

# CITY OF TEMECULA

## LIST OF DEMANDS

1/8/2024 - 1/26/2024 TOTAL CHECK RUN: 3,458,518.96

1/18/2024 TOTAL PAYROLL RUN: 727,709.70

**TOTAL LIST OF DEMANDS FOR 2/13/2024 COUNCIL MEETING:** \$ 4,186,228.66

Check#	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
601305	01/18/2024	2948	ACT 1 CONSTRUCTION INC	8	COMMUNITY RECREATION CENTER RENOVATIONS-PHASE I	\$134,558.91
301247	01/11/2024	1772	ADAME LANDSCAPE INC	S25214	PARKING GARAGE SWEEPING/CLEANING: PW	\$540.00
601258	01/11/2024	3387	AGUILERA EMMANUEL	00005	PHOTOGRAPHY SVCS: TCSD	\$315.00
601259	01/11/2024	2555	AIRWAVE COMMUNICATIONS ENTERPRISES	11975	EMPG GRANT: RADIO EQUIPMENT	\$24,867.29
301249	01/11/2024	1236	ALL AMERICAN ASPHALT	1169917	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$218.95
601306	01/18/2024	1512	ALLEGRO MUSICAL VENTURES INC	27231	PIANO SVCS: THEATER: TCSD	\$560.00
601307	01/18/2024	1609	ALLIED TRAFFIC AND EQUIPMENT RENTALS INC	91764	LIGHT TOWER RENTALS: TCSD	\$460.00
601260	01/11/2024	1418	AMAZON.COM, INC	1JGY-JT3X-FDCP	MISC SUPPLIES: SPORTS: TCSD	(\$326.20)
601260	01/11/2024	1418	AMAZON.COM, INC	1HQQ-K9F4-DXQJ	MISC SUPPLIES: SPORTS: TCSD	(\$326.20)
601260	01/11/2024	1418	AMAZON.COM, INC	1QJT-N6YP-FH1J	MISC SUPPLIES: SPORTS: TCSD	(\$326.20)
601260	01/11/2024	1418	AMAZON.COM, INC	1VTG-YLRG-CK4M	MISC SUPPLIES: PD	\$96.37
601260	01/11/2024	1418	AMAZON.COM, INC	1FKV-J39R-FCXW	MISC SUPPLIES: TVM: TCSD	\$106.25
601260	01/11/2024	1418	AMAZON.COM, INC	1KPT-6FC9-RHTJ	MISC SUPPLIES: MPSC AND MRC: TCSD	\$222.30
601260	01/11/2024	1418	AMAZON.COM, INC	1MHK-KCNM-T6JC	OFFICE SUPPLIES: FIRE	\$130.49
601261	01/11/2024	1418	AMAZON.COM, INC	1XRQ-1F34-HYHQ	MISC SUPPLIES: CRC	\$10.86
601260	01/11/2024	1418	AMAZON.COM, INC	11CC-YVCH-GWTD	MISC SUPPLIES: WORKFORCE DEV	\$125.98
601261	01/11/2024	1418	AMAZON.COM, INC	1WGC-H4CR-QHVG	MISC SUPPLIES: FINANCE	\$63.48
601260	01/11/2024	1418	AMAZON.COM, INC	16F7-XLVM-W4DW	MISC SUPPLIES: LIBRARY	\$67.67
601260	01/11/2024	1418	AMAZON.COM, INC	193C-DMTF-7GPC	MISC SUPPLIES: TVM: TCSD	\$300.55
601261	01/11/2024	1418	AMAZON.COM, INC	14MP-KMQV-MNPX	MISC SUPPLIES: INFO TECH	\$40.18
601308	01/18/2024	1418	AMAZON.COM, INC	1F3R-1VWG-MMJ6	MISC SUPPLIES: CRC	\$149.88
601308	01/18/2024	1418	AMAZON.COM, INC	13QV-1DKH-PJK3	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	\$297.56
601308	01/18/2024	1418	AMAZON.COM, INC	1GLJ-6WWH-KT1W	MISC SUPPLIES: COMM DEV	\$118.44
601308	01/18/2024	1418	AMAZON.COM, INC	17R1-LP7J-1FCW	MISC SUPPLIES: AQUATICS: TCSD	\$185.28
601308	01/18/2024	1418	AMAZON.COM, INC	1LXQ-4YF1-CRPI	OFFICE SUPPLIES/EQUIP: PD	\$39.54
601308	01/18/2024	1418	AMAZON.COM, INC	1G1L-HTV3-HLKD	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	\$34.99
601308	01/18/2024	1418	AMAZON.COM, INC	17JG-K1V3-G7RD	MISC SUPPLIES: SPORTS: TCSD	(\$326.20)
601308	01/18/2024	1418	AMAZON.COM, INC	1H6L-NFJL-G1J3	MISC SUPPLIES: SPORTS: TCSD	(\$326.20)
601389	01/25/2024	1418	AMAZON.COM, INC	1LR4-3YJM-F9DV	OFFICE SUPPLIES: COMDEV	\$22.82
601389	01/25/2024	1418	AMAZON.COM, INC	1P33-3FL9-FQY6	SMALL TOOLS & EQUIPMENT: FIRE	\$36.43
601389	01/25/2024	1418	AMAZON.COM, INC	1KQX-JTLY-J6XH	OFFICE SUPPLIES: FIRE	\$539.84
601389	01/25/2024	1418	AMAZON.COM, INC	16XD-CCPC-QPRP	MISC SUPPLIES/EQUIP: PW	\$266.19
601389	01/25/2024	1418	AMAZON.COM, INC	19FG-VTCY-GT37	MISC SUPPLIES: COMSP	\$86.99
601389	01/25/2024	1418	AMAZON.COM, INC	1NHM-PF9Y-DTGR	MISC SUPPLIES: LIBRARY	\$13.85
601309	01/18/2024	1334	AMERICAN ASPHALT SOUTH INC	2023-1518	CITYWIDE SLURRY SEAL	\$361,614.92
601309	01/18/2024	1334	AMERICAN ASPHALT SOUTH INC	2023-1482	CITYWIDE SLURRY SEAL	\$121,153.75
601310	01/18/2024	1261	AMERICAN FORENSIC NURSES	78397	FEB STAND BY FEE: POLICE	\$1,485.90
601390	01/25/2024	1261	AMERICAN FORENSIC NURSES	78420	DRUG ALCOHOL ANALYSIS: PD	\$1,432.96
601391	01/25/2024	1080	AMERICAN RED CROSS	22652575	STAFF/LIFEGUARDS CERTS: AQUATICS	\$897.60
601311	01/18/2024	1000	APPLEONE INC	S9719548	TEMPORARY STAFFING SVCS: FINANCE	\$5,962.88
601311	01/18/2024	1000	APPLEONE INC	S9633090	TEMPORARY STAFFING SVCS: FINANCE	\$5,483.72
601311	01/18/2024	1000	APPLEONE INC	S9719547	TEMPORARY STAFFING: COMM DEV	\$4,324.32
601311	01/18/2024	1000	APPLEONE INC	S9633089	TEMPORARY STAFFING: COMM DEV	\$1,392.30
601311	01/18/2024	1000	APPLEONE INC	S9692260	TEMPORARY STAFFING: COMM DEV	\$1,998.36
601311	01/18/2024	1000	APPLEONE INC	S9692259	TEMPORARY STAFFING: COMM DEV	\$1,998.36
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075723	DRINKING WATER SYSTEM MAINT: TCC	\$28.55
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075724	DRINKING WATER SYSTEM MAINT: AQUATICS: CRC	\$69.60
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075746	DRINKING WATER SYSTEM MAINT: PARKS	\$96.52
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075717	DRINKING WATER SYSTEM MAINT: PARKS	\$156.56
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075785	DRINKING WATER SYSTEM MAINT: TVM	\$28.55
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075783	DRINKING WATER SYSTEM MAINT: THEATER	\$28.55
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075782	DRINKING WATER SYSTEM MAINT: LIBRARY	\$28.55
601313	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075791	DRINKING WATER SYSTEM MAINT: JRC	\$28.55
601313	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075788	DRINKING WATER SYSTEM MAINT: FOC	\$28.55
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075790	DRINKING WATER SYSTEM MAINT: SPORTS PARK	\$69.60
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075789	DRINKING WATER SYSTEM MAINT: CIVIC CTR	\$213.97
601313	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075781	DRINKING WATER SYSTEM MAINT: PARKS	\$28.56
601312	01/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075773	DRINKING WATER SYSTEM MAINT: AULD: POLICE	\$62.53
601392	01/25/2024	1805	AQUA CHILL OF SAN DIEGO	20075787	DRINKING WATER SYSTEM MAINT: MALL PD	\$62.53
301250	01/11/2024	2777	ARAMARK SERVICES INC	8008901	BEVERAGE SERVICES: FACILITIES	\$111.00
301306	01/18/2024	2502	ARTHUR J GALLAGHER RISK MANAGMENT SRVCS I	4963130	BROKER FEE: RISK	\$2,015.91
301307	01/18/2024	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 19	PA22-0105 TEMECULA VALLEY HOSP	\$540.00
301308	01/18/2024	2242	AT&T	489741	LOCATION/ACTIVATION FEES: POLICE	\$300.00
601314	01/18/2024	2381	AYERS WILLIAM BRIAN	2942	ELECTRICAL MAINTENANCE: FIRE STATIONS	\$300.00
601314	01/18/2024	2381	AYERS WILLIAM BRIAN	2937	ELECTRICAL LABOR: SENIOR CENTER	\$500.00
601314	01/18/2024	2381	AYERS WILLIAM BRIAN	2945	SCOREBOARD ELECTRICAL: RRSF: PW	\$100.00
601315	01/18/2024	2073	AZTEC LANDSCAPING INC	J1675	CD RESTROOM MAINT: PARKS: PW	\$9,580.39
601317	01/18/2024	1980	B G P RECREATION INC	4005-4010.101 1st	TCSD INSTRUCTOR EARNINGS	\$3,074.40
601393	01/25/2024	1980	B G P RECREATION INC	4045.102-4045.103	TCSD INSTRUCTOR EARNINGS	\$191.10
601262	01/11/2024	1405	B&H FOTO & ELECTRONICS CORP	219731152	MISC AV EQUIPMENT:PEG	\$977.72
301310	01/18/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12625	UNIFORMS: CODE ENFORCEMENT	\$228.38
301310	01/18/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12630	UNIFORMS: CRC: TCSD	\$664.98
301252	01/11/2024	2224	BATTERY SYSTEMS INC	28592312181326	TRAFFIC EQUIP BATTERIES: PW	\$11,482.53
