CITY OF TEMECULA

LIST OF DEMANDS

02/08/2025 - 02/21/2025 TOTAL CHECK RUN:	20,532,989.54
02/13/2025 TOTAL PAYROLL RUN:	855,894.95
TOTAL LIST OF DEMANDS FOR 3/11/2025 COUNCIL MEETING:	$ 21,388,884.49

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605244	2/13/2025	3624	ACE CAPITAL ENGINEER	Sixth Street.03	SOUTH SIDE OF 6TH STREET IMPRO	EFT Posted	314,103.99
605245	2/13/2025	1110	AETNA RESOURCES FOR	E0336916	EAP BENEFITS: HR	EFT Posted	1,504.10
303771	2/13/2025	1206	AFLAC PREMIUM HOLDIN	Ben350765	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,966.96
303772	2/13/2025	1236	ALL AMERICAN ASPHALT	1209621	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	554.86
303772	2/13/2025	1236	ALL AMERICAN ASPHALT	1209856	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	245.23
605346	2/20/2025	1512	ALLEGRO MUSICAL VENT	28041	PIANO SERVICES: THEATER: TCSD	EFT Posted	600.00
605246	2/13/2025	3696	ALLIANT INSURANCE	2966733	ADD'L INSURANCE: SKATE PARK	EFT Posted	127.00
605247	2/13/2025	1418	AMAZON CAPITAL SERVI	1HN4-X9LT-JM4L	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	354.24
605247	2/13/2025	1418	AMAZON CAPITAL SERVI	14LH-13WL-GGKV	ENGINE WASHING AND DETAIL SUPPLIES: FIRE	EFT Posted	327.33
605247	2/13/2025	1418	AMAZON CAPITAL SERVI	1CCG-JQDC-74H7	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	293.61
605247	2/13/2025	1418	AMAZON CAPITAL SERVI	1DM1-9GGH-1T4M	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	197.75
605247	2/13/2025	1418	AMAZON CAPITAL SERVI	1KD4-K66F-3NM7	SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	82.33
605247	2/13/2025	1418	AMAZON CAPITAL SERVI	1V3K-DCR9-GN4J	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	65.36
605247	2/13/2025	1418	AMAZON CAPITAL SERVI	1FXT-MLY9-HRP6	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	31.93
605247	2/13/2025	1418	AMAZON CAPITAL SERVI	1YQR-4GDF-3J3R	OFFICE SUPPLIES: HR	EFT Posted	14.99
605347	2/20/2025	1418	AMAZON CAPITAL SERVI	1DK4-J16N-FYRN	SUPPLIES: SPORTS: TCSD	EFT Posted	230.52
605347	2/20/2025	1418	AMAZON CAPITAL SERVI	19CC-QXV6-L1PF	SUPPLIES & EQUIPMENT: TEM SHERIFF: PD	EFT Posted	36.51
	2/20/2025	1418	AMAZON CAPITAL SERVI	1M3F-TJFP-WRTH	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	(43.47)
605248	2/13/2025	1261	AMERICAN FORENSIC NU	79327	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,549.79
605248	2/13/2025	1261	AMERICAN FORENSIC NU	79258	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,322.32
605248	2/13/2025	1261	AMERICAN FORENSIC NU	79270	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	811.80
605249	2/13/2025	2485	AMERICAN HEART ASSOC	SCPR193496	SUPPLIES: MEDIC CPR PROGRAM: FIRE	EFT Posted	3,498.60
605250	2/13/2025	1000	APPLEONE INC	S10044240	TEMPORARY STAFFING SERVICES: FINANCE	EFT Posted	16,868.90
605250	2/13/2025	1000	APPLEONE INC	S10044239	TEMPORARY STAFFING: COMM DEV	EFT Posted	3,390.66
605250	2/13/2025	1000	APPLEONE INC	S10044241	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	2,221.93
605251	2/13/2025	2777	ARAMARK SERVICES INC	0106054942	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	323.25
605251	2/13/2025	2777	ARAMARK SERVICES INC	11492538	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	116.56
605348	2/20/2025	2777	ARAMARK SERVICES INC	0106052441	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	916.01
605252	2/13/2025	2917	ARJONA GLORIA	PERF: 01/31/25	TICKET SALES AGREEMENT: BRAZILIAN JAZZ CONCERT: TCSD	EFT Posted	4,162.90
605349	2/20/2025	1405	B&H FOTO & ELECTRONICS	231386159	AV EQUIPMENT: PEG: ITSS	EFT Posted	2,270.54
303833	2/20/2025	1669	BAKER AND TAYLOR INC	2038845593	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	192.59
303833	2/20/2025	1669	BAKER AND TAYLOR INC	2038845592	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	40.01
303833	2/20/2025	1669	BAKER AND TAYLOR INC	2038845591	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	28.44
303833	2/20/2025	1669	BAKER AND TAYLOR INC	2038845590	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	11.44
303773	2/13/2025	1909	BAMM PROMOTIONAL PRO	12931	STAFF & SISTER CITY APPAREL: TCSD	Printed Check	996.15
303773	2/13/2025	1909	BAMM PROMOTIONAL PRO	12937	APPAREL: TCSD COMMISSIONER: TCSD	Printed Check	410.88
605253	2/13/2025	2935	BETTS KENNETH	1900.101-1910.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,832.50
605254	2/13/2025	1980	BGP RECREATION INC	4005-4010.101 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,183.20
303774	2/13/2025	1264	BIO TOX LABORATORIES	46936	PHLEBOTOMY SERVICES: TEM SHERIFF: PD	Printed Check	2,621.81
303774	2/13/2025	1264	BIO TOX LABORATORIES	46994	PHLEBOTOMY SERVICES: TEM SHERIFF: PD	Printed Check	1,102.11
303774	2/13/2025	1264	BIO TOX LABORATORIES	46935	PHLEBOTOMY SERVICES: TEM SHERIFF: PD	Printed Check	668.85
605255	2/13/2025	1101	BLUETRITON BRANDS IN	15A0028662112	WATER DELIVERY SERVICES: PW	EFT Posted	114.52
605256	2/13/2025	2047	BOB CALLAHANS POOL S	0209	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,000.00
605256	2/13/2025	2047	BOB CALLAHANS POOL S	0210	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
605257	2/13/2025	2399	BUCHER BRET PHILLIP	3505.102-3530.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,596.50
17881	1/31/2025	1084	C R AND R INC	Jul - Dec '24	JUL - DEC '24 TRASH HAULING SERVICES	Wire	5,298,852.60
17856	1/30/2025	1573	CALIF DEPT OF CHILD	Ben350747	SUPPORT PAYMENT	Wire	771.68
17851	1/31/2025	1209	CALIF DEPT OF TAX AN	Jan-Dec ' 24	JAN-DEC '24 SALES & USE TAX RETURN	Wire	9,457.00
303775	2/13/2025	2465	CALIF NEWSPAPERS PAR	609032A	ADVERTISING PUBLIC NOTICES: PLANNING	Printed Check	1,158.59
303775	2/13/2025	2465	CALIF NEWSPAPERS PAR	609032C	BID ADVERTISING: PARK RESTROOM RENO: PWPE-07-01	Printed Check	995.70
303775	2/13/2025	2465	CALIF NEWSPAPERS PAR	609032B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	303.84
303835	2/20/2025	1977	CANINE SUPPORT TEAMS	CSF Grant Prgm '25	COMMUNITY SERVICE FUNDING GRANT PROGRAM: COMSP	Printed Check	5,000.00
605258	2/13/2025	3970	CARBON HEALTH MED	Aug '24	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	66.00
605258	2/13/2025	3970	CARBON HEALTH MED	Dec '24	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	65.00
303776	2/13/2025	2063	CASC ENGINEERING AND	0052646	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047)	Printed Check	5,475.00
303776	2/13/2025	2063	CASC ENGINEERING AND	0052758	STORM WATER CONSULTING: PW	Printed Check	2,567.50
303776	2/13/2025	2063	CASC ENGINEERING AND	0052676	CONSULTING SERVICES: NPDES: PW	Printed Check	195.00
605259	2/13/2025	1280	CDW LLC	AC6G87M	WIRELESS ACCESS POINT: PICKLEBALL: ITSS	EFT Posted	973.20
605350	2/20/2025	1280	CDW LLC	AC5HT5B	MISC SMALL TOOLS & EQUIPMENT: ITSS	EFT Posted	113.35
605350	2/20/2025	1280	CDW LLC	AC5Y21B	SMALL TOOLS & EQUIPMENT: ITSS	EFT Posted	84.71
605350	2/20/2025	1280	CDW LLC	AC6BP7I	SMALL TOOLS & EQUIPMENT: ITSS	EFT Posted	46.09
605350	2/20/2025	1280	CDW LLC	AC6AB5P	SMALL TOOLS & EQUIPMENT: ITSS	EFT Posted	23.04
303777	2/13/2025	3627	CHLOE AND MAUD PROD	02/03/25	CONTRACTS: THEATER MEAL BUY-OUTS: TCSD	Printed Check	250.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303836	2/20/2025	1942	CHRISTIAN STITCHERY	15429	AWARDS: SPORTS: TCSD	Printed Check	2,971.76
605351	2/20/2025	3043	COMMERCIAL CLEANING	11665	JANITORIAL SERVICES: MALL & OTSF: TEM SHERIFF: PD	EFT Posted	833.33
605260	2/13/2025	3060	COMPLETE OFFICE LLC	4208117-0	OFFICE SUPPLIES: CERT TEAM: EMERGENCY MANAGEMENT	EFT Posted	392.45
605260	2/13/2025	3060	COMPLETE OFFICE LLC	4206778-0	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	199.94
605260	2/13/2025	3060	COMPLETE OFFICE LLC	4206859-0	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	11.41
605352	2/20/2025	3060	COMPLETE OFFICE LLC	4206546-0	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	443.65
605352	2/20/2025	3060	COMPLETE OFFICE LLC	4209817-0	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	46.09
605261	2/13/2025	1046	COMPUTER ALERT SYSTEM	122262	SECURITY ALARM REPAIRS: LIBRARY: PW	EFT Posted	1,160.00
605261	2/13/2025	1046	COMPUTER ALERT SYSTEM	122254	SECURITY ALARM REPAIRS: THEATER: PW	EFT Posted	187.88
