECTRICAL SUPPLIES: PARKS	$783.00
601877	3/14/2024	1241	MISSION ELECTRIC SUPPLY INC	521117-00	ELECTRICAL SUPPLIES: PARKS	$77.71
301761	3/21/2024	2851	EE # 595	Reimb: 03/11/24	REIMB: TEAM PACE	$378.41
601878	3/14/2024	1287	MOORE FENCE COMPANY INC	24-8111	CHAIN LINK FENCE: RRSP: PW	$6,821.18
301722	3/14/2024	1616	MOORE IACOFANO GOLTSMAN INC	0085043	QLMP DIGITAL DASHBOARD SOFTWARE MAINT. (LR21-0021)	$142.50
601923	3/21/2024	1240	MORAMARCO ANTHONY J	2047.104	TCSD INSTRUCTOR EARNINGS	$138.60
301762	3/21/2024	3666	EE # 541	Reimb: CPRS Conf '24	REIMB: CPRS CONFERENCE 2024	$515.39
601879	3/14/2024	3475	MSW CONSULTANTS INC	814	SB 1383 SUPPORT SERVICES	$2,310.00
301764	3/21/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28904	VEHICLE REPAIR / MAINTENANCE	$927.56
301764	3/21/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28898	VEHICLE REPAIR / MAINTENANCE	$766.82
301764	3/21/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	29045	VEHICLE REPAIR / MAINTENANCE	$430.61
301764	3/21/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	29047	VEHICLE REPAIR / MAINTENANCE	$245.36
601880	3/14/2024	2496	OLD TOWN TIRE AND SERVICE INC	74061	VEHICLE MAINTENANCE: TRAFFIC: PW	$694.08
601880	3/14/2024	2496	OLD TOWN TIRE AND SERVICE INC	74244	VEHICLE MAINT: CODE ENFORCEMENT	$96.78
601880	3/14/2024	2496	OLD TOWN TIRE AND SERVICE INC	74347	VEHICLE MAINT: CODE ENFORCEMENT	$68.45
301723	3/14/2024	100	ONE TIME PAY VENDOR- ENERGOV	64915316	REFUND: DBL CHARGE OPEN EDGE: TCSD	$35.00
301740	3/21/2024	3619	OROZCO NICHOLAS	03/21/24	RFRSHMNTS: TEAM PACE EMPLOYEE LUNCH	$2,750.00
301724	3/14/2024	3462	PECHANGA RESORTS INCORPORATED	1700.103-1705.103	TCSD INSTRUCTOR EARNINGS	$1,050.00
15981	1/25/2024	1017	PERS	OPEB Liab 1/25/24	OPEB LIABILITY CERBT CONTRIBUTION	$3,254,000.00
301725	3/14/2024	2323	EE # 596	Reimb: AOAP Conf '24	REIMB: ASSOC OF AQUATICS PROFESSIONALS CONF	$1,650.47
601881	3/14/2024	3271	POWERSPORTS UNLIMITED INC	47145	VEHICLE REPAIR & MAINT: TEM SHERIFF	$2,406.83
601881	3/14/2024	3271	POWERSPORTS UNLIMITED INC	47231	VEHICLE REPAIR & MAINT: TEM SHERIFF	$269.06
301765	3/21/2024	1363	PRE PAID LEGAL SERVICES INC	Ben350079	PREPAID LEGAL SERVICES PAYMENT	$206.45
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240372A	UNIFORM: PARKS AND FACILITIES	$66.08
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132241539	UNIFORMS: STREET MAINTENANCE	$61.55
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240373	UNIFORMS: STREET MAINTENANCE	$61.55
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234762	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$31.45
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240873	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$21.43
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240874	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$19.88
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240872	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$14.32
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240859	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$12.74
