

# CITY OF TEMECULA

## LIST OF DEMANDS

12/28/2024 - 01/10/2025 TOTAL CHECK RUN: 14,202,285.21

01/02/2025 TOTAL PAYROLL RUN: 857,881.73

**TOTAL LIST OF DEMANDS FOR 1/28/2025 COUNCIL MEETING:** \$ 15,060,166.94

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303599	1/9/2025	1288	2 HOT UNIFORMS INC	9123	UNIFORMS: COMMUNITY ACTION PATROL: TEM SHERIFF	Printed Check	86.95
604889	1/2/2025	2238	79 FIELD HOCKEY INC	3115.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,247.40
17562	12/2/2024	4079	85C BAKERY CAFE TEM	6052	REFRESHMENTS: TRAFFIC SAFETY COMMISSION MTGS: PW	Credit Card	53.35
604966	1/9/2025	3624	ACE CAPITAL ENGINEER	Sixth Street.02	SOUTH SIDE OF 6TH STREET IMPROVEMENTS	EFT Posted	173,646.83
17691	12/9/2024	3489	ACE PARKING	6398	PARKING: CAL CITIES CONF: CC	Credit Card	15.00
604967	1/9/2025	2948	ACT 1 CONSTRUCTION I	6 PW21-03	PICKELBALL COURTS: PW21-03: CIP	EFT Posted	274,872.86
303561	1/2/2025	1772	ADAME LANDSCAPE INC	S25405	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
303562	1/2/2025	1206	AFLAC PREMIUM HOLDIN	Ben350625	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,088.03
303563	1/2/2025	1236	ALL AMERICAN ASPHALT	1204867	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	406.06
303600	1/9/2025	1236	ALL AMERICAN ASPHALT	1206711	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	2,091.79
303600	1/9/2025	1236	ALL AMERICAN ASPHALT	1206623	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	671.89
303600	1/9/2025	1236	ALL AMERICAN ASPHALT	1207270	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	621.29
303600	1/9/2025	1236	ALL AMERICAN ASPHALT	1207552	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	581.69
303600	1/9/2025	1236	ALL AMERICAN ASPHALT	1206884	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	234.08
604890	1/2/2025	1512	ALLEGRO MUSICAL VENT	27949	PIANO SERVICES: THEATER: TCSD	EFT Posted	300.00
17510	11/7/2024	1418	AMAZON CAPITAL SERVI	4144	SUPPLIES: TEAM PACE: HR	Credit Card	384.61
17561	12/2/2024	1418	AMAZON CAPITAL SERVI	6921	EMPLOYEE EOQ: TEAM PACE: HR	Credit Card	271.86
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	139V-1WF9-HLVW	OFFICE SUPPLIES: INCUBATOR	EFT Posted	374.66
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	1GCX-KNDG-796T	MISC SUPPLIES: FINANCE	EFT Posted	97.86
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	17KY-GYF7-JRPC	MISC SUPPLIES: FINANCE	EFT Posted	79.86
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	1FJJ-FJHK-HTM1	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	51.17
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	1TJL-MYHP-TR4L	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	34.76
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	1Y7F-YQ1L-4W4Y	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	21.73
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	1FJJ-FJHK-4Q4T	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	16.07
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	1K6X-3PNF-93XN	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	14.12
604891	1/2/2025	1418	AMAZON CAPITAL SERVI	1G7P-XL6C-LFTN	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	(25.00)
604968	1/9/2025	1418	AMAZON CAPITAL SERVI	1997-9PXC-VFDG	DIGITAL TECH LEVEL: BUILDING INSPECTORS: COMDV	EFT Posted	1,335.02
604968	1/9/2025	1418	AMAZON CAPITAL SERVI	1LVW-QV4X-333D	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	198.61
604968	1/9/2025	1418	AMAZON CAPITAL SERVI	167Y-VHVQ-DLG7	MISC SUPPLIES: HR	EFT Posted	137.88
604968	1/9/2025	1418	AMAZON CAPITAL SERVI	1VJX-JXQP-777L	OFFICE SUPPLIES: PW TRAFFIC ENG	EFT Posted	83.64
604968	1/9/2025	1418	AMAZON CAPITAL SERVI	1PNP-YHFF-H74V	MISC SUPPLIES: HR	EFT Posted	23.00
604968	1/9/2025	1418	AMAZON CAPITAL SERVI	163N-YQV9-TMDT	OFFICE SUPPLIES: PW: CIP	EFT Posted	4.98
17566	12/9/2024	1403	AMERICAN AIRLINES	8575	AIRFARE: CAPPO CONFERENCE: FINANCE	Credit Card	93.10
604969	1/9/2025	2378	AMERICAN RAMP COMPAN	8814	LONG CANYON CREEK PARK SKATE PARK	EFT Posted	219,973.23
17657	12/9/2024	1766	APPLE.COM	9855	SUBSCRIPTION: CANVA: FIRE	Credit Card	119.99
17615	12/9/2024	1766	APPLE.COM	2296	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
17617	12/9/2024	1766	APPLE.COM	7846	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
604892	1/2/2025	1000	APPLEONE INC	S9988977	TEMPORARY STAFFING SERVICES: FINANCE	EFT Posted	15,900.80
604892	1/2/2025	1000	APPLEONE INC	S10014005	TEMPORARY STAFFING SERVICES: FINANCE	EFT Posted	14,369.98
604970	1/9/2025	1000	APPLEONE INC	S9988976	TEMPORARY STAFFING SERVICES: COMM DEV	EFT Posted	3,538.08
604970	1/9/2025	1000	APPLEONE INC	S10014004	TEMPORARY STAFFING SERVICES: COMM DEV	EFT Posted	3,046.68
604893	1/2/2025	1805	AQUA CHILL OF SAN DI	20080289	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	196.75
604893	1/2/2025	1805	AQUA CHILL OF SAN DI	20080259	DRINKING WATER SRVCS: ITSS	EFT Posted	28.28
604893	1/2/2025	1805	AQUA CHILL OF SAN DI	20080258	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	28.28
604893	1/2/2025	1805	AQUA CHILL OF SAN DI	20080293	DRINKING WATER SYSTEM MAINT: TPL: PW	EFT Posted	26.25
604971	1/9/2025	1805	AQUA CHILL OF SAN DI	20080291c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	9.00
604971	1/9/2025	1805	AQUA CHILL OF SAN DI	20080291a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	9.00
604971	1/9/2025	1805	AQUA CHILL OF SAN DI	20080291b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	9.00
604972	1/9/2025	2917	ARJONA GLORIA	Perf: 12/20/24	STTLMNT: BRAZILIAN & LATIN JAZZ 12/20/24	EFT Posted	1,155.00
17497	11/7/2024	3415	ASSOC OF AQUATIC	7920	JOB POSTING: HR	Credit Card	108.00
17558	12/2/2024	1976	ASSOCIATION OF ENVIR	7265	PUBLICATIONS: CEQA BOOKS: COMM DEV	Credit Card	283.35
604894	1/2/2025	2391	AWP SAFETY	13012810	MESSAGE BOARDS: SPECIAL EVENTS: TCSD	EFT Posted	2,737.50
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038726352	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	412.20
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038753279	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	256.94
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038751209	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	133.98
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038765231	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	130.24
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038729106	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	75.53
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038729105	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	46.19
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038753963	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	37.13
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038765229	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	26.05

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038753962	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	26.05
303601	1/9/2025	1669	BAKER AND TAYLOR INC	2038765230	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	21.94
303602	1/9/2025	1669	BAKER AND TAYLOR INC	2038753960	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	12.09
303602	1/9/2025	1669	BAKER AND TAYLOR INC	2038753961	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	12.07
303602	1/9/2025	1669	BAKER AND TAYLOR INC	2038729104	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	11.41
303602	1/9/2025	1669	BAKER AND TAYLOR INC	2038729103	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	11.41
303564	1/2/2025	1909	BAMM PROMOTIONAL PRO	12909	UNIFORMS: TCSD	Printed Check	708.82
17608	11/29/2024	2409	BATTER UP BAKERY TEM	7464	REFRESHMENTS: PECHANGA PUESKA EVENT: CC	Credit Card	587.03
604895	1/2/2025	3421	BEADOR CONSTRUCTION	PW19-04 Inv 005	SANTA GERTRUDIS CREEK TRAIL PHASE II	EFT Posted	255,398.95
