

CITY OF TEMECULA

LIST OF DEMANDS

10/26/2024 - 11/22/2024 TOTAL CHECK RUN:	10,619,109.46
11/07/2024 TOTAL PAYROLL RUN:	866,655.69
11/21/2024 TOTAL PAYROLL RUN:	793,381.34

TOTAL LIST OF DEMANDS FOR 12/10/2024 COUNCIL MEETING:	<u>\$</u>	<u>12,279,146.49</u>
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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604336	11/7/2024	2238	79 FIELD HOCKEY INC	3110.202 '24	TCSD INSTRUCTOR EARNINGS	EFT Posted	672.00
17368	10/7/2024	4020	AARON ROESLER	7625	REGISTRATION: EBIKE PATROL TRAINING CLASS	Credit Card	1,298.00
17369	10/7/2024	4020	AARON ROESLER	7633	REGISTRATION: EBIKE PATROL TRAINING CLASS	Credit Card	1,298.00
17366	10/7/2024	4020	AARON ROESLER	2693	REGISTRATION: EBIKE PATROL TRAINING CLASS	Credit Card	550.00
604476	11/21/2024	3624	ACE CAPITAL ENGINEER	Sixth Street.01	SOUTH SIDE OF 6TH STREET IMPROVEMENTS	EFT Posted	161,635.10
17373	10/7/2024	4023	ACE INTERDICTION TAC	9954	REGISTRATION: CARTEL TRAP HIDDEN COMPARTMENT CLASS	Credit Card	499.00
604337	11/7/2024	2948	ACT 1 CONSTRUCTION I	4 PW21-03	PICKELBALL COURTS: PW21-03: CIP	EFT Posted	262,841.25
604477	11/21/2024	2948	ACT 1 CONSTRUCTION I	5PW21-03	PICKELBALL COURTS: PW21-03: CIP	EFT Posted	87,767.55
303332	11/14/2024	1783	ADVANTAGE MAILING LL	218399	PRINTING SERVICES: ACTIVITY GUIDE: TCSD	Printed Check	40,801.18
604478	11/21/2024	1110	AETNA RESOURCES FOR	E0328053	EAP BENEFITS: HR	EFT Posted	3,960.50
303333	11/14/2024	1206	AFLAC PREMIUM HOLDIN	Ben	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,143.51
17353	10/7/2024	4026	ALINCTECH	9092	FACE PLATE: DATA CENTER SERVER: ITSS	Credit Card	187.31
303259	10/31/2024	1236	ALL AMERICAN ASPHALT	1201174	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	1,712.15
303259	10/31/2024	1236	ALL AMERICAN ASPHALT	1199638	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	755.91
303259	10/31/2024	1236	ALL AMERICAN ASPHALT	1200967	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	342.98
303297	11/7/2024	1236	ALL AMERICAN ASPHALT	1201803	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	466.18
303377	11/21/2024	2013	ALTA LANGUAGE SERVIC	IS749347	LANGUAGE SERVICES: HR	Printed Check	345.00
303377	11/21/2024	2013	ALTA LANGUAGE SERVIC	IS743984	LANGUAGE SERVICES: HR	Printed Check	264.00
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	1L36-GWDX-6WQL	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	26.48
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	1XGC-Y93K-FMHC	DRINKING FOUNTAIN BUBBLER CARTRIDGE: PARKS: PW	EFT Posted	384.80
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	11R4-Y3Y7-39KX	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	222.20
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	16KH-JNYX-4PJC	OFFICE SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	75.03
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	1DNM-C6RP-36F6	OFFICE SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	35.29
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	1MTH-WJ44-QVWV	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	339.06
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	16KH-JNYX-36NK	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	197.74
17434	10/31/2024	1418	AMAZON CAPITAL SERVI	PC101724	STAFF TRAINING/EDUCATION: ITSS	P Card	417.24
17434	10/31/2024	1418	AMAZON CAPITAL SERVI	PC101724	STAFF TRAINING/EDUCATION: ITSS	P Card	43.50
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	1313-RF47-FK1L	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	245.56
604281	10/31/2024	1418	AMAZON CAPITAL SERVI	1XDT-CYWF-41PM	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	14.94
604340	11/7/2024	1418	AMAZON CAPITAL SERVI	1VC9-DVM1-JV4X	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	10.54
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	1XTT-FHJ3-HYCF	MISC SUPPLIES & EQUIP: TEM SHERIFF	EFT Posted	43.09
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1XFD-M1H9-PQV4	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	758.84
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1NTF-XQQY-1N1T	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	128.98
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1VTX-RPYH-6FCY	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	227.93
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1XWJ-TGC9-17RH	MISC SUPPLIES: TVM: TCSD	EFT Posted	85.81
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	1HPF-LFTW-6KNW	OFFICE SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	31.53
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	14CL-CF3V-PP9P	OFFICE SUPPLIES: CIP: PW	EFT Posted	53.24
604340	11/7/2024	1418	AMAZON CAPITAL SERVI	1W1J-1M33-PRJX	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	17.17
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	1LQJ-61CP-1XL4	OFFICE SUPPLIES: ECONOMIC DEVELOPMENT	EFT Posted	31.46
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	11R4-Y3Y7-4QP1	OFFICE SUPPLIES: NPDES: PW	EFT Posted	56.61
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	19QH-GWXR-63VP	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	48.94
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	17H6-47JK-VLPK	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	48.21
604340	11/7/2024	1418	AMAZON CAPITAL SERVI	119G-DH44-NX4M	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	21.77
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1XTL-DDYH-6KJ1	OFFICE SUPPLIES: PW LAND DEV	EFT Posted	118.35
604340	11/7/2024	1418	AMAZON CAPITAL SERVI	13Y7-YWFN-X1QG	OFFICE SUPPLIES: PW LAND DEV	EFT Posted	26.07
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1C3G-RW47-GVFD	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT Posted	105.06
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	1C4H-M1VG-J7T7	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT Posted	(28.05)
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	1N7L-TTJV-HNX1	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT Posted	(41.31)
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1XGY-PKFJ-346Y	SMALL TOOLS & EQUIPMENT: ECON DEV	EFT Posted	105.51
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1JJW-N7W6-RYF9	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	231.68
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1XRJ-WKMY-1CGN	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	217.67
604339	11/7/2024	1418	AMAZON CAPITAL SERVI	1JKQ-KDQV-F9CT	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	32.61
604338	11/7/2024	1418	AMAZON CAPITAL SERVI	1WW4-6YFV-G76G	SUPPLIES: SPORTS: TCSD	EFT Posted	2,515.22
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	19TH-GCML-9XC7	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	601.03
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	11G4-9VWR-VFQW	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	211.43
604429	11/14/2024	1418	AMAZON CAPITAL SERVI	1X9C-VKN1-4MMY	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	11.95
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	1N4V-MXKK-FH3L	CITY VEHICLE EQUIP: CIP: PW	EFT Posted	870.64
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	1WTY-LR43-VCFV	MISC SUPPLIES: HR	EFT Posted	35.68
604429	11/14/2024	1418	AMAZON CAPITAL SERVI	1NTF-XQQY-916R	MISC SUPPLIES: HR	EFT Posted	9.66
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	1CHX-W7FT-1YC6	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	55.41
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	1GMX-Y1XK-9MK6	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	36.96
604429	11/14/2024	1418	AMAZON CAPITAL SERVI	1YP1-3MHJ-444D	MISC SUPPLIES: TVM: TCSD	EFT Posted	11.09
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	1GKF-1LHL-1XJK	OFFICE SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	35.73
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	13JM-MRTX-HWXG	OFFICE SUPPLIES: CENTRAL SERVICES	EFT Posted	28.85
604429	11/14/2024	1418	AMAZON CAPITAL SERVI	1HFP-QTMX-WD7J	OFFICE SUPPLIES: ECONOMIC DEVELOPMENT	EFT Posted	6.51
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	13Q4-FM64-W7MP	SUPPLIES & EQUIP: TCSD	EFT Posted	764.71
604428	11/14/2024	1418	AMAZON CAPITAL SERVI	1316-P3K3-37QN	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	204.91
604479	11/21/2024	1418	AMAZON CAPITAL SERVI	1WQ9-RYPF-CXXF	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	62.06

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604479	11/21/2024	1418	AMAZON CAPITAL SERVI	19QH-GWXR-4Q9G	DIGITAL TECH LEVELS: BUILDING INSPECTORS: COMDEV	EFT Posted	3,337.55
604479	11/21/2024	1418	AMAZON CAPITAL SERVI	1LXQ-G3P4-1WR9	OFFICE SUPPLIES: ECONOMIC DEVELOPMENT	EFT Posted	20.65
604479	11/21/2024	1418	AMAZON CAPITAL SERVI	1HJ9-9X6T-GRGV	OFFICE SUPPLIES: PLANNING	EFT Posted	70.09
604479	11/21/2024	1418	AMAZON CAPITAL SERVI	119K-FK4T-1YMT	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	54.36
604479	11/21/2024	1418	AMAZON CAPITAL SERVI	17LP-3HDR-CXD9	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	843.89
604479	11/21/2024	1418	AMAZON CAPITAL SERVI	1R73-HM4R-PP77	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	(44.82)
604282	10/31/2024	1277	AMERICAN BATTERY COR	T 103259	BATTERY REPLACEMENT: CITY VEHICLE: PW	EFT Posted	286.87
604282	10/31/2024	1277	AMERICAN BATTERY COR	T 103239	GARAGE DOOR BATTERY: FACILITIES: PW	EFT Posted	183.79
604430	11/14/2024	1261	AMERICAN FORENSIC NU	79041	DRUG/ALCOHOL ANALYSIS	EFT Posted	1,549.79
604430	11/14/2024	1261	AMERICAN FORENSIC NU	79054	DRUG/ALCOHOL ANALYSIS	EFT Posted	1,058.01
17360	10/1/2024	1066	AMERICAN PLANNING AS	6280	MEMBERSHIP RENEWAL: PLANNING	Credit Card	516.05
17362	10/1/2024	1066	AMERICAN PLANNING AS	6497	REGISTRATION: CONFERENCE: PLAN COMMISSION	Credit Card	750.00
604341	11/7/2024	3870	AMERICAN RIGHT OF WA	148	TRAFFIC MAINTENANCE SUPPLIES: PW	EFT Posted	1,028.78
17393	10/7/2024	1766	APPLE.COM	0434	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
17394	10/7/2024	1766	APPLE.COM	3785	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
604342	11/7/2024	1000	APPLEONE INC	S9959320	TEMPORARY STAFFING SERVICES: FINANCE	EFT Posted	18,610.43
604342	11/7/2024	1000	APPLEONE INC	S9929119	TEMPORARY STAFFING SERVICES: FINANCE	EFT Posted	14,212.76
604342	11/7/2024	1000	APPLEONE INC	S9959321	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	3,153.70
604342	11/7/2024	1000	APPLEONE INC	S9929120	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	2,677.06
604480	11/21/2024	1000	APPLEONE INC	S9959319	TEMPORARY STAFFING SERVICES: COMM DEV	EFT Posted	3,112.20
604480	11/21/2024	1000	APPLEONE INC	S9929121	TEMPORARY STAFFING SERVICES: COMM DEV	EFT Posted	2,489.76
604480	11/21/2024	1000	APPLEONE INC	S9959322	TEMPORARY STAFFING SERVICES: COMM DEV	EFT Posted	819.00
604283	10/31/2024	1805	AQUA CHILL OF SAN DI	20079443c	DRINKING WATER SYSTEM MAINT: CIP	EFT Posted	9.00
604283	10/31/2024	1805	AQUA CHILL OF SAN DI	20079443a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	9.00
604283	10/31/2024	1805	AQUA CHILL OF SAN DI	20079443b	DRINKING WATER SYSTEM MAINT: TRAFFIC	EFT Posted	9.00
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079890	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079896	DRINKING WATER SYSTEM MAINT: CRC: PW	EFT Posted	28.55
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079879	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	35.89
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079860	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	28.28
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079831	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	28.28
604432	11/14/2024	1805	AQUA CHILL OF SAN DI	20079862	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	26.25
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079873	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	96.52
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079889	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	69.60
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079878	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	28.28
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079830	WATER SERVICES: TEM SHERIFF	EFT Posted	57.50
604431	11/14/2024	1805	AQUA CHILL OF SAN DI	20079834	WATER SERVICES: TEM SHERIFF	EFT Posted	57.50
604481	11/21/2024	1805	AQUA CHILL OF SAN DI	20079829	DRINKING WATER SRVCS: ITSS	EFT Posted	28.28
604481	11/21/2024	1805	AQUA CHILL OF SAN DI	20079859	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	196.75
604481	11/21/2024	1805	AQUA CHILL OF SAN DI	20079828	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	28.28
604481	11/21/2024	1805	AQUA CHILL OF SAN DI	20079863	DRINKING WATER SYSTEM MAINT: TPL: PW	EFT Posted	26.25
604433	11/14/2024	2777	ARAMARK SERVICES INC	106047845	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	17.93
604482	11/21/2024	2777	ARAMARK SERVICES INC	106047846	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	732.56
604482	11/21/2024	2777	ARAMARK SERVICES INC	10621173	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	116.56
