

# CITY OF TEMECULA

## LIST OF DEMANDS

03/08/2025 - 03/21/2025 TOTAL CHECK RUN: 2,469,521.79

03/13/2025 TOTAL PAYROLL RUN: 865,571.74

**TOTAL LIST OF DEMANDS FOR 4/8/2025 COUNCIL MEETING:** \$ 3,335,093.53

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17926	2/19/2025	3325	1-800-BOLLARDS INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	1,467.02
17926	2/19/2025	4079	85C BAKERY CAFE TEM	PC021725	REFRESHMENTS: TRAFFIC COMMISSION: PW	P Card	35.15
605588	3/20/2025	3997	A STEP IN THE RIGHT	25282793EL	ADA AIDE ASSISTANCE: CONTRACT CLASSES: TCSD	EFT Posted	276.25
605502	3/13/2025	3518	ACROVISTA LLC	2659	MULTICAST SOFTWARE: LIBRARY: ITSS	EFT Posted	148.50
605503	3/13/2025	1110	AETNA RESOURCES FOR	E0338867	EAP BENEFITS: HR	EFT Posted	1,495.20
303982	3/20/2025	1206	AFLAC PREMIUM HOLDIN	Ben350816	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,966.96
605504	3/13/2025	1943	AIR EXCHANGE INC	91612559	PLYMOVEMENT SERVICES: FIRE	EFT Posted	774.56
605504	3/13/2025	1943	AIR EXCHANGE INC	91613683	REPAIR & MAINTENANCE - FACILITY: FIRE	EFT Posted	1,909.98
605504	3/13/2025	1943	AIR EXCHANGE INC	91613684	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS	EFT Posted	1,757.13
605504	3/13/2025	1943	AIR EXCHANGE INC	91613682	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS	EFT Posted	1,344.64
17926	2/19/2025	1435	ALASKA AIRLINES	PC021725	AIRFARE: AOAP CONFERENCE: AQUATICS: TCSD	P Card	35.00
17926	2/19/2025	1435	ALASKA AIRLINES	PC021725	AIRFARE: GSMCON CONFERENCE: ECDEV	P Card	527.96
303925	3/13/2025	1236	ALL AMERICAN ASPHALT	1212174	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	946.10
303925	3/13/2025	1236	ALL AMERICAN ASPHALT	1211769	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	521.36
303925	3/13/2025	1236	ALL AMERICAN ASPHALT	1211099	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	512.49
303983	3/20/2025	1236	ALL AMERICAN ASPHALT	1212853	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	470.43
303983	3/20/2025	1236	ALL AMERICAN ASPHALT	1212980	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	470.25
605589	3/20/2025	2013	ALTA LANGUAGE SERVICES	IS770577	LANGUAGE SERVICES: HR	EFT Posted	138.00
17889	2/7/2025	1418	AMAZON CAPITAL SERVICES	5923	OFFICE SUPPLIES: HR	Credit Card	39.14
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	AUDIO/VIDEO SUPPLIES: LIBRARY: ITSS	P Card	76.10
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	EQUIPMENT: STATION 84: SUPPRESSION: FIRE	P Card	341.82
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	MAINTENANCE SUPPLIES: FOC: PW	P Card	84.25
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	OFFICE SUPPLIES: ECDEV	P Card	43.49
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	OFFICE SUPPLIES: ECDEV	P Card	36.44
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	OFFICE SUPPLIES: MUSEUM: TCSD	P Card	70.11
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	281.76
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	OFFICE SUPPLIES: TVE2: ECDEV	P Card	381.40
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	OFFICE SUPPLIES: TVE2: ECDEV	P Card	(19.77)
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	804.70
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	P Card	64.51
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	366.04
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	250.65
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	206.35
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	76.32
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	61.98
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	48.92
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	(125.06)
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SUPPLIES: ARTS & CULTURE: TCSD	P Card	148.88
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SUPPLIES: STEM EVENT: WORKFORCE DEVELOPMENT: TCSD	P Card	111.02
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SUPPLIES: STEM EVENT: WORKFORCE DEVELOPMENT: TCSD	P Card	67.08
17926	2/19/2025	1418	AMAZON CAPITAL SERVICES	PC021725	SUPPLIES: STEM EVENT: WORKFORCE DEVELOPMENT: TCSD	P Card	16.19
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1YKF-4FHG-9NYY	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	206.12
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	11DX-YVLL-FXR	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	19.21
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1RVX-3JQV-FLVW	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	60.43
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1XDR-F36H-4YHH	OFFICE SUPPLIES: CITY CLERK	EFT Posted	552.20
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1QJ1-DVHJ-L9DR	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	112.31
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1TGX-TMPX-M7F1	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	64.14
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1DHK-DF49-DF17	OFFICE SUPPLIES: FINANCE	EFT Posted	132.66
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1NNX-9CDR-VCNX	OFFICE SUPPLIES: HR	EFT Posted	11.43
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1GC9-17TW-FLK1	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	210.65
605505	3/13/2025	1418	AMAZON CAPITAL SERVICES	1DHK-DF49-DCK9	SUPPLIES: TEAM PACE: HR	EFT Posted	9.67
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	1P11-XW63-9YH4	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	790.89
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	1QFN-CRT6-C1P6	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	613.33
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	1THR-6L6V-K4VX	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	554.02
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	1J6Q-C1KW-C4HR	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	22.54
605591	3/20/2025	1418	AMAZON CAPITAL SERVICES	1JMD-64JL-DFCV	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	19.56
605591	3/20/2025	1418	AMAZON CAPITAL SERVICES	1WHQ-HFGK-D93D	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	17.15
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	1YCL-3J6M-6MJW	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	72.57
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	1NXH-JWKM-91DP	MISC SUPPLIES: FINANCE	EFT Posted	100.78
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	17JM-N497-F994	OFFICE SUPPLIES: CIP: PW	EFT Posted	127.91
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	1Y3V-W9HG-PDK9	OFFICE SUPPLIES: FINANCE	EFT Posted	24.68
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	17JP-DR31-7XMG	OFFICE SUPPLIES: HR	EFT Posted	78.48
605590	3/20/2025	1418	AMAZON CAPITAL SERVICES	1Q4T-HXHL-YX71	SUPPLIES & EQUIPMENT: COMMUNITY RELATIONS: TCSD	EFT Posted	68.04
605506	3/13/2025	1261	AMERICAN FORENSIC NURSES	79339	APRIL 2025 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,549.79
17926	2/19/2025	1080	AMERICAN NATIONAL RE	PC021725	MEMBERSHIPS: RECOGNITION LUNCHEON: AQUATICS: TCSD	P Card	300.00
17926	2/19/2025	3870	AMERICAN RIGHT OF WAY	PC021725	TRAFFIC SIGNAL MAINTENANCE: STREETS: PW	P Card	1,163.63
303926	3/13/2025	1122	AMERIGAS	3172993445	PROPANE: FIRE	Printed Check	1,538.23
303926	3/13/2025	1122	AMERIGAS	3172917212	PROPANE: FIRE	Printed Check	886.07
17939	3/3/2025	1766	APPLE.COM	5014	ADD'L PHONE STORAGE: FIRE DEPT	Credit Card	0.99

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081440	DRINKING WATER SYSTEM MAINTENANCE: AQUATICS: PW	EFT Posted	64.00
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081385	DRINKING WATER SYSTEM MAINTENANCE: AULD RD: PD	EFT Posted	57.50
605593	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081415c	DRINKING WATER SYSTEM MAINTENANCE: CIP: PW	EFT Posted	9.00
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081413	DRINKING WATER SYSTEM MAINTENANCE: CIVIC CTR	EFT Posted	196.75
605593	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081383	DRINKING WATER SYSTEM MAINTENANCE: FOC: PW	EFT Posted	28.28
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081432	DRINKING WATER SYSTEM MAINTENANCE: HARVESTON PARK: PW	EFT Posted	28.28
605593	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081384	DRINKING WATER SYSTEM MAINTENANCE: ITSS	EFT Posted	28.28
605593	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081415a	DRINKING WATER SYSTEM MAINTENANCE: LAND DEV: PW	EFT Posted	9.00
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081427	DRINKING WATER SYSTEM MAINTENANCE: MARGARITA PARK: PW	EFT Posted	96.52
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081417	DRINKING WATER SYSTEM MAINTENANCE: MARGARITA PARK: PW	EFT Posted	28.55
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081433	DRINKING WATER SYSTEM MAINTENANCE: MPSC	EFT Posted	35.89
605593	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081414	DRINKING WATER SYSTEM MAINTENANCE: TCC	EFT Posted	28.28
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081389	DRINKING WATER SYSTEM MAINTENANCE: PD	EFT Posted	57.50
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081386	DRINKING WATER SYSTEM MAINTENANCE: THEATER: PW	EFT Posted	28.28
605593	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081425	DRINKING WATER SYSTEM MAINTENANCE: TPL: PW	EFT Posted	26.25
605593	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081415b	DRINKING WATER SYSTEM MAINTENANCE: TRAFFIC: PW	EFT Posted	9.00
605593	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081416	DRINKING WATER SYSTEM MAINTENANCE: TVM	EFT Posted	26.25
605592	3/20/2025	1805	AQUA CHILL OF SAN DIEGO	20081439	DRINKING WATER SYSTEM MAINTENANCE: SPORTS PARK	EFT Posted	69.60
17926	2/19/2025	200	AQUAFINITY	PC021725	REGISTRATION: AFO COURSE: PW	P Card	550.00
605594	3/20/2025	2777	ARAMARK SERVICES INC	0106060446	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	1,616.53
605595	3/20/2025	2917	ARJONA GLORIA	Perf: 02/21/25	SETTLEMENT: BRAZILIAN & LATIN JAZZ 02/21/25: TCSD	EFT Posted	1,207.50
17999	3/7/2025	3706	ASCAP	8079	SUBSCRIPTION: STREAMING LICENSE: TCSD	Credit Card	1,425.00
303984	3/20/2025	2442	ASCENT ENVIRONMENTAL	20210169.02 - 26	PA22-0105 TEMECULA VALLEY HOSPITAL	Printed Check	13,490.00
17926	2/19/2025	200	AUTOGRAPHCOLLECTION	PC021725	MEALS: MSEA CONFERENCE: TCSD	P Card	21.73
17926	2/19/2025	200	AUTOGRAPHCOLLECTION	PC021725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	18.19
17926	2/19/2025	1170	AUTOPARTSPROS LLC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	203.18
17926	2/19/2025	1170	AUTOPARTSPROS LLC	PC021725	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	162.48
17926	2/19/2025	1170	AUTOPARTSPROS LLC	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	38.05
17926	2/19/2025	1170	AUTOPARTSPROS LLC	PC021725	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	123.96
17926	2/19/2025	3041	AVTECH SOFTWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: ITSS	P Card	139.83
605596	3/20/2025	2381	AYERS WILLIAM BRIAN	3039	ELECTRICAL REPAIRS: LIBRARY: PW	EFT Posted	200.00
605596	3/20/2025	2381	AYERS WILLIAM BRIAN	3038	ELECTRICAL REPAIRS: RONALD REAGAN SPORTS PARK: PW	EFT Posted	200.00
605507	3/13/2025	1405	B&H FOTO & ELECTRONICS	232031152	MISC AV EQUIPMENT: PEG	EFT Posted	570.79
605507	3/13/2025	1405	B&H FOTO & ELECTRONICS	232098050	MISC AV EQUIPMENT: PEG: ITSS	EFT Posted	2,349.00
303927	3/13/2025	1669	BAKER AND TAYLOR INC	2038878259	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	262.00
303927	3/13/2025	1669	BAKER AND TAYLOR INC	2038902573	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	40.30
303927	3/13/2025	1669	BAKER AND TAYLOR INC	2038903041	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	22.24
303928	3/13/2025	1909	BAMM PROMOTIONAL PRO	12962	PROGRAM TSHIRTS: HUMAN SERVICES : TCSD	Printed Check	4,372.73