303778	2/13/2025	4168	COURIE KAREN	361458	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	30.00
605262	2/13/2025	2004	COX KRISTI	4100.103-4172.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,164.00
605263	2/13/2025	3617	CRAFCO INC	9403360599	MAINT SUPPLIES & RENTAL: STREETS: PW	EFT Posted	2,160.39
605263	2/13/2025	3617	CRAFCO INC	9403372828	MAINT SUPPLIES & RENTAL: STREETS: PW	EFT Posted	1,616.25
605264	2/13/2025	1592	CRAFTSMEN PLUMBING &	004307	PLUMBING SERVICES: PARKS: PW	EFT Posted	1,172.00
605264	2/13/2025	1592	CRAFTSMEN PLUMBING &	004247	PLUMBING SERVICES: PARKS: PW	EFT Posted	725.88
303779	2/13/2025	3987	DAN FRIEDLICH	PERF: 02/01/25	TICKET SALES AGREEMENT: AN EVENING WITH JOHN BAYLESS: TCSD	Printed Check	6,600.79
303780	2/13/2025	3209	DATA PROCESSING DESI	EGOLD-12102127	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
605265	2/13/2025	1105	DATA TICKET INC	174536	DEC CITATION PROCESSING SERVICES: TEM SHERIFF: PD	EFT Posted	755.92
605265	2/13/2025	1105	DATA TICKET INC	174401	DEC CITATION PROCESSING SERVICES: TEM SHERIFF: PD	EFT Posted	200.00
303781	2/13/2025	1177	DAVID TURCH AND ASSO	JAN '24	FEDERAL LEGISLATIVE CONSULTANT SERVICES: CM	Printed Check	5,500.00
303781	2/13/2025	1177	DAVID TURCH AND ASSO	DEC '24	FEDERAL LEGISLATIVE CONSULTANT SERVICES: CM	Printed Check	5,500.00
303782	2/13/2025	2192	DE NOVO PLANNING GRO	4551	BEDFORD CT PLANNED DEVELOPMENT: COMDV	Printed Check	8,059.00
303783	2/13/2025	4167	DESILVIA MAHASENA	360730	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	30.00
605266	2/13/2025	2227	DG INVESTMENT INTERM	IN00297236	SECURITY SYSTEM: STAMPEDE PARKING: PW15-07	EFT Posted	5,240.00
605267	2/13/2025	1235	DIAMOND ENVIRONMENTAL	0005972467	ANNUAL PORTABLE RESTROOMS SERVICES: PARKS: PW	EFT Posted	160.88
605353	2/20/2025	1235	DIAMOND ENVIRONMENTAL	0005982219	ANNUAL PORTABLE RESTROOMS SERVICES: PARKS: PW	EFT Posted	165.88
605353	2/20/2025	1235	DIAMOND ENVIRONMENTAL	0005982216	PORTABLE RESTROOMS: PARKS: PW	EFT Posted	110.88
605353	2/20/2025	1235	DIAMOND ENVIRONMENTAL	0005982218	PORTABLE RESTROOMS: PARKS: PW	EFT Posted	110.88
605353	2/20/2025	1235	DIAMOND ENVIRONMENTAL	0005982217	PORTABLE RESTROOMS: PARKS: PW	EFT Posted	110.88
303784	2/13/2025	4166	DIAZ-LOPEZ LUZ	360755	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	305.00
605268	2/13/2025	2137	DIVERSIFIED WATERS CA	EWO 7071	FOUNTAIN PUMP REPAIRS: DUCK POND: PW	EFT Posted	550.00
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL76945	FUEL FOR CITY VEHICLES: PARKS/MAINTENANCE: PW	EFT Posted	2,289.21
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL76951	FUEL FOR CITY VEHICLES: STREET MAINTENANCE: PW	EFT Posted	1,851.77
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL76964	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	539.11
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL76172	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	309.13
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL76950	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	241.09
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL75500	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	225.62
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL76948	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	173.89
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL76946	FUEL FOR CITY VEHICLES: NPDES/LAND DEVELOP: LD	EFT Posted	102.77
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL75499	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	95.77
605269	2/13/2025	1254	DOWNS ENERGY FUEL	CL76947	FUEL FOR CITY VEHICLES: PD	EFT Posted	84.69
605270	2/13/2025	1254	DOWNS ENERGY FUEL	CL76963	FUEL FOR CITY VEHICLES: EMERGENCY: FIRE	EFT Posted	83.68
605354	2/20/2025	1254	DOWNS ENERGY FUEL	CL78256	FUEL FOR CITY VEHICLES: PARKS/MAINTENANCE: PW	EFT Posted	1,858.23
605354	2/20/2025	1254	DOWNS ENERGY FUEL	CL78262	FUEL FOR CITY VEHICLES: STREET MAINTENANCE: PW	EFT Posted	1,395.44
605354	2/20/2025	1254	DOWNS ENERGY FUEL	CL78273	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	394.33
605354	2/20/2025	1254	DOWNS ENERGY FUEL	CL76949	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	358.00
605354	2/20/2025	1254	DOWNS ENERGY FUEL	CL77610	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	211.33
605354	2/20/2025	1254	DOWNS ENERGY FUEL	CL78274	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	153.05
605354	2/20/2025	1254	DOWNS ENERGY FUEL	CL78258	FUEL FOR CITY VEHICLES: PD	EFT Posted	71.83
605354	2/20/2025	1254	DOWNS ENERGY FUEL	CL78257	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	53.94
17858	1/21/2025	1057	EASTERN MUNICIPAL WA	VAR EMWD DEC '24	VAR DEC WATER SERVICES	Wire	7,003.88
303785	2/13/2025	1057	EASTERN MUNICIPAL WA	APN 921-810-005	APPLICATION & PLAN REVIEW: LONG CANYON PARK	Printed Check	4,707.00
303837	2/20/2025	1057	EASTERN MUNICIPAL WA	02/12/25	EMWD FEE/PLAN REVIEW: VAIL RANCH PARK PW23-06	Printed Check	4,707.00
605332	2/13/2025	2410	EE VENDOR #2410	01/29/25	REIMB: GIFT CARD FOR HOLIDAY DECORATION WINNER	EFT Posted	150.00
303841	2/20/2025	3517	EE VENDOR #3517	02/05/25	REIMB: SAFETY FOOTWEAR ALLOWANCE: FIRE	Printed Check	175.00
303796	2/13/2025	3611	EE VENDOR #3611	02/04/25	REIMB: DEDUCTIBLE FOR PHONE REPLACEMENT: ITSS	Printed Check	99.00
303834	2/20/2025	4171	EE VENDOR #4171	Reimb: 02/05/25	REIMB: SAFETY BOOT ALLOWANCE: HR	Printed Check	175.00
605271	2/13/2025	3265	EMPIRE ECONOMICS	01/07/25	CFD 25-01 ELDERBERRY PARK: FIN	EFT Posted	7,500.00
605272	2/13/2025	4140	EMPTY CRADLE	CSF FY 24/25	CSF GRANT PROGRAM: COMSP	EFT Posted	5,000.00
605273	2/13/2025	1156	ENGINEERING RESOURCE	61057	ENGINEERING CONSULT SERVICES: PW-CIP,PW19-11, ON-CALL	EFT Posted	2,023.14
303786	2/13/2025	1104	ENVIRONMENTAL HEALTH	IN1029633	PERMIT RENEWAL: FOC	Printed Check	1,918.00
303786	2/13/2025	1104	ENVIRONMENTAL HEALTH	IN1031064	PERMIT RENEWAL: MARGARITA SPLASH PAD: PW	Printed Check	430.00
303838	2/20/2025	1597	EXECUTIVE OFFICE	2025-03TEM	JAN - MAR '25 ANIMAL SHELTER OPERATIONS	Printed Check	52,512.00

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17731	1/2/2025	1998	EYEMED VISION CARE	Ben350676	VISION PLAN PAYMENT	Wire	2,184.91
303839	2/20/2025	1998	EYEMED VISION CARE	350789	350733 - EYEMED COBRA PAYMENT	Printed Check	7.56
303787	2/13/2025	1892	FAIR HOUSING COUNCIL	Nov '24	NOV SUB-RECIPIENT: FAIR HOUSING SERVICES	Printed Check	1,400.17
303788	2/13/2025	1005	FEDERAL EXPRESS INC	8-750-22962	EXPRESS MAIL SERVICES: ITSS	Printed Check	15.33
605274	2/13/2025	1109	FIELDMAN ROLAPP AND	30058	FINANCIAL ADVISOR SERVICES: CFD 25-01 ELDERBERRY PK	EFT Posted	3,749.00
605274	2/13/2025	1109	FIELDMAN ROLAPP AND	30128	FINANCIAL ADVISOR SERVICES: CFD 25-01 ELDERBERRY PK	EFT Posted	1,418.50
303789	2/13/2025	1219	FINE ARTS NETWORK	PERF: 01/29-02/02/25	TICKET SALES AGREEMENT "HADESTOWN": TCSD	Printed Check	15,617.71
605275	2/13/2025	1875	FREIZE UHLER KIMBERLY	9634	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	266.80
17859	1/28/2025	2067	FRONTIER CALIFORNIA	VAR DEC/JAN '25 FRON	VARIOUS DEC/JAN INTERNET SERVICES	Wire	14,585.08
605276	2/13/2025	2374	GEORGE HILLS COMPANY	INV1030868	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	2,100.20
303840	2/20/2025	1813	GODS FAN CLUB	39091 AGUA VISTA #D	RENTAL ASSISTANCE: HOMELESSNESS PREVENTION: TCSD	Printed Check	1,900.00
605355	2/20/2025	2239	GRANICUS LLC	196570	PUBLIC RECORDS SOFTWARE RENEWAL: ITSS	EFT Posted	9,621.39
303790	2/13/2025	4165	GREENLEES LINDA	360689	REFUND: PARKING CITATION OVERPAYMENT: PD	Printed Check	305.00
303791	2/13/2025	4164	GUTIERREZ DAISY	363012 & 361933	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	120.00
303792	2/13/2025	4163	HANSEN JOSEPH AND GR	358249	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	60.00
303793	2/13/2025	2225	HASA INC	1015864	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,236.25
303793	2/13/2025	2225	HASA INC	1015865	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,236.25
605277	2/13/2025	1056	HDL COREN AND CONE	SIN047056	PROPERTY TAX CONSULTING SERVICES: FINANCE	EFT Posted	7,154.29
605278	2/13/2025	1093	HEALTHPOINTE MEDICAL	42612-4494471	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	150.00