604284	10/31/2024	2917	ARJONA GLORIA	Perf: 10/18/24	STLMNT: BRAZILIAN & LATIN JAZZ: 10/18/24	EFT Posted	700.00
303260	10/31/2024	2242	AT&T	531114	LOCATION/ACTIVATION FEES: PD	Printed Check	1,045.00
303260	10/31/2024	2242	AT&T	530961	LOCATION/ACTIVATION FEES: PD	Printed Check	325.00
303261	10/31/2024	2559	ATP GENERAL ENGINEER	2 PW22-15	RAINBOW CANYON RD PAVEMENT REHAB	Printed Check	1,535,792.64
303261	10/31/2024	2559	ATP GENERAL ENGINEER	1 PW22-15	RAINBOW CANYON RD PAVEMENT REHAB	Printed Check	221,487.75
303378	11/21/2024	2559	ATP GENERAL ENGINEER	21921	CONTRACT WITHHOLDING: 2024-214E	Printed Check	92,488.44
604483	11/21/2024	1170	AUTOPARTSPROS LLC	123501	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	59.24
303298	11/7/2024	1669	BAKER AND TAYLOR INC	2038611718	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	1,034.59
303298	11/7/2024	1669	BAKER AND TAYLOR INC	2038629716	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	383.20
303298	11/7/2024	1669	BAKER AND TAYLOR INC	2038599038	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	189.61
303298	11/7/2024	1669	BAKER AND TAYLOR INC	2038629714	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	62.27
303298	11/7/2024	1669	BAKER AND TAYLOR INC	2038629715	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	9.54
303263	10/31/2024	1909	BAMM PROMOTIONAL PRO	12864	UNIFORMS: BLDG AND SAFETY	Printed Check	220.57
303263	10/31/2024	1909	BAMM PROMOTIONAL PRO	12865	UNIFORMS: BLDG AND SAFETY	Printed Check	114.12
303263	10/31/2024	1909	BAMM PROMOTIONAL PRO	12866	UNIFORMS: BLDG AND SAFETY	Printed Check	43.50
303335	11/14/2024	1909	BAMM PROMOTIONAL PRO	12878	UNIFORMS: BLDG AND SAFETY	Printed Check	10.88
303335	11/14/2024	1909	BAMM PROMOTIONAL PRO	12877	UNIFORMS: ITSS	Printed Check	2,002.71
303379	11/21/2024	1909	BAMM PROMOTIONAL PRO	12882	STAFF UNIFORMS: TCSD	Printed Check	623.69
303379	11/21/2024	1909	BAMM PROMOTIONAL PRO	128881	SUPPLIES: HR	Printed Check	69.60
604343	11/7/2024	3122	BEARD RYAN	2200.202-2210.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	13,221.70
17432	11/1/2024	2194	BEENVERIFIED.COM	0129	DIGITAL SBSOPTN: CODE ENFORCEMENT	Credit Card	52.45
17446	11/7/2024	4033	BENIHANA	3122	REFRESHMENTS: '24 MISAC CONFERENCE: ITSS	Credit Card	49.12
303380	11/21/2024	3190	BENNER SHAYLI	Perf: 11/01/24	MUSIC PERFORMANCE: 11/01/24	Printed Check	375.00
303299	11/7/2024	2935	BETTS KENNETH	1900.203 - 1910.204	TCSD INSTRUCTOR EARNINGS	Printed Check	5,510.40
604344	11/7/2024	1980	BGP RECREATION INC	4005-4010.203 1st	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,213.00

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604484	11/21/2024	1980	BGP RECREATION INC	4045.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	464.10
604475	11/15/2024	2529	BIKE SHOP OF TEMECUL	33496	BICYCLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	2,459.39
604475	11/15/2024	2529	BIKE SHOP OF TEMECUL	33821	BICYCLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	220.00
303264	10/31/2024	2922	BIKE TEMECULA VALLEY	10/16/24	SPONSORSHIP & ECONOMIC DEVELOPMENT	Printed Check	1,733.74
303300	11/7/2024	1264	BIO TOX LABORATORIES	46563	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	2,590.76
303300	11/7/2024	1264	BIO TOX LABORATORIES	46564	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	1,643.00
303300	11/7/2024	1264	BIO TOX LABORATORIES	46624	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	486.80
17376	10/7/2024	2037	BLUEBEAM INC	6259	REGISTRATION: OFFICERS & DEPUTIES OF THE YEAR	Credit Card	135.00
604285	10/31/2024	1101	BLUETRITON BRANDS IN	14J0028910578	WATER DELIVERY SERVICES: PW	EFT Posted	380.68
604285	10/31/2024	1101	BLUETRITON BRANDS IN	04J6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	130.14
604434	11/14/2024	1101	BLUETRITON BRANDS IN	14J0028662112	WATER DELIVERY SERVICES: PBSP: PW	EFT Posted	40.71
604434	11/14/2024	1101	BLUETRITON BRANDS IN	04J0036263176	WATER SERVICES: HOMELESS OUTREACH: TCSD	EFT Posted	3.14
604485	11/21/2024	1101	BLUETRITON BRANDS IN	04K6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	239.17
604435	11/14/2024	2047	BOB CALLAHANS POOL S	0203	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,000.00
604486	11/21/2024	2047	BOB CALLAHANS POOL S	0204	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
303265	10/31/2024	1631	BONCOR WATER SYSTEMS	789589 10/09/24	WATER FILTER REPLACEMENT: STATION 73: FIRE	Printed Check	345.20
604436	11/14/2024	3720	BOOT WORLD INC	101235	SAFETY FOOTWEAR: RISK MANAGEMENT	EFT Posted	175.00
604286	10/31/2024	2612	BRAND ASSASSINS	23118	BANNER PROGRAM: ECONOMIC DEVELOPMENT	EFT Posted	1,909.05
604437	11/14/2024	2612	BRAND ASSASSINS	23129	MILITARY BANNER PROGRAM: COMMUNITY RELATIONS: TCSD	EFT Posted	1,086.93
604287	10/31/2024	2415	BRAUN PETER	4746	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
604287	10/31/2024	2415	BRAUN PETER	4755	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
604346	11/7/2024	1634	BRODART CO	B6875365	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	206.88
604347	11/7/2024	2622	BROWN JAMAL DEON	2300.204 - 2310.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,164.70
604348	11/7/2024	2399	BUCHER BRET PHILLIP	3500.205-3511.209	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,171.30
604487	11/21/2024	3978	BWW & COMPANY INC	1 PW17-28	YNEZ ROAD RANCHO HIGHLANDS TO TIERRA VISTA RD	EFT Posted	40,375.00
303266	10/31/2024	1084	C R AND R INC	001525607	CONTAINER SERVICES: SANTIAGO LOT: PW	Printed Check	879.03
303301	11/7/2024	3157	CAHALAN JASON	4143	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	812.25
303381	11/21/2024	3157	CAHALAN JASON	4153	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	935.00
303381	11/21/2024	3157	CAHALAN JASON	4152	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	935.00
303381	11/21/2024	3157	CAHALAN JASON	4148	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	812.25
303381	11/21/2024	3157	CAHALAN JASON	4154	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	665.00
303381	11/21/2024	3157	CAHALAN JASON	4155	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	465.00
303381	11/21/2024	3157	CAHALAN JASON	4156	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	445.00
303267	10/31/2024	1190	CAL MAT	2009314	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	382.86
303302	11/7/2024	1190	CAL MAT	2063481	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	375.65
303302	11/7/2024	1190	CAL MAT	2074351	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	271.58
303302	11/7/2024	1190	CAL MAT	2074049	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	261.00
303302	11/7/2024	1190	CAL MAT	2067363	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	217.99
303336	11/14/2024	1190	CAL MAT	2132970	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	217.99
303337	11/14/2024	1342	CALIF ASSOC OF CODE	300020762	MEMBERSHIP RENEWAL: CODE ENFORCEMENT	Printed Check	100.00
303337	11/14/2024	1342	CALIF ASSOC OF CODE	300020630	MEMBERSHIP RENEWAL: CODE ENFORCEMENT	Printed Check	100.00
303338	11/14/2024	3407	CALIF DEPT OF HIGHWA	0000001606877	I-15 CONGESTION RELIEF TRAFFIC	Printed Check	21,681.26
17375	10/7/2024	1291	CALIF NARCOTIC OFFIC	7910	REGISTRATION: TRAINING & EXPO: PD	Credit Card	710.00
303339	11/14/2024	2465	CALIF NEWSPAPERS PAR	602053A	ADVERTISING PUBLIC NOTICES: PLANNING: COMDV	Printed Check	675.81
303339	11/14/2024	2465	CALIF NEWSPAPERS PAR	602053C	BID ADVERTISING: TRAFFIC PEDESTRIAN SIGNAL: PW23-1	Printed Check	2,859.42
303339	11/14/2024	2465	CALIF NEWSPAPERS PAR	602053B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	2,008.30
17343	10/7/2024	1001	CALIF PARKS AND RECR	7980	MEMBERSHIP RENEWAL: TCSD	Credit Card	165.00
17344	10/7/2024	1001	CALIF PARKS AND RECR	5471	MEMBERSHIP RENEWAL: TCSD	Credit Card	165.00
17345	10/7/2024	1001	CALIF PARKS AND RECR	1455	MEMBERSHIP RENEWAL: TCSD	Credit Card	165.00
303268	10/31/2024	1332	CANON FINANCIAL SERV	35882035	11 CANON COPIERS LEASE: TEM PUB LIBRARY	Printed Check	671.56
604349	11/7/2024	2295	CANTRELL TINA J	4200.205 10/31/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	280.00
604488	11/21/2024	3970	CARBON HEALTH MED	Sep '24	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	135.00
604288	10/31/2024	1280	CDW LLC	AB17J2M	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	287.32
604288	10/31/2024	1280	CDW LLC	AB17M2X	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	224.96
604288	10/31/2024	1280	CDW LLC	AB2DB9W	MONITOR REPLACEMENT: ITSS	EFT Posted	3,766.85
604350	11/7/2024	1280	CDW LLC	AB27J8R	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	138.11
604438	11/14/2024	1280	CDW LLC	AB3IY8J	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	272.80
604438	11/14/2024	1280	CDW LLC	AB2M53A	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	229.73
604438	11/14/2024	1280	CDW LLC	AB2K56I	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	110.62
604438	11/14/2024	1280	CDW LLC	AB4HS4S	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	(112.48)
303340	11/14/2024	1528	CERTIFION CORP	1024EP31197	SOFTWARE SUBSCRIPTION: TEM SHERIFF: PD	Printed Check	200.00
17419	10/7/2024	2043	CHARITY FOR CHARITY	8288	REGISTRATION: FUNDRAISER: CC	Credit Card	100.00
303269	10/31/2024	3334	CHARLES M SCHULZ MUS	10/21/24	MERRY CHRISTMAS-CHARLIE BROWN	Printed Check	1,850.00
17395	10/7/2024	1570	CHICK FIL A INC	4755	REFRESHMENTS: STAFF MEETING: TVE2	Credit Card	102.05
17359	10/1/2024	2201	CHIPOTLE	8650	REFRESHMENTS: PLANNING COMMISSION MTG	Credit Card	309.23
303270	10/31/2024	1942	CHRISTIAN STITCHERY	COT 109	UNIFORMS: SPORTS: TCSD	Printed Check	130.27
303303	11/7/2024	1942	CHRISTIAN STITCHERY	COT 108	AWARDS: SPORTS: TCSD	Printed Check	2,766.76
303341	11/14/2024	1347	CINTAS CORPORATION	8407108526	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	413.85

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303341	11/14/2024	1347	CINTAS CORPORATION	8407108525	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	385.79
303341	11/14/2024	1347	CINTAS CORPORATION	8407108524	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	327.44
303341	11/14/2024	1347	CINTAS CORPORATION	8407108529	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	276.91
303341	11/14/2024	1347	CINTAS CORPORATION	8407108530	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	256.43
303341	11/14/2024	1347	CINTAS CORPORATION	8407108531	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	196.35
303341	11/14/2024	1347	CINTAS CORPORATION	8407108527	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	150.83
303341	11/14/2024	1347	CINTAS CORPORATION	8407108532	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	140.31
303341	11/14/2024	1347	CINTAS CORPORATION	8407108528	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	63.12
17448	11/7/2024	2283	CLARIS INTERNATIONAL	2370	FILEMAKER LICENSING: PUBLIC WORKS: ITSS	Credit Card	2,405.00
303342	11/14/2024	1045	CLERK AND RECORDER	24-198530	CEQA FILINGS: PLANNING	Printed Check	50.00
303343	11/14/2024	1045	CLERK AND RECORDER	24-276903	CEQA FILINGS: PLANNING	Printed Check	50.00
303342	11/14/2024	1045	CLERK AND RECORDER	24-272911	CEQA FILINGS: PW	Printed Check	50.00
604351	11/7/2024	3043	COMMERCIAL CLEANING	11473	JANITORIAL SERVICES: MALL & OTSF: TEM SHERIFF: PD	EFT Posted	833.33
604289	10/31/2024	3060	COMPLETE OFFICE LLC	4185196-0	OFFICE SUPPLIES: PLANNING	EFT Posted	34.26
604490	11/21/2024	3060	COMPLETE OFFICE LLC	4187182-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	338.77
604290	10/31/2024	2338	CONSOLIDATED ELECTRI	8750-1047077	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	41.33
604290	10/31/2024	2338	CONSOLIDATED ELECTRI	8750-1046887	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	563.33
604290	10/31/2024	2338	CONSOLIDATED ELECTRI	1069-1042867	LIGHTGRID SOFTWARE RENEWAL: STREET LIGHTS: PW	EFT Posted	25,327.88
604290	10/31/2024	2338	CONSOLIDATED ELECTRI	8750-1047024	MISC ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	115.49
604352	11/7/2024	1771	COSSOU CELINE	1620.202-1630.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	574.00
604352	11/7/2024	1771	COSSOU CELINE	1640.201 10/31/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	442.40
604491	11/21/2024	1771	COSSOU CELINE	1630.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	140.00
303344	11/14/2024	1849	COSTAR REALTY INFORM	121445929	COSTAR SUITE MONTHLY LICENSE FEE: COMM SUPPORT	Printed Check	1,354.32
303271	10/31/2024	1098	COSTCO TEMECULA 491	3667	MISC SUPPLIES: EMERGENCY MGMT	Printed Check	789.07
17434	10/31/2024	1098	COSTCO TEMECULA 491	PC101724	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	369.11
303304	11/7/2024	1098	COSTCO TEMECULA 491	3671	MISC SUPPLIES: PW FACILITIES	Printed Check	196.30
17372	10/7/2024	4022	COVERT MEDIA CONSULT	3727	REGISTRATION: UC SOCIAL MEDIA ACCOUNTS CLASS	Credit Card	75.00
604353	11/7/2024	2004	COX KRISTI	4100.209-4135.205	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,386.00
604353	11/7/2024	2004	COX KRISTI	4115.210-4180.205	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,034.60