303928	3/13/2025	1909	BAMM PROMOTIONAL PRO	12952	STAFF UNIFORMS: COMMUNITY RELATIONS: TCSD	Printed Check	98.94
303985	3/20/2025	1909	BAMM PROMOTIONAL PRO	12963	WORKFORCE DEVELOPMENT UNIFORMS: TCSD	Printed Check	980.90
605509	3/13/2025	3421	BEADOR CONSTRUCTION	PW19-04 Inv 07	SANTA GERTRUDIS CREEK PHASE II: PW19-04	EFT Posted	404,626.36
605597	3/20/2025	3122	BEARD RYAN	2205.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	756.00
17926	2/19/2025	200	BECKY'S BAKESHOP	PC021725	REFRESHMENTS: YOUNG MEN'S CAREER CONFERENCE: TCSD	P Card	750.00
17884	2/3/2025	2194	BEENVERIFIED.COM	8142	DIGITAL SUBSCRIPTION: CODE ENFORCEMENT	Credit Card	52.45
605510	3/13/2025	2935	BETTS KENNETH	1900-1910.104 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,405.40
605511	3/13/2025	1980	BGP RECREATION INC	4005 - 4010.102 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,536.00
605598	3/20/2025	1980	BGP RECREATION INC	4005-4010.103 1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,931.20
605512	3/13/2025	1101	BLUETRITON BRANDS INC	15B0028662112	WATER DELIVERY SERVICES: PBSP: PW	EFT Posted	43.08
605599	3/20/2025	1101	BLUETRITON BRANDS INC	05B0036263176	WATER SERVICE: HOMELESS OUTREACH: TCSD	EFT Posted	4.24
605513	3/13/2025	2047	BOB CALLAHANS POOL	02010	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,000.00
605513	3/13/2025	2047	BOB CALLAHANS POOL	0211	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
303929	3/13/2025	1631	BONCOR WATER SYSTEMS	789589 02/26/25	WATER FILTER REPLACEMENT: STATION 73: FIRE	Printed Check	345.20
17926	2/19/2025	3879	BOWLERO	PC021725	EXCURSIONS: DAYCAMP: TCSD	P Card	764.31
605514	3/13/2025	2612	BRAND ASSASSINS	23104	BIKE AND TRAIL WAYFINDING LR24-0344: COMDV	EFT Posted	2,000.00
605515	3/13/2025	2415	BRAUN PETER	5087	INTERIOR PLANT MAINTENANCE: TVE2	EFT Posted	3,902.51
605516	3/13/2025	3968	BRAX COMPANY INC	57058	MAINTENANCE SUPPLIES: PARKS: PW	EFT Posted	5,099.27
605600	3/20/2025	2541	BRIGHTON HILL ACADEMY	2600.101 03/13/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	631.76
605601	3/20/2025	2836	BRYANT ROBERT	1401.104-1405.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,963.00
605517	3/13/2025	2399	BUCHER BRET PHILLIP	3500.103-3530.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,250.00
18006	3/7/2025	2109	BUSHFIRE KITCHEN	1218	REFRESHMENTS: CITY COUNCIL MTG: 02/11/25	Credit Card	271.88
17926	2/19/2025	4188	BUSY BEES LOCKS	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	55.19
17926	2/19/2025	4188	BUSY BEES LOCKS	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	48.94
17926	2/19/2025	1190	CAL MAT	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	874.22
605518	3/13/2025	1085	CALIF BUILDING OFFICIALS	18423	REGISTRATION: WEBINAR: BLDG & SAFETY	EFT Posted	340.00
605518	3/13/2025	1085	CALIF BUILDING OFFICIALS	18448	REGISTRATION: WEBINAR: BLDG & SAFETY	EFT Posted	170.00
605518	3/13/2025	1085	CALIF BUILDING OFFICIALS	18450	REGISTRATION: WEBINAR: BLDG & SAFETY	EFT Posted	85.00
303930	3/13/2025	1062	CALIF DEPT OF CONSUMER AFFAIRS	Lic Renewal 3002	LICENSE RENEWAL: TRAFFIC: PW	Printed Check	180.00
17926	2/19/2025	1051	CALIFORNIA ASSOCIATION	PC021725	REGISTRATION: CALED CONFERENCE : ECDEV	P Card	595.00
303931	3/13/2025	2219	CALLYO 2009 CORP	R20561	SOFTWARE SUBSCRIPTION 4/1/25-3/31/26: PD	Printed Check	4,236.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17926	2/19/2025	200	CALSENSE	PC021725	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	3,180.00
17926	2/19/2025	200	CAMERONWELDINGSUPPLY	PC021725	MAINTENANCE SUPPLIES: FOC: PW	P Card	122.73
17926	2/19/2025	200	CAMERONWELDINGSUPPLY	PC021725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	167.58
17926	2/19/2025	200	CAMERONWELDINGSUPPLY	PC021725	SMALL TOOLS/EQUIPMENT: PW	P Card	237.62
17926	2/19/2025	1582	CAMPINIS ITALIAN DELI	PC021725	REFRESHMENTS: RISK MANAGEMENT TRAINING: HR	P Card	41.68
605519	3/13/2025	1280	CDW LLC	AC8VA8A	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	42.13
605519	3/13/2025	1280	CDW LLC	AC9CP4Y	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	116.50
605602	3/20/2025	1280	CDW LLC	AC8WA2C	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	806.89
605602	3/20/2025	1280	CDW LLC	AD7EW9G	TV REPLACEMENT: TVE2: ITSS	EFT Posted	(875.56)
605602	3/20/2025	1280	CDW LLC	AD1N61C	WIRELESS ACCESS POINT: MPSC: ITSS	EFT Posted	1,022.52
17926	2/19/2025	2329	CHANNEL CRAFT	PC021725	GIFT SHOP MERCHANDISE: MUSEUM: TCSD	P Card	102.10
17964	3/7/2025	2043	CHARITY FOR CHARITY	5055	REGISTRATION: STARS OF THE VALLEY GALA FUNDRAISER	Credit Card	150.00
17968	3/7/2025	2043	CHARITY FOR CHARITY	2103	REGISTRATION: STARS OF THE VALLEY GALA FUNDRAISER	Credit Card	150.00
303932	3/13/2025	3334	CHARLES M SCHULZ MUSEUM	02/27/25	MERRY CHRISTMAS CHARLIE BROWN	Printed Check	1,697.25
303986	3/20/2025	3627	CHLOE AND MAUD PROD	Perf: 02/08/25	PERFORMANCE 02/08/2025: TCSD	Printed Check	2,436.00
17926	2/19/2025	200	CIGARCITYTPA	PC021725	MEALS: AOAP CONFERENCE: AQUATICS: TCSD	P Card	52.08
17926	2/19/2025	1626	CITY OF VISTA	PC021725	EXCURSIONS: DAYCAMP: TCSD	P Card	50.00
605520	3/13/2025	3043	COMMERCIAL CLEANING	11747	JANITORIAL SERVICES: MALL & OTSF: PD	EFT Posted	833.33
605603	3/20/2025	1276	COMMUNITY WORKS DESIGN	16247	RONALD REAGAN SPORTS PARK SKATE: PW22-07	EFT Posted	13,408.95
605521	3/13/2025	1046	COMPUTER ALERT SYSTEMS	122637	ALARM MONITORING SERVICES: CITY FACILITIES: PW	EFT Posted	6,585.00
605521	3/13/2025	1046	COMPUTER ALERT SYSTEMS	122740	ALARM MONITORING: PD	EFT Posted	225.00
605521	3/13/2025	1046	COMPUTER ALERT SYSTEMS	122301	SECURITY SYSTEM REPAIRS: FOC: PW	EFT Posted	762.00
17926	2/19/2025	2338	CONSOLIDATED ELECTRIC	PC021725	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	205.15
17926	2/19/2025	2338	CONSOLIDATED ELECTRIC	PC021725	REPAIRS & MAINTENANCE - FACILITY: FOC: PW	P Card	125.54
605604	3/20/2025	2338	CONSOLIDATED ELECTRIC	1069-1065063	TRAFFIC SIGNAL REPAIRS MATERIAL: PW	EFT Posted	452.40
605522	3/13/2025	1771	COSSOU CELINE	1630.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	105.00
605605	3/20/2025	1771	COSSOU CELINE	1620.103-1640.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	756.00
605605	3/20/2025	1771	COSSOU CELINE	9000.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	300.00
605605	3/20/2025	1771	COSSOU CELINE	1660.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	264.60
303933	3/13/2025	1849	COSTAR REALTY INFORM	121885574	MAR '25 WEB SUBSCRIPTION: COMSP	Printed Check	1,354.32
17926	2/19/2025	1098	COSTCO TEMECULA 491	PC021725	AUDIO/VIDEO SUPPLIES: CMO: ITSS	P Card	386.61
17926	2/19/2025	1098	COSTCO TEMECULA 491	PC021725	OFFICE SUPPLIES: ITSS	P Card	105.43
17926	2/19/2025	1098	COSTCO TEMECULA 491	PC021725	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	209.18
17926	2/19/2025	1098	COSTCO TEMECULA 491	PC021725	REFRESHMENTS: ARTS & CULTURE: TCSD	P Card	111.00
17926	2/19/2025	1098	COSTCO TEMECULA 491	PC021725	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	83.95
17926	2/19/2025	1098	COSTCO TEMECULA 491	PC021725	SUPPLIES: STAFF MEETING: PW	P Card	213.36
17926	2/19/2025	1098	COSTCO TEMECULA 491	PC021725	SUPPLIES: THEATER: TCSD	P Card	224.31
303934	3/13/2025	1268	COSTCO TEMECULA 491	00011833460256 FY25	AGENCY MEMBERSHIP RENEWAL	Printed Check	195.00
605523	3/13/2025	2004	COX KRISTI	4100.105-4172.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,204.60
605606	3/20/2025	2004	COX KRISTI	4200.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	280.00
605606	3/20/2025	2004	COX KRISTI	4210.103 3/6/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	270.00
605606	3/20/2025	2004	COX KRISTI	4177.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	200.00
17885	2/7/2025	1972	CPS HR CONSULTING	6473	REGISTRATION: TRAINING: HR	Credit Card	650.00
17886	2/7/2025	1972	CPS HR CONSULTING	6481	REGISTRATION: TRAINING: HR	Credit Card	650.00
303935	3/13/2025	1972	CPS HR CONSULTING	0015827	CLASSIFICATION STUDY SERVICES: HR	Printed Check	5,860.00
17926	2/19/2025	200	CRABBYBILLSSAINTP	PC021725	MEALS: AOAP CONFERENCE: AQUATICS: TCSD	P Card	58.12
17926	2/19/2025	200	CRABBYBILLSSAINTP	PC021725	MEALS: AOAP CONFERENCE: AQUATICS: TCSD	P Card	33.98
605524	3/13/2025	1592	CRAFTSMEN PLUMBING &	004271	PLUMBING REPAIRS: CRC: PW	EFT Posted	965.75
605524	3/13/2025	1592	CRAFTSMEN PLUMBING &	004254	PLUMBING SERVICES: PARKS: PW	EFT Posted	649.37
17936	3/3/2025	1002	CSMFO	3333	MEMBERSHIP RENEWAL: FINANCE	Credit Card	150.00
303936	3/13/2025	4089	DALENE JOHAN	02/25/25	PERFORMANCE 03/29/2025: TCSD	Printed Check	1,450.00
17926	2/19/2025	200	DAL-TILE	PC021725	SNACK SHACK REMODEL AT PBSP: PWFR-11	P Card	9.92
17926	2/19/2025	1096	DANS FEED AND SEED	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	3.53
303937	3/13/2025	3209	DATA PROCESSING DESIGN	EGOLD-12109018	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
605525	3/13/2025	1105	DATA TICKET INC	175644	JAN CITATION PROCESSING SERVICES: PD	EFT Posted	1,287.62
303938	3/13/2025	2192	DE NOVO PLANNING GROUP	4501	PA22-1124 PARADISE CHEVROLET CEQA REVIEW	Printed Check	3,965.00
17926	2/19/2025	3688	DELTA AIRLINES	PC021725	AIRFARE: GFOA CONFERENCE: FINANCE	P Card	746.97
605526	3/13/2025	2227	DG INVESTMENT	IN00309395	MAINTENANCE & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	3,428.00
605526	3/13/2025	2227	DG INVESTMENT	IN00311580	MAINTENANCE & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	2,362.50
605527	3/13/2025	1235	DIAMOND ENVIRONMENTAL	0006034973	PORTABLE RESTROOMS: PARKS: PW	EFT Posted	160.88
605607	3/20/2025	1235	DIAMOND ENVIRONMENTAL	0006043948	PORTABLE RESTROOMS: HARMONY LANE	EFT Posted	165.88
605607	3/20/2025	1235	DIAMOND ENVIRONMENTAL	0006043944	PORTABLE RESTROOMS: LA SERENA WAY	EFT Posted	110.88
605607	3/20/2025	1235	DIAMOND ENVIRONMENTAL	0006043947	PORTABLE RESTROOMS: N GENERAL KEARNY RD	EFT Posted	110.88
605607	3/20/2025	1235	DIAMOND ENVIRONMENTAL	0006043946	PORTABLE RESTROOMS: RIVERTON LN	EFT Posted	110.88
17926	2/19/2025	2200	DICKS SPORTING GOODS	PC021725	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	54.48
605608	3/20/2025	3810	DISABILITY SPORTS	2000.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	160.00
17926	2/19/2025	200	DISCOVERYCUBEOC	PC021725	EXCURSIONS: DAYCAMP: TCSD	P Card	150.00
605609	3/20/2025	2137	DIVERSIFIED WATERSCAPES	10007427	FEB WATER QUALITY MAINTENANCE: DUCK POND/HARVESTON	EFT Posted	8,190.00
605610	3/20/2025	4154	DOMESTIC VIOLENCE	03/17/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	EFT Posted	5,000.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17908	2/7/2025	3075	DOORDASH	9632	MEMBERSHIP RENEWAL: THEATER: TCSD	Credit Card	4.99
17998	3/7/2025	3075	DOORDASH	3839	MEMBERSHIP RENEWAL: THEATER: TCSD	Credit Card	4.99
17926	2/19/2025	200	DOTCOMPLIANCEGROUP	PC021725	DUES & MEMBERSHIPS: DOT BI-ANNUAL RENEWAL: PW	P Card	199.00
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL79601	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	249.00
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL79602	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	273.23
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL81012	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	178.33
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL79600	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	169.82
605529	3/13/2025	1254	DOWNS ENERGY FUEL	CL81023	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	85.45
605529	3/13/2025	1254	DOWNS ENERGY FUEL	CL80243	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	144.82
605529	3/13/2025	1254	DOWNS ENERGY FUEL	CL79598	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	105.02
605529	3/13/2025	1254	DOWNS ENERGY FUEL	CL81008	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	51.11
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL81007	FUEL FOR CITY VEHICLES: PARK MAINTENANCE: PW	EFT Posted	1,733.19
