

CITY OF TEMECULA

LIST OF DEMANDS

11/23/2024 - 12/27/2024 TOTAL CHECK RUN:	13,152,111.01
12/05/2024 TOTAL PAYROLL RUN:	1,158,192.92
12/19/2024 TOTAL PAYROLL RUN:	809,527.95

TOTAL LIST OF DEMANDS FOR 1/14/2025 COUNCIL MEETING:	\$ 15,119,831.88
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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604547	11/28/2024	3960	35 BHANGRA CLUB	Perf: 11/09/24	PERF: CULTURE DAY PUPPET SHOW: 11/09/24	EFT Posted	400.00
604633	12/12/2024	3997	A STEP IN THE RIGHT	241075385EL	ADA AIDE ASSISTANCE: CONTRACT CLASSES: TCSD	EFT Posted	65.00
604719	12/19/2024	3997	A STEP IN THE RIGHT	241175548EL	ADA AIDE ASSISTANCE: CONTRACT CLASSES: TCSD	EFT Posted	325.00
303417	12/5/2024	1772	ADAME LANDSCAPE INC	S25390	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
604634	12/12/2024	1110	AETNA RESOURCES FOR	E0330159	EAP BENEFITS: HR	EFT Posted	1,504.10
604720	12/19/2024	1110	AETNA RESOURCES FOR	E0331435	EAP BENEFITS: HR	EFT Posted	1,508.55
303418	12/5/2024	1206	AFLAC PREMIUM HOLDIN	Ben350550	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,088.03
303401	11/26/2024	1236	ALL AMERICAN ASPHALT	1202774	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	1,246.15
303401	11/26/2024	1236	ALL AMERICAN ASPHALT	1203534	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	795.09
303401	11/26/2024	1236	ALL AMERICAN ASPHALT	1203679	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	724.68
303505	12/19/2024	1236	ALL AMERICAN ASPHALT	1204776	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	480.48
303505	12/19/2024	1236	ALL AMERICAN ASPHALT	1204981	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	461.78
303505	12/19/2024	1236	ALL AMERICAN ASPHALT	1205498	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	450.78
604635	12/12/2024	1512	ALLEGRO MUSICAL VENT	27837	PIANO TUNING SERVICES: MPSC: TCSD	EFT Posted	300.00
604635	12/12/2024	1512	ALLEGRO MUSICAL VENT	27884	PIANO TUNING SERVICES: THEATER	EFT Posted	935.00
604721	12/19/2024	1512	ALLEGRO MUSICAL VENT	27918	PIANO TUNING SERVICES: LIBRARY: TCSD	EFT Posted	300.00
604722	12/19/2024	1609	ALLIED TRAFFIC AND E	94805	EQUIPMENT RENTALS: SPECIAL EVENTS	EFT Posted	460.00
604586	12/5/2024	1397	ALLIES PARTY EQUIPME	1-116621.1.3	PECHANGA PUESKA EVENT: HEATERS RENTAL: COMSP	EFT Posted	1,257.02
604586	12/5/2024	1397	ALLIES PARTY EQUIPME	1-116243.1.5	PECHANGA PUESKA EVENT: TABLE CHAIR RENTAL: COMSP	EFT Posted	1,981.01
604723	12/19/2024	1397	ALLIES PARTY EQUIPMENTME	1-116869.1.4	DINNERWARE: COMMUNITY CHRISTMAS DINNER: TCSD	EFT Posted	410.00
604548	11/28/2024	1418	AMAZON CAPITAL SERVI	1P1T-7QCH-6GH6	MISC SUPPLIES & EQUIPMENT: ITSS	EFT Posted	83.67
604548	11/28/2024	1418	AMAZON CAPITAL SERVI	1TM3-R43Q-9YQQ	OFFICE SUPPLIES: CIP: PW	EFT Posted	20.09
604548	11/28/2024	1418	AMAZON CAPITAL SERVI	14TX-3PXQ-6KXH	OFFICE SUPPLIES: CIP: PW	EFT Posted	6.67
604548	11/28/2024	1418	AMAZON CAPITAL SERVI	1XL7-L7F6-CYJF	OFFICE SUPPLIES: PLANNING	EFT Posted	76.11
604548	11/28/2024	1418	AMAZON CAPITAL SERVI	11HH-4HNT-D3KH	SMALL TOOLS/EQUIP: EMERGENCY MGMT	EFT Posted	(181.12)
604587	12/5/2024	1418	AMAZON CAPITAL SERVI	17XH-7GFV-TFN4	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	22.46
604587	12/5/2024	1418	AMAZON CAPITAL SERVI	1J7N-QH9N-H7GX	MISC SUPPLIES: TVM: TCSD	EFT Posted	66.31
604587	12/5/2024	1418	AMAZON CAPITAL SERVI	19H1-QHDD-63MQ	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	27.18
604638	12/12/2024	1418	AMAZON CAPITAL SERVI	1JT1-DY9K-YD43	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	16.42
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	1KNK-VCMW-H6C9	MISC SUPPLIES & EQUIPMENT: TEM SHERIFF	EFT Posted	193.90
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	1NLJ-RDPF-KHCD	MISC SUPPLIES & EQUIPMENT: TEM SHERIFF	EFT Posted	38.20
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	176V-HYGG-Y64M	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	662.90
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	1KXV-MW93-QWDF	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	489.30
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	1Y6K-19PW-FFV6	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	436.52
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	14N6-MTQN-61WG	MISC SUPPLIES: FINANCE	EFT Posted	225.69
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	13HF-CNXD-66XC	MISC SUPPLIES: HR	EFT Posted	36.81
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	1RWT-G4PF-KTPX	MISC SUPPLIES: HR	EFT Posted	31.92
604638	12/12/2024	1418	AMAZON CAPITAL SERVI	1HG9-NRG3-6LLW	MISC SUPPLIES: HR	EFT Posted	11.49
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	1MLH-LX9J-X6G9	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	528.84
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	11DL-HMVC-7L6G	MISC SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	55.08
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	1HWG-1FDY-63XG	MISC SUPPLIES: TVM: TCSD	EFT Posted	242.08
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	1THY-VGJX-KGTY	MISC SUPPLIES: TVM: TCSD	EFT Posted	169.19
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	1H64-1K7J-6MVH	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	33.09
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	1MYT-GMKF-1JVT	OFFICE SUPPLIES: CIP: PW	EFT Posted	98.07
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	1V9P-HN17-3L7K	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	42.82
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	13HF-CNXD-PL1M	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	(172.91)
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	1THY-VGXF-XFCD	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	41.97
604638	12/12/2024	1418	AMAZON CAPITAL SERVI	1DV7-FKDV-JNT4	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	25.00
604638	12/12/2024	1418	AMAZON CAPITAL SERVI	1Y7D-GPHJ-P7NW	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	20.65
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	1CRX-61PM-73WX	SMALL TOOLS/EQUIP: EMERGENCY MGMT	EFT Posted	101.62