604353	11/7/2024	2004	COX KRISTI	4210.205 10/31/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	315.00
604354	11/7/2024	3617	CRAFICO INC	9403288021	EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	826.29
604492	11/21/2024	3617	CRAFICO INC	9403331488	MAINTENANCE SUPPLIES & RENTAL EQUIP: STREETS: PW	EFT Posted	1,616.25
604291	10/31/2024	1592	CRAFTSMEN PLUMBING &	004145	METAL DUCT CAPS: BIRDSALL SNACK SHACK: PW	EFT Posted	360.00
604291	10/31/2024	1592	CRAFTSMEN PLUMBING &	004157	METAL DUCT CAPS: BIRDSALL SNACK SHACK: PW	EFT Posted	187.60
604291	10/31/2024	1592	CRAFTSMEN PLUMBING &	004113	PLUMBING SERVICES: PARKS: PW	EFT Posted	640.00
604355	11/7/2024	1592	CRAFTSMEN PLUMBING &	004193	PLUMBING REPAIRS: LIBRARY: PW	EFT Posted	3,105.03
604439	11/14/2024	1663	CRIME SCENE STERIL CL	540	BIOHAZARDOUS WASTE CLEANUP: TEM SHERIFF: PD	EFT Posted	850.00
17445	11/7/2024	4032	CROWN AND ANCHOR	2365	REFRESHMENTS: '24 MISAC CONFERENCE: ITSS	Credit Card	36.00
604292	10/31/2024	3607	CROWN CASTLE INC	1669219	FIBER SERVICES: 44900 TEMECULA LANE	EFT Posted	550.00
17329	10/7/2024	1002	CSMFO	8794	APPLICATION: AWARD: FINANCE	Credit Card	150.00
17330	10/7/2024	1002	CSMFO	5484	APPLICATION: AWARD: FINANCE	Credit Card	150.00
17326	10/7/2024	1002	CSMFO	7626	JOB POSTING: FINANCE	Credit Card	275.00
17323	10/7/2024	1002	CSMFO	5984	REGISTRATION: WEBINAR: FINANCE	Credit Card	200.00
17322	10/7/2024	1002	CSMFO	5896	REGISTRATION: WEBINAR: FINANCE	Credit Card	75.00
604356	11/7/2024	1096	DANS FEED AND SEED I	082173	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	27.96
303345	11/14/2024	3209	DATA PROCESSING DESI	EGOLD-12089125	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
604357	11/7/2024	1105	DATA TICKET INC	171048	CITATION PROCESSING SERVICES: TEM SHERIFF	EFT Posted	1,490.32
604357	11/7/2024	1105	DATA TICKET INC	170594	CITATION PROCESSING SERVICES: TEM SHERIFF	EFT Posted	200.00
604358	11/7/2024	1699	DAVID EVANS AND ASSO	573806	CONSTRUCTION SUPPORT SERVICES: PW21-03	EFT Posted	181.50
604359	11/7/2024	1699	DAVID EVANS AND ASSO	573881	SEP DSGN SERVICES: DIAZ RD PROJ: PW17-25	EFT Posted	2,594.36
604493	11/21/2024	2528	DE LA SECURA INC	24017-01	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	8,581.17
303305	11/7/2024	2192	DE NOVO PLANNING GRO	4462	CEQA REVIEW: PARADISE CHEVROLET	Printed Check	5,012.50
303305	11/7/2024	2192	DE NOVO PLANNING GRO	4463	SERAPHINA RESIDENTIAL CEQA REVIEW PA24-0023	Printed Check	27,150.00
604360	11/7/2024	3326	DEARMOND SUSAN	10/22/24	17TH ANNUAL RLPA COMPETITION THIRD PRIZE: TCSD	EFT Posted	75.00
604293	10/31/2024	2227	DG INVESTMENT INTERM	IN00254281	SECURITY SYSTEM: GATE READERS & INTERCOM: ITSS	EFT Posted	5,764.00
604440	11/14/2024	2227	DG INVESTMENT INTERM	IN00246091	MAINTENANCE & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	3,230.00
604440	11/14/2024	2227	DG INVESTMENT INTERM	IN00252765	MAINTENANCE & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	740.00
604440	11/14/2024	2227	DG INVESTMENT INTERM	IN00258605	SECURITY SYSTEM: GATE READERS & INTERCOM: ITSS	EFT Posted	5,299.01
604494	11/21/2024	2227	DG INVESTMENT INTERM	IN00261109	MAINTENANCE & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	2,885.38
604294	10/31/2024	1235	DIAMOND ENVIRONMENTA	0005736274	ANNUAL PORTABLE RESTROOMS SERVICES: PARKS: PW	EFT Posted	165.88
604294	10/31/2024	1235	DIAMOND ENVIRONMENTA	0005736271	ANNUAL PORTABLE RESTROOMS SERVICES: PARKS: PW	EFT Posted	110.88
604294	10/31/2024	1235	DIAMOND ENVIRONMENTA	0005736272	ANNUAL PORTABLE RESTROOMS SERVICES: PARKS: PW	EFT Posted	110.88
604294	10/31/2024	1235	DIAMOND ENVIRONMENTA	0005736273	ANNUAL PORTABLE RESTROOMS SERVICES: PARKS: PW	EFT Posted	110.88
604361	11/7/2024	1235	DIAMOND ENVIRONMENTA	0005777317	PORTABLE RESTROOM RENTAL: CITYWIDE CLEANUP: PW	EFT Posted	145.20
604495	11/21/2024	1235	DIAMOND ENVIRONMENTA	0005792176	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT Posted	160.88
17424	11/1/2024	2200	DICKS SPORTING GOODS	9082	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	496.01
17421	11/1/2024	2200	DICKS SPORTING GOODS	1081	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	184.98
604441	11/14/2024	2995	DISCRETE SOUNDS STUD	3	ROCKTOBER 2024 RECORDING SESSION: TCSD	EFT Posted	180.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604295	10/31/2024	2137	DIVERSIFIED WATERSCA	EWO 6980	DUCK POND FOUNTAIN REPAIRS: PW PARKS	EFT Posted	3,369.50
604496	11/21/2024	2137	DIVERSIFIED WATERSCA	10007271	OCT WTR QUALITY MAINT: DUCK POND/HARV	EFT Posted	8,190.00
17398	10/7/2024	3522	DLR RESORT	8547	LODGING: PARMA CONFERENCE: HR	Credit Card	349.83
303272	10/31/2024	3975	DOG ON IT PARKS INC	20717	DOG PARK EQUIPMENT: DOG PARK RENO: PW21-14	Printed Check	12,698.50
17407	10/7/2024	3075	DOORDASH	0470	REFRESHMENTS: INTERVIEW PANEL: HR	Credit Card	84.00
604296	10/31/2024	1254	DOWNNS ENERGY FUEL	CL61529	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	235.41
604296	10/31/2024	1254	DOWNNS ENERGY FUEL	CL63025	FUEL FOR CITY VEHICLES: EOC	EFT Posted	88.74
604296	10/31/2024	1254	DOWNNS ENERGY FUEL	CL62338	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	126.29
604296	10/31/2024	1254	DOWNNS ENERGY FUEL	CL61525	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	59.77
604296	10/31/2024	1254	DOWNNS ENERGY FUEL	CL61530	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,887.65
604296	10/31/2024	1254	DOWNNS ENERGY FUEL	CL61542	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	514.78
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63012	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	313.89
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63013	FUEL FOR CITY VEHICLES: CMO	EFT Posted	27.46
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63011	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	149.66
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63696	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	278.79
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL61524	FUEL FOR CITY VEHICLES: PARKS MAINT: PW	EFT Posted	2,127.11
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63009	FUEL FOR CITY VEHICLES: PARKS MAINT: PW	EFT Posted	1,943.59
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63010	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	82.40
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63015	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,248.64
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63027	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	197.40
604362	11/7/2024	1254	DOWNNS ENERGY FUEL	CL63026	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	311.07
604442	11/14/2024	1254	DOWNNS ENERGY FUEL	CL63014	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	242.95
604442	11/14/2024	1254	DOWNNS ENERGY FUEL	CL64499	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	204.84
604442	11/14/2024	1254	DOWNNS ENERGY FUEL	CL64498	FUEL FOR CITY VEHICLES: CMO	EFT Posted	54.55
604442	11/14/2024	1254	DOWNNS ENERGY FUEL	CL64494	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	45.90
604442	11/14/2024	1254	DOWNNS ENERGY FUEL	CL64495	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	78.59
604442	11/14/2024	1254	DOWNNS ENERGY FUEL	CL64514	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	211.58
604497	11/21/2024	1254	DOWNNS ENERGY FUEL	CL64497	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	302.46
604497	11/21/2024	1254	DOWNNS ENERGY FUEL	CL64496	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	131.21
604497	11/21/2024	1254	DOWNNS ENERGY FUEL	CL64512	FUEL FOR CITY VEHICLES: EOC	EFT Posted	81.37
604497	11/21/2024	1254	DOWNNS ENERGY FUEL	CL65225	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	303.75
604497	11/21/2024	1254	DOWNNS ENERGY FUEL	CL64493	FUEL FOR CITY VEHICLES: PARKS MAINT: PW	EFT Posted	2,205.02
604497	11/21/2024	1254	DOWNNS ENERGY FUEL	CL64500	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	2,030.80
604497	11/21/2024	1254	DOWNNS ENERGY FUEL	CL65911	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	61.82
604497	11/21/2024	1254	DOWNNS ENERGY FUEL	CL64513	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	550.19
604297	10/31/2024	3362	DUNN EDWARDS CORP	2054A22761	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	81.37
604298	10/31/2024	3362	DUNN EDWARDS CORP	2054A24192	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	54.02
604363	11/7/2024	3362	DUNN EDWARDS CORP	2054A22977	PAINT SUPPLIES: CITY & TCSD FACILITIES: PW	EFT Posted	210.37
604364	11/7/2024	3362	DUNN EDWARDS CORP	2054A23998	PAINT SUPPLIES: CITY & TCSD FACILITIES: PW	EFT Posted	25.85
604499	11/21/2024	3362	DUNN EDWARDS CORP	2054A25045	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	81.37
604498	11/21/2024	3362	DUNN EDWARDS CORP	2054A24971	PAINT SUPPLIES: FOC: PW	EFT Posted	62.42
604500	11/21/2024	2258	ECONOMIC ALTERNATIVE	111757	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
303352	11/14/2024	1459	EE VENDOR #1459	Reimb: '24 APA Conf	REIMB: APA CONFERENCE: PLANNING	Printed Check	259.24
604467	11/14/2024	1514	EE VENDOR #1514	11/04/24	REIMB: THEATRE STAGE SUPPLIES: TCSD	EFT Posted	150.00
303390	11/21/2024	1571	EE VENDOR #1571	REIMB: 11/08/24	REIMB: CALPERS CONFERENCE: HR	Printed Check	131.49
303285	10/31/2024	1670	EE VENDOR #1670	Reimb: 10/21/24	REIMB: TEAM PACE: HR	Printed Check	104.85
604370	11/7/2024	2260	EE VENDOR #2260	Reimb: Calpers '24	REIMB: CALPERS CONFERENCE: FINANCE	EFT Posted	74.24
604420	11/7/2024	2410	EE VENDOR #2410	REIMB: 10/30/24	REIMB: CMC SERIES 200 10/30/24	EFT Posted	1,017.10
604537	11/21/2024	2410	EE VENDOR #2410	11/04/24	REIMB: SYMPATHY FLOWERS: CMO	EFT Posted	140.05
604399	11/7/2024	2492	EE VENDOR #2492	Reimb: 10/09/24	REIMB: NEOGOV CONFERENCE	EFT Posted	137.50
604489	11/21/2024	2627	EE VENDOR #2627	Reimb: '24 Calpers	REIMB: '24 CALPERS EDUCATIONAL FORUM: HR	EFT Posted	112.61
303351	11/14/2024	2673	EE VENDOR #2673	Reimb: Cert 10/30/24	REIMB: CERTIFICATION: PARKS: PW	Printed Check	250.00
303388	11/21/2024	2851	EE VENDOR #2851	Reimb: 11/13/24	REIMB: TEAM PACE: HR	Printed Check	175.50
303349	11/14/2024	3350	EE VENDOR #3350	Reimb: Neogov '24	REIMB: NEOGOV CONFERENCE: HR	Printed Check	1,845.04
303280	10/31/2024	3499	EE VENDOR #3499	Reimb: 10/11/24	REIMB: LEADERSHIP CONFERENCE	Printed Check	133.01
303308	11/7/2024	3752	EE VENDOR #3752	Reimb: Misac '24	REIMB: MISAC ANNUAL CONFERENCE '24: ITSS	Printed Check	62.54
303324	11/7/2024	3953	EE VENDOR #3953	10/29/24	REIMB: GAS/MILEAGE: PD	Printed Check	178.26
303262	10/31/2024	4029	EE VENDOR #4029	Reimb NeoGov Conf 24	REIMB: NEOGOV CONFERENCE	Printed Check	167.68
303334	11/14/2024	4029	EE VENDOR #4029	Reimb: '24 Calpers	REIMB: '24 CALPERS EDUCATIONAL FORUM: HR	Printed Check	132.28
303367	11/14/2024	4048	EE VENDOR #4048	Reimb: Tech Course	REIMB: ICC-PERMIT TECHNICIAN COURSE '24	Printed Check	112.53
303312	11/7/2024	4049	EE VENDOR #4049	Reimb: Uniform 2024	REIMB: UNIFORMS: PD	Printed Check	650.00
303376	11/14/2024	4051	EE VENDOR #4051	Reimb:ICC Cert Class	REIMB: ICC CERTIFICATION CLASS: FIRE	Printed Check	238.76
604501	11/21/2024	2385	EIDE BAILLY LLP	EI01768993	AUDIT SERVICES: FINANCE	EFT Posted	30,000.00
17435	10/7/2024	2031	ELITE CLAIMS MANAGEM	Wkrs Comp 10/07	FUNDS FOR WORKERS COMP CLAIMS	Wire	35,000.00
303273	10/31/2024	1246	EMPLOYMENT DEVELOPME	Ben350514	WAGE GARNISHMENT PAYMENT	Printed Check	199.39
303346	11/14/2024	1246	EMPLOYMENT DEVELOPME	Ben350532	WAGE GARNISHMENT PAYMENT	Printed Check	205.55
604365	11/7/2024	1156	ENGINEERING RESOURCE	60804	ENG CONSULTANT SERVICES: OVERLAND WIDENING	EFT Posted	3,613.72
17347	10/7/2024	1911	EVENTBRITE.COM	1335	REGISTRATION: STATE OF THE COUNTY: ECO DEV	Credit Card	50.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17342	10/7/2024	2749	EXTENDED STAY AMERIC	3191	HPDP EMERGENCY SHELTER	Credit Card	819.49
303347	11/14/2024	1998	EYEMED VISION CARE	350547	EYEMED COBRA PAYMENT	Printed Check	7.56
303382	11/21/2024	1998	EYEMED VISION CARE	350585	EYEMED COBRA PAYMENT	Printed Check	7.56
604299	10/31/2024	2116	FALCON ENGINEERING S	2024-02 SGT2P	CONSTRUCTION MGMT SERVICES: PW19-04 CIP	EFT Posted	40,801.43
604299	10/31/2024	2116	FALCON ENGINEERING S	2024-9	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	261,741.75
17449	11/7/2024	4035	FASTENATION	7115	SUPPLIES: CABLING MGMT: ITSS	Credit Card	176.05
303274	10/31/2024	1005	FEDERAL EXPRESS INC	8-641-52459b	EXPRESS MAIL SERVICES: LAND DEV: PW	Printed Check	7.71
303274	10/31/2024	1005	FEDERAL EXPRESS INC	8-577-82283c	EXPRESS MAIL SERVICES: PW	Printed Check	8.78
303274	10/31/2024	1005	FEDERAL EXPRESS INC	8-641-52459a	EXPRESS MAIL SERVICES: TCSD	Printed Check	13.52
303274	10/31/2024	1005	FEDERAL EXPRESS INC	8-641-52459d	EXPRESS MAIL SERVICES: TRAFFIC: PW	Printed Check	17.34
303274	10/31/2024	1005	FEDERAL EXPRESS INC	8-641-52459c	EXPRESS MAILING SERVICES: CIP: PW	Printed Check	33.34
303274	10/31/2024	1005	FEDERAL EXPRESS INC	8-641-52459e	EXPRESS MAILING SERVICES: CIP: PW	Printed Check	8.78
303348	11/14/2024	1005	FEDERAL EXPRESS INC	8-668-64315b	EXPRESS MAIL SERVICES: FINANCE	Printed Check	7.71