604896	1/2/2025	1980	BGP RECREATION INC	4005-4010.204 2nd	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,729.60
604896	1/2/2025	1980	BGP RECREATION INC	4075.101 '24	TCSD INSTRUCTOR EARNINGS	EFT Posted	218.40
303603	1/9/2025	1264	BIO TOX LABORATORIES	46812	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	3,214.13
303603	1/9/2025	1264	BIO TOX LABORATORIES	46813	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	3,090.99
303603	1/9/2025	1264	BIO TOX LABORATORIES	46870	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	560.00
17577	12/9/2024	1524	BJS RESTAURANTS INC	6064	REFRESHMENTS: CITY COUNCIL MEETINGS: CC	Credit Card	310.02
604897	1/2/2025	2037	BLUEBEAM INC	2159412	SOFTWARE RENEWAL: BLDG & SAFETY: ITSS	EFT Posted	6,981.00
604898	1/2/2025	1101	BLUETRITON BRANDS IN	14L0028910578	WATER DELIVERY SERVICES: PW	EFT Posted	281.32
604898	1/2/2025	1101	BLUETRITON BRANDS IN	04L0036263176	WATER SERVICE: HOMELESS OUTREACH: TCSD	EFT Posted	153.50
604899	1/2/2025	2047	BOB CALLAHANS POOL S	0205	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,000.00
303565	1/2/2025	1631	BONCOR WATER SYSTEMS	789589 12/04/24	WATER FILTER REPLACEMENT: STATION 73	Printed Check	345.20
17540	11/7/2024	1181	BOYS AND GIRLS CLUB	2498	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	175.00
17595	11/29/2024	1181	BOYS AND GIRLS CLUB	3401	REGISTRATION: KIDS ROCK GALA EVENT: CMO	Credit Card	175.00
604900	1/2/2025	2622	BROWN JAMAL DEON	2300.101-2310.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,606.50
604901	1/2/2025	2399	BUCHER BRET PHILLIP	3500.101-3530.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,685.50
604973	1/9/2025	3978	BWW & COMPANY INC	3 PW17-28	YNEZ ROAD RANCHO HIGHLANDS TO TIERRA VISTA RD	EFT Posted	45,557.25
303566	1/2/2025	1084	C R AND R INC	001537119	CONTAINER SERVICES: SANTIAGO LOT: PW	Printed Check	1,736.46
303605	1/9/2025	1084	C R AND R INC	001537095	MULCH/COMPOST PROCUREMENT: SB1383 CAL RECYCLE: PW	Printed Check	31,695.00
17666	12/9/2024	2158	CAESARS ENTERTAINMEN	3966	LODGING: CRIA CRIMINAL TRAINING CONFERENCE: PD	Credit Card	136.06
17667	12/9/2024	2158	CAESARS ENTERTAINMEN	3974	LODGING: CRIA CRIMINAL TRAINING CONFERENCE: PD	Credit Card	136.06
17668	12/9/2024	2158	CAESARS ENTERTAINMEN	3982	LODGING: CRIA CRIMINAL TRAINING CONFERENCE: PD	Credit Card	136.06
17669	12/9/2024	2158	CAESARS ENTERTAINMEN	3990	LODGING: CRIA CRIMINAL TRAINING CONFERENCE: PD	Credit Card	136.06
17670	12/9/2024	2158	CAESARS ENTERTAINMEN	4006	LODGING: CRIA CRIMINAL TRAINING CONFERENCE: PD	Credit Card	136.06
303567	1/2/2025	3157	CAHALAN JASON	4176	GATE REPAIRS: CIVIC CENTER: PW	Printed Check	1,466.00
303568	1/2/2025	1190	CAL MAT	2234098	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	424.08
303568	1/2/2025	1190	CAL MAT	2363239	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	413.25
303568	1/2/2025	1190	CAL MAT	2363606	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	217.99
303568	1/2/2025	1190	CAL MAT	2374745	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	216.96
17660	12/9/2024	1085	CALIF BUILDING OFFIC	0996	REGISTRATION: CLASSES: FIRE	Credit Card	620.00
17515	10/24/2024	1573	CALIF DEPT OF CHILD	Ben350544	SUPPORT PAYMENT	Wire	138.92
17523	11/7/2024	1573	CALIF DEPT OF CHILD	Ben350580	SUPPORT PAYMENT	Wire	138.92
17533	11/21/2024	1573	CALIF DEPT OF CHILD	Ben350601	SUPPORT PAYMENT	Wire	138.92
17587	12/5/2024	1573	CALIF DEPT OF CHILD	Ben350647	SUPPORT PAYMENT	Wire	138.92
17709	12/19/2024	1573	CALIF DEPT OF CHILD	Ben350665	SUPPORT PAYMENT	Wire	138.92
17374	10/7/2024	1291	CALIF NARCOTIC OFFIC	7353	REGISTRATION: TRAINING & EXPO: PD	Credit Card	710.00
303606	1/9/2025	2465	CALIF NEWSPAPERS PAR	604481A	BID ADVERTISING: I-15 STATE ROUTH 79 SOUTH: PW17-1	Printed Check	1,904.14
303606	1/9/2025	2465	CALIF NEWSPAPERS PAR	604481C	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	1,388.22
303606	1/9/2025	2465	CALIF NEWSPAPERS PAR	604481B	BID ADVERTISING: OT PARKING STRUCTURE: PW17-15	Printed Check	914.67
303606	1/9/2025	2465	CALIF NEWSPAPERS PAR	606831C	BID ADVERTISING: BRIDGE MAINTENANCE: PWBM-05	Printed Check	902.20
303606	1/9/2025	2465	CALIF NEWSPAPERS PAR	606831A	BID ADVERTISING: BRIDGE MAINTENANCE: PWBM-05	Printed Check	883.51
303606	1/9/2025	2465	CALIF NEWSPAPERS PAR	606831B	ADVERTISING PUBLIC NOTICES: PLANNING	Printed Check	759.72
303606	1/9/2025	2465	CALIF NEWSPAPERS PAR	606831D	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	205.67
17502	11/7/2024	1001	CALIF PARKS AND RECR	7904	JOB POSTING: HR	Credit Card	75.00
17622	12/9/2024	1001	CALIF PARKS AND RECR	5509	MEMBERSHIP: THEATER: TCSD	Credit Card	165.00
17565	12/9/2024	3388	CALIFORNIA ASSOCIATI	7803	REGISTRATION: CAPPO CONFERENCE: FINANCE	Credit Card	595.00
17685	12/9/2024	3546	CALIFORNIA PEACE OFF	4940	TRAINING: CAPITOL TO COMMUNITIES: PD	Credit Card	135.00
17679	12/9/2024	3059	CALIFORNIA ROBBERY	0892	REGISTRATION: TRAINING CONFERENCE: PD	Credit Card	450.00
17680	12/9/2024	3059	CALIFORNIA ROBBERY	0900	REGISTRATION: TRAINING CONFERENCE: PD	Credit Card	450.00
17681	12/9/2024	3059	CALIFORNIA ROBBERY	0918	REGISTRATION: TRAINING CONFERENCE: PD	Credit Card	450.00
17682	12/9/2024	3059	CALIFORNIA ROBBERY	0926	REGISTRATION: TRAINING CONFERENCE: PD	Credit Card	450.00
17683	12/9/2024	3059	CALIFORNIA ROBBERY	0934	REGISTRATION: TRAINING CONFERENCE: PD	Credit Card	450.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17674	12/9/2024	3059	CALIFORNIA ROBBERY	0827	MEMBERSHIP RENEWAL: PD	Credit Card	20.00
17675	12/9/2024	3059	CALIFORNIA ROBBERY	0835	MEMBERSHIP RENEWAL: PD	Credit Card	20.00
17676	12/9/2024	3059	CALIFORNIA ROBBERY	0850	MEMBERSHIP RENEWAL: PD	Credit Card	20.00
17677	12/9/2024	3059	CALIFORNIA ROBBERY	0868	MEMBERSHIP RENEWAL: PD	Credit Card	20.00
17678	12/9/2024	3059	CALIFORNIA ROBBERY	0884	MEMBERSHIP RENEWAL: PD	Credit Card	20.00
17631	12/9/2024	2244	CANVA.COM	2318	MONTHLY SUBSCRIPTION: THEATER: TCSD	Credit Card	119.99
303569	1/2/2025	2063	CASC ENGINEERING AND	0052283	NPDES COMMERCIAL & INDUSTRIAL	Printed Check	5,612.50
303607	1/9/2025	2063	CASC ENGINEERING AND	0052331	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047)	Printed Check	65.00
604902	1/2/2025	1280	CDW LLC	AB9GR5S	DRIVE EXPANSION: ITSS	EFT Posted	2,166.82
604902	1/2/2025	1280	CDW LLC	AB85M6Y	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	229.79
303570	1/2/2025	1528	CERTIFION CORP	1124EP31197	SOFTWARE SUBSCRIPTION: TEM SHERIFF	Printed Check	200.00
17599	11/29/2024	2201	CHIPOTLE	4394b	REFRESHMENTS: SPECIAL EVENTS: CMO	Credit Card	16.70
17599	11/29/2024	2201	CHIPOTLE	4394a	REFRESHMENTS: SPECIAL EVENTS: CC	Credit Card	15.60
303571	1/2/2025	1045	CLERK AND RECORDER	24-339046	CEQA FILINGS: PW	Printed Check	50.00
604903	1/2/2025	3998	CLIENTFIRST CONSULTI	17535	FINANCIAL SOFTWARE UPGRADE: HR/PAYROLL: FINANCE	EFT Posted	3,827.50
604904	1/2/2025	1046	COMPUTER ALERT SYSTE	122008	FIRE ALARM MONITORING: STA 73 AND STA 95	EFT Posted	705.00
604904	1/2/2025	1046	COMPUTER ALERT SYSTE	122188	SECURITY ALARM REPAIRS: THEATER: PW	EFT Posted	220.50
604905	1/2/2025	1666	CORELOGIC INC	82229405	NOV SOFTWARE SUBSCRIPTION: CODE ENF	EFT Posted	317.50
604906	1/2/2025	1771	COSSOU CELINE	1660.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	294.00
17507	11/7/2024	1098	COSTCO TEMECULA 491	3238	REFRESHMENTS: HEALTH & WELLNESS FAIR: HR	Credit Card	422.18
17500	11/7/2024	1098	COSTCO TEMECULA 491	7911	REFRESHMENTS: TEAM PACE	Credit Card	250.58
17596	11/29/2024	1098	COSTCO TEMECULA 491	5692	REFRESHMENTS: EVENTS/MEETINGS: ECDEV	Credit Card	38.97
17658	12/9/2024	1098	COSTCO TEMECULA 491	0448	SUPPLIES: PREVENTION: FIRE	Credit Card	312.90
17616	12/9/2024	1098	COSTCO TEMECULA 491	2723	REFRESHMENTS: CITY COUNCIL MEETINGS: CC	Credit Card	115.79
17662	12/9/2024	1098	COSTCO TEMECULA 491	9756	MINI FRIDGE: MEDIC OFFICE: FIRE	Credit Card	108.74
17672	12/9/2024	1098	COSTCO TEMECULA 491	7073	REFRESHMENTS: HALLOWEEN EVENT: PD	Credit Card	79.96
