

# CITY OF TEMECULA

## LIST OF DEMANDS

12/26/2023 - 1/5/2024 TOTAL CHECK RUN: 8,519,061.08

1/4/2024 TOTAL PAYROLL RUN: 793,626.48

**TOTAL LIST OF DEMANDS FOR 1/23/2024 COUNCIL MEETING:** \$ 9,312,687.56

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
301195	01/04/2024	1236	ALL AMERICAN ASPHALT	1167405	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$535.09
301195	01/04/2024	1236	ALL AMERICAN ASPHALT	1168035	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$676.50
301195	01/04/2024	1236	ALL AMERICAN ASPHALT	1168034	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$50.00
601209	01/04/2024	1397	ALLIE'S PARTY EQUIPMENT RENTAL INC	1-112563.1.5	CHRISTMAS DINNER SUPPLIES: HUMAN SERVICES: TCSD	\$416.00
601209	01/04/2024	1397	ALLIE'S PARTY EQUIPMENT RENTAL INC	1-110638.1.12	RENTAL EQUIPMENT FOR COLLEGE FAIR	\$404.07
601167	12/28/2023	1418	AMAZON.COM, INC	1KRH-MG9L-LDTY	MISC SUPPLIES: FINANCE	\$190.97
601167	12/28/2023	1418	AMAZON.COM, INC	1HXT-7Y7X-9NN3	MISC SUPPLIES: SPORTS: TCSD	\$3,262.00
601167	12/28/2023	1418	AMAZON.COM, INC	176F-1C67-Y793	MISC SUPPLIES: SPORTS: TCSD	\$3,705.90
601167	12/28/2023	1418	AMAZON.COM, INC	1DQW-XL1P-4KD3	MISC SUPPLIES: INFO TECH	\$59.64
601167	12/28/2023	1418	AMAZON.COM, INC	1YJ6-VQ3Y-FR9Q	MISC SUPPLIES: TVM	\$80.34
601210	01/04/2024	1418	AMAZON.COM, INC	14JW-QJGP-K9VV	MISC SUPPLIES: TVM	\$77.49
601210	01/04/2024	1418	AMAZON.COM, INC	1PDM-G1CG-77TH	MISC SUPPLIES: HOMELESS OUTREACH: TCSD	\$29.35
601210	01/04/2024	1418	AMAZON.COM, INC	1P7N-MYXR-69WF	SUPPLIES/EQUIPMENT: POLICE	\$40.41
601210	01/04/2024	1418	AMAZON.COM, INC	19JF-4HLQ-F7RR	MISC SUPPLIES: SPORTS: TCSD	(\$326.20)
601210	01/04/2024	1418	AMAZON.COM, INC	1L6R-MHV4-FJMQ	SUPPLIES: MPSC & MRC	\$284.39
601210	01/04/2024	1418	AMAZON.COM, INC	136J-N776-H9YF	MISC SUPPLIES: WORKFORCE DEV	\$185.02
601210	01/04/2024	1418	AMAZON.COM, INC	13JK-C6MH-QNL4	MISC SUPPLIES: CRC	\$30.40
601210	01/04/2024	1418	AMAZON.COM, INC	1YV9-WYQP-99GW	MISC BOOKS: RHRTPL: TCSD	\$498.85
601210	01/04/2024	1418	AMAZON.COM, INC	1H3P-11QW-KC6V	DUPLICATE PAYMENT MISC BOOKS: RHRTPL: TCSD	(\$744.88)
601168	12/28/2023	1277	AMERICAN BATTERY CORPORATION	T 100048	BATTERIES: PW FACILITY MAINT	\$485.77
601211	01/04/2024	1261	AMERICAN FORENSIC NURSES	78394	DRUG ALCOHOL ANALYSIS: PD	\$129.72
601211	01/04/2024	1261	AMERICAN FORENSIC NURSES	78393	DRUG ALCOHOL ANALYSIS: PD	\$1,303.24
601169	12/28/2023	2485	AMERICAN HEART ASSOCIATION INC	SCPR148899	CPR PROGRAM SUPPLIES: MEDIC	\$3,332.00
601212	01/04/2024	1080	AMERICAN RED CROSS	22647414	STAFF CERTIFICATIONS: AQUATICS: TCSD	\$792.00
601170	12/28/2023	1805	AQUA CHILL OF SAN DIEGO	20075389	DRINKING WATER SYSTEM MAINT: INFO TECH	\$28.55
601170	12/28/2023	1805	AQUA CHILL OF SAN DIEGO	20075395	OCT DRINKING WTR SYS MAINT: SPORTS PARK	\$69.60
601170	12/28/2023	1805	AQUA CHILL OF SAN DIEGO	20075386	DRINKING WTR SYS MAINT: HARVESTON PARK	\$28.56
601213	01/04/2024	2917	ARJONA GLORIA	Sttlmnt: 12/15/23	STTLMNT: BRAZILIAN & LATIN JAZZ 12/15/23	\$473.75
601214	01/04/2024	1980	B G P RECREATION INC	4075.101	TCSD INSTRUCTOR EARNINGS	\$273.00
301196	01/04/2024	2135	EE #455	Reimb: 11/28/23	REIMB: UNIFORMS	\$147.06
301181	12/28/2023	3478	EE #537	Cmptr Loan	COMPUTER LOAN PRGM: PW	\$1,367.35
301198	01/04/2024	1264	BIO TOX LABORATORIES	45270	PHLEBOTOMY SERVICES: PD	\$3,087.16
301198	01/04/2024	1264	BIO TOX LABORATORIES	45271	PHLEBOTOMY SERVICES: PD	\$2,884.13
301198	01/04/2024	1264	BIO TOX LABORATORIES	45331	PHLEBOTOMY SERVICES: PD	\$682.30
601171	12/28/2023	1101	BLUETRITON BRANDS INC	13K0028662112	WATER DELIVERY SVCS: PW	\$83.94
601171	12/28/2023	1101	BLUETRITON BRANDS INC	13L0028910578	WATER DELIVERY SVCS: FOC	\$230.88