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL79597	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,925.76
605529	3/13/2025	1254	DOWNS ENERGY FUEL	CL81009	FUEL FOR CITY VEHICLES: PD	EFT Posted	125.39
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL81013	FUEL FOR CITY VEHICLES: STREET MAINTENANCE: PW	EFT Posted	1,532.33
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL79603	FUEL FOR CITY VEHICLES: STREET MAINTENANCE: PW	EFT Posted	1,160.22
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL79614	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	585.76
605528	3/13/2025	1254	DOWNS ENERGY FUEL	CL81024	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	339.03
605611	3/20/2025	1254	DOWNS ENERGY FUEL	CL82322	FUEL FOR CITY VEHICLES: PARK MAINTENANCE: PW	EFT Posted	1,662.33
605611	3/20/2025	1254	DOWNS ENERGY FUEL	CL82327	FUEL FOR CITY VEHICLES: STREET MAINTENANCE: PW	EFT Posted	1,333.31
605611	3/20/2025	1254	DOWNS ENERGY FUEL	CL82338	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	222.13
605611	3/20/2025	1254	DOWNS ENERGY FUEL	CL82337	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	357.16
17926	2/19/2025	3362	DUNN EDWARDS CORP	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	44.86
17926	2/19/2025	3362	DUNN EDWARDS CORP	PC021725	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	35.34
17926	2/19/2025	3362	DUNN EDWARDS CORP	PC021725	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	45.51
17926	2/19/2025	3362	DUNN EDWARDS CORP	PC021725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	65.91
17926	2/19/2025	3362	DUNN EDWARDS CORP	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	401.54
17926	2/19/2025	3362	DUNN EDWARDS CORP	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	312.30
17926	2/19/2025	200	DUTCH DRYCLEANERS	PC021725	CLEANING SERVICES: TVE2: ECDEV	P Card	30.00
17947	2/24/2025	1057	EASTERN MUNICIPAL WATER	VAR EMWD JAN '25	VARIOUS JAN WATER SERVICES	Wire	5,282.38
17938	3/3/2025	4183	EASYSHIP	6750	SHIPPING FEE: ULTIMATE EDITION EOC BOARD: EOC	Credit Card	19.58
605644	3/20/2025	1514	EE VENDOR #1514	03/12/25	REIMB: THEATRE STAGE SUPPLIES: TCSD	EFT Posted	173.98
605644	3/20/2025	1514	EE VENDOR #1514	03/13/25	REIMB: THEATRE STAGE SUPPLIES: TCSD	EFT Posted	89.16
605620	3/20/2025	2714	EE VENDOR #2714	Reimb: 03/03/25	REIMB: SUPPLIES: EARTH DAY EVENT: PW	EFT Posted	150.00
605534	3/13/2025	2754	EE VENDOR #2754	Reimb: 02/28/25	REIMB: TEAM PACE: HR	EFT Posted	107.74
605508	3/13/2025	2805	EE VENDOR #2805	Reimb CSMFO Conf '25	REIMB: CSMFO CONFERENCE '25: FINANCE	EFT Posted	94.73
303959	3/13/2025	3030	EE VENDOR #3030	Reimb: 03/07/25	REIMB: PAYROLL CLASS: FIN	Printed Check	280.00
303975	3/13/2025	3112	EE VENDOR #3112	Reimb: 02/11-02/13	REIMB: CRIA CONFERENCE 02/11-02/13/25: PD	Printed Check	306.73
303978	3/13/2025	3236	EE VENDOR #3236	REIMB: 2/11-2/13	REIMB: CRIA CONFERENCE 02/11-02/13/25: PD	Printed Check	295.47
303993	3/20/2025	3742	EE VENDOR #3742	Reimb: Conf '25	REIMB: CAM CONFERENCE 2/18-2/21/25: TCSD	Printed Check	416.16
605630	3/20/2025	3808	EE VENDOR #3808	Reimb: 03/11/25	REIMB: SAFETY FOOTWEAR: COMDV	EFT Posted	141.91
303944	3/13/2025	3859	EE VENDOR #3859	Reimb: CRIA '25	REIMB: CRIA CONFERENCE 02/11-02/13/25: PD	Printed Check	257.26
303987	3/20/2025	4131	EGAWA MAIKO	00001	TRANSLATION SERVICES: TCSD	Printed Check	300.00
17926	2/19/2025	200	EINSTEIN'S	PC021725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	5.48
17927	2/28/2025	4184	EJM DIGITAL LLC	8298	REGISTRATION: OFFENDER SUPERVISION OFFICER SUMMIT: PD	Credit Card	500.25
605612	3/20/2025	2031	ELITE CLAIMS MANAGEMENT	2025-802	FEB '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
17926	2/19/2025	2313	EMMONS ROBERT	PC021725	GIFT SHOP MERCHANDISE: MUSEUM: TCSD	P Card	722.00
17926	2/19/2025	2313	EMMONS ROBERT	PC021725	GIFT SHOP MERCHANDISE: MUSEUM: TCSD	P Card	(64.00)
605613	3/20/2025	1484	EMPHASYS COMPUTER	TDM-02069	SYMPRO SOFTWARE RENEWAL: FINANCE: ITSS	EFT Posted	8,529.60
17926	2/19/2025	1525	ENNIS FLINT INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	4,685.01
17903	2/7/2025	3252	ENVATO	7123	AV SOFTWARE: ITSS	Credit Card	198.00
303988	3/20/2025	1004	ESGIL LLC	1556671	DEC PLAN REVIEW SERVICES	Printed Check	13,942.53
303988	3/20/2025	1004	ESGIL LLC	1560883	JAN PLAN REVIEW SERVICES: COMDV	Printed Check	18,950.72
17926	2/19/2025	200	ETANGDIMSUM	PC021725	MEALS: MSEA CONFERENCE: TCSD	P Card	22.98
17926	2/19/2025	200	ETANGDIMSUM	PC021725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	20.41
17888	2/7/2025	2121	EVERNOTE CORPORATION	8093	MEMBERSHIP RENEWAL: HR	Credit Card	129.99
17926	2/19/2025	1305	EWING IRRIGATION	PC021725	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	336.61
17926	2/19/2025	1305	EWING IRRIGATION	PC021725	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	98.09
17926	2/19/2025	1305	EWING IRRIGATION	PC021725	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	75.97
303939	3/13/2025	2469	EXP US SERVICES INC	149772	SANTA GERTRUDIS CREEK PHASE II: PW19-04	Printed Check	5,188.30
17926	2/19/2025	200	EXPRESSWATER	PC021725	EQUIPMENT SUPPLIES: STATION 12: SUPPRESSION: FIRE	P Card	554.56
17926	2/19/2025	200	EXPRESSWATER	PC021725	EQUIPMENT SUPPLIES: STATION 12: SUPPRESSION: FIRE	P Card	(554.56)
17926	2/19/2025	2749	EXTENDED STAY AMERICA	PC021725	LODGING: HOMELESS OUTREACH: TCSD	P Card	363.16
17926	2/19/2025	2749	EXTENDED STAY AMERICA	PC021725	LODGING: HOMELESS OUTREACH: TCSD	P Card	213.10
17926	2/19/2025	2749	EXTENDED STAY AMERICA	PC021725	LODGING: HOMELESS OUTREACH: TCSD	P Card	179.98
17926	2/19/2025	4016	EXXON CIRCLE K	PC021725	VEHICLE MAINTENANCE: HOMELESS OUTREACH: TCSD	P Card	15.00
303940	3/13/2025	1998	EYEMED VISION CARE	350806	VISION PLAN COBRA PAYMENT	Printed Check	15.12
303989	3/20/2025	1998	EYEMED VISION CARE	Ben350839	EYEMED COBRA PAYMENT	Printed Check	7.56
605530	3/13/2025	2116	FALCON ENGINEERING	2024-06 SGT2P	CONSTRUCTION MGMT SERVICES: PW19-04 CIP	EFT Posted	44,345.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303941	3/13/2025	1005	FEDERAL EXPRESS INC	8-764-22928b	EXPRESS MAIL SERVICES: CIP: PW	Printed Check	9.32
303941	3/13/2025	1005	FEDERAL EXPRESS INC	8-764-22928a	EXPRESS MAIL SERVICES: FINANCE	Printed Check	46.72
303941	3/13/2025	1005	FEDERAL EXPRESS INC	8-784-50464	EXPRESS MAIL SERVICES: TCSD	Printed Check	9.77
303941	3/13/2025	1005	FEDERAL EXPRESS INC	8-784-50463	EXPRESS MAIL SERVICES: THEATER: TCSD	Printed Check	44.69
17926	2/19/2025	200	FERGUSON ENTERPRISES	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	334.86
17926	2/19/2025	200	FERGUSON ENTERPRISES	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	96.31
17926	2/19/2025	200	FERGUSON ENTERPRISES	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	27.36
17926	2/19/2025	200	FERGUSON ENTERPRISES	PC021725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	299.89
17926	2/19/2025	200	FERGUSON ENTERPRISES	PC021725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	303.41
605531	3/13/2025	1109	FIELDMAN ROLAPP	30058	FINANCIAL ADVISOR SERVICES: CFD 25-01 ELDERBERRY PK	EFT Posted	3,749.00
605531	3/13/2025	1109	FIELDMAN ROLAPP	30128	FINANCIAL ADVISOR SERVICES: CFD 25-01 ELDERBERRY PK	EFT Posted	1,418.50
17926	2/19/2025	1006	FIRST AMERICAN TITLE	PC021725	PROPERTY REPORT: PW15-11: CIP	P Card	750.00
605532	3/13/2025	2643	FORENSIC NURSES OF SAN DIEGO	2880	SART EXAMS: PD	EFT Posted	1,200.00
303942	3/13/2025	1176	FRANCHISE TAX BOARD	Case 603016103 03/06	AP WITHHOLDING: PERSONAL INCOME TAX	Printed Check	50.57
303990	3/20/2025	1176	FRANCHISE TAX BOARD	Case 603016103 03/11	AP WITHHOLDING: PERSONAL INCOME TAX	Printed Check	100.05
17926	2/19/2025	1875	FREIZE UHLER KIMBERLY	PC021725	SUPPLIES: TVE2: ECDEV	P Card	735.59
17937	2/27/2025	2067	FRONTIER CALIFORNIA	VAR JAN/FEB '25	VARIOUS JAN/FEB INTERNET SERVICES	Wire	14,337.48
303943	3/13/2025	1932	FUN EXPRESS LLC	73626217601	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Printed Check	6,070.40
605533	3/13/2025	1121	GALLS LLC	BC2148335	UNIFORMS: PD	EFT Posted	11.37
605535	3/13/2025	2374	GEORGE HILLS COMPANY	INV1031133	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	2,451.50
605614	3/20/2025	2722	GEOTAB USA INC	IN422651	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,619.50
605615	3/20/2025	2408	GIANT DESIGN	030425	MERCHANDISE: ROD RUN: TCSD	EFT Posted	16,402.50
605616	3/20/2025	3631	GIBBS SAVANNAH	2500.101-2535.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,422.60
605537	3/13/2025	2359	GILLIS AND PANICHAPA	108953J	ARCHITECTURAL SERVICES: PW-CIP, PW19-07, ON-CALL	EFT Posted	15,225.00
605536	3/13/2025	2359	GILLIS AND PANICHAPA	108954J	ARCHITECTURAL SERVICES: PW19-14	EFT Posted	2,123.00
18011	3/7/2025	1468	GODADDY.COM INC	6762	RENEWAL: DOMAIN: TEMECULAEVENTS.ORG: ITSS	Credit Card	46.34
18008	3/7/2025	1468	GODADDY.COM INC	1174	RENEWAL: DOMAIN: TEMECULATHEATER.COM: ITSS	Credit Card	44.34
18009	3/7/2025	1468	GODADDY.COM INC	7305	RENEWAL: DOMAIN: TEMECULATHEATER.ORG: ITSS	Credit Card	46.34
303991	3/20/2025	1813	GODS FAN CLUB	Room 2 Unit 009	CDBG: RENTAL ASSISTANCE: TCSD	Printed Check	2,420.00
303992	3/20/2025	1523	GOLDEN VALLEY MUSIC	Perf: 03/09/25	CLASSICS AT THE MERC: 03/09/25: TCSD	Printed Check	350.00
605617	3/20/2025	2138	GOVCONNECTION INC	76164432	CISCO SWITCH: ITSS	EFT Posted	6,577.46
605617	3/20/2025	2138	GOVCONNECTION INC	76159968	COMPUTER LIFECYCLE REPLACEMENT: ITSS	EFT Posted	1,478.71
17926	2/19/2025	1007	GOVERNMENT FINANCE	PC021725	GFOA CONFERENCE REGISTRATION: FINANCE	P Card	540.00
17926	2/19/2025	1007	GOVERNMENT FINANCE	PC021725	GFOA CONFERENCE REGISTRATION: FINANCE	P Card	525.00
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: FOC: PW	P Card	104.20
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	965.80
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	86.98
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	82.01
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	72.80
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	70.68
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	37.99
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	32.77
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	30.97
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	24.44
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	23.91
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	21.57
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	19.53
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	14.31
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	PARKING LOT LIGHTS PROJECT: PWFR-11	P Card	26.32
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	PARKING LOT LIGHTS PROJECT: PWFR-11	P Card	18.01
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINT - FACILITY/SMALL TOOLS & EQUIP: PARKS: PW	P Card	121.11
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER/THEATER: PW	P Card	3,295.43
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	167.43
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	91.24
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	70.65
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	51.95
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	31.49
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	28.55
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	23.90
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	23.88
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	18.48
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	16.37
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	11.83
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC AQUATICS: PW	P Card	21.16
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC AQUATICS: PW	P Card	6.50
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	19.56
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	16.40