601263	01/11/2024	3122	BEARD RYAN	2220.101	TCSD INSTRUCTOR EARNINGS	\$840.00
601316	01/18/2024	3122	BEARD RYAN	2225.101	TCSD INSTRUCTOR EARNINGS	\$672.00
301311	01/18/2024	3516	BENNECKE ADAM	TE231520246	BALANCE ADJ	\$1,000.00
601264	01/11/2024	1101	BLUETRITON BRANDS INC	03L0036263176	HELP CENTER WATER SERVICE	\$2.60
601264	01/11/2024	1101	BLUETRITON BRANDS INC	03L6705212167	WATER DELIVERY SVCS: PW	\$11.95
601264	01/11/2024	1101	BLUETRITON BRANDS INC	03L0035623057	WATER DELIVERY SVCS: PW	\$21.74
601264	01/11/2024	1101	BLUETRITON BRANDS INC	13L0028662112	WATER DELIVERY SVCS: PW	\$111.58

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601318	01/18/2024	2047	BOB CALLAHANS POOL SERVICE	0183	JAN POOL AND FOUNTAIN MAINTENANCE	\$1,400.00
601318	01/18/2024	2047	BOB CALLAHANS POOL SERVICE	0184	JAN POOL AND FOUNTAIN MAINTENANCE	\$1,200.00
601318	01/18/2024	2047	BOB CALLAHANS POOL SERVICE	0181	DEC POOL AND FOUNTAIN MAINTENANCE	\$1,610.00
301253	01/11/2024	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	CSF Ck Req 12/21/23	CSF: REINVEST IN TEMECULA PRGM	\$36,511.90
301312	01/18/2024	3182	BRAGG INVESTMENT COMPANY INC	237869	NYE GRAPE DROP CRANE: TCSD	\$7,692.30
601319	01/18/2024	2612	BRAND ASSASSINS	22705	WALL OF RECOGNITION PHOTO TILE: CC	\$80.19
601265	01/11/2024	2415	BRAUN PETER	4076	PLANT MAINTENANCE: FACILITIES: PW	\$200.00
601320	01/18/2024	2415	BRAUN PETER	4101	PLANT MAINTENANCE: PW FACILITIES	\$500.00
601321	01/18/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNINC	12/28/23	CSF: REINVESTMENT IN TEMECULA	\$42,709.89
601266	01/11/2024	2622	BROWN JAMAL DEON	2300.101-2360.101	TCSD INSTRUTOR EARNINGS	\$3,742.90
601322	01/18/2024	2622	BROWN JAMAL DEON	2345.101	TCSD INSTRUCTOR EARNINGS	\$1,400.07
601267	01/11/2024	2836	BRYANT ROBERT	1401.215-1405.208	TCSD INSTRUCTOR EARNINGS	\$4,012.68
301251	01/11/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038000974	BOOK COLLECTIONS: RHRTPL TCSD	\$22.27
301251	01/11/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038000975	BOOK COLLECTIONS: RHRTPL TCSD	\$88.61
301251	01/11/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038000976	BOOK COLLECTIONS: RHRTPL TCSD	\$94.64
301309	01/18/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038014539	BOOK COLLECTIONS: RHRTPL TCSD	\$15.41
301309	01/18/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038014538	BOOK COLLECTIONS: RHRTPL TCSD	\$12.73
301309	01/18/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038014540	BOOK COLLECTIONS: RHRTPL TCSD	\$65.33
301309	01/18/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038014537	BOOK COLLECTIONS: RHRTPL TCSD	\$10.84
301366	01/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037998362	BOOK COLLECTIONS: RHRTPL TCSD	\$240.87
301366	01/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037998363	BOOK COLLECTIONS: RHRTPL TCSD	\$189.03
301254	01/11/2024	3157	CAHALAN JASON	3846	BAY DOOR MAINTENANCE: FIRE STATIONS	\$3,735.20
301254	01/11/2024	3157	CAHALAN JASON	3833	BAY DOOR MAINTENANCE: FIRE STATIONS	\$2,874.00
301255	01/11/2024	1190	CAL MAT	73881352	ASPHALT SUPPLIES: STREET MAINT: PW	\$205.10
301255	01/11/2024	1190	CAL MAT	73879867	ASPHALT SUPPLIES: STREET MAINT: PW	\$378.13
301313	01/18/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000578449A	ADVERTISING PUBLIC NOTICES: PLANNING	\$1,347.18
301313	01/18/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000578449B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	\$4,105.84
301367	01/25/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000580158A	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	\$3,838.55
301314	01/18/2024	2285	EE # 526	Reimb Dept Team Bldg	REIMB: HR HOLIDAY TEAM BLDG	\$48.04
301256	01/11/2024	1332	CANON FINANCIAL SERVICES INC	31755795	CANON COPIERS LEASE:TEM PUB LIBRARY	\$671.56
301257	01/11/2024	2063	CASC ENGINEERING AND, CONSULTING INC	0050150	MISC ENGINEERING SVS: PW - CIP	\$270.00
601268	01/11/2024	1280	CDW LLC	NV37882	MISC SMALL TOOLS & EQUIP: INFO TECH	\$653.73
601268	01/11/2024	1280	CDW LLC	NW10744	MISC SMALL TOOLS & EQUIP: INFO TECH	\$276.23
601268	01/11/2024	1280	CDW LLC	NV89061	KEYBOARD & MOUSE REPLACEMENT: INFO TECH	\$993.72
601268	01/11/2024	1280	CDW LLC	NW66802	MISC SMALL TOOLS & EQUIP: INFO TECH	\$956.88
601268	01/11/2024	1280	CDW LLC	NN21346	MISC SMALL TOOLS & EQUIP: INFO TECH	\$104.17
601268	01/11/2024	1280	CDW LLC	NP33327	MISC SMALL TOOLS & EQUIP: INFO TECH	\$110.49
601268	01/11/2024	1280	CDW LLC	NR66070	MISC SMALL TOOLS & EQUIP: INFO TECH	(\$203.06)
301368	01/25/2024	1528	CERTIFION CORP	1223EP31197	SOFTWARE SUBSCRIPTION: PD	\$200.00
301315	01/18/2024	1942	CHRISTIAN STITCHERY INC	COT 83	CRC STAFF SWEATSHIRTS AND CAPS	\$1,725.59
301316	01/18/2024	1347	CINTAS	8406608162	FIRST AID SERVICES: RM	\$121.96
301316	01/18/2024	1347	CINTAS	8406608164	FIRST AID SERVICES: RM	\$229.17
301316	01/18/2024	1347	CINTAS	8406608163	FIRST AID SERVICES: RM	\$116.87
301316	01/18/2024	1347	CINTAS	8406608167	FIRST AID SERVICES: RM	\$959.50
301316	01/18/2024	1347	CINTAS	8406608166	FIRST AID SERVICES: RM	\$219.59
301316	01/18/2024	1347	CINTAS	8406608165	FIRST AID SERVICES: RM	\$136.32
301316	01/18/2024	1347	CINTAS	8406608161	FIRST AID SERVICES: RM	\$61.49
301317	01/18/2024	1701	CLEAR IMAGE ENTERPRISES INC	18972	WINDOW CLEANING: CITY FACILITIES: PW	\$585.00
301317	01/18/2024	1701	CLEAR IMAGE ENTERPRISES INC	18937	WINDOW CLEANING: MPSC	\$550.00
301369	01/25/2024	1701	CLEAR IMAGE ENTERPRISES INC	18969	WINDOW PAINT REMOVAL: TVM: TCSD	\$195.00
601269	01/11/2024	2681	CLEARSTAR INC	1481023	EMPLOYMENT SCREENINGS-HR	\$229.36
601323	01/18/2024	2681	CLEARSTAR INC	1482120	EMPLOYMENT SCREENINGS: HR	\$27.48
601324	01/18/2024	2316	CNS ENGINEERS INC	18025-24	MURRIETA CREEK BRIDGE AT OVERLAND	\$73,758.67
601270	01/11/2024	1345	EE # 212	Reimb: 11/28/23	REIMB: UNIFORMS: CODE ENFORCEMENT	\$133.99
601271	01/11/2024	3060	COMPLETE OFFICE LLC	4108304-0	OFFICE SUPPLIES: FIRE	\$27.49
601394	01/25/2024	3060	COMPLETE OFFICE LLC	4104781-0	MISC OFFICE SUPPLIES: PLANNING	\$314.23
601394	01/25/2024	3060	COMPLETE OFFICE LLC	4107679-1	MISC OFFICE SUPPLIES: PLANNING	\$10.74
601394	01/25/2024	3060	COMPLETE OFFICE LLC	4107679-0	MISC OFFICE SUPPLIES: PLANNING	\$68.16
601394	01/25/2024	3060	COMPLETE OFFICE LLC	4103897-0	MISC OFFICE SUPPLIES: PLANNING	\$111.63
601394	01/25/2024	3060	COMPLETE OFFICE LLC	4109890-0	MISC OFFICE SUPPLIES: PLANNING	\$4.39
601394	01/25/2024	3060	COMPLETE OFFICE LLC	4112152-0	OFFICE SUPPLIES: COMM DEV	\$21.70
301318	01/18/2024	1172	CONSOLIDATED ELECTRICAL DIST	8750-1037873	ELECTRICAL SUPPLIES: IWTCM	\$104.68
601325	01/18/2024	1666	CORELOGIC INC	82197395	DEC SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	\$400.00
601326	01/18/2024	1771	COSSOU, CELINE	1650.101-1665.101	TCSD INSTRUCTOR EARNINGS	\$1,662.50
301319	01/18/2024	1849	COSTAR REALTY INFORMATION INC	120555561	JAN '24 WEB SUBSCRIPTION: ECO DEV	\$1,296.00
301258	01/11/2024	1098	COSTCO TEMECULA 491	3540	SUPPLIES: AQUATICS: TCSD	\$155.77
301370	01/25/2024	1098	COSTCO TEMECULA 491	3545	RECREATION & BUILDING SUPPLIES- CONTRACT CLASSES	\$76.68
301259	01/11/2024	1268	COSTCO TEMECULA 491	3539	SUPPLIES: MRC, MPSC & SFSP	\$196.76
301259	01/11/2024	1268	COSTCO TEMECULA 491	3542	MISC SUPPLIES: MRC, MPSC AND SFSP	\$154.56