601215	01/04/2024	2047	BOB CALLAHAN'S POOL SERVICE	0182	DEC POOL AND FOUNTAIN MAINTENANCE	\$1,200.00
301182	12/28/2023	1631	BONCOR WATER SYSTEMS LLC	789589 12/06/23	WATER FILTER REPLACEMENT: STATION 73	\$330.00
601216	01/04/2024	2415	BRAUN PETER	4031	PLANT MAINTENANCE: FACILITIES: PW	\$500.00
601217	01/04/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2600.203	TCSD INSTRUCTOR EARNINGS	\$105.00
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037983477	BOOK COLLECTIONS: RHRTPL TCSD	\$666.08
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037983476	BOOK COLLECTIONS: RHRTPL TCSD	\$20.11
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037981999	BOOK COLLECTIONS: RHRTPL TCSD	\$101.03
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037938991	BOOK COLLECTIONS: RHRTPL TCSD	\$45.89
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037981998	BOOK COLLECTIONS: RHRTPL TCSD	\$44.78
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037960977	BOOK COLLECTIONS: RHRTPL TCSD	\$22.41
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037960978	BOOK COLLECTIONS: RHRTPL TCSD	\$334.66
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037938992	BOOK COLLECTIONS: RHRTPL TCSD	\$102.45
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037938993	BOOK COLLECTIONS: RHRTPL TCSD	\$351.96
301197	01/04/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975641	BOOK COLLECTIONS: RHRTPL TCSD	\$255.21
601218	01/04/2024	2399	BUCHER BRET PHILLIP	3500.206-3511.206	TCSD INSTRUCTOR EARNINGS	\$2,435.30
301199	01/04/2024	1190	CAL MAT	73877186	ASPHALT SUPPLIES: STREET MAINT: PW	\$252.52
301199	01/04/2024	1190	CAL MAT	73877185	ASPHALT SUPPLIES: STREET MAINT: PW	\$204.13
301199	01/04/2024	1190	CAL MAT	73861458	ASPHALT SUPPLIES: PW STREET MAINT	\$206.08
301199	01/04/2024	1190	CAL MAT	73861459	ASPHALT SUPPLIES: PW STREET MAINT	\$427.64
301199	01/04/2024	1190	CAL MAT	73871034	ASPHALT SUPPLIES: PW STREET MAINT	\$304.66
301201	01/04/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	OSIP 71304	GENERAL: OSIP REPORT:RM	\$4,923.13
301202	01/04/2024	2295	CANTRELL TINA J	4200.101	TCSD INSTRUCTOR EARNINGS	\$210.00
301203	01/04/2024	2063	CASC ENGINEERING AND, CONSULTING INC	0050153	ENGINEERING SVCS: PW- CIP, PW15-07, ON-CALL	\$900.00
301203	01/04/2024	2063	CASC ENGINEERING AND, CONSULTING INC	0050162	ENGINEERING SERVICES: PW LD & TRAFFIC	\$370.00
301203	01/04/2024	2063	CASC ENGINEERING AND, CONSULTING INC	0050263	NPDES COMMERCIAL AND INDUSTRIAL	\$1,242.50
301203	01/04/2024	2063	CASC ENGINEERING AND, CONSULTING INC	0050151	ENGINEERING SVCS: NPDES CATCH BASIN DEVICE	\$427.00
601172	12/28/2023	1280	CDW LLC	NN88653	COMPUTERS FOR MRC: CIP PW 17-21	\$5,581.27
601172	12/28/2023	1280	CDW LLC	NN71852	MISC SMALL TOOLS & EQUIP: INFO TECH	\$92.71
601172	12/28/2023	1280	CDW LLC	NN56436	KEYBOARD & MOUSE REPLACEMENT: INFO TECH	\$892.02
601172	12/28/2023	1280	CDW LLC	NN17743	MISC SMALL TOOLS & EQUIP: INFO TECH	\$1,591.94
601172	12/28/2023	1280	CDW LLC	NM85672	GENARCOS STORAGE EXPANSION: IT	\$1,342.15
601172	12/28/2023	1280	CDW LLC	NN31759	MISC SMALL TOOLS & EQUIP: INFO TECH	\$318.78
601172	12/28/2023	1280	CDW LLC	NM07651	GENARCOS STORAGE EXPANSION: IT	\$335.54
601172	12/28/2023	1280	CDW LLC	NM09254	MISC SMALL TOOLS & EQUIP:IT	\$189.44
601172	12/28/2023	1280	CDW LLC	NK39868	MISC SMALL TOOLS & EQUIP:IT	\$1,146.02
301183	12/28/2023	1528	CERTIFION CORP	1123EP31197	SOFTWARE SUBSCRIPTION: PD	\$200.00
301204	01/04/2024	1222	CHAPARRAL HIGH SCHOOL	12/14/23	TRANSPORTATION: SANTA PARADE	\$200.00
601173	12/28/2023	3278	COAST BIOMEDICAL EQUIPMENT LLC	0022335-IN	EQUIPMENT REPAIR: STAIRCHAIRS: EM	\$645.74