303608	1/9/2025	1268	COSTCO TEMECULA 491	3684	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	168.28
604907	1/2/2025	2004	COX KRISTI	4100.101-4140.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,575.00
604907	1/2/2025	2004	COX KRISTI	4200.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	240.00
604907	1/2/2025	2004	COX KRISTI	4210.101 '24	TCSD INSTRUCTOR EARNINGS	EFT Posted	225.00
17494	11/7/2024	1972	CPS HR CONSULTING	5389	TRAINING: HR	Credit Card	(210.00)
604908	1/2/2025	3617	CRAFICO INC	9403353001	MAINTENANCE SUPPLIES & RENTAL EQUIP: STREETS: PW	EFT Posted	1,929.27
604908	1/2/2025	3617	CRAFICO INC	9403322129	STREET MAINTENANCE SUPPLIES: PW	EFT Posted	68.42
604909	1/2/2025	1592	CRAFTSMEN PLUMBING &	L30676	CONSTRUCTION SERVICES: PWUG-04-01	EFT Posted	6,238.56
604909	1/2/2025	1592	CRAFTSMEN PLUMBING &	L30677	DRYWALL REPAIR: STATION 92: PW	EFT Posted	1,200.00
604909	1/2/2025	1592	CRAFTSMEN PLUMBING &	004166	PLUMBING SERVICES: BIRDSALL SNACK SHACK: PW	EFT Posted	487.00
17609	11/29/2024	3424	CREATIVE CATERING	7402	REFRESHMENTS: PECHANGA PUESKA EVENT: CC	Credit Card	1,275.00
17725	12/30/2024	3424	CREATIVE CATERING	0560	REFRESHMENTS: PECHANGA PUESKA EVENT: CC	Credit Card	1,275.00
604910	1/2/2025	1663	CRIME SCENE STERI CL	399	BIOHAZARD WASTE PICK-UP: PD	EFT Posted	850.00
604911	1/2/2025	3607	CROWN CASTLE INC	1709917	FIBER SERVICES: 44900 TEMECULA LANE	EFT Posted	550.00
17569	12/9/2024	1002	CSMFO	2191	REGISTRATION: CONFERENCE: FINANCE	Credit Card	565.00
17570	12/9/2024	1002	CSMFO	2514	MEMBERSHIP RENEWAL: FINANCE	Credit Card	150.00
17568	12/9/2024	1002	CSMFO	7420	REGISTRATION: WEBINAR: FINANCE	Credit Card	130.00
17508	11/7/2024	4041	DALE CARNEGIE	3435	TRAINING: HR	Credit Card	299.00
17495	11/7/2024	4041	DALE CARNEGIE	2824	TRAINING: HR	Credit Card	(1,995.00)
604912	1/2/2025	1699	DAVID EVANS AND ASSO	575314	CONSTRUCTION SUPPORT SERVICES: PW21-03	EFT Posted	586.50
17567	12/9/2024	3688	DELTA AIRLINES	5249	AIRFARE: CAPPO CONFERENCE: FINANCE	Credit Card	77.97
604913	1/2/2025	2227	DG INVESTMENT INTERM	IN00283637	PREVENTATIVE MAINTENANCE: SECURITY SYSTEM: ITSS	EFT Posted	19,137.00
604913	1/2/2025	2227	DG INVESTMENT INTERM	IN00274283	SECURITY CAMERA SYSTEM LICENSING: ITSS	EFT Posted	16,000.00
604914	1/2/2025	1235	DIAMOND ENVIRONMENTA	0005898593	PORTABLE RESTROOMS & EQUIP: SPECIAL EVENTS: TCSD	EFT Posted	626.20
604914	1/2/2025	1235	DIAMOND ENVIRONMENTA	0005891339	ANNUAL PORTABLE RESTROOMS SERVICES: PW PARKS	EFT Posted	165.88
604914	1/2/2025	1235	DIAMOND ENVIRONMENTA	0005891337	ANNUAL PORTABLE RESTROOMS SERVICES: PW PARKS	EFT Posted	110.88
604914	1/2/2025	1235	DIAMOND ENVIRONMENTA	0005891336	ANNUAL PORTABLE RESTROOMS SERVICES: PW PARKS	EFT Posted	110.88
604914	1/2/2025	1235	DIAMOND ENVIRONMENTA	0005891338	ANNUAL PORTABLE RESTROOMS SERVICES: PW PARKS	EFT Posted	110.88
604915	1/2/2025	1254	DOWNS ENERGY FUEL	CL70040	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,138.76
604915	1/2/2025	1254	DOWNS ENERGY FUEL	CL70045	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	1,332.64
604915	1/2/2025	1254	DOWNS ENERGY FUEL	CL70057	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	89.44
604915	1/2/2025	1254	DOWNS ENERGY FUEL	CL70056	FUEL FOR CITY VEHICLES: EOC	EFT Posted	63.54
604915	1/2/2025	1254	DOWNS ENERGY FUEL	CL70041	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	50.90
604915	1/2/2025	1254	DOWNS ENERGY FUEL	CL71509	FUEL FOR CITY VEHICLES: ITSS	EFT Posted	28.33

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604974	1/9/2025	1254	DOWNNS ENERGY FUEL	CL71507	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	256.12
604974	1/9/2025	1254	DOWNNS ENERGY FUEL	CL70044	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	244.32
604974	1/9/2025	1254	DOWNNS ENERGY FUEL	CL71520	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	127.03
604974	1/9/2025	1254	DOWNNS ENERGY FUEL	CL68751	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	115.33
604974	1/9/2025	1254	DOWNNS ENERGY FUEL	CL71505	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	75.74
604974	1/9/2025	1254	DOWNNS ENERGY FUEL	CL71503	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	42.46
303609	1/9/2025	2689	DS SERVICES OF AMERI	22116432 121324	WATER DELIVERY SERVICES: CITY COUNCIL	Printed Check	54.75
604916	1/2/2025	1678	DUDEK	202408696	CITYWIDE DRAINAGE MASTER PLAN	EFT Posted	15,375.54
17656	10/22/2024	1057	EASTERN MUNICIPAL WA	VAR EMWD SEP '24	VAR SEP WATER SERVICES	Wire	10,594.17
17704	11/25/2024	1057	EASTERN MUNICIPAL WA	VAR EMWD OCT '24	VAR OCT WATER SERVICES	Wire	9,175.78
604917	1/2/2025	2258	ECONOMIC ALTERNATIVE	112374	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
604976	1/9/2025	2265	EE VENDOR #2265	Reimb: 12/20/24	REIMB: SENIOR DONATION EVENT: HR	EFT Posted	259.98
303618	1/9/2025	3494	EE VENDOR #3494	Reimb: 12/19/24	REIMB: TEAM BUILDING: FINANCE	Printed Check	160.00
303597	1/2/2025	3498	EE VENDOR #3498	REIMB: 12/23/24	REIMB: HEALTH FLEX CONTRIBUTION FORFEITURE	Printed Check	340.00
303613	1/9/2025	4114	EE VENDOR #4114	Reimb: Uniforms	REIMB: SAFETY WORK BOOTS: PW	Printed Check	132.00
303604	1/9/2025	4116	EE VENDOR #4116	Reimb: Uniform	REIMB: SAFETY WORK BOOTS: PW	Printed Check	163.11
303625	1/9/2025	4117	EE VENDOR #4117	12/17/24	REIMB: INTERVIEW & PANEL LUNCH: ITSS	Printed Check	68.72
604918	1/2/2025	2385	EIDE BAILLY LLP	EI01781892	AUDIT SERVICES: FINANCE	EFT Posted	6,282.00
604975	1/9/2025	2031	ELITE CLAIMS MANAGEM	2024-775	TPA FOR WORKERS COMPENSATION	EFT Posted	1,250.00
303572	1/2/2025	1246	EMPLOYMENT DEVELOPME	Ben350633	WAGE GARNISHMENT PAYMENT	Printed Check	233.24
303572	1/2/2025	1246	EMPLOYMENT DEVELOPME	Ben350653	WAGE GARNISHMENT PAYMENT	Printed Check	211.69
303610	1/9/2025	1246	EMPLOYMENT DEVELOPME	Ben350688	WAGE GARNISHMENT PAYMENT	Printed Check	219.37
17538	11/7/2024	1911	EVENTBRITE.COM	0142	REGISTRATION: STATE OF RIVERSIDE COUNTY	Credit Card	50.00
17541	11/7/2024	1911	EVENTBRITE.COM	2473	REGISTRATION: STATE OF RIVERSIDE COUNTY	Credit Card	50.00
17536	11/7/2024	1911	EVENTBRITE.COM	5415	REGISTRATION: STATE OF RIVERSIDE COUNTY: CC	Credit Card	50.00
17537	11/7/2024	1911	EVENTBRITE.COM	7616	REGISTRATION: STATE OF RIVERSIDE COUNTY	Credit Card	50.00
303611	1/9/2025	2469	EXP US SERVICES INC	147172	SANTA GERTRUDIS CREEK TRAIL PHASE II	Printed Check	455.00
17564	12/9/2024	1425	EXPEDIA.COM	2746	AIRFARE: CAPPO CONFERENCE: FINANCE	Credit Card	1.22
17517	11/7/2024	1998	EYEMED VISION CARE	Ben350556	VISION PLAN PAYMENT	Wire	2,087.96
17581	12/5/2024	1998	EYEMED VISION CARE	Ben350621	VISION PLAN PAYMENT	Wire	2,024.75
604919	1/2/2025	2116	FALCON ENGINEERING S	2024-11	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	276,215.55
17625	12/9/2024	2012	FEAST CALIFORNIA CAF	7344	REFRESHMENTS: MEETINGS: TVM	Credit Card	171.53
303612	1/9/2025	1005	FEDERAL EXPRESS INC	2-343-44055	EXPRESS MAIL SERVICES: SISTER CITIES: TCSD	Printed Check	321.14
303612	1/9/2025	1005	FEDERAL EXPRESS INC	8-724-94586	EXP MAIL SERVICES: PD	Printed Check	86.13
303612	1/9/2025	1005	FEDERAL EXPRESS INC	8-703-96443b	EXPRESS MAIL SERVICES: THEATER: TCSD	Printed Check	24.26
303612	1/9/2025	1005	FEDERAL EXPRESS INC	8-703-96443c	EXPRESS MAIL SERVICES: STREETS: PW	Printed Check	18.79
303612	1/9/2025	1005	FEDERAL EXPRESS INC	8-703-96443a	EXPRESS MAIL SERVICES: LAND DEV: PW	Printed Check	5.45
303573	1/2/2025	1961	FIELDTURF USA INC	721719	TURF MAINTENANCE: BIRDSALL SOCCER FIELDS 1&4: PW	Printed Check	2,150.27
303574	1/2/2025	1219	FINE ARTS NETWORK	Perf: 12/13-12/14/24	CHRISTMAS SPECTACULAR AT FRANGIPANI ESTATES: TCSD	Printed Check	2,454.86
303614	1/9/2025	1219	FINE ARTS NETWORK	Perf: 12/13-12/23	THE NUTCRACKER BALLET	Printed Check	10,405.80
17661	12/9/2024	3641	FIRE ETC	2681	TOOL REPLACEMENT: FIRE	Credit Card	227.33
303575	1/2/2025	1006	FIRST AMERICAN TITLE	06243-864739	TITLE REPORTS: CIP: PW	Printed Check	5,000.00