604637	12/12/2024	1418	AMAZON CAPITAL SERVI	1JXV-L69H-LGGK	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	135.45
604636	12/12/2024	1418	AMAZON CAPITAL SERVI	1M9M-7XMR-3KGW	VEHICLE EQUIPMENT: MEDIC: FIRE	EFT Posted	357.78
604725	12/19/2024	1418	AMAZON CAPITAL SERVI	1VTF-4C4L-XMGW	APPAREL: LAND DEV: PW	EFT Posted	108.74
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1YVM-9DFW-VDWQ	ENGINE WASHING AND DETAIL SUPPLIES: FIRE STATIONS	EFT Posted	130.36
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	19D7-FQCQ-KNCC	MISC SUPPLIES & EQUIPMENT: TEM SHERIFF	EFT Posted	161.57
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1J13-W7V4-HG96	MISC SUPPLIES: HR	EFT Posted	204.44
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1XMR-RNJJ-JCNY	MISC SUPPLIES: HR	EFT Posted	160.53
604725	12/19/2024	1418	AMAZON CAPITAL SERVI	1LWW-WG6W-3D16	MISC SUPPLIES: HR	EFT Posted	60.82
604725	12/19/2024	1418	AMAZON CAPITAL SERVI	17Q9-7CDX-Y9RG	MISC SUPPLIES: HR	EFT Posted	54.36
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1M7R-7PLJ-YCDY	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	600.68
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1LVJ-13XY-6Y6Y	OFFICE SUPPLIES: PLANNING	EFT Posted	282.02
604725	12/19/2024	1418	AMAZON CAPITAL SERVI	11HK-4JVC-MGKJ	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	(27.18)
604725	12/19/2024	1418	AMAZON CAPITAL SERVI	14W6-VT7Q-3917	SMALL TOOLS & EQUIPMENT: PW LAND DEV	EFT Posted	104.32

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1GJ7-WHKN-MGY6	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	648.94
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1PRP-939N-3KX7	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	382.22
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1XRP-91FM-1MYP	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	787.72
604724	12/19/2024	1418	AMAZON CAPITAL SERVI	1NQ4-FGMW-DN3H	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	221.43
604726	12/19/2024	1277	AMERICAN BATTERY COR	T 103632	EQUIPMENT BATTERY REPLACEMENT: FACILITIES: PW	EFT Posted	127.46
604549	11/28/2024	1261	AMERICAN FORENSIC NU	79085	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,420.65
604727	12/19/2024	1261	AMERICAN FORENSIC NU	79119	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,549.79
604588	12/5/2024	1080	AMERICAN NATIONAL RE	22737932	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	642.20
604639	12/12/2024	1080	AMERICAN NATIONAL RE	22742214b	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	881.00
604639	12/12/2024	1080	AMERICAN NATIONAL RE	22742214a	STAFF TRAINING: TCSD	EFT Posted	484.00
17466	11/7/2024	1766	APPLE.COM	3167	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
17467	11/7/2024	1766	APPLE.COM	3973	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
604550	11/28/2024	1805	AQUA CHILL OF SAN DI	20079861c	DRINKING WATER SYSTEM MAINTENANCE: FACILITIES: PW	EFT Posted	9.00
604550	11/28/2024	1805	AQUA CHILL OF SAN DI	20079861a	DRINKING WATER SYSTEM MAINTENANCE: FACILITIES: PW	EFT Posted	9.00
604550	11/28/2024	1805	AQUA CHILL OF SAN DI	20079861b	DRINKING WATER SYSTEM MAINTENANCE: FACILITIES: PW	EFT Posted	9.00
604640	12/12/2024	1805	AQUA CHILL OF SAN DI	20079408	DRINKING WATER SYSTEM MAINTENANCE: FOC: PW	EFT Posted	28.28
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080321	DRINKING WATER SYSTEM MAINTENANCE: CRC: PW	EFT Posted	64.00
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080304	DRINKING WATER SYSTEM MAINTENANCE: FACILITIES: PW	EFT Posted	96.52
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080294	DRINKING WATER SYSTEM MAINTENANCE: JRC: PW	EFT Posted	28.55
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080310	DRINKING WATER SYSTEM MAINTENANCE: MPSC: PW	EFT Posted	35.89
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080320	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	69.60
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080309	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	28.28
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080290	DRINKING WATER SYSTEM MAINTENANCE: TCC: PW	EFT Posted	28.28
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080261	DRINKING WATER SYSTEM MAINTENANCE: THEATER: PW	EFT Posted	28.28
604729	12/19/2024	1805	AQUA CHILL OF SAN DI	20080292	DRINKING WATER SYSTEM MAINTENANCE: TVM: PW	EFT Posted	26.25
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080264	WATER SERVICES: TEM SHERIFF	EFT Posted	57.50
604728	12/19/2024	1805	AQUA CHILL OF SAN DI	20080260	WATER SERVICES: TEM SHERIFF	EFT Posted	57.50
604730	12/19/2024	2777	ARAMARK SERVICES INC	106050341	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	843.79
604730	12/19/2024	2777	ARAMARK SERVICES INC	10906521	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	116.56
604589	12/5/2024	2917	ARJONA GLORIA	Perf. 11/15/24	SETTLEMENT: BRAZILIAN & LATIN JAZZ: 11/15/24	EFT Posted	773.50
303402	11/26/2024	2442	ASCENT ENVIRONMENTAL	20220121.01 - 9	CEQA ADVISORY SERVICES: COMM DEV	Printed Check	720.00
303419	12/5/2024	2442	ASCENT ENVIRONMENTAL	20240048.01 - 5	PARKER RIDGE CEQA REVIEW PA23-0497	Printed Check	3,682.50
303419	12/5/2024	2442	ASCENT ENVIRONMENTAL	20210169.02 - 23	TEMECULA VALLEY HOSPITAL MASTER PLAN: PA22-0105	Printed Check	325.00
303506	12/19/2024	2442	ASCENT ENVIRONMENTAL	20220121.01 - 10	CEQA ADVISORY SERVICES: LR22-0912: COMM DEV	Printed Check	1,858.75
303506	12/19/2024	2442	ASCENT ENVIRONMENTAL	20210169.02 - 24	PA22-0105 TEMECULA VALLEY HOSPITAL	Printed Check	487.50
303506	12/19/2024	2442	ASCENT ENVIRONMENTAL	20240048.01 - 6	PARKER RIDGE CEQA REVIEW PA23-0497	Printed Check	1,118.75
604731	12/19/2024	1107	ASSISTANCE LEAGUE OF	FY24-25 Qtr 1	CDBG BLOCK GRANT SUBRECIPIENT	EFT Posted	7,474.00
303420	12/5/2024	2242	AT&T	533504	CELL PHONE TRACKING SERVICES: TEM SHERIFF	Printed Check	95.00
303421	12/5/2024	1035	AUDITOR CONTROLLER	AUG '24	AUG '24 PARKING CITATION ASSESSMENTS	Printed Check	5,935.50