301371	01/25/2024	1268	COSTCO TEMECULA 491	3544	SUPPLIES: MRC, MPSC AND SFSP	\$120.72
601327	01/18/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003803	PLUMBING SVCS: CRC: PW	\$6,847.00
601327	01/18/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003716	A/C UNITS FOR PARKING GARAGE AND POLICE SUBSTATION	\$30,413.03
601327	01/18/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003654	SVC CALLS: CIVIC CTR	(\$270.00)
601272	01/11/2024	1195	DAISYECO INC	4064544	PRINTER AND PLOTTER SUPPLIES: INFO TECH	\$4,066.86
601328	01/18/2024	1105	DATA TICKET INC	159209	NOV '23 CITATION PROCESSING: PD	\$1,322.19
301260	01/11/2024	1699	DAVID EVANS AND ASSOCIATES INC	551438	ENGINEERING SERVICES: PW - CIP, PW08-04	\$32.50
301260	01/11/2024	1699	DAVID EVANS AND ASSOCIATES INC	551437	DIAZ ROAD EXPANSION: CIP	\$3,940.25
301261	01/11/2024	1177	DAVID TURCH AND ASSOCIATES	Nov '23	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	\$5,500.00
301261	01/11/2024	1177	DAVID TURCH AND ASSOCIATES	Oct '23	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	\$5,500.00
601329	01/18/2024	2528	DE LA SECURA INC	21007-025	MARGARITA REC CTR DSGN BUILD	\$332,793.18

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601329	01/18/2024	2528	DE LA SECURA INC	STP NTC: CONCRETE PL	STP NTC: CONCRETE PLACEMENT INC	(\$7,594.71)
601395	01/25/2024	1586	DEERE & COMPANY	117561430	GATOR UTILITY CART: STREET MAINTENANCE: PW	\$14,281.83
301320	01/18/2024	1491	DEPT OF GENERAL SERVICES (DGS)	0000001549771	CASE FILINGS: MASSAGE: CITY CLERK	\$11,599.75
601273	01/11/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00133394	MAINT & REPAIR OF SECURITY SYSTEM:IT	\$1,282.50
601396	01/25/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00135447	ACCESS CONTROL & CAMERAS: MRC CIP PW 17-21	\$70,882.94
601396	01/25/2024	2227	DG INVESTMENT HOLDINGS 2 INC	IN00133907	AUTOMATIC DOOR OPENER CONNECTION: PW-CIP	\$2,463.33
601330	01/18/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	Credit 0004960597	TEMPORARY ADA RESTROOMS: TES POOL	(\$279.21)
601330	01/18/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005146730	PORTABLE RESTROOMS: LA SERENA WY	\$110.88
601330	01/18/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005146732	PORTABLE RESTROOMS: N GENERAL KEARNY RD	\$110.88
601330	01/18/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005146731	PORTABLE RESTROOMS: RIVERTON LN	\$110.88
601331	01/18/2024	2137	DIVERSIFIED WATERSCAPES INC	1006889	DEC WTR QUALITY MAINT: DUCK POND/HARV	\$7,800.00
601274	01/11/2024	2040	DOKKEN ENGINEERING	44994	DSGN SVCS: SOUTHSIDE PARKING LOT RECONFIGURATION	\$17,137.50
601275	01/11/2024	1254	DOWNS ENERGY FUEL	CL20906	FUEL FOR CITY VEHICLES: COMDV	\$77.27
601275	01/11/2024	1254	DOWNS ENERGY FUEL	CL20910	FUEL FOR CITY VEHICLES: INFO TECH	\$27.62
601275	01/11/2024	1254	DOWNS ENERGY FUEL	CL21532	FUEL FOR CITY VEHICLES: FIRE DEPT	\$67.35
601275	01/11/2024	1254	DOWNS ENERGY FUEL	CL22132	FUEL FOR CITY VEHICLES: STREET MAINT	\$482.52
601275	01/11/2024	1254	DOWNS ENERGY FUEL	CL22129	FUEL FOR CITY VEHICLES: POLICE DEPT	\$26.94
601275	01/11/2024	1254	DOWNS ENERGY FUEL	CL22147	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$193.24
601275	01/11/2024	1254	DOWNS ENERGY FUEL	CL22148	FUEL FOR CITY VEHICLES: TCSD	\$94.84
601275	01/11/2024	1254	DOWNS ENERGY FUEL	CL19535	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$183.81
601332	01/18/2024	1254	DOWNS ENERGY FUEL	CL20907	FUEL FOR CITY VEHICLES: PARK MAINT: BLDG & SAFETY	\$358.74
601332	01/18/2024	1254	DOWNS ENERGY FUEL	CL22131	FUEL FOR CITY VEHICLES: BLDG & SAFETY	\$69.14
601332	01/18/2024	1254	DOWNS ENERGY FUEL	CL22130	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$74.86
601332	01/18/2024	1254	DOWNS ENERGY FUEL	CL22128	FUEL FOR CITY VEHICLES: PARK MAINT: PW	\$1,456.33
601332	01/18/2024	1254	DOWNS ENERGY FUEL	CL23588	FUEL FOR CITY VEHICLES: POLICE	\$11.43
601332	01/18/2024	1254	DOWNS ENERGY FUEL	CL23586	FUEL FOR CITY VEHICLES: PARK MAINT: PW	\$1,824.43
601332	01/18/2024	1254	DOWNS ENERGY FUEL	CL23589	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$125.23
601397	01/25/2024	1254	DOWNS ENERGY FUEL	CL22949	FUEL FOR CITY VEHICLES: FIRE DEPT	\$199.68
601397	01/25/2024	1254	DOWNS ENERGY FUEL	CL23608	FUEL FOR CITY VEHICLES: TCSD	\$88.88
601397	01/25/2024	1254	DOWNS ENERGY FUEL	CL23605	FUEL FOR CITY VEHICLES: EOC	\$83.15
601397	01/25/2024	1254	DOWNS ENERGY FUEL	CL23592	FUEL FOR CITY VEHICLES: CIP: PW	\$298.22
601397	01/25/2024	1254	DOWNS ENERGY FUEL	CL23591	FUEL FOR CITY VEHICLES: CITY MGR	\$62.99
301262	01/11/2024	2689	DS SERVICES OF AMERICA INC, SPARKLETTES	22116432 121523	CC WATER DELIVERY SERVICES: CMO	\$75.13
601333	01/18/2024	1678	DUDEK	202310367	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	\$4,680.00
601333	01/18/2024	1678	DUDEK	202310605	CITYWIDE DRAINAGE MASTER PLAN	\$30,312.50
601398	01/25/2024	2385	EIDE BAILLY LLP	EIO1607431	AUDIT SERVICES: DEC '23: FINANCE	\$2,500.00
601334	01/18/2024	2031	ELITE CLAIMS MANAGEMENT INC	2023-690	DEC '23 3RD PARTY CLAIM ADMIN: WC	\$1,250.00
601335	01/18/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59729	ENGINEERING CONSULTANT SVCS: PW - CIP	\$2,832.90
301263	01/11/2024	1338	ENTERPRISE HOLDINGS INC	2PYT3S	RENTAL CAR FEES FOR SISTER CITY VISIT	\$696.61
301321	01/18/2024	1004	ESGIL LLC	139228 Revised	OC PLAN REVIEW SVCS: BLDG & SAFETY	\$17,446.56
301264	01/11/2024	1366	EXHIBIT ENVOY	1409B	BLACK & WHITE IN BLACK & WHITE	\$2,025.00
301265	01/11/2024	2469	EXP US SERVICES INC	135977	SANTA GERTRUDIS CREEK PHASE II	\$3,478.69
301266	01/11/2024	1005	FEDERAL EXPRESS INC	8-356-17508	EXPRESS MAILING SVCS: CIP: PW	\$7.18
301266	01/11/2024	1005	FEDERAL EXPRESS INC	8-363-07080b	EXPRESS MAIL SVCS: CIP	\$11.55
301322	01/18/2024	1005	FEDERAL EXPRESS INC	8-363-07080a	EXPRESS MAIL SVCS: HR	\$8.17
301322	01/18/2024	1005	FEDERAL EXPRESS INC	8-369-95448a	EXPRESS MAILING SVCS: CODE ENFORCEMENT	\$20.68
301322	01/18/2024	1005	FEDERAL EXPRESS INC	8-369-95448b	EXPRESS MAILING SVCS: TCSD	\$7.32
601337	01/18/2024	1600	FEHR AND PEERS	170663	OLD TOWN TECHNOLOGY BASED PARKING DATA COLLECTIC	\$210.00
601336	01/18/2024	1600	FEHR AND PEERS	170675	COMPLETE STREETS POLICY: PLANNING	\$2,299.88
601336	01/18/2024	1600	FEHR AND PEERS	166939	COMPLETE STREETS POLICY: PLANNING	\$8,154.41
601336	01/18/2024	1600	FEHR AND PEERS	170374	COMPLETE STREETS POLICY: PLANNING	\$4,988.79
601336	01/18/2024	1600	FEHR AND PEERS	167771	COMPLETE STREETS POLICY: PLANNING	\$8,683.52
601336	01/18/2024	1600	FEHR AND PEERS	168540	COMPLETE STREETS POLICY: PLANNING	\$5,833.14
301323	01/18/2024	3507	FICK RITA	Refund: 12/23/23	REFUND: TICKETING: THEATER	\$108.00
601338	01/18/2024	2643	FORENSIC NURSES OF SOCAL INC	2463	SART EXAMS: PD	\$800.00
601339	01/18/2024	1978	EE # 472	Reimb: Training	REIMB: STAFF TRAINING & EDUCATION	\$750.00
601339	01/18/2024	1978	EE # 472	Reimb: 01/15/24	REIMB: HELI THREAD KIT: PW	\$70.68
301324	01/18/2024	1932	FUN EXPRESS LLC	72918501901	MISC SUPPLIES SPECIAL EVENTS	\$7,367.27
601276	01/11/2024	2374	GEORGE HILLS COMPANY INC	INV1027030	CLAIMS TPA: RM	\$68.50
601340	01/18/2024	2374	GEORGE HILLS COMPANY INC	inv1027103	SUBROGATION RECOVERY FEE:GHC0052956/61428/63442	\$2,721.18
601340	01/18/2024	2374	GEORGE HILLS COMPANY INC	INV1027286	CLAIMS TPA: RM	\$388.00