601219	01/04/2024	3043	COMMERCIAL CLEANING BY ROGERS	10829	JANITORIAL SERVICES: OTSF AND MALL	\$814.77
601174	12/28/2023	1276	COMMUNITY WORKS DESIGN GROUP LLC	15319	RONALD REAGAN SPORTS PARK SKATE PARK	\$5,558.74
601175	12/28/2023	1046	COMPUTER ALERT SYSTEMS INC	119545	ALARM MONITORING: PD	\$225.00
601175	12/28/2023	1046	COMPUTER ALERT SYSTEMS INC	119505	FIRE ALARM MONITORING: STA 73 AND STA 95	\$390.00
601175	12/28/2023	1046	COMPUTER ALERT SYSTEMS INC	119635	FIRE ALARM MONITORING: FACILITIES	\$6,000.00
301205	01/04/2024	1172	CONSOLIDATED ELECTRICAL DIST	8750-1037463	ELECTRICAL SUPPLIES: PENNY PICKLE	\$39.74
301205	01/04/2024	1172	CONSOLIDATED ELECTRICAL DIST	8750-1037629	ELECTRICAL SUPPLIES: TVE2	\$26.92

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301205	01/04/2024	1172	CONSOLIDATED ELECTRICAL DIST	8750-1037091	ELECTRICAL SUPPLIES: FACILITIES	\$21.04
301205	01/04/2024	1172	CONSOLIDATED ELECTRICAL DIST	8750-1036957	ELECTRICAL SUPPLIES: JRC: FACILITIES	\$80.48
301184	12/28/2023	1666	CORELOGIC INC	82194212	NOV SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	\$378.00
601220	01/04/2024	1771	COSSOU, CELINE	1620.101	TCSD INSTRUCTOR EARNINGS	\$392.00
301206	01/04/2024	1098	COSTCO TEMECULA 491	12/20/23	MISC. SUPPLIES: SPECIAL EVENTS: TCSD	\$261.39
601221	01/04/2024	2004	COX KRISTI	4100.101-4150.101	TCSD INSTRUCTOR EARNINGS	\$1,008.00
601221	01/04/2024	2004	COX KRISTI	4210.101	TCSD INSTRUCTOR EARNINGS	\$225.00
301220	01/04/2024	100	CRP AHV PRADO OWNER LLC	TRC-124591-08-11-2	LD22-2236 REFUNDABLE ENGINEERING DEPOSIT-A	\$26,735.00
301221	01/04/2024	100	CRP AHV PRADO OWNER LLC	TRC-124592-08-11-2	LD22-2236 REFUNDABLE ENGINEERING DEPOSIT-B	\$7,035.00
301200	01/04/2024	3407	DEPT OF THE CA HIGHWAY PATROL	0000001551720	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	\$30,549.89
601222	01/04/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	0005108439	FENCE RENTAL: JRC: PW	\$95.00
601222	01/04/2024	1235	DIAMOND ENVIRONMENTAL SRVCS	500334	FENCE RENTAL: JRC: PW	(\$50.00)
301207	01/04/2024	1803	DOROTHY MCELHINNEY MIDDLE SCHOOL MARCHING BAN	12/14/23	TRANSPORATION: SANTA PARADE	\$200.00
601176	12/28/2023	1254	DOWNNS ENERGY FUEL	CL16716	FUEL FOR CITY VEHICLES: EMERGENCY	\$98.68
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL20924	FUEL FOR CITY VEHICLES: TCSD	\$379.58
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL20903	FUEL FOR CITY VEHICLES: PARK MAINT: PW	\$1,990.06
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL20905	FUEL FOR CITY VEHICLES: POLICE	\$65.81
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL20909	FUEL FOR CITY VEHICLES: STREET MAINT: PW	\$1,737.25
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL20246	FUEL FOR CITY VEHICLES: FIRE DEPT	\$345.44
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL20923	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$367.67
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL20904	FUEL FOR CITY VEHICLES: LAND DEV: PW	\$151.31
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL20908	FUEL FOR CITY VEHICLES: CIP: PW	\$216.52
601223	01/04/2024	1254	DOWNNS ENERGY FUEL	CL18134	FUEL FOR CITY VEHICLES: LAND DEV: PW	\$66.14
601177	12/28/2023	1678	DUDEK	202309387	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	\$14,580.00
601178	12/28/2023	2258	ECONOMIC ALTERNATIVES INC	105069	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	\$619.55
601179	12/28/2023	2385	EIDE BAILLY LLP	EI01597156	AUDIT SERVICES: FINANCE	\$2,800.00
601179	12/28/2023	2385	EIDE BAILLY LLP	EI01597592	AUDIT SERVICES	\$10,000.00