303794	2/13/2025	1791	HELIXSTORM	16718	INFRASTRUCTURE SUPPORT: ITSS	Printed Check	14,400.00
303794	2/13/2025	1791	HELIXSTORM	16729	FIREWALL RENEWAL: ITSS	Printed Check	2,045.59
605356	2/20/2025	3497	HEWLETT PACKARD FINA	100000748190	DATA CENTER TECHNOLOGY INFRASTRUCTURE: ITSS	EFT Posted	475,258.33
303795	2/13/2025	1620	HOSPICE OF THE VALLE	Oct-Dec '24 (Q2)	CDBG BLOCK GRANT SUBRECIPIENT OCT-DEC '24	Printed Check	1,780.63
605279	2/13/2025	2564	INLAND FLEET SOLUTIONS	8664	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	2,536.65
605279	2/13/2025	2564	INLAND FLEET SOLUTIONS	8731	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	915.60
17855	1/30/2025	1047	INSTATAX EDD	Ben350745	STATE TAX PAYMENT	Wire	45,632.09
17854	1/30/2025	1027	INSTATAX IRS	Ben350743	FEDERAL TAX PAYMENT	Wire	138,128.98
605280	2/13/2025	3663	JERSEY MIKES	01-000786-02-022243	TEEN CERT CLASS MEALS: TCC: EMERGENCY MANAGEMENT	EFT Posted	480.00
303797	2/13/2025	4162	JESSE ANTHONY	358623	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	30.00
303798	2/13/2025	1933	KELLY SPICERS INC	11836430	WHITE COPY PAPER: CENTRAL SERVICES: ITSS	Printed Check	4,993.00
605281	2/13/2025	1090	KEYSER MARSTON ASSOC	0039419a	ON CALL CONSULTANT SERVICES: COMDV	EFT Posted	8,883.75
605281	2/13/2025	1090	KEYSER MARSTON ASSOC	0039419b	FIA WOODSIDE HOMES ELDERBERRY PARK: TR 23432	EFT Posted	1,983.75
605282	2/13/2025	1975	KRACH BREE B	200802	TCC RECOGNITION AWARDS: EMERGENCY MANAGEMENT	EFT Posted	257.74
303799	2/13/2025	1136	LAKE ELSINORE ANIMAL	Feb '25	FEB '25 ANIMAL CONTROL SERVICES	Printed Check	11,031.56
303800	2/13/2025	1014	LEAGUE OF CALIFORNIA	2871	MEMBERSHIP RENEWAL: CC	Printed Check	100.00
605357	2/20/2025	4047	LEGENDS OF THE CANYON	PERF: 01/30/25	TICKET SALES AGREEMENT: CELEBRATING MUSIC OF TOM PETTY: TCSD	EFT Posted	5,660.41
605283	2/13/2025	1320	LIEBERT CASSIDY WHIT	286071	DEC HR LEGAL SERVICES TE060-00022	EFT Posted	12,568.80
605283	2/13/2025	1320	LIEBERT CASSIDY WHIT	284874	DEC HR LEGAL SERVICES TE060-00024	EFT Posted	8,010.50
605283	2/13/2025	1320	LIEBERT CASSIDY WHIT	284887	DEC HR LEGAL SERVICES TE060-00025	EFT Posted	2,143.00
605283	2/13/2025	1320	LIEBERT CASSIDY WHIT	284443	DEC HR LEGAL SERVICES TE060-00001	EFT Posted	1,960.00
605283	2/13/2025	1320	LIEBERT CASSIDY WHIT	284858	DEC HR LEGAL SERVICES TE060-00023	EFT Posted	225.00
303801	2/13/2025	3477	LONGS DRUG STORES	02/03/25	TEMPORARY CONSTRUCTION EASEMENT: PW19-04	Printed Check	288.00
605284	2/13/2025	3198	LOOMIS ARMORED US	13664972	ARMORED CAR SERVICES: FINANCE	EFT Posted	1,529.04
303802	2/13/2025	4161	LOPEZ DAYNE	360703	REFUND: PARKING CITATION OVERPAYMENT: PD	Printed Check	305.00
303803	2/13/2025	1806	M C I COMM SERVICE	7DK90589 1/17/25	JAN 7DK90589 XXX-0346 GEN USAGE	Printed Check	36.56
303803	2/13/2025	1806	M C I COMM SERVICE	7DK89878 01/17/25	JAN 7DK89878 XXX-0714 GEN USAGE	Printed Check	35.82
605285	2/13/2025	1996	MATCHETT VIVIAN	1320.101-1320.102 '2	INSTRUCTOR EARNINGS: TCSD	EFT Posted	470.40
303804	2/13/2025	2388	MATRIX TELECOM LLC	1199257325	JAN 800 SERVICES: CIVIC CENTER	Printed Check	71.08
303804	2/13/2025	2388	MATRIX TELECOM LLC	1199129917	DEC 800 SERVICES: CIVIC CENTER	Printed Check	(7.59)
303842	2/20/2025	1185	MET LIFE INSURANCE C	350788	METLIFE COBRA PAYMENT - DIVISION 0002	Printed Check	58.69
605286	2/13/2025	2042	MICHAEL BAKER INTERN	1236830	VAIL RANCH PARK RESTROOMS: PW	EFT Posted	7,767.50
605286	2/13/2025	2042	MICHAEL BAKER INTERN	1236351 Revised	I-15 STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE	EFT Posted	6,893.60
605286	2/13/2025	2042	MICHAEL BAKER INTERN	1236829	LONG CANYON CREEK PARK RESTROOMS: PW	EFT Posted	6,375.00
605287	2/13/2025	2259	MICHELLE MEDINA	1040.101 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,496.25
303805	2/13/2025	1934	MID AMERICA ARTS ALL	BK-061359A	EXHIBIT- I AM A MAN: TCSD	Printed Check	5,962.50
605358	2/20/2025	1327	MIKES PRECISION WELD	408577	SLOPE REPAIR: GUARDRAIL VAIL RANCH SLOPE: PW	EFT Posted	3,080.00
605358	2/20/2025	1327	MIKES PRECISION WELD	408578	WELDING SERVICES: PARKS: PW	EFT Posted	250.00
605358	2/20/2025	1327	MIKES PRECISION WELD	408573	WELDING SERVICES: PARKS: PW	EFT Posted	175.00
605288	2/13/2025	1681	MIRANDA JULIO C	3600.102-3610.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,313.20
605289	2/13/2025	1240	MORAMARCO ANTHONY J	2040.102-2047.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	805.00
605359	2/20/2025	1846	MOTOROLA SOLUTIONS I	8230497304	RAVE ALERT WIRELESS DATA: EOC PUBLIC SAFETY: ITSS	EFT Posted	8,800.00
605290	2/13/2025	1281	MUSCO SPORTS LIGHTING	434968	RE-LAMP LIGHTING: HARVESTON PARK: PW	EFT Posted	37,066.32
605291	2/13/2025	2081	MUSIC CONNECTION LLC	PERF: 02/02/25	TICKET SALES AGREEMENT: SPEAKEASY @ THE MERC: 02/02/25: TCSD	EFT Posted	5,378.10

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303806	2/13/2025	4144	NAGRA SIMRAN	01/15/25	REFUND: ENGINEERING DEPOSIT: PW	Printed Check	3,000.00
303843	2/20/2025	4144	NAGRA SIMRAN	01/27/25	REFUND: BUILDING PERMIT: BLDSF	Printed Check	19,333.96
17857	1/30/2025	1038	NATIONWIDE RETIREMENT	Ben350749	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,066.70
303807	2/13/2025	4157	NAYLOR MARK	362703	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	30.00
605292	2/13/2025	2220	NEXTECH SYSTEMS INC	INV3151	FLASHING BEACON & SPEED ADVISORY SIGNS: PWFB-18	EFT Posted	42,670.76
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79694	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.01
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79914	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.01
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79910	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	57,769.09
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79690	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	57,769.09
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79912	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	35,530.35
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79692	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	35,530.35
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79913	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	28,387.02
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79693	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	28,387.02
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79689	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.91
605293	2/13/2025	2578	NIEVES LANDSCAPE INC	79909	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.91
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	79908A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,571.10
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	79487A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,571.10
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	80323	REMEDIAL LANDSCAPE SERVICES: WINCHESTER: PW	EFT Posted	5,104.00
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	79691	LANDSCAPE SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	79911	LANDSCAPE SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	80321	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	4,015.64
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	80149	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	3,200.00
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	80148	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	2,700.00
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	80322	REMEDIAL LANDSCAPE SERVICES: MARGARITA RD MEDIANS: PW	EFT Posted	2,688.00
605294	2/13/2025	2578	NIEVES LANDSCAPE INC	79908B	LANDSCAPE SERVICES: FIRE STATIONS	EFT Posted	2,127.97
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	79487B	LANDSCAPE SERVICES: FIRE STATIONS	EFT Posted	2,127.97
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80325	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	1,357.88
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80117	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,277.10
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80139	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	1,161.81