601399	01/25/2024	2374	GEORGE HILLS COMPANY INC	INV1027164	SUBROGATION RECOVERY FEE:GHC0061006: RM	\$2,520.25
601277	01/11/2024	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108649J	ARCHITIECTURAL SVCS: PW-CIP, PW19-14, ON-CALL ARGM	\$4,670.00
601400	01/25/2024	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108675J	ARCHITIECTURAL SVCS: PW-CIP, PW19-14	\$640.00
301267	01/11/2024	1813	GODS FAN CLUB	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	\$28,679.11
301325	01/18/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	Procurement	PROCUREMENT OF MUSICAL SERVICE	\$7,600.00
601278	01/11/2024	1664	GONZALEZ GUSTAVO	Reimb: 12/11/23	REIMB: UNIFORMS: CODE ENFORCEMENT	\$147.64
301271	01/11/2024	3095	GONZALEZ JAVIER I	1495	HVAC SUPPLES: FACILITY MAINT	\$2,302.90
301271	01/11/2024	3095	GONZALEZ JAVIER I	1494	HVAC SUPPLES: FACILITY MAINT	\$265.33
301271	01/11/2024	3095	GONZALEZ JAVIER I	1487	HVAC SUPPLES: FACILITY MAINT	\$271.88
301271	01/11/2024	3095	GONZALEZ JAVIER I	1476	HVAC SUPPLES: FACILITY MAINT	\$179.44
301333	01/18/2024	3095	GONZALEZ JAVIER I	1506	HVAC SUPPLES: FACILITY MAINT	\$28.66
601341	01/18/2024	1225	GRAINGER	9949118179	MISC SMALL TOOLS: PW PARKS	\$405.15
601342	01/18/2024	3345	HAAKER EQUIPMENT COMPANY	M1A0G7	PRESSURE WASHER: STREET MAINTENANCE: PW	\$18,840.94
301268	01/11/2024	1009	HANKS HARDWARE INC	2670/Nov-A	FLAGPOLE: MRC	\$4,143.13
301326	01/18/2024	1009	HANKS HARDWARE INC	2716/Dec	SMALL TOOLS/EQUIP: CHILDREN'S MUSEUM	\$78.61
301326	01/18/2024	1009	HANKS HARDWARE INC	2734/Dec	SMALL TOOLS/EQUIP: TPL	\$58.23
301326	01/18/2024	1009	HANKS HARDWARE INC	2671/Dec	SMALL TOOLS/EQUIP: M FAC	\$184.16
301327	01/18/2024	1009	HANKS HARDWARE INC	2702/Dec	SMALL TOOLS/EQUIP: MUSEUM	\$15.09
301326	01/18/2024	1009	HANKS HARDWARE INC	2706/Dec	SMALL TOOLS/EQUIP: AQUATICS	\$108.74

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301326	01/18/2024	1009	HANKS HARDWARE INC	2646/Dec	SMALL TOOLS/EQUIP: CRC & MRC	\$353.61
301326	01/18/2024	1009	HANKS HARDWARE INC	2641/Dec	SUPPLIES: STREETS & TRAFFIC MAINT	\$363.34
301326	01/18/2024	1009	HANKS HARDWARE INC	2649/Dec	HARDWARE SUPPLIES: PARKS	\$1,852.47
301327	01/18/2024	1009	HANKS HARDWARE INC	2648/Dec	HARDWARE SUPPLIES: COMM DEV	\$28.55
301326	01/18/2024	1009	HANKS HARDWARE INC	2634/Dec-a	SMALL TOOLS & EQUIP: FIRE	\$92.83
301326	01/18/2024	1009	HANKS HARDWARE INC	2634/Dec-b	SMALL TOOLS & EQUIPMENT: TCC	\$171.75
301326	01/18/2024	1009	HANKS HARDWARE INC	2644/Dec-a	SMALL TOOLS/EQUIP: CIVIC CTR & MRC	\$2,150.93
301269	01/11/2024	2225	HASA INC	934811	POOL SANTIZING CHEMICALS: CITY POOLS	\$547.88
301328	01/18/2024	2225	HASA INC	936164	POOL SANTIZING CHEMICALS: CITY POOLS	\$860.95
301248	01/11/2024	1110	HEALTH AND HUMAN RESOURCE CENTER INC	E0305807	EAP-HR-BENEFITS	\$1,864.55
601343	01/18/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4200380	MED EMPLOYMENT SCREENING: HR	\$165.00
301329	01/18/2024	1083	HINDERLITER DE LLAMAS & ASSOC	SIN034662	SALES TAX CONSULTING: TRANSACTION TAX (OCT-DEC)	\$300.00
301330	01/18/2024	1192	HOME DEPOT	3973500	SUPPLIES: FACILITIES MAINT: PW	\$86.66
301330	01/18/2024	1192	HOME DEPOT	4354608	MISC SUPPLIES: THEATER: TCSD	\$194.66
301330	01/18/2024	1192	HOME DEPOT	0294324	SUPPLIES: TRAFFIC & STREETS: PW	\$364.95
601344	01/18/2024	2564	INLAND FLEET SOLUTIONS INC	6874	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	\$233.88
301270	01/11/2024	1921	INSIGHT PUBLIC SECTOR INC	1101113865	TV REPLACEMENT: CITY HALL	\$7,102.94
301332	01/18/2024	3035	INTERFLEX PAYMENT LLC	Ben349951	CHILD CARE REIMBURSEMENT FSA PAYMENT	\$24,164.65
601345	01/18/2024	1719	JACOBS HOUSE INC	Ben349939	EMPLOYEE CHARITY DONATIONS	\$40.00
601279	01/11/2024	1660	JOE RHODES MAINT SERVICE INC	B1348	FUEL PUMP REPAIR: STATION 92	\$706.43
601401	01/25/2024	1660	JOE RHODES MAINT SERVICE INC	C026	FUEL PUMP REPAIR: STATION 84	\$359.80
301334	01/18/2024	3513	JORDAN SHEREEN	Refund: 63940076	REFUND: WATER SAFETY: TCSD	\$150.00
601346	01/18/2024	2475	JP HANDMADE CORP	68529	BUSINESS CARDS: PW LAND DEV	\$154.26
601346	01/18/2024	2475	JP HANDMADE CORP	68528	BUSINESS CARDS: PW LAND DEV	\$87.14
601346	01/18/2024	2475	JP HANDMADE CORP	68572	CC BUSINESS CARDS: CM	\$111.21
601347	01/18/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038335	KMA SB-9 FISCAL ANALYSIS : LR22-0158	\$7,611.25
601402	01/25/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038409	KMA SB-9 FISCAL ANALYSIS : LR22-0158	\$2,235.00
601403	01/25/2024	1975	KRACH BREE B	200139	KAREL LINDEMANS MEMORIAL BRIDGE SIGN: PW	\$2,390.33
601403	01/25/2024	1975	KRACH BREE B	200136	SIGN/PLAQUE: CITY CNL	\$479.59
301335	01/18/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	DEC '23	DEC '23 ANIMAL CONTROL SERVICES	\$10,762.50
301336	01/18/2024	2177	LANDSCAPE STRUCTURES INC	INV-137823B	PLAYGROUND EQUIP ENHANCEMENT-LONG CANYON PRK	\$228,736.00
301272	01/11/2024	3517	EE # 467	Comptr Loan Prgm	COMPUTER LOAN PROGRAM	\$2,000.00
601348	01/18/2024	1050	LEIGHTON AND ASSOCIATES INC	60907	GEOTECHNICAL SVCS: CRC GW TESTING	\$4,800.00
601349	01/18/2024	1320	LIEBERT CASSIDY WHITMORE	254045	ATTORNEY SERVICES: HR	\$13,762.50
601349	01/18/2024	1320	LIEBERT CASSIDY WHITMORE	253574	ATTORNEY SERVICES: HR	\$1,020.00
601280	01/11/2024	1216	LIFE ASSIST INC	1389710	PARAMEDIC PROGRAM SUPPLIES: MEDIC	\$1,888.88
601280	01/11/2024	1216	LIFE ASSIST INC	1389711	PARAMEDIC PROGRAM SUPPLIES: MEDIC	\$802.90
601280	01/11/2024	1216	LIFE ASSIST INC	1385302	PARAMEDIC PROGRAM SUPPLIES: MEDIC	\$1,163.08
601280	01/11/2024	1216	LIFE ASSIST INC	1385203	CPR PROGRAM SUPPLIES: MEDIC	\$1,748.49
601350	01/18/2024	3353	LOAMIC BUILDERS INC	1 PW22-17	ADD'L STREETLIGHTS: MORENO & MERCEDES ST	\$101,680.00
601351	01/18/2024	3353	LOAMIC BUILDERS INC	1 PW23-17	CITYWIDE CONCRETE REPAIRS	\$18,526.00
301372	01/25/2024	3198	LOOMIS ARMORED US LLC	13399948	ARMORED CAR SVCS: FINANCE	\$1,150.54
301372	01/25/2024	3198	LOOMIS ARMORED US LLC	13408381	ARMORED CAR SVCS: FINANCE	\$46.09
301337	01/18/2024	3344	LOVE PRODUCTIONS RECORDS LLC	Ck Req 01/08/24	PERFORMING ARTS AGREEMENT 2-10	\$8,000.00
601367	01/18/2024	3218	LUCAS PRETI	2401A	VIDEOGRAPHY PRODUCTION	\$20,200.00
301273	01/11/2024	1302	M AND J PAUL ENTERPRISES INC	123123 City of Temec	JUMPER GAME RENTALS- SPECIAL EVENTS	\$995.00
301274	01/11/2024	1806	M C I COMM SERVICE	DEC 7DK89878	DEC 7DK89878 XXX-0714 USAGE MALL PD	\$37.22
301274	01/11/2024	1806	M C I COMM SERVICE	DEC 7DK90589	DEC 7DK90589 XXX-3046 GEN USAGE	\$35.99
601352	01/18/2024	3313	MAHMOOD MADIHA	12/27/23	PERFORMING ARTS AGREEMENT	\$300.00
301338	01/18/2024	1224	MAIN STREET SIGNS	43530	MISC SIGNS: FACILITIES: PW	\$3,365.81
301338	01/18/2024	1224	MAIN STREET SIGNS	43528	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$325.43
301338	01/18/2024	1224	MAIN STREET SIGNS	43524	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$734.06
301338	01/18/2024	1224	MAIN STREET SIGNS	43523	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$358.71
301338	01/18/2024	1224	MAIN STREET SIGNS	43527	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$717.10
301338	01/18/2024	1224	MAIN STREET SIGNS	43531	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$3,257.06