601224	01/04/2024	3265	EMPIRE ECONOMICS	12/20/23	PRICE POINT STUDY SVCS- CFD 23-02 (PRADO)	\$8,250.00
301208	01/04/2024	2116	FALCON ENGINEERING SERVICES	2023-8	I-15/FRENCH VALLEY PARKWAY IMP	\$368,292.27
301185	12/28/2023	1005	FEDERAL EXPRESS INC	8-342-04544	EXPRESS MAILING SVCS: INFO TECH	\$9.13
601180	12/28/2023	1219	FINE ARTS NETWORK	Sttlmnt: 12/2-12/9	STTLMNT: MEAN GIRLS HIGH SCHOOL EDITION	\$6,626.43
601225	01/04/2024	1219	FINE ARTS NETWORK	Nutcracker Ballet	STTLMNT: THE NUTCRACKER BALLET 12/15-12/23	\$71,252.16
601226	01/04/2024	1871	FLATIRON WEST INC	7 Revised	I-15/ FRENCH VALLEY PARKWAY IM	\$4,136,024.42
601227	01/04/2024	3359	FOLLANSBEE TROI	12/16/23	CREATION/INSTALLATION OF MOSAI	\$6,000.00
601181	12/28/2023	2643	FORENSIC NURSING OF SOCIAL INC	2446	SART EXAMS: POLICE	\$1,200.00
301186	12/28/2023	2722	GEOTAB USA INC	IN365285	VEHICLE TELEMATICS:CITY FLEET: IT	\$1,678.75
301209	01/04/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION, GFOA	0252440	MEMBERSHIP DUES: FINANCE	\$150.00
601251	01/04/2024	1383	HANCOCK LORENA	3700.101-3710.101	TCSD INSTRUCTOR EARNINGS	\$756.00
301187	12/28/2023	1009	HANKS HARDWARE INC	2634/Nov	SMALL TOOLS & EQUIP: FIRE	\$337.85
301210	01/04/2024	1009	HANKS HARDWARE INC	2649/Nov	HARDWARE SUPPLIES: PARKS	\$1,647.84
301210	01/04/2024	1009	HANKS HARDWARE INC	2644/Nov	SMALL TOOLS/EQUIP FACILITIES MAINT: CIVIC CTR	\$1,751.12
301210	01/04/2024	1009	HANKS HARDWARE INC	2646/Nov	SMALL TOOLS/EQUIP: CRC	\$875.86
601228	01/04/2024	1382	HAZ MAT TRANS INC	HMT2311140	HAZARDOUS WASTE DISPOSAL: STREET MAINT: PW	\$4,775.20
301211	01/04/2024	3494	EE #480	Reimb: Supplies	REIMB: SUPPLIES: TEAM BLDG: FINANCE	\$170.00
301212	01/04/2024	3499	HEPHNER JOSHUA	Reimb: 12/10-12/14	REIMB: ICI MGMT & SUPERVISION CLASS	\$189.74
601229	01/04/2024	2235	HICKS AND HARTWICK INC	8279	ENG PLAN CHECK SVCS:PW - LAND DEV	\$1,666.00
601229	01/04/2024	2235	HICKS AND HARTWICK INC	8280	ENG PLAN CHECK SVCS:PW - LAND DEV	\$1,225.00
601230	01/04/2024	2547	HINER DOUGLAS	2023-December	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	\$1,764.00
301213	01/04/2024	1192	HOME DEPOT	9020530	MISC SUPPLIES: PARKS MAINT: PW	\$17.73
601182	12/28/2023	2233	HOWELL, ANN MARIE	COT_CDD_1123	TIMELINE IMAGES CONVERSION: PLANNING	\$127.50
301214	01/04/2024	3035	INTERFLEX PAYMENT LLC	INV672667	FSA/COBRA: HR	\$450.50
601183	12/28/2023	2257	JEFF KATZ ARCHITECTURAL CORP	22016	COMMUNITY RECREATION CENTER SP	\$4,507.50
301188	12/28/2023	3409	JOURNAL OF EMERGENCY MANAGEMENT	EM3390	SUBSCRIPTION: EMERGENCY MANAGEMENT: EM	\$560.00
601184	12/28/2023	2475	JP HANDMADE CORP	68424	BUSINESS CARDS: PW - LAND DEV	\$154.26
301189	12/28/2023	2177	LANDSCAPE STRUCTURES INC	INV-137823A	PLAYGROUND EQUIP ENHANCEMENT-LONG CANYON PARK	\$209,311.68
301215	01/04/2024	3198	LOOMIS ARMORED US LLC	13379517	ARMORED CAR SVCS: FINANCE	\$1,133.55
301216	01/04/2024	3471	MALDONADO JESSE	Reimb: Training Cont	REIMB: ANNUAL TRAINING INSTITUTE	\$468.64
601185	12/28/2023	2619	MARIPOSA TREE MANAGEMENT INC	3229	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	\$679.42
601185	12/28/2023	2619	MARIPOSA TREE MANAGEMENT INC	3230	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	\$456.21
601186	12/28/2023	2376	MARK THOMAS AND COMPANY INC	49199	CHERRY STREET EXTENSION & MURRIETA	\$14,435.25
601231	01/04/2024	2376	MARK THOMAS AND COMPANY INC	49268	I-15 CONGESTION RELIEF	\$271.00
601231	01/04/2024	2376	MARK THOMAS AND COMPANY INC	49468	CHERRY STREET EXTENSION & MURRIETA	\$645.00
601187	12/28/2023	2057	MDG ASSOCIATES INC	18007	OCT ADA LABOR COMPLIANCE: MPSC	\$693.14
601232	01/04/2024	2057	MDG ASSOCIATES INC	18085	MARY PHILLIPS SENIOR CENTER OUTDOOR AREA	\$928.75