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	14.08
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	13.01



Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: FOC: PW	P Card	16.41
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	39.11
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	32.46
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	28.26
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	18.03
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	8.68
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	11.94
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	4.23
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	2.81
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: PW	P Card	61.98
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	152.52
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	60.59
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	129.41
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	128.48
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	27.18
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	26.50
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	1.08
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SMALL TOOLS/EQUIPMENT: PW	P Card	27.18
17926	2/19/2025	1009	HANKS HARDWARE INC	PC021725	SNACK SHACK REMODEL AT PBSP: PWFR-11	P Card	54.36
303945	3/13/2025	2225	HASA INC	1019993	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,159.41
303945	3/13/2025	2225	HASA INC	1021219	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	691.99
303945	3/13/2025	2225	HASA INC	1019992	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	519.58
303945	3/13/2025	2225	HASA INC	1021215	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	493.11
605618	3/20/2025	1093	HEALTHPOINTE MEDICAL	42612-4537473	MED EMPLOYMENT SCREENING: HR	EFT Posted	290.00
605538	3/13/2025	1761	HESS JOHN PAUL	1623	VIDEO PRODUCTION SERVICES: CITY COUNCIL	EFT Posted	470.00
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	49.59
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	29.97
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	21.50
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	20.07
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	19.25
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	17.43
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	16.64
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	16.00
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	14.62
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	12.85
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	9.85
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	9.70
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	8.73
17926	2/19/2025	1074	HILTON	PC021725	MEALS: LCW CONFERENCE: HR	P Card	8.50
17926	2/19/2025	1074	HILTON	PC021725	PARKING: LCW CONFERENCE: HR	P Card	90.00
17926	2/19/2025	1074	HILTON	PC021725	PARKING: LCW CONFERENCE: HR	P Card	60.00
17926	2/19/2025	1074	HILTON	PC021725	REFRESHMENTS: LCW CONFERENCE: HR	P Card	167.31
605619	3/20/2025	4178	HOLIDAY GOO	21194	EASTER EGGS: SPECIAL EVENTS: TCSD	EFT Posted	2,965.04
17898	2/3/2025	1192	HOME DEPOT	2194	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	27.02
17926	2/19/2025	1192	HOME DEPOT	PC021725	FOC KITCHEN UPGRADE PROJECT: PWFR-11	P Card	1,044.20
17926	2/19/2025	1192	HOME DEPOT	PC021725	FOC KITCHEN UPGRADE PROJECT: PWFR-11	P Card	768.86
17926	2/19/2025	1192	HOME DEPOT	PC021725	FOC KITCHEN UPGRADE PROJECT: PWFR-11	P Card	303.41
17926	2/19/2025	1192	HOME DEPOT	PC021725	FOC KITCHEN UPGRADE PROJECT: PWFR-11	P Card	3,717.08
17926	2/19/2025	1192	HOME DEPOT	PC021725	MAINTENANCE SUPPLIES: PW	P Card	205.16
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	903.06
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	734.04
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	134.48
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	280.58
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	230.99
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	(64.17)
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	(205.53)
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIRS & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	1,189.79
17926	2/19/2025	1192	HOME DEPOT	PC021725	REPAIRS & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	678.89
17926	2/19/2025	1192	HOME DEPOT	PC021725	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	310.55
17926	2/19/2025	1192	HOME DEPOT	PC021725	SMALL TOOLS/EQUIPMENT: PW	P Card	37.09
17926	2/19/2025	1192	HOME DEPOT	PC021725	SMALL TOOLS/EQUIPMENT: PW	P Card	25.26
17926	2/19/2025	1192	HOME DEPOT	PC021725	SNACK SHACK REMODEL AT PBSP: PWFR-11	P Card	345.83
17926	2/19/2025	1192	HOME DEPOT	PC021725	SNACK SHACK REMODEL AT PBSP: PWFR-11	P Card	95.66
17926	2/19/2025	1192	HOME DEPOT	PC021725	SNACK SHACK REMODEL AT PBSP: PWFR-11	P Card	34.77
17926	2/19/2025	1192	HOME DEPOT	PC021725	SNACK SHACK REMODEL AT PBSP: PWFR-11	P Card	25.12
17926	2/19/2025	1192	HOME DEPOT	PC021725	SUPPLIES: TEEN ZONE: CRC: TCSD	P Card	45.60
17926	2/19/2025	1192	HOME DEPOT	PC021725	TOOL: STATION 12: SUPPRESSION: FIRE	P Card	580.73
17941	3/3/2025	1192	HOME DEPOT	0029	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	207.69
17926	2/19/2025	200	HOMEGOODS	PC021725	SUPPLIES: ARTS & CULTURE: TCSD	P Card	22.82



Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17926	2/19/2025	200	HUDSON & WEST	PC021725	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	66.88
17926	2/19/2025	200	HUDSON & WEST	PC021725	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	37.73
17926	2/19/2025	200	HUDSON NEWS	PC021725	MEALS: MSEA CONFERENCE: TCSD	P Card	4.24
17926	2/19/2025	200	HUDSON NEWS	PC021725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	4.24
17926	2/19/2025	3244	HYATT REGENCY	PC021725	LODGING: UNION CONFERENCE: TCSD	P Card	805.70
17926	2/19/2025	200	HYATT REGENCY	PC021725	MEALS: LCW CONFERENCE: HR	P Card	20.89
17926	2/19/2025	200	HYATT REGENCY	PC021725	MEALS: LCW CONFERENCE: HR	P Card	47.30
17926	2/19/2025	1841	INLAND EROSION CONTROL	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	330.00
605539	3/13/2025	2564	INLAND FLEET SOLUTIONS	8737	VEHICLE & EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	3,700.58
605539	3/13/2025	2564	INLAND FLEET SOLUTIONS	8762	VEHICLE & EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	2,239.60
605539	3/13/2025	2564	INLAND FLEET SOLUTIONS	8816	VEHICLE & EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	1,125.04
605539	3/13/2025	2564	INLAND FLEET SOLUTIONS	8782	VEHICLE & EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	1,001.69
605539	3/13/2025	2564	INLAND FLEET SOLUTIONS	8784	VEHICLE & EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	311.88
605539	3/13/2025	2564	INLAND FLEET SOLUTIONS	8783	VEHICLE & EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	225.25
605539	3/13/2025	2564	INLAND FLEET SOLUTIONS	8785	VEHICLE & EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	225.25
605540	3/13/2025	1396	INNOVATIVE DOCUMENT	267898	COPIER REPAIRS AND MAINTENANCE: CITYWIDE: ITSS	EFT Posted	8,600.85
605540	3/13/2025	1396	INNOVATIVE DOCUMENT	267897	COPIER REPAIRS AND MAINTENANCE: CITYWIDE: ITSS	EFT Posted	1,083.55
303946	3/13/2025	1921	INSIGHT PUBLIC SECTOR	1101249819	DESKTOP PRINTERS: ITSS	Printed Check	2,910.53
17890	2/7/2025	2245	INSTACART.COM	8052	REFRESHMENTS: RECRUITMENTS: HR	Credit Card	97.79
17926	2/19/2025	2245	INSTACART.COM	PC021725	VALENTINE CHOCOLATES: TEAM PACE : HR	P Card	337.88
303947	3/13/2025	3035	INTERFLEX PAYMENT	INV848533	FSA & COBRA SERVICES: HR	Printed Check	470.00
17926	2/19/2025	200	INTERNATIONAL RIGHT OF WAY	PC021725	DUES & MEMBERSHIPS: IRWA RENEWAL: PW	P Card	290.00
17926	2/19/2025	1196	INTL CODE COUNCIL	PC021725	CODE BOOKS: PREVENTION: FIRE	P Card	324.62
605541	3/13/2025	1398	INTL MUNICIPAL SIGNA	74977 '25	MEMBERSHIP RENEWAL: TRAFFIC DIV: PW	EFT Posted	510.00
605542	3/13/2025	1757	INTRADO LIFE	6096087	JAN ENTERPRISES 911 SVC: ITSS	EFT Posted	410.77
17902	2/7/2025	3104	ISC2	3708	MEMBERSHIP RENEWAL: ITSS	Credit Card	135.00
17926	2/19/2025	1674	ISTOCK INTL INC	PC021725	SUPPLIES: ISTOCK MEMBERSHIP: TCSD	P Card	120.00
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	232.70
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	187.04
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	92.43
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 92/84: PW	P Card	192.27
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 92: PW	P Card	89.96
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	58.03
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	160.95
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	372.84
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	P Card	367.53
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	173.40
17926	2/19/2025	3095	J QUALITY CONTROLS	PC021725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	139.19
605543	3/13/2025	1550	JAM SERVICES	187991	TRAFFIC SIGNAL REPAIRS MATERIAL: PW	EFT Posted	485.26
605544	3/13/2025	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 03/03/2025	SETTLEMENT: TWISTED GYPSY: 03/03/2025: TCSD	EFT Posted	5,055.44
17926	2/19/2025	2475	JP HANDMADE CORP	PC021725	PRINTING: BUSINESS CARDS: CC	P Card	110.77
17961	3/5/2025	1260	JP MORGAN CHASE	02/25 Annual Pledge	TEM GARDENS ANNUAL PLEDGE FUND PAYMENT	Wire	295,000.00
303948	3/13/2025	1933	KELLY SPICERS INC	11847392	OFFICE SUPPLIES: CENTRAL SERVICES: ITSS	Printed Check	3,863.82
605545	3/13/2025	1975	KRACH BREE B	200939	NAME PLATES & ACCOUNTABILITY TAGS: FIRE	EFT Posted	300.15
605546	3/13/2025	4177	LA BLACK CO INC	24-53578	TOWING SERVICES: CITY OWNED MOTORS: TEM SHERIFF: PD	EFT Posted	270.00
303949	3/13/2025	2654	LAMB GREG	1887	CATERING SERVICES EMPLOYEE QUARTERLY LUNCHEON	Printed Check	5,239.00
17900	2/7/2025	1014	LEAGUE OF CALIFORNIA	6538	REGISTRATION: CITY LEADERS SUMMIT CONFERENCE: CMO	Credit Card	650.00
17893	2/7/2025	1014	LEAGUE OF CALIFORNIA	6546	REGISTRATION: CITY LEADERS SUMMIT CONFERENCE: PLAN	Credit Card	650.00
17962	3/7/2025	1014	LEAGUE OF CALIFORNIA	8881	REGISTRATION: CITY LEADERS SUMMIT CONFERENCE	Credit Card	650.00
17966	3/7/2025	1014	LEAGUE OF CALIFORNIA	0417	REGISTRATION: CITY LEADERS SUMMIT CONFERENCE	Credit Card	650.00
17970	3/7/2025	1014	LEAGUE OF CALIFORNIA	0425	REGISTRATION: CITY LEADERS SUMMIT CONFERENCE: CM	Credit Card	650.00
17926	2/19/2025	2350	LEWIS CLEANERS	PC021725	CLEANING SERVICES: ECDEV	P Card	49.00
17887	2/7/2025	1320	LIEBERT CASSIDY WHITMORE	7337	REGISTRATION: TRAINING: HR	Credit Card	300.00
605547	3/13/2025	1320	LIEBERT CASSIDY WHITMORE	286403	JAN HR LEGAL SERVICES TE060-00001	EFT Posted	2,062.00
605547	3/13/2025	1320	LIEBERT CASSIDY WHITMORE	286859	JAN HR LEGAL SERVICES TE060-00022	EFT Posted	7,856.54
605547	3/13/2025	1320	LIEBERT CASSIDY WHITMORE	286860	JAN HR LEGAL SERVICES TE060-00023	EFT Posted	45.00
605547	3/13/2025	1320	LIEBERT CASSIDY WHITMORE	286888	JAN HR LEGAL SERVICES TE060-00024	EFT Posted	10,667.36
303950	3/13/2025	1162	LITELINES INC	19954	STREET LIGHTS: PW	Printed Check	9,243.75
17926	2/19/2025	200	LITTLECAESARSPIZZA	PC021725	REFRESHMENTS: STEM EVENT: WORKFORCE DEVELOPMENT: TCSD	P Card	108.34
17895	2/3/2025	3816	LONGHORN STEAKHOUSE	4661	REFRESHMENTS: OUTREACH TEAM MTG: 12/18/24: TCSD	Credit Card	221.74
17942	3/3/2025	3816	LONGHORN STEAKHOUSE	8535	REFRESHMENTS: OUTREACH TEAM MTG: 01/16/25: TCSD	Credit Card	248.04
605548	3/13/2025	3198	LOOMIS ARMORED US	13685562	ARMORED CAR SERVICES: FINANCE	EFT Posted	1,500.84
17926	2/19/2025	1244	LOWES INC	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	39.00
17926	2/19/2025	1244	LOWES INC	PC021725	SMALL TOOLS/EQUIPMENT: CONTRACT CLASSES: TCSD	P Card	36.34
17926	2/19/2025	1244	LOWES INC	PC021725	SMALL TOOLS/EQUIPMENT: CRC: TCSD	P Card	40.93