301338	01/18/2024	1224	MAIN STREET SIGNS	43525	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$163.07
301338	01/18/2024	1224	MAIN STREET SIGNS	43526	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$1,130.46
301338	01/18/2024	1224	MAIN STREET SIGNS	43529	VARIOUS SIGNS & SUPPLIES: STREET MAINT	\$1,734.56
601353	01/18/2024	3031	MAKELELE SYSTEMS LANDSCAPE & MAINTENANCE	2772	RCWD RECYCLED WATER ACCELERATE	\$8,600.00
601281	01/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3228	TREE TRIMMING AND REMOVAL: STA 84 & STA 92	\$6,913.58
601281	01/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3227	TREE TRIMMING AND REMOVAL: STA 84 & STA 92	\$3,654.36
601354	01/18/2024	2619	MARIPOSA TREE MANAGEMENT INC	3176	TREE TRIMMING: SENIOR CENTER: PW	\$2,425.98
601354	01/18/2024	2619	MARIPOSA TREE MANAGEMENT INC	3226	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARK	\$1,083.70
601354	01/18/2024	2619	MARIPOSA TREE MANAGEMENT INC	3232	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLA	\$4,009.87
601354	01/18/2024	2619	MARIPOSA TREE MANAGEMENT INC	3231	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARK	\$1,622.08
601355	01/18/2024	2376	MARK THOMAS AND COMPANY INC	49730	I-15 CONGESTION RELIEF	\$1,097.58
601355	01/18/2024	2376	MARK THOMAS AND COMPANY INC	49267	I-15 CONGESTION RELIEF	\$3,546.95
601282	01/11/2024	2057	MDG ASSOCIATES INC	18084	MARY PHILLIPS SENIOR CENTER ENHANCEMENT	\$485.63
601282	01/11/2024	2057	MDG ASSOCIATES INC	18083	AMERICAN WITH DISABILITIES ACT	\$538.13
601356	01/18/2024	2057	MDG ASSOCIATES INC	18081	CDBG ADMINISTRATION SVCS: COMM DEV	\$5,420.13
601356	01/18/2024	2057	MDG ASSOCIATES INC	18082	CDBG ADMINISTRATION SVCS: COMM DEV	\$316.50
301275	01/11/2024	1185	MET LIFE INSURANCE COMPANY	Ben349927	DENTAL PAYMENT	\$15,674.57
601283	01/11/2024	2042	MICHAEL BAKER INTERNATIONAL	1199181	ENGR & SURVEY SERVICES - CIP, PW17-28, ON-CALL	\$2,280.00
601283	01/11/2024	2042	MICHAEL BAKER INTERNATIONAL	1193159	TRAFFIC SIGNAL- PARK & RIDE AC	\$4,666.00
601283	01/11/2024	2042	MICHAEL BAKER INTERNATIONAL	1198890	TRAFFIC SIGNAL- PARK & RIDE ACCESS	\$7,800.00
601357	01/18/2024	2259	MICHELLE MEDINA	1040.101 1st Half	TCSD INSTRUCTOR EARNINGS	\$1,483.49
301339	01/18/2024	1082	MIRACLE RECREATION EQUIPMENT	869700	WINCHESTER CREEK PARK IMPROVEMENT	\$1,951.18
601358	01/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518810-00	ELECTRICAL SUPPLIES: TVE2	\$922.77
601358	01/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518774-00	ELECTRICAL SUPPLIES: PENNY PICKLE	\$558.80
601358	01/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518978-00	ELECTRICAL SUPPLIES: PENNY PICKLE	\$20.26

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601358	01/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518907-00	ELECTRICAL SUPPLIES: PENNY PICKLE	\$227.92
601358	01/18/2024	1241	MISSION ELECTRIC SUPPLY INC	519019-00	ELECTRICAL SUPPLIES: TPL	\$33.48
601358	01/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518252-00	ELECTRICAL SUPPLIES: CITY HALL	\$480.36
601359	01/18/2024	1241	MISSION ELECTRIC SUPPLY INC	519324-00	ELECTRICAL SUPPLIES, FACILITIES: PW	\$59.15
601359	01/18/2024	1241	MISSION ELECTRIC SUPPLY INC	519467-00	ELECTRICAL SUPPLIES: DUCK POND: PW	\$2,963.85
601405	01/25/2024	1241	MISSION ELECTRIC SUPPLY INC	519582-00	ELECTRICAL SUPPLIES: CHILDREN'S MUSEUM	\$35.67
601405	01/25/2024	1241	MISSION ELECTRIC SUPPLY INC	519359-00	ELECTRICAL SUPPLIES: CHILDREN'S MUSEUM	\$925.87
601405	01/25/2024	1241	MISSION ELECTRIC SUPPLY INC	519610-00	ELECTRICAL SUPPLIES: CHILDREN'S MUSEUM	\$22.84
601405	01/25/2024	1241	MISSION ELECTRIC SUPPLY INC	516661-00	ELECTRICAL SUPPLIES: PARKS	\$1,448.94
601405	01/25/2024	1241	MISSION ELECTRIC SUPPLY INC	519316-00	ELECTRIC SUPPLIES: RANCHO HIGHLANDS SLOPE: PW	\$13.40
601284	01/11/2024	1240	MORAMARCO ANTHONY J	2050.101	TCSD INSTRUCTOR EARNINGS	\$1,302.00
601360	01/18/2024	1240	MORAMARCO ANTHONY J	2050.102	TCSD INSTRUCTOR EARNINGS	\$759.50
601285	01/11/2024	2020	MYTHOS TECHNOLOGY INC	MSP-21998	JAN-MAR MONITORING SVCS: TVE2	\$450.00
301276	01/11/2024	2450	NATIONAL BUSINESS FURNITURE LLC	MK599785-LES	NATIONAL BUSINESS FURNITURE- AQUATICS	\$981.55
601361	01/18/2024	3343	NAVY LEAGUE OF THE UNITED STATES IE	FY 23/24 CSF 2nd	COMMUNITY SERVICE FUNDING REINVESTMENT	\$5,000.00
601286	01/11/2024	2578	NIEVES LANDSCAPE INC	76476	LANDSCAPE SVCS: PARKS AND MEDIANS	\$77,622.00
601286	01/11/2024	2578	NIEVES LANDSCAPE INC	76474	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	\$62,010.00
601286	01/11/2024	2578	NIEVES LANDSCAPE INC	76472	LANDSCAPE SVCS: PARKS AND MEDIANS	\$56,141.00
601286	01/11/2024	2578	NIEVES LANDSCAPE INC	76471	LANDSCAPE SVCS: PARKS AND MEDIANS	\$23,159.00
601286	01/11/2024	2578	NIEVES LANDSCAPE INC	76469	LANDSCAPE SVCS: FIRE STATIONS	\$2,068.00
601363	01/18/2024	2578	NIEVES LANDSCAPE INC	76475	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	\$106.00
601363	01/18/2024	2578	NIEVES LANDSCAPE INC	76537	IRRIGATION MODIFICATIONS: SENIOR CNTR GARDEN: PW	\$891.45
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76544	LANDSCAPE SVCS: PARKS	\$1,801.25
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76543	LANDSCAPE SVCS: PARKS	\$1,842.72
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76542	DRAIN INSTALLATION AT TVE2	\$4,008.75
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76539	MEMORIAL TREE INSTALL: VARIOUS PARKS: PW	\$1,000.00
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76534	REMEDIAL LANDSCAPE SVCS: VARIOUS MEDIANS: PW	\$8,760.00
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76536	REMEDIAL LANDSCAPE SVCS: HARVESTON LAKE PARK: PW	\$4,600.00
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76535	LANDSCAPE ENHANCEMENT AT CIVIC CENTER	\$3,877.50
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76538	REMEDIAL LANDSCAPE SERVICES AT SENIOR CENTER: PW	\$2,654.00
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76533	REMEDIAL LANDSCAPE SERVICES AT DUCK POND	\$5,898.00
601362	01/18/2024	2578	NIEVES LANDSCAPE INC	76541	LANDSCAPE IMPROVEMENTS AT MURRIETA CREEK TRAIL	\$2,215.00
601363	01/18/2024	2578	NIEVES LANDSCAPE INC	76526	LANDSCAPE REPAIR: PW	\$975.00
601364	01/18/2024	1819	NPG INC	25769	STREET MAINTENANCE SUPPLIES: PW	\$3,066.75
601364	01/18/2024	1819	NPG INC	1122520	ASPHALT REPAIRS: VARIOUS LOCATIONS: PW	\$36,625.00
601364	01/18/2024	1819	NPG INC	1122519	ASPHALT REPAIRS: VARIOUS LOCATIONS: PW	\$42,805.00
301340	01/18/2024	1013	NUTRIEN AG SOLUTIONS INC	53072704	TOOL & EQUIP STREET MAINTENANCE	\$3,572.13
601365	01/18/2024	1511	NVS INC	365906	MARGARITA RECREATION CENTER	\$28,375.79
301341	01/18/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	172439	VEHICLE REPAIR / MAINTENANCE	\$245.36
301341	01/18/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	172784	VEHICLE REPAIR / MAINTENANCE	\$81.79
601366	01/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	73537	VEHICLE MAINT: PW - CIP	\$73.78
601366	01/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	73525	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$426.75
601366	01/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	73586	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$861.41
601366	01/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	73448	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$1,213.18