301217	01/04/2024	1777	MIDWEST TAPE LLC	504676689	BOOKS ON TAPE: LIBRARY	\$28.57
601188	12/28/2023	1327	MIKES PRECISION WELDING INC	407832	TRASH ENCLOSURE SCREENS: MRC: PW	\$7,750.00
601233	01/04/2024	1681	MIRANDA JULIO C	3600.101-3630.101	TCSD INSTRUCTOR EARNINGS	\$1,264.20
601189	12/28/2023	1241	MISSION ELECTRIC SUPPLY INC	519060-00	ELECTRICAL SUPPLIES: FIRE STATIONS	\$24.65
601234	01/04/2024	1241	MISSION ELECTRIC SUPPLY INC	516695-02	ELECTRICAL SUPPLIES: TPL	\$774.82
601234	01/04/2024	1241	MISSION ELECTRIC SUPPLY INC	518933-00	ELECTRICAL SUPPLIES: MRC	\$16.07
601234	01/04/2024	1241	MISSION ELECTRIC SUPPLY INC	518953-00	ELECTRICAL SUPPLIES: PENNY PICKLE	\$31.46
601190	12/28/2023	1240	MORAMARCO ANTHONY J	12/13/2023	ART EVENTS & MURALS: TCSD	\$400.00
601190	12/28/2023	1240	MORAMARCO ANTHONY J	12/10/2023	ART EVENTS & MURALS: TCSD	\$400.00
601191	12/28/2023	1240	MORAMARCO ANTHONY J	2047.101	TCSD INSTRUCTOR EARNINGS	\$88.20
601235	01/04/2024	1240	MORAMARCO ANTHONY J	12/12/23	ART EVENTS & MURALS	\$1,500.00
301218	01/04/2024	1760	NEW TANGRAM LLC	676935	OFFICE FURNITURE FOR CIVIC CENTER: CODE ENF	\$11,840.35
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76558	IRRIGATION REPAIRS AT VARIOUS LOCATIONS	\$380.70
601193	12/28/2023	2578	NIEVES LANDSCAPE INC	76554	IRRIGATION REPAIRS AT VARIOUS LOCATIONS	\$138.77
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76555	IRRIGATION REPAIRS AT VARIOUS LOCATIONS	\$324.56
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76559	IRRIGATION REPAIRS AT VARIOUS LOCATIONS	\$302.96
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76557	IRRIGATION REPAIRS AT VARIOUS LOCATIONS	\$230.59

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601193	12/28/2023	2578	NIEVES LANDSCAPE INC	76556	IRRIGATION REPAIRS AT VARIOUS LOCATIONS	\$208.69
601194	12/28/2023	2578	NIEVES LANDSCAPE INC	76546	IRRIGATION REPAIRS: VARI SLOPES: PW	\$228.34
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76547	IRRIGATION REPAIRS: VARI SLOPES: PW	\$258.73
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76548	IRRIGATION REPAIRS: VARI SLOPES: PW	\$452.29
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76549	IRRIGATION REPAIRS: VARI SLOPES: PW	\$284.06
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76550	IRRIGATION REPAIRS: VARI SLOPES: PW	\$309.64
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76551	IRRIGATION REPAIRS: VARI SLOPES: PW	\$535.65
601192	12/28/2023	2578	NIEVES LANDSCAPE INC	76552	IRRIGATION REPAIRS: VARI SLOPES: PW	\$307.32
601193	12/28/2023	2578	NIEVES LANDSCAPE INC	76553	IRRIGATION REPAIRS: VARI SLOPES: PW	\$135.55
601236	01/04/2024	2578	NIEVES LANDSCAPE INC	76540	TRASH CLEANUP FOR SANTA'S ELECTRIC LIGHT PARADE	\$6,268.24
601236	01/04/2024	2578	NIEVES LANDSCAPE INC	76473	LANDSCAPE SVCS: HARVESTON LAKE	\$4,031.00
601236	01/04/2024	2578	NIEVES LANDSCAPE INC	76470	LANDSCAPE MAINTENANCE SVCS: FACILITIES	\$11,245.00
301219	01/04/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	171341	VEHICLE REPAIR / MAINTENANCE: PD	\$655.69
301219	01/04/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	170558	VEHICLE REPAIR / MAINTENANCE: PD	\$358.74
301219	01/04/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	170040	VEHICLE REPAIR / MAINTENANCE: PD	\$287.30
301219	01/04/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	171582	VEHICLE REPAIR / MAINTENANCE: PD	\$352.73
601194	12/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	73507	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$1,594.48
601194	12/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	73510	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$1,489.08