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80111	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,033.82
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80137	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	692.53
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80188	IRRIGATION REPAIRS: HARVESTON LAKE: PW	EFT Posted	637.16
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80136	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	633.87
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80135	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	631.06
605295	2/13/2025	2578	NIEVES LANDSCAPE INC	80129	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	601.72
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80122	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	597.52
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80103	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	568.53
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80170	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	567.09
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80171	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	567.09
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80162	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	546.88
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80118	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	540.70
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80198	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	524.13
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80150	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	519.41
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80112	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	479.17
605296	2/13/2025	2578	NIEVES LANDSCAPE INC	80097	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	479.03
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80100	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	476.32
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80101	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	476.32
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80098	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	476.32
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80104	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	476.32
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80157	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	456.88
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80165	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	453.60
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80109	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	441.83
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80190	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	440.74
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80317	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	436.97
605297	2/13/2025	2578	NIEVES LANDSCAPE INC	80208	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	425.41
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80113	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	424.88
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80144	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	410.02
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80107	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	387.54
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80169	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	382.37
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80160	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	381.22
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80127	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	379.42
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80204	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	378.07
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80206	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	378.07

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80123	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	376.26
605298	2/13/2025	2578	NIEVES LANDSCAPE INC	80155	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	366.05
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80205	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	362.43
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80187	IRRIGATION REPAIRS: HARVESTON LAKE: PW	EFT Posted	352.68
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80164	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	352.68
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80143	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	346.17
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80146	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	346.17
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80119	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	340.36
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80145	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	338.74
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80202	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	334.02
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80120	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	333.30
605299	2/13/2025	2578	NIEVES LANDSCAPE INC	80156	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	317.09
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80110	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	312.33
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80115	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	304.26
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80207	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	301.39
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80203	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	299.49
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80161	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	299.10
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80199	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	290.28
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80130	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	287.64
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80195	IRRIGATION REPAIRS: WOODCREST SLOPE: PW	EFT Posted	281.51
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80121	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	276.55
605300	2/13/2025	2578	NIEVES LANDSCAPE INC	80125	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	272.89
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80114	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	269.75
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80193	IRRIGATION REPAIRS: WINCHESTER CREEK SLOPE: PW	EFT Posted	269.58
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80152	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	269.11
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80151	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	267.78
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80154	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	267.78
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80141	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	265.88
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80192	IRRIGATION REPAIRS: SADDLEWOOD SLOPE: PW	EFT Posted	264.65
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80106	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	260.44
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80189	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	259.45
605301	2/13/2025	2578	NIEVES LANDSCAPE INC	80124	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	254.51
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80168	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	228.00
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80201	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	228.00