601406	01/25/2024	2496	OLD TOWN TIRE AND SERVICE INC	73725	BUILDING INSPECTOR VEHICLE MAINTENANCE	\$48.78
601406	01/25/2024	2496	OLD TOWN TIRE AND SERVICE INC	73735	VEHICLE MAINT: PW - CIP	\$566.23
301342	01/18/2024	1492	PANERA BREAD	60125523748809	REFRESHMENTS: WORKSHOPS/MEETINGS: TVE2	\$184.44
301343	01/18/2024	3462	PECHANGA RESORTS INCORPORATED	1700.101-1705.101	TCSD INSTRUCTOR EARNINGS	\$840.00
301344	01/18/2024	2179	PLAYCORE WISCONSIN INC	PJI-0225599	PLAYGROUND EQUIP ENHANCEMENTS: CALLE ARAGON	\$1,130.00
601287	01/11/2024	3457	PONDER JACKIE L	20455	TRANSMISSION REPAIR: STREET MAINTENANCE PW	\$7,081.85
301373	01/25/2024	1363	PRE PAID LEGAL SERVICES INC	Ben349941	PREPAID LEGAL SERVICES: PAYMENT	\$206.45
601288	01/11/2024	1721	PRO ACTIVE FIRE DESIGN & CONSULTING	2053	PLAN CHECKING SVCS: FIRE	\$12,917.40
601407	01/25/2024	1721	PRO ACTIVE FIRE DESIGN & CONSULTING	2054	PLAN CHECKING SVCS: FIRE	\$1,775.10
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228484	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228483	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228497	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228496	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229223	UNIFORMS: STREET MAINTENANCE	\$68.17
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229224	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229221A	UNIFORMS: PARKS AND FACILITIES	\$65.64
601370	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229221B	UNIFORMS: STREET MAINTENANCE	\$5.67
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228498	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230468	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230467	UNIFORMS: STREET MAINTENANCE	\$73.02
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230465A	UNIFORMS: PARKS AND FACILITIES	\$65.64
601370	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230465B	UNIFORMS: STREET MAINTENANCE	\$5.67
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229750	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229749	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229748	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229738	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229737	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229731	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$24.52
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230988	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
601369	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230989	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
601368	01/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231002	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
301277	01/11/2024	1837	QUADIANT LEASING USA INC	Q1107141	CERTIFIED MAIL SOLUTION:CENTRAL SERVICES	\$1,474.78
301331	01/18/2024	1593	QUALITY CODE PUBLISHING	PG000034864	MUNICIPAL CODE SERVICES: CITY CLERK	\$2,503.00
601371	01/18/2024	3136	RAMOS HR CONSULTING INC	1012	PROFESSIONAL SERVICES: HR	\$9,250.00
601372	01/18/2024	1537	RANDALL MANAGEMENT GROUP	31544	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$312.25
601372	01/18/2024	1537	RANDALL MANAGEMENT GROUP	31380	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$565.50

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601372	01/18/2024	1537	RANDALL MANAGEMENT GROUP	31520	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$624.50
601372	01/18/2024	1537	RANDALL MANAGEMENT GROUP	31460	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	\$312.25
301278	01/11/2024	3171	RAYMOND ALLYN BUSINESS SUPPLIES INC	TK4580	CRC LOBBY CHAIRS: TCSD	\$3,864.98
601373	01/18/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172431-01	MISC HVAC SUPPLIES: TVE: PW	\$243.24
601373	01/18/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172431-00	MISC HVAC SUPPLIES: TVE	\$1,713.01
601373	01/18/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172567-00	MISC HVAC SUPPLIES: TVE2: PW	(\$147.01)
601373	01/18/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172071.00	MISC HVAC SUPPLIES: FACILITIES: PW	\$34.17
601408	01/25/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172862-00	MISC HVAC SUPPLIES: CRC: PW	\$54.54
601408	01/25/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172621-00	MISC HVAC SUPPLIES: TVE2: PW	\$1,542.42
601408	01/25/2024	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172669-00	MISC HVAC SUPPLIES: TVE2: PW	\$71.24
601409	01/25/2024	2203	REMOTE SATELLITE SYSTEMS INTL	00126263	PHONE SERVICE FOR EOC	\$505.05
601289	01/11/2024	1150	RICHARDS WATSON AND GERSHON	245433	NOV 2023 LEGAL SERVICES	\$14,386.69
601289	01/11/2024	1150	RICHARDS WATSON AND GERSHON	245445	NOV 2023 LEGAL SERVICES	\$1,363.00
601289	01/11/2024	1150	RICHARDS WATSON AND GERSHON	245461	NOV 2023 LEGAL SERVICES	\$9,892.30
601289	01/11/2024	1150	RICHARDS WATSON AND GERSHON	245478	NOV 2023 LEGAL SERVICES	\$2,730.85
601289	01/11/2024	1150	RICHARDS WATSON AND GERSHON	245472	NOV 2023 LEGAL SERVICES	\$3,258.50
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245885	DEC 2023 LEGAL SERVICES	\$1,798.98
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245882	DEC 2023 LEGAL SERVICES	\$12,142.28
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245881	DEC 2023 LEGAL SERVICES	\$3,821.00
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245880	DEC 2023 LEGAL SERVICES	\$15,096.11
601375	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245890	DEC 2023 LEGAL SERVICES	\$27.50
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245889	DEC 2023 LEGAL SERVICES	\$1,050.00
601375	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245892	DEC 2023 LEGAL SERVICES	\$240.00
601375	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245901	DEC 2023 LEGAL SERVICES	\$333.50
601375	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245467	NOV 2023 LEGAL SERVICES	\$904.02
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245463	NOV 2023 LEGAL SERVICES	\$1,142.50
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245475	NOV 2023 LEGAL SERVICES	\$1,811.30
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245477	NOV 2023 LEGAL SERVICES	\$2,435.45
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245476	NOV 2023 LEGAL SERVICES	\$7,335.10
601374	01/18/2024	1150	RICHARDS WATSON AND GERSHON	245479	NOV 2023 LEGAL SERVICES	\$3,460.00
601410	01/25/2024	1150	RICHARDS WATSON AND GERSHON	245884	DEC 2023 LEGAL SERVICES	\$329.00
601410	01/25/2024	1150	RICHARDS WATSON AND GERSHON	245883	DEC 2023 LEGAL SERVICES	\$376.00
601410	01/25/2024	1150	RICHARDS WATSON AND GERSHON	245887	DEC 2023 LEGAL SERVICES	\$210.00
601410	01/25/2024	1150	RICHARDS WATSON AND GERSHON	245891	DEC 2023 LEGAL SERVICES	\$210.00
601410	01/25/2024	1150	RICHARDS WATSON AND GERSHON	245898	DEC 2023 LEGAL SERVICES	\$810.00
601410	01/25/2024	1150	RICHARDS WATSON AND GERSHON	245896	DEC 2023 LEGAL SERVICES	\$1,770.00
601290	01/11/2024	3464	RIGHT HAND CYBER SECURITY INC	INV-COTEM001	E-MAIL SECURITY TRAINING: IT	\$6,750.00
301345	01/18/2024	1045	RIVERSIDE CO CLERK & RECORDER	23-327645	CEQA FILINGS: PLANNING	\$50.00
301345	01/18/2024	1045	RIVERSIDE CO CLERK & RECORDER	23-326338	CEQA FILINGS: PLANNING	\$50.00