303421	12/5/2024	1035	AUDITOR CONTROLLER	SEP '24	AUG '24 PARKING CITATION ASSESSMENTS	Printed Check	4,046.50
303421	12/5/2024	1035	AUDITOR CONTROLLER	JUL '24	JUL '24 PRKG CITATION ASSESSMENTS	Printed Check	4,232.50
604641	12/12/2024	2381	AYERS WILLIAM BRIAN	3033	DATA WIRE RUNPBSP NEW OFFICES: PW	EFT Posted	3,400.00
604732	12/19/2024	2381	AYERS WILLIAM BRIAN	3037	ELECTRICAL REPAIRS: CIVIC CENTER: PW	EFT Posted	2,800.00
604732	12/19/2024	2381	AYERS WILLIAM BRIAN	3028	ELECTRICAL REPAIRS: CIVIC CENTER: PW	EFT Posted	2,400.00
604732	12/19/2024	2381	AYERS WILLIAM BRIAN	3029	ELECTRICAL REPAIRS: CIVIC CENTER: PW	EFT Posted	1,500.00
303403	11/26/2024	1669	BAKER AND TAYLOR INC	2038662324	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	113.94
303403	11/26/2024	1669	BAKER AND TAYLOR INC	2038662323	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	37.51
303422	12/5/2024	1669	BAKER AND TAYLOR INC	2038634657	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	213.95
303422	12/5/2024	1669	BAKER AND TAYLOR INC	2038657760	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	196.67
303422	12/5/2024	1669	BAKER AND TAYLOR INC	2038684354	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	190.05
303422	12/5/2024	1669	BAKER AND TAYLOR INC	2038684353	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	115.58
303422	12/5/2024	1669	BAKER AND TAYLOR INC	2038684352	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	7.63
303507	12/19/2024	1669	BAKER AND TAYLOR INC	2038677548	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	424.97
303507	12/19/2024	1669	BAKER AND TAYLOR INC	2038697534	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	307.74
303507	12/19/2024	1669	BAKER AND TAYLOR INC	2038697367	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	216.23
303507	12/19/2024	1669	BAKER AND TAYLOR INC	2038697366	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	51.95
303404	11/26/2024	1909	BAMM PROMOTIONAL PRO	12853	UNIFORMS: BLDG AND SAFETY	Printed Check	108.75
303508	12/19/2024	1909	BAMM PROMOTIONAL PRO	12881	MISC SUPPLIES: HR	Printed Check	69.60
303508	12/19/2024	1909	BAMM PROMOTIONAL PRO	12905	STAFF & SISTER CITY APPAREL: TCSD	Printed Check	1,004.65
604643	12/12/2024	3421	BEADOR CONSTRUCTION	PW19-02 Inv 08	I-15 CONGESTION RELIEF	EFT Posted	578,938.32
604642	12/12/2024	3421	BEADOR CONSTRUCTION	PW19-04 Inv 04	SANTA GERTRUDIS CREEK TRAIL PHASE II	EFT Posted	212,423.50
604590	12/5/2024	3122	BEARD RYAN	2250.202	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,365.00
604590	12/5/2024	3122	BEARD RYAN	2227.201	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	415.80

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303405	11/26/2024	3190	BENNER SHAYLI	10/10/24	MUSIC PERFORMANCE 10/4/24	Printed Check	375.00
303509	12/19/2024	2935	BETTS KENNETH	1900.205-1910.206	TCSD INSTRUCTOR EARNINGS: TCSD	Printed Check	6,182.40
604591	12/5/2024	1980	BGP RECREATION INC	4005-4010.204 1st pm	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,729.60
604591	12/5/2024	1980	BGP RECREATION INC	4005.203-4010.203	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,213.00
604733	12/19/2024	1980	BGP RECREATION INC	4030-4040 '24	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,546.20
604551	11/28/2024	1827	BIBLIOTHECA LLC	INV-US77818	EQUIPMENT MAINT/ANNUAL SUPPORT:TEM PUB LIBRARY: ITSS	EFT Posted	23,183.36
303472	12/12/2024	1264	BIO TOX LABORATORIES	46696	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	3,076.50
303472	12/12/2024	1264	BIO TOX LABORATORIES	46697	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	2,035.25
303472	12/12/2024	1264	BIO TOX LABORATORIES	46751	PHLEBOTOMY SERVICES: TEM SHERIFF	Printed Check	443.05
604644	12/12/2024	3832	BIRDSEYE VR LLC	0000167	VIRTUAL TOUR: THEATER: TCSD	EFT Posted	350.00
604552	11/28/2024	1101	BLUETRITON BRANDS IN	14K0028910578	WATER DELIVERY SERVICES: PW	EFT Posted	380.68
604734	12/19/2024	1101	BLUETRITON BRANDS IN	14K0028662112	WATER DELIVERY SERVICES: PW	EFT Posted	40.71
604734	12/19/2024	1101	BLUETRITON BRANDS IN	04L6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	122.46
604734	12/19/2024	1101	BLUETRITON BRANDS IN	04K0036263176	WATER SERVICES: HOMELESS OUTREACH: TCSD	EFT Posted	3.14
604735	12/19/2024	2047	BOB CALLAHANS POOL S	0206	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
303423	12/5/2024	1631	BONCOR WATER SYSTEMS	789589 11/06/24	WATER FILTER REPLACEMENT: STATION 73: FIRE	Printed Check	345.20
604736	12/19/2024	2612	BRAND ASSASSINS	23176	BANNER PROGRAM: ECONOMIC DEVELOPMENT	EFT Posted	1,909.05
604553	11/28/2024	2415	BRAUN PETER	4813	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
604553	11/28/2024	2415	BRAUN PETER	4821	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
604645	12/12/2024	1634	BRODART CO	B6881944	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	82.55
604554	11/28/2024	2622	BROWN JAMAL DEON	2300.205-2320.206	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,089.50
604592	12/5/2024	2622	BROWN JAMAL DEON	2360.205	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	682.50
604737	12/19/2024	2836	BRYANT ROBERT	1401.210-1405.204	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	9,634.80
604593	12/5/2024	2399	BUCHER BRET PHILLIP	3500.206-3511.211	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,403.63
17438	10/30/2024	4053	BULLETPPOINT MOUNT	8058	EQUIPMENT MOUNTING SYSTEM: EM VEHICLE	Credit Card	236.01
17461	11/7/2024	2109	BUSHFIRE KITCHEN	4759	REFRESHMENTS: CITY COUNCIL MTG: 09/24/24	Credit Card	291.43
604646	12/12/2024	3978	BWW & COMPANY INC	2 PW17-28	YNEZ ROAD RANCHO HIGHLANDS TO TIERRA VISTA RD	EFT Posted	94,122.20
303424	12/5/2024	1084	C R AND R INC	001530682	CONTAINER SERVICES: SANTIAGO LOT: PW	Printed Check	771.32
303474	12/12/2024	3157	CAHALAN JASON	4165	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	290.44
303406	11/26/2024	1190	CAL MAT	2179824	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	461.87
303406	11/26/2024	1190	CAL MAT	2178346	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	220.05