601194	12/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	73472	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$232.93
601237	01/04/2024	2496	OLD TOWN TIRE AND SERVICE INC	73406	VEHICLE MAINTENANCE - STREET MAINTENANCE	\$67.16
601237	01/04/2024	2496	OLD TOWN TIRE AND SERVICE INC	73684	VEHICLE REPAIR / MAINTENANCE: PD	\$57.46
301222	01/04/2024	3492	ORLEANS AIDA	63402799	REFUND: EXCURSION: MPSC	\$40.00
601238	01/04/2024	1164	P V P COMMUNICATIONS INC	134010	MOTOR HELMET COMMUNICATION	\$3,964.09
301223	01/04/2024	3476	PALADIN HOLDINGS TEMECULA LLC	12/11/23	REFUND: FEES B22-4482	\$48,519.58
601195	12/28/2023	1589	EE #363	12/11/23	REIMB: MISC SUPPLIES: PW	\$120.16
601239	01/04/2024	2468	PLACEWORKS INC	82975	OLD TOWN PARKLETS PROGRAM: PLANNING	\$15,060.11
601196	12/28/2023	3271	POWERSPORTS UNLIMITED INC	46844	VEHICLE REPAIR & MAINT: TEM SHERIFF	\$1,285.96
601196	12/28/2023	3271	POWERSPORTS UNLIMITED INC	46877	VEHICLE REPAIR & MAINT: TEM SHERIFF	\$1,394.93
601240	01/04/2024	1493	PREMIER MARKETING INC	3106	PERFORMANCE/EVENTS: TCSD	\$4,500.00
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227223	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227225	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227224	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227213	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227206	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$24.52
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227212	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132226681	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227929	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227928	UNIFORMS: STREET MAINTENANCE	\$68.17
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227926A	UNIFORMS: PARKS AND FACILITIES	\$67.92
601198	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227926B	UNIFORMS: STREET MAINTENANCE	\$5.67
301224	01/04/2024	2727	QUADIENT FINANCE USA INC	PLPN01 12/10/23	POSTAGE SERVICES: PD	\$261.78
301190	12/28/2023	2124	QUICKSERIES PUBLISHING INC	108120	EMERGENCY PREPAREDNESS SUPPLIES: EM SPECIAL EVENTS	\$3,227.57
301225	01/04/2024	1103	R C P BLOCK & BRICK INC	33016168	MISC MASONRY SUPPLIES: PARKS: PW	\$130.72
301191	12/28/2023	2535	RANCHO RUNNERS INC	98495	EXP MAIL DLVY SVCS: FIRE	\$45.00
601241	01/04/2024	1076	RANCHO TEMECULA CAR WASH	DEC '23	DEC CAR WASH SVCS: POLICE	\$18.01
601242	01/04/2024	3349	RECREONICS INC	0013628143-001	6" ANTIWAVE LANE LINES: TCSD	\$4,995.79
601199	12/28/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172170-00	MISC HVAC SUPPLIES: TCC: TCSD	\$9.83
601199	12/28/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172162-00	ICE MACHINE MAINT: FIRE STATIONS	\$26.84
601199	12/28/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172161-00	ICE MACHINE MAINT: FIRE STATIONS	\$40.37
601199	12/28/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60172050-00	ICE MACHINE MAINT: FIRE STATIONS	\$49.65
601200	12/28/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00125863	PHONE SERVICE FOR EOC	\$505.05
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245439	NOV 2023 LEGAL SERVICES	\$1,170.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245438	NOV 2023 LEGAL SERVICES	\$1,395.50
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245437	NOV 2023 LEGAL SERVICES	\$361.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245435	NOV 2023 LEGAL SERVICES	\$17,105.88