17554	12/2/2024	4082	FIVE BELOW	8738	SUPPLIES: CITY CENSUS: TCSD	Credit Card	43.50
17551	12/2/2024	4080	FLIX	1031	BUS TICKET: HOMELESS CLIENT: TCSD	Credit Card	138.97
17550	12/2/2024	4080	FLIX	0039	BUS TICKET: HOMELESS CLIENT: TCSD	Credit Card	116.00
17610	11/29/2024	4097	FOOD4LESS	3211	REFRESHMENTS: BROKERS MTG: ECDEV	Credit Card	13.77
17686	10/29/2024	2067	FRONTIER CALIFORNIA	VAR SEP/OCT '24	VARIOUS SEP/OCT INTERNET SERVICES	Wire	14,239.46
17721	11/27/2024	2067	FRONTIER CALIFORNIA	VAR OCT/NOV '24	VARIOUS OCT/NOV INTERNET SERVICES	Wire	14,366.89
303615	1/9/2025	1673	GEOCON WEST INC	724080455	GEOTECHNICAL SERVICES: BUSINESS PK DR: PW	Printed Check	24,910.00
303615	1/9/2025	1673	GEOCON WEST INC	724090444	GEOTECHNICAL SERVICES: BUSINESS PK DR: PW	Printed Check	4,815.00
604920	1/2/2025	3631	GIBBS SAVANNAH	2500.202-2550.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	5,210.10
17574	12/9/2024	2044	GOAT AND VINE THE	1153	REFRESHMENTS: CITY COUNCIL MEETINGS: CC	Credit Card	157.67
17539	11/7/2024	1813	GODS FAN CLUB	2005	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	140.00
303616	1/9/2025	1813	GODS FAN CLUB	CDBG: 12.23.24	CDBG: RENTAL ASSISTANCE: TCSD	Printed Check	3,610.00
604977	1/9/2025	1554	GOFORTH AND MARTI	0299446-IN	OFFICE SUPPLIES: CODE ENFORCEMENT: COMM DEV	EFT Posted	8,754.30
604921	1/2/2025	3527	GOLDEN STATE COMMUNI	RI33752	RADIO RENTAL: TEM SHERIFF	EFT Posted	1,050.00
303617	1/9/2025	1523	GOLDEN VALLEY MUSIC	2nd Installment '24	THEATER PROCUREMENT: MUSICAL SERVICES	Printed Check	3,800.00
17659	12/9/2024	2094	GOSCH FORD TEMECULA	1491	AUTO SERVICE: FIRE	Credit Card	194.06
17572	12/9/2024	1007	GOVERNMENT FINANCE O	8432	REGISTRATION: GAAP UPDATE: FINANCE	Credit Card	180.00
17499	11/7/2024	1905	GOVERNMENTJOBS.COM	5982	REGISTRATION: CONFERENCE: HR	Credit Card	975.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17590	12/9/2024	4091	GRABSCANGO	6179	REFRESHMENTS: CAL CITIES CONF: CMO	Credit Card	31.93
17592	12/9/2024	4091	GRABSCANGO	9932	REFRESHMENTS: CAL CITIES CONF: CMO	Credit Card	14.14
604922	1/2/2025	3033	GRAHAM NOLAN	3B06A31C-0001	SUPPLIES: ADHESIVE TAGS: THEATER	EFT Posted	249.50
17604	11/29/2024	4094	GRAMMARLY	2404	SUBSCRIPTION: CMO	Credit Card	72.00
17628	12/9/2024	4005	GRANT WRITING USA	8991	REGISTRATION: CONFERENCE: TVM: TCSD	Credit Card	445.00
604923	1/2/2025	3128	GREEN ACRES INTERACT	Refund: BL	REFUND: BUSINESS LICENSE FEE	EFT Posted	70.00
17559	12/2/2024	4083	HAM RADIO OUTLET	3076	ANTENNA: AMATEUR RADIO: TPL: EOC	Credit Card	374.09
303576	1/2/2025	1009	HANKS HARDWARE INC	2644/Oct '24 b	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	4,837.66
303576	1/2/2025	1009	HANKS HARDWARE INC	2644/Oct '24 c	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	Printed Check	982.43
303576	1/2/2025	1009	HANKS HARDWARE INC	2644/Oct '24 a	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	451.13
303576	1/2/2025	1009	HANKS HARDWARE INC	2644/Oct '24 d	SMALL TOOLS & EQUIPMENT: FACILITIES: PW	Printed Check	29.20
17503	11/7/2024	3878	HARRAHS HOTEL	8337	LODGING: NEOGOV CONFERENCE: HR	Credit Card	595.59
17504	11/7/2024	3878	HARRAHS HOTEL	8378	LODGING: NEOGOV CONFERENCE: HR	Credit Card	595.59
17505	11/7/2024	3878	HARRAHS HOTEL	8386	LODGING: NEOGOV CONFERENCE: HR	Credit Card	595.59
17506	11/7/2024	3878	HARRAHS HOTEL	8402	LODGING: NEOGOV CONFERENCE: HR	Credit Card	482.02
17496	11/7/2024	3878	HARRAHS HOTEL	0440	LODGING: NEOGOV CONFERENCE: HR	Credit Card	95.41
17493	11/7/2024	3878	HARRAHS HOTEL	0066	LODGING: NEOGOV CONFERENCE: HR	Credit Card	(132.99)
17491	11/7/2024	3878	HARRAHS HOTEL	5164	LODGING: NEOGOV CONFERENCE: HR	Credit Card	(132.99)
17492	11/7/2024	3878	HARRAHS HOTEL	5396	LODGING: NEOGOV CONFERENCE: HR	Credit Card	(132.99)
303577	1/2/2025	1791	HELIKSTORM INC	16574	PALO ALTO RENEWAL:TCC, CRC & CH A & B: ITSS	Printed Check	24,054.34
604924	1/2/2025	3497	HEWLETT PACKARD FINA	100000663516	DATA CENTER TECHNOLOGY INFRASTRUCUTRE: ITSS	EFT Posted	14,363.70
17698	12/16/2024	4113	HF BUILDERS CO INC	Refund: Inv 151166	REFUND: DUPLICATE PAYMENT	Wire	84.00
604925	1/2/2025	2547	HINER DOUGLAS	Dec ' 24	UMPIRE OFFICIATING SERVICES: SPORTS: TCSD	EFT Posted	1,134.00
17563	12/2/2024	3244	HYATT REGENCY	6667	LODGING: CA STORWATER QUALITY ASSN: PW	Credit Card	801.36
17593	12/9/2024	3244	HYATT REGENCY	0918	PARKING: CAL CITIES CONF: CMO	Credit Card	80.00
604978	1/9/2025	1585	I P C INDUSTRIES INC	01-187242	GOLF CART RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	7,783.47
604926	1/2/2025	1593	ICC GENERAL CODE INC	GC00127824	MUNICIPAL CODE SERVICES: CITY CLERK	EFT Posted	1,545.00
604926	1/2/2025	1593	ICC GENERAL CODE INC	PG000036725-1	MUNICIPAL CODE SERVICES: CITY CLERK	EFT Posted	(1,302.00)
17726	12/30/2024	2076	ICMA	2690	MEMBERSHIP RENEWAL: CMO	Credit Card	200.00
604927	1/2/2025	3481	IMS INFRASTRUCTURE M	241031-3	PAVEMENT MANAGEMENT PROGRAM UP	EFT Posted	2,500.00
604928	1/2/2025	2564	INLAND FLEET Solutio	8443	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	2,183.37
604928	1/2/2025	2564	INLAND FLEET Solutio	8498	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	147.00
17514	10/24/2024	1047	INSTATAX EDD	Ben350540	STATE DISABILITY INS PAYMENT	Wire	52,885.90
17745	10/28/2024	1047	INSTATAX EDD	Ben350705	3RD QTR 2024 UI & ETT PAYMENT	Wire	11,506.57
17522	11/7/2024	1047	INSTATAX EDD	Ben350578	STATE TAX PAYMENT	Wire	51,956.70
17532	11/21/2024	1047	INSTATAX EDD	Ben350597	STATE TAX PAYMENT	Wire	52,121.45
17579	12/4/2024	1047	INSTATAX EDD	Ben350607	STATE TAX PAYMENT	Wire	28,456.12
17586	12/5/2024	1047	INSTATAX EDD	Ben350645	STATE TAX PAYMENT	Wire	53,017.52
17706	12/19/2024	1047	INSTATAX EDD	Ben350657	STATE TAX PAYMENT	Wire	52,824.47
17513	10/24/2024	1027	INSTATAX IRS	Ben350538	FEDERAL TAX PAYMENT	Wire	154,705.98
17521	11/7/2024	1027	INSTATAX IRS	Ben350574	FEDERAL TAX PAYMENT	Wire	152,957.33
17531	11/21/2024	1027	INSTATAX IRS	Ben350595	FEDERAL TAX PAYMENT	Wire	152,499.97
17578	12/4/2024	1027	INSTATAX IRS	Ben350605	FEDERAL TAX PAYMENT	Wire	109,005.92
17585	12/5/2024	1027	INSTATAX IRS	Ben350641	FEDERAL TAX PAYMENT	Wire	155,552.02
17705	12/19/2024	1027	INSTATAX IRS	Ben350655	FEDERAL TAX PAYMENT	Wire	153,825.84
303578	1/2/2025	3035	INTERFLEX PAYMENT	Ben350643	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	25,514.73
303619	1/9/2025	3035	INTERFLEX PAYMENT	Ben350698	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	25,798.24
17665	12/9/2024	1196	INTL CODE COUNCIL	3861	REGISTRATION: EXAM: FIRE	Credit Card	160.00
17727	12/30/2024	1012	INTL COUNCIL OF SHOP	5669	MEMBERSHIP RENEWAL: ECO DEV	Credit Card	975.00
604929	1/2/2025	1757	INTRADO LIFE AND SAF	6093778	NOV ENTERPRISES 911 SVC: INFO TECH	EFT Posted	322.50
17692	12/9/2024	4108	ISLANDS	1926	REFRESHMENTS: CAL CITIES CONF: CC	Credit Card	24.40
17627	12/9/2024	1674	ISTOCK INTL INC	2260	SUBSCRIPTION: PROMO IMAGES: TCSD	Credit Card	120.00
604930	1/2/2025	1719	JACOBS HOUSE INC	Ben350627	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
604979	1/9/2025	1719	JACOBS HOUSE INC	Ben350682	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
604931	1/2/2025	1090	KEYSER MARSTON ASSOC	0039320	ON CALL CONSULTANT SERVICES: COMM DEV	EFT Posted	3,147.50
17730	12/30/2024	4119	KICKSTARTER.COM	3447	TRAINING SUPPLY: EOC BOARD GAME: EOC	Credit Card	125.00
17713	12/20/2024	4128	LAWYERS TITLE COMPAN	Refund: MSHCP '24	REFUND: MSHCP FEES	Wire	254,072.00
17543	11/7/2024	1014	LEAGUE OF CALIFORNIA	2091	REGISTRATION: CONFERENCE: CMO	Credit Card	80.00
17535	11/7/2024	1014	LEAGUE OF CALIFORNIA	2117	REGISTRATION: CAL CITIES CONFERENCE: CMO	Credit Card	80.00
17598	11/29/2024	1014	LEAGUE OF CALIFORNIA	4530	REGISTRATION: CITY MANAGER'S CONF: CMO	Credit Card	775.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17699	12/9/2024	1014	LEAGUE OF CALIFORNIA	4514	REGISTRATION: CAL CITIES CONFERENCE: CMO	Credit Card	775.00