303348	11/14/2024	1005	FEDERAL EXPRESS INC	8-668-64315a	EXPRESS MAIL SERVICES: HR	Printed Check	31.25
303348	11/14/2024	1005	FEDERAL EXPRESS INC	8-662-54434	EXPRESS MAIL SERVICES: ITSS	Printed Check	21.30
17325	10/7/2024	4018	FEDERAL GRANTS TRAIN	6113	REGISTRATION: FIN	Credit Card	499.00
17399	10/7/2024	2411	FEDERAL MOTOR CARRIE	0298	SAFETY ADMINISTRATION: HR	Credit Card	25.00
303275	10/31/2024	1219	FINE ARTS NETWORK	Adv Tix: Gypsy	ADVANCE TICKET SALES: GYPSY	Printed Check	20,000.00
303306	11/7/2024	1219	FINE ARTS NETWORK	Perf: 10/11-10/27/24	STTLMNT: GYPSY - A MUSICAL FABLE: 10/11-10/27/24	Printed Check	5,903.18
604366	11/7/2024	1871	FLATIRON WEST INC	17	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	1,410,089.90
303276	10/31/2024	1043	FLOOD CONTROL AND WA	DI2422016	MURRIETA CREEK CHANNEL AD: PW17-25	Printed Check	5,000.00
604502	11/21/2024	1875	FREIZE UHLER KIMBERL	9557	APPAREL EMBROIDERY: ITSS	EFT Posted	216.38
604502	11/21/2024	1875	FREIZE UHLER KIMBERL	9538	PROMOTIONAL ITEMS: HR	EFT Posted	380.21
604367	11/7/2024	1572	FWEP ACQUISITION INC	0018158946-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	570.74
604367	11/7/2024	1572	FWEP ACQUISITION INC	0018189020-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	(50.00)
303287	10/31/2024	100	GARCIA, JAIME	79064282	REFUND: SENIOR EXCURSION: MPSC: TCSD	Printed Check	20.00
303383	11/21/2024	1673	GEOCON WEST INC	724100458	GEOTECHNICAL SERVICES: STATION 73 GYM/GARAGE: PW19-13	Printed Check	507.50
604503	11/21/2024	2722	GEOTAB USA INC	IN406361	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,619.50
604368	11/7/2024	3749	GHD INC	380-0058787	DE PORTOLA RD/JEDEDIAH SMITH RD	EFT Posted	31,921.25
604300	10/31/2024	2359	GILLIS AND PANICHAPA	108884J	ARCHITECTURAL SERVICES: PW-CIP, PW19-07, ON-CALL	EFT Posted	10,280.00
604300	10/31/2024	2359	GILLIS AND PANICHAPA	108885J	ARCHITECTURAL SERVICES: PW-CIP, PW19-14, ON-CALL	EFT Posted	850.00
604504	11/21/2024	3527	GOLDEN STATE COMMUNI	SI08257	EMPG GRANT: EOC RADIO EQUIPMENT: EM	EFT Posted	2,368.78
303384	11/21/2024	1523	GOLDEN VALLEY MUSIC	Perf: 11/10/24	CLASSICS @ THE MERC 11/10/24	Printed Check	392.00
17324	10/7/2024	1007	GOVERNMENT FINANCE O	8499	MEMBERSHIP RENEWAL: FINANCE	Credit Card	150.00
17450	11/7/2024	3389	GOVERNMENT TAX SEMIN	8073	REGISTRATION: '24 TAX WEBINAR: FINANCE	Credit Card	575.00
604369	11/7/2024	1225	GRAINGER	9296521876	STAGE SUPPLIES: THEATER: TCSD	EFT Posted	170.08
604369	11/7/2024	1225	GRAINGER	9297168529	STAGE SUPPLIES: THEATER: TCSD	EFT Posted	99.29
303277	10/31/2024	1008	GRAYBAR ELECTRIC COM	9339234533	EQUIPMENT RACK:PICKLEBALL COURTS RRSP: ITSS	Printed Check	345.77
303350	11/14/2024	1008	GRAYBAR ELECTRIC COM	9339541608	EQUIPMENT RACK:PICKLEBALL COURTS RRSP: ITSS	Printed Check	8,815.84
303350	11/14/2024	1008	GRAYBAR ELECTRIC COM	9339583824	TRAIL LIGHTS: MURR CREEK IMPROVEMENTS: PW15-07	Printed Check	2,563.67
17426	11/1/2024	1009	HANKS HARDWARE INC	3240	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	31.09
303307	11/7/2024	1009	HANKS HARDWARE INC	2634/Oct '24	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	Printed Check	11.40
303353	11/14/2024	1009	HANKS HARDWARE INC	2649/Oct '24	MAINTENANCE SUPPLIES: PARKS: PW	Printed Check	1,983.19
303353	11/14/2024	1009	HANKS HARDWARE INC	2641/Oct '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	670.38
303353	11/14/2024	1009	HANKS HARDWARE INC	2733/Oct '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	183.34
303353	11/14/2024	1009	HANKS HARDWARE INC	2706/Oct '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	1,595.96
303353	11/14/2024	1009	HANKS HARDWARE INC	2734/Oct '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	478.83
303353	11/14/2024	1009	HANKS HARDWARE INC	2107/Oct '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	174.67
303353	11/14/2024	1009	HANKS HARDWARE INC	2716/Oct '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	133.69
303353	11/14/2024	1009	HANKS HARDWARE INC	2646/Oct '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	85.93
303353	11/14/2024	1009	HANKS HARDWARE INC	2664/Oct '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	78.24
303353	11/14/2024	1009	HANKS HARDWARE INC	2671/Oct '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	44.30
303354	11/14/2024	1009	HANKS HARDWARE INC	2708/Oct '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	17.26
303278	10/31/2024	2225	HASA INC	997614	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	989.11
303355	11/14/2024	2225	HASA INC	1001812	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,071.40
303355	11/14/2024	2225	HASA INC	1001807	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	824.26
604443	11/14/2024	1056	HDL COREN AND CONE	SIN044376	PROPERTY TAX CONSULTING SERVICES: FIN	EFT Posted	7,154.29
303279	10/31/2024	1791	HELIKSTORM INC	16267	VEEAM RENEWAL: IT	Printed Check	35,690.64
17364	10/7/2024	3652	HERTZ	7922	CAR RENTAL: LEADERSHIP PRIMER FOR COMMANDERS	Credit Card	231.20
17363	10/7/2024	3652	HERTZ	8931	CAR RENTAL: LEADERSHIP PRIMER FOR COMMANDERS	Credit Card	(131.20)
604301	10/31/2024	2235	HICKS AND HARTWICK I	0428	ENG PLAN CHECK SERVICES: LAND DEV: PW	EFT Posted	2,499.00
604301	10/31/2024	2235	HICKS AND HARTWICK I	8448	ENG PLAN CHECK SERVICES: LAND DEV: PW	EFT Posted	1,053.50
604444	11/14/2024	2547	HINER DOUGLAS	Oct '24	UMPIRE OFFICIATING SERVICES: SPORTS: TCSD	EFT Posted	3,402.00
17332	10/7/2024	1192	HOME DEPOT	1665	MISC SUPPLIES: THEATER: TCSD	Credit Card	621.22
17434	10/31/2024	1192	HOME DEPOT	PC101724	REPAIR & MAINT: FACILITIES: PW	P Card	177.33
17434	10/31/2024	1192	HOME DEPOT	PC101724	REPAIR & MAINT: FACILITIES: PW	P Card	136.81
17434	10/31/2024	1192	HOME DEPOT	PC101724	REPAIR & MAINT: FACILITIES: PW	P Card	131.72
17434	10/31/2024	1192	HOME DEPOT	PC101724	REPAIR & MAINT: FACILITIES: PW	P Card	26.27

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17434	10/31/2024	1192	HOME DEPOT	PC101724	SMALL TOOLS & EQUIPMENT: FACILITIES: PW	P Card	61.78
17434	10/31/2024	1192	HOME DEPOT	PC101724	SMALL TOOLS & SUPPLIES: CIP PWFR-11: PW	P Card	304.37
17434	10/31/2024	1192	HOME DEPOT	PC101724	SMALL TOOLS & SUPPLIES: CIP PWFR-11: PW	P Card	202.08
17451	11/7/2024	4031	HOTELS.COM	6681	LODGING: CALPERS CONFERENCE: FINANCE	Credit Card	440.61
17431	11/1/2024	4046	HOUSING CONFERENCE	8260	REGISTRATION: CONFERENCE: PLANNING	Credit Card	595.00
604302	10/31/2024	2233	HOWELL ANN M	COT_ECONDEV_1024	GRAPHIC ART SERVICES: ECON DEVELOPMENT	EFT Posted	318.75
604303	10/31/2024	1501	IMPACT MARKETING & D	IN24-01893	PRINTING SERVICES: WATER QUALITY: PW	EFT Posted	245.78
604371	11/7/2024	3481	IMS INFRASTRUCTURE M	240930-4	PAVEMENT MGMT PROGRAM: PW	EFT Posted	12,743.40
17367	10/7/2024	2046	IN N OUT BURGER INC	9979	REFRESHMENTS: DUI CHECKPOINT: EXPLORERS	Credit Card	113.64
303309	11/7/2024	2353	INLAND EMPIRE FILM S	24-0358	FILMING SERVICES: ECO DEV	Printed Check	6,000.00
604505	11/21/2024	1396	INNOVATIVE DOCUMENT	265248	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	4,191.82
604505	11/21/2024	1396	INNOVATIVE DOCUMENT	265249	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	466.05
303281	10/31/2024	3035	INTERFLEX PAYMENT	INV770407	FSA & COBRA SERVICES: HR	Printed Check	453.75
303385	11/21/2024	3035	INTERFLEX PAYMENT	INV779376	FSA & COBRA SERVICES: HR	Printed Check	450.50
303357	11/14/2024	1196	INTL CODE COUNCIL	Q15.000026008	MEMBERSHIP RENEWAL: BLDG & SAFETY	Printed Check	310.00
303356	11/14/2024	1196	INTL CODE COUNCIL	1001960761	REGISTRATION: BLDG & SAFETY	Printed Check	300.00
604445	11/14/2024	1757	INTRADO LIFE AND SAF	6092200	SEP ENTERPRISES 911 SVC: INFO TECH	EFT Posted	322.50
17335	10/7/2024	1674	ISTOCK INTL INC	9082	SUBSCRIPTION: PROMO IMAGES: TCSD	Credit Card	120.00
303310	11/7/2024	3095	J QUALITY CONTROLS	2025	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	2,378.36
303310	11/7/2024	3095	J QUALITY CONTROLS	1995	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	1,460.50
303310	11/7/2024	3095	J QUALITY CONTROLS	2015	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	1,207.13
303310	11/7/2024	3095	J QUALITY CONTROLS	2016	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	342.56
303310	11/7/2024	3095	J QUALITY CONTROLS	1998	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	191.24
303310	11/7/2024	3095	J QUALITY CONTROLS	2012	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	14.14
303358	11/14/2024	3095	J QUALITY CONTROLS	2038	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	245.82
604372	11/7/2024	4004	JEFF MARQUEZ	10/22/24	17TH ANNUAL RLPA COMPETITION FIRST PRIZE: TCSD	EFT Posted	200.00
17392	10/7/2024	3529	JERSEY MIKES	9274	REFRESHMENTS: CITY COUNCIL MTG 09/05: CC	Credit Card	280.54
303282	10/31/2024	1933	KELLY SPICERS INC	11753794	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	599.48
303311	11/7/2024	1933	KELLY SPICERS INC	11760024	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	2,132.55
604506	11/21/2024	3261	KENNEDY COURT REPORT	46213	COURT REPORTING SERVICES: CODE ENFORCEMENT	EFT Posted	395.00
604506	11/21/2024	3261	KENNEDY COURT REPORT	46378	COURT REPORTING SERVICES: CODE ENFORCEMENT	EFT Posted	395.00
303288	10/31/2024	100	KIMURA, JORDAN	Refund 10/23/24	REFUND: LIBRARY FINES: TCSD	Printed Check	17.99
604507	11/21/2024	1975	KRACH BREE B	200741	EMPLOYEE RECOGNITION: HR	EFT Posted	48.12
17391	10/7/2024	3817	LAZY DOG RESTAURANT	8890	REFRESHMENTS: CITY COUNCIL MTG 09/04: CC	Credit Card	226.73
303283	10/31/2024	2154	LEONIDA BUILDERS INC	TMC-01	MURRIETA CREEK IMPROVEMENTS	Printed Check	472,084.54
604508	11/21/2024	2278	LESO PAMELA	9359	CRIME PREVENTION SUPPLIES: TEM SHERIFF: PD	EFT Posted	1,357.19
17452	11/7/2024	1320	LIEBERT CASSIDY WHIT	7787	REGISTRATION: CALPERS CONFERENCE: FIN	Credit Card	100.00
17409	10/7/2024	4043	LLBEAN	2015	APPRECIATION ITEMS: HEALTH & WELLNESS FAIR: HR	Credit Card	10,757.28
17423	11/1/2024	3816	LONGHORN STEAKHOUSE	5753	REFRESHMENTS: OUTREACH TEAM MTG: TCSD	Credit Card	76.80
17422	11/1/2024	3477	LONGS DRUG STORES	7413	SUPPLIES: CLEANUP CONTRACTOR: TCSD	Credit Card	122.40
604446	11/14/2024	3198	LOOMIS ARMORED US	13605883	ARMORED CAR SERVICES: FINANCE	EFT Posted	1,204.44
604373	11/7/2024	1864	LOTA RAYMOND A	20250918	PHOTOBOTH SVC: SPECIAL EVENTS: TCSD	EFT Posted	750.00
17390	10/7/2024	2212	LUNA GRILL	7566	REFRESHMENTS: CITY COUNCIL MTG 08/27: CC	Credit Card	257.78
303313	11/7/2024	1302	M AND J PAUL ENTERPR	102524 City of Temec	ENTERTAINMENT SERVICES: SPECIAL EVENTS: TCSD	Printed Check	6,225.00
604304	10/31/2024	3609	MAIN ELECTRIC SUPPLY	10077010	MISC SUPPLIES: CIVIC CTR: PW	EFT Posted	178.57
604304	10/31/2024	3609	MAIN ELECTRIC SUPPLY	10074817	MISC SUPPLIES: CIVIC CTR: PW	EFT Posted	139.97
604304	10/31/2024	3609	MAIN ELECTRIC SUPPLY	10079014	MISC SUPPLIES: CIVIC CTR: PW	EFT Posted	33.83
604374	11/7/2024	3609	MAIN ELECTRIC SUPPLY	100077006	MISC SUPPLIES: FACILITIES: PW	EFT Posted	90.10
604374	11/7/2024	3609	MAIN ELECTRIC SUPPLY	10098419	MISC SUPPLIES: TCC: PW	EFT Posted	122.74
303284	10/31/2024	1224	MAIN STREET SIGNS	45812	CITY STREET NAME SIGN: HR	Printed Check	77.81
303284	10/31/2024	1224	MAIN STREET SIGNS	45936	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	2,086.61
303284	10/31/2024	1224	MAIN STREET SIGNS	45754	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	1,222.62
604305	10/31/2024	2619	MARIPOSA TREE MANAGE	3693	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	19,477.64
604305	10/31/2024	2619	MARIPOSA TREE MANAGE	3699	TREE TRIMMING: CROWNE HILL SLOPE: PW	EFT Posted	528.60
604305	10/31/2024	2619	MARIPOSA TREE MANAGE	3692	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	3,693.55
604305	10/31/2024	2619	MARIPOSA TREE MANAGE	3698	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	2,749.20
604305	10/31/2024	2619	MARIPOSA TREE MANAGE	3697	TREE TRIMMING: VINTAGE HILLS SLOPE: PW	EFT Posted	2,468.28
604375	11/7/2024	2619	MARIPOSA TREE MANAGE	3689	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	22,220.28
604375	11/7/2024	2619	MARIPOSA TREE MANAGE	3691	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	11,155.19
604375	11/7/2024	2619	MARIPOSA TREE MANAGE	3695	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	2,278.91
604375	11/7/2024	2619	MARIPOSA TREE MANAGE	3690	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,419.62
604375	11/7/2024	2619	MARIPOSA TREE MANAGE	3696	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	414.48
604375	11/7/2024	2619	MARIPOSA TREE MANAGE	3694	ANNUAL TREE TRIMMING & SERVICE: OLD TOWN: PW	EFT Posted	1,130.30
604447	11/14/2024	2376	MARK THOMAS AND COMP	53133	I-15 CONGESTION RELIEF TRAFFIC	EFT Posted	4,860.50
17447	11/7/2024	1097	MARRIOTT HOTEL	5188	LODGING: '24 MISAC CONFERENCE: ITSS	Credit Card	2,141.07
303314	11/7/2024	1996	MATCHETT VIVIAN	1320.203-.204 10.30	TCSD INSTRUCTOR EARNINGS	Printed Check	784.00
604376	11/7/2024	2057	MDG ASSOCIATES INC	18939	CDBG ADMINISTRATION SERVICES: COMDEV	EFT Posted	6,093.25