301346	01/18/2024	1597	RIVERSIDE CO EXECUTIVE OFFICE	2024-03TEM	JAN-MAR '24 ANIMAL SHELTER OPERATIONS	\$54,921.00
301279	01/11/2024	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUN	PE0000001422B	NOV EMERG RADIO RENTALS: EOC	\$102.62
301347	01/18/2024	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUN	PE0000001422A	NOV EMERG RADIO RENTALS: CODE ENF	\$513.10
301280	01/11/2024	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044283	07/01/23-09/30/23 TOWING SVCS: POLICE	\$2,799.99
301348	01/18/2024	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044771	09/01/23-12/31/23 TOWING SVCS: POLICE	\$1,126.98
301365	01/25/2024	1035	RIVERSIDE COUNTY	JUL '23	JUL '23 PRKG CITATION ASSESSMENTS	\$4,601.00
301365	01/25/2024	1035	RIVERSIDE COUNTY	AUG '23	AUG '23 PRKG CITATION ASSESSMENTS	\$6,602.00
301365	01/25/2024	1035	RIVERSIDE COUNTY	SEP '23	SEP '23 PRKG CITATION ASSESSMENTS	\$5,062.50
301365	01/25/2024	1035	RIVERSIDE COUNTY	OCT '23	OCT '23 PRKG CITATION ASSESSMENTS	\$4,976.00
301365	01/25/2024	1035	RIVERSIDE COUNTY	NOV '23	NOV '23 PRKG CITATION ASSESSMENTS	\$5,187.50
301281	01/11/2024	1304	RIVERSIDE TRANSIT AGENCY	87169	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	\$2,375.80
301374	01/25/2024	2882	EE # 606	01/08/24	REIMB: ICC CERTIFICATION	\$330.00
301282	01/11/2024	1025	SAN DIEGO UNION-TRIBUNE	10093646469C	2024 SUBSCR: PW 10093646469	\$259.59
601412	01/25/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACA	PERF: 01/06/24	USER LICENSE AGREEMENT: COUNTRY LIVE 01/06/24	\$461.25
601292	01/11/2024	2008	SARNOWSKI SHAWNA PRESTON	12122023	PHOTOGRAPHY SERVICES-CITY COUNCIL	\$275.00
601292	01/11/2024	2008	SARNOWSKI SHAWNA PRESTON	12312023	PHOTOGRAPHY SERVICES-SPECIAL EVENTS	\$400.00
601292	01/11/2024	2008	SARNOWSKI SHAWNA PRESTON	11282023	PHOTOGRAPHY SERVICES-CITY COUNCIL	\$275.00
601413	01/25/2024	2008	SARNOWSKI SHAWNA PRESTON	01092024	PHOTOGRAPHY SERVICES-CITY MANAGER	\$275.00
301283	01/11/2024	2360	SB&O INC	1223021	ENGINEERING CONSULTANT SVCS: PW21-13	\$189.25
301283	01/11/2024	2360	SB&O INC	1223020	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15	\$6,104.00
301283	01/11/2024	2360	SB&O INC	1223019	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	\$1,074.00
301283	01/11/2024	2360	SB&O INC	1223023	DESIGN, ENVIRO & SURVEY SVS: PW-CIP	\$924.04
301283	01/11/2024	2360	SB&O INC	1223022	ENGINEERING & SURVEY SVCS: PW-CIP, PW23-24	\$3,151.00
301349	01/18/2024	2360	SB&O INC	1223018	ENGINEERING & LAND SURVEY SVCS: PW - CIP	\$9,829.00
301349	01/18/2024	2360	SB&O INC	1223024	ENGINEERING & SURVEY SVCS: PWSW02-02	\$2,240.75
301284	01/11/2024	2817	SCP DISTRIBUTORS LLC	AL510518	POOL SUPPLIES: AQUATICS	\$795.98
301284	01/11/2024	2817	SCP DISTRIBUTORS LLC	AL510519	POOL SUPPLIES: AQUATICS	\$61.99
301284	01/11/2024	2817	SCP DISTRIBUTORS LLC	AL510664	POOL SUPPLIES: AQUATICS	(\$200.00)
301350	01/18/2024	2817	SCP DISTRIBUTORS LLC	AL511563	POOL SUPPLIES: AQUATICS	\$533.91
301350	01/18/2024	2817	SCP DISTRIBUTORS LLC	AL511750	POOL SUPPLIES: AQUATICS	(\$100.00)
301285	01/11/2024	1896	SEASIDE ICE LLC	1798	SKATING RINK IN OLD TOWN	\$19,042.50
601293	01/11/2024	1509	SHERRY BERRY MUSIC	PERF: 12/28/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 12/28/23	\$695.00
601414	01/25/2024	1509	SHERRY BERRY MUSIC	PERF: 01/04/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 1/4/24	\$665.00
301351	01/18/2024	1787	SHRED IT US JV LLC	8005654997	SHRED SERVICES: CITYWIDE	\$269.54
301351	01/18/2024	1787	SHRED IT US JV LLC	8005655101	DOCUMENT SHREDDING: PD	\$46.58
601294	01/11/2024	2617	SIDI SEBASTIAN	111923	2024 PROMOTIONAL VIDEOS: ED	\$1,600.00
601415	01/25/2024	1780	SILVERMAN ENTERPRISES INC	1924	SECURITY SVCS: ROTATION PARKS	\$5,795.00
301375	01/25/2024	3596	EE # 547	COMPUTER LOAN PRGM	COMPUTER LOAN PROGRAM	\$1,812.71
601416	01/25/2024	1061	SMART & FINAL INC	01/16/24	MISC EVENT SUPPLIES: MPSC: TCSD	\$173.63
601417	01/25/2024	3170	SMER RESEARCH 1 LLC	50028	DEC SOLAR GENERATION: VARI LOCATIONS	\$24,565.74
601418	01/25/2024	2217	SOCIAL WORK ACTION GROUP	12312023A	OUTREACH SERVICES	\$38,230.60

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601418	01/25/2024	2217	SOCIAL WORK ACTION GROUP	12312023B	OUTREACH SERVICES	\$9,166.67
301286	01/11/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTR	4277725	FY 23/24 FLAT FEE: LAST FY EMISSIONS: TPL	\$160.35
301286	01/11/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTR	4275508	FY 23/24 I C E ELEC GEN DIESEL: TPL	\$504.91
601295	01/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290001	ROUTINE PEST CONTROL: FACILITIES: PW	\$52.00
601295	01/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290525	ROUTINE PEST CONTROL: FACILITIES: PW	\$29.00
601295	01/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290589	ROUTINE PEST CONTROL: FACILITIES: PW	\$59.00
601295	01/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290815	PEST CONTROL SERVICES: FIRE STATIONS	\$74.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290462	PEST CONTROL SVCS: PARKS: PW	\$49.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290975	PEST CONTROL SVCS: PARKS: PW	\$70.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291566	PEST CONTROL SVCS: PARKS: PW	\$49.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291368	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291045	ROUTINE PEST CONTROL: FACILITIES: PW	\$123.00
601378	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291023	ROUTINE PEST CONTROL: FACILITIES: PW	\$32.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291325	ROUTINE PEST CONTROL: FACILITIES: PW	\$42.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291210	ROUTINE PEST CONTROL: FACILITIES: PW	\$74.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291033	ROUTINE PEST CONTROL: FACILITIES: PW	\$120.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291043	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
601377	01/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290773	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
601419	01/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291129	PEST CONTROL SERVICES: FIRE STATIONS	\$80.00
301287	01/11/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240101	JAN GEN USAGE: 0141,0839,0978,0979	\$343.90
301288	01/11/2024	1028	STADIUM PIZZA INC	1148	RRFSHMNTS: MTG: ECON DEV	\$598.74
301290	01/11/2024	1708	STANDARD INSURANCE COMPANY	Ben349935	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	\$2,006.63
301289	01/11/2024	1431	STANDARD INSURANCE COMPANY	Ben349929	BASIC LIFE INSURANCE PAYMENT	\$12,064.13
301291	01/11/2024	1452	STAPLES BUSINESS CREDIT	7620281028-0-1	MISC OFC SUPPLIES: PW	\$137.39
601379	01/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	693429a	OCT FINGERPRINTING SVCS: VOLUNTEERS: TCSD	\$343.00
601379	01/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	693429b	OCT FINGERPRINTING SVCS: CONTRACT CLASSES: TCSD	\$49.00
601379	01/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	693429c	OCT FINGERPRINTING SVCS: POLICE	\$4,015.00
301352	01/18/2024	1179	STATE WATER RESOURCES CONTROL BOARD	WD-0263174	STORM WATER PERMIT: I15/FVP: PW16-01	\$2,509.00
301376	01/25/2024	1179	STATE WATER RESOURCES CONTROL BOARD	WD-0263012	STORM WATER PERMIT: NICOLAS-CALLE GIRASOL	\$2,509.00