17611	12/9/2024	1014	LEAGUE OF CALIFORNIA	4522	REGISTRATION: CAL CITIES CONFERENCE: CMO	Credit Card	775.00
17589	12/9/2024	1014	LEAGUE OF CALIFORNIA	4563	REGISTRATION: CONFERENCE: CMO	Credit Card	775.00
303579	1/2/2025	1162	LITELINES INC	19931	STREET LIGHTS: PW	Printed Check	9,243.75
17591	12/9/2024	4092	LONG BEACH CONVENTIO	1957	REFRESHMENTS: CAL CITIES CONF: CMO	Credit Card	4.41
17552	12/2/2024	3816	LONGHORN STEAKHOUSE	8271	REFRESHMENTS: OUTREACH TEAM MTG: 10/16/24	Credit Card	231.98
303620	1/9/2025	3477	LONGS DRUG STORES	TCE Extension 12/30	EXT: PUBLIC UTILITY & TEMP CONSTRUCTION EASEMENT	Printed Check	144.00
17700	12/9/2024	2271	LYFT	6747	TRANSPORTATION: CAL CITIES CONFERENCE: CMO	Credit Card	13.66
303580	1/2/2025	1302	M AND J PAUL ENTERPR	110924 City of Temec	ENTERTAINMENT SERVICES: SPECIAL EVENTS: TCSD	Printed Check	275.00
303621	1/9/2025	1302	M AND J PAUL ENTERPR	123124	ENTERTAINMENT SERVICES: SPECIAL EVENTS: TCSD	Printed Check	8,105.00
303581	1/2/2025	1806	M C I COMM SERVICE	7DK90589 12/17/24	DEC 7DK90589 XXX-3046 GEN USAGE: PD	Printed Check	36.45
303581	1/2/2025	1806	M C I COMM SERVICE	7DK89878 12/17/24	DEC 7DK89878 XXX-0714 USAGE MALL: PD	Printed Check	35.14
17663	12/9/2024	1097	MARRIOTT HOTEL	5080	LODGING: EXAM CENTER TRAINING: FIRE	Credit Card	613.86
17664	12/9/2024	1097	MARRIOTT HOTEL	3546	LODGING: EXAM CENTER TRAINING: FIRE	Credit Card	83.73
17711	11/15/2024	2388	MATRIX TELECOM LLC	1198873967W	OCT 800 SERVICES: CIVIC CENTER	Credit Card	70.65
17712	12/11/2024	2388	MATRIX TELECOM LLC	1199001940	NOV 800 SERVICES: CIVIC CENTER	Credit Card	70.66
303582	1/2/2025	1185	MET LIFE INSURANCE C	Ben350617	DENTAL PAYMENT	Printed Check	14,516.10
303622	1/9/2025	1185	MET LIFE INSURANCE C	Ben350672	DENTAL PAYMENT	Printed Check	16,754.68
604932	1/2/2025	2042	MICHAEL BAKER INTERN	1212086	I-15/STATE ROUTE 79 SOUTH INTERCHANGE	EFT Posted	14,500.00
17576	12/9/2024	1111	MICHAELS STORES INC	1203	ANNUAL APPRECIATION ITEMS: CLERK	Credit Card	499.75
604933	1/2/2025	2259	MICHELLE MEDINA	1040.204 2nd	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,302.00
604980	1/9/2025	3994	MINUTEMAN PRESS	69663	BUSINESS CARDS: TCSD	EFT Posted	396.08
303623	1/9/2025	1082	MIRACLE RECREATION E	884022	TROLLEY REPLACEMENT: VAIL RANCH PARK: PW	Printed Check	2,035.23
604934	1/2/2025	1681	MIRANDA JULIO C	3600.101 - 3630.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	994.70
604935	1/2/2025	1240	MORAMARCO ANTHONY J	0520.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	400.00
604935	1/2/2025	1240	MORAMARCO ANTHONY J	2040.101 '24	TCSD INSTRUCTOR EARNINGS	EFT Posted	231.00
604981	1/9/2025	1240	MORAMARCO ANTHONY J	Nov-2nd Sat	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	400.00
17555	11/22/2024	4087	MUNROE SHERRIE	BL: 058580	REFUND: BUSINESS LICENSE	Wire	35.00
604936	1/2/2025	2081	MUSIC CONNECTION LLC	Perf: 12/14/24	SPEAKEASY @ THE MERC: 12/14/24	EFT Posted	616.70
604937	1/2/2025	2268	MUSSON THEATRICAL IN	00477322	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	313.39
17516	10/24/2024	1088	NATIONWIDE RETIREMEN	Ben350546	OBRA - PROJECT RETIREMENT PAYMENT	Wire	7,780.64
17524	11/7/2024	1038	NATIONWIDE RETIREMEN	Ben350582	OBRA - PROJECT RETIREMENT PAYMENT	Wire	7,741.74
17534	11/21/2024	1038	NATIONWIDE RETIREMEN	Ben350603	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,985.06
17588	12/5/2024	1038	NATIONWIDE RETIREMEN	Ben350649	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,299.14
17710	12/19/2024	1038	NATIONWIDE RETIREMEN	Ben350667	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,685.50
17632	12/9/2024	2255	NETFLIX.COM	1588	MONTHLY SERVICE CHARGE: TEEN ROOM: CRC	Credit Card	15.49
17620	12/9/2024	2255	NETFLIX.COM	3961	MONTHLY SERVICE CHARGE: TEEN ROOM: CRC	Credit Card	15.49
17498	11/7/2024	4040	NRPA CAREER CENTER	6248	JOB POSTING: HR	Credit Card	137.50
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77244	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	1,828.00
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77206	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	950.96
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77291	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT Posted	356.67
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77312	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	347.64
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77326	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	68.07
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	76540	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	65.86
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77251	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	64.17
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77332	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	57.46
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77243	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	48.78
604938	1/2/2025	2496	OLD TOWN TIRE AND SE	77211	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	48.78
17553	12/2/2024	4081	ONLINE NOTARY CENTER	6438	NOTARY TRAINING: STAFF: TCSD	Credit Card	31.95
17509	11/7/2024	1400	ONTARIO AIRPORT PARK	4449	PARKING: NEOGOV CONFERENCE: HR	Credit Card	60.00
17621	12/9/2024	1401	PAYPAL	8638	MEMBERSHIP: VOLUNTEER SERVICES: TVM	Credit Card	420.00
17630	12/9/2024	1401	PAYPAL	5524	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	94.60
17571	12/9/2024	1401	PAYPAL	2435	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
303583	1/2/2025	3462	PECHANGA RESORTS INC	1700.101-1710.101	TCSD INSTRUCTOR EARNINGS	Printed Check	1,610.00
17379	10/10/2024	1017	PERS EMPLOYEES RETIR	Ben350520	PERS RETIREMENT PAYMENT	Wire	181,394.34
17799	10/23/2024	1017	PERS EMPLOYEES RETIR	Ben350706	PERS RETIREMENT PAYMENT	Wire	4,338.12
17512	10/24/2024	1017	PERS EMPLOYEES RETIR	Ben350536	SPECIAL COMPENSATION: PAYMENT	Wire	180,896.50
17519	11/7/2024	1017	PERS EMPLOYEES RETIR	Ben350572	PERS RETIREMENT PAYMENT	Wire	180,934.95
17525	11/18/2024	1017	PERS EMPLOYEES RETIR	Ben350587	PERS RETIREMENT PAYMENT ARREARS & FEE	Wire	5,150.10
17530	11/21/2024	1017	PERS EMPLOYEES RETIR	Ben350593	PERS RETIREMENT PAYMENT	Wire	180,219.67

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17557	12/3/2024	1017	PERS EMPLOYEES RETIR	Ben350614	PERS RETIREMENT PAYMENT	Wire	200.00
17583	12/5/2024	1017	PERS EMPLOYEES RETIR	Ben350639	SPECIAL COMPENSATION: PAYMENT	Wire	180,969.35
17708	12/19/2024	1017	PERS EMPLOYEES RETIR	Ben350661	PERS RETIREMENT PAYMENT	Wire	178,434.55
17715	12/26/2024	1017	PERS EMPLOYEES RETIR	Ben350669	PERS RETIREMENT PAYMENT	Wire	82,123.32
17714	12/26/2024	1017	PERS EMPLOYEES RETIR	Ben350668	PERS RETIREMENT PAYMENT ARREARS & FEE	Wire	6,019.88
17716	12/27/2024	1017	PERS EMPLOYEES RETIR	Ben350670	PERS RETIREMENT PAYMENT	Wire	200.00
17378	10/10/2024	1016	PERS HEALTH INSUR PR	Ben350516	PERS HEALTH PAYMENT	Wire	209,368.03
17718	11/7/2024	1016	PERS HEALTH INSUR PR	Ben350568	PERS HEALTH PAYMENT	Wire	210,030.33
17582	12/5/2024	1016	PERS HEALTH INSUR PR	Ben350635	PERS HEALTH PAYMENT	Wire	209,424.87
17717	12/27/2024	1018	PETTY CASH	12/17/24	PETTY CASH REIMBURSEMENT	Wire	416.00
17693	12/9/2024	4109	PIKE	5654	PARKING: CAL CITIES CONFERENCE: CC	Credit Card	32.00
604939	1/2/2025	3271	POWERSPORTS UNLIMITE	48843	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	EFT Posted	193.18
303584	1/2/2025	1363	PRE PAID LEGAL SERVI	Ben350631	PREPAID LEGAL SERVICES PAYMENT	Printed Check	234.15
17560	12/2/2024	4084	PRESIDENTS VOL SRV A	5626	SERVICE AWARD PINS: CITIZEN CORPS	Credit Card	197.43
17623	12/9/2024	1020	PRESS ENTERPRISE COM	5368	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
17573	12/9/2024	1020	PRESS ENTERPRISE COM	5434	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
604940	1/2/2025	3971	PRN PRODUCTIONS	Perf: 12/13/24	TICKET SALES AGREEMENT: FRIDAY NIGHT LIVE IMPROV	EFT Posted	56.36