604376	11/7/2024	2057	MDG ASSOCIATES INC	18940	SEP ADA LABOR COMPLIANCE SERVICES: PW18-16	EFT Posted	870.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303359	11/14/2024	1185	MET LIFE INSURANCE C	350548	METLIFE COBRA PAYMENT- DIVISION 0002	Printed Check	161.52
303386	11/21/2024	1185	MET LIFE INSURANCE C	Ben350552	DENTAL PAYMENT	Printed Check	14,319.05
303387	11/21/2024	1185	MET LIFE INSURANCE C	350586	METLIFE COBRA PAYMENT- DIVISION 0002	Printed Check	53.84
604377	11/7/2024	2042	MICHAEL BAKER INTERN	1225535	LONG CANYON CREEK PARK RESTROOM	EFT Posted	9,262.50
604377	11/7/2024	2042	MICHAEL BAKER INTERN	1225583	VAIL RANCH PARK RESTROOMS	EFT Posted	13,232.50
604509	11/21/2024	2042	MICHAEL BAKER INTERN	1228174	LONG CANYON CREEK PARK RESTROOM	EFT Posted	17,004.39
604509	11/21/2024	2042	MICHAEL BAKER INTERN	1228175	VAIL RANCH PARK RESTROOMS	EFT Posted	16,615.40
604510	11/21/2024	2259	MICHELLE MEDINA	1040.203 2nd Pmt.	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,606.50
604378	11/7/2024	1327	MIKES PRECISION WELD	408423	WELDING CUSTOM WELCOME SIGN: PARKS: PW	EFT Posted	540.00
604511	11/21/2024	1327	MIKES PRECISION WELD	408461	CRATE: NEW YEARS EVE EVENT: TCSD	EFT Posted	3,500.00
604380	11/7/2024	2367	MILLER ARCHITECTURAL	1900049.RA - 5	ARCHITECTURAL SERVICES: PARK RESTROOM RENO: PWPE-07	EFT Posted	600.00
604379	11/7/2024	2367	MILLER ARCHITECTURAL	2300003.RA - 10	ARCHITECTURAL SERVICES: PW - CIP	EFT Posted	12,920.00
604306	10/31/2024	3994	MINUTEMAN PRESS	69412	BUSINESS CARDS: BUILDING AND SAFETY	EFT Posted	154.26
604306	10/31/2024	3994	MINUTEMAN PRESS	69442	PRINT MEDIA: VETERAN RACK CARD	EFT Posted	259.01
604381	11/7/2024	1681	MIRANDA JULIO C	3610.205	TCSD INSTRUCTOR EARNINGS	EFT Posted	98.00
604307	10/31/2024	1241	MISSION ELECTRIC SUP	528217-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	274.06
604307	10/31/2024	1241	MISSION ELECTRIC SUP	528134-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	139.05
604307	10/31/2024	1241	MISSION ELECTRIC SUP	527939-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	28.19
604307	10/31/2024	1241	MISSION ELECTRIC SUP	527983-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	196.93
604307	10/31/2024	1241	MISSION ELECTRIC SUP	528153-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	106.75
604307	10/31/2024	1241	MISSION ELECTRIC SUP	527599-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	82.59
604382	11/7/2024	1241	MISSION ELECTRIC SUP	528108-01	ELECTRICAL SUPPLIES: CRC: PW	EFT Posted	843.90
604382	11/7/2024	1241	MISSION ELECTRIC SUP	527602-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	767.57
604382	11/7/2024	1241	MISSION ELECTRIC SUP	528290-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	225.28
604382	11/7/2024	1241	MISSION ELECTRIC SUP	528250-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	59.14
604382	11/7/2024	1241	MISSION ELECTRIC SUP	528266-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	9.98
604382	11/7/2024	1241	MISSION ELECTRIC SUP	528012-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	809.21
604382	11/7/2024	1241	MISSION ELECTRIC SUP	528366-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	750.08
604382	11/7/2024	1241	MISSION ELECTRIC SUP	528415-01	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	123.94
604382	11/7/2024	1241	MISSION ELECTRIC SUP	527447-00	MAINTENANCE SUPPLIES: HARVESTON LAKE PARK: PW	EFT Posted	43.08
604448	11/14/2024	1241	MISSION ELECTRIC SUP	528109-01	ELECTRICAL SUPPLIES: CIVIC CTR: PW	EFT Posted	843.90
604448	11/14/2024	1241	MISSION ELECTRIC SUP	528261-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	973.69
604448	11/14/2024	1241	MISSION ELECTRIC SUP	528472-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	502.43
604448	11/14/2024	1241	MISSION ELECTRIC SUP	528394-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	151.98
604448	11/14/2024	1241	MISSION ELECTRIC SUP	528107-01	ELECTRICAL SUPPLIES: TPL: PW	EFT Posted	1,408.97
604448	11/14/2024	1241	MISSION ELECTRIC SUP	528203-00	ELECTRICAL SUPPLIES: TPL: PW	EFT Posted	1,022.25
604512	11/21/2024	1241	MISSION ELECTRIC SUP	528290-03	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	225.27
604512	11/21/2024	1241	MISSION ELECTRIC SUP	528301-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	188.14
604383	11/7/2024	3093	MONUMENT ROW	2676	APPRAISAL SERVICES: PW	EFT Posted	6,022.50
303315	11/7/2024	1616	MOORE IACOFANO GOLTS	0088377	QLMP DIGITAL DASHBOARD SOFTWARE	Printed Check	1,800.00
604308	10/31/2024	1240	MORAMARCO ANTHONY J	10/17/24	GRAPHIC DESIGN WORK: BROCHURES: TCSD	EFT Posted	1,300.00
604308	10/31/2024	1240	MORAMARCO ANTHONY J	10/18/24	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	400.00
604384	11/7/2024	1240	MORAMARCO ANTHONY J	2040.205-2070.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,641.50
604384	11/7/2024	1240	MORAMARCO ANTHONY J	2047.205	TCSD INSTRUCTOR EARNINGS	EFT Posted	100.80
604449	11/14/2024	1240	MORAMARCO ANTHONY J	11/05/24	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	750.00
604450	11/14/2024	3709	MORLEY ATHLETIC SUPP	AM-834	FULL SIZED BASEBALL MOUND: SPORTS: TCSD	EFT Posted	4,933.00
17425	11/1/2024	3509	MOTEL 6	5758	LODGING: EMERGENCY STAY FOR FAMILY: TCSD	Credit Card	190.68
604513	11/21/2024	1846	MOTOROLA SOLUTIONS I	8230452921	RAVE ALERT WIRELESS DATA: EOC PUBLIC SAFETY: ITSS	EFT Posted	8,800.00
17434	10/31/2024	200	MSEA INC.	PC101724	REGISTRATION: MSEA CONFERENCE: TCSD	P Card	922.50
604514	11/21/2024	3475	MSW CONSULTANTS INC	913	ON CALL SB 1383 SUPPORT SERVICE	EFT Posted	3,140.00
17354	10/7/2024	2159	MUNICIPAL INFORMATIO	8134	REGISTRATION: CONFERENCE: ITSS	Credit Card	775.00
17355	10/7/2024	2159	MUNICIPAL INFORMATIO	6453	REGISTRATION: CONFERENCE: ITSS	Credit Card	575.00
17413	10/7/2024	2248	MURRIETA CHAMBER OF	1221	REGISTRATION: STATE OF THE CITY: CC	Credit Card	60.00
17441	10/29/2024	2248	MURRIETA CHAMBER OF	8657	REGISTRATION: STATE OF THE CITY: CMO	Credit Card	60.00
604451	11/14/2024	2268	MUSSON THEATRICAL IN	00476053	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	1,999.99
17328	10/7/2024	4019	NATIONAL PROCUREMENT	4863	MEMBERSHIP RENEWAL: FINANCE	Credit Card	130.00
303389	11/21/2024	2032	NATIONAL SAFETY COMP	37972	DOT/ALCOHOL TESTING SVSC: HR	Printed Check	239.90
17156	8/15/2024	1038	NATIONWIDE RETIREMEN	Ben350429	OBRA - PROJECT RETIREMENT PAYMENT	Wire	20,278.78
604385	11/7/2024	4000	NEIL MITCHELL FINE A	10/22/24	17TH ANNUAL RLPA COMPETITION SECOND PRIZE: TCSD	EFT Posted	100.00
303286	10/31/2024	2105	NELSON BARBARA	10/22/24	17TH ANNUAL RLPA COMPETITION BEST IN SHOW: TCSD	Printed Check	500.00
17349	10/7/2024	2255	NETFLIX.COM	9110 09/11/24	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Credit Card	15.49
604452	11/14/2024	2500	NETWRX CORPORATION	INV-NW113765	DATA CLASSIFICATION SOFTWARE RENEWAL: ITSS	EFT Posted	18,312.33
604309	10/31/2024	2578	NIEVES LANDSCAPE INC	79334	REMEDIAL LANDSCAPE SERVICES: LONG CANYON CRK PARK: PW	EFT Posted	4,763.25
604386	11/7/2024	2578	NIEVES LANDSCAPE INC	79333	LANDSCAPE REPAIRS: MAINTENANCE: PW	EFT Posted	1,152.28
604386	11/7/2024	2578	NIEVES LANDSCAPE INC	79332	REMEDIAL LANDSCAPE SERVICES: PW	EFT Posted	800.00
604453	11/14/2024	2578	NIEVES LANDSCAPE INC	78719	IRRIGATION REPAIRS: PW	EFT Posted	148.37
604453	11/14/2024	2578	NIEVES LANDSCAPE INC	78694	IRRIGATION REPAIRS: PW	EFT Posted	201.94
604453	11/14/2024	2578	NIEVES LANDSCAPE INC	79101	LANDSCAPE SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	4,031.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604515	11/21/2024	2578	NIEVES LANDSCAPE INC	79102	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	35,530.35
604515	11/21/2024	2578	NIEVES LANDSCAPE INC	79103	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	28,387.02
604515	11/21/2024	2578	NIEVES LANDSCAPE INC	79098A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,571.10
604515	11/21/2024	2578	NIEVES LANDSCAPE INC	79098B	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	1,964.36
604515	11/21/2024	2578	NIEVES LANDSCAPE INC	79098C	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	163.61
604515	11/21/2024	2578	NIEVES LANDSCAPE INC	79104	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.04
604515	11/21/2024	2578	NIEVES LANDSCAPE INC	79100	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	57,769.09
604515	11/21/2024	2578	NIEVES LANDSCAPE INC	79099	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.61
303360	11/14/2024	2571	NORMAN A TRAUB & ASS	24046.1	WORKPLACE INVESTIGATIONS: HR	Printed Check	6,061.44
303360	11/14/2024	2571	NORMAN A TRAUB & ASS	24048.1	WORKPLACE INVESTIGATIONS: HR	Printed Check	5,531.97
303360	11/14/2024	2571	NORMAN A TRAUB & ASS	24046.2	WORKPLACE INVESTIGATIONS: HR	Printed Check	5,314.47
604310	10/31/2024	1819	NPG INC	29531	SLURRY SEAL SUPPLIES: LIBRARY: PW	EFT Posted	353.44
303316	11/7/2024	1013	NUTRIEN AG SOLUTIONS	463752	STREET MAINTENANCE SUPPLIES: PW	Printed Check	86.14
303361	11/14/2024	1013	NUTRIEN AG SOLUTIONS	55840188	STREET MAINTENANCE SUPPLIES: PW	Printed Check	86.14
604454	11/14/2024	1511	NV5 INC	411829	MARGARITA RECREATION CENTER	EFT Posted	165.00
17434	10/31/2024	1237	OFFICE DEPOT BUSINES	PC101724	OFFICE SUPPLIES: ITSS	P Card	49.97
17434	10/31/2024	1237	OFFICE DEPOT BUSINES	PC101724	STAFF TRAINING/EDUCATION: ITSS	P Card	115.85
604387	11/7/2024	3984	OLD TOWN TEMECULA	100524	MOBILE FOSSIL MINING: HISTORY DAY: TCSD	EFT Posted	2,500.00
303317	11/7/2024	3040	OLD TOWN TEMECULA HA	191065	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF :PD	Printed Check	92.50
303317	11/7/2024	3040	OLD TOWN TEMECULA HA	191097	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF :PD	Printed Check	607.56
303317	11/7/2024	3040	OLD TOWN TEMECULA HA	189308	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF :PD	Printed Check	289.16
604388	11/7/2024	2496	OLD TOWN TIRE AND SE	76721	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	403.94
604388	11/7/2024	2496	OLD TOWN TIRE AND SE	76828	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	295.37
604388	11/7/2024	2496	OLD TOWN TIRE AND SE	76830	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	84.74
604455	11/14/2024	2496	OLD TOWN TIRE AND SE	76960	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	884.07
604455	11/14/2024	2496	OLD TOWN TIRE AND SE	76827	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	2,358.33
604455	11/14/2024	2496	OLD TOWN TIRE AND SE	76840	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	507.87
604455	11/14/2024	2496	OLD TOWN TIRE AND SE	76879	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	392.49
604516	11/21/2024	2496	OLD TOWN TIRE AND SE	76989	VEHICLE MAINTENANCE: CODE ENFORCEMENT:COMDV	EFT Posted	48.78
604516	11/21/2024	2496	OLD TOWN TIRE AND SE	77003	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	607.56
604516	11/21/2024	2496	OLD TOWN TIRE AND SE	76997	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	53.12
604516	11/21/2024	2496	OLD TOWN TIRE AND SE	76972	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF :PD	EFT Posted	157.83
17336	10/7/2024	4017	ONO	3786	REFRESHMENTS: STAFF MEETING: 08/21/24	Credit Card	242.43
17337	10/7/2024	4017	ONO	3893	REFRESHMENTS: STAFF MEETING: 08/21/24	Credit Card	50.01
604389	11/7/2024	3876	ONYX PAVING COMPANY	24-045.03 F	PAVEMENT REHAB PROGRAM CITYWID: PW	EFT Posted	401,158.99
17361	10/1/2024	3053	PAPA FETA	1516	REFRESHMENTS: PLANNING COMMISSION MTG	Credit Card	314.25
604311	10/31/2024	2216	PARKHOUSE TIRE SERVI	3020291874	TIRE SERVICES: PW STREET MAINTENANCE: PW	EFT Posted	2,359.13
604456	11/14/2024	2216	PARKHOUSE TIRE SERVI	3020291795	TIRE SERVICES: PW STREET MAINTENANCE: PW	EFT Posted	5,819.47
303362	11/14/2024	4050	PARSONS KENNETH R	11/05/24	REFUND: LIBRARY FINES: TCSD	Printed Check	22.00
604517	11/21/2024	3785	PATRICK PATTIE	6901	JANITORIAL SERVICES: PARKS: PW	EFT Posted	11,485.00
17183	9/9/2024	1401	PAYPAL	5435	MEMBERSHIP RENEWAL: CAL CITY MGMT FOUNDATION: PLAN	Credit Card	400.00
17327	10/7/2024	1401	PAYPAL	6796	VERISIGN PAYFLOW PRO TRANSACTION: FINANCE	Credit Card	25.00
17341	10/7/2024	1401	PAYPAL	0709	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	82.10
17453	11/7/2024	1401	PAYPAL	0039	VERISIGN PAYFLOW PRO TRANSACTION	Credit Card	25.00
303289	10/31/2024	2392	PENFOLDS CAFE INC	053	HOLIDAY TURKEY: HIGH HOPES PROGRAM: TCSD	Printed Check	713.40
17306	7/23/2024	1017	PERS EMPLOYEES RETIR	Ben350496	FY 23/24 - 1959 SURVIVOR BENEFIT	Wire	13,384.80
17271	9/12/2024	1017	PERS EMPLOYEES RETIR	Ben350470	PERS RETIREMENT PAYMENT	Wire	184,903.13
17269	9/12/2024	1016	PERS HEALTH INSUR PR	Ben350466	PERS HEALTH PAYMENT	Wire	204,223.36
17411	10/22/2024	1018	PETTY CASH	10/11/24	PETTY CASH REIMBURSEMENT	Wire	677.00
17434	10/31/2024	200	POZITIVE ENTERPRISES	PC101724	OTHER OUTSIDE SERVICES	P Card	81.56
303363	11/14/2024	1363	PRE PAID LEGAL SERVI	Ben350512	PREPAID LEGAL SERVICES PAYMENT	Printed Check	226.70
604312	10/31/2024	1493	PREMIER MARKETING IN	4205	COFFEE BAR CART: COMSP	EFT Posted	725.00
604390	11/7/2024	1493	PREMIER MARKETING IN	3524	COFFEE BAR CART: COMSP	EFT Posted	600.00
604518	11/21/2024	1493	PREMIER MARKETING IN	11/07/24	COFFEE BAR CART: COMSP	EFT Posted	300.00
17389	10/7/2024	1020	PRESS ENTERPRISE COM	8369	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