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80166	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	228.00
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80167	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	228.00
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80126	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	226.65
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80191	IRRIGATION REPAIRS: SADDLEWOOD SLOPE: PW	EFT Posted	226.45
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80128	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	226.45
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80196	IRRIGATION REPAIRS: RIDGEVIEW SLOPE: PW	EFT Posted	224.85
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80312	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	220.52
605302	2/13/2025	2578	NIEVES LANDSCAPE INC	80200	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	219.72
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80147	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	208.37
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80108	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	200.15
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80313	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	196.18
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80197	IRRIGATION REPAIRS: REDHAWK MEDIAN: PW	EFT Posted	194.21
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80172	IRRIGATION REPAIRS: CAMPOS VERDES SLOPE: PW	EFT Posted	179.22
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80163	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	120.08
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80194	IRRIGATION REPAIRS: SIGNET SERIES SLOPE: PW	EFT Posted	120.08
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80134	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	120.08
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80132	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	120.08
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80096	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	120.08
605303	2/13/2025	2578	NIEVES LANDSCAPE INC	80153	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	120.08
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80174	IRRIGATION REPAIRS: CAMPOS VERDES SLOPE: PW	EFT Posted	103.02
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80173	IRRIGATION REPAIRS: CAMPOS VERDES SLOPE: PW	EFT Posted	103.02
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80131	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	103.02
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80142	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80116	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80140	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80311	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80133	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	95.60
605304	2/13/2025	2578	NIEVES LANDSCAPE INC	80138	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	82.66
605305	2/13/2025	2578	NIEVES LANDSCAPE INC	80102	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	72.06

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605305	2/13/2025	2578	NIEVES LANDSCAPE INC	80105	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	72.06
605305	2/13/2025	2578	NIEVES LANDSCAPE INC	80099	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	72.06
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80319	REMEDIAL LANDSCAPE SERVICES: LIBRARY: PW	EFT Posted	3,728.00
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80310	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	2,416.73
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80320	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	2,250.00
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80512	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	1,665.56
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80496	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	952.65
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80500	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	735.82
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80441	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	686.70
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80452	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	634.00
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80497	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	537.79
605360	2/20/2025	2578	NIEVES LANDSCAPE INC	80498	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	537.79
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80315	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	476.07
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80504	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	472.87
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80314	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	447.39
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80506	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	436.00
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80493	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	431.30
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80440	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	428.95
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80505	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	425.42
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80458	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	378.84
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80335	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	378.29
605361	2/20/2025	2578	NIEVES LANDSCAPE INC	80450	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	371.40
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80307	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	368.82
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80445	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	361.43
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80448	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	361.43
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80318	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	361.18
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80331	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	345.19
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80330	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	345.19
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80332	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	342.27
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80494	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	332.67
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80328	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	301.23
605362	2/20/2025	2578	NIEVES LANDSCAPE INC	80442	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	297.03
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80446	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	291.80
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80457	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	288.16
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	78986	IRRIGATION REPAIRS: PW	EFT Posted	286.31
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80447	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	283.63
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80501	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	277.56
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80503	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	277.17
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80449	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	275.45
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80326	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	273.92
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80209	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	266.64
605363	2/20/2025	2578	NIEVES LANDSCAPE INC	80459	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	265.88