303624	1/9/2025	100	PROVENZANO, GIOVANNA	80869322	REFUND: TCC COMMUNITY CENTER ROOM: TCSD	Printed Check	200.00
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132288378	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	107.66
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132288812B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	87.13
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132289321	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132288143	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132288811A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	59.56
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132286469B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	59.56
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132287633B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	59.56
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132287634A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.48
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132286470A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.48
604941	1/2/2025	1336	PRUDENTIAL OVERALL S	132289313	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	27.55
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132288144	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132288131	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132289308	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132288130	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132288813	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132287635	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132289312	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132288135	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132288153	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
604942	1/2/2025	1336	PRUDENTIAL OVERALL S	132289328	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
604943	1/2/2025	1336	PRUDENTIAL OVERALL S	132288811B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604943	1/2/2025	1336	PRUDENTIAL OVERALL S	132286469A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604943	1/2/2025	1336	PRUDENTIAL OVERALL S	132287633A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604943	1/2/2025	1336	PRUDENTIAL OVERALL S	132286470B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
604943	1/2/2025	1336	PRUDENTIAL OVERALL S	132287634B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
604943	1/2/2025	1336	PRUDENTIAL OVERALL S	132288812A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
303626	1/9/2025	2635	PUBLIC SAFETY ENTERP	PE0000002269	EMERGENCY RADIO RENTAL 11/1/24 - 11/30/24: PD	Printed Check	787.34
303585	1/2/2025	2169	QUINN COMPANY	WOG00021590	GENERATOR REPAIRS: VARIOUS LOCATIONS: PW	Printed Check	541.15
303627	1/9/2025	1496	RADAR SHOP INC THE	25787	EQUIPMENT MAINTENANCE: TEM SHERIFF: PD	Printed Check	1,304.00
303586	1/2/2025	2064	RADEECAL INC	INV-3666	CITY LOGO VEHICLE WRAPS: PW	Printed Check	990.38
17547	12/2/2024	3822	RAISING CANES	3196	REFRESHMENTS: IN-REACH EVENT: TCSD	Credit Card	381.11
17687	10/22/2024	1021	RANCHO CALIF WATER D	RCWD '24 WATER 3	VARIOUS WATER SERVICES SEP BATCH 3	Wire	29,449.42
17722	11/15/2024	1021	RANCHO CALIF WATER D	OCT '24 WATER 1	VARIOUS WATER SERVICES OCT BATCH 1	Wire	61,736.72
17723	11/15/2024	1021	RANCHO CALIF WATER D	OCT '24 WATER 2	VARIOUS WATER SERVICES OCT BATCH 2	Wire	19,918.12
17724	11/29/2024	1021	RANCHO CALIF WATER D	OCT '24 WATER 3	VARIOUS WATER SERVICES OCT BATCH 3	Wire	22,957.68
303628	1/9/2025	1021	RANCHO CALIF WATER D	ACCT# 3072055	UTILITY ASSISTANCE: COMSP	Printed Check	214.08
604944	1/2/2025	1537	RANDALL MANAGEMENT	33617	SKATE RAMP WRAPS: INFILL REC AMENITIES PW23-05	EFT Posted	4,589.40
604944	1/2/2025	1537	RANDALL MANAGEMENT	33496	INFORMATIONAL SIGN: NAKAYAMA PARK: PW	EFT Posted	3,286.80
604944	1/2/2025	1537	RANDALL MANAGEMENT	33332	ROSIE VANDERHAAK SIGN: LIBRARY: PW	EFT Posted	2,066.69
604944	1/2/2025	1537	RANDALL MANAGEMENT	33537	INFILL SKATE PARK VINYL ARTWORK LONG CANYON PK	EFT Posted	1,373.48
604945	1/2/2025	3931	RD OFFUTT COMPANY	P9234435	EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	1,036.86
17684	12/9/2024	4111	REGIONAL TRAINING CE	6592	REGISTRATION: ICI MGMT & SUPERVISION TRAINING: PD	Credit Card	694.22



Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604946	1/2/2025	2203	REMOTE SATELLITE SYS	00130371	PHONE SERVICE FOR EOC	EFT Posted	534.00
17624	12/9/2024	2181	REYES NICOLE	7925	LAUNDRY SERVICES: TVM: TCSD	Credit Card	69.00
17671	12/9/2024	4110	RHINO USA	1599	TIE DOWNS: MOTORCYCLES: PD	Credit Card	411.51
604947	1/2/2025	1150	RICHARDS WATSON AND	250798	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	12,307.72
604950	1/2/2025	1150	RICHARDS WATSON AND	250852	DECEMBER 2024 LEGAL SERVICES	EFT Posted	9,373.38
604947	1/2/2025	1150	RICHARDS WATSON AND	250814	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	8,773.50
604947	1/2/2025	1150	RICHARDS WATSON AND	250815	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	5,861.50
604947	1/2/2025	1150	RICHARDS WATSON AND	250809	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	5,487.00
604947	1/2/2025	1150	RICHARDS WATSON AND	250819	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	4,173.50
604947	1/2/2025	1150	RICHARDS WATSON AND	250811	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	3,622.80
604947	1/2/2025	1150	RICHARDS WATSON AND	250820	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	3,446.50
604947	1/2/2025	1150	RICHARDS WATSON AND	250810	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	3,446.50
604947	1/2/2025	1150	RICHARDS WATSON AND	250805	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	3,069.50
604947	1/2/2025	1150	RICHARDS WATSON AND	250802	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	2,626.00
604948	1/2/2025	1150	RICHARDS WATSON AND	250821	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	2,462.50
604948	1/2/2025	1150	RICHARDS WATSON AND	250804	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	1,475.00
604948	1/2/2025	1150	RICHARDS WATSON AND	250808	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	945.50
604948	1/2/2025	1150	RICHARDS WATSON AND	250818	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	426.00
604948	1/2/2025	1150	RICHARDS WATSON AND	250800	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	367.50
604948	1/2/2025	1150	RICHARDS WATSON AND	250803	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	305.00
604948	1/2/2025	1150	RICHARDS WATSON AND	250816	NOVEMBER 2024 LEGAL SERVICES`	EFT Posted	274.50
604948	1/2/2025	1150	RICHARDS WATSON AND	250799	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	245.00
604948	1/2/2025	1150	RICHARDS WATSON AND	250807	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	162.50
604948	1/2/2025	1150	RICHARDS WATSON AND	250817	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	122.00
604949	1/2/2025	1150	RICHARDS WATSON AND	250806	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	91.50
604949	1/2/2025	1150	RICHARDS WATSON AND	250812	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	73.50
604982	1/9/2025	1150	RICHARDS WATSON AND	250833	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	99,596.62
604982	1/9/2025	1150	RICHARDS WATSON AND	250813	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	20,067.22
604982	1/9/2025	1150	RICHARDS WATSON AND	250837	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	11,508.55
604982	1/9/2025	1150	RICHARDS WATSON AND	250832	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	9,001.02
604982	1/9/2025	1150	RICHARDS WATSON AND	250835	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	2,474.39
604982	1/9/2025	1150	RICHARDS WATSON AND	250834	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	1,206.59
604982	1/9/2025	1150	RICHARDS WATSON AND	250830	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	1,175.00