17338	10/7/2024	1020	PRESS ENTERPRISE COM	8237	SUBSCRIPTIONS: TCSD	Credit Card	18.00
303391	11/21/2024	1020	PRESS ENTERPRISE COM	180905656C 10/15/24	NEWSPAPER SUBSCRIPTION: PW	Printed Check	252.08
303391	11/21/2024	1020	PRESS ENTERPRISE COM	180905656A 10/15/24	NEWSPAPER SUBSCRIPTION: PW	Printed Check	252.08
303391	11/21/2024	1020	PRESS ENTERPRISE COM	180905656B 10/15/24	NEWSPAPER SUBSCRIPTION: PW	Printed Check	252.08
303391	11/21/2024	1020	PRESS ENTERPRISE COM	180905656D 10/15/24	NEWSPAPER SUBSCRIPTION: PW	Printed Check	252.06
17402	10/7/2024	4042	PRIMA	7475	MEMBERSHIP RENEWAL: HR	Credit Card	425.00
17403	10/7/2024	4042	PRIMA	7483	REGISTRATION: CONFERENCE: RISK	Credit Card	75.00
604391	11/7/2024	3971	PRN PRODUCTIONS	PERF: 10/25/24	TICKET SERV. AGREEMENT: FRIDAY NIGHT LIVE 10/25/24	EFT Posted	41.56
604392	11/7/2024	1721	PRO ACTIVE FIRE DESI	2121	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	4,801.60
604519	11/21/2024	1721	PRO ACTIVE FIRE DESI	2148	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	13,492.10
604519	11/21/2024	1721	PRO ACTIVE FIRE DESI	2150	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	9,368.10
604313	10/31/2024	1336	PRUDENTIAL OVERALL S	132278741	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
604313	10/31/2024	1336	PRUDENTIAL OVERALL S	132278714	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604313	10/31/2024	1336	PRUDENTIAL OVERALL S	132278731	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
604313	10/31/2024	1336	PRUDENTIAL OVERALL S	132279408	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
604313	10/31/2024	1336	PRUDENTIAL OVERALL S	132279910	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
604313	10/31/2024	1336	PRUDENTIAL OVERALL S	132279923	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
604313	10/31/2024	1336	PRUDENTIAL OVERALL S	132279911	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	27.55
604313	10/31/2024	1336	PRUDENTIAL OVERALL S	132279906	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132281308	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	107.66
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132279917	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132281074	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132281079	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132280572	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
604394	11/7/2024	1336	PRUDENTIAL OVERALL S	132281087	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132281063	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132281068	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
604394	11/7/2024	1336	PRUDENTIAL OVERALL S	132279407A	UNIFORMS: PW PARKS & FACILITIES:PW	EFT Posted	1.76
604394	11/7/2024	1336	PRUDENTIAL OVERALL S	132274737B	UNIFORMS: PW PARKS & FACILITIES:PW	EFT Posted	1.76
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132279406B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	57.79
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132274737A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	45.20
604393	11/7/2024	1336	PRUDENTIAL OVERALL S	132279407B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	41.63
604394	11/7/2024	1336	PRUDENTIAL OVERALL S	132279406A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132281078	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132282241	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	27.55
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132282256	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132281064	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132282236	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132282240	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132278233B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	53.16
604458	11/14/2024	1336	PRUDENTIAL OVERALL S	132280571B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132280570B	UNIFORMS: PW PARKS & FACILITIES:PW	EFT Posted	57.79
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132280571A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	44.05
604457	11/14/2024	1336	PRUDENTIAL OVERALL S	132278233A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604458	11/14/2024	1336	PRUDENTIAL OVERALL S	132280570A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132282902	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132281748	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132282250	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132277070B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	53.16
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132281747B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132278234B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132281747A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	44.93
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132278234A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	41.63
604520	11/21/2024	1336	PRUDENTIAL OVERALL S	132277070A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
303318	11/7/2024	2635	PUBLIC SAFETY ENTERP	PE0000002123	EMERGENCY RADIO RENTAL: PD	Printed Check	787.34
303364	11/14/2024	2635	PUBLIC SAFETY ENTERP	PE0000002124B	EMERGENCY RADIO RENTAL: FIRE	Printed Check	126.99
303364	11/14/2024	2635	PUBLIC SAFETY ENTERP	PE0000002124A	EMERGENCY RADIO RENTAL: PD	Printed Check	634.95
303392	11/21/2024	4067	PURE PROPERTY MANAGE	11/20/24	RENTAL ASSISTANCE: COMSP	Printed Check	6,773.00
604521	11/21/2024	2115	QUADIENT INC	17529433	REPLACEMENT FOLDER INSERTER: CENTRAL SERVICES: ITSS	EFT Posted	13,580.70
303365	11/14/2024	1837	QUADIENT LEASING USA	Q1566820	CERTIFIED MAIL SOLUTION:CENTRAL SERVICES: ITSS	Printed Check	1,399.97
604459	11/14/2024	3136	RAMOS HR CONSULTING	1032	ADMIN POLICIES : HR	EFT Posted	11,285.00
17410	10/18/2024	1021	RANCHO CALIF WATER D	SEP '24 WATER 2	VARIOUS WATER SERVICES SEP BATCH 2	Wire	23,152.03
17429	11/1/2024	1021	RANCHO CALIF WATER D	0281	SEWER & WATER CLEARANCE: PW17-06	Wire	300.00
17430	11/1/2024	1021	RANCHO CALIF WATER D	0299	SEWER & WATER CLEARANCE: PW19-14	Wire	300.00
303366	11/14/2024	2211	RANCHO COMMUNITY	10/21/24	DEPOSIT REFUND ENGINEERING: PW	Printed Check	13,500.00
604395	11/7/2024	3702	RANCHO HYDRAULICS	2513	EQUIPMENT PARTS: STREET MAINTENANCE: PW	EFT Posted	241.43
303319	11/7/2024	1661	RANCON COMMERCE CENT	1077825OCT'23-OCT'24	OCT '23-OCT'24 ASSN DUES: ENTERPRISE CIRCLE WEST	Printed Check	2,658.68
604314	10/31/2024	1537	RANDALL MANAGEMENT	33005	SIGN POSTING: PLANNING	EFT Posted	1,249.00
604314	10/31/2024	1537	RANDALL MANAGEMENT	32920	SIGN POSTING: PLANNING	EFT Posted	312.25
604314	10/31/2024	1537	RANDALL MANAGEMENT	33023	SIGN POSTING: PLANNING	EFT Posted	312.25
604314	10/31/2024	1537	RANDALL MANAGEMENT	33224	SIGN POSTING: PLANNING: COMDV	EFT Posted	624.50
604314	10/31/2024	1537	RANDALL MANAGEMENT	33225	SIGN POSTING: PLANNING: COMDV	EFT Posted	312.25
17434	10/31/2024	200	REECE PLUMBING	PC101724	REPAIR & MAINT: FACILITIES: PW	P Card	266.62
604315	10/31/2024	3514	REEP FIRE PROTECTION	3417	FIRE SYSTEM REPAIRS: WEST WING: PW	EFT Posted	4,123.12
604316	10/31/2024	2552	REFRIGERATION SUPPLI	60181048-00	SMALL TOOLS & EQUIPMENT: FACILITIES: PW	EFT Posted	101.61
604316	10/31/2024	2552	REFRIGERATION SUPPLI	60181641-00	SUPPLIES: FACILITIES: PW	EFT Posted	353.04
604316	10/31/2024	2552	REFRIGERATION SUPPLI	60180421-00	SUPPLIES: FACILITIES: PW	EFT Posted	130.44
604396	11/7/2024	2552	REFRIGERATION SUPPLI	60181694-00	SUPPLIES: FACILITIES: PW	EFT Posted	70.57
604396	11/7/2024	2552	REFRIGERATION SUPPLI	60181794-00	SUPPLIES: FACILITIES: PW	EFT Posted	60.53
604396	11/7/2024	2552	REFRIGERATION SUPPLI	60181785-00	SUPPLIES: FACILITIES: PW	EFT Posted	24.75
604396	11/7/2024	2552	REFRIGERATION SUPPLI	60181784-00	SUPPLIES: FACILITIES: PW	EFT Posted	337.83

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604460	11/14/2024	2552	REFRIGERATION SUPPLI	60181749-00	SUPPLIES: FACILITIES: PW	EFT Posted	141.29
604460	11/14/2024	2552	REFRIGERATION SUPPLI	60181979-00	SUPPLIES: FACILITIES: PW	EFT Posted	39.80
604460	11/14/2024	2552	REFRIGERATION SUPPLI	60182221-00	SUPPLIES: FACILITIES: PW	EFT Posted	86.69
604460	11/14/2024	2552	REFRIGERATION SUPPLI	60182037-00	SUPPLIES: FACILITIES: PW	EFT Posted	48.69
604460	11/14/2024	2552	REFRIGERATION SUPPLI	6018518-00	SUPPLIES: OLD TOWN: PW	EFT Posted	32.40
604522	11/21/2024	2552	REFRIGERATION SUPPLI	60182220-00	MISC SUPPLIES: FACILITIES: PW	EFT Posted	89.21
604522	11/21/2024	2552	REFRIGERATION SUPPLI	60182093-00	SUPPLIES: FACILITIES: PW	EFT Posted	71.37
604317	10/31/2024	2203	REMOTE SATELLITE SYS	00129663	PHONE SERVICE FOR EOC: FIRE	EFT Posted	534.00
17333	10/7/2024	2181	REYES NICOLE	9285	LAUNDRY SERVICES: TVM: TCSD	Credit Card	200.25
604318	10/31/2024	1150	RICHARDS WATSON AND	249633	AUGUST 2024 LEGAL SERVICES	EFT Posted	8,614.00
604318	10/31/2024	1150	RICHARDS WATSON AND	249656	AUGUST 2024 LEGAL SERVICES	EFT Posted	7,581.06
604318	10/31/2024	1150	RICHARDS WATSON AND	249635	AUGUST 2024 LEGAL SERVICES	EFT Posted	6,690.87
604318	10/31/2024	1150	RICHARDS WATSON AND	249660	AUGUST 2024 LEGAL SERVICES	EFT Posted	3,892.75
604319	10/31/2024	1150	RICHARDS WATSON AND	249659	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,846.95
604319	10/31/2024	1150	RICHARDS WATSON AND	249658	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,234.50
604320	10/31/2024	1150	RICHARDS WATSON AND	249634	AUGUST 2024 LEGAL SERVICES	EFT Posted	640.50
604319	10/31/2024	1150	RICHARDS WATSON AND	249181	JULY 2024 LEGAL SERVICES	EFT Posted	2,206.00
604319	10/31/2024	1150	RICHARDS WATSON AND	249182	JULY 2024 LEGAL SERVICES	EFT Posted	1,732.50
604320	10/31/2024	1150	RICHARDS WATSON AND	249180	JULY 2024 LEGAL SERVICES	EFT Posted	412.50
604319	10/31/2024	1150	RICHARDS WATSON AND	248652	JUNE 2024 LEGAL SERVICES	EFT Posted	1,971.00
604321	10/31/2024	1150	RICHARDS WATSON AND	249934	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	20,017.88
604318	10/31/2024	1150	RICHARDS WATSON AND	249989	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	17,770.50
604318	10/31/2024	1150	RICHARDS WATSON AND	249968	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	13,426.93
604318	10/31/2024	1150	RICHARDS WATSON AND	249970	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	6,132.35
604318	10/31/2024	1150	RICHARDS WATSON AND	249988	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	3,489.14
604318	10/31/2024	1150	RICHARDS WATSON AND	249986	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	3,485.50
604318	10/31/2024	1150	RICHARDS WATSON AND	249628	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	2,348.50
604319	10/31/2024	1150	RICHARDS WATSON AND	249987	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,978.50
604319	10/31/2024	1150	RICHARDS WATSON AND	250002	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,578.50
604319	10/31/2024	1150	RICHARDS WATSON AND	249975	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,464.00
604319	10/31/2024	1150	RICHARDS WATSON AND	249985	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,098.00
604319	10/31/2024	1150	RICHARDS WATSON AND	249969	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,029.00
604320	10/31/2024	1150	RICHARDS WATSON AND	249973	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	462.00
604320	10/31/2024	1150	RICHARDS WATSON AND	249974	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	427.00
604320	10/31/2024	1150	RICHARDS WATSON AND	249984	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	82.50
604320	10/31/2024	1150	RICHARDS WATSON AND	249990	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	78.00
604320	10/31/2024	1150	RICHARDS WATSON AND	249983	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	61.00
604320	10/31/2024	1150	RICHARDS WATSON AND	249991	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	47.00
604397	11/7/2024	1150	RICHARDS WATSON AND	248653	JUNE 2024 LEGAL SERVICES	EFT Posted	3,839.00
604397	11/7/2024	1150	RICHARDS WATSON AND	249967	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	16,687.83
604397	11/7/2024	1150	RICHARDS WATSON AND	249976	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	15,425.00
604397	11/7/2024	1150	RICHARDS WATSON AND	249979	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	8,524.50
604397	11/7/2024	1150	RICHARDS WATSON AND	249972	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	7,424.40
604397	11/7/2024	1150	RICHARDS WATSON AND	249982	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	5,862.11
604397	11/7/2024	1150	RICHARDS WATSON AND	249996	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	4,876.00
604397	11/7/2024	1150	RICHARDS WATSON AND	249977	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	4,855.50
604397	11/7/2024	1150	RICHARDS WATSON AND	250003	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	4,143.49
604397	11/7/2024	1150	RICHARDS WATSON AND	249997	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	3,663.00