17926	2/19/2025	2212	LUNA GRILL	PC021725	REFRESHMENTS: CITY COUNCIL: CITY CLERK	P Card	226.80
18004	3/7/2025	2212	LUNA GRILL	0366	REFRESHMENTS: CITY COUNCIL MTG: 01/28/25	Credit Card	54.16
17926	2/19/2025	2271	LYFT	PC021725	TRANSPORTATION: AOAP CONFERENCE: AQUATICS: TCSD	P Card	64.46
17926	2/19/2025	2271	LYFT	PC021725	TRANSPORTATION: AOAP CONFERENCE: AQUATICS: TCSD	P Card	52.99

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17975	3/7/2025	2271	LYFT	9187	TRANSPORTATION: CAL CITIES MANAGERS CONFERENCE	Credit Card	24.37
17974	3/7/2025	2271	LYFT	5513	TRANSPORTATION: CAL CITIES MANAGERS CONFERENCE	Credit Card	20.95
303951	3/13/2025	1806	M C I COMM SERVICE	7DK89878 02/17/25	FEB 7DK89878 XXX-0346 GEN USAGE: ITSS	Printed Check	32.85
303951	3/13/2025	1806	M C I COMM SERVICE	7DK90589 02/17/25	FEB 7DK90589 XXX-0346 GEN USAGE: ITSS	Printed Check	36.56
17926	2/19/2025	3609	MAIN ELECTRIC SUPPLY	PC021725	MAINTENANCE SUPPLIES: PW	P Card	85.58
17926	2/19/2025	3609	MAIN ELECTRIC SUPPLY	PC021725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	24.47
17926	2/19/2025	3609	MAIN ELECTRIC SUPPLY	PC021725	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	95.74
17926	2/19/2025	3609	MAIN ELECTRIC SUPPLY	PC021725	REPAIR & MAINTENANCE - FACILITY: PW	P Card	126.79
17926	2/19/2025	3609	MAIN ELECTRIC SUPPLY	PC021725	REPAIR & MAINTENANCE - FACILITY: PW	P Card	54.61
17926	2/19/2025	3609	MAIN ELECTRIC SUPPLY	PC021725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	19.25
605621	3/20/2025	1243	MANALILI DE VILLA AILEEN	4178.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
605549	3/13/2025	2619	MARIPOSA TREE MANAGEMENT	3844	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	17,098.50
605549	3/13/2025	2619	MARIPOSA TREE MANAGEMENT	3842	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	9,533.41
605549	3/13/2025	2619	MARIPOSA TREE MANAGEMENT	3847	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	4,024.15
605549	3/13/2025	2619	MARIPOSA TREE MANAGEMENT	3846	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	226.06
605549	3/13/2025	2619	MARIPOSA TREE MANAGEMENT	3848	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	211.48
605622	3/20/2025	2619	MARIPOSA TREE MANAGEMENT	3877	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	616.20
605622	3/20/2025	2619	MARIPOSA TREE MANAGEMENT	3880	ANNUAL TREE TRIMMING: CITY FACILITIES: PW	EFT Posted	1,582.42
605622	3/20/2025	2619	MARIPOSA TREE MANAGEMENT	3875	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	27,438.34
605622	3/20/2025	2619	MARIPOSA TREE MANAGEMENT	3882	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	7,140.50
605622	3/20/2025	2619	MARIPOSA TREE MANAGEMENT	3878	TREE TRIMMING & REMOVAL: SIGNET SERIES: PW	EFT Posted	1,092.44
605622	3/20/2025	2619	MARIPOSA TREE MANAGEMENT	3876	TREE TRIMMING SERVICES: TEMEKU HILLS: PW	EFT Posted	5,979.75
605622	3/20/2025	2619	MARIPOSA TREE MANAGEMENT	3879	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	845.76
605622	3/20/2025	2619	MARIPOSA TREE MANAGEMENT	3881	TREE TRIMMING: TRADEWINDS SLOPE: PW	EFT Posted	452.12
605550	3/13/2025	1996	MATCHETT VIVIAN	1320-1320.104 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	627.20
303994	3/20/2025	1185	MET LIFE INSURANCE	Ben350808	DENTAL PAYMENT	Printed Check	16,496.07
303994	3/20/2025	1185	MET LIFE INSURANCE	Ben350840	METLIFE COBRA PAYMENT - DIVISION 0002	Printed Check	58.69
605551	3/13/2025	4006	MGT IMPACT SOLUTIONS	63575	SB90 STATE MANDATED COST REIMBURSEMENT SERVICES	EFT Posted	5,665.00
17926	2/19/2025	1111	MICHAELS STORES INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	16.28
17926	2/19/2025	1111	MICHAELS STORES INC	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	6.51
17926	2/19/2025	1111	MICHAELS STORES INC	PC021725	SUPPLIES: ARTS & CULTURE: TCSD	P Card	14.12
17926	2/19/2025	1111	MICHAELS STORES INC	PC021725	SUPPLIES: SPECIAL EVENTS: TCSD	P Card	36.94
605552	3/13/2025	2259	MICHELLE MEDINA	1040.102 2nd '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,475.60
605623	3/20/2025	2259	MICHELLE MEDINA	1040.103 3/6/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,421.00
17926	2/19/2025	1327	MIKES PRECISION WELDING	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	175.00
17926	2/19/2025	1327	MIKES PRECISION WELDING	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	(175.00)
605553	3/13/2025	1795	MIKO MOUNTAINLION INC	1207	EXCAVATION SERVICES: VIA LOBO CHANNEL: PW	EFT Posted	49,500.00
17926	2/19/2025	200	MINDTRAPESCAPEROO	PC021725	EXCURSIONS: DAYCAMP: TCSD	P Card	775.39
605554	3/13/2025	3994	MINUTEMAN PRESS	69978	BUSINESS CARDS: FINANCE	EFT Posted	93.66
605624	3/20/2025	3994	MINUTEMAN PRESS	70002	BUSINESS CARDS: PW	EFT Posted	110.77
605624	3/20/2025	3994	MINUTEMAN PRESS	70003	BUSINESS CARDS: PW	EFT Posted	71.33
605624	3/20/2025	3994	MINUTEMAN PRESS	70004	BUSINESS CARDS: TCSD	EFT Posted	162.69
605624	3/20/2025	3994	MINUTEMAN PRESS	746419	OFFICE SUPPLIES: FINANCE	EFT Posted	1,163.12
17926	2/19/2025	1082	MIRACLE RECREATION	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	1,363.73
605555	3/13/2025	1681	MIRANDA JULIO	3600.103-3630.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,587.60
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	KITCHEN UPGRADE PROJECT : FOC: PWFR-11	P Card	882.10
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	511.13
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	330.45
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	88.85
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: HARVESTON LAKE PARK: PW	P Card	221.31
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	349.83
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	22.84
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	808.49
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	195.00
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIRS & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	167.79
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIRS & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	448.92
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIRS & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	58.41
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIRS & MAINTENANCE - FACILITY: THEATER: PW	P Card	188.79
17926	2/19/2025	1241	MISSION ELECTRIC SUPPLIES	PC021725	REPAIRS & MAINTENANCE - FACILITY: WEST WING: PW	P Card	3,777.29
605556	3/13/2025	1118	MIYAMOTO JURKOSKY SUSAN	2900-2905.101 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,120.00
605625	3/20/2025	1118	MIYAMOTO JURKOSKY SUSAN	2900.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	203.00
303952	3/13/2025	4187	MONTEROS-GARCIA MAYE	EminantDomain Garcia	STIPULATION EXTENSION OF TERM TEMP CONST EASEMENT	Printed Check	15,000.00
18023	2/4/2025	2830	MOOD MEDIA NORTH AMERICA	FEB '25	MAR '25 DISH NETWORK SERVICES	Wire	266.81
605557	3/13/2025	1240	MORAMARCO ANTHONY J	2040.103-2047.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	885.50
605626	3/20/2025	1240	MORAMARCO ANTHONY J	03/10/25	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	900.00
605626	3/20/2025	1240	MORAMARCO ANTHONY J	03/10/25 (2)	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	400.00
17926	2/19/2025	3509	MOTEL 6	PC021725	LODGING: HOMELESS OUTREACH: TCSD	P Card	134.68
605558	3/13/2025	1281	MUSCO SPORTS LIGHTING	435559	RE-AIM LIGHTING: PICKLEBALL COURTS: PW	EFT Posted	10,200.00
605627	3/20/2025	2081	MUSIC CONNECTION LLC	Perf: 03/08/25	SPEAKEASY @ THE MERC: 03/08/25: TCSD	EFT Posted	627.20

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17926	2/19/2025	3940	MUSIC THEATRE INTL	PC021725	THEATER-PRODUCTION CONTRACT: SEUSSICAL: TCSD	P Card	149.43
17926	2/19/2025	1065	NATIONAL FIRE PROTECTION	PC021725	CODE BOOKS: PREVENTION: FIRE	P Card	540.69
17926	2/19/2025	1065	NATIONAL FIRE PROTECTION	PC021725	MEMBERSHIP RENEWAL: PREVENTION: FIRE	P Card	225.00
17926	2/19/2025	1065	NATIONAL FIRE PROTECTION	PC021725	SUBSCRIPTION RENEWAL: PREVENTION: FIRE	P Card	1,552.50
17911	2/7/2025	2255	NETFLIX.COM	7552	MONTHLY SERVICE CHARGE: TEEN ROOM: CRC	Credit Card	15.49
18002	3/7/2025	2255	NETFLIX.COM	7707	MONTHLY SERVICE CHARGE: TEEN ROOM: CRC	Credit Card	15.49
17926	2/19/2025	200	NICE&EASYSMOGCHECKS	PC021725	REPAIR & MAINTENANCE - VEHICLE: EMERGENCY MANAGEMENT: FIRE	P Card	46.75
17926	2/19/2025	200	NICE&EASYSMOGCHECKS	PC021725	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	46.75
605559	3/13/2025	2578	NIEVES LANDSCAPE INC	80377	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	35,530.35
605559	3/13/2025	2578	NIEVES LANDSCAPE INC	80378	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	28,387.02
605559	3/13/2025	2578	NIEVES LANDSCAPE INC	80376	LANDSCAPE SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
605559	3/13/2025	2578	NIEVES LANDSCAPE INC	80379	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.04
605559	3/13/2025	2578	NIEVES LANDSCAPE INC	80375	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	57,769.09
605559	3/13/2025	2578	NIEVES LANDSCAPE INC	80374	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.91
605559	3/13/2025	2578	NIEVES LANDSCAPE INC	80373A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,571.10
605559	3/13/2025	2578	NIEVES LANDSCAPE INC	80373B	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	2,127.97
17926	2/19/2025	200	NINTENDO	PC021725	SUPPLIES: TEEN ZONE: CRC: TCSD	P Card	59.86
17926	2/19/2025	200	NINTENDO	PC021725	SUPPLIES: TEEN ZONE: CRC: TCSD	P Card	12.51
303953	3/13/2025	2571	NORMAN A TRAUB & ASSOC	24042.1	WORKPLACE INVESTIGATIONS: HR	Printed Check	8,725.00
17926	2/19/2025	2327	NOTHING BUNDT CAKES	PC021725	REFRESHMENTS: RISK MANAGEMENT MEETING: HR	P Card	108.68
17926	2/19/2025	3650	NRPA	PC021725	DUES & MEMBERSHIP: NRPA: TCSD	P Card	180.00
17926	2/19/2025	1013	NUTRIEN AG SOLUTIONS	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	54.36
17926	2/19/2025	1237	OFFICE DEPOT BUSINESS	PC021725	OFFICE SUPPLIES: AQUATICS: TCSD	P Card	76.10
303954	3/13/2025	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	195311	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	Printed Check	2,385.20
303954	3/13/2025	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	195020	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	Printed Check	1,450.81
303954	3/13/2025	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	195021	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	Printed Check	607.56
303954	3/13/2025	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	194980	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	Printed Check	293.69
303954	3/13/2025	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	192904	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	Printed Check	607.56
605560	3/13/2025	2496	OLD TOWN TIRE	078218	VEHICLE MAINTENANCE: CIP: PW	EFT Posted	953.80
605560	3/13/2025	2496	OLD TOWN TIRE	078040	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	1,164.03
605560	3/13/2025	2496	OLD TOWN TIRE	078107	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	125.21
605628	3/20/2025	2496	OLD TOWN TIRE	078264	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	475.45
605628	3/20/2025	2496	OLD TOWN TIRE	078266	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	173.01
605628	3/20/2025	2496	OLD TOWN TIRE	078283	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	129.44
605628	3/20/2025	2496	OLD TOWN TIRE	078215	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	78.53
17946	3/3/2025	2520	O'REILLY AUTO PARTS	2066	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	32.61
17926	2/19/2025	200	OTAYMESACHAMBEROFCOMMERCE	PC021725	REGISTRATION: TRADE IMPACTS CONFERENCE: ECDEV	P Card	75.00
17926	2/19/2025	2048	PACIFIC PRODUCTS	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	4,636.56