604982	1/9/2025	1150	RICHARDS WATSON AND	250836	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	714.75
604982	1/9/2025	1150	RICHARDS WATSON AND	250839	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	657.95
604982	1/9/2025	1150	RICHARDS WATSON AND	250838	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	369.45
604983	1/9/2025	1150	RICHARDS WATSON AND	250801	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	366.00
604983	1/9/2025	1150	RICHARDS WATSON AND	250831	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	333.00
604983	1/9/2025	1150	RICHARDS WATSON AND	250829	NOVEMBER 2024 LEGAL SERVICES	EFT Posted	275.00
303587	1/2/2025	1966	RIGHTWAY SITE SERVIC	407123	PORTABLE RESTROOMS & EQUIP: SPECIAL EVENTS: TCSD	Printed Check	10,145.80
303629	1/9/2025	1042	RIVERSIDE COUNTY	SH0000047162	10/17/24 - 11/13/24 LAW ENFORCEMENT	Printed Check	2,924,402.96
303630	1/9/2025	3154	ROCK YOUR RED	01/03/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	Printed Check	5,000.00
303631	1/9/2025	1941	ROTARY CLUB OF TEMEC	01/03/25	FY 24/25 COMMUNITY SERVICE FUNDING:CMO	Printed Check	5,000.00
604951	1/2/2025	1265	SAFE AND SECURE LOCK	56315	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	198.47
303632	1/9/2025	3267	SAFEGUARD BUSINESS	9006629532	BANKING SUPPLIES: FINANCE	Printed Check	545.85
303633	1/9/2025	1025	SAN DIEGO UNION TRIB	200149106A	SUBSCRIPTION: DIGITAL NEWSPAPER: LAND DEV	Printed Check	213.58
303633	1/9/2025	1025	SAN DIEGO UNION TRIB	200149106B	SUBSCRIPTION: DIGITAL NEWSPAPER: PW	Printed Check	213.58
303633	1/9/2025	1025	SAN DIEGO UNION TRIB	200149106C	SUBSCRIPTION: DIGITAL NEWSPAPER: PW	Printed Check	213.57
604984	1/9/2025	1552	SANBORN GWYNETH A CO	PERF: 12/21/24	COUNTRY LIVE @ THE MERC 12/21/24	EFT Posted	1,001.25
604985	1/9/2025	2008	SARNOWSKI SHAWNA P	12062024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	650.00
604985	1/9/2025	2008	SARNOWSKI SHAWNA P	12022024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	475.00
604985	1/9/2025	2008	SARNOWSKI SHAWNA P	12132024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	400.00
604985	1/9/2025	2008	SARNOWSKI SHAWNA P	12042024	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	325.00
604985	1/9/2025	2008	SARNOWSKI SHAWNA P	12082024	PHOTOGRAPHY SERVICES: THEATER: TCSD	EFT Posted	185.00
303634	1/9/2025	1896	SEASIDE ICE LLC	2015	ICE SKATING RINK: TCSD	Printed Check	19,518.75
303635	1/9/2025	1920	SESAC	10790961	BROADCAST MUSIC LIC FEE: OLD TOWN: TCSD	Printed Check	2,886.00
604952	1/2/2025	1509	SHERRY BERRY MUSIC	Perf: 12/12/24	JAZZ @ THE MERC 12/12/24	EFT Posted	710.00
604986	1/9/2025	1509	SHERRY BERRY MUSIC	PERF: 12/19/24	JAZZ @ THE MERC 12/19/24	EFT Posted	770.00
303589	1/2/2025	1870	SKYFIT TECH INC	2024000560	MAINTENANCE SERVICES: FITNESS CENTER: HR	Printed Check	185.00
604953	1/2/2025	3170	SMER RESEARCH	50050	NOVEMBER SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	23,159.07

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604953	1/2/2025	3170	SMER RESEARCH	50048	OCTOBER SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	18,311.70
17688	10/22/2024	1094	SO CALIF GAS COMPANY	SEP '24 GAS SVCS	VARIOUS SEP SO CAL GAS SERVICES	Wire	3,581.24
303636	1/9/2025	1094	SO CALIF GAS COMPANY	ACCT #18352417200	UTILITY ASSISTANCE: COMSP	Printed Check	2,164.75
604987	1/9/2025	2217	SOCIAL WORK ACTION G	11302024	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	33,034.75
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0301501	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0301434	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0300461	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0302080	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	64.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0299571	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	56.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0301493	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	56.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0301366	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	52.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0302053	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0301792	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	42.00
604954	1/2/2025	1055	SOUTH COUNTY PEST CO	0301738	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	40.00
604955	1/2/2025	1055	SOUTH COUNTY PEST CO	0301488	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	32.00
604955	1/2/2025	1055	SOUTH COUNTY PEST CO	0301903	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
17655	10/30/2024	1800	SOUTHERN CALIFORNIA	VAR SCE SEP '24	VARIOUS SEP SOCAL EDISON SERVICES	Wire	225,785.25
17739	11/27/2024	1800	SOUTHERN CALIFORNIA	VAR SCE OCT '24	VARIOUS OCT SOCAL EDISON SERVICES	Wire	186,556.73
303637	1/9/2025	1800	SOUTHERN CALIFORNIA	ACCT #700828544944	UTILITY ASSISTANCE: COMSP	Printed Check	7,458.28
604988	1/9/2025	3356	SOUTHSTAR ENGINEERIN	COT-1-15CR-10	I-15 CONGESTION RELIEF: PW	EFT Posted	111,684.74
604989	1/9/2025	3356	SOUTHSTAR ENGINEERIN	COT-1-15CR-11	I-15 CONGESTION RELIEF: PW	EFT Posted	75,354.25
17501	11/7/2024	1399	SOUTHWEST AIRLINES	4356	AIRFARE: NEOGOV CONFERENCE: HR	Credit Card	289.96
303638	1/9/2025	1513	SOUTHWEST WOMENS CHO	PERF: 12/14/24	CULTURE DAY PERF: 12/14/24: TCSD	Printed Check	200.00
17556	12/9/2024	1028	STADIUM PIZZA INC	6142	REFRESHMENTS: SCOTTER JAM EVENT: TCSD	Credit Card	259.65
303590	1/2/2025	1028	STADIUM PIZZA INC	12/14/24	REFRESHMENTS: STAFF MEETINGS: TCSD	Printed Check	193.98
303639	1/9/2025	1028	STADIUM PIZZA INC	10/15/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	442.91
303639	1/9/2025	1028	STADIUM PIZZA INC	10/15/24B	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	296.85
303639	1/9/2025	1028	STADIUM PIZZA INC	10/15/24A	REFRESHMENTS: INCUBATOR: COMMUNITY SUPPORT	Printed Check	50.49
303591	1/2/2025	1431	STANDARD INSURANCE C	Ben350619	BASIC LIFE INSURANCE PAYMENT	Printed Check	12,386.07
303592	1/2/2025	1708	STANDARD INSURANCE C	Ben350629	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,926.78
303640	1/9/2025	1431	STANDARD INSURANCE C	Ben350764	BASIC LIFE INSURANCE PAYMENT	Printed Check	12,424.67
303641	1/9/2025	1708	STANDARD INSURANCE C	Ben350684	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,907.51
604990	1/9/2025	1452	STAPLES INC	6020045288	OFFICE SUPPLIES : TCSD	EFT Posted	224.42
604956	1/2/2025	1263	STATE OF CALIFORNIA	774349e	OCT FINGERPRINTING SERVICES: PD	EFT Posted	3,786.00
604956	1/2/2025	1263	STATE OF CALIFORNIA	774349c	OCT FINGERPRINTING SERVICES: PW	EFT Posted	245.00
604956	1/2/2025	1263	STATE OF CALIFORNIA	774349b	OCT FINGERPRINTING SERVICES: HR	EFT Posted	196.00
604956	1/2/2025	1263	STATE OF CALIFORNIA	774349a	OCT FINGERPRINTING SERVICES: INTERN & VOLUNTEERS: TCSD	EFT Posted	177.00
604956	1/2/2025	1263	STATE OF CALIFORNIA	774349d	FINGERPRINTING SERVICES: EOC	EFT Posted	15.00
303593	1/2/2025	1453	SUNBELT RENTALS INC	162807766-0006	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	1,367.72
303593	1/2/2025	1453	SUNBELT RENTALS INC	162807766-0005	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	507.17
303642	1/9/2025	1453	SUNBELT RENTALS INC	162807766-0004	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	8,415.55
17729	12/30/2024	1899	SURVEYMONKEY.COM	5796	MEMBERSHIP RENEWAL: EOC	Credit Card	468.00
303643	1/9/2025	2521	T AND G GLOBAL LLC	INV-3163B	HOLIDAY DECOR: SPECIAL EVENTS: TCSD	Printed Check	26,368.13
303643	1/9/2025	2521	T AND G GLOBAL LLC	INV-3661	HOLIDAY DECOR: SPECIAL EVENTS: TCSD	Printed Check	5,250.00
303594	1/2/2025	2261	T MOBILE USA INC	9588827530	TIMING ADVANCE: PD	Printed Check	50.00
303644	1/9/2025	2261	T MOBILE USA INC	9590604803	GPS LOCATE 12/9/24-1/5/25: PD	Printed Check	115.00
17600	11/29/2024	3768	TAPS TACO CATERING	4707	REFRESHMENTS: PIO MTG 10/16/24	Credit Card	1,663.88