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80451	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	263.12
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80502	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	263.12
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80309	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	256.41
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80455	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	255.77
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80308	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	245.64
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80316	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	244.25
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80444	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	227.97
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80453	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	217.57
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80454	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	217.57
605364	2/20/2025	2578	NIEVES LANDSCAPE INC	80329	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	182.80
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80327	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	180.00
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80324	REMEDIAL LANDSCAPE SERVICES: FIRE STATION 84: FIRE	EFT Posted	150.00
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80456	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	144.56
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80499	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	129.09
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80334	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80333	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80306	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.01
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80443	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	95.60
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80336	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	95.60
605365	2/20/2025	2578	NIEVES LANDSCAPE INC	80495	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	82.66
605306	2/13/2025	1819	NPG INC	30760	STREET MAINTENANCE SUPPLIES: PW	EFT Posted	3,066.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605307	2/13/2025	2496	OLD TOWN TIRE AND SE	077915	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	350.88
605307	2/13/2025	2496	OLD TOWN TIRE AND SE	077758	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	150.91
605307	2/13/2025	2496	OLD TOWN TIRE AND SE	077736	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	55.19
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077834	VEHICLE MAINTENANCE: TEM SHERIFF: PD	EFT Posted	1,010.74
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077803	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	762.72
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077976	VEHICLE MAINTENANCE: EMERGENCY MANAGEMENT: FIRE	EFT Posted	743.22
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077821	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	711.48
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077730	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	498.25
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077966	VEHICLE MAINTENANCE: FIRE	EFT Posted	362.96
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077918	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	239.51
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077870	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	121.45
605366	2/20/2025	2496	OLD TOWN TIRE AND SE	077905	VEHICLE MAINTENANCE: FIRE	EFT Posted	101.47
605308	2/13/2025	4012	OUTDOOR CREATIONS IN	11748	PARK BENCHES & TABLES REPLACEMENT: PARKS: PW	EFT Posted	10,527.01
303808	2/13/2025	4158	PAQUETTE DANIEL	360064	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	30.00
605367	2/20/2025	3785	PATRICK PATTIE	6979	JANITORIAL SERVICES: PARKS: PW	EFT Posted	11,485.00
303809	2/13/2025	3462	PECHANGA RESORTS INC	1700.102-1715.102	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,955.00
17853	1/30/2025	1017	PERS EMPLOYEES RETIR	Ben350741	PERS RETIREMENT PAYMENT	Wire	182,898.54
17866	2/5/2025	1017	PERS EMPLOYEES RETIR	Ben350754	PERS RETIREMENT EPMC PAYMENT	Wire	10,055.50
17864	2/5/2025	1017	PERS EMPLOYEES RETIR	Ben350752	PERS RETIREMENT EPMC PAYMENT	Wire	8,835.45
17863	2/5/2025	1017	PERS EMPLOYEES RETIR	Ben350750	PERS RETIREMENT EPMC PAYMENT	Wire	5,631.55
17865	2/5/2025	1017	PERS EMPLOYEES RETIR	Ben350753	PERS RETIREMENT EPMC PAYMENT	Wire	3,694.58
605368	2/20/2025	2468	PLACEWORKS INC	TEM-07.0-1	OLD TOWN TEMECULA PARKLETS: CD24-01: COMDV	EFT Posted	646.25
605369	2/20/2025	3271	POWERSPORTS UNLIMITED	49013	VEHICLE MAINTENANCE: TEM SHERIFF: PD	EFT Posted	1,681.14
605309	2/13/2025	3971	PRN PRODUCTIONS	PERF: 01/24/25	TICKET SALES AGREEMENT: FRIDAY NIGHT LIVE: TCSD	EFT Posted	382.73
605310	2/13/2025	1721	PRO ACTIVE FIRE DESI	2181	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	7,095.50
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132297675	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	119.24
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132295365	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	107.66
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132297448	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132295134	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132296295	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132295794B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	58.45
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132296943B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.03
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132296944B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.92
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132295795B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
605311	2/13/2025	1336	PRUDENTIAL OVERALL S	132298610	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	27.55
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132296287	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	27.55
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132295131	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132297436	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132298605	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132296282	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132297449	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132295135	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132297435	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132295120	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
605312	2/13/2025	1336	PRUDENTIAL OVERALL S	132295121	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132296945	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132295796	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132298609	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132297440	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132295125	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132296286	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132298625	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132297458	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132295144	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605313	2/13/2025	1336	PRUDENTIAL OVERALL S	132296302	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605314	2/13/2025	1336	PRUDENTIAL OVERALL S	132296943A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605314	2/13/2025	1336	PRUDENTIAL OVERALL S	132295794A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605314	2/13/2025	1336	PRUDENTIAL OVERALL S	132296944A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
605314	2/13/2025	1336	PRUDENTIAL OVERALL S	132295795A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
