

CITY OF TEMECULA

LIST OF DEMANDS

5/1/2024 - 5/11/2024 TOTAL CHECK RUN:	4,595,495.85
4/11/2024 TOTAL PAYROLL RUN:	816,418.18
4/25/2024 TOTAL PAYROLL RUN:	754,152.42
5/9/2024 TOTAL PAYROLL RUN:	832,544.60

TOTAL LIST OF DEMANDS FOR 5/28/2024 COUNCIL MEETING:

\$ 6,998,611.05

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602413	5/9/2024	3753	100 CHIROPRACTIC PUNGHORST INC	Comm Reinv Prg 04/18	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	EFT Posted	20,000.00
302067	5/2/2024	1288	2 HOT UNIFORMS INC	7764	UNIFORMS: TEM SHERIFF	Printed Check	86.95
302067	5/2/2024	1288	2 HOT UNIFORMS INC	7760	UNIFORMS: TEM SHERIFF	Printed Check	86.96
302067	5/2/2024	1288	2 HOT UNIFORMS INC	7755	UNIFORMS: TCC: FIRE	Printed Check	345.27
302067	5/2/2024	1288	2 HOT UNIFORMS INC	7778	UNIFORMS: TCC: FIRE	Printed Check	306.13
602414	5/9/2024	3624	ACE CAPITAL ENGINEERING	1 PW18-16	AMERICAN WITH DISABILITIES ACT	EFT Posted	129,708.36
302068	5/2/2024	2444	ALIVE SOLUTIONS INC	1144	INSERVICE LEADER ONLINE TRAINING COURSES: TCSD	Printed Check	605.60
302069	5/2/2024	1236	ALL AMERICAN ASPHALT	1179680	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	415.79
302069	5/2/2024	1236	ALL AMERICAN ASPHALT	1178696	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	719.79
302069	5/2/2024	1236	ALL AMERICAN ASPHALT	1179085	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	99.00
302069	5/2/2024	1236	ALL AMERICAN ASPHALT	1179243	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	269.78
302069	5/2/2024	1236	ALL AMERICAN ASPHALT	1179086	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	429.78
302069	5/2/2024	1236	ALL AMERICAN ASPHALT	1178967	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	323.79
302114	5/9/2024	1236	ALL AMERICAN ASPHALT	1180926	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	418.80
302114	5/9/2024	1236	ALL AMERICAN ASPHALT	1180518	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	523.79
302114	5/9/2024	1236	ALL AMERICAN ASPHALT	1180101	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	49.50
302114	5/9/2024	1236	ALL AMERICAN ASPHALT	1180102	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	279.78
302114	5/9/2024	1236	ALL AMERICAN ASPHALT	1180100	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	462.79
16428	3/29/2024	3719	ALL NIPPON AIRWAYS	8331	AIRFARE: DIGNITARY & STAFF: SISTER CITY	Wire	13,832.70
602332	5/2/2024	1154	ALL PRO BROADCASTING INC	2390-00108	RADIO PROMOS AND SIMULCAST: JULY 4TH: TCSD	EFT	3,500.00
602415	5/9/2024	3738	ALLTRACK PERFORMING RIGHTS LLC	07F9E898-0003	MUSIC LICENSE ANNUAL RENEWAL: TCSD	EFT Posted	1,143.00
602416	5/9/2024	1418	AMAZON CAPITAL SERVICES INC	1RJY-QNQW-FT39	MISC SUPPLIES/EQUIP: PW	EFT Posted	89.56
602416	5/9/2024	1418	AMAZON CAPITAL SERVICES INC	1V1C-P7GV-QGY1	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	13.04
602416	5/9/2024	1418	AMAZON CAPITAL SERVICES INC	13VD-9LHW-43TJ	MISC SUPPLIES: COMM DEV	EFT Posted	38.83
602416	5/9/2024	1418	AMAZON CAPITAL SERVICES INC	1N4J-YQ7Q-4JKG	SMALL TOOLS/EQUIPMENT: LAND DEV: PW	EFT Posted	152.22
602416	5/9/2024	1418	AMAZON CAPITAL SERVICES INC	1KWW-VH7M-L3PC	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	EFT Posted	22.39
602416	5/9/2024	1418	AMAZON CAPITAL SERVICES INC	1HHR-QMMH-CT6T	MISC OFFICE SUPPLIES: NPDES: PW	EFT Posted	130.60
602416	5/9/2024	1418	AMAZON CAPITAL SERVICES INC	1196-WW63-GKL6	MISC BOOKS: RHRTPL: TCSD	EFT Posted	352.21
602416	5/9/2024	1418	AMAZON CAPITAL SERVICES INC	19H9-W1WX-XQT3	MISC SUPPLIES: WORKFORCE DEV	EFT Posted	2.16
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1G3H-XKN3-QDD4	ENGINE WASHING & DETAIL SUPPLIES: FIRE STATIONS	EFT	554.23
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1MTJ-RV6V-P4M9	MISC SUPPLIES: TVM: TCSD	EFT	508.87
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1R3R-NTYL-1V7P	MISC SUPPLIES: FINANCE	EFT	409.39
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1DKR-G7JG-HK9Y	OFFICE SUPPLIES: EM	EFT	284.66
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1NTD-RNTJ-J6JC	SMALL TOOLS/EQUIPMENT: CIP: PW	EFT	274.02
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1G3F-V4R3-FWRR	MISC SUPPLIES: WORKFORCE DEV	EFT	192.40
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1PNQ-3CN9-KYKJ	SMALL TOOLS & EQUIPMENT: FIRE	EFT	173.22
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	19H6-FFQL-FFT9	SMALL TOOLS & EQUIPMENT: FIRE	EFT	143.67
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	19D9-X7KT-PQX7	MISC OFFICE SUPPLIES: FIRE	EFT	84.81
602333	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1MXP-1M9V-PWMM	MISC OFFICE SUPPLIES: FIRE	EFT	55.36
602334	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1NPV-N9XK-11QV	MISC SUPPLIES: ITSS	EFT	48.90
602334	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1PQ3-WYP9-D3NM	MISC SUPPLIES: SPORTS: TCSD	EFT	40.87
602334	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1MXW-QKRX-DKYN	MISC OFC SUPPLIES: CITY MANAGER	EFT	38.05
602334	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1LGR-YYJL-LR9D	MISC SUPPLIES: ITSS	EFT	33.29
602334	5/2/2024	1418	AMAZON CAPITAL SERVICES INC	1JDR-NJXC-9HCQ	MISC OFFICE SUPPLIES: FIRE	EFT	(11.61)
602417	5/9/2024	1261	AMERICAN FORENSIC NURSES INC	78692	STAND BY FEE: JUNE	EFT Posted	1,485.90
602335	5/2/2024	1261	AMERICAN FORENSIC NURSES INC	78635	DRUG ALCOHOL ANALYSIS: PD	EFT	1,951.84
602335	5/2/2024	1261	AMERICAN FORENSIC NURSES INC	78641	DRUG ALCOHOL ANALYSIS: PD	EFT	778.32
602336	5/2/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITU	22679069	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT	920.00
602336	5/2/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITU	22681118	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT	75.00
16424	4/8/2024	1766	APPLE.COM	8619	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
602418	5/9/2024	1000	APPLEONE INC	S9798358	TEMPORARY STAFFING: COMM DEV	EFT Posted	3,931.20
602418	5/9/2024	1000	APPLEONE INC	S9745032	TEMPORARY STAFFING: COMM DEV	EFT Posted	3,177.72
602418	5/9/2024	1000	APPLEONE INC	S9798367	TEMPORARY STAFFING: COMM DEV	EFT Posted	2,948.40
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076981	DRINKING WATER SYSTEM MAINT: CIVIC CTR	EFT	213.97
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076982	DRINKING WATER SYSTEM MAINT: MRC	EFT	69.60
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076978	DRINKING WATER SYSTEM MAINT: MPSC	EFT	35.89
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076972	DRINKING WATER SYSTEM MAINT: PW	EFT	29.36
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076977	DRINKING WATER SYSTEM MAINT: TVM	EFT	28.55
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076980	DRINKING WATER SYSTEM MAINT: FOC	EFT	28.55
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076983	DRINKING WATER SYSTEM MAINT: JRC	EFT	28.55
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076975	DRINKING WATER SYSTEM MAINT: THEATER	EFT	28.55
602337	5/2/2024	1805	AQUA CHILL OF SAN DIEGO	20076973	DRINKING WATER SYSTEM MAINTENANCE: HARVESTON	EFT	28.28
302070	5/2/2024	2777	ARAMARK SERVICES INC	9050587	BEVERAGE SERVICES: FACILITIES: PW	Printed Check	116.56
302070	5/2/2024	2777	ARAMARK SERVICES INC	106032237	BEVERAGE SERVICES: FACILITIES: PW	Printed Check	152.77
302070	5/2/2024	2777	ARAMARK SERVICES INC	106032136	BEVERAGE SERVICES: FACILITIES: PW	Printed Check	698.42
602338	5/2/2024	2318	ARCADIA PUBLISHING INC	24834927	GIFT SHOP BOOKS: TCSD	EFT	705.30
602419	5/9/2024	2917	ARJONA GLORIA	Perf: 04/19/24	STTLMT: BRAZILIAN & LATIN JAZZ 04/19	EFT Posted	611.75
16445	4/8/2024	2386	ARLO TECHNOLOGIES	2630	SUBSCRIPTION: VIDEO APPLICATION: THEATER: TCSD	Wire	12.99
16446	4/8/2024	2386	ARLO TECHNOLOGIES	3512	SUBSCRIPTION: VIDEO APPLICATION: THEATER: TCSD	Wire	137.00
16438	4/8/2024	3706	ASCAP	9397	LICENSING: TCSD	Wire	1,389.00
602420	5/9/2024	1170	AUTOPARTSPROS LLC	112752	AUTO PARTS: STREET MAINT: PW	EFT Posted	(11.38)
602420	5/9/2024	1170	AUTOPARTSPROS LLC	112664	AUTO PARTS: STREET MAINT: PW	EFT Posted	64.08
602421	5/9/2024	2381	AYERS WILLIAM BRIAN	2989	ELECTRICAL SVCS: HARVESTON BOAT HOUSE: PW	EFT Posted	900.00
602421	5/9/2024	2381	AYERS WILLIAM BRIAN	2990	ELECTRICAL SVCS: CIVIC CENTER: PW	EFT Posted	1,400.00