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235997	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$12.74
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132241540	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$10.28
601883	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235998	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$9.89
601883	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240860	FLOOR MATS AND TOWEL RENTALS: FACILITIES	$9.89
601883	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240372B	UNIFORMS: STREET MAINTENANCE	$5.67
601883	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132241538B	UNIFORMS: STREET MAINTENANCE	$5.67
301726	3/14/2024	1496	RADAR SHOP INC THE	RS-12977	EQUIPMENT MAINTENANCE: TEM SHERIFF	$808.28
301727	3/14/2024	1134	RANCHO CALIF BUS PK ASSOC	1077061 APR-JUN '24	APR-JUN '24 BUS PK ASSN DUES: DIAZ RD	$2,033.07
16315	3/15/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 1	VARIOUS FEB WATER 1	$15,867.31
601884	3/14/2024	1537	RANDALL MANAGEMENT GROUP	31958	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	$624.50
601884	3/14/2024	1537	RANDALL MANAGEMENT GROUP	31966	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	$624.50
601884	3/14/2024	1537	RANDALL MANAGEMENT GROUP	31972	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	$312.25
301728	3/14/2024	3678	EE # 486	342024	COMPUTER PURCHASE PROGRAM	$2,000.00
601885	3/14/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60173856-00	MISC HVAC SUPPLIES: CITY HALL: PW	$769.89
601885	3/14/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60173822-00	MISC HVAC SUPPLIES: CITY HALL: PW	$185.48
601885	3/14/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60173592-00	MISC HVAC SUPPLIES: CITY HALL: PW	$159.78
601885	3/14/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60173691-00	MISC HVAC SUPPLIES: CITY HALL: PW	$102.10
301729	3/14/2024	1574	REGAL CINEMAS INC	E-109115-N9K3K9	DAY CAMP EXCURSION: TCSD	$3,114.25
301730	3/14/2024	2532	REVZILLA MOTORSPORTS LLC	44941447	UNIFORMS: TEM SHERIFF	$555.41
301712	3/14/2024	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-57216	CEQA FILINGS: PLANNING	$50.00
301766	3/21/2024	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000045185	01/01-02/29 YOUTH COURT SVCS	$744.20
601925	3/21/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 03/02/24	AGREEMENT: COUNTRY LIVE 03/02/24	$726.75
601886	3/14/2024	2008	SARNOWSKI SHAWNA PRESTON	022924	PHOTOGRAPHY: THEATER: TCSD	$2,060.00
601926	3/21/2024	2008	SARNOWSKI SHAWNA PRESTON	021424	PHOTOGRAPHY SVCS: CIP PW19-02	$400.00
601886	3/14/2024	2008	SARNOWSKI SHAWNA PRESTON	00292024	MUSEUM/ACE PHOTOGRAPHY SVCS: TCSD	$275.00
601926	3/21/2024	2008	SARNOWSKI SHAWNA PRESTON	03112024	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	$275.00
601926	3/21/2024	2008	SARNOWSKI SHAWNA PRESTON	0302132024	PHOTOGRAPHY SERVICES - CITY MANAGER	$150.00
301767	3/21/2024	2360	SB&O INC	224017	ENGINEERING & SURVEY SVCS: PW-CIP: PW22-15	$15,411.60
301731	3/14/2024	2360	SB&O INC	224015	ENGINEERING & SURVEY SVCS: PW-CIP: PW22-16	$4,095.20
301731	3/14/2024	2360	SB&O INC	224018	ENGINEERING & SURVEY SVCS: PW-CIP: PW23-24	$4,052.00