303510	12/19/2024	1190	CAL MAT	2152687	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	640.46
604647	12/12/2024	1085	CALIF BUILDING OFFIC	18300	REGISTRATION: WEBINAR: BLDG & SAFETY	EFT Posted	170.00
17383	10/10/2024	1573	CALIF DEPT OF CHILD	Ben350528	SUPPORT PAYMENT: PAYMENT	Wire	138.92
303511	12/19/2024	1612	CALIF DEPT OF INDUST	OSIP 72600	WORKER'S COMP ADMINISTRATION SERVICES: RISK	Printed Check	1,156.61
303425	12/5/2024	1262	CALIF DEPT OF STATE	QE Sep 2024 AB1379	REMITTANCE OF AB1379 - QE SEP 2024	Printed Check	205.60
303426	12/5/2024	1051	CALIFORNIA ASSOCIATI	300005620	MEMBERSHIP RENEWAL: ECO DEV	Printed Check	1,138.26
303512	12/19/2024	4112	CALIFORNIA SUB METER	620545	UTILITY ASSISTANCE: TCSD	Printed Check	1,638.28
604648	12/12/2024	3602	CALIFORNIA WATERS DE	7 PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD :PW	EFT Posted	159,164.91
604648	12/12/2024	3602	CALIFORNIA WATERS DE	8 PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD :PW	EFT Posted	119,488.42
303475	12/12/2024	1332	CANON FINANCIAL SERV	36198267	11 CANON COPIERS LEASE: TEM PUB LIBRARY	Printed Check	671.56
604594	12/5/2024	2295	CANTRELL TINA J	4200.206 '24	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	140.00
303427	12/5/2024	2063	CASC ENGINEERING AND	0052170	ENVRIONMENTAL REVIEW TTM 38924 (PA22-0047)	Printed Check	4,280.00
303513	12/19/2024	2063	CASC ENGINEERING AND	0052045	ENGINEERING SERVICES: NPDES CATCH BASIN DEVICE	Printed Check	8,919.75
604555	11/28/2024	1280	CDW LLC	AB41D2K	MISC SMALL TOOLS & EQUIPMENT: ITSS	EFT Posted	528.83
604555	11/28/2024	1280	CDW LLC	AB4Z34C	MISC SMALL TOOLS & EQUIPMENT: ITSS	EFT Posted	71.86
604555	11/28/2024	1280	CDW LLC	AB49G9R	REPLACEMENT MONITORS: ITSS	EFT Posted	3,766.85
604738	12/19/2024	1280	CDW LLC	AB7YU1K	MISC SMALL TOOLS & EQUIPMENT: ITSS	EFT Posted	229.79
604738	12/19/2024	1280	CDW LLC	AB67D6B	MISC SMALL TOOLS & EQUIPMENT: ITSS	EFT Posted	345.01
17480	11/7/2024	1994	CHAMBER MARKETING PA	8714	ADVERTISING: TEMECULA PRESENTS: TCSD	Credit Card	1,200.00
303514	12/19/2024	1222	CHAPARRAL HIGH SCHOO	Santa Parade '24	TRANSPORTATION: SANTA PARADE: TCSD	Printed Check	200.00
17464	11/7/2024	2201	CHIPOTLE	2588	REFRESHMENTS: CITY COUNCIL MTG: 10/08/24	Credit Card	221.29
303515	12/19/2024	1942	CHRISTIAN STITCHERY	COT 110	AWARDS: SPORTS: TCSD	Printed Check	1,017.25
303516	12/19/2024	1347	CINTAS CORPORATION	8407155145	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	1,923.06
303516	12/19/2024	1347	CINTAS CORPORATION	8407155141	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	514.03
303516	12/19/2024	1347	CINTAS CORPORATION	8407155140	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	479.97
303516	12/19/2024	1347	CINTAS CORPORATION	8407155146	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	376.67
303516	12/19/2024	1347	CINTAS CORPORATION	8407155148	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	258.30
303516	12/19/2024	1347	CINTAS CORPORATION	8407155142	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	255.53
303516	12/19/2024	1347	CINTAS CORPORATION	8407155143	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	242.91
303516	12/19/2024	1347	CINTAS CORPORATION	8407155144	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	215.55
303516	12/19/2024	1347	CINTAS CORPORATION	8407155147	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	161.45
303516	12/19/2024	1347	CINTAS CORPORATION	8407155149	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	115.59

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303428	12/5/2024	1045	CLERK AND RECORDER	24-297028	CEQA FILINGS: PW	Printed Check	50.00
303428	12/5/2024	1045	CLERK AND RECORDER	24-288852	CEQA FILINGS: PW	Printed Check	50.00
303428	12/5/2024	1045	CLERK AND RECORDER	24-287115	CEQA FILINGS: PW	Printed Check	50.00
604650	12/12/2024	3998	CLIENTFIRST CONSULTI	17465	FINANCIAL SOFTWARE UPGRADE: HR/PAYROLL MODULES	EFT Posted	1,906.25
604650	12/12/2024	3998	CLIENTFIRST CONSULTI	17277	FINANCIAL SOFTWARE UPGRADE: HR/PAYROLL MODULES	EFT Posted	585.00
604739	12/19/2024	2316	CNS ENGINEERS INC	18025-27a	MURRIETA CREEK BRIDGE AT OVERLAND	EFT Posted	30,977.98
604739	12/19/2024	2316	CNS ENGINEERS INC	18025-27b	MURRIETA CREEK BRIDGE AT OVERLAND	EFT Posted	954.61
604651	12/12/2024	3043	COMMERCIAL CLEANING	11540	JANITORIAL SERVICES: MALL & OTSF: TEM SHERIFF	EFT Posted	833.33
17436	10/30/2024	4074	COMMUNITY HOUSINGWOR	10/24/24	CITY SUBORDINATE LOAN 10% RET OF LOAN AGREEMENT	Wire	962,914.31
604652	12/12/2024	3060	COMPLETE OFFICE LLC	4191382-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	112.68
604740	12/19/2024	3060	COMPLETE OFFICE LLC	4194675-0	OFFICE SUPPLIES: PLANNING	EFT Posted	316.07
604740	12/19/2024	3060	COMPLETE OFFICE LLC	41911105-0	OFFICE SUPPLIES: PLANNING	EFT Posted	111.46
604740	12/19/2024	3060	COMPLETE OFFICE LLC	4196709-0	OFFICE SUPPLIES: PLANNING	EFT Posted	87.64
604653	12/12/2024	1543	COMPRISE TECHNOLOGIE	2025-046	SOFTWARE RENEWAL: TEMECULA PUBLIC LIBRARY: ITSS	EFT Posted	16,779.52
604654	12/12/2024	1046	COMPUTER ALERT SYSTE	122169	ALARM MONITORING: TEM SHERIFF	EFT Posted	225.00
604741	12/19/2024	2100	COMTRONIX COMMUNICAT	48701	RADIO EQUIPMENT INSTALL: EM	EFT Posted	875.04
604556	11/28/2024	2338	CONSOLIDATED ELECTRI	8750-1047762	ELECTRICAL SUPPLIES: FOC: PW	EFT Posted	29.04
604655	12/12/2024	2338	CONSOLIDATED ELECTRI	8750-1047707	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	42.83
604742	12/19/2024	2338	CONSOLIDATED ELECTRI	8750-1048507	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	206.80
604742	12/19/2024	2338	CONSOLIDATED ELECTRI	8750-1048361	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	24.51
604557	11/28/2024	1666	CORELOGIC INC	82228462	OCT SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT Posted	433.00
17420	10/30/2024	4057	CORTES CATHY	REFUND: 10/30/24	REFUND: OVERCHARGE FOR BUILDING PLANS COPY	Credit Card	60.00
604595	12/5/2024	3130	CORTEZ GASTELUM MARI	240706	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	118.75