602339	5/2/2024	2381	AYERS WILLIAM BRIAN	2992	FIRE ALARM WIRING: CHILDRENS MUSEUM: PW	EFT	300.00
302115	5/9/2024	3779	B&D LAW GROUP APLC	Sttlmnt of Claim	RELEASE & SETTLEMENT OF CLAIM	Printed Check	15,000.00
302072	5/2/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12721	UNIFORMS: ITSS	Printed Check	297.93
602340	5/2/2024	1810	BARCODES ACQUISITION INC	INV7290812	PROXIMITY CARD SUPPLIES: HELP DESK: INFO TECH	EFT	406.12
602340	5/2/2024	1810	BARCODES ACQUISITION INC	INV7295167	PROXIMITY CARD SUPPLIES:IT HELP DESK	EFT	300.15
602422	5/9/2024	3122	BEARD RYAN	2250.101-2260.101	INSTRUCTOR EARNINGS/SPEC. NEEDS SOCCER: TCSD	EFT Posted	2,900.00
302073	5/2/2024	2935	BETTS KENNETH	1900.107-1910.107	TCSD INSTRUCTOR EARNINGS	Printed Check	4,200.00
602341	5/2/2024	1980	BGP RECREATION INC	4075.103	TCSD INSTRUCTOR EARNINGS	EFT	655.20
302117	5/9/2024	3772	BILINGUAL DICTIONARIES INC	Comm Reinv Prg 5/02	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	Printed Check	20,000.00
302150	5/9/2024	3187	BILLEN PAMELA	INV0001	FOOD SERVICES FOR SPECIAL EVENTS	Printed Check	1,200.00
302074	5/2/2024	1264	BIO TOX LABORATORIES	45837	PHLEBOTOMY SERVICES: PD	Printed Check	560.00
302074	5/2/2024	1264	BIO TOX LABORATORIES	45781	PHLEBOTOMY SERVICES: PD	Printed Check	1,893.74
302074	5/2/2024	1264	BIO TOX LABORATORIES	45782	PHLEBOTOMY SERVICES: PD	Printed Check	3,238.45
16432	4/8/2024	1524	BJS RESTAURANTS INC	7819	REFRESHMENTS: CLASSES STAFF MEETING: TCSD	Wire	190.00
602423	5/9/2024	1101	BLUETRITON BRANDS INC	14D0028662112	WATER DELIVERY SVCS: PW	EFT Posted	34.67
602342	5/2/2024	1101	BLUETRITON BRANDS INC	04D0035623057	WATER DELIVERY SVCS: PW	EFT	21.74
602342	5/2/2024	1101	BLUETRITON BRANDS INC	04D670521267	WATER DELIVERY SVCS: PW	EFT	14.02
16410	4/11/2024	3744	BONDAR ORION	Refund: 142273	REFUND: DUPLICATE PAYMENT EG INV 142273	Wire	20.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602424	5/9/2024	1918	BOYER WAYNE	1799	UNIFORMS: POLICE	EFT Posted	746.88
602425	5/9/2024	2622	BROWN JAMAL DEON	2300.104-2310.104	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,826.60
602426	5/9/2024	2836	BRYANT ROBERT	1401.105-1405.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	6,514.20
302071	5/2/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038223435	BOOK COLLECTIONS: RHRTP: TCSD	Printed Check	20.35
302071	5/2/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038223437	BOOK COLLECTIONS: RHRTP: TCSD	Printed Check	319.88
302071	5/2/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038223436	BOOK COLLECTIONS: RHRTP: TCSD	Printed Check	43.95
302116	5/9/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038256107	BOOK COLLECTIONS: RHRTP TCSD	Printed Check	15.41
302116	5/9/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038256106	BOOK COLLECTIONS: RHRTP TCSD	Printed Check	33.10
302116	5/9/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038256108	BOOK COLLECTIONS: RHRTP TCSD	Printed Check	114.75
602427	5/9/2024	2399	BUCHER BRET PHILLIP	3511.107	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,428.70
302075	5/2/2024	3157	CAHALAN JASON	3956	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	1,384.44
302118	5/9/2024	3157	CAHALAN JASON	3965	DOOR MAINTENANCE SVCS: VARIOUS CITY FACILITIES: PW	Printed Check	2,482.78
16331	3/28/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350125	SUPPORT PAYMENT	Wire	521.99
16377	4/11/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350163	SUPPORT PAYMENT	Wire	475.84
16456	4/25/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350187	SUPPORT PAYMENT	Wire	475.84
302119	5/9/2024	1062	CALIF DEPT OF CONSUMER AFFAIRS	Lic Renewal 75551	LICENSE RENEWAL: CIP: PW	Printed Check	180.00
302119	5/9/2024	1062	CALIF DEPT OF CONSUMER AFFAIRS	Lic Renewal 54853	LICENSE RENEWAL: CIP: PW	Printed Check	180.00
302076	5/2/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2050592 SB	157049 ELEVATOR INSP: PARKING GARAGE	Printed Check	225.00
302076	5/2/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2050601 SB	157047 ELEVATOR INSP:28690 MERCEDES	Printed Check	225.00
302076	5/2/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2050600 SB	157048 ELEVATOR INSP:28690 MERCEDES	Printed Check	225.00
16431	4/8/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	9915	REGISTRATION: CONFERENCE: TCSD	Wire	590.00
302077	5/2/2024	3239	CALIFORNIA BUILDING STANDARDS COMMISSION	CALIF SB1473 2023	SB 1473 Q1-Q4 2023	Printed Check	7,861.00
302120	5/9/2024	3239	CALIFORNIA BUILDING STANDARDS COMMISSION	1st Qtr SB1473 2024	1ST QTR PAYMENT OF SB1473 2024	Printed Check	711.00
602343	5/2/2024	3602	CALIFORNIA WATERS DEVELOPMENT INC	1 PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD	EFT	427,600.70
302121	5/9/2024	2393	CAMPBELL BRITANY	Perf: Anastasia	STUDENT-LED MUSICAL THEATER INTERNSHIP	Printed Check	11,100.00
16426	4/8/2024	1582	CAMPINIS ITALIAN DELI	0138	FRESHMENTS: PARAMEDIC CAPTAIN RECRUITMENT	Wire	60.41
302078	5/2/2024	1332	CANON FINANCIAL SERVICES INC	32426461	CANON COPIERS LEASE:TEM PUB LIBRARY	Printed Check	671.56
302079	5/2/2024	2063	CASC ENGINEERING AND CONSULTING INC	0051019	NPDES COMMERCIAL AND INDUSTRIAL	Printed Check	5,817.50
602344	5/2/2024	1280	CDW LLC	QX66005	KEYBOARD & MOUSE REPLACEMENT:IT	EFT	252.84
302122	5/9/2024	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	INV_8805	REGISTRATION: BLDG & SAFETY	Printed Check	75.00
302123	5/9/2024	2288	CHARGEPOINT INC	IN263502	CHARGING STATION CLOUD ACCESS RENEWAL: PW	Printed Check	14,691.30
602345	5/2/2024	3644	CHOMPFF DAVID	04/17/24	PERFORMING ARTS AGREEMENT 4-13	EFT	650.00
302124	5/9/2024	1942	CHRISTIAN STITCHERY INC	COT 92	STAFF UNIFORMS: SPORTS: TCSD	Printed Check	1,193.29
302124	5/9/2024	1942	CHRISTIAN STITCHERY INC	14884	UNIFORMS: AQUATIC STAFF: TCSD	Printed Check	96.00
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801161	FIRST AID SERVICES: RM	Printed Check	272.11
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801163	FIRST AID SERVICES: RM	Printed Check	88.02
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801166	FIRST AID SERVICES: RM	Printed Check	176.86
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801167	FIRST AID SERVICES: RM	Printed Check	276.93
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801165	FIRST AID SERVICES: RM	Printed Check	162.41
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801168	FIRST AID SERVICES: RM	Printed Check	72.09
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801164	FIRST AID SERVICES: RM	Printed Check	191.43
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801160	FIRST AID SERVICES: RM	Printed Check	132.87
302125	5/9/2024	1347	CINTAS CORPORATION NO 2	8406801162	FIRST AID SERVICES: RM	Printed Check	73.22
16470	4/24/2024	3758	COCIO KEISHA	Refund: Dup Pmt	REFUND: DUPLICATE PAYMENT INV 142706	Wire	39.00
602428	5/9/2024	3043	COMMERCIAL CLEANING BY ROGERS	11095	JANITORIAL SERVICES: OTSF AND MALL	EFT Posted	814.77
602429	5/9/2024	1276	COMMUNITY WORKS DESIGN GROUP LLC	15613	RONALD REAGAN SPORTS PARK SKATE	EFT Posted	26,625.30
602430	5/9/2024	3060	COMPLETE OFFICE LLC	4139969-0	OFFICE SUPPLIES: COMM DEV	EFT Posted	36.87
602430	5/9/2024	3060	COMPLETE OFFICE LLC	4143927-0	OFFICE SUPPLIES: COMM DEV	EFT Posted	32.35
302080	5/2/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1037895	LIGHTING COMPONENTS: CIVIC CENTER: PW	Printed Check	43,228.13
302080	5/2/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1041433	ELECTRICAL SUPPLIES: PARKS	Printed Check	761.25
302126	5/9/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1040454	ELECTRICAL SUPPLIES: CIVIC CTR: PW	Printed Check	30.43
602431	5/9/2024	1771	COSSOU CELINE	1615.104-1635.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	564.90
602346	5/2/2024	1771	COSSOU CELINE	1600.105	TCSD INSTRUCTOR EARNINGS	EFT	189.00
302081	5/2/2024	1098	COSTCO TEMECULA 491	3584	RECREATION & BUILDING SUPPLIES: CONTRACT CLASSES	Printed Check	82.66
602432	5/9/2024	3726	COURTESY CHEVROLET CENTER	171203	VEHICLE PURCHASE: TRAFFIC MAINTENANCE: PW	EFT Posted	62,025.99
602433	5/9/2024	2004	COX KRISTI	4100.105-4150.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,169.00