604398	11/7/2024	1150	RICHARDS WATSON AND	249995	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	3,278.26
604398	11/7/2024	1150	RICHARDS WATSON AND	249999	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	2,168.26
604398	11/7/2024	1150	RICHARDS WATSON AND	249998	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,654.00
604398	11/7/2024	1150	RICHARDS WATSON AND	250001	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,280.43
604398	11/7/2024	1150	RICHARDS WATSON AND	249971	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,189.50
604398	11/7/2024	1150	RICHARDS WATSON AND	249980	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,127.00
604398	11/7/2024	1150	RICHARDS WATSON AND	249978	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	768.91
604398	11/7/2024	1150	RICHARDS WATSON AND	249981	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	55.00
604461	11/14/2024	1150	RICHARDS WATSON AND	249639	AUGUST 2024 LEGAL SERVICES	EFT Posted	793.00
604461	11/14/2024	1150	RICHARDS WATSON AND	249661	AUGUST 2024 LEGAL SERVICES	EFT Posted	357.50
604461	11/14/2024	1150	RICHARDS WATSON AND	249161	JULY 2024 LEGAL SERVICES	EFT Posted	1,281.00
604461	11/14/2024	1150	RICHARDS WATSON AND	249993	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	30,869.25
604461	11/14/2024	1150	RICHARDS WATSON AND	249636	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	11,161.50
604461	11/14/2024	1150	RICHARDS WATSON AND	250005	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	8,767.75
604461	11/14/2024	1150	RICHARDS WATSON AND	250006	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	3,411.50
604461	11/14/2024	1150	RICHARDS WATSON AND	249994	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,876.50
604461	11/14/2024	1150	RICHARDS WATSON AND	250004	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	1,321.00
17331	10/7/2024	3438	RIVERSIDE ART MUSEUM	3453	ADMISSION TICKETS: SENIOR EXCURSION: TCSD	Credit Card	349.45
17434	10/31/2024	1036	RIVERSIDE CO TRANSPO	PC101724	PERMIT: SPECIAL EVENTS: TCSD	P Card	219.00
17434	10/31/2024	1036	RIVERSIDE CO TRANSPO	PC101724	PERMIT: SPECIAL EVENTS: TCSD	P Card	108.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17434	10/31/2024	1036	RIVERSIDE CO TRANSP	PC101724	PERMIT: SPECIAL EVENTS: TCSD	P Card	5.19
17434	10/31/2024	1036	RIVERSIDE CO TRANSP	PC101724	PERMIT: SPECIAL EVENTS: TCSD	P Card	2.56
303290	10/31/2024	1042	RIVERSIDE COUNTY	SH0000046780	08/22/24 - 09/18/24 LAW ENFORCEMENT: PD	Printed Check	2,833,499.24
17371	10/7/2024	4021	RIVERSIDE COUNTY GAN	3157	REGISTRATION: EXPERT TESTIMONY & GANGS CLASS	Credit Card	80.00
17370	10/7/2024	4021	RIVERSIDE COUNTY GAN	7234	REGISTRATION: EXPERT TESTIMONY & GANGS CLASS	Credit Card	40.00
303320	11/7/2024	3712	RUBIN DANA	1500.204	TCSD INSTRUCTOR EARNINGS	Printed Check	380.00
604322	10/31/2024	1265	SAFE AND SECURE LOCK	56050	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	49.00
604400	11/7/2024	1265	SAFE AND SECURE LOCK	56113	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	27.00
604400	11/7/2024	1265	SAFE AND SECURE LOCK	56078	REKEY INTERIOR & EXTERIOR AT MRC: PW	EFT Posted	1,483.76
604400	11/7/2024	1265	SAFE AND SECURE LOCK	56067	REKEY INTERIOR & EXTERIOR AT MRC: PW	EFT Posted	1,449.03
604523	11/21/2024	1265	SAFE AND SECURE LOCK	56200	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	35.34
604323	10/31/2024	1552	SANBORN GWYNETH A CO	PERF: 10/19/24	TICKET SERV. AGREEMENT: COUNTRY LIVE AT THE MERC 10/19/24	EFT Posted	528.75
604462	11/14/2024	1552	SANBORN GWYNETH A CO	PERF: 11/02/24	TICKET SERV. AGREEMENT: COUNTRY LIVE AT THE MERC	EFT Posted	765.00
604324	10/31/2024	2008	SARNOWSKI SHAWNA P	10082024A	PHOTOGRAPHY SERVICES: CITY COUNCIL: COMSP	EFT Posted	300.00
604324	10/31/2024	2008	SARNOWSKI SHAWNA P	010102024	PHOTOGRAPHY SERVICES: REDI COMMISSION: CITY CLERK	EFT Posted	300.00
604324	10/31/2024	2008	SARNOWSKI SHAWNA P	10012024	PHOTOGRAPHY SERVICES: RIBBON CUTTING: PW19-02: PW	EFT Posted	400.00
604324	10/31/2024	2008	SARNOWSKI SHAWNA P	10192024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	300.00
604401	11/7/2024	2008	SARNOWSKI SHAWNA P	10222024	PHOTOGRAPHY SERVICES: CITY COUNCIL: COMSP	EFT Posted	270.00
604401	11/7/2024	2008	SARNOWSKI SHAWNA P	10252024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	450.00
604401	11/7/2024	2008	SARNOWSKI SHAWNA P	10242024	PHOTOGRAPHY SERVICES: THEATER: TCSD	EFT Posted	185.00
604401	11/7/2024	2008	SARNOWSKI SHAWNA P	10262024	PHOTOGRAPHY SERVICES: WORKFORCE DEVELOPMENT: TCSD	EFT Posted	450.00
604524	11/21/2024	2008	SARNOWSKI SHAWNA P	0011012024	PHOTOGRAPHY SERVICES: CITY COUNCIL: COMSP	EFT Posted	470.00
604524	11/21/2024	2008	SARNOWSKI SHAWNA P	09212024	PHOTOGRAPHY SERVICES: COMMUNITY CRK & TRAIL CLEANUP: PW	EFT Posted	270.00
604524	11/21/2024	2008	SARNOWSKI SHAWNA P	11012024	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	275.00
604524	11/21/2024	2008	SARNOWSKI SHAWNA P	00110172024	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	275.00
604524	11/21/2024	2008	SARNOWSKI SHAWNA P	10052024	PHOTOGRAPHY SERVICES: TCSD	EFT Posted	400.00
303321	11/7/2024	1974	SCHOLASTIC INC EDUCA	63397339	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	1,078.33
604463	11/14/2024	2817	SCP DISTRIBUTORS LLC	AL542738	POOL SUPPLIES: AQUATICS: PW	EFT Posted	174.53
303322	11/7/2024	1896	SEASIDE ICE LLC	2013	ICE SKATING RINK: TCSD	Printed Check	39,037.50
604402	11/7/2024	3177	SELECT ELECTRIC INC	3597-04	TRAFFIC SIGNAL-SYSTEM UPGRADE	EFT Posted	81,266.13
604325	10/31/2024	1509	SHERRY BERRY MUSIC	PERF: 10/17/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 10/17/24	EFT Posted	409.50
604403	11/7/2024	1509	SHERRY BERRY MUSIC	PERF: 10/24/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 10/24/24	EFT Posted	720.00
604464	11/14/2024	1509	SHERRY BERRY MUSIC	PERF: 10/31/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 10/31/24	EFT Posted	189.00
604525	11/21/2024	1509	SHERRY BERRY MUSIC	PERF: 11/07/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 11/07/24	EFT Posted	297.50
303291	10/31/2024	1787	SHRED IT US JV LLC	8008724205	SHREDDING SERVICES: CITYWIDE: CITY CLERK	Printed Check	398.41
303323	11/7/2024	1787	SHRED IT US JV LLC	8008724376	SHREDDING SERVICES: MALL SUBSTATION & OTSF: PD	Printed Check	73.35
17346	10/7/2024	2958	SIGNUPGENIUS.COM	6010	SUBSCRIPTION: VOLUNTEER SIGNUPS	Credit Card	107.89
604326	10/31/2024	1780	SILVERMAN ENTERPRISE	2137	OVERNIGHT SECURITY: TCSD FACILITIES: TCSD	EFT Posted	518.00
604526	11/21/2024	1780	SILVERMAN ENTERPRISE	2156	OVERNIGHT SECURITY: TCSD FACILITIES: TCSD	EFT Posted	4,050.00
604526	11/21/2024	1780	SILVERMAN ENTERPRISE	2155	OVERNIGHT SECURITY: TCSD FACILITIES: TCSD	EFT Posted	6,140.00
604404	11/7/2024	1061	SMART AND FINAL INC	10/22/24	SUPPLIES: EVENTS & ACTIVITIES: TCSD	EFT Posted	200.00
604465	11/14/2024	1061	SMART AND FINAL INC	11/04/24	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	234.36
604466	11/14/2024	3170	SMER RESEARCH	50042-A	JULY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	16,135.47
604527	11/21/2024	3599	SMITH DONALD E	PERF: 11/09/24	PERFORMING ARTS AGREEMENT: PUPPET PERF 11/09/24	EFT Posted	150.00
17444	11/7/2024	3011	SMUG MUG	7664	SUBSCRIPTION RENEWAL: INFO TECH	Credit Card	120.00
604528	11/21/2024	2217	SOCIAL WORK ACTION G	10312024	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	36,981.00
604327	10/31/2024	1055	SOUTH COUNTY PEST CO	0299577	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
604327	10/31/2024	1055	SOUTH COUNTY PEST CO	0299573	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
604327	10/31/2024	1055	SOUTH COUNTY PEST CO	0299782	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
604327	10/31/2024	1055	SOUTH COUNTY PEST CO	0299579	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
604327	10/31/2024	1055	SOUTH COUNTY PEST CO	0299658	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
604327	10/31/2024	1055	SOUTH COUNTY PEST CO	0299708	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
604327	10/31/2024	1055	SOUTH COUNTY PEST CO	0299898	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0299445	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	52.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0299801	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	40.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0299570	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	36.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0300716	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0297300	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	74.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0299654	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0299714	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0299514	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
604405	11/7/2024	1055	SOUTH COUNTY PEST CO	0300099	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
604529	11/21/2024	1055	SOUTH COUNTY PEST CO	0300412	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	74.00
604529	11/21/2024	1055	SOUTH COUNTY PEST CO	0300674	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
303393	11/21/2024	1800	SOUTHERN CALIFORNIA	11/15/24	UTILITY ASSISTANCE: TCSD	Printed Check	2,208.08
17401	10/7/2024	1399	SOUTHWEST AIRLINES	2560	AIRFARE: NEOGOV CONFERENCE: HR	Credit Card	197.96
17400	10/7/2024	1399	SOUTHWEST AIRLINES	4699	AIRFARE: NEOGOV CONFERENCE: HR	Credit Card	187.97
17405	10/7/2024	1399	SOUTHWEST AIRLINES	1816	AIRFARE: PRIMA CONFERENCE: HR	Credit Card	303.96

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17339	10/7/2024	3939	SP DAKBOARD LLC	5471	CPU: DIGITAL CALENDAR: THEATER: TCSD	Credit Card	326.14
17340	10/7/2024	3939	SP DAKBOARD LLC	5314	MEMBERSHIP RENEWAL: THEATER: TCSD	Credit Card	250.15
303394	11/21/2024	1028	STADIUM PIZZA INC	10/18/24	REFRESHMENTS: HIGH HOPES EVENTS: TCSD	Printed Check	363.07
303395	11/21/2024	1431	STANDARD INSURANCE C	Ben350554	BASIC LIFE INSURANCE PAYMENT	Printed Check	12,340.76
303396	11/21/2024	1708	STANDARD INSURANCE C	Ben350562	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,926.78
604406	11/7/2024	1452	STAPLES INC	6015027413	OFFICE SUPPLIES : TCSD	EFT Posted	209.69
604406	11/7/2024	1452	STAPLES INC	6015027427	OFFICE SUPPLIES : TCSD	EFT Posted	65.63
604406	11/7/2024	1452	STAPLES INC	6015027424	OFFICE SUPPLIES : TCSD	EFT Posted	7.90
604406	11/7/2024	1452	STAPLES INC	6015027408	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	307.64
604406	11/7/2024	1452	STAPLES INC	6015027406	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	134.02
604407	11/7/2024	1263	STATE OF CALIFORNIA	767340b	CONTRACT INSTRUCTORS LIVE SCANS: TCSD	EFT Posted	98.00
604407	11/7/2024	1263	STATE OF CALIFORNIA	767340d	FINGERPRINTING SERVICES: CUSTODIAL SERVICES	EFT Posted	392.00
604407	11/7/2024	1263	STATE OF CALIFORNIA	767340c	FINGERPRINTING SERVICES: HR	EFT Posted	98.00
604407	11/7/2024	1263	STATE OF CALIFORNIA	767340e	FINGERPRINTING SERVICES: TEM SHERIFF	EFT Posted	5,367.00
604407	11/7/2024	1263	STATE OF CALIFORNIA	767340a	INTERN & VOLUNTEER LIVESCANS: TCSD	EFT Posted	490.00
303292	10/31/2024	2016	STC TRAFFIC INC	7456	TRAFFIC SIGNAL-SAFETY LIGHTS UPGRADE: PW	Printed Check	4,005.00
604328	10/31/2024	1514	STRAWN WILLIAM	Cmpr Loan 10/21/24	COMPUTER LOAN PRGM: 10/21/24	EFT Posted	2,000.00
604408	11/7/2024	1514	STRAWN WILLIAM	10/28/24	THEATRE STAGE SUPPLIES: TCSD	EFT Posted	97.86
604409	11/7/2024	1712	STUART JENNIFER	3400-3450.201 2nd	TCSD INSTRUCTOR EARNINGS	EFT Posted	15,240.00
604410	11/7/2024	1495	STURDIVANT ANGELA P	3200.202 - 3205.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	596.40
303293	10/31/2024	1445	SUN CITY GRANITE INC	29700	NAKAYAMA PARK WELCOME PLAQUE: PARKS: PW	Printed Check	320.00
604530	11/21/2024	1081	SWARCO MCCAIN INC	INV0283078	TRAFFIC MAINTENANCE SUPPLIES: PW	EFT Posted	4,962.27
303294	10/31/2024	2261	T MOBILE USA INC	9583321219	TOWER & AREA DUMP: PD	Printed Check	150.00
303397	11/21/2024	2261	T MOBILE USA INC	9585291626	TOWER DUMP	Printed Check	100.00
17434	10/31/2024	3536	TARGET	PC101724	STAFF TRAINING/EDUCATION: ITSS	P Card	50.00
17428	11/1/2024	3536	TARGET	2366	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	49.45
604531	11/21/2024	3934	TEAM WENDY LLC	CD970095578	SHSP GRANT: SEARCH & RESCUE EQUIPMENT: EM: FIRE	EFT Posted	7,298.00
604532	11/21/2024	2372	TELECOM LAW FIRM PC	18329	WIRELESS PLANNING SUPPORT SERVICES: COMM DEV	EFT Posted	1,532.92
604532	11/21/2024	2372	TELECOM LAW FIRM PC	18328	WIRELESS PLANNING SUPPORT SERVICES: COMM DEV	EFT Posted	522.60
604411	11/7/2024	1383	TEMECULA BALLET FOLK	3700-3710.205 10/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,484.00
303368	11/14/2024	1877	TEMECULA CATERING	11/07/24	CATERING SERVICES FOR VETERANS' APP: COMSP	Printed Check	4,145.75
17434	10/31/2024	200	TEMECULA ON ICE	PC101724	CRC TEEN EXCURSION: TEEN ZONE: TCSD	P Card	519.12
604533	11/21/2024	1257	TEMECULA SUNRISE ROT	10/01/24	BUS BENCHES PLACEMENT AND MAIN: PW	EFT Posted	2,030.62
604412	11/7/2024	1914	TEMECULA VALLEY BACK	50251	BACKFLOW REPAIRS: VARIOUS CITY FACILITIES: PW	EFT Posted	1,312.50