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245442	NOV 2023 LEGAL SERVICES	\$1,290.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245441	NOV 2023 LEGAL SERVICES	\$3,540.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245453	NOV 2023 LEGAL SERVICES	\$90.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245451	NOV 2023 LEGAL SERVICES	\$390.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245466	NOV 2023 LEGAL SERVICES	\$1,144.46
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245057	OCT 2023 LEGAL SERVICES	\$3,555.00
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245440	NOV 2023 LEGAL SERVICES	\$240.00
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245436	NOV 2023 LEGAL SERVICES	\$987.00
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245434	NOV 2023 LEGAL SERVICES	\$5,873.05
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245449	NOV 2023 LEGAL SERVICES	\$420.00
601244	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245443	NOV 2023 LEGAL SERVICES	\$64.00
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245444	NOV 2023 LEGAL SERVICES	\$660.00
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245455	NOV 2023 LEGAL SERVICES	\$243.00
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245458	NOV 2023 LEGAL SERVICES	\$1,835.00
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245456	NOV 2023 LEGAL SERVICES	\$9,092.90
601243	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245465	NOV 2023 LEGAL SERVICES	\$1,322.50
601244	01/04/2024	1150	RICHARDS WATSON AND GERSHON	245448	NOV 2023 LEGAL SERVICES	\$120.00
301226	01/04/2024	3479	EE #650	12/04/23	REIMB: UNIFORMS	\$155.39
301192	12/28/2023	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATION	PE0000001356B	EMERGENCY RADIO RENTALS: EOC	\$102.62
301227	01/04/2024	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATION	PE0000001421	EMERGENCY RADIO RENTAL: PD	\$1,395.67
301228	01/04/2024	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044675	SHERIFF PATROL SVCS: PD	\$2,842,386.34
601202	12/28/2023	1353	EE #352	12/14/23	REIMB: UNIFORMS	\$63.03
301229	01/04/2024	1025	SAN DIEGO UNION-TRIBUNE	10093646469A	2024 SUBSCR: PW 10093646469	\$259.60
301229	01/04/2024	1025	SAN DIEGO UNION-TRIBUNE	10093646469B	2024 SUBSCR: PW 10093646469	\$259.60
601245	01/04/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 12/16/23	USER LICENSE AGREEMENT: COUNTRY LIVE! 12/16/23	\$741.00
601203	12/28/2023	2008	SARNOWSKI SHAWNA PRESTON	012132023	MPSC/HUMAN SERVICES PHOTOGRAPHY	\$275.00

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
601203	12/28/2023	2008	SARNOWSKI SHAWNA PRESTON	12062023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	\$375.00
601203	12/28/2023	2008	SARNOWSKI SHAWNA PRESTON	12162023	MISC. PHOTOGRAPHY SERVICES	\$300.00
601246	01/04/2024	2008	SARNOWSKI SHAWNA PRESTON	12092023	MUSEUM/ACE PHOTOGRAPHY SVCS	\$275.00
601246	01/04/2024	2008	SARNOWSKI SHAWNA PRESTON	13122023	MUSEUM/ACE PHOTOGRAPHY SVCS	\$275.00
601246	01/04/2024	2008	SARNOWSKI SHAWNA PRESTON	012142023	PHOTOGRAPHY SVCS: TEAM PACE	\$300.00
301230	01/04/2024	2360	SB&O INC	1123028	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15	\$18,334.90
301231	01/04/2024	3177	SELECT ELECTRIC INC	3597-01	TRAFFIC SIGNAL-SYSTEM UPGRADE	\$35,792.87
601204	12/28/2023	1509	SHERRY BERRY MUSIC	PERF: 12/07/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 12/7/23	\$685.00
601247	01/04/2024	1509	SHERRY BERRY MUSIC	PERF: 12/14/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 12/14/23	\$360.50
601247	01/04/2024	1509	SHERRY BERRY MUSIC	PERF: 12/21/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 12/21/23	\$740.00
301232	01/04/2024	1202	SHIVELA MIDDLE SCHOOL BAND	12/14/23	TRANSPORTATION STIPEND	\$200.00
301233	01/04/2024	1870	SKYFIT TECH INC	2023000509-DEPOSI	FITNESS EQUIPMENT: FOC GYM	\$2,037.20