602434	5/9/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003899	PLUMBING SVCS: PARKS: PW	EFT Posted	288.66
602434	5/9/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	L30673	PLUMBING SVCS: SIXTH STREET RESTROOM: PW	EFT Posted	3,227.00
602348	5/2/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003855	CONSTRUCTION SVCS: PW22-18	EFT	1,581.00
602348	5/2/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003861	MAINTENANCE SVCS: OLD CITY HALL: PW	EFT	1,460.00
602347	5/2/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003898	PLUMBING MAINTENANCE: FIRE STATIONS	EFT	633.51
602348	5/2/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003859	MAINTENANCE SVCS: TPL: PW	EFT	493.00
602347	5/2/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003893	PLUMBING MAINTENANCE: FIRE STATIONS	EFT	322.50
602347	5/2/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003864	PLUMBING MAINTENANCE: FIRE STATIONS	EFT	140.00
302127	5/9/2024	2002	CRST SPECIALIZED TRANSPORTATION INC	DU193300	SHIPPING CHARGES: EXHIBIT: TVM	Printed Check	742.42
16435	4/8/2024	3553	DAPHNES	2138	FRESHMENTS: HOSPITALITY: THEATER	Wire	90.20
302082	5/2/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12065380	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
602349	5/2/2024	1105	DATA TICKET INC	164080	CITATION PROCESSING: PD	EFT	1,347.85
602349	5/2/2024	1105	DATA TICKET INC	163619	CITATION PROCESSING: TEM SHERIFF	EFT	200.00
602435	5/9/2024	1699	DAVID EVANS AND ASSOCIATES INC	560076	DIAZ ROAD EXPANSION: CIP: PW	EFT Posted	13,631.50
602435	5/9/2024	1699	DAVID EVANS AND ASSOCIATES INC	560421	CONSTRUCTION SUPPORT SVCS: PW21-03	EFT Posted	593.50
602435	5/9/2024	1699	DAVID EVANS AND ASSOCIATES INC	560077	ENGINEERING SERVICES: PW08-04: CIP: PW	EFT Posted	2,639.00
602435	5/9/2024	1699	DAVID EVANS AND ASSOCIATES INC	559293	ENGINEERING SVCS: PICKLEBALL COURTS RRSP: PW21-03	EFT Posted	2,275.00
602350	5/2/2024	1699	DAVID EVANS AND ASSOCIATES INC	559709	CONSTRUCTION SUPPORT SVCS: PW21-04: CIP	EFT	3,680.00
302128	5/9/2024	2192	DE NOVO PLANNING GROUP	4115	PA22-1124 PARADISE CHEVROLET CEQA REVIEW	Printed Check	6,476.00
302128	5/9/2024	2192	DE NOVO PLANNING GROUP	4242	BEDFORD CT PLANNED DEVELOPMENT	Printed Check	10,810.00
302129	5/9/2024	1491	DEPT OF GENERAL SERVICES DGS	0000001565428	OFFICE ADMINISTRATIVE HEARINGS: CLERK	Printed Check	11,779.50
302129	5/9/2024	1491	DEPT OF GENERAL SERVICES DGS	0000001569004	OAH SERVICES: CODE ENFORCEMENT	Printed Check	265.25
302129	5/9/2024	1491	DEPT OF GENERAL SERVICES DGS	0000001570861	OAH SERVICES: CODE ENFORCEMENT	Printed Check	8,049.50
602436	5/9/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00183646	SECURITY CAMERA PURCHASE & INSTALL: DUCK POND	EFT Posted	4,128.58
602351	5/2/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00183679	SECURITY SYSTEM AT OTSF: TEM SHERIFF	EFT	10,753.50
602351	5/2/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169268	SECURITY SYSTEM AT OTSF: TEM SHERIFF	EFT	3,584.50
602351	5/2/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00175021	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	3,360.00
602351	5/2/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00175022	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	3,200.00
602351	5/2/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00174566	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	635.00
602437	5/9/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005354069	PORTABLE RESTROOMS: LA SERENA WAY	EFT Posted	110.88
602437	5/9/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005354070	PORTABLE RESTROOMS: RIVERTON LN	EFT Posted	110.88
602437	5/9/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005354072	PORTABLE RESTROOMS: HARMONY LN	EFT Posted	165.88
602437	5/9/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005344549	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT Posted	160.88
602437	5/9/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005354071	PORTABLE RESTROOM RENTALS: PARKS	EFT Posted	110.88
16443	4/8/2024	3075	DOORDASH	8910	FRESHMENTS: HOSPITALITY: THEATER	Wire	23.63
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL39024	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	95.60

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL39027	FUEL FOR CITY VEHICLES: CITY MGR	EFT Posted	58.53
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL39025	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	82.07
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL39026	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	291.48
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL39022	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,431.53
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL39029	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	928.15
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL36096	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	245.26
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL37568	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	420.32
602438	5/9/2024	1254	DOWNS ENERGY FUEL	CL39044	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	439.09
602352	5/2/2024	1254	DOWNS ENERGY FUEL	CL37564	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,360.56
602352	5/2/2024	1254	DOWNS ENERGY FUEL	CL36901	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	382.31
602352	5/2/2024	1254	DOWNS ENERGY FUEL	CL37569	FUEL FOR CITY VEHICLES: CIP: PW	EFT	270.73
602352	5/2/2024	1254	DOWNS ENERGY FUEL	CL37567	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	226.53
602352	5/2/2024	1254	DOWNS ENERGY FUEL	CL37566	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT	173.34
602352	5/2/2024	1254	DOWNS ENERGY FUEL	CL37584	FUEL FOR CITY VEHICLES: TCSD	EFT	157.75
602352	5/2/2024	1254	DOWNS ENERGY FUEL	CL36094	FUEL FOR CITY VEHICLES: LAND DEV	EFT	138.27
16472	4/22/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD MAR	VAR MAR WATER SVCS	Wire	2,622.73
602439	5/9/2024	2258	ECONOMIC ALTERNATIVES INC	107716	BOILER REPAIR PARTS: CIVIC CENTER: PW	EFT Posted	419.78
602353	5/2/2024	2258	ECONOMIC ALTERNATIVES INC	107426	APR WTR SYST MAINT: CIVIC CTR	EFT	619.55
602331	5/2/2024	1604	EE VENDOR # 1604	REIMB: 4TH OF JULY	REIMB: DEPOSIT FOR ATM: 4TH OF JULY EXTRAVAGANZA	EFT	1,950.00
302096	5/2/2024	1670	EE VENDOR # 1670	Reimb:Team Pace 4/22	REIMB: TEAM PACE: HR	Printed Check	209.64
602446	5/9/2024	2714	EE VENDOR # 2714	Reimb: 04/24	REIMB: CALRECYCLE GRANT FUNDS	EFT Posted	138.78
302090	5/2/2024	3608	EE VENDOR # 3608	Reimb: 03/05-03/06	REIMB: PARK RANGERS ASSOCIATION CONFERENCE: PW	Printed Check	46.53
302093	5/2/2024	3756	EE VENDOR # 3756	Reimb: 04/17/24	REIMB: LEAGUE OF CALIF CITIES SUMMIT: CITY CLERK	Printed Check	142.99
602354	5/2/2024	1484	EMPHASYS COMPUTER SOLUTIONS INC	TDM-01588	SYMPRO SOFTWARE RENEWAL: FINANCE	EFT	8,123.44
602355	5/2/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	60095	ENGINEERING CONSULTANT SVCS: CIP: PW	EFT	1,847.60
302084	5/2/2024	1366	EXHIBIT ENVOY	1410B	NEWEST AMERICANS EXHIBIT: TVM: TCSD	Printed Check	1,687.50
16411	4/11/2024	1998	EYEMED VISION CARE	Ben350133	VISION PLAN PAYMENT	Wire	2,123.38
302131	5/9/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#9 Mar '24	MAR SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,212.62
302085	5/2/2024	1005	FEDERAL EXPRESS INC	8-467-79765a	EXPRESS MAIL SVCS: PARKS: PW	Printed Check	12.02
302085	5/2/2024	1005	FEDERAL EXPRESS INC	8-474-57321	EXPRESS MAIL SVCS: FINANCE	Printed Check	12.02
302085	5/2/2024	1005	FEDERAL EXPRESS INC	8-474-57322a	EXPRESS MAILING SVCS: CODE ENFORCEMENT	Printed Check	18.91
302085	5/2/2024	1005	FEDERAL EXPRESS INC	8-474-57322b	EXPRESS MAILING SVCS: PLANNING	Printed Check	56.96
302132	5/9/2024	1005	FEDERAL EXPRESS INC	8-489-64279	EXP MAIL SVCS: HR	Printed Check	12.02
302132	5/9/2024	1005	FEDERAL EXPRESS INC	8-482-57530	EXP MAIL SVCS: FINANCE	Printed Check	9.59
602356	5/2/2024	2643	FORENSIC NURSING OF SOCAL INC	2585	SART EXAMS: POLICE DEPT	EFT	1,400.00
602440	5/9/2024	1875	FREIZE UHLER KIMBERLY	9205-9216 Promo Item	PROMOTIONAL ITEMS: CITY EVENTS: TCSD	EFT Posted	6,264.96