301767	3/21/2024	2360	SB&O INC	224014	DESIGN, ENVIRO & SURVEY SVS: PW-CIP	$1,963.25
301731	3/14/2024	2360	SB&O INC	224016	ENGINEEIRNG & SURVEY SVCS: PWSW02-02	$195.00
601861	3/14/2024	1663	SCI FRANCHISE HOLDINGS INC	233	BIOHAZARDOUS CLEANUP: TEM SHERIFF	$850.00
601887	3/14/2024	1509	SHERRY BERRY MUSIC	PERF: 02/29/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 02/29/24	$252.00
301732	3/14/2024	1787	SHRED IT US JV LLC	8006268786	DOCUMENT SHREDDING: TEMECULA POLICE STOREFRONTS	$46.58
601927	3/21/2024	2425	SIEMENS MOBILITY INC, YUNEX LLC	90001564	REPLACE DECORATIVE POLE: WOLF VALLEY/COTTONWOOD	$14,811.10
301768	3/21/2024	3668	EE # 7350	Reimb: CPRS Conf '24	REIMB: CPRS CONFERENCE 2024	$68.28
601888	3/14/2024	3170	SMER RESEARCH 1 LLC	50032	FEB SOLAR GENERATION: VARI LOCATIONS	$11,531.44

Check #	Check Date	Vendor #	Vendor	Invoice	Description	Invoice Net
601928	3/21/2024	2217	SOCIAL WORK ACTION GROUP	02292024B	OUTREACH SERVICES	$9,166.67
301733	3/14/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4302341	LIQUID FUEL DISPENSING SYSTEM: RORIPAUGH	$654.16
301769	3/21/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4309242	FY 23/24 I C E ELEC GEN DIESEL: CIVIC CTR	$504.91
301733	3/14/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4304855	FY23/24 FLAT FEE: LAST FY EMISSIONS	$160.35
301769	3/21/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4311886	FY23/24 FLAT EMISSIONS FEE: CIVIC CTR	$160.35
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291881	ROUTINE PEST CONTROL: FACILITIES: PW	$120.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292088	ROUTINE PEST CONTROL: FACILITIES: PW	$90.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291887	ROUTINE PEST CONTROL: FACILITIES: PW	$90.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	029180	ROUTINE PEST CONTROL: FACILITIES: PW	$90.00
601929	3/21/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292335	ROUTINE PEST CONTROL: FACILITIES: PW	$59.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291879	ROUTINE PEST CONTROL: FACILITIES: PW	$56.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292162	ROUTINE PEST CONTROL: FACILITIES: PW	$42.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292111	ROUTINE PEST CONTROL: FACILITIES: PW	$40.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291877	ROUTINE PEST CONTROL: FACILITIES: PW	$36.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291872	ROUTINE PEST CONTROL: FACILITIES: PW	$32.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292269	ROUTINE PEST CONTROL: FACILITIES: PW	$29.00
301770	3/21/2024	1028	STADIUM PIZZA INC	03/06/24	RFRSHMNTS: WORKFORCE DEV: TCSD	$103.39
301771	3/21/2024	1431	STANDARD INSURANCE COMPANY	Ben350069	BASIC LIFE INSURANCE: PAYMENT	$12,067.57
301772	3/21/2024	1708	STANDARD INSURANCE COMPANY	Ben350075	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	$2,005.03
301734	3/14/2024	1912	STEIN ANDREW	29411	MISC MERCHANDISE SPECIAL EVENTS	$3,831.82
601890	3/14/2024	1712	STUART JENNIFER	3400-3450.101 1st	TCSD INSTRUCTOR EARNINGS	$14,840.00
601930	3/21/2024	1081	SWARCO MCCAIN INC	INV0278108	TRAFFIC SIGNAL PARTS: PW	$27.19