605370	2/20/2025	1336	PRUDENTIAL OVERALL S	132298111A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	66.74
605370	2/20/2025	1336	PRUDENTIAL OVERALL S	132298618	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605370	2/20/2025	1336	PRUDENTIAL OVERALL S	132298112	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605370	2/20/2025	1336	PRUDENTIAL OVERALL S	132299270	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605370	2/20/2025	1336	PRUDENTIAL OVERALL S	132298111B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
303810	2/13/2025	2635	PUBLIC SAFETY ENTERP	PE0000002342A	EMERGENCY RADIO RENTAL 12/01/24 - 12/31/24: PD	Printed Check	634.95
303810	2/13/2025	2635	PUBLIC SAFETY ENTERP	PE0000002342B	EMERGENCY RADIO RENTAL 12/01/24 - 12/31/24: PD	Printed Check	126.99
605371	2/20/2025	2727	QUADIENT FINANCE USA	PPLN01 02/06/25	POSTAGE SERVICES: TEM SHERIFF: PD	EFT Posted	250.00
303811	2/13/2025	1106	QUICK CRETE PRODUCTS	131556	PARK MONUMENT SIGN REPLACEMENT: PW	Printed Check	10,206.19
303812	2/13/2025	2169	QUINN COMPANY	WOG00021987	GENERATOR REPAIRS: VARIOUS LOCATIONS: PW	Printed Check	1,572.51
303812	2/13/2025	2169	QUINN COMPANY	WOG00021986	GENERATOR REPAIRS: VARIOUS LOCATIONS: PW	Printed Check	314.82
303813	2/13/2025	1496	RADAR SHOP INC THE	RS-13308	EQUIPMENT MAINTENANCE: TEM SHERIFF: PD	Printed Check	388.50
17860	1/17/2025	1021	RANCHO CALIF WATER D	DEC '24 WATER 1	VARIOUS WATER SERVICES DEC BATCH 1	Wire	41,126.15
17861	1/24/2025	1021	RANCHO CALIF WATER D	DEC '24 WATER 2	VARIOUS WATER SERVICES DEC BATCH 2	Wire	16,964.24
17862	1/31/2025	1021	RANCHO CALIF WATER D	DEC '24 WATER 3	VARIOUS WATER SERVICES DEC BATCH 3	Wire	19,692.92
303814	2/13/2025	2535	RANCHO RUNNERS INC	103645	EXPRESS MAIL SERVICES: HR	Printed Check	50.00
605372	2/20/2025	1537	RANDALL MANAGEMENT	33927	SIGN POSTING: PLANNING: COMDV	EFT Posted	2,498.00
605372	2/20/2025	1537	RANDALL MANAGEMENT	33841	SIGN POSTING: PLANNING: COMDV	EFT Posted	312.25
303815	2/13/2025	2532	REVZILLA MOTORSPORTS	49232271	UNIFORMS: TEM SHERIFF: PD	Printed Check	256.40
605315	2/13/2025	1150	RICHARDS WATSON AND	251265	DECEMBER 2024 LEGAL SERVICES	EFT Posted	9,808.00
605315	2/13/2025	1150	RICHARDS WATSON AND	251264	DECEMBER 2024 LEGAL SERVICES	EFT Posted	7,225.82
605315	2/13/2025	1150	RICHARDS WATSON AND	251271	DECEMBER 2024 LEGAL SERVICES	EFT Posted	3,624.50
605315	2/13/2025	1150	RICHARDS WATSON AND	251275	DECEMBER 2024 LEGAL SERVICES	EFT Posted	732.50
605315	2/13/2025	1150	RICHARDS WATSON AND	250529	OCTOBER 2024 LEGAL SERVICES	EFT Posted	732.00
605315	2/13/2025	1150	RICHARDS WATSON AND	251254	DECEMBER 2024 LEGAL SERVICES	EFT Posted	366.00
605373	2/20/2025	1184	RIVERSIDE AREA RAPE	01/21/25	CDBG BLOCK GRANT SUBRECIPIENT OCT-DEC '24: COMDV	EFT Posted	2,213.40
303816	2/13/2025	1042	RIVERSIDE COUNTY	SH0000047388	TOWING SERVICES 10/01/24 - 12/31/24: PD	Printed Check	4,034.39
303816	2/13/2025	1042	RIVERSIDE COUNTY	SH0000047389	RUHS SART EXAM: 10/01/24-12/31/24: PD	Printed Check	1,200.00
303845	2/20/2025	1042	RIVERSIDE COUNTY	SH0000047463	12/12/24 - 01/08/25 LAW ENFORCEMENT: PD	Printed Check	2,945,158.11
303845	2/20/2025	1042	RIVERSIDE COUNTY	SH0000047367	11/14/24 - 12/11/24 LAW ENFORCEMENT: PD	Printed Check	2,874,123.04
605316	2/13/2025	1022	RIVERSIDE COUNTY	235513	FPARC-TM, 235513, 24/25 Q1	EFT Posted	1,716,245.49
605317	2/13/2025	1265	SAFE AND SECURE LOCK	56465	LOCKSMITH SERVICES: TEM SHERIFF: PD	EFT Posted	585.00
605374	2/20/2025	1343	SAFE FAMILY JUSTICE	01/21/25A	CDBG BLOCK GRANT SUBRECIPIENT FY 24/25 OCT-DEC'24:COMDV	EFT Posted	3,624.66
605374	2/20/2025	1343	SAFE FAMILY JUSTICE	01/21/25	CDBG BLOCK GRANT SUBRECIPIENT FY 24/25 JUL-SEP '2: COMDV	EFT Posted	3,591.66
605318	2/13/2025	1552	SANBORN GWYNETH A CO	PERF: 02/01/25	TICKETS SALES AGREEMENT: COUNTRY LIVE @ THE MERC 2/01/25: TCSD	EFT Posted	866.25
605319	2/13/2025	2008	SARNOWSKI SHAWNA P	01312025	PHOTOGRAPHY SERVICES: THEATER: TCSD	EFT Posted	2,115.00
605319	2/13/2025	2008	SARNOWSKI SHAWNA P	012122024	PHOTOGRAPHY SERVICES: TCSD	EFT Posted	400.00
605319	2/13/2025	2008	SARNOWSKI SHAWNA P	01142025A	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	275.00
605319	2/13/2025	2008	SARNOWSKI SHAWNA P	021092025	PHOTOGRAPHY SERVICES: REDI COMMISSION: CITY CLERK	EFT Posted	275.00
605319	2/13/2025	2008	SARNOWSKI SHAWNA P	01142025	PHOTOGRAPHY SERVICES: CITY COUNCIL MEETING: COMSP	EFT Posted	270.00
605319	2/13/2025	2008	SARNOWSKI SHAWNA P	01282025	PHOTOGRAPHY SERVICES: CITY COUNCIL: COMSP	EFT Posted	270.00
605375	2/20/2025	2008	SARNOWSKI SHAWNA P	101142025	PHOTOGRAPHY SERVICES: CITY COUNCIL: COMSP	EFT Posted	675.00
605375	2/20/2025	2008	SARNOWSKI SHAWNA P	02072025	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
605375	2/20/2025	2008	SARNOWSKI SHAWNA P	02082025	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	275.00
605375	2/20/2025	2008	SARNOWSKI SHAWNA P	02052025	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	275.00
605320	2/13/2025	1509	SHERRY BERRY MUSIC	PERF: 01/30/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC 01/30/25: TCSD	EFT Posted	623.00
605376	2/20/2025	1509	SHERRY BERRY MUSIC	PERF: 01/25/25	TICKET SALES AGREEMENT: "STAND UP COMEDY" 01/25/25: TCSD	EFT Posted	1,535.00
605376	2/20/2025	1509	SHERRY BERRY MUSIC	PERF: 02/06/25	TICKET SALES AGREEMENT: "JAZZ AT THE MERC" 2/06/25: TCSD	EFT Posted	725.00
303817	2/13/2025	1787	SHRED IT US JV LLC	8009625205	SHREDDING SERVICES: MALL SUBSTATION & OTSF: PD	Printed Check	48.90
605321	2/13/2025	2425	SIEMENS MOBILITY INC	5610004281	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	5,190.00
605321	2/13/2025	2425	SIEMENS MOBILITY INC	5610004241	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	5,050.00
605321	2/13/2025	2425	SIEMENS MOBILITY INC	5610004240	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	5,050.00
605321	2/13/2025	2425	SIEMENS MOBILITY INC	5610004236	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	2,318.00
605321	2/13/2025	2425	SIEMENS MOBILITY INC	5610004237	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	2,096.00
605321	2/13/2025	2425	SIEMENS MOBILITY INC	5610004234	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	1,910.00
605321	2/13/2025	2425	SIEMENS MOBILITY INC	5610004235	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	1,786.00
605321	2/13/2025	2425	SIEMENS MOBILITY INC	5610004238	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	1,600.00
605377	2/20/2025	2425	SIEMENS MOBILITY INC	90003658	TRAFFIC SIGNAL MAINTENANCE: PW	EFT Posted	25,981.00
605377	2/20/2025	2425	SIEMENS MOBILITY INC	5610004239	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	7,454.29
605377	2/20/2025	2425	SIEMENS MOBILITY INC	5610004282	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	5,190.00
605377	2/20/2025	2425	SIEMENS MOBILITY INC	5610004242	TRAFFIC SIGNAL REPAIRS: PW	EFT Posted	1,600.00
605322	2/13/2025	1780	SILVERMAN ENTERPRISE	2229	OVERNIGHT SECURITY: TCSD FACILITIES: TCSD	EFT Posted	3,780.00
605323	2/13/2025	1061	SMART AND FINAL INC	02/05/25	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	235.21
605324	2/13/2025	3170	SMER RESEARCH	50056	JANUARY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	14,248.28
605378	2/20/2025	3599	SMITH DONALD E	PERF: 02/08/25	PERFORMING ARTS AGREEMENT: PUPPET PERF 02/08/25	EFT Posted	150.00
17870	1/28/2025	1094	SO CALIF GAS COMPANY	DEC '24 GAS SERVICES	VARIOUS DEC SO CAL GAS SERVICES	Wire	17,025.92
605379	2/20/2025	2217	SOCIAL WORK ACTION G	01312025	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	42,114.70

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0303283	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0302524	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0303285	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0302597	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0302220	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0303274	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	56.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0302709	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0303551	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	42.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0303269	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	32.00