602440	5/9/2024	1875	FREIZE UHLER KIMBERLY	9201 HR Polo	UNIFORM: STAFF: HR	EFT Posted	42.09
602357	5/2/2024	1875	FREIZE UHLER KIMBERLY	9129 APPAREL	EXPLORER POST APPAREL: FIRE	EFT	2,115.69
602357	5/2/2024	1875	FREIZE UHLER KIMBERLY	9196 STICKERS	HIKE BIKE TEMECULA STICKERS: COMM DEV	EFT	149.38
16474	4/23/2024	2067	FRONTIER CALIFORNIA INC	VAR MAR/APR FRONTIER	VARIOUS MAR/APR INTERNET SVCS	Wire	12,937.92
302086	5/2/2024	3595	GFWC TEMECULA VALLEY WOMANS CLUB	Comm Reinv Prg 04/22	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	Void	8,083.79
16448	4/8/2024	3391	GLO MINI GOLF	4601	EXCURSION: SUMMER DAY CAMP: TCSD	Wire	912.00
302133	5/9/2024	3761	GNAU & TAMEZ LAW GROUP LLP	Sttlmnt of Claim	RELEASE & SETTLEMENT OF CLAIM	Printed Check	87,000.00
302134	5/9/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	STLTMNT 10/8 & 10/22	CLASSICS @ THE MERC 10/8 & 10/22	Printed Check	507.50
302135	5/9/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	Sttlmnt: 4/14 & 4/28	CLASSICS @ THE MERC 4/14 & 4/28	Printed Check	497.00
302092	5/2/2024	3095	GONZALEZ JAVIER I	1670	HVAC SUPPLES: FACILITY MAINT	Printed Check	272.58
302092	5/2/2024	3095	GONZALEZ JAVIER I	1665	HVAC SUPPLES: FACILITY MAINT	Printed Check	521.98
302139	5/9/2024	3095	GONZALEZ JAVIER I	1672	HVAC SUPPLES: FACILITY MAINT	Printed Check	516.56
302139	5/9/2024	3095	GONZALEZ JAVIER I	1671	HVAC SUPPLES: FACILITY MAINT	Printed Check	630.75
16427	3/29/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION	7208	REGISTRATION: ACCOUNTING FOR CAPITAL ASSETS: FIN	Wire	280.00
602358	5/2/2024	1225	GRAINGER	9089085998	PLUNGERS: PARKS: PW	EFT	88.61
602441	5/9/2024	2428	HAKIM KAWTHER N	1800.103-1805.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	630.00
602481	5/9/2024	1383	HANCOCK LORENA	3700.105-3710.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,575.00
302087	5/2/2024	1009	HANKS HARDWARE INC	2644/Mar-a	HARDWARE SUPPLIES: PARKS: PW	Printed Check	21.17
302087	5/2/2024	1009	HANKS HARDWARE INC	2644/Mar-d	SMALL TOOLS/EQUIP FACILITIES MAINT: PW	Printed Check	32.60
302136	5/9/2024	1009	HANKS HARDWARE INC	2641/Apr	MISC HRDWR SUPPLIES: STREET MAINT: PW	Printed Check	468.25
302136	5/9/2024	1009	HANKS HARDWARE INC	2648/Apr	MISC HRDWR SUPPLIES: BLDG & SAFETY	Printed Check	45.40
302136	5/9/2024	1009	HANKS HARDWARE INC	2702/Apr	MISC SMALL TOOLS/EQUIP: TVM: TCSD	Printed Check	158.52
302136	5/9/2024	1009	HANKS HARDWARE INC	2649/Feb	HARDWARE SUPPLIES: PARKS: PW	Printed Check	5,046.25
302136	5/9/2024	1009	HANKS HARDWARE INC	2734/Apr	MISC HRDWR SUPPLIES: LIBRARY: PW	Printed Check	395.42
302136	5/9/2024	1009	HANKS HARDWARE INC	2644/Mar-B	MISC HRDWR SUPPLIES: FACILITIES: PW	Printed Check	2,367.34
302136	5/9/2024	1009	HANKS HARDWARE INC	2716/Apr	MISC HRDWR SUPPLIES: IWTCM: PW	Printed Check	11.93
302136	5/9/2024	1009	HANKS HARDWARE INC	3001/Apr	MISC HRDWR SUPPLIES: CIP: PW	Printed Check	8.03
302088	5/2/2024	2225	HASA INC	948743	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	1,532.85
302088	5/2/2024	2225	HASA INC	952848	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	1,294.08
302088	5/2/2024	2225	HASA INC	948740	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	1,111.48
302137	5/9/2024	2225	HASA INC	955808	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	801.06
602442	5/9/2024	1056	HDL COREN AND CONE	SIN038262	APR-JUN 24 PROPERTY TAX CONSULTING	EFT Posted	6,859.34
602443	5/9/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4292966	MED EMPLOYMENT SCREENING: HR	EFT Posted	1,215.00
302089	5/2/2024	1791	HELIIXSTORM INC	15455	ATMOSPHERE CONFERENCE REGISTRATION & HOTEL: IT	Printed Check	8,740.00
302138	5/9/2024	1791	HELIIXSTORM INC	15482	VMWARE ANNUAL RENEWAL: IT	Printed Check	83,832.00
302091	5/2/2024	3319	HOUSTON AND HARRIS PCS INC	24-25978	VIDEO PIPE INSPECTION: CALLE BAJA VISTA: PW	Printed Check	1,781.00
602359	5/2/2024	2564	INLAND FLEET SOLUTIONS INC	7365	VEHICLE AND EQUIPMENT REPAIR: STREET MAINT: PW	EFT	817.28
602359	5/2/2024	2564	INLAND FLEET SOLUTIONS INC	7356	VEHICLE AND EQUIPMENT REPAIR: STREET MAINT: PW	EFT	753.53
602359	5/2/2024	2564	INLAND FLEET SOLUTIONS INC	7364	VEHICLE AND EQUIPMENT REPAIR: STREET MAINT: PW	EFT	589.67
602359	5/2/2024	2564	INLAND FLEET SOLUTIONS INC	7389	VEHICLE AND EQUIPMENT REPAIR: STREET MAINT: PW	EFT	369.00
602359	5/2/2024	2564	INLAND FLEET SOLUTIONS INC	7368	VEHICLE AND EQUIPMENT REPAIR: STREET MAINT: PW	EFT	294.00
602360	5/2/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	259936	PLOTTER/COPIER SUPPLIES:CENTRAL SERVICES	EFT	2,382.25
16335	3/28/2024	1047	INSTATAX EDD	Ben350115	STATE TAX PAYMENT	Wire	46,522.16
16406	4/11/2024	1047	INSTATAX EDD	Ben350155	STATE TAX PAYMENT	Wire	47,285.94
16460	4/25/2024	1047	INSTATAX EDD	Ben350179	STATE TAX PAYMENT	Wire	46,885.35
16336	3/28/2024	1027	INSTATAX IRS	Ben350111	FEDERAL TAX PAYMENT	Wire	138,285.45
16405	4/11/2024	1027	INSTATAX IRS	Ben350149	FEDERAL TAX PAYMENT	Wire	140,411.03
16454	4/10/2024	1027	INSTATAX IRS	Ben350169	FEDERAL TAX PAYMENT	Wire	9,374.21
16461	4/25/2024	1027	INSTATAX IRS	Ben350175	FEDERAL TAX PAYMENT	Wire	140,213.87
602361	5/2/2024	2085	INTERPRETERS UNLIMITED	383663	TRANSLATION SERVICES: PD	EFT	169.50
602362	5/2/2024	2085	INTERPRETERS UNLIMITED	367457	TRANSLATION SERVICES: PD	EFT	63.75
602362	5/2/2024	2085	INTERPRETERS UNLIMITED	376933	TRANSLATION SERVICES: PD	EFT	36.00
16434	4/8/2024	1674	ISTOCK INTL INC	7356	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
602444	5/9/2024	2475	JP HANDMADE CORP	68865	PRINTING SERVICES: TEM SHERIFF	EFT Posted	1,493.36
602363	5/2/2024	2475	JP HANDMADE CORP	68866	PRINT MATERIALS FOR EVENTS: TCSD	EFT	617.45
602363	5/2/2024	2475	JP HANDMADE CORP	68885	BUSINESS CARDS: EM	EFT	154.70

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302140	5/9/2024	3760	KANALEY ROBERT J	Sttlmnt of Claim	RELEASE & SETTLEMENT OF CLAIM	Printed Check	300.00
302141	5/9/2024	3750	KANEKO YUKO	ADV PMT: JAPAN TRIP	ADV PMT: ADMISSION & TRANSPORTATION FEE: TCSD	Printed Check	2,564.00
302094	5/2/2024	1933	KELLY SPICERS INC	11602266	COPY PAPER: CENTRAL SERVICES	Printed Check	2,966.50
602364	5/2/2024	2664	KEY BUSINESS SOLUTIONS LLC	22245827	PACKAGE TRACKING:CENTRAL SERVICES	EFT	2,595.00
602445	5/9/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038621	KMA SB-9 FISCAL ANALYSIS : LR22-0158	EFT Posted	3,541.25
602447	5/9/2024	1975	KRACH BREE B	200403	MISC SUPPLIES: THEATER:TCSD	EFT Posted	65.25
602447	5/9/2024	1975	KRACH BREE B	200414	NAME PLATES: FACILITIES: PW	EFT Posted	21.75
602365	5/2/2024	1975	KRACH BREE B	200389	MISC SUPPLIES ACE/SISTER CITY/TVM: TCSD	EFT	84.83
602366	5/2/2024	1975	KRACH BREE B	200404	RECOGNITION AWARDS: TCC	EFT	81.56
602367	5/2/2024	3375	KUSTOM SIGNALS INC	611056	LIDARS: TEM SHERIFF	EFT	5,324.21
302142	5/9/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	Apr '24	APR ANIMAL CONTROL SVCS: TEMECULA	Printed Check	10,762.50
602368	5/2/2024	3715	LAND FORMS LANDSCAPE CONSTRUCTION INC	573-04-2300	DOG PARK RENOVATION: CIP: PW	EFT	22,040.00
602448	5/9/2024	3111	LAWNSPACE SYSTEMS INC	445386	APPLICATION OF PRE-POST EMERGENT: RIGHT OF WAY: PW	EFT Posted	32,600.00
602369	5/2/2024	3733	LEIGH ENTERPRISES LLC	COMM REINV PRG 04/16	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	EFT	20,000.00
602449	5/9/2024	1050	LEIGHTON CONSULTING INC	62179	CONSULTANT SVC: TRAFFIC SIGNAL SYS UPGRADE PW19-09	EFT Posted	1,281.00
602449	5/9/2024	1050	LEIGHTON CONSULTING INC	62126	MATERIALS TESTING: CITY SLURRY SEAL PW23-16	EFT Posted	17,950.25
602370	5/2/2024	1050	LEIGHTON CONSULTING INC	62081	CONSULTANT SVCS: PW21-07	EFT	1,134.11
602450	5/9/2024	1320	LIEBERT CASSIDY WHITMORE	265670	MAR HR LEGAL SVCS FOR TE060-00001	EFT Posted	1,181.20
602450	5/9/2024	1320	LIEBERT CASSIDY WHITMORE	265677	MAR HR LEGAL SVCS FOR TE060-00022	EFT Posted	12,825.50
602371	5/2/2024	1216	LIFE ASSIST INC	1429544	PARAMEDIC PROGRAM SUPPLIES: MEDIC	EFT	898.20
16436	4/8/2024	2212	LUNA GRILL	3107	REFRESHMENTS: HOSPITALITY: THEATER	Wire	81.09
16441	4/8/2024	2212	LUNA GRILL	8166	REFRESHMENTS: HOSPITALITY: THEATER	Wire	117.52
16442	4/8/2024	1410	MACARONI GRILL	5056	REFRESHMENTS: HOSPITALITY: THEATER	Wire	70.69
602372	5/2/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9818206	MISC SUPPLIES: FACILITIES: PW	EFT	11.84