601205	12/28/2023	1061	SMART & FINAL INC	12/18/23	MISC SUPPLIES: MRC, MPSC, AND SFSP: TCSD	\$272.60
601248	01/04/2024	3170	SMER RESEARCH 1 LLC	50026	NOV SOLAR GENERATION: VARI LOCATIONS	\$26,703.93
601206	12/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290133	ROUTINE PEST CONTROL: FACILITIES: PW	\$36.00
601206	12/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289901	BEE REMOVAL SVCS: CRC: PW	\$94.00
601206	12/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289967	ROUTINE PEST CONTROL SERVICES: FIRE STATIONS	\$48.00
601206	12/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290147	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
301234	01/04/2024	3211	SPANISH BRASS	12/14/23	HOSPITALITY THEATER CONTRACTS: TCSD	\$100.00
301235	01/04/2024	1028	STADIUM PIZZA INC	12/13/23	WORKFORCE DEV: TCSD	\$68.01
301236	01/04/2024	1452	STAPLES BUSINESS CREDIT	7905148090-0-1	MISC OFC SUPPLIES: THEATER: TCSD	\$105.48
601249	01/04/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	703832	NOV BLOOD & ALCOHOL ANALYSIS: PD	\$350.00
601249	01/04/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	703939	SEP BLOOD & ALCOHOL ANALYSIS: PD	\$35.00
601250	01/04/2024	1495	STURDIVANT ANGELA P	3200.101-3205.101	TCSD INSTRUCTOR EARNINGS	\$487.20
301237	01/04/2024	2521	T AND G GLOBAL LLC	INV-2814 PMT 2	TREE INSTALL/REMOVAL & HOLIDAY DECOR: TCSD	\$25,112.50
301238	01/04/2024	2261	T MOBILE USA INC	9553461081	TIMING ADVANCE: TEM SHERIFF	\$25.00
301238	01/04/2024	2261	T MOBILE USA INC	9554167844	TIMING ADVANCE: TEM SHERIFF	\$75.00
301239	01/04/2024	1212	T Y LIN INTERNATIONAL	102312147	I-15/ FRENCH VALLEY PARKWAY IMPROV	\$58,794.06
601207	12/28/2023	2372	TELECOM LAW FIRM PC	16435	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	\$623.10
301240	01/04/2024	1031	TEMECULA VALLEY HIGH SCHOOL	12/14/23	TRANSPORTATION STIPEND	\$200.00
301241	01/04/2024	1203	THOMPSON MIDDLE SCHOOL BAND	12/14/23	TRANSPORTATION STIPEND	\$200.00
601252	01/04/2024	2089	TNT ENTERTAINMENT GROUP LLC	23639	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	\$7,745.00
601208	12/28/2023	1152	TOP LINE INDUSTRIAL SUPPLY LLC	464200	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	\$262.57
301193	12/28/2023	1647	TSI INCORPORATED	91702003	SOUND METER CALIBRATION: CODE ENFORCEMENT	\$288.07
301194	12/28/2023	2508	TURBOSCAPE INC	13844	MISC PLAYGROUND WORK AT VARIOUS PARKS: PW	\$22,560.00
601253	01/04/2024	1555	TV CONVENTION AND VISITORS BUREAU	OCT '23	OCT '23 BUS. IMPRV DISTRICT ASMNTS	\$235,354.10
601254	01/04/2024	1876	TWM ROOFING INC	12/14/23	ROOF PREVENTATIVE MAINTENANCE: FACILITIES PW	\$13,840.00
601255	01/04/2024	2340	TWOS COMPANY INC	2405501	MISC SUPPLIES: GIFT SHOP: TCSD	\$287.64
601256	01/04/2024	1652	ULINE INC	171671556	STORAGE CABINET: TCSD	\$1,107.14
301242	01/04/2024	3495	VALENCIA MARIA	12/18/23	REFUND: DUPLICATE PAYMENT	\$39.00
301243	01/04/2024	1845	VERIZON WIRELESS	9951411502	11/11-12/10 TASK FORCE TABLETS: POLICE	\$416.55
301244	01/04/2024	3493	VISTA VERDE MIDDLE SCHOOL COUGAR MARCHING BAND	12/14/23	TRANSPORTATION STIPEND	\$200.00
601257	01/04/2024	2034	WADDLETON JEFFREY L	2800.204-2810.204	TCSD INSTRUCTOR EARNINGS	\$2,333.80
601257	01/04/2024	2034	WADDLETON JEFFREY L	1186	TEEN ZONE MOVIE NIGHT DJ: TCSD	\$525.00
301245	01/04/2024	1102	WAXIE SANITARY SUPPLY INC	82157736	JANITORIAL SUPPLIES FACILITY MAINT: PW	\$3,174.85
301245	01/04/2024	1102	WAXIE SANITARY SUPPLY INC	82157344	JANITORIAL SUPPLIES: PARKS: PW	\$1,545.66
301246	01/04/2024	1178	WSP USA INC	1379966	CLIMATE ACTION PLAN LR23-0083	\$4,163.89
<b>Total</b>						<b>\$8,519,061.08</b>