601891	3/14/2024	3205	SYXSENSE INC	SYXUS13656	SOFTWARE RENEWAL: IT	$21,000.00
301735	3/14/2024	1212	T Y LIN INTERNATIONAL	102402143	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	$29,450.90
601931	3/21/2024	1113	TEAMSTERS LOCAL 911	Ben350073	UNION MEMBERSHIP DUES PAYMENT	$4,956.00
601932	3/21/2024	1914	TEMECULA VALLEY BACKFLOW INC	47432	BACKFLOW TESTING: VARIOUS FACILITIES: PW	$784.50
601932	3/21/2024	1914	TEMECULA VALLEY BACKFLOW INC	47434	BACKFLOW TESTING: WOLF CREEK TRAIL PARK: PW	$70.00
601892	3/14/2024	1936	TIERCE NICHOLAS	NTOTTCT-2024-03	GRAPHIC DESIGN: THEATER: TCSD	$2,460.00
601933	3/21/2024	1063	TIMMY D PRODUCTIONS INC	24803	CULTURE DAYS AND ART NIGHTS MUSIC	$425.00
601934	3/21/2024	2410	EE # 534	Reimb:Team Pace 3/5	REIMB: TEAM PACE 03/05/24	$195.74
601893	3/14/2024	2410	EE # 534	Reimb:Team Pace 3/5	REIMB: MTG SUPPLIES: CITY CNL	$125.31
601894	3/14/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	21235	CONSULTING/GRANT WRITING SVCS: CITY CLERK	$6,000.00
16316	3/11/2024	1350	U S BANK	CFD 20-01 TAX BONDS	CFD 20-01 TAX BONDS	$120,953.97
301736	3/14/2024	3222	ULTRA SHINE INC	1814A	JANITORIAL SVCS MAINT: FACILITES	$27,851.21
301773	3/21/2024	3222	ULTRA SHINE INC	1877B	JANITORIAL SVCS: PD	$881.21
301773	3/21/2024	3222	ULTRA SHINE INC	1824	POST CONSTRUCTION CLEAN: MARGARITA REC CTR	$762.50
301737	3/14/2024	1131	UNITED RENTALS NORTH AMERICA INC	230637336-001	MISC SUPPLIES: STREET MAINTENANCE: PW	$173.41
601895	3/14/2024	3400	VERIFIED FIRST LLC	INV-000461661	EMPLOYMENT SCREENINGS: HR	$94.00
301774	3/21/2024	1845	VERIZON WIRELESS	9022345767	01/18-02/15 CELLULAR/BROADBAND: PD	$245.00
601935	3/21/2024	2197	VOICES FOR CHILDREN	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	$2,500.00
601936	3/21/2024	2034	WADDLETON JEFFREY L	1189	MC SVCS SKATE PARK JAMS: TCSD	$525.00
601937	3/21/2024	2183	WALLACE & ASSOC CONSULTING INC	22435	CONSTRUCTION MGMT SVCS: PW19-07	$2,989.00
601896	3/14/2024	2183	WALLACE & ASSOC CONSULTING INC	22631	DOG PARK RENOVATION: CIP: PW	$1,357.50
601896	3/14/2024	2183	WALLACE & ASSOC CONSULTING INC	20922	DOG PARK RENOVATION: CIP: PW	$1,180.00
301775	3/21/2024	1439	WALMART	03/05/24	MISC SUPPLIES: TCSD: SPECIAL EVENTS	$930.00
301775	3/21/2024	1439	WALMART	03/06/24	MISC SUPPLIES: TCSD: SPECIAL EVENTS	$719.69
301738	3/14/2024	1439	WALMART	02/29/24	SUPPLIES-TCSD-CRC	$153.74
301775	3/21/2024	1439	WALMART	03/06/24b	MISC SUPPLIES: CRC: TCSD	$89.88
301738	3/14/2024	1439	WALMART	02/22/24	SUPPLIES-CLASSES	$71.39
301738	3/14/2024	1439	WALMART	02/21/24-A	TCSD-CRC	$33.38
601938	3/21/2024	3318	WEILAND DESIGN GROUP INC	23-050 #6	LANDSCAPE CONCEPT PLAN/DESIGN, PW PARKS	$1,357.50
301739	3/14/2024	1033	WEST PUBLISHING CORPORATION	849820818	SOFTWARE SUBSCRIPTION	$1,179.86
301776	3/21/2024	2322	WEX BANK	95638806	02/07-03/06 FUEL USAGE: POLICE	$2,041.49
601939	3/21/2024	1034	WILLDAN ASSOCIATES INC	00627200	TRAFFIC ENG SRVCS: PW-TRAFFIC	$6,690.24
601924	3/21/2024	3154	WILSON SHARON DENYSE	03/04/24	FY 23/24 COMMUNITY SERVICE FUNDING	$5,000.00
601940	3/21/2024	1069	WINCHAK KRIS R	24.02	ENG PLAN CHECK & REVIEW: PW LAND DEV	$10,010.00
					Total	$6,656,565.17