302143	5/9/2024	1224	MAIN STREET SIGNS	44426	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed Check	10,925.30
302143	5/9/2024	1224	MAIN STREET SIGNS	44265	CITY STREET NAME SIGN: HR	Printed Check	77.81
602451	5/9/2024	1243	MANALILI DE VILLA AILEEN	1204.103-1206.103	TCSD INSTRUCTOR EARNINGS	EFT Posted	735.00
602373	5/2/2024	2619	MARIPOSA TREE MANAGEMENT INC	3426	TREE TRIMMING & REMOVAL: STA 84 & STA 92	EFT	3,335.78
602374	5/2/2024	2376	MARK THOMAS AND COMPANY INC	50979	ENG & CONSTRUCTION SVC: CONGESTION RELIEF: PW19-02	EFT	6,542.22
302095	5/2/2024	1996	MATCHETT VIVIAN	1320.107-1320.108	TCSD INSTRUCTOR EARNINGS	Printed Check	714.00
16473	4/29/2024	2388	MATRIX TELECOM LLC	1197961912	FEB/MAR 800 SERVICES: CIVIC CENTER	Wire	146.78
602452	5/9/2024	2057	MDG ASSOCIATES INC	18386	MAR ADA LABOR COMPLIANCE SVCS: PW18-16	EFT Posted	433.88
602375	5/2/2024	2057	MDG ASSOCIATES INC	18385	MAR CDBG ADMINISTRATION SVCS: COMM DEV	EFT	4,984.88
602376	5/2/2024	2057	MDG ASSOCIATES INC	18387	MAR ADA LABOR COMPLIANCE: PW22-08	EFT	281.88
302144	5/9/2024	1777	MIDWEST TAPE LLC	505382723	BOOKS ON TAPE: LIBRARY: TCSD	Printed Check	97.85
602453	5/9/2024	1327	MIKES PRECISION WELDING INC	407951	WELDING SVCS: CRC: PW	EFT Posted	2,610.00
602377	5/2/2024	1327	MIKES PRECISION WELDING INC	408076	WELDING SERVICES: PARKS: PW	EFT	785.00
602378	5/2/2024	2367	MILLER ARCHITECTURAL CORP	2200077.RA - 4	ARCHITECTURAL SERVICES: CIP PW22-04	EFT	1,900.00
16433	4/8/2024	2262	MINDTRAP ADVENTURES LLC	2390	EXCURSION: TEEN CAMP: TCSD	Wire	525.00
16439	4/8/2024	2262	MINDTRAP ADVENTURES LLC	3091	EXCURSION: TEEN CAMP: TCSD	Wire	840.00
602454	5/9/2024	1681	MIRANDA JULIO CESAR	3610.105-3630.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	396.90
602455	5/9/2024	1241	MISSION ELECTRIC SUPPLY INC	522120-00	ELECTRICAL SUPPLIES: TPL	EFT Posted	409.15
602455	5/9/2024	1241	MISSION ELECTRIC SUPPLY INC	521436-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	141.92
602455	5/9/2024	1241	MISSION ELECTRIC SUPPLY INC	522865-00	ELECTRICAL SUPPLIES: PARKS	EFT Posted	21.89
602455	5/9/2024	1241	MISSION ELECTRIC SUPPLY INC	522808-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	49.32
602455	5/9/2024	1241	MISSION ELECTRIC SUPPLY INC	522877-00	ELECTRICAL SUPPLIES: PARKS	EFT Posted	50.54
602379	5/2/2024	1241	MISSION ELECTRIC SUPPLY INC	522719-00	MISC ELECTRICAL PARTS: UPS REPLACEMENT: IT	EFT	652.50
16334	3/28/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350119	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
16409	4/11/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350157	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	2,153.85
16457	4/25/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350171	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	2,153.85
16333	3/28/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350121	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,590.35
16408	4/11/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350159	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,103.26
16459	4/25/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350183	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	19,040.35
602456	5/9/2024	1240	MORAMARCO ANTHONY J	2040.104-2047.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	750.05
602381	5/2/2024	1240	MORAMARCO ANTHONY J	2065.102-2070.102	TCSD INSTRUCTOR EARNINGS	EFT	1,288.00
602380	5/2/2024	1240	MORAMARCO ANTHONY J	04/23/24	ART EVENTS & MURALS: TVM: TCSD	EFT	400.00
602457	5/9/2024	3475	MSW CONSULTANTS INC	836	SB 1383 SUPPORT SERVICES	EFT Posted	6,720.60
602382	5/2/2024	1281	MUSCO SPORTS LIGHTING LLC	422960	LIGHTING RELAMPING: VARIOUS SCHOOL SITES: PW	EFT	26,745.12
602382	5/2/2024	1281	MUSCO SPORTS LIGHTING LLC	423178	LIGHTING RELAMPING: VARIOUS SCHOOL SITES: PW	EFT	14,963.63
602383	5/2/2024	2081	MUSIC CONNECTION LLC	STLLMNT: 04/13/24	SPEAKEASY @ THE MERC 04/13/24	EFT	586.60
16423	4/8/2024	1065	NATIONAL FIRE PROTECTION ASSN LEADS ETC INC	7601	MEMBERSHIP RENEWAL: FIRE	Wire	175.00
16425	4/8/2024	1065	NATIONAL FIRE PROTECTION ASSN LEADS ETC INC	6488	REGISTRATION: ALARM & SIGNALING CODE COURSE: FIRE	Wire	313.00
16319	3/19/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350107	OBRA - PROJECT RETIREMENT PAYMENT	Wire	670.98
16330	3/28/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350127	OBRA - PROJECT RETIREMENT: PAYMENT	Wire	5,834.62
16332	3/28/2024	2086	NATIONWIDE RETIREMENT SOLUTION	Ben350123	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16337	3/28/2024	1088	NATIONWIDE RETIREMENT SOLUTION	Ben350109	NATIONWIDE RETIREMENT PAYMENT	Wire	18,923.01
16413	4/11/2024	2086	NATIONWIDE RETIREMENT SOLUTION	Ben350161	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16414	4/11/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350165	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,549.22
16415	4/11/2024	1088	NATIONWIDE RETIREMENT SOLUTION	Ben350147	NATIONWIDE RETIREMENT PAYMENT	Wire	17,749.93
16462	4/25/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350189	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,571.90
16463	4/25/2024	1088	NATIONWIDE RETIREMENT SOLUTION	Ben350173	NATIONWIDE RETIREMENT PAYMENT	Wire	17,799.93
16464	4/25/2024	2086	NATIONWIDE RETIREMENT SOLUTION	Ben350185	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16449	4/8/2024	2255	NETFLIX.COM	8084	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	11.99
302097	5/2/2024	1760	NEW TANGRAM LLC	682636	CUBICLE RECONFIGURATION CIVIC CENTER: FACILITIES	Printed Check	9,465.64
602458	5/9/2024	2578	NIEVES LANDSCAPE INC	77409	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT Posted	62,010.00
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77485	LANDSCAPE SVCS: VAIL RANCH: PW	EFT	5,980.00
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77482	LANDSCAPE SVCS: WOLF CREEK TRAIL PARK: PW	EFT	5,959.00
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77489	LANDSCAPE SVCS: HARVESTON PARK: PW	EFT	5,394.00
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77483	LANDSCAPE SVCS: WOODCREST SLOPE: PW	EFT	4,366.00
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77490	LANDSCAPE SVCS: MEADOWS MEDIAN: PW	EFT	2,625.00
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77488	LANDSCAPE SVCS: MARGARITA MEDIAN: PW	EFT	2,153.00
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77494	LANDSCAPE SVCS: HARVESTON LAKE PARK: PW	EFT	1,524.27
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77484	DRAIN INSTALLATION: RRRP: PWPI-14	EFT	1,080.00
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77491	LANDSCAPE SVCS: LONG CANYON-CREEK PK: PW	EFT	392.01
602384	5/2/2024	2578	NIEVES LANDSCAPE INC	77492	IRRIGATION REPAIRS: HARVESTON MEDIANS: PW	EFT	197.95
602385	5/2/2024	2578	NIEVES LANDSCAPE INC	77495	TREE PLANTING: PBSP: PW	EFT	145.00
602385	5/2/2024	2578	NIEVES LANDSCAPE INC	77493	IRRIGATION REPAIRS: TOWN SQUARE PARK: PW	EFT	102.81
602459	5/9/2024	1819	NPG INC	1122700	ASPHALT PAVING SVCS: CIP PW15-07	EFT Posted	59,990.00
602460	5/9/2024	1511	NV5 INC	384423	PROJ MGMT SVCS: MAR 2024 MRC: PW17-21	EFT Posted	9,807.85
602461	5/9/2024	2496	OLD TOWN TIRE AND SERVICE INC	74939	VEHICLE MAINT: BUILDING INSPECTOR	EFT Posted	48.78
602461	5/9/2024	2496	OLD TOWN TIRE AND SERVICE INC	74933	VEHICLE MAINT: STREET MAINTENANCE: PW	EFT Posted	884.92
602462	5/9/2024	2496	OLD TOWN TIRE AND SERVICE INC	74925	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT Posted	443.67

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602462	5/9/2024	2496	OLD TOWN TIRE AND SERVICE INC	74938	VEHICLE MAINT: PW - CIP	EFT Posted	48.78
602386	5/2/2024	2496	OLD TOWN TIRE AND SERVICE INC	74731	VEHICLE MAINTENANCE - STREET MAINTENANCE: PW	EFT	1,893.54
602386	5/2/2024	2496	OLD TOWN TIRE AND SERVICE INC	74799	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	1,311.46
602386	5/2/2024	2496	OLD TOWN TIRE AND SERVICE INC	74880	VEHICLE MAINTENANCE: FIRE	EFT	119.86
602386	5/2/2024	2496	OLD TOWN TIRE AND SERVICE INC	74861	VEHICLE MAINT: CODE ENFORCEMENT	EFT	113.50
602386	5/2/2024	2496	OLD TOWN TIRE AND SERVICE INC	74837	VEHICLE MAINT: CIP-PW	EFT	102.73