604957	1/2/2025	1113	TEAMSTERS LOCAL 911	Ben350623	UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,697.00
604958	1/2/2025	2372	TELECOM LAW FIRM PC	18495	WIRELESS PLANNING SUPPORT SERVICES: COMM DEV	EFT Posted	998.40
604959	1/2/2025	1383	TEMECULA BALLET FOLK	3700.101 - 3710.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	875.00
17619	12/9/2024	1877	TEMECULA CATERING	2433	CATERING SERVICES: BROKERS BREAKFAST: COMSP	Credit Card	2,548.01
17544	11/7/2024	4069	TEMECULA CREEK INN	6493	REFRESHMENTS: NEW TEMECULA VALLEY HOSPITAL	Credit Card	164.20
17597	11/29/2024	1557	TEMECULA OLIVE OIL C	7421	APPRECIATION ITEMS: GUEST SPEAKERS: CC	Credit Card	72.87
17626	12/9/2024	4085	TEMECULA VALLEY HIST	6031	REGISTRATION: CONFERENCE: TVM: TCSD	Credit Card	260.00
303595	1/2/2025	1371	TEMECULA VALLEY PLAY	PERF: 11/29-12/08/24	TIX SERVICES AGREEMENT/A CHRISTMAS CAROL	Printed Check	55,658.86
17542	11/7/2024	4068	THE CARLTON HOTEL	5512	LODGING: CCMF OCTOBER BOARD MTG	Credit Card	177.79
17703	12/9/2024	4068	THE CARLTON HOTEL	8554	LODGING: CCMF OCTOBER BOARD MTG	Credit Card	184.18
17607	11/29/2024	4096	THE CRAFTED SCONE	4445	REFRESHMENTS: EDC & FARM TOUR: ECDEV	Credit Card	78.30
604991	1/9/2025	4088	THE KILTID CAKE & SU	12/03/24	REFRESHMENTS: SISTER CITIES EVENT: TCSD	EFT Posted	750.00
303645	1/9/2025	2668	THE MEADOWS INC	12/05/24	VOLUNTEER RECOGNITION BANQUET: TEM SHERIFF	Printed Check	3,690.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604992	1/9/2025	3903	THE VALLEY BUSINESS	INV-000350	MARKETING SERVICES: ED & CMO: COMSP	EFT Posted	725.00
17575	12/9/2024	4099	THUNDER AND LIGHTNIN	5122	ENGRAVING SAMPLES: CITY CLERK	Credit Card	18.00
17719	10/31/2024	1568	TIME WARNER CABLE	OCT/NOV '24 SPECTRUM	VARIOUS OCT/NOV INTERNET SERVICES	Wire	25,504.77
604993	1/9/2025	2421	TITAN RENTAL GROUP	48264	EVENT RENTALS: TEAM PACE	EFT Posted	2,794.00
604993	1/9/2025	2421	TITAN RENTAL GROUP	49816	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	1,622.68
604960	1/2/2025	1555	TV CONVENTION AND VI	10/31/24	OCTOBER 2024 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	208,319.51
604961	1/2/2025	1003	TYLER TECHNOLOGIES I	045-496659	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	2,100.00
604994	1/9/2025	1003	TYLER TECHNOLOGIES I	045-498890	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	2,800.00
17545	11/26/2024	1350	U S BANK	11/08/24	CITY OF TEMECULA 2017 TAX ALLOCATION BON	Wire	4,261,317.84
17697	12/13/2024	1350	U S BANK	11/19/24	REMIT BOND PROCEEDS INTO ACQUISITION ACCT.	Wire	32,358.39
17548	12/2/2024	2561	UBER	4262	TRANSPORTATION: HOMELESS OUTREACH: TCSD	Credit Card	61.37
17549	12/2/2024	2561	UBER	4745	TRANSPORTATION: HOMELESS OUTREACH: TCSD	Credit Card	15.00
303596	1/2/2025	1131	UNITED RENTALS NORTH	241239044-001	RENTAL EQUIPMENT: PARK MAINTENANCE: PW	Printed Check	1,915.54
303596	1/2/2025	1131	UNITED RENTALS NORTH	241239022-001	RENTAL EQUIPMENT: STREET MAINTENANCE: PW	Printed Check	1,142.66
17618	12/9/2024	2142	URBANE CAFE OPERATIO	5364	REFRESHMENTS: TVE2 STAFF MEETINGS: ECDEV	Credit Card	138.50
17602	11/29/2024	4093	USC HOTEL	5417	LODGING: '24 OLYMPIC & PARAOLYMPIC ACTION SUMMIT	Credit Card	564.56
17601	11/29/2024	4093	USC HOTEL	5409	LODGING: '24 OLYMPIC & PARAOLYMPIC ACTION SUMMIT	Credit Card	491.84
17603	11/29/2024	4093	USC HOTEL	8101	REFRESHMENTS: OLYMPIC & PARAOLYMPIC ACTION SUMMIT	Credit Card	12.00
17605	11/29/2024	4093	USC HOTEL	6325	LODGING: '24 OLYMPIC & PARAOLYMPIC ACTION SUMMIT	Credit Card	7.28
17673	12/9/2024	1163	USPS POC, ACCOUNT	1589	RENEWAL FEE: PO BOX: PD	Credit Card	532.00
604962	1/2/2025	1050	VERDANTAS INC	65050	GEOTECHNICAL SERVICES: RAINBOW CNY RD: PW22-15	EFT Posted	2,483.75
604962	1/2/2025	1050	VERDANTAS INC	65051	GEOTECHNICAL SERVICES: SIDEWALKS CITYWIDE: PWSW-02	EFT Posted	2,072.00
604962	1/2/2025	1050	VERDANTAS INC	65099	MATERIAL TESTING SERVICES: SOUTH SIDE 6TH ST: PW22-16	EFT Posted	1,445.91
604962	1/2/2025	1050	VERDANTAS INC	65053	CONSULTANT SERVICES: PW - CIP: PW19-04	EFT Posted	1,218.75
604962	1/2/2025	1050	VERDANTAS INC	65057	GEOTECHNICAL SERVICES: MURRIETA CRK IMPROVE: PW15-07	EFT Posted	734.44
17742	11/6/2024	1845	VERIZON WIRELESS	9976401604	09/16/24 - 10/15/24 CELLULAR/BROADBAND: CITYWIDE	Wire	12,116.31
17743	12/6/2024	1845	VERIZON WIRELESS	9978835716	10/16/24 - 11/15/24 CELLULAR/BROADBAND: CITYWIDE	Wire	12,209.25
17511	10/24/2024	3895	VOYA FINANCIAL	Ben350534	VOYA RETIREMENT TRUST PAYMENT	Wire	46,420.05
17520	11/7/2024	3895	VOYA FINANCIAL	Ben350570	VOYA RETIREMENT PAYMENT	Wire	41,432.96
17529	11/21/2024	3895	VOYA FINANCIAL	Ben350591	VOYA RETIREMENT PAYMENT	Wire	39,495.05
17580	12/4/2024	3895	VOYA FINANCIAL	Ben350609	VOYA RETIREMENT PAYMENT	Wire	12,757.64
17584	12/5/2024	3895	VOYA FINANCIAL	Ben350637	VOYA RETIREMENT TRUST PAYMENT	Wire	45,596.27
17707	12/19/2024	3895	VOYA FINANCIAL	Ben360659	VOYA RETIREMENT TRUST PAYMENT	Wire	41,742.32
17734	1/2/2025	3895	VOYA FINANCIAL	Ben350692	VOYA RETIREMENT TRUST PAYMENT	Wire	47,537.65
604963	1/2/2025	2034	WADDLETON JEFFREY L	1222	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	525.00
604963	1/2/2025	2034	WADDLETON JEFFREY L	1223	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	525.00
17546	12/2/2024	1439	WALMART	2767	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	114.36
303598	1/2/2025	1439	WALMART	12/11/24	SUPPLIES: CRC: TCSD	Printed Check	159.28
303646	1/9/2025	1439	WALMART	01/02/25	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	342.54
303646	1/9/2025	1439	WALMART	01/06/25	SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	Printed Check	119.30
17606	11/29/2024	4095	WALT DISNEY WORLD	6618	LODGING: GOV'T SOCIAL MEDIA CONFERENCE: ECDEV	Credit Card	291.38
303647	1/9/2025	1102	WAXIE SANITARY SUPPL	82928153	CLEANING SUPPLIES: PARKS: PW	Printed Check	3,469.13
604964	1/2/2025	1454	WESTERN RIVERSIDE CO	SEPT '24	SEPT '24 MSHCP PAYMENT	EFT Posted	63,602.30
17702	12/9/2024	1073	WESTIN HOTEL THE	2023	LODGING: CAL CITIES CONF: CMO	Credit Card	605.42
17614	12/9/2024	1073	WESTIN HOTEL THE	3377	LODGING: CAL CITIES CONF: CMO	Credit Card	605.42
17594	12/9/2024	1073	WESTIN HOTEL THE	2346	LODGING: CAL CITIES CONF: CMO	Credit Card	596.80
17690	12/9/2024	1073	WESTIN HOTEL THE	2528	LODGING: CAL CITIES CONF: CITY COUNCIL	Credit Card	315.71
17701	12/9/2024	1073	WESTIN HOTEL THE	1596	LODGING: CAL CITIES CONF: CMO	Credit Card	255.01
17612	12/9/2024	1073	WESTIN HOTEL THE	5379	REFRESHMENTS: CAL CITIES CONF: CMO	Credit Card	102.69
17613	12/9/2024	1073	WESTIN HOTEL THE	8735	REFRESHMENTS: CAL CITIES CONF: CMO	Credit Card	72.84
604965	1/2/2025	3729	WILD WEST JUNK REMOV	INV0261	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,210.00
604965	1/2/2025	3729	WILD WEST JUNK REMOV	INV0262	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,700.00
604965	1/2/2025	3729	WILD WEST JUNK REMOV	INV0263	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	500.00
604965	1/2/2025	3729	WILD WEST JUNK REMOV	INV0260	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
604995	1/9/2025	3729	WILD WEST JUNK REMOV	INV0265	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,845.00
604995	1/9/2025	3729	WILD WEST JUNK REMOV	INV0264	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,710.00
604995	1/9/2025	3729	WILD WEST JUNK REMOV	INV0266	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,350.00
604995	1/9/2025	3729	WILD WEST JUNK REMOV	INV0267	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	450.00
604996	1/9/2025	1069	WINCHAK KRIS R	24.10	ENG PLAN CHECK & REVIEW: LAND DEV: PW	EFT Posted	1,500.00
17728	12/30/2024	2084	YETI COOLERS	3066	RECOGNITION: TCC: VOLUNTEERS	Credit Card	2,169.56

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17629	12/9/2024	4086	ZEN CURRY AND GRILL	6266	REFERSHMENTS: CULTURE DAY: TVM: TCSD	Credit Card	435.00
<b>Total</b>							<b>14,202,285.21</b>