604412	11/7/2024	1914	TEMECULA VALLEY BACK	50252	BACKFLOW TESTING & REPAIRS: FIRE STATIONS	EFT Posted	1,358.00
604412	11/7/2024	1914	TEMECULA VALLEY BACK	50250	BACKFLOW TESTING & REPAIRS: FIRE STATIONS	EFT Posted	1,335.00
17348	10/7/2024	1054	TEMECULA VALLEY CHAM	8298	REGISTRATION: LEGISLATIVE SUMMIT: TCSD	Credit Card	90.00
17334	10/7/2024	1054	TEMECULA VALLEY CHAM	3412	REGISTRATION: STATE OF THE CITY: TCSD	Credit Card	435.00
17443	10/29/2024	1054	TEMECULA VALLEY CHAM	7387	REGISTRATION: '24 LEGISLATIVE SUMMIT: CMO	Credit Card	70.00
17442	10/29/2024	1054	TEMECULA VALLEY CHAM	0290	REGISTRATION: '24 LEGISLATIVE SUMMIT: ECO DEV	Credit Card	140.00
604329	10/31/2024	1054	TEMECULA VALLEY CHAM	1046	FY 24/25 SPONSORSHIP AGREEMENT: ECON DEV: COMSP	EFT Posted	50,000.00
303325	11/7/2024	1234	TEMECULA WINNELSON C	320741 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	407.95
303325	11/7/2024	1234	TEMECULA WINNELSON C	319879 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	115.67
303325	11/7/2024	1234	TEMECULA WINNELSON C	320552 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	56.72
303325	11/7/2024	1234	TEMECULA WINNELSON C	321156 01	PLUMBING SUPPLIES: PARKS: PW	Printed Check	961.39
303325	11/7/2024	1234	TEMECULA WINNELSON C	321159 01	PLUMBING SUPPLIES: PARKS: PW	Printed Check	100.75
303325	11/7/2024	1234	TEMECULA WINNELSON C	320743 01	SMALL TOOLS & EQUIPMENT: FACILITIES: PW	Printed Check	62.93
303369	11/14/2024	1234	TEMECULA WINNELSON C	321903 01	PLUMBING SUPPLIES: PARKS: PW	Printed Check	45.15
604413	11/7/2024	1232	TERRYBERRY COMPANY	S06566	SERVICE RECOGNITION: HR	EFT Posted	82.94
604468	11/14/2024	1232	TERRYBERRY COMPANY	S09781	SERVICE RECOGNITION: HR	EFT Posted	127.32
604468	11/14/2024	1232	TERRYBERRY COMPANY	S10228	SERVICE RECOGNITION: HR	EFT Posted	82.94
604534	11/21/2024	3983	THE CENTRE FOR ORGAN	TCFOE4818	SUPERVISORS ACADEMY: CITYWIDE: HR	EFT Posted	4,600.00
604414	11/7/2024	3988	THE GRFX LAB LLC	1060	APPAREL: WELLNESS FAIR: HR	EFT Posted	332.78
17433	11/1/2024	3426	THE RAGLA GROUP LLC	5917	REFRESHMENTS: PLAN COMMISSION MTG: 10/02/24	Credit Card	392.53
604415	11/7/2024	3903	THE VALLEY BUSINESS	INV-000276	MARKETING SERVICES: ED & CMO: COMSP	EFT Posted	750.00
17418	10/7/2024	1434	THESSALONIKA FAMILY	7115	REGISTRATION: GALA FUNDRAISER: CC	Credit Card	100.00
604469	11/14/2024	1936	TIERCE NICHOLAS	NTOTTCT-2024-11	GRAPHIC DESIGN SERVICES: THEATER: TCSD	EFT Posted	3,120.00
604535	11/21/2024	1063	TIMMY D PRODUCTIONS	25108	ENTERTAINMENT SERVICES: ART NIGHTS MUSIC: TCSD	EFT Posted	425.00
604330	10/31/2024	2421	TITAN RENTAL GROUP	48086	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	1,848.38
604416	11/7/2024	2421	TITAN RENTAL GROUP	48087	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	2,725.28
604417	11/7/2024	3135	TK CONSULTING INC	15	YNEZ ROAD IMPROVEMENTS-PHASE I	EFT Posted	17,103.96
604418	11/7/2024	1995	TK ELEVATOR CORPORAT	5002610700	ELEVATOR MAINT SERVICES: FACILITIES: PW	EFT Posted	483.05
604419	11/7/2024	1068	TOMAR ELECTRONICS IN	047031	LIGHTBAR PURCHASE: CITY VEHICLES: PW	EFT Posted	7,891.30
604536	11/21/2024	3932	TOP OFFICIALS	11/08/24	BASKETBALL OFFICIATING SERVICES: SPORTS: TCSD	EFT Posted	175.00
604420	11/7/2024	2410	TOVAR MARIA LUISA	10/21/24	TEAM PACE EMPLOYEE LUNCH/PRIZES	EFT Posted	249.04
604470	11/14/2024	2410	TOVAR MARIA LUISA	10/30/24	HALLOWEEN GIFT CARDS: TEAM PACE: HR	EFT Posted	737.90
604471	11/14/2024	2413	TOWNSEND PUBLIC AFFA	22450	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
17412	10/7/2024	2148	TRAUMA INTERVENTION	9383	REGISTRATION: FUNDRAISER: CC	Credit Card	90.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17427	11/1/2024	2899	T-SHIRT MART	0018	UNIFORMS: STAFF: TCSD	Credit Card	39.15
604331	10/31/2024	1555	TV CONVENTION AND VI	AUG '24	AUGUST 2024 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	202,962.40
604538	11/21/2024	2340	TWOS COMPANY INC	2453785	GIFT SHOP ITEMS: TCSD	EFT Posted	88.13
604472	11/14/2024	1003	TYLER TECHNOLOGIES I	045-491685	MUNIS IMPLEMENTATION: FIN	EFT Posted	2,800.00
604472	11/14/2024	1003	TYLER TECHNOLOGIES I	045-481966	MUNIS IMPLEMENTATION: FIN	EFT Posted	1,400.00
604472	11/14/2024	1003	TYLER TECHNOLOGIES I	045-490371	MUNIS IMPLEMENTATION: FIN	EFT Posted	700.00
604472	11/14/2024	1003	TYLER TECHNOLOGIES I	045-489322	MUNIS IMPLEMENTATION: FIN	EFT Posted	700.00
303370	11/14/2024	1350	U S BANK	7480996	TRUSTEE ADMIN FEES: CFD 03-1 CROWNE HILL	Printed Check	3,630.00
303398	11/21/2024	1350	U S BANK	7483468	TRUSTEE ADMIN FEES: 16-01 RORIPAUGH	Printed Check	5,087.50
303398	11/21/2024	1350	U S BANK	7481246	TRUSTEE ADMIN FEES: CFD 01-2 HARVESTON	Printed Check	2,365.00
303398	11/21/2024	1350	U S BANK	7483467	TRUSTEE ADMIN FEES: CFD 03-02 RORIPAUGH	Printed Check	2,450.00
303398	11/21/2024	1350	U S BANK	7479251	TRUSTEE ADMIN FEES: CFD 03-06 HARV II	Printed Check	2,370.50
303295	10/31/2024	3933	ULTIMATE MAINTENANCE	34373A	JANITORIAL SERVICES: CITY & TCSD FACILITIES: PW	Printed Check	27,400.90
303295	10/31/2024	3933	ULTIMATE MAINTENANCE	34373B	JANITORIAL SERVICES: OTSF: TEM SHERIFF: PD	Printed Check	533.30
604539	11/21/2024	1432	UNDERGROUND SERVICE	1020240744	OCTOBER: DIG SAFE BILLABLE TIX: PW	EFT Posted	298.60
604539	11/21/2024	1432	UNDERGROUND SERVICE	24-251530	OCTOBER: DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
17365	10/7/2024	1419	UNITED AIRLINES	4123	AIRFARE: LEADERSHIP PRIMER FOR COMMANDER	Credit Card	307.95
604421	11/7/2024	3526	UNITED TOWING SERVIC	65881	TOWING SERVICE: PW PARKS VEHICLE: PW	EFT Posted	75.00
604421	11/7/2024	3526	UNITED TOWING SERVIC	65646	TOWING SERVICE: PW STREETS VEHICLE: PW	EFT Posted	250.00
604473	11/14/2024	2142	URBANE CAFE OPERATIO	132924	REFRESHMENTS: TVM/ACE EVENTS: TCSD	EFT Posted	438.25
604540	11/21/2024	4045	US ACCESS INSTITUTE	973	ONLINE WEBINAR 10/25/24: COMDV	EFT Posted	150.00
303326	11/7/2024	2484	US AIR CONDITIONING	7071659	HVAC EQUIPMENT & SUPPLIES: FACILITIES: PW	Printed Check	142.98
303371	11/14/2024	1163	USPS POC, ACCOUNT	OCT '24	OCT '24 POSTAGE METER DEPOSIT	Printed Check	2,130.78
303327	11/7/2024	1874	VALLEY PRINTING SERV	27580	PRINTING SERVICES: ELECTION INFO POSTCARD: CITY CLERK	Printed Check	6,530.89
303399	11/21/2024	1874	VALLEY PRINTING SERV	27611	DIGITAL PRINTING: TVE2: ECDEV	Printed Check	342.56
604332	10/31/2024	1050	VERDANTAS INC	64254	CONSULTANT SERVICES: PW - CIP: PW19-04: PW	EFT Posted	6,933.75
604422	11/7/2024	1050	VERDANTAS INC	64250	GEOTECHNICAL SERVICES: RAINBOW CNY RD: PW22-15	EFT Posted	6,131.78
604422	11/7/2024	1050	VERDANTAS INC	64252	MATERIALS TESTING SERVICES: PW21-14	EFT Posted	371.75
604422	11/7/2024	1050	VERDANTAS INC	64253	SOILS & MATERIAL TESTING: PW-CIP, PW21-03	EFT Posted	2,104.25
604541	11/21/2024	1050	VERDANTAS INC	64636	MATERIALS TESTING SERVICES: SOUTH SIDE 6TH ST: PW22-16	EFT Posted	2,565.75
604542	11/21/2024	3400	VERIFIED FIRST LLC	INV-000505778	EMPLOYMENT SCREENINGS: HR	EFT Posted	292.76
303296	10/31/2024	1845	VERIZON WIRELESS	9975972929	09/11-10/10 TASK FORCE TABLETS: PD	Printed Check	196.07
604423	11/7/2024	2629	VERSA PRODUCTS	4226032	ERGONOMIC ITEMS: RM: HR	EFT Posted	359.10
604543	11/21/2024	1498	VISION ONE INC	INV-77402	TICKETING SERVICES AGREEMENTS: THEATER: TCSD	EFT Posted	3,543.54
17388	10/7/2024	1475	VONS	3001	REFRESHMENTS: CITY COUNCIL BRIEFING: CLERK	Credit Card	12.98
604333	10/31/2024	2034	WADDLETON JEFFREY L	1218	DJ & ANNOUNCING SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	700.00
604333	10/31/2024	2034	WADDLETON JEFFREY L	2800.203	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	747.60
604424	11/7/2024	2034	WADDLETON JEFFREY L	1220	DJ & ANNOUNCING SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	525.00
604424	11/7/2024	2034	WADDLETON JEFFREY L	1219	DJ & EMCEE SERVICES: TEEN GLOW PARTY: TCSD	EFT Posted	525.00
604424	11/7/2024	2034	WADDLETON JEFFREY L	1214	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	525.00
604424	11/7/2024	2034	WADDLETON JEFFREY L	1217	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	525.00
604424	11/7/2024	2034	WADDLETON JEFFREY L	2810.203	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	685.30
604425	11/7/2024	2183	WALLACE AND ASSOCIAT	26135	DOG PARK RENOVATION: PW - CIP	EFT Posted	1,100.00
604544	11/21/2024	2183	WALLACE AND ASSOCIAT	27027	DOG PARK RENOVATION: PW - CIP	EFT Posted	220.00
17408	10/7/2024	1439	WALMART	7015	OFFICE SUPPLIES: HR	Credit Card	103.27
303328	11/7/2024	1439	WALMART	10/23/24	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	326.55
303328	11/7/2024	1439	WALMART	10/30/24	SUPPLIES: TVM & SISTER CITY: TCSD	Printed Check	53.47
303328	11/7/2024	1439	WALMART	10/24/24	SUPPLIES: WORFORCE PROGRAMS: TCSD	Printed Check	170.25
303400	11/21/2024	1439	WALMART	11/13/24	OFFICE SUPPLIES: TCSD	Printed Check	90.08
303400	11/21/2024	1439	WALMART	11/08/24	OFFICE SUPPLIES: THEATER: TCSD	Printed Check	308.82
303400	11/21/2024	1439	WALMART	11/08/24C	SUPPLIES: AQUATICS: TCSD	Printed Check	107.70
303400	11/21/2024	1439	WALMART	11/12/24	SUPPLIES: CRC: TCSD	Printed Check	147.08
303400	11/21/2024	1439	WALMART	11/08/24B	SUPPLIES: CRC: TCSD	Printed Check	65.12
303400	11/21/2024	1439	WALMART	11/08/24A	SUPPLIES: CRC: TCSD	Printed Check	138.20
303372	11/14/2024	1102	WAXIE SANITARY SUPPL	82836681	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	19.16
303329	11/7/2024	2230	WEBB MUNICIPAL FINAN	ARIV0000314	QTR 1 FY 24/25 CFD ADMIN SERVICES	Printed Check	13,684.18
17397	10/7/2024	1474	WES FLOWERS	1546	SUNSHINE FUND	Credit Card	91.11
17406	10/7/2024	1474	WES FLOWERS	1072	SUNSHINE FUND	Credit Card	91.11
303373	11/14/2024	1474	WES FLOWERS	415737/1	FLOWERS: SYMPATHY: HR	Printed Check	115.04
303373	11/14/2024	1474	WES FLOWERS	415838/1	FLOWERS: SYMPATHY: HR	Printed Check	91.11
303374	11/14/2024	1686	WEST COAST PERFORMIN	PERF: 11/03/24	TICKET SERVICES AGREEMENTS: THE WONDER OF ELVIS	Printed Check	5,736.57
303374	11/14/2024	1686	WEST COAST PERFORMIN	PERF: 11/01/24	TICKET SERVICES AGREEMENTS: TICKET TO RIDE BEATLES	Printed Check	8,971.01
303374	11/14/2024	1686	WEST COAST PERFORMIN	PERF: 11/02/24	TICKET SERVICES AGREEMENTS: GOLDEN HITS/TEMPTATIONS	Printed Check	15,170.06
303330	11/7/2024	1033	WEST PUBLISHING CORP	851003563	SOFTWARE SUBSCRIPTION: TEM SHERIFF: PD	Printed Check	1,321.44
303331	11/7/2024	1059	WESTERN RIVERSIDE CO	1952	FY 24/25 AGENCY MEMBERSHIP DUES: CC	Printed Check	15,842.40
604545	11/21/2024	1454	WESTERN RIVERSIDE CO	10/29/24	JULY '24 MSHCP PAYMENT	EFT Posted	8,594.00
303375	11/14/2024	2322	WEX BANK	100815371	10/07-11/06 FUEL USAGE: POLICE: PD	Printed Check	2,592.61
604334	10/31/2024	3729	WILD WEST JUNK REMOV	INV0225	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,950.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604334	10/31/2024	3729	WILD WEST JUNK REMOV	INV0224	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,400.00
604334	10/31/2024	3729	WILD WEST JUNK REMOV	INV0226	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
604426	11/7/2024	3729	WILD WEST JUNK REMOV	INV0228	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,645.00
604426	11/7/2024	3729	WILD WEST JUNK REMOV	INV0230	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,100.00
604426	11/7/2024	3729	WILD WEST JUNK REMOV	INV0229	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,915.00
604426	11/7/2024	3729	WILD WEST JUNK REMOV	INV0231	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,200.00
604474	11/14/2024	3729	WILD WEST JUNK REMOV	INV0239	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	7,040.00
604474	11/14/2024	3729	WILD WEST JUNK REMOV	INV0232	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	5,540.00
604474	11/14/2024	3729	WILD WEST JUNK REMOV	INV0233	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	4,895.00
604474	11/14/2024	3729	WILD WEST JUNK REMOV	INV0234	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	4,315.00
604474	11/14/2024	3729	WILD WEST JUNK REMOV	INV0238	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	4,240.00
604474	11/14/2024	3729	WILD WEST JUNK REMOV	INV0235	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,395.00
604474	11/14/2024	3729	WILD WEST JUNK REMOV	INV0236	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	900.00
604474	11/14/2024	3729	WILD WEST JUNK REMOV	INV0237	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
604546	11/21/2024	3729	WILD WEST JUNK REMOV	INV0242	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	5,985.00
604546	11/21/2024	3729	WILD WEST JUNK REMOV	INV0243	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,650.00
604546	11/21/2024	3729	WILD WEST JUNK REMOV	INV0241	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,115.00
604546	11/21/2024	3729	WILD WEST JUNK REMOV	INV0245	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	945.00
604546	11/21/2024	3729	WILD WEST JUNK REMOV	INV0244	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	595.00
604427	11/7/2024	1339	WILLCOX GWENDOLYN	10/22/24	REGISTRATION MASTERS SWIM CLUB 2025: TCSD	EFT Posted	75.00
17404	10/7/2024	2084	YETI COOLERS	6023	SUPPLIES: NEW HIRE: HR	Credit Card	1,342.19
Total							10,619,109.46