602386	5/2/2024	2496	OLD TOWN TIRE AND SERVICE INC	74805	VEHICLE MAINTENANCE - STREET MAINTENANCE:PW	EFT	79.34
602386	5/2/2024	2496	OLD TOWN TIRE AND SERVICE INC	74948	VEHICLE MAINTENANCE: FIRE	EFT	48.78
602386	5/2/2024	2496	OLD TOWN TIRE AND SERVICE INC	74850	VEHICLE MAINT: CIP-PW	EFT	36.75
16421	4/16/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-133043-16-04-202	DEPT TRANSFER REQUEST	Wire	3,715.60
16469	4/24/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-133296-24-04-202	DEPT TRANSFER REQUEST	Wire	6,242.08
16479	5/1/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-133480-01-05-202	DEPT TRANSFER REQUEST	Wire	1,470.00
16480	5/1/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-133501-01-05-202	DEPT TRANSFER REQUEST	Wire	14,897.00
302098	5/2/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: LD23-3051	REFUND: ENGINEERING DEPOSIT: PW	Printed Check	3,000.00
302145	5/9/2024	100	ONE TIME PAY VENDOR- ENERGOV	68727011	REFUND SOLD OUT ROD RUN PARKING SPACE	Printed Check	35.00
302146	5/9/2024	100	ONE TIME PAY VENDOR- ENERGOV	68341981	REFUND: ROD RUN	Printed Check	50.00
302147	5/9/2024	100	ONE TIME PAY VENDOR- ENERGOV	68272302	REFUND CLASS	Printed Check	42.00
302148	5/9/2024	100	ONE TIME PAY VENDOR- ENERGOV	68272303	REFUND/CLASS	Printed Check	36.00
602387	5/2/2024	1166	PACIFIC STRIPING INC	2	CITYWIDE TRAFFIC STRIPING: RESTRIPE STREETS: PW	EFT	232,289.63
602388	5/2/2024	2216	PARKHOUSE TIRE SERVICES INC	3020281944	TIRE SVCS: STREET MAINTENANCE: PW	EFT	672.30
602388	5/2/2024	2216	PARKHOUSE TIRE SERVICES INC	3020283324	TIRE SVCS: STREET MAINTENANCE: PW	EFT	608.36
602389	5/2/2024	3281	PATTON CAMERON	101	ADULT BASKETBALL REFEREE ASSIGNOR: TCSD	EFT	530.00
16444	4/8/2024	1401	PAYPAL	1207	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Wire	64.80
302099	5/2/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	21507	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS PW16-01	Printed Check	6,262.80
302099	5/2/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	21532	I-15 CONGESTION RELIEF PROJECT: PW19-02	Printed Check	2,930.20
302149	5/9/2024	3462	PECHANGA RESORTS INCORPORATED	1700.105-1705.105	TCSD INSTRUCTOR EARNINGS	Printed Check	1,190.00
16265	3/14/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350087	PERS RETIREMENT PAYMENT	Wire	175,063.77
16416	3/28/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350113	PERS RETIREMENT PAYMENT	Wire	174,316.52
16418	3/8/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350167	PERS RETIREMENT PAYMENT	Wire	200.00
16420	4/11/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350151	SPECIAL COMPENSATION PAYMENT	Wire	174,536.10
16471	4/25/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350192	PERS RETIREMENT PAYMENT RBF	Wire	5,572.98
16264	3/8/2024	1016	PERS HEALTH INSUR PREMIUM	Ben350081	PERS HEALTH PAYMENT	Wire	205,903.95
16440	4/8/2024	2441	PHILS BBQ OF TEMECULA INC	9189	REFRESHMENTS: CULTURE DAY: TVM	Wire	406.49
602463	5/9/2024	1714	PLANETBIDS LLC	1023423	ONLINE BID SYSTEM RENEWAL: FINANCE	EFT Posted	25,391.79
602390	5/2/2024	2179	PLAYCORE WISCONSIN INC	PJ-0220823	PLAYGROUND EQUIP ENHANCEMENT-TEM CRK TRAIL PARK	EFT	294,681.34
16430	4/8/2024	1020	PRESS ENTERPRISE COMPANY INC	0944	SUBSCRIPTIONS: TCSD	Wire	18.00
16447	4/8/2024	1020	PRESS ENTERPRISE COMPANY INC	9761	SUBSCRIPTIONS: TCSD	Wire	18.00
602391	5/2/2024	3218	PRETI LUCAS	2404A	VIDEOGRAPHY PRODUCTION: WESTERN MOVIE: COMSP	EFT	2,910.00
602464	5/9/2024	1458	PRO AUTO COLLISION INC	a8dc2c3b	VEHICLE REPAIRS: STREET MAINTENANCE: PW	EFT Posted	1,473.54
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132250382	FLOOR MATS AND TOWEL RENTALS: CRC	EFT Posted	21.43
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132250349	FLOOR MATS AND TOWEL RENTALS: MRC	EFT Posted	76.88
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132250367	FLOOR MATS AND TOWEL RENTALS: MUSEUM	EFT Posted	12.74
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249197	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	19.88
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132250368	FLOOR MATS AND TOWEL RENTALS: THEATER	EFT Posted	9.89
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132250383	FLOOR MATS AND TOWEL RENTALS: LIBRARY	EFT Posted	19.88
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132250384	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	65.28
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251054	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	10.28
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237294	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	19.88
602465	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132250381	FLOOR MATS AND TOWEL RENTALS: TCC	EFT Posted	14.32
602466	5/9/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251052B	UNIFORMS: STREET MAINTENANCE	EFT Posted	5.67
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249860	UNIFORMS: STREET MAINTENANCE	EFT	102.48
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247466	UNIFORMS: STREET MAINTENANCE: PW	EFT	100.23
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249163	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	76.88
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249198	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	65.28
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249177	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249196	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249195	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249183	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249861	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
602392	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249184	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
602393	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249859B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
602393	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132248705B	UNIFORMS: STREET MAINTENANCE: PW	EFT	5.67
602393	5/2/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246324B	UNIFORMS: STREET MAINTENANCE: PW	EFT	5.67
302100	5/2/2024	2303	PUBLIC ADVERTISING AGENCY INC	19833	TEMECULA MAGAZINE PRINT & DESIGN: ECONOMIC	Printed Check	2,500.00
302152	5/9/2024	1847	R AND R CONTROLS INC	24920	REMOTE ASSISTANCE: FACILITIES: PW	Printed Check	210.00
16475	4/26/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS MAR WATER 3	VARIOUS WATER SVCS MAR BATCH 3	Wire	7,969.71
602394	5/2/2024	3514	REEP FIRE PROTECTION INC	3182	FIRE SYSTEM REPAIRS: CHILDRENS MUSEUM: TCSD	EFT	5,498.87
602394	5/2/2024	3514	REEP FIRE PROTECTION INC	3181	FIRE SYSTEM REPAIRS: THEATER	EFT	4,531.34
602395	5/2/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60175459-00	FACILITIES MAINT: CIVIC CENTER	EFT	289.12
602395	5/2/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60175468-00	MISC SUPPLIES: FACILITIES MAINT FY 23/24	EFT	192.08
602395	5/2/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60175552-00	MISC SUPPLIES: FACILITIES MAINT FY 23/24	EFT	75.00
602396	5/2/2024	2203	REMOTE SATELLITE SYSTEMS INTL	00127389	PHONE SERVICE FOR EOC	EFT	534.00
602397	5/2/2024	2181	REYES NICOLE	34676934	LAUNDRY SVCS: HUMAN SERVICES: MPSC	EFT	140.00
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247355	MAR 2024 LEGAL SERVICES	EFT Posted	6,718.00
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247347	MAR 2024 LEGAL SERVICES	EFT Posted	3,154.42
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247345	MAR 2024 LEGAL SERVICES	EFT Posted	1,456.00
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247330	MAR 2024 LEGAL SERVICES	EFT Posted	1,436.50
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247350	MAR 2024 LEGAL SERVICES	EFT Posted	1,767.00
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247348	MAR 2024 LEGAL SERVICES	EFT Posted	1,356.20
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247359	MAR 2024 LEGAL SERVICES	EFT Posted	1,899.80
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247326	MAR 2024 LEGAL SERVICES	EFT Posted	4,283.69
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247363	MAR 2024 LEGAL SERVICES	EFT Posted	24,000.85