17926	2/19/2025	2048	PACIFIC PRODUCTS	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	4,850.25
17926	2/19/2025	3105	PAMS DONUTS	PC021725	REFRESHMENTS: TEAM PACE: HR	P Card	297.50
17926	2/19/2025	200	PAPA	PC021725	STAFF TRAINING AND EDUCATION: PESTICIDE SCHOOL: PARKS: PW	P Card	240.00
17883	2/3/2025	3053	PAPA FETA	9526	REFRESHMENTS: PLANNING COMMISSION MTG: 12/18/24	Credit Card	325.12
303955	3/13/2025	2206	PARKING LOGIX INC	SIN30798	PARKING SENSOR UNITS: STAMPEDE PARKING LOT: PW	Printed Check	4,753.00
17926	2/19/2025	1922	PASTPERFECT SOFTWARE	PC021725	SOFTWARE AND MAINTENANCE: MUSEUM: TCSD	P Card	1,245.00
605629	3/20/2025	3785	PATRICK PATTIE	6997	FEB 25 JANITORIAL SERVICES: PARKS: PW	EFT Posted	11,485.00
17910	2/7/2025	1401	PAYPAL	3486	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	129.00
17926	2/19/2025	1401	PAYPAL	PC021725	GIFT SHOP MERCHANDISE: MUSEUM: TCSD	P Card	240.00
17926	2/19/2025	1401	PAYPAL	PC021725	REGISTRATION: CUSTOMER SERVICE WORKSHOP: SPECIAL EVENTS: TCSD	P Card	95.00
17952	3/3/2025	1401	PAYPAL	5488	REGISTRATION: PROFESSIONAL WOMEN'S ROUNDTABLE: ECDEV	Credit Card	120.00
17965	3/7/2025	1401	PAYPAL	8638 01/23	REGISTRATION: ROCK YOUR RED FUNDRAISER: CC	Credit Card	77.18
17969	3/7/2025	1401	PAYPAL	6936	REGISTRATION: ROCK YOUR RED FUNDRAISER: CC	Credit Card	77.18
17972	3/7/2025	1401	PAYPAL	8094	REGISTRATION: ROCK YOUR RED FUNDRAISER: CC	Credit Card	77.18
18000	3/7/2025	1401	PAYPAL	4821	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	120.00
17926	2/19/2025	3521	PAYROLLORG	PC021725	MEMBERSHIP: C. RAMIREZ PAYROLL.ORG: FINANCE	P Card	305.00
303956	3/13/2025	3462	PECHANGA RESORTS INC	1700.103-1710.103	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,260.00
17981	3/6/2025	1018	PETTY CASH	02/26/25A	PETTY CASH REIMBURSEMENT	Wire	377.16
17981	3/6/2025	1018	PETTY CASH	02/26/25B	PETTY CASH REIMBURSEMENT	Wire	21.84
17928	2/28/2025	4185	POLICE TRAINING INST	6079	REGISTRATION: SECURITY COURSE: PD	Credit Card	495.00
17899	2/7/2025	1020	PRESS ENTERPRISE COM	6841	NEWSPAPER SUBSCRIPTION: CMO	Credit Card	91.00
17905	2/7/2025	1020	PRESS ENTERPRISE COM	1054	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
17909	2/7/2025	1020	PRESS ENTERPRISE COM	0825	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
18003	3/7/2025	1020	PRESS ENTERPRISE COM	7368	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
18007	3/7/2025	1020	PRESS ENTERPRISE COM	8809	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
17997	3/7/2025	1020	PRESS ENTERPRISE COM	7129	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
18001	3/7/2025	1020	PRESS ENTERPRISE COM	8593	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
605631	3/20/2025	3218	PRETI LUCAS	2502A	VIDEOGRAPHY PRODUCTION: COMSP	EFT Posted	2,800.00
605631	3/20/2025	3218	PRETI LUCAS	2502B	VIDEOGRAPHY PRODUCTION: COMSP	EFT Posted	5,400.00
605561	3/13/2025	3971	PRN PRODUCTIONS	PERF: 02/28/25	TICKET SALES AGREEMENT: FRIDAY NIGHT LIVE 02/28/25: TCSD	EFT Posted	493.83
605562	3/13/2025	1721	PRO ACTIVE FIRE DESIGN	2189	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	10,983.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132300944	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132302089	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132302102	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132302088	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132302101	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132301596	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132301594A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	53.38
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132301595B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132301595A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
605563	3/13/2025	1336	PRUDENTIAL OVERALL	132301594B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605633	3/20/2025	1336	PRUDENTIAL OVERALL	132266386	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	94.76
605633	3/20/2025	1336	PRUDENTIAL OVERALL	132303273	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132303264	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132303278	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605633	3/20/2025	1336	PRUDENTIAL OVERALL	132304441	FLOOR MATS AND TOWEL RENTALS: FACILITIES :PW	EFT Posted	60.71
605632	3/20/2025	1336	PRUDENTIAL OVERALL	132304667	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	119.24
605632	3/20/2025	1336	PRUDENTIAL OVERALL	132302327	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	119.24
605632	3/20/2025	1336	PRUDENTIAL OVERALL	132264043	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	94.76
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132303265	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	27.55
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132304438	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132304428	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132303260	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132304442	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132304427	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132303923	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132302764	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132302093	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132304432	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132302111	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132304449	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605633	3/20/2025	1336	PRUDENTIAL OVERALL	131017625	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	(84.48)
605632	3/20/2025	1336	PRUDENTIAL OVERALL	132267576	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	94.76
605633	3/20/2025	1336	PRUDENTIAL OVERALL	132265216	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	94.76
605633	3/20/2025	1336	PRUDENTIAL OVERALL	131017626	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	(84.48)
605633	3/20/2025	1336	PRUDENTIAL OVERALL	131017627	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	(84.48)
605633	3/20/2025	1336	PRUDENTIAL OVERALL	131017624	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	(84.48)
605632	3/20/2025	1336	PRUDENTIAL OVERALL	132252232A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	357.82
605632	3/20/2025	1336	PRUDENTIAL OVERALL	132246324A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	344.68
605632	3/20/2025	1336	PRUDENTIAL OVERALL	132255780A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	178.96
605632	3/20/2025	1336	PRUDENTIAL OVERALL	131018070	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	(120.50)
605632	3/20/2025	1336	PRUDENTIAL OVERALL	131018072	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	(273.90)
605632	3/20/2025	1336	PRUDENTIAL OVERALL	131018071	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	(298.80)
605633	3/20/2025	1336	PRUDENTIAL OVERALL	132303921B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	58.09
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132302763B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132303922A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
605633	3/20/2025	1336	PRUDENTIAL OVERALL	132302763A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.54
605634	3/20/2025	1336	PRUDENTIAL OVERALL	132303922B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132303921A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605635	3/20/2025	1336	PRUDENTIAL OVERALL	132255780C	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	5.63
17931	2/28/2025	4036	PUBLIC SAFETY ALLIANCE	3291	REGISTRATION: VENEZUELAN INTL CRIME SYNDICATE: PD	Credit Card	185.00
17932	2/28/2025	4036	PUBLIC SAFETY ALLIANCE	3341	REGISTRATION: VENEZUELAN INTL CRIME SYNDICATE: PD	Credit Card	185.00
17933	2/28/2025	4036	PUBLIC SAFETY ALLIANCE	6256	REGISTRATION: VENEZUELAN INTL CRIME SYNDICATE: PD	Credit Card	185.00
17934	2/28/2025	4036	PUBLIC SAFETY ALLIANCE	4777	REGISTRATION: VENEZUELAN INTL CRIME SYNDICATE: PD	Credit Card	185.00
17935	2/28/2025	4036	PUBLIC SAFETY ALLIANCE	2632	REGISTRATION: VENEZUELAN INTL CRIME SYNDICATE: PD	Credit Card	185.00
303957	3/13/2025	2635	PUBLIC SAFETY ENTERPRISE	PE0000002410A	EMERGENCY RADIO RENTAL 01/01/25 - 01/31/25: PD	Printed Check	634.95
303957	3/13/2025	2635	PUBLIC SAFETY ENTERPRISE	PE0000002410B	EMERGENCY RADIO RENTAL 01/01/25 - 01/31/25: PD	Printed Check	126.99
303957	3/13/2025	2635	PUBLIC SAFETY ENTERPRISE	PE0000002478	FEB 2025 EMERGENCY RADIO RENTAL: TEM SHERIFF: PD	Printed Check	787.34
17926	2/19/2025	200	PUESTOATTHEHEADQU	PC021725	MEALS: LCW CONFERENCE: HR	P Card	86.63
17926	2/19/2025	200	QR.IO	PC021725	REGISTRATION: SUMMER PROGRAMS: TCSD	P Card	35.00
303958	3/13/2025	2169	QUINN COMPANY	WOG00022213	ANNUAL PM GENERATOR TESTING: VARIOUS SITES: PW	Printed Check	1,300.92
303958	3/13/2025	2169	QUINN COMPANY	WOG00022158	ANNUAL PM GENERATOR TESTING: VARIOUS SITES: PW	Printed Check	1,124.87
303958	3/13/2025	2169	QUINN COMPANY	WOG00022157	ANNUAL PM GENERATOR TESTING: VARIOUS SITES: PW	Printed Check	976.66
303958	3/13/2025	2169	QUINN COMPANY	WOG00022214	ANNUAL PM GENERATOR TESTING: VARIOUS SITES: PW	Printed Check	955.45
303958	3/13/2025	2169	QUINN COMPANY	WOG00022197	GENERATOR MAINTENANCE & REPAIR: FIRE STATIONS: FIRE	Printed Check	897.61
303958	3/13/2025	2169	QUINN COMPANY	WOG00022199	GENERATOR MAINTENANCE & REPAIR: FIRE STATIONS: FIRE	Printed Check	665.06
303958	3/13/2025	2169	QUINN COMPANY	WOG00022220	GENERATOR MAINTENANCE & REPAIR: FIRE STATIONS: FIRE	Printed Check	639.39
303958	3/13/2025	2169	QUINN COMPANY	WOG00022198	GENERATOR MAINTENANCE & REPAIR: FIRE STATIONS: FIRE	Printed Check	667.20
303958	3/13/2025	2169	QUINN COMPANY	WOG00022221	PM TESTING: VARIOUS CITY SITES: PW	Printed Check	1,321.64
303958	3/13/2025	2169	QUINN COMPANY	WOG00022222	PM TESTING: VARIOUS CITY SITES: PW	Printed Check	1,032.54

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17926	2/19/2025	1103	R C P BLOCK AND BRICK	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	78.57
17926	2/19/2025	1103	R C P BLOCK AND BRICK	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	40.04
18021	2/14/2025	1021	RANCHO CALIF WATER DISTRICT	JAN '25 WATER 1	VARIOUS WATER SERVICES JAN BATCH 1	Wire	39,902.81
17916	2/21/2025	1021	RANCHO CALIF WATER DISTRICT	JAN '25 WATER 2	VARIOUS WATER SERVICES JAN BATCH 2	Wire	12,723.92
18012	3/12/2025	1021	RANCHO CALIF WATER DISTRICT	JAN '25 WATER 3	VARIOUS WATER SERVICES JAN BATCH 3	Wire	18,382.87
605564	3/13/2025	1076	RANCHO TEMECULA CAR WASH	JAN '25	JAN 25 CAR WASH SERVICES: TEM SHERIFF: PD	EFT Posted	23.99
17926	2/19/2025	200	RANCHOSPRINGSMEDICALCE	PC021725	REGISTRATION: WOMEN HEALTH EXPO BOOTH: ECDEV	P Card	500.00
303960	3/13/2025	1661	RANCON COMMERCE CENTER	1077825 APR-JUN '25	APR - JUN '25 ASSN DUES: ENTERPRISE CIRCLE WEST	Printed Check	510.71
17907	2/7/2025	1537	RANDALL MANAGEMENT	4203	BANNER: WELCOME BANNER: TCSD	Credit Card	148.27
17926	2/19/2025	1537	RANDALL MANAGEMENT	PC021725	SIGNS: PARK: PW	P Card	204.80
17926	2/19/2025	1537	RANDALL MANAGEMENT	PC021725	SIGNS: PARKS: PW	P Card	714.36
605565	3/13/2025	1537	RANDALL MANAGEMENT	33985	BANNER BACKDROP W/ FRAME: SPECIAL EVENTS: TCSD	EFT Posted	709.63
605566	3/13/2025	3514	REEP FIRE PROTECTION	3589	FIRE SPRINKLER REPAIRS: FOC: PW	EFT Posted	945.82
17926	2/19/2025	2552	REFRIGERATION SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	336.99
17926	2/19/2025	2552	REFRIGERATION SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	52.34
17926	2/19/2025	2552	REFRIGERATION SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	235.77
17926	2/19/2025	2552	REFRIGERATION SUPPLIES	PC021725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	6.54
17901	2/7/2025	1408	RENAISSANCE HOTELS	4151	LODGING: CCMF BOARD MTG: CMO	Credit Card	333.98