604595	12/5/2024	3130	CORTEZ GASTELUM MARI	241026	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	125.00
604595	12/5/2024	3130	CORTEZ GASTELUM MARI	240831	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	125.00
604595	12/5/2024	3130	CORTEZ GASTELUM MARI	240803	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	125.00
604595	12/5/2024	3130	CORTEZ GASTELUM MARI	240928	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	118.75
604558	11/28/2024	1771	COSSOU CELINE	1600.203	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	294.00
604596	12/5/2024	1771	COSSOU CELINE	1620.203-1635.202	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	945.00
303517	12/19/2024	1849	COSTAR REALTY INFORM	121539468	DEC '24 WEB SUBSCRIPTION: ECO DEV	Printed Check	1,354.32
17440	11/7/2024	1098	COSTCO TEMECULA 491	6984	REFRESHMENTS: COLOR RUN EVENT: TCSD	Credit Card	225.82
303429	12/5/2024	1098	COSTCO TEMECULA 491	3674	MISC SUPPLIES: EMERGENCY MNGMNT	Printed Check	705.00
303429	12/5/2024	1098	COSTCO TEMECULA 491	3675	REC & BUILDING SUPPLIES: TCSD	Printed Check	163.07
303518	12/19/2024	1268	COSTCO TEMECULA 491	3679	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	241.24
604597	12/5/2024	2004	COX KRISTI	4100.211-4140.206	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,533.00
604597	12/5/2024	2004	COX KRISTI	4170.206-4175.206	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	782.60
604597	12/5/2024	2004	COX KRISTI	4210.206 '24	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	180.00
604656	12/12/2024	1592	CRAFTSMEN PLUMBING &	004169	AC FABRICATION: CIVIC CENTER: PW	EFT Posted	832.00
604743	12/19/2024	1592	CRAFTSMEN PLUMBING &	L30675	REPAIRS: HARVESTON COMMUNITY PARK: PW	EFT Posted	5,273.17
604657	12/12/2024	3607	CROWN CASTLE INC	1692391	MASTER TELECOMMUNICATIONS LICENSE: ITSS	EFT Posted	550.00
17484	11/7/2024	1002	CSMFO	1505	REGISTRATION: CA LOCAL BUDGETING: TCSD	Credit Card	260.00
303430	12/5/2024	1002	CSMFO	300016339	MEMBERSHIP RENEWAL: FINANCE	Printed Check	150.00
303430	12/5/2024	1002	CSMFO	200025926	REGISTRATION: CONFERENCE: FINANCE	Printed Check	565.00
303407	11/26/2024	1929	CULTIVATING GOOD INC	Event: 12/05/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	2,349.00
604658	12/12/2024	3287	CURRY MATTHEW	000031	CATERING SERVICES: EMPLOYEE HOLIDAY LUNCHEON	EFT Posted	9,785.00
303519	12/19/2024	4089	DALENE JOHAN	Ck Adv 3/29/25	CK ADV: PERFORMANCE MARCH 29, 2025	Printed Check	1,450.00
604659	12/12/2024	1096	DANS FEED AND SEED I	82289	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	81.29
303476	12/12/2024	1359	DATA BUSINESS SYSTEM	141966	W2 FORMS AND ENVELOPES: FINANCE	Printed Check	538.91
303477	12/12/2024	3209	DATA PROCESSING DESI	EGOLD-12092478	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
604660	12/12/2024	1105	DATA TICKET INC	172207	CITATION PROCESSING SERVICES: TEM SHERIFF	EFT Posted	944.48
604660	12/12/2024	1105	DATA TICKET INC	171739	CITATION PROCESSING SERVICES: TEM SHERIFF	EFT Posted	200.00
604661	12/12/2024	1699	DAVID EVANS AND ASSO	576272	DIAZ ROAD EXPANSION PW17-25	EFT Posted	5,056.00
303431	12/5/2024	1177	DAVID TURCH AND ASSO	Oct '24	OCT FEDERAL LOBBYING SERVICES: CITY MGR	Printed Check	5,500.00
303520	12/19/2024	1177	DAVID TURCH AND ASSO	Nov '24	NOV FEDERAL LOBBYING SERVICES: CITY MGR	Printed Check	5,500.00
303432	12/5/2024	2192	DE NOVO PLANNING GRO	4500	BEDFORD CT PLANNED DEVELOPMENT	Printed Check	5,321.00
303432	12/5/2024	2192	DE NOVO PLANNING GRO	4461	BEDFORD CT PLANNED DEVELOPMENT	Printed Check	3,166.00
303432	12/5/2024	2192	DE NOVO PLANNING GRO	4502	PARADISE CHEVROLET CEQA REVIEW: PA22-1124	Printed Check	3,492.00
303408	11/26/2024	4076	DEPARTMENT OF RESOUR	SB1383 Grant Prgm	SB1383 LOCAL ASSISTANCE GRANT UNSPENT FUNDS	Printed Check	632.33
604744	12/19/2024	2227	DG INVESTMENT INTERM	IN00274153	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	925.00
604744	12/19/2024	2227	DG INVESTMENT INTERM	IN00274165	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	740.00
604744	12/19/2024	2227	DG INVESTMENT INTERM	IN00269426	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	630.00
604744	12/19/2024	2227	DG INVESTMENT INTERM	IN00269440	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	370.00
604559	11/28/2024	3810	DISABILITY SPORTS	2005.201	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	200.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604745	12/19/2024	2137	DIVERSIFIED WATERSCA	10007310	NOV WATER QUALITY MAINTENANCE: DUCK POND/HARV	EFT Posted	8,190.00
17489	11/7/2024	3075	DOORDASH	8475	REFRESHMENTS: HOSPITALITY MEAL: THEATER	Credit Card	141.83
17482	11/7/2024	3075	DOORDASH	4040	REFRESHMENTS: HOSPITALITY MEAL: THEATER	Credit Card	25.11
303521	12/19/2024	1803	DOROTHY MCELHINNEY M	Santa Parade '24	TRANSPORTATION: SANTA PARADE: TCSD	Printed Check	200.00
604560	11/28/2024	1254	DOWNS ENERGY FUEL	CL65897	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	108.37
604560	11/28/2024	1254	DOWNS ENERGY FUEL	CL65896	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	200.54
604560	11/28/2024	1254	DOWNS ENERGY FUEL	CL65894	FUEL FOR CITY VEHICLES: LAND DEV	EFT Posted	44.85
604560	11/28/2024	1254	DOWNS ENERGY FUEL	CL65895	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	28.16
604560	11/28/2024	1254	DOWNS ENERGY FUEL	CL65899	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,141.90
604560	11/28/2024	1254	DOWNS ENERGY FUEL	CL65910	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	311.40
604598	12/5/2024	1254	DOWNS ENERGY FUEL	CL67302	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	147.98
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL67288	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	254.59
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL67289	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	197.77
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL65898	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	123.00
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL67287	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	45.12