602467	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247362	MAR 2024 LEGAL SERVICES	EFT Posted	2,971.75
602468	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247344	MAR 2024 LEGAL SERVICES	EFT Posted	100.61
602468	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247346	MAR 2024 LEGAL SERVICES	EFT Posted	840.88
602468	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247332	MAR 2024 LEGAL SERVICES	EFT Posted	60.00
602468	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247364	MAR 2024 LEGAL SERVICES	EFT Posted	1,172.24
602468	5/9/2024	1150	RICHARDS WATSON AND GERSHON	247337	MAR 2024 LEGAL SERVICES	EFT Posted	60.00
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247323	MAR 2024 LEGAL SERVICES	EFT	18,592.00
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247322	MAR 2024 LEGAL SERVICES	EFT	17,428.19
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247320	MAR 2024 LEGAL SERVICES	EFT	13,384.80
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247321	MAR 2024 LEGAL SERVICES	EFT	7,288.20

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247338	MAR 2024 LEGAL SERVICES	EFT	6,917.50
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247334	MAR 2024 LEGAL SERVICES	EFT	6,063.00
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247360	MAR 2024 LEGAL SERVICES	EFT	2,940.00
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247358	MAR 2024 LEGAL SERVICES	EFT	2,915.00
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247357	MAR 2024 LEGAL SERVICES	EFT	1,479.90
602398	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247351	MAR 2024 LEGAL SERVICES	EFT	1,332.29
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247324	MAR 2024 LEGAL SERVICES	EFT	1,212.00
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247340	MAR 2024 LEGAL SERVICES	EFT	930.00
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247339	MAR 2024 LEGAL SERVICES	EFT	900.00
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247352	MAR 2024 LEGAL SERVICES	EFT	627.50
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247335	MAR 2024 LEGAL SERVICES	EFT	390.00
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247325	MAR 2024 LEGAL SERVICES	EFT	255.00
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247349	MAR 2024 LEGAL SERVICES	EFT	177.50
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247342	MAR 2024 LEGAL SERVICES	EFT	150.00
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247328	MAR 2024 LEGAL SERVICES	EFT	150.00
602399	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247343	MAR 2024 LEGAL SERVICES	EFT	120.00
602400	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247356	MAR 2024 LEGAL SERVICES	EFT	90.00
602400	5/2/2024	1150	RICHARDS WATSON AND GERSHON	247331	MAR 2024 LEGAL SERVICES	EFT	55.00
302083	5/2/2024	104	RIVERSIDE COUNTY	IN0508311	PERMIT RENEW: CITY HALL	Printed Check	943.00
302101	5/2/2024	1042	RIVERSIDE COUNTY	SH0000045440	TOWING SVCS 01/01/24 - 01/31/24: POLICE	Printed Check	2,881.20
302101	5/2/2024	1042	RIVERSIDE COUNTY	SH0000045439	RUHS SART EXAM: JAN 2024: PD	Printed Check	3,600.00
302130	5/9/2024	1104	RIVERSIDE COUNTY	IN0508963	JAN - MAR '24 VECTOR CNTRL SVC: CODE ENF	Printed Check	690.64
302151	5/9/2024	2635	RIVERSIDE COUNTY	PE0000001687A	EMERGENCY RADIO RENTAL: CODE ENF	Printed Check	513.10
302151	5/9/2024	2635	RIVERSIDE COUNTY	PE0000001686	EMERGENCY RADIO RENTAL: POLICE	Printed Check	985.18
302102	5/2/2024	1304	RIVERSIDE TRANSIT AGENCY	87603	TROLLEY ROUTE 55 TRANSPORTATION SERV: MARCH 2024	Printed Check	2,375.80
302153	5/9/2024	1091	ROADLINE PRODUCTS INC	19886	PAINT TRUCK ACCESSORIES: STREET MAINT: PW	Printed Check	974.38
302154	5/9/2024	2487	RUSSELL SIGLER INC	INV-SDG24005043	HVAC SUPPLIES: VARIOUS FACILITIES: PW	Printed Check	137.72
302154	5/9/2024	2487	RUSSELL SIGLER INC	INV-SDG24005042	HVAC SUPPLIES: VARIOUS FACILITIES: PW	Printed Check	167.78
602470	5/9/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC	PERF: 04/20/24	COUNTRY LIVE AT THE MERC: THEATRE	EFT Posted	525.75
602471	5/9/2024	2008	SARNOWSKI SHAWNA PRESTON	003142024	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	EFT Posted	325.00
602402	5/2/2024	2008	SARNOWSKI SHAWNA PRESTON	04172024	MUSEUM/PHOTOS: ARAB AMERICAN HERITAGE 04/17/24	EFT	275.00
602402	5/2/2024	2008	SARNOWSKI SHAWNA PRESTON	03092024	MUSEUM PHOTOS/AUSTRALIA CULTURE DAY 03/09/24	EFT	275.00
602402	5/2/2024	2008	SARNOWSKI SHAWNA PRESTON	042024	PHOTOGRAPHY SPECIAL EVENTS: EARTH & ARBOR DAY	EFT	275.00
302155	5/9/2024	2360	SB&O INC	424108	ENGINEERING & SURVEY SVCS: PWSW02-02, ON-CALL	Printed Check	1,093.05
602472	5/9/2024	3731	SCHUMACHER BLAINE	1234	NUTRITION PRESENTATION: HR	EFT Posted	75.00
302156	5/9/2024	2817	SCP DISTRIBUTORS LLC	AL521532	POOL SUPPLIES: AQUATICS	Printed Check	223.43
302103	5/2/2024	1787	SHRED IT US JV LLC	8006874417	SHRED SERVICES: CITYWIDE: CITY CLERK	Printed Check	388.03
302157	5/9/2024	1787	SHRED IT US JV LLC	8006874537	DOCUMENT SHREDDING: PD	Printed Check	46.58
602474	5/9/2024	2510	SINGH GROUP INC	42614	ENCAMPMENT CLEAN UP: TCSD	EFT Posted	6,010.00
602474	5/9/2024	2510	SINGH GROUP INC	42615	ENCAMPMENT CLEAN UP: TCSD	EFT Posted	12,120.00
602475	5/9/2024	3659	SITONE LANDSCAPE SUPPLY HOLDING LLC	139500874-001	IRRIGATION EQUIPMENT: MARGARITA MEDIAN: PWPI-14	EFT Posted	3,900.13
302158	5/9/2024	1870	SKYFIT TECH INC	2024000157	GENERAL: MAINTENANCE: RMG	Printed Check	185.00
16476	4/23/2024	1094	SO CALIF GAS COMPANY	VAR SOCALGAS MAR	VARIOUS MAR SO CAL GAS SVCS	Wire	18,235.01
302159	5/9/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4331712	I C E ELEC GEN DIESEL: MPSC: TCSD	Printed Check	504.91
302159	5/9/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4335713	FLAT EMISSIONS FEE: MPSC: TCSD	Printed Check	160.35
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293856	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	40.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293905	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	42.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293503	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	52.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294147	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294066	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	59.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293945	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293837	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	90.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293631	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	56.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293574	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
602476	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293642	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	90.00
602477	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293624	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	32.00
602477	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294004	ROUTINE PEST CONTROL: FACILITIES SNR CENTER: PW	EFT Posted	29.00
602477	5/9/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293629	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	36.00
602403	5/2/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293770	PEST CONTROL SVCS: PARKS: HARVESTON PARK	EFT	95.00
602403	5/2/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293727	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
602403	5/2/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293413	PEST CONTROL SERVICES: FIRE STATIONS	EFT	74.00
602403	5/2/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293724	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
16478	4/30/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE MAR	VARIOUS MAR SO CAL EDISON SVCS	Wire	133,790.03
602478	5/9/2024	1452	STAPLES INC	6001621820	OFFICE SUPPLIES: PW	EFT Posted	38.06
602478	5/9/2024	1452	STAPLES INC	6001621814	OFFICE SUPPLIES: FINANCE	EFT Posted	174.36
602405	5/2/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	726304D	MAR FINGERPRINTING SVCS: PD	EFT	4,565.00
602404	5/2/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	730386	BLOOD / ALCOHOL ANALYSIS: PD	EFT	1,610.00