17926	2/19/2025	2181	REYES NICOLE	PC021725	LAUNDRY SERVICES: SPECIAL EVENTS: TCSD	P Card	183.25
605567	3/13/2025	1150	RICHARDS WATSON AND GERSHON	251741	JANUARY 2025 LEGAL SERVICES	EFT Posted	3,233.00
605567	3/13/2025	1150	RICHARDS WATSON AND GERSHON	251740	JANUARY 2025 LEGAL SERVICES	EFT Posted	2,371.00
605567	3/13/2025	1150	RICHARDS WATSON AND GERSHON	251742	JANUARY 2025 LEGAL SERVICES	EFT Posted	1,558.50
605567	3/13/2025	1150	RICHARDS WATSON AND GERSHON	251743	JANUARY 2025 LEGAL SERVICES	EFT Posted	427.00
605567	3/13/2025	1150	RICHARDS WATSON AND GERSHON	251744	JANUARY 2025 LEGAL SERVICES	EFT Posted	427.00
605636	3/20/2025	1150	RICHARDS WATSON AND GERSHON	251729	JANUARY 2025 LEGAL SERVICES	EFT Posted	1,830.00
605637	3/20/2025	1992	RISE INTERPRETING INC	432008	SIGN LANGUAGE SERVICES: TCSD	EFT Posted	180.00
303995	3/20/2025	1023	RIVERSIDE CO HABITAT	03/12/25	K-RAT FEBRUARY 2025: FIN	Printed Check	175.00
17926	2/19/2025	1036	RIVERSIDE CO TRANSPORTATION	PC021725	NOTARY REGISTRATION: HOMELESS OUTREACH: TCSD	P Card	72.00
17926	2/19/2025	1036	RIVERSIDE CO TRANSPORTATION	PC021725	NOTARY REGISTRATION: HOMELESS OUTREACH: TCSD	P Card	1.64
303961	3/13/2025	1042	RIVERSIDE COUNTY	SH0000047594	MOBILE COMMAND CENTER EQUIPMENT: PD	Printed Check	10,769.62
605638	3/20/2025	1834	ROBERTS PATRICIA	2700.102-2705.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	504.00
17892	2/7/2025	3707	ROCKET CARWASH LLC	8553	VEHICLE MAINTENANCE: CAR WASH: FIRE	Credit Card	9.99
17978	3/7/2025	3707	ROCKET CARWASH LLC	2268	VEHICLE MAINTENANCE: CAR WASH: FIRE	Credit Card	24.99
17979	3/7/2025	1379	ROSAS CAFÉ	2848	REFRESHMENTS: MEETING: FIRE	Credit Card	26.17
303962	3/13/2025	1479	ROSE CITY LABEL	163213	PREVENTION SUPPLIES: STICKER BADGES: FIRE	Printed Check	1,080.40
17926	2/19/2025	2487	RUSSELL SIGLER INC	PC021725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	33.07
17926	2/19/2025	2487	RUSSELL SIGLER INC	PC021725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	74.24
17926	2/19/2025	1265	SAFE AND SECURE LOCK	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	30.99
303963	3/13/2025	3267	SAFEGUARD BUSINESS	9007221169	BANKING SUPPLIES: FINANCE	Printed Check	273.58
303964	3/13/2025	2733	SAFETY CENTER INC	6931215750	EMPLOYEE SAFETY TRAINING: RISK MANAGEMENT: HR	Printed Check	2,250.00
303964	3/13/2025	2733	SAFETY CENTER INC	6931215177	EMPLOYEE SAFETY TRAINING: RISK MANAGEMENT: HR	Printed Check	2,250.00
303964	3/13/2025	2733	SAFETY CENTER INC	6676953602	EMPLOYEE SAFETY TRAINING: RISK MANAGEMENT: HR	Printed Check	2,250.00
17891	2/7/2025	4148	SAKURA SUSHI	0676	REFRESHMENTS: FIRE BUSINESS MTG: 12/17/24: FIRE	Credit Card	108.92
17904	2/7/2025	3459	SAN DIEGO COUNTY REG	6308	PARKING: NEW LAW & ELECTIONS SEMINAR: CLERK	Credit Card	114.00
605568	3/13/2025	1552	SANBORN GWYNETH	PERF: 03/01/25	TICKETS AGREEMENT: COUNTRY LIVE @ THE MERC 3/1/25: TCSD	EFT Posted	933.75
605569	3/13/2025	2008	SARNOWSKI SHAWNA P	02252025	PHOTOGRAPHY SERVICES: CITY COUNCIL: COMSP	EFT Posted	270.00
605569	3/13/2025	2008	SARNOWSKI SHAWNA P	02122025	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	300.00
605569	3/13/2025	2008	SARNOWSKI SHAWNA P	02102025	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
605569	3/13/2025	2008	SARNOWSKI SHAWNA P	02132025	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
605569	3/13/2025	2008	SARNOWSKI SHAWNA P	02152025	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	350.00
605569	3/13/2025	2008	SARNOWSKI SHAWNA P	02282025	PHOTOGRAPHY SERVICES: THEATER: TCSD	EFT Posted	1,730.00
605639	3/20/2025	2008	SARNOWSKI SHAWNA P	102132025	PHOTOGRAPHY SERVICES: REDI COMMISSION: CITY CLERK	EFT Posted	300.00
17926	2/19/2025	2817	SCP DISTRIBUTORS LLC	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC AQUATICS: PW	P Card	165.87
17926	2/19/2025	2817	SCP DISTRIBUTORS LLC	PC021725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	126.16
17926	2/19/2025	2817	SCP DISTRIBUTORS LLC	PC021725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	47.85
17926	2/19/2025	200	SHERATON	PC021725	LODGING: CAPPO CONFERENCE: FINANCE	P Card	837.12
605570	3/13/2025	1509	SHERRY BERRY MUSIC	PERF: 02/27/25	TICKET SALES AGREEMENT: "JAZZ AT THE MERC" 2/27/25: TCSD	EFT Posted	336.00
605640	3/20/2025	1509	SHERRY BERRY MUSIC	PERF: 03/06/25	TICKET SALES AGREEMENT: "JAZZ AT THE MERC" 03/06/25: TCSD	EFT Posted	725.00
303965	3/13/2025	1787	SHRED IT US JV LLC	8009931759	SHREDDING SERVICES: CITYWIDE: CITY CLERK	Printed Check	282.75
303965	3/13/2025	1787	SHRED IT US JV LLC	8009931892	SHREDDING SERVICES: MALL SUBSTATION & OTSF: PD	Printed Check	73.35
17926	2/19/2025	200	SHRMFOUNDATION	PC021725	DUES & MEMBERSHIPS: SHRM RENEWAL: HR	P Card	165.00
605571	3/13/2025	2425	SIEMENS MOBILITY INC	5610004517	ON CALL TRAFFIC SIGNAL MAINTENANCE: PW	EFT Posted	382.00
605572	3/13/2025	1780	SILVERMAN ENTERPRISE	2249	OVERNIGHT SECURITY: TCSD FACILITIES: TCSD	EFT Posted	6,790.00
17926	2/19/2025	1061	SMART AND FINAL INC	PC021725	REFRESHMENTS: ARTS & CULTURE: TCSD	P Card	281.94
17926	2/19/2025	1061	SMART AND FINAL INC	PC021725	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	110.97
17926	2/19/2025	1061	SMART AND FINAL INC	PC021725	REFRESHMENTS: YAC COLLEGE COOKING EVENT: TCSD	P Card	64.09
605641	3/20/2025	3170	SMER RESEARCH	50058	FEBRUARY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	17,348.77
17949	2/24/2025	1094	SO CALIF GAS COMPANY	JAN '25 GAS SERVICES	VARIOUS JAN SO CAL GAS SERVICES	Wire	23,080.98
17926	2/19/2025	1026	SO CALIF MUNICIPAL	PC021725	MEMBERSHIP RENEWAL: SCMAF: SPORTS: TCSD	P Card	200.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303966	3/13/2025	1153	SOUTH COAST AIR QUALITY	4491098	FY 24/25 I C E ELEC GEN DIESEL: CIVIC CTR: PW	Printed Check	541.04
303966	3/13/2025	1153	SOUTH COAST AIR QUALITY	4493760	FY24/25 FLAT EMISSIONS FEE: CIVIC CENTER	Printed Check	165.96
605573	3/13/2025	1055	SOUTH COUNTY PEST CONTROL	0303368	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
605573	3/13/2025	1055	SOUTH COUNTY PEST CONTROL	0303592	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605573	3/13/2025	1055	SOUTH COUNTY PEST CONTROL	0303484	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605573	3/13/2025	1055	SOUTH COUNTY PEST CONTROL	0300833	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605573	3/13/2025	1055	SOUTH COUNTY PEST CONTROL	0304164	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	56.00
605573	3/13/2025	1055	SOUTH COUNTY PEST CONTROL	0304394	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	40.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304725	EMERGENCY PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304299	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304307	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304207	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304178	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304166	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304180	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304344	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	74.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304444	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	42.00
605642	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304154	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	32.00
605643	3/20/2025	1055	SOUTH COUNTY PEST CONTROL	0304549	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
17948	2/26/2025	1800	SOUTHERN CALIFORNIA EDISON	VAR SCE JAN '25	VARIOUS JAN SOCIAL EDISON SERVICES	Wire	159,507.41
303967	3/13/2025	1704	SOUTHERN CALIFORNIA EDISON	45949250301	MAR '25 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	437.68
17926	2/19/2025	200	SOUTHERNCALIFO	PC021725	REGISTRATION: CRC: TCSD	P Card	40.00
17926	2/19/2025	200	SOUTHERNCALIFO	PC021725	REGISTRATION: SCMAF/SCPPOA CONFERENCE: AQUATICS: TCSD	P Card	180.00
17926	2/19/2025	200	SOUTHERNCALIFO	PC021725	REGISTRATION: SCPPOA CONFERENCE: SPORTS: TCSD	P Card	140.00
17926	2/19/2025	1399	SOUTHWEST AIRLINES	PC021725	AIRFARE: GFOA CONFERENCE: FINANCE	P Card	754.36
17926	2/19/2025	1399	SOUTHWEST AIRLINES	PC021725	AIRFARE: GFOA CONFERENCE: FINANCE	P Card	50.00
17929	2/28/2025	1399	SOUTHWEST AIRLINES	7201	AIRFARE: OFFENDER SUPVRSN OFFICER SUMMIT: PD	Credit Card	166.95
17973	3/7/2025	1399	SOUTHWEST AIRLINES	6230	AIRFARE: CAL CITIES ANNUAL CONFERENCE: CMO	Credit Card	488.96
17963	3/7/2025	1399	SOUTHWEST AIRLINES	6487	AIRFARE: CAL CITIES LEADER SUMMIT: CC	Credit Card	537.96
17967	3/7/2025	1399	SOUTHWEST AIRLINES	6164	AIRFARE: CAL CITIES LEADER SUMMIT: CC	Credit Card	506.95
17971	3/7/2025	1399	SOUTHWEST AIRLINES	6552	AIRFARE: CAL CITIES LEADER SUMMIT: CC	Credit Card	488.96
17977	3/7/2025	1399	SOUTHWEST AIRLINES	6701	AIRFARE: CAL CITIES LEADER SUMMIT: PLANNING	Credit Card	488.96
18005	3/7/2025	1399	SOUTHWEST AIRLINES	6976	AIRFARE: CITY SUMMIT: CITY CLERK	Credit Card	281.96
17930	2/28/2025	4186	SOUTHWESTERN SOLUTIONS	1684	REGISTRATION: LESS LETHAL INSTRUCTOR COURSE: PD	Credit Card	1,200.00
303968	3/13/2025	3496	SPEARS TRAVIS	2973	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	790.00
303968	3/13/2025	3496	SPEARS TRAVIS	3324	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	790.00
303968	3/13/2025	3496	SPEARS TRAVIS	3321	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	425.00
303968	3/13/2025	3496	SPEARS TRAVIS	3292	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303968	3/13/2025	3496	SPEARS TRAVIS	2569	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303968	3/13/2025	3496	SPEARS TRAVIS	2567	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303968	3/13/2025	3496	SPEARS TRAVIS	2580	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303968	3/13/2025	3496	SPEARS TRAVIS	2590	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303968	3/13/2025	3496	SPEARS TRAVIS	2549	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303968	3/13/2025	3496	SPEARS TRAVIS	3325	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303969	3/13/2025	3496	SPEARS TRAVIS	2666	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303969	3/13/2025	3496	SPEARS TRAVIS	2691	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303969	3/13/2025	3496	SPEARS TRAVIS	2618	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303969	3/13/2025	3496	SPEARS TRAVIS	2972	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303969	3/13/2025	3496	SPEARS TRAVIS	2617	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303969	3/13/2025	3496	SPEARS TRAVIS	2620	BEE REMOVAL SERVICES: VARIOUS LOCATIONS: PW	Printed Check	395.00
303996	3/20/2025	1431	STANDARD INSURANCE CO	Ben350810	MAR '25 BASIC LIFE INSURANCE PAYMENT	Printed Check	12,195.47
303997	3/20/2025	1708	STANDARD INSURANCE CO	Ben350820	MAR '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,891.81
17926	2/19/2025	1452	STAPLES INC	PC021725	OFFICE SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	21.74
605574	3/13/2025	1452	STAPLES INC	6024996456	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	194.60
605574	3/13/2025	1452	STAPLES INC	6024996454	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	79.59
17897	2/3/2025	1535	STARBUCKS	5007	REFRESHMENTS: MTG WITH HOMELESS CLIENT: TCSD	Credit Card	9.20
303970	3/13/2025	1179	STATE WATER RESOURCE	WD-0278136	PERMIT REGISTRATION: PW19-04	Printed Check	3,540.00
17926	2/19/2025	1441	STATER BROTHERS MARKET	PC021725	GIFT CARD: EMPLOYEE WELLNESS: HR	P Card	25.00
303971	3/13/2025	2016	STC TRAFFIC INC	7774	TRAFFIC SIGNAL-SAFETY LIGHTS PROJECT: PW23-13	Printed Check	30,960.00
17926	2/19/2025	1912	STEIN ANDREW	PC021725	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	993.28
605575	3/13/2025	1712	STUART JENNIFER	3400 - 3450.101 1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	14,160.00
605645	3/20/2025	1495	STURDIVANT ANGELA P	3200.102A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	446.60