605325	2/13/2025	1055	SOUTH COUNTY PEST CO	0303656	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303819	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	188.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303276	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303411	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303416	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0302486	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303035	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	74.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303216	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303364	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	68.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303148	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	52.00
605380	2/20/2025	1055	SOUTH COUNTY PEST CO	0303322	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605381	2/20/2025	1055	SOUTH COUNTY PEST CO	0303798	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605381	2/20/2025	1055	SOUTH COUNTY PEST CO	0303365	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
605381	2/20/2025	1055	SOUTH COUNTY PEST CO	0303502	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	40.00
17869	1/30/2025	1800	SOUTHERN CALIFORNIA	VAR SCE DEC '24	VARIOUS DEC SOCAL EDISON SERVICES	Wire	147,102.98
303818	2/13/2025	1704	SOUTHERN CALIFORNIA	45949250201	FEB '25 GEN USAGE: 0141,0839,0978,0979	Printed Check	462.27
605326	2/13/2025	1971	SPERO VINEYARDS INC	01/27/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	EFT Posted	5,000.00
17850	1/30/2025	1028	STADIUM PIZZA INC	3192	REFRESHMENTS: HOLIDAY PARADE: FIRE	Credit Card	535.32
303819	2/13/2025	1708	STANDARD INSURANCE C	Ben350769	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,879.91
605327	2/13/2025	1263	STATE OF CALIFORNIA	787621f	DEC FINGERPRINTING SERVICES: PD	EFT Posted	2,941.00
605327	2/13/2025	1263	STATE OF CALIFORNIA	787621d	DEC FINGERPRINTING SERVICES: HR	EFT Posted	147.00
605327	2/13/2025	1263	STATE OF CALIFORNIA	787621b	DEC FINGERPRINTING SERVICES: INSTRUCTORS: TCSD	EFT Posted	147.00
605327	2/13/2025	1263	STATE OF CALIFORNIA	787621c	DEC FINGERPRINTING SERVICES: INTERN & VOLUNTEER: TCSD	EFT Posted	147.00
605327	2/13/2025	1263	STATE OF CALIFORNIA	787621a	DEC FINGERPRINTING SERVICES: PW	EFT Posted	49.00
605327	2/13/2025	1263	STATE OF CALIFORNIA	787621e	DEC FINGERPRINTING SERVICES: TCC: FIRE	EFT Posted	15.00
303820	2/13/2025	1179	STATE WATER RESOURCE	WD-0278391	STORM WATER PERMIT: PW	Printed Check	563.00
303846	2/20/2025	1179	STATE WATER RESOURCE	WD-0278327	STORM WATER PERMIT: PW	Printed Check	3,540.00
303821	2/13/2025	2016	STC TRAFFIC INC	7708	TRAFFIC SIGNAL-SAFETY LIGHTS PROJECT PW23-13	Printed Check	19,695.00
303822	2/13/2025	4159	STIVI DEDA	362661	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	30.00
303823	2/13/2025	1112	STRAIGHT LINE GLASS	251092	WINDOW TINTING: HISTORY MUSEUM: PW	Printed Check	730.00
605328	2/13/2025	1712	STUART JENNIFER	3400.301	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,884.00
605328	2/13/2025	1712	STUART JENNIFER	3450.301	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,802.00
303824	2/13/2025	2059	SUPERIOR READY MIX	472498	CONCRETE SUPPLIES: PW	Printed Check	2,069.49
303847	2/20/2025	2261	T MOBILE USA INC	9594724535	AREA DUMP: PD	Printed Check	350.00
303848	2/20/2025	1212	T Y LIN INTERNATIONAL	102502184	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed Check	13,569.45
303844	2/20/2025	100	TARR, JOSEPH	TRC-145088-10-02-202	REFUND: OVERPAYMENT OF FEES F23-6988	Printed Check	985.00
303825	2/13/2025	4160	TAYLOR KENT	360165	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	50.00
605382	2/20/2025	1113	TEAMSTERS LOCAL 911	Ben350763	UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,758.00
605329	2/13/2025	1383	TEMECULA BALLET FOLK	3705.102-3710.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	819.00
605330	2/13/2025	1257	TEMECULA SUNRISE ROT	01/04/25	BUS BENCHES PLACEMENT & MAINTENANCE: PW	EFT Posted	2,030.62
303826	2/13/2025	3614	TEMECULA VALLEY POSS	01/30/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	Printed Check	5,000.00
605331	2/13/2025	1936	TIERCE NICHOLAS	NTOTTCT-2025-02	GRAPHIC DESIGN SERVICES: THEATER: TCSD	EFT Posted	4,260.00
17849	12/31/2024	1568	TIME WARNER CABLE	DEC '24-JAN '25	VARIOUS DEC/JAN INTERNET SERVICES	Wire	25,025.75
17871	1/31/2025	1568	TIME WARNER CABLE	DEC/JAN '25 SPECTRUM	VARIOUS DEC/JAN INTERNET SERVICES	Wire	13,158.66
605383	2/20/2025	1063	TIMMY D PRODUCTIONS	25367	ENTERTAINMENT SERVICES: ART NIGHTS MUSIC: TCSD	EFT Posted	425.00
605333	2/13/2025	2413	TOWNSEND PUBLIC AFFA	22882	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
605334	2/13/2025	1003	TYLER TECHNOLOGIES I	045-503222	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	700.00
17868	2/10/2025	1350	U S BANK	02/03/25	SS1 REMITTANCE TO BANK	Wire	4,672,672.39
303827	2/13/2025	1350	U S BANK	7479250	TRUSTEE ADMIN FEES: CFD 03-03 WOLF CREEK	Printed Check	2,365.00
605335	2/13/2025	3933	ULTIMATE MAINTENANCE	34765B	JAN '25 JANITORIAL SERVICES: OTSF: TEM SHERIFF: PD	EFT Posted	755.00
605335	2/13/2025	3933	ULTIMATE MAINTENANCE	34650B	JANITORIAL SERVICES: OTSF: TEM SHERIFF: PD	EFT Posted	755.00
605384	2/20/2025	4011	ULTRASYSTEMS ENVIRO	13245	MT VIEW BLD 17 & 21 CEQA REVIEW PA24-0246	EFT Posted	30,123.20
605336	2/13/2025	1432	UNDERGROUND SERVICE	120250748	JANUARY: DIG SAFE BILLABLE TICKET: PW	EFT Posted	287.50
605336	2/13/2025	1432	UNDERGROUND SERVICE	24-252636	JANUARY: DIG SAFE BILLABLE TICKET: PW	EFT Posted	91.86

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605337	2/13/2025	2142	URBANE CAFE OPERATIONS	134642	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	EFT Posted	65.25
303828	2/13/2025	4156	V ATSPROCESSING SERV	J432155	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	25.00
303829	2/13/2025	1467	VALLEY OF THE MIST Q	01/29/25	SPONSORSHIP AND ECONOMIC DEVELOPMENT: TCSD	Printed Check	1,800.00
605338	2/13/2025	1050	VERDANTAS INC	65389	CONSULTANT SERVICES: PW19-04	EFT Posted	7,664.00
605385	2/20/2025	1050	VERDANTAS INC	63772	GEOTECHNICAL SERVICES: PW19-03	EFT Posted	6,800.00
605339	2/13/2025	3400	VERIFIED FIRST LLC	INV-000517965	EMPLOYMENT SCREENINGS: HR	EFT Posted	349.21
17848	1/7/2025	1845	VERIZON WIRELESS	6101250303	11/16/24 - 12/15/24 CELLULAR/BROADBAND: CITYWIDE	Wire	12,251.98
605340	2/13/2025	2629	VERSA PRODUCTS	INV-1354	ERGONOMIC ITEMS: RM: HR	EFT Posted	279.00
605341	2/13/2025	1505	VILLAGE NEWS INC	32900	GRAPHIC DESIGN AND ADVERTISING: COMSP	EFT Posted	650.00
605342	2/13/2025	1498	VISION ONE INC	INV-78082	TICKETING SERVICES: THEATER: TCSD	EFT Posted	3,829.54
605342	2/13/2025	1498	VISION ONE INC	INV-78231	TICKETING SERVICES: THEATER: TCSD	EFT Posted	67.04
605386	2/20/2025	2197	VOICES FOR CHILDREN	01/21/25A	CDBG BLOCK GRANT SUBRECIPIENT OCT-DEC '24	EFT Posted	2,255.40
605386	2/20/2025	2197	VOICES FOR CHILDREN	01/21/25	CDBG BLOCK GRANT SUBRECIPIENT FY 24/25 JUL-SEPT	EFT Posted	1,868.76
17852	1/30/2025	3895	VOYA FINANCIAL	Ben350739	VOYA RETIREMENT PAYMENT	Wire	45,360.56
605343	2/13/2025	2034	WADDLETON JEFFREY L	2800.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	756.00
303830	2/13/2025	1439	WALMART	02/05/25	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	322.32
303831	2/13/2025	1102	WAXIE SANITARY SUPPL	83028371	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	628.10
303832	2/13/2025	1033	WEST PUBLISHING CORP	851438005	SOFTWARE SUBSCRIPTION: TEM SHERIFF: PD	Printed Check	1,321.44
605344	2/13/2025	3729	WILD WEST JUNK REMOVAL	INV0300	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,760.00
605344	2/13/2025	3729	WILD WEST JUNK REMOVAL	INV0299	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,695.00
605344	2/13/2025	3729	WILD WEST JUNK REMOVAL	INV0301	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,895.00
605344	2/13/2025	3729	WILD WEST JUNK REMOVAL	INV0298	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,245.00
605345	2/13/2025	1069	WINCHAK KRIS R	25.01	ENG PLAN CHECK & REVIEW: LAND DEV: PW	EFT Posted	2,175.00
						Total	20,532,989.54