602405	5/2/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	726304A	MAR FINGERPRINTING SVCS: TCSD VOLUNTEERS	EFT	471.00
602405	5/2/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	726304B	MAR FINGERPRINTING SVCS: CONTRACT CLASSES	EFT	147.00
302104	5/2/2024	2016	STC TRAFFIC INC	6991	TRAFFIC SIGNAL-SAFETY LIGHTS UPGRADE: PW23-13	Printed Check	11,040.00
302104	5/2/2024	2016	STC TRAFFIC INC	6992	TRAFFIC SIGNAL - SYSTEM UPGRADE: PW19-09	Printed Check	10,000.00
602479	5/9/2024	1712	STUART JENNIFER	3400-3450.101 2nd	TCSD INSTRUCTOR EARNINGS	EFT Posted	14,853.33
602480	5/9/2024	1495	STURDIVANT ANGELA P	3200.103	TCSD INSTRUCTOR EARNINGS	EFT Posted	627.20
16429	3/29/2024	1899	SURVEYMONKEY.COM	7017	MISC SVCS: FINANCE	Wire	99.00
302105	5/2/2024	2261	T MOBILE USA INC	9566240884	TIMING ADVANCE: PD	Printed Check	165.00
302105	5/2/2024	2261	T MOBILE USA INC	956588838	TIMING ADVANCE & GPS LOCATE: TEM SHERIFF	Printed Check	165.00
302105	5/2/2024	2261	T MOBILE USA INC	9566240883	TIMING ADVANCE: PD	Printed Check	50.00
302160	5/9/2024	1212	T Y LIN INTERNATIONAL	102404081	I-15 FRENCH VALLEY PARKWAY IMPROVEMENT PW16-01	Printed Check	160.52
302160	5/9/2024	1212	T Y LIN INTERNATIONAL	102404071	I-15 FRENCH VALLEY PARKWAY IMPROVEMENTS:PW16-01	Printed Check	52,908.24
302161	5/9/2024	1075	TEMECULA VALLEY BALLOON & WINE FESTIVAL	CP 121	ECONOMIC DEVELOPMENT SPONSORSHIP FY 23-24	Printed Check	27,000.00
302162	5/9/2024	3583	TEMECULA VALLEY COMMUNICATIONS INC	04/19/24	GRANT COVID-19: COMMUNITY REINVESTMENT-TEMECULA	Printed Check	20,000.00
302163	5/9/2024	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 04/05 - 04/21	TIX SERVICES AGREEMENT/SETTLEMENT: THE MUSIC MAN	Printed Check	30,324.40
602469	5/9/2024	1265	TEMECULA VALLEY SECURITY CENTER	55204	LOCKSMITH SERVICES: MAINTENANCE : FACILITIES	EFT Posted	38.06
602469	5/9/2024	1265	TEMECULA VALLEY SECURITY CENTER	55218	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT Posted	19.58
602401	5/2/2024	1265	TEMECULA VALLEY SECURITY CENTER	55215	LOCKSMITH SERVICES: FACILITY MAINT:FACILITIES	EFT	69.20
302106	5/2/2024	1234	TEMECULA WINNELSON COMPANY	303186 01	PLUMBING SUPPLIES: FACILITIES PW	Printed Check	253.86
302164	5/9/2024	1234	TEMECULA WINNELSON COMPANY	305606 01	PLUMBING SUPPLIES: PW FACILITIES	Printed Check	532.92
602482	5/9/2024	1232	TERRYBERRY COMPANY	Q39210	SERVICE RECOGNITION: HR	EFT Posted	149.67
602406	5/2/2024	3584	TESCO CONTROLS LLC	0082624R-IN	TRAFFIC CABINET: TRAFFIC MAINTENANCE: PW	EFT	17,813.25
16437	4/8/2024	3705	THE FLOWER FIELDS	1715	EXCURSION: SENIORS: TCSD	Wire	899.00
16477	4/29/2024	1568	TIME WARNER CABLE	VAR MAR/APR	VARIOUS MAR/APR INTERNET SVCS	Wire	12,134.20
602483	5/9/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	468215	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	332.51

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602483	5/9/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	468218	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	69.68
602484	5/9/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	21602	CONSULTING/GRANT WRITING SVCS FOR MAY: CITY CLERK	EFT Posted	6,000.00
302107	5/2/2024	2508	TURBOSCAPE INC	14203	PLAYGROUND WORK AT VARIOUS PARKS: PW	Printed Check	1,850.00
602407	5/2/2024	1555	TV CONVENTION AND VISITORS BUREAU	FEB '24	BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS FEB '24	EFT	165,458.97
302108	5/2/2024	3222	ULTRA SHINE INC	1946C	JANITORIAL SVCS MAINTENANCE: FACILITIES	Printed Check	719.83
302165	5/9/2024	3222	ULTRA SHINE INC	2004B	JANITORIAL SVCS MAINTENANCE: FACILITIES	Printed Check	881.21
302165	5/9/2024	3222	ULTRA SHINE INC	1946A	JANITORIAL SVCS MAINTENANCE: FACILITIES	Printed Check	27,851.21
602408	5/2/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALI	23-2425237	MAR DIG SAFE BILLABLE TIX: PW	EFT	87.04
302109	5/2/2024	1131	UNITED RENTALS NORTH AMERICA INC	231882968-001	EQUIPMENT RENTALS, STREET MAINTENANCE: PW	Printed Check	187.51
302166	5/9/2024	1131	UNITED RENTALS NORTH AMERICA INC	233001962-001	ASPHALT ROLLER SPRAYERS: STREET MAINT: PW	Printed Check	200.13
302167	5/9/2024	2287	US NATIONAL CORP	0112770	PAINTING SVCS: OLD TOWN LIGHT POLES: PW	Printed Check	48,200.00
302110	5/2/2024	1163	USPS POC, ACCOUNT 8089685	FEB '24	FEB '24 POSTAGE METER DEPOSIT	Printed Check	1,616.28
302110	5/2/2024	1163	USPS POC, ACCOUNT 8089685	JAN '24	JAN '24 POSTAGE METER DEPOSIT	Printed Check	3,232.44
302110	5/2/2024	1163	USPS POC, ACCOUNT 8089685	MAR '24	MAR '24 POSTAGE METER DEPOSIT	Printed Check	1,365.94
302111	5/2/2024	1845	VERIZON WIRELESS	9961309978	03/11 - 04/10 TASK FORCE TABLETS: POLICE	Printed Check	416.25
602409	5/2/2024	2034	WADDLETON JEFFREY L	1197	JEFF WADDLETON DJ/MC- SPECIAL EVENTS: TCSD	EFT	525.00
302112	5/2/2024	1439	WALMART	04/22/24	MISC SUPPLIES/EQUIP: MPSC GARDEN PGM: TCSD	Printed Check	134.42
302112	5/2/2024	1439	WALMART	04/26/24	MISC SUPPLIES: HOSPITALITY: THEATER	Printed Check	224.92
302112	5/2/2024	1439	WALMART	04/18/24	SUPPLIES/RESPONSIBLE COMPASSION: TCSD	Printed Check	174.78
302112	5/2/2024	1439	WALMART	04/23/24	SUPPLIES: CLASSES: FACILITIES	Printed Check	297.18
302168	5/9/2024	1439	WALMART	05/01/24	REC SUPPLIES: SPORTS FACILITIES: TCSD	Printed Check	497.43
302168	5/9/2024	1439	WALMART	05/02/24	SUPPLIES: CRC: TCSD	Printed Check	332.42
302168	5/9/2024	1439	WALMART	04/26/24A	SUPPLIES TCSD-CRC	Printed Check	74.93
302168	5/9/2024	1439	WALMART	04/25/24	SUPPLIES: RESPONSIBLE COMPASSION: TCSD	Printed Check	118.59
602410	5/2/2024	3318	WEILAND DESIGN GROUP INC	23-050 #8	LANDSCAPE CONCEPT PLAN/DESIGN, PW PARKS	EFT	211.16
302169	5/9/2024	1033	WEST PUBLISHING CORPORATION	850117963	SOFTWARE SUBSCRIPTION: PD	Printed Check	1,179.86
602485	5/9/2024	1782	WESTERN AV	20551A	CONFERENCE ROOM AV EQUIPMENT:IT 23-01	EFT Posted	41,170.30
602411	5/2/2024	1782	WESTERN AV	20551B	CONFERENCE ROOM AV EQUIPMENT:IT 23-01	EFT	10,101.70
602411	5/2/2024	1782	WESTERN AV	20597	AV EQUIP WARRANTY: TEM PUB LIBRARY: IT	EFT	1,687.40
302170	5/9/2024	1059	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	1651	CLEAN CITIES COALITION AB2766 SUBVNTN	Printed Check	11,000.00
302171	5/9/2024	3691	WET PAINT PRINT & DESIGN	14395	CARDBOARD CUTOUT: TVM: TCSD	Printed Check	125.00
302113	5/2/2024	2175	WHITE CAP LP	50026171727	ASPHALT SUPPLIES: STREET MAINT:PW	Printed Check	65.25
302113	5/2/2024	2175	WHITE CAP LP	50026323122	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	668.80
302172	5/9/2024	2175	WHITE CAP LP	50026448507	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	178.31
602486	5/9/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0082	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP:TCSD	EFT Posted	1,446.00
602486	5/9/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0076	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP:TCSD	EFT Posted	1,350.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0067	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT	2,560.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0075	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT	1,940.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0065	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT	1,820.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0064	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP:TCSD	EFT	1,127.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0074	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT	1,065.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0070	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT	1,055.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0073	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT	875.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0072	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT	585.00
602412	5/2/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0071	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT	540.00
602473	5/9/2024	1509	WILLIAMS SHERRY B	PERF: 04/11/24	TICKET SERVICES AGREEMENT: JAZZ @ THE MERC 4/11/24	EFT Posted	680.00
602473	5/9/2024	1509	WILLIAMS SHERRY B	PERF: 04/18/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 04/18/24	EFT Posted	765.00
Total							4,595,495.85