17926	2/19/2025	1081	SWARCO MCCAIN INC	PC021725	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	P Card	720.94
17944	3/3/2025	1414	SWING INN CAFE	0214	REFRESHMENTS: SWAG TEAM MTG: 01/22/25	Credit Card	223.09
303972	3/13/2025	2261	T MOBILE USA INC	9597534845	GPS LOCATE 02/23/25-3/20/25: PD	Printed Check	115.00
303972	3/13/2025	2261	T MOBILE USA INC	9597534846	GPS LOCATE 02/23/25-3/20/25: PD	Printed Check	115.00
17894	2/3/2025	3536	TARGET	9113	SUPPLIES: HOMELESS CLIENT: TCSD	Credit Card	170.86
17896	2/3/2025	3536	TARGET	9991	SUPPLIES: HOMELESS CLIENT: TCSD	Credit Card	105.15
17926	2/19/2025	3536	TARGET	PC021725	OFFICE SUPPLIES: TCSD	P Card	12.93

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17926	2/19/2025	3536	TARGET	PC021725	RECREATION SUPPLIES: MUSEUM: TCSD	P Card	32.61
17926	2/19/2025	3536	TARGET	PC021725	RECREATION SUPPLIES: MUSEUM: TCSD	P Card	12.39
17926	2/19/2025	3536	TARGET	PC021725	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	27.72
17926	2/19/2025	3536	TARGET	PC021725	SUPPLIES: ARTS & CULTURE: TCSD	P Card	8.80
17926	2/19/2025	3536	TARGET	PC021725	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	76.13
17926	2/19/2025	3536	TARGET	PC021725	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	10.00
17945	3/3/2025	3536	TARGET	9464	SUPPLIES: HOMELESS CLIENT: TCSD	Credit Card	268.78
605576	3/13/2025	1383	TEMECULA BALLET	3705.103-3710.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,029.00
17926	2/19/2025	1030	TEMECULA VALLEY PIPE	PC021725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	252.14
17926	2/19/2025	1234	TEMECULA WINNELSON	PC021725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	359.18
17926	2/19/2025	1234	TEMECULA WINNELSON	PC021725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	224.94
303998	3/20/2025	4203	THE FIREHOUSE FAMILY	DGF(MR) 03/14/25	DISCRETIONARY GRANT FUNDING: CC	Printed Check	5,000.00
17906	2/7/2025	4152	THE MERITAGE RESORT	2701	LODGING: NEW LAW & ELECTIONS SEMINAR: CLERK	Credit Card	528.08
17926	2/19/2025	3426	THE RAGLA GROUP LLC	PC021725	REFRESHMENTS: COMMUNITY PARTNER MEETING: ECDEV	P Card	42.08
17926	2/19/2025	3903	THE VALLEY BUSINESS	PC021725	MARKETING: TVBJ: ECDEV	P Card	725.00
17926	2/19/2025	200	THEOLDTOWNDELI	PC021725	REFRESHMENTS: CMO & STAFF MEETING: CMO	P Card	148.82
17926	2/19/2025	200	THEWECAUSEGROUP,INC.	PC021725	DUES & MEMBERSHIPS: THEATER: TCSD	P Card	212.10
605577	3/13/2025	1936	TIERCE NICHOLAS	NTOTTCT-2025-03	GRAPHIC DESIGN SERVICES: THEATER: TCSD	EFT Posted	3,660.00
17950	2/18/2025	1568	TIME WARNER CABLE	FEB '25 SPECTRUM	VARIOUS FEB INTERNET SERVICES	Wire	1,304.90
605646	3/20/2025	2421	TITAN RENTAL GROUP	50237	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	703.94
303999	3/20/2025	2101	TLK ICE INC	002441	REFRESHMENTS: SPECIAL GAMES: TCSD	Printed Check	525.00
605578	3/13/2025	1950	TOTAL IMAGING Solutions	21532	MICROFILM SCANNER SYSTEM REPLACEMENT: LIBRARY: ITSS	EFT Posted	6,721.80
303973	3/13/2025	1779	TOWN AND COUNTRY TOW	25-38412	TOWING SERVICES: CITY OWNED MOTORS: TEM SHERIFF: PD	Printed Check	110.00
303973	3/13/2025	1779	TOWN AND COUNTRY TOW	24-34787	TOWING SERVICES: CITY OWNED MOTORS: TEM SHERIFF: PD	Printed Check	88.00
605647	3/20/2025	2413	TOWNSEND PUBLIC AFFAIRS	23025	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
605648	3/20/2025	2375	TR DESIGN GROUP INC	4941	ARCHITECTURAL SERVICES: PW - CIP	EFT Posted	577.50
17926	2/19/2025	200	TRADEWINDS HOTEL	PC021725	LODGING: AOAP CONFERENCE: AQUATICS: TCSD	P Card	1,278.03
17926	2/19/2025	200	TRADEWINDS HOTEL	PC021725	LODGING: AOAP CONFERENCE: AQUATICS: TCSD	P Card	974.06
17926	2/19/2025	200	TRADEWINDSISLANDGRANDF	PC021725	MEALS: AOAP CONFERENCE: AQUATICS: TCSD	P Card	14.98
17926	2/19/2025	200	TUSKER METALS	PC021725	REPAIR & MAINTENANCE - EQUIPMENT: PW	P Card	10.32
17926	2/19/2025	200	TUSKER METALS	PC021725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	359.85
17926	2/19/2025	200	TUSKER METALS	PC021725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	10.98
17926	2/19/2025	200	TUSKER METALS	PC021725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	33.31
17926	2/19/2025	200	TUSKER METALS	PC021725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	155.56
17926	2/19/2025	200	TUSKER METALS	PC021725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	23.53
17926	2/19/2025	200	TUSKER METALS	PC021725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	541.14
17926	2/19/2025	200	TUSKER METALS	PC021725	TRASH ENCLOSURE PROJECT: PWFR-11	P Card	2,055.38
605649	3/20/2025	1555	TV CONVENTION AND VISITORS	12/31/24	DECEMBER 2024 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	158,963.47
605579	3/13/2025	2249	TVEYES INC	2025-P1683	MEDIA MONITORING:03/01/25-02/28/26: CMO	EFT Posted	2,000.00
18010	3/7/2025	1003	TYLER TECHNOLOGIES	0143	REGISTRATION: CONFERENCE: ITSS	Credit Card	1,199.00
605580	3/13/2025	1003	TYLER TECHNOLOGIES	045-506861	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	1,400.00
605580	3/13/2025	1003	TYLER TECHNOLOGIES	045-507660	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	700.00
605650	3/20/2025	1003	TYLER TECHNOLOGIES	045-509191	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	700.00
17926	2/19/2025	2561	UBER	PC021725	TRANSPORTATION: MSEA CONFERENCE: TCSD	P Card	34.99
17926	2/19/2025	2561	UBER	PC021725	TRANSPORTATION: MSEA CONFERENCE: TCSD	P Card	14.96
17926	2/19/2025	2561	UBER	PC021725	TRANSPORTATION: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	22.42
17926	2/19/2025	2561	UBER	PC021725	TRANSPORTATION: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	(22.42)
17926	2/19/2025	200	UCBERKELEY	PC021725	STAFF TRAINING: LAND DEV: PW	P Card	195.00
17926	2/19/2025	200	UCBERKELEY	PC021725	STAFF TRAINING: TRAFFIC: PW	P Card	790.00
17926	2/19/2025	200	UCBERKELEY	PC021725	STAFF TRAINING: TRAFFIC: PW	P Card	390.00
17926	2/19/2025	200	UCBERKELEY	PC021725	UC BERKELEY COURSE REGISTRATION: FINANCE	P Card	290.00
605581	3/13/2025	1652	ULINE INC	189559736	OFFICE FURNITURE: STATION 92: FIRE	EFT Posted	5,025.49
605651	3/20/2025	1652	ULINE INC	188499352	OFFICE SUPPLIES: CRC: TCSD	EFT Posted	1,253.59
605652	3/20/2025	3933	ULTIMATE MAINTENANCE	34884A	JANITORIAL SERVICES: CITY & TCSD FACILITIES: PW	EFT Posted	30,283.00
605652	3/20/2025	3933	ULTIMATE MAINTENANCE	34884B	JANITORIAL SERVICES: OTSF: TEM SHERIFF: PD	EFT Posted	755.00
605582	3/13/2025	1432	UNDERGROUND SERVICE	24-253004	FEBRUARY: DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
605582	3/13/2025	1432	UNDERGROUND SERVICE	220250748	FEBRUARY: DIG SAFE BILLABLE TIX: PW	EFT Posted	293.05
17926	2/19/2025	1131	UNITED RENTALS NORTH	PC021725	FORKLIFT RENTAL: PARKS: PW	P Card	1,129.91
17926	2/19/2025	1131	UNITED RENTALS NORTH	PC021725	RENT EQUIPMENT: CIVIC CENTER: PW	P Card	954.83
303974	3/13/2025	1131	UNITED RENTALS NORTH	238549638-001	LIFT INSPECTION AND REPAIRS: FACILITIES: PW	Printed Check	507.56
303974	3/13/2025	1131	UNITED RENTALS NORTH	238548840-001	LIFT INSPECTION AND REPAIRS: FACILITIES: PW	Printed Check	505.77
303974	3/13/2025	1131	UNITED RENTALS NORTH	238549533-001	LIFT INSPECTION AND REPAIRS: FACILITIES: PW	Printed Check	505.77
17926	2/19/2025	200	UPS	PC021725	SHIPPING: SUPPRESSION: FIRE	P Card	218.96
17926	2/19/2025	2142	URBANE CAFE	PC021725	REFRESHMENTS: INCUBATOR MONTHLY MEETING: ECDEV	P Card	196.45
17926	2/19/2025	200	VERBALJUDOINSTITUTE	PC021725	STAFF TRAINING/EDUCATION: PARK ATTENDANT TRAINING: PARKS: PW	P Card	585.00
605583	3/13/2025	1050	VERDANTAS INC	65759	CONSULTANT SERVICES: PW - CIP: PW19-04	EFT Posted	5,172.50
605583	3/13/2025	1050	VERDANTAS INC	66021	CONSULTANT SERVICES: PW - CIP: PW19-04	EFT Posted	13,312.25
605583	3/13/2025	1050	VERDANTAS INC	65946	CONSULTANT SERVICES: CRC: PW21-07	EFT Posted	533.75
605583	3/13/2025	1050	VERDANTAS INC	66030	GEOTECHNICAL SERVICES: SIDEWALKS CITYWIDE: PWSW-02	EFT Posted	735.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605653	3/20/2025	3400	VERIFIED FIRST LLC	INV-000528163	EMPLOYMENT SCREENINGS: HR	EFT Posted	267.15
605584	3/13/2025	2629	VERSA PRODUCTS	INV-1354	ERGONOMIC ITEMS: RM: HR	EFT Posted	279.00
17926	2/19/2025	1505	VILLAGE NEWS INC	PC021725	ADVERTISING: THEATER: TCSD	P Card	816.00
605585	3/13/2025	1505	VILLAGE NEWS INC	33344	GRAPHIC DESIGN AND ADVERTISING: COMSP	EFT Posted	650.00
605654	3/20/2025	1505	VILLAGE NEWS INC	31469	THEATER ADVERTISING: TCSD	EFT Posted	816.00
605655	3/20/2025	1498	VISION ONE INC	INV-78318	TICKETING SERVICES: THEATER: TCSD	EFT Posted	2,755.06
17926	2/19/2025	1475	VONS	PC021725	SUPPLIES: ARTS & CULTURE: TCSD	P Card	23.90
605586	3/13/2025	2034	WADDLETON JEFFREY L	1234	DJ & ANNOUNCING SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	550.00
605586	3/13/2025	2034	WADDLETON JEFFREY L	1235	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
605586	3/13/2025	2034	WADDLETON JEFFREY L	1236	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
605656	3/20/2025	2034	WADDLETON JEFFREY L	0505.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	400.00
17926	2/19/2025	1439	WALMART	PC021725	OFFICE SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	75.93
17926	2/19/2025	1439	WALMART	PC021725	RECREATION SUPPLIES: TCC: TCSD	P Card	83.07
17926	2/19/2025	1439	WALMART	PC021725	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	65.24
17926	2/19/2025	1439	WALMART	PC021725	SUPPLIES: MPSC SPECIAL EVENT: TCSD	P Card	211.10
17926	2/19/2025	1439	WALMART	PC021725	SUPPLIES: TEEN ZONE: CRC: TCSD	P Card	223.08
17926	2/19/2025	1439	WALMART	PC021725	SUPPLIES: TEEN ZONE: CRC: TCSD	P Card	151.08
17926	2/19/2025	1439	WALMART	PC021725	SUPPLIES: TEEN ZONE: CRC: TCSD	P Card	14.03
17943	3/3/2025	1439	WALMART	7130	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	192.28
303976	3/13/2025	1439	WALMART	03/03/25	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	335.25
17926	2/19/2025	200	WATERGRILL	PC021725	MEALS: LCW CONFERENCE: HR	P Card	320.84
303977	3/13/2025	1102	WAXIE SANITARY SUPPLIES	82997699	CLEANING SUPPLIES: PARKS: PW	Printed Check	7,753.11
303923	3/11/2025	2230	WEBB MUNICIPAL	ARIV0000324B	ASSESSMENT ENGINEERING & CFD	Printed Check	16,011.11
303924	3/11/2025	2230	WEBB MUNICIPAL	ARIV0000324A	ASSESSMENT ENGINEERING & CFD	Printed Check	14,290.75
303924	3/11/2025	2230	WEBB MUNICIPAL	ARIV0000359	ASSESSMENT ENGINEERING & CFD	Printed Check	10,490.75
17926	2/19/2025	200	WENDY'S	PC021725	MEALS: MSEA CONFERENCE: TCSD	P Card	13.74
17926	2/19/2025	200	WENDY'S	PC021725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	10.26
303979	3/13/2025	1474	WES FLOWERS	418014/1	FLOWERS: SYMPATHY: HR	Printed Check	130.49
303980	3/13/2025	1033	WEST PUBLISHING CORP	851584294	SOFTWARE SUBSCRIPTION: TEM SHERIFF: PD	Printed Check	1,321.44
17976	3/7/2025	1073	WESTIN HOTEL THE	7492	LODGING: CAL CITIES CITY MANAGERS CONFERENCE	Credit Card	620.84
303981	3/13/2025	2322	WEX BANK	103387796	02/07-03/06 FUEL USAGE: POLICE: PD	Printed Check	1,470.26
17926	2/19/2025	2175	WHITE CAP LP	PC021725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	143.54
17926	2/19/2025	2175	WHITE CAP LP	PC021725	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	9.23
605587	3/13/2025	3729	WILD WEST JUNK REMOVAL	INV0307	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	4,070.00
605587	3/13/2025	3729	WILD WEST JUNK REMOVAL	INV0310	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,770.00
605587	3/13/2025	3729	WILD WEST JUNK REMOVAL	INV0309	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,570.00
605657	3/20/2025	3729	WILD WEST JUNK REMOVAL	INV0312	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	5,605.00
605657	3/20/2025	3729	WILD WEST JUNK REMOVAL	INV0314	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,150.00
17926	2/19/2025	200	WWWBRUMATECOM	PC021725	SUPPLIES: SAFETY COMMITTEE: RISK	P Card	1,221.64
<b>Total</b>							<b>2,469,521.79</b>