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL67300	FUEL FOR CITY VEHICLES: EOC	EFT Posted	71.26
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL66602	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	164.29
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL67285	FUEL FOR CITY VEHICLES: LAND DEV	EFT Posted	100.50
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL67286	FUEL FOR CITY VEHICLES: PD	EFT Posted	92.18
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL67290	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,713.49
604662	12/12/2024	1254	DOWNS ENERGY FUEL	CL67301	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	266.53
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL70043	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	225.73
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL68750	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	168.11
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL70042	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	141.62
604747	12/19/2024	1254	DOWNS ENERGY FUEL	CL68749	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	36.88
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL69370	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	128.45
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL67997	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	116.04
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL65893	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,785.65
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL68747	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,398.07
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL67284	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,596.15
604747	12/19/2024	1254	DOWNS ENERGY FUEL	CL68748	FUEL FOR CITY VEHICLES: PD	EFT Posted	53.21
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL68752	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	971.68
604746	12/19/2024	1254	DOWNS ENERGY FUEL	CL70058	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	256.19
604747	12/19/2024	1254	DOWNS ENERGY FUEL	CL68767	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	84.42
604747	12/19/2024	1254	DOWNS ENERGY FUEL	CL68766	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	102.81
303433	12/5/2024	2689	DS SERVICES OF AMERI	22116432 111524	WATER DELIVERY SERVICES: CITY COUNCIL: COMSP	Printed Check	85.32
604599	12/5/2024	1678	DUDEK	202409407	CONSTRUCTION MGMT SERVICES: FIRE STA 84 RENO: PW19-14	EFT Posted	4,759.00
604663	12/12/2024	3946	DUSTIN THOMPSON PHOT	11/17/24	PHOTOGRAPHY SERVICES: ECONOMIC DEVELOPMENT	EFT Posted	750.00
604748	12/19/2024	3946	DUSTIN THOMPSON PHOT	11/30/24	PHOTOGRAPHY SERVICES: ECONOMIC DEVELOPMENT	EFT Posted	250.00
604791	12/19/2024	1514	EE VENDOR #1514	12/02/24	REIMB: THEATRE STAGE SUPPLIES: TCSD	EFT Posted	173.99
604570	11/28/2024	1571	EE VENDOR #1571	11/12/24	REIMB: HR LEADERSHIP LUNCH: HR	EFT Posted	42.81
604671	12/12/2024	1664	EE VENDOR #1664	Reimb CACEO Conf '24	REIMB: CACEO CONF '24: CODE ENFORCEMENT	EFT Posted	249.03
604562	11/28/2024	1978	EE VENDOR #1978	Reimb: 11/08/24b	REIMB: SUPPLIES: PW	EFT Posted	121.21
604667	12/12/2024	1978	EE VENDOR #1978	Reimb: 11/08/24a	REIMB: STAFF TRAINING: PW	EFT Posted	15.00
604561	11/28/2024	2265	EE VENDOR #2265	Reimb: 11/12/24	REIMB: REFRESHMENTS: START ACADEMY EVENT: HR	EFT Posted	150.98
604649	12/12/2024	2285	EE VENDOR #2285	Reimb: '24 Calpers	REIMB: CALPERS CONFERENCE: HR	EFT Posted	88.93
604800	12/19/2024	2410	EE VENDOR #2410	12/12/24	REIMB: HOLIDAY LUNCHEON GIFT CARDS & RAFFLE TICKETS	EFT Posted	202.84
604785	12/19/2024	2757	EE VENDOR #2757	12/06/24	REIMBURSE ICC PERMIT TECH TESTING FEES: COMDV	EFT Posted	305.00
303490	12/12/2024	3030	EE VENDOR #3030	Reimb: 11/21/24	REIMB: CALPERS CONFERENCE	Printed Check	269.40
604680	12/12/2024	3161	EE VENDOR #3161	Ck Req 11/14/24	REIMB: CASP COURSE: BLDG & SAFETY	EFT Posted	51.50
303545	12/19/2024	3461	EE VENDOR #3461	Reimb: 12/04/24	REIMB: CNOA CONFERENCE: PD	Printed Check	246.22
303536	12/19/2024	3467	EE VENDOR #3467	Reimb: CNOA '24	REIMB: CNOA CONFERENCE: PD	Printed Check	1,182.83
303555	12/19/2024	3498	EE VENDOR #3498	Reimb: 12/09/24	REIMB: CAL HOUSING & COMDEV CONFERENCE	Printed Check	513.18
303473	12/12/2024	3667	EE VENDOR #3667	Reimb: Mtg 11/18/24	REIMB: FORUM ON HOMELESSNESS: TCSD	Printed Check	49.04
303473	12/12/2024	3667	EE VENDOR #3667	Reimb: Notary Test	REIMB: NOTARY TEST	Printed Check	98.56
604692	12/12/2024	3808	EE VENDOR #3808	Reimb: 11/19/24	REIMB: CACEO CONFERENCE: BLDSF	EFT Posted	2,000.19
303413	11/26/2024	4062	EE VENDOR #4062	11/13/24	REIMB: PLUMBING SUPPLIES: PW	Printed Check	52.40
604581	11/28/2024	4063	EE VENDOR #4063	REIMB: 11/12/24	REIMB: CALPERS CONFERENCE: FIN	EFT Posted	674.98
303471	12/5/2024	4065	EE VENDOR #4065	REIMB: 11/07/24	REIMB: CALPERS CONFERENCE: HR	Printed Check	109.38
303527	12/19/2024	4098	EE VENDOR #4098	Reimb: CNOA '24	REIMB: CNOA CONFERENCE: PD	Printed Check	242.32
604664	12/12/2024	2031	ELITE CLAIMS MANAGEM	2024-764	TPA FOR WORKERS COMPENSATION	EFT Posted	1,250.00
303522	12/19/2024	3100	EMERGENCY SERVICE MA	2024 Subscription	SUBSCRIPTION: TEMECULA CITIZEN CORPS	Printed Check	314.00
303434	12/5/2024	1246	EMPLOYMENT DEVELOPME	Ben350566	WAGE GARNISHMENT PAYMENT	Printed Check	216.56

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303434	12/5/2024	1246	EMPLOYMENT DEVELOPME	Ben350589	WAGE GARNISHMENT PAYMENT	Printed Check	204.38
303409	11/26/2024	1104	ENVIRONMENTAL HEALTH	11/14/24	PERMIT APPLICATION FEE: SPLASH PAD: PW	Printed Check	430.00
604749	12/19/2024	3985	ENVIROPOD INC	5194 / COF138-1	CATCH BASIN FILTERS: PW - NPDES	EFT Posted	243,465.69
303523	12/19/2024	1004	ESGIL LLC	1012870	SEP PLAN REVIEW SERVICES: BLDG & SAFETY	Printed Check	25,929.64
17472	11/7/2024	1911	EVENTBRITE.COM	7508	REGISTRATION: STATE OF THE COUNTY: CMO	Credit Card	50.00
17474	11/7/2024	1911	EVENTBRITE.COM	0175	REGISTRATION: STATE OF THE COUNTY: CMO	Credit Card	50.00
303435	12/5/2024	2469	EXP US SERVICES INC	146015	SANTA GERTRUDIS CREEK TRAIL PHASE II	Printed Check	29,881.88
303435	12/5/2024	2469	EXP US SERVICES INC	147001	SANTA GERTRUDIS CREEK TRAIL PHASE II	Printed Check	9,423.41
17475	11/7/2024	2749	EXTENDED STAY AMERIC	7875	LODGING: HPDP EMERGENCY SHELTER: TCSD	Credit Card	106.99
17377	10/10/2024	1998	EYEMED VISION CARE	Ben350502	VISION PLAN PAYMENT	Wire	2,067.73
303478	12/12/2024	1998	EYEMED VISION CARE	350651	VISION PLAN COBRA PAYMENT	Printed Check	7.56
303524	12/19/2024	1892	FAIR HOUSING COUNCIL	Oct '24	OCT '24 SUB-RECIPIENT: FAIR HOUSING SERVICES	Printed Check	1,621.05
303524	12/19/2024	1892	FAIR HOUSING COUNCIL	Sep '24	SEP SUB-RECIPIENT: FAIR HOUSING SERVICES	Printed Check	1,501.26
303525	12/19/2024	1703	FAITH AUTO GLASS & T	21278	WINDSHIELD REPAIR: CODE ENFORCEMENT: COMM DEV	Printed Check	249.62
604600	12/5/2024	2116	FALCON ENGINEERING S	2024-10	CONSTRUCTION MGMT SERVICES: PW16-01 CIP	EFT Posted	321,771.33
604600	12/5/2024	2116	FALCON ENGINEERING S	2024-03 SGTP2	CONSTRUCTION MGMT SERVICES: PW19-04 CIP	EFT Posted	31,270.00
303410	11/26/2024	1005	FEDERAL EXPRESS INC	8-662-54435a	EXPRESS MAIL SERVICES: PARKS: PW	Printed Check	7.32
303410	11/26/2024	1005	FEDERAL EXPRESS INC	8-662-54435b	EXPRESS MAIL SERVICES: PLANNING	Printed Check	9.39
303436	12/5/2024	1005	FEDERAL EXPRESS INC	8-683-02365b	EXPRESS MAIL SERVICES: CIP: PW	Printed Check	18.79
303436	12/5/2024	1005	FEDERAL EXPRESS INC	8-675-60413	EXPRESS MAIL SERVICES: CIP: PW	Printed Check	18.25
303436	12/5/2024	1005	FEDERAL EXPRESS INC	8-683-02365a	EXPRESS MAIL SERVICES: ITSS	Printed Check	6.62
303436	12/5/2024	1005	FEDERAL EXPRESS INC	8-683-02365c	EXPRESS MAIL SERVICES: STREETS: PW	Printed Check	16.17
303479	12/12/2024	1005	FEDERAL EXPRESS INC	8-675-60414a	EXPRESS MAIL SERVICES: FINANCE	Printed Check	7.71
303479	12/12/2024	1005	FEDERAL EXPRESS INC	8-675-60414b	EXPRESS MAIL SERVICES: PLANNING	Printed Check	8.78
303526	12/19/2024	1005	FEDERAL EXPRESS INC	8-697-34118	EXPRESS MAIL SERVICES: FIRE	Printed Check	42.84
303526	12/19/2024	1005	FEDERAL EXPRESS INC	8-697-34119	EXPRESS MAIL SERVICES: STREETS: PW	Printed Check	14.99
303438	12/5/2024	1219	FINE ARTS NETWORK	Perf: 11/23-11/24	A CHARLIE BROWN CHRISTMAS & CO	Printed Check	3,110.00
303437	12/5/2024	1219	FINE ARTS NETWORK	Sttlmnt: 11/01-11/02	SETTLEMENT: ROCKY HORROR PICTURE SHOW	Printed Check	2,536.14
604601	12/5/2024	1871	FLATIRON WEST INC	18	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	1,037,093.47
604718	12/13/2024	1871	FLATIRON WEST INC	19	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	3,011,001.12
604665	12/12/2024	2582	FLOCK GROUP INC	INV-53308	LICENSE PLATE RECOGNITION CAMERAS	EFT Posted	200,000.00
303480	12/12/2024	1043	FLOOD CONTROL AND WA	DI2432553	MURRIETA CREEK CHANNEL AD: PWMC-22-02	Printed Check	1,000.00
604750	12/19/2024	2643	FORENSIC NURSES OF S	2796	SART EXAMS: TEM SHERIFF	EFT Posted	1,400.00
604750	12/19/2024	2643	FORENSIC NURSES OF S	2795	SART EXAMS: TEM SHERIFF	EFT Posted	1,200.00
604666	12/12/2024	3046	FOSTER & FOSTER CONS	33806	OPEB ACTUARIAL VALUATION SERVICE	EFT Posted	2,750.00
604668	12/12/2024	1875	FREIZE UHLER KIMBERL	8797	PROMOTIONAL ITEMS: FIRE DEPT	EFT Posted	633.00
604751	12/19/2024	1875	FREIZE UHLER KIMBERL	9582	CITY APPAREL: FINANCE	EFT Posted	1,536.67
604751	12/19/2024	1875	FREIZE UHLER KIMBERL	9446	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	427.91
604669	12/12/2024	2374	GEORGE HILLS COMPANY	INV1029977	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	3,399.70
604669	12/12/2024	2374	GEORGE HILLS COMPANY	INV1030212	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	3,275.90
604752	12/19/2024	2374	GEORGE HILLS COMPANY	INV1028156	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	2,035.27
604752	12/19/2024	2374	GEORGE HILLS COMPANY	INV1027854	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	148.20
604753	12/19/2024	2722	GEOTAB USA INC	IN411052	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,619.50
604670	12/12/2024	3749	GHD INC	380-0060333	DE PORTOLA RD/JEDEDIAH SMITH RD	EFT Posted	53,603.45
604563	11/28/2024	2359	GILLIS AND PANICHAPA	108901J	ARCHITECTURAL SERVICES: PW-CIP, PW19-07, ON-CALL	EFT Posted	17,095.00
604563	11/28/2024	2359	GILLIS AND PANICHAPA	108902J	ARCHITECTURAL SERVICES: PW-CIP, PW19-14, ON-CALL ARGM	EFT Posted	1,485.00
604754	12/19/2024	2359	GILLIS AND PANICHAPA	108922J	ARCHITECTURAL SERVICES: PW-CIP, PW19-07, ON-CALL	EFT Posted	14,735.00
604754	12/19/2024	2359	GILLIS AND PANICHAPA	108862J	ARCHITECTURAL SERVICES: PW-CIP, PW19-07, ON-CALL	EFT Posted	18,883.77
303529	12/19/2024	1813	GODS FAN CLUB	DSF (JS) 12/09/24	DISCRETIONARY GRANT FUNDS	Printed Check	2,000.00
303528	12/19/2024	1813	GODS FAN CLUB	12/09/24	RENTAL ASSISTANCE/FLEXIBLE FAMILY ASSISTANCE	Printed Check	2,650.00
604755	12/19/2024	3527	GOLDEN STATE COMMUNI	SI07921	EMPG GRANT: EOC RADIO EQUIPMENT: EM	EFT Posted	17,275.46
303530	12/19/2024	1523	GOLDEN VALLEY MUSIC	Perf: 12/08/24	CLASSICS @ THE MERC 12/08/24	Printed Check	756.00
303531	12/19/2024	1457	GREAT OAK HIGH SCHOO	12/09/24	CHRISTMAS PARADE TRANSPORTATION STIPEND: TCSD	Printed Check	200.00
303481	12/12/2024	1009	HANKS HARDWARE INC	2649/Nov '24	MAINTENANCE SUPPLIES: PARKS: PW	Printed Check	159.21
303481	12/12/2024	1009	HANKS HARDWARE INC	2641/Nov '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	16.58
303481	12/12/2024	1009	HANKS HARDWARE INC	2634/Nov '24	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	Printed Check	167.31
303481	12/12/2024	1009	HANKS HARDWARE INC	2646/Nov '24	SUPPLIES/EQUIPMENT: FACILITIES: PW	Printed Check	289.25
303481	12/12/2024	1009	HANKS HARDWARE INC	2716/Nov '24	SUPPLIES/EQUIPMENT: FACILITIES: PW	Printed Check	55.69
303481	12/12/2024	1009	HANKS HARDWARE INC	2670/Nov '24	SUPPLIES/EQUIPMENT: FACILITIES: PW	Printed Check	6.51
303532	12/19/2024	1009	HANKS HARDWARE INC	2644/Nov '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	1,524.96
303532	12/19/2024	1009	HANKS HARDWARE INC	2671/Nov '24	SUPPLIES/EQUIPMENT: FACILITIES: PW	Printed Check	43.39
303439	12/5/2024	2225	HASA INC	1006640	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,005.46
303439	12/5/2024	2225	HASA INC	1004254	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	906.55

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303439	12/5/2024	2225	HASA INC	1006641	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	873.58
303439	12/5/2024	2225	HASA INC	1004253	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	494.56
604672	12/12/2024	1382	HAZ MAT TRANS INC	HMT2410069	HAZ-MAT CLEAN UP: STREET MAINTENANCE: PW	EFT Posted	12,895.44
604673	12/12/2024	1093	HEALTHPOINTE MEDICAL	42612-4448665	MED EMPLOYMENT SCREENING: HR	EFT Posted	300.00
303533	12/19/2024	1791	HELIXSTORM INC	16440	HARD DRIVES FOR ARCHIVERS: SOMMERS BEND: ITSS	Printed Check	6,011.48
303533	12/19/2024	1791	HELIXSTORM INC	16442	HARD DRIVES: SOMMERS BEND: ITSS	Printed Check	2,404.59
604674	12/12/2024	3497	HEWLETT PACKARD FINA	100000606480	DATA CENTER TECHNOLOGY INFRASTRUCUTRE: ITSS	EFT Posted	15,785.70
303440	12/5/2024	1083	HINDERLITER DE LLAMA	SIN044534	SALES TAX CONSULTING: FINANCE	Printed Check	3,944.45
303440	12/5/2024	1083	HINDERLITER DE LLAMA	SIN044628	TRANSACTION TAX AUDIT SERVICES: FINANCE	Printed Check	3,558.71
604756	12/19/2024	2547	HINER DOUGLAS	Nov '24	UMPIRE OFFICIATING SERVICES: SPORTS: TCSD	EFT Posted	2,646.00
303482	12/12/2024	1620	HOSPICE OF THE VALLE	Jul-Sep '24	CDBG-SENIOR ASSISTANCE PROGRAM	Printed Check	5,693.37
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8273	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	2,352.58
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8184	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	1,507.24
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8409	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	1,426.42
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8400	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	955.05
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8288	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	725.70
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8272	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	717.44
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8431	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	651.91
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8206	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	312.00
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8276	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	147.00
604757	12/19/2024	2564	INLAND FLEET SOLUTIO	8412	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	75.00
303534	12/19/2024	1533	INLAND VALLEY CLASSI	PERF: 11/22-11/24	TICKET SERVICE AGREEMENT: NUTCRACKER 11/22-11/24	Printed Check	34,959.34
17382	10/10/2024	1047	INSTATAX EDD	Ben350526	STATE TAX PAYMENT	Wire	54,267.25
17381	10/10/2024	1027	INSTATAX IRS	Ben350522	FEDERAL TAX PAYMENT	Wire	159,485.03
303442	12/5/2024	3035	INTERFLEX PAYMENT	Ben350576	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	25,416.81
303483	12/12/2024	3035	INTERFLEX PAYMENT	INV787191	FSA & COBRA SERVICES: HR	Printed Check	453.75
604675	12/12/2024	2085	INTERPRETERS UNLIMIT	405613	TRANSLATION SERVICES: TEM SHERIFF	EFT Posted	69.00
604676	12/12/2024	1757	INTRADO LIFE AND SAF	6093260	OCT ENTERPRISES 911 SVC: INFO TECH	EFT Posted	322.50
17485	11/7/2024	1674	ISTOCK INTL INC	8024	SUBSCRIPTION: PROMO IMAGES: TCSD	Credit Card	120.00
303443	12/5/2024	3095	J QUALITY CONTROLS	2048	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	504.43
604602	12/5/2024	1719	JACOBS HOUSE INC	Ben350560	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
604603	12/5/2024	2045	JAMES ELLIOTT ENTERT	Sttlmnt: 11/15/24	SETTLEMENT: STONE SOUL: MOTOWN TRIBUTE	EFT Posted	4,298.00
604603	12/5/2024	2045	JAMES ELLIOTT ENTERT	Sttlmnt: 11/14/24	SETTLEMENT: YOU'RE NO GOOD: LINDA RONSTADT TRIBUTE	EFT Posted	2,436.00
303535	12/19/2024	2045	JAMES ELLIOTT ENTERT	Adv Perf: 01/10/25	ADV PAYMENT: PURE BREAD: BREAD TRIBUNE: 01/10/25	Printed Check	2,500.00
303444	12/5/2024	3197	JDS VIDEO & MEDIA	3745	VIDEOGRAPHY SERVICES: TRAINING VIDEO: EMERGENCY MGMT	Printed Check	3,750.00
604677	12/12/2024	3663	JERSEY MIKES	01-000786-01-735630	TEEN CERT CLASS MEALS: TCC: EMERGENCY MGMT	EFT Posted	1,620.00
604678	12/12/2024	4077	KEYS4U LOCKSMITH INC	1304206	LOCKSMITH SERVICES: TEM SHERIFF	EFT Posted	3,324.00
604564	11/28/2024	1090	KEYSER MARSTON ASSOC	0039191	ON CALL CONSULTANT SERVICES: COMM DEV	EFT Posted	1,360.00
604679	12/12/2024	3754	KIMLEY HORN AND ASSO	095382006-1024	SAGE SENIOR APARTMENTS CEQA REVIEW	EFT Posted	6,509.20
604758	12/19/2024	3754	KIMLEY HORN AND ASSO	095382006-0824	SAGE SENIOR APARTMENTS CEQA REVIEW	EFT Posted	1,028.14
604604	12/5/2024	1975	KRACH BREE B	200769	COT COMMUNITY BELT BUCKLES: COMSP	EFT Posted	1,092.94
604759	12/19/2024	1975	KRACH BREE B	200813	EMPLOYEE RECOGNITION: HR	EFT Posted	39.97
604759	12/19/2024	1975	KRACH BREE B	200821	RECOGNITION AWARDS: PD	EFT Posted	36.70
303445	12/5/2024	1136	LAKE ELSINORE ANIMAL	Oct '24	OCT '24 ANIMAL CONTROL SERVICES	Printed Check	11,031.56
303484	12/12/2024	1136	LAKE ELSINORE ANIMAL	Dec '24	DEC '24 ANIMAL CONTROL SERVICES	Printed Check	11,031.56
303484	12/12/2024	1136	LAKE ELSINORE ANIMAL	Nov 2024	NOV '24 ANIMAL CONTROL SERVICES	Printed Check	11,031.56
17462	11/7/2024	3817	LAZY DOG RESTAURANT	5370	REFRESHMENTS: CITY COUNCIL MTG: 10/02/24	Credit Card	179.37
17471	11/7/2024	1014	LEAGUE OF CALIFORNIA	2109	REGISTRATION: CONFERENCE: CMO	Credit Card	80.00
17473	11/7/2024	1014	LEAGUE OF CALIFORNIA	9509	REGISTRATION: CONFERENCE: PLANNING	Credit Card	80.00
604681	12/12/2024	2278	LESO PAMELA	9347-B	CRIME PREVENTION SUPPLIES: TEM SHERIFF: PD	EFT Posted	773.16
17463	11/7/2024	2350	LEWIS CLEANERS	1558	LAUNDRY SERVICES: TABLE LINEN: CITY CLERK	Credit Card	98.00
604565	11/28/2024	1320	LIEBERT CASSIDY WHIT	276204	AUG HR LEGAL SERVICES TE060-00022	EFT Posted	12,804.00
604565	11/28/2024	1320	LIEBERT CASSIDY WHIT	276224	AUG HR LEGAL SERVICES TE