301376	01/25/2024	1179	STATE WATER RESOURCES CONTROL BOARD	WD-0263216	STORM WATER PERMIT: SANTA GERTRUDIS: PW08-04	\$2,509.00
301376	01/25/2024	1179	STATE WATER RESOURCES CONTROL BOARD	SW-0286987	STORM WATER PERMIT: MARGARITA REC CTR: PW17-21	\$548.00
301376	01/25/2024	1179	STATE WATER RESOURCES CONTROL BOARD	WD-0263178	STORM WATER PERMIT: DIAZ ROAD IMPROVEMENT: PW17-	\$1,935.00
301353	01/18/2024	1912	STEIN ANDREW	29232	MISC MARKETING MERCHANDISE	\$3,198.91
601380	01/18/2024	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43706	TRANSCRIPTION SVCS: TEM SHERIFF	\$49.14
601381	01/18/2024	1231	STRONG GARY	12/14/23	PAINTING SVCS: STREET CLOSURE GATES: PW	\$1,800.00
601382	01/18/2024	1712	STUART JENNIFER	3400-3450.201 3rd	TCSD INSTRUCTOR EARNINGS	\$12,240.00
301354	01/18/2024	1445	SUN CITY GRANITE INC	27770	PLAQUE: MRC: PW	\$727.54
301355	01/18/2024	3528	SUNSHINE HEALTH	01/05/24	REFUND: APPEAL FEE DEPOSIT	\$2,719.00
301292	01/11/2024	2261	T MOBILE USA INC	9555495115	GPS LOCATE: TEM SHERIFF	\$100.00
301292	01/11/2024	2261	T MOBILE USA INC	9556031033	TIMING ADVANCE: TEM SHERIFF	\$25.00
301356	01/18/2024	2261	T MOBILE USA INC	9556234871	GPS LOCATE: TEM SHERIFF	\$50.00
301293	01/11/2024	3491	EE # 629	12/14/23	REIMB: PROMOTIONAL PROGRAM	\$54.74
601420	01/25/2024	1113	TEAMSTERS LOCAL 911	5015.00	UNION MEMBERSHIP DUES PAYMENT	\$5,015.00
601296	01/11/2024	3355	TECH DATA CORPORATION	5I636613	AUTOCAD RENEWAL:PUBLIC WORKS	\$7,182.26
601383	01/18/2024	1257	TEMECULA SUNRISE ROTARY FOUNDATION	01/02/24	BUS BENCH PLACEMENT & MAINT: PW	\$2,030.62
601291	01/11/2024	1265	TEMECULA VALLEY SECURITY CENTER	54682	SAFE: MPSC: TCSD	\$977.66
601376	01/18/2024	1265	TEMECULA VALLEY SECURITY CENTER	54669	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$46.22
601411	01/25/2024	1265	TEMECULA VALLEY SECURITY CENTER	54686	LOCKSMITH SERVICES: FACILITY MAINTENANCE	\$241.43
301294	01/11/2024	1234	TEMECULA WINNELSON COMPANY	299911 01	PLUMBING SUPPLIES: PARKS	\$1,137.80
301294	01/11/2024	1234	TEMECULA WINNELSON COMPANY	300175 01	PLUMBING SUPPLIES: PARKS	\$169.53
301294	01/11/2024	1234	TEMECULA WINNELSON COMPANY	300505 01	PLUMBING SUPPLIES: PW FACILITIES	\$46.01
301357	01/18/2024	1234	TEMECULA WINNELSON COMPANY	301243 01	PLUMBING SUPPLIES: PARKS	\$220.02
301295	01/11/2024	2668	THE MEADOWS INC	12/13/23	VOLUNTEER APPRECIATION DINNER: TEM SHERIFF	\$4,428.00
601297	01/11/2024	3351	THEATER FOUNDATION THE	FY 23/24 CSF 2ND PMT	COMMUNITY SERVICE FUNDING REINVESTMENT	\$16,250.00
301296	01/11/2024	1434	THESSALONIKA FAMILY SRVCS AKA RANCHO DAM	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	\$45,000.00
301303	01/11/2024	1033	THOMSON REUTERS	849517490	SOFTWARE SUBSCRIPTION: PD	\$1,179.86
601298	01/11/2024	1936	TIERCE NICHOLAS	NTOTTCCT-2024-01	GRAPHIC DESIGN: THEATER: TCSD	\$4,980.00
601299	01/11/2024	2421	TITAN RENTAL GROUP INC	47680	GENERAL: EVENT RENTALS: TEAM PACE	\$2,646.39
601421	01/25/2024	2421	TITAN RENTAL GROUP INC	47179	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$959.35
601300	01/11/2024	2089	TNT ENTERTAINMENT GROUP LLC	23667	DJ/MC/SOUND SERVICES: SPECIAL EVENTS: TCSD	\$22,000.00
601384	01/18/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	464622	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	\$92.89
301358	01/18/2024	1362	TORRES BENJAMIN	10/20/23	VAN UPHOLSTERY REPAIR: PW FACILITIES	\$595.12
601385	01/18/2024	2410	EE # 534	REIMB: 10/26-10/27	REIMB: CCAC CONF: 10/26-10/27/23	\$601.10
301297	01/11/2024	2006	TRAFFIC MANAGEMENT INC	1067425	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	\$30,906.75
301297	01/11/2024	2006	TRAFFIC MANAGEMENT INC	1064750	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	\$1,000.00
301297	01/11/2024	2006	TRAFFIC MANAGEMENT INC	1066304	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	\$12,400.00
301297	01/11/2024	2006	TRAFFIC MANAGEMENT INC	1050432	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	\$8,400.00
601422	01/25/2024	1555	TV CONVENTION AND VISITORS BUREAU	NOV '23	NOV '23 BUS. IMPRV DISTRICT ASMNTS	\$204,099.94
601301	01/11/2024	1876	TWM ROOFING INC	12/14/23 FIRE	ROOF MAINTENANCE: FIRE STATIONS	\$12,850.00
601302	01/11/2024	2340	TWOS COMPANY INC	2409403	MISC SUPPLIES GIFT SHOP: TCSD	\$282.00
601303	01/11/2024	1003	TYLER TECHNOLOGIES INC	045-449898	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$1,400.00
301298	01/11/2024	1350	U S BANK CM-9690	7164758	TRUSTEE ADMIN FEES: '17 BONDS	\$3,880.00
301359	01/18/2024	3222	ULTRA SHINE INC	1689A	JANITORIAL SVCS FACILITIES MAINT	\$26,483.53
301359	01/18/2024	3222	ULTRA SHINE INC	1689C	JANITORIAL SVCS FACILITIES MAINT: PARKS	\$719.83
301359	01/18/2024	3222	ULTRA SHINE INC	1750B	JANITORIAL SVCS FACILITIES MAINT	\$881.21
301359	01/18/2024	3222	ULTRA SHINE INC	1695	CLEANING SVCS: SENIOR CENTER: PW	\$3,735.00
601386	01/18/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	23-242371	DEC DIG SAFE BILLABLE TIX: PW	\$87.04
601386	01/18/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CA	1220230743	DEC DIG SAFE BRD BILLABLE TIX: PW	\$230.50
301299	01/11/2024	1131	UNITED RENTALS NORTH AMERICA INC	226666421-001	FORKLIFT RENTAL, PARKING GARAGE: PW	\$14.31
301360	01/18/2024	1131	UNITED RENTALS NORTH AMERICA INC	228621157-001	LIGHT TOWERS FOR PW STREET MAINTENANCE	\$31,657.13



Check#	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
301300	01/11/2024	3498	EE # 628	12/18/23	REFUND: RFRSHMNTS: COM DEV	\$340.00
601387	01/18/2024	2941	VAN OTTERLOO INC	178484	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$215.85
601423	01/25/2024	1498	VISION ONE, INC.	INV-75064	TICKETING SERVICES: THEATER: TCSD	\$3,781.60
601304	01/11/2024	2034	WADDLETON JEFFREY L	1178	HIGH HOPES DJ SVCS: TCSD	\$525.00
601304	01/11/2024	2034	WADDLETON JEFFREY L	1183	HIGH HOPES DJ SVCS: TCSD	\$525.00
601304	01/11/2024	2034	WADDLETON JEFFREY L	1184	HIGH HOPES DJ SVCS: TCSD	\$525.00
301301	01/11/2024	1439	WALMART	01/03/24	MISC SUPPLIES: CRC: TCSD	\$97.77
301301	01/11/2024	1439	WALMART	12/06/23B	MISC SUPPLIES: CRC: TCSD	\$217.28
301361	01/18/2024	1439	WALMART	01/05/24	MISC SUPPLIES: TVM: TCSD	\$93.24
301361	01/18/2024	1439	WALMART	01/12/24	HOSPITALITY SUPPLIES: THEATER: TCSD	\$237.47
601424	01/25/2024	1119	WATER SAFETY PRODUCTS INC	F3304531	CPR SUPPLIES: AQUATICS: TCSD	\$1,148.41
301362	01/18/2024	1102	WAXIE SANITARY SUPPLY INC	82184534	JANITORIAL SVCS FACILITY MAINT: PW	\$190.53
301302	01/11/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000086	QTR 1 FY 23/24 CFD ADMIN SVCS	\$13,415.86
601388	01/18/2024	3318	WEILAND DESIGN GROUP INC	23-050 #3	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	\$90.30
601425	01/25/2024	1782	WESTERN AV	19994	AV EQUIP:OLD TOWN & VARIOUS FACILITIES-CIP IT20-01	\$1,572.53
601426	01/25/2024	1782	WESTERN AV	19960	PURCHASE AND INSTALL TV IN CLASSROOM AT MRC - CIP	\$6,045.84
301304	01/11/2024	2322	WEX BANK	94369921	12/07-01/06 FUEL USAGE: POLICE	\$2,378.42
301363	01/18/2024	2175	WHITE CAP LP	50024970481	ASPHALT SUPPLIES: STREET MAINT	\$510.02
301305	01/11/2024	2069	WONDER SCIENCE	1850.101-1850.102	TCSD INSTRUCTOR EARNINGS	\$1,568.00
301364	01/18/2024	2069	WONDER SCIENCE	1850.103-1850.104	TCSD INSTRUCTOR EARNINGS	\$4,060.00
<b>Total</b>						<b>\$3,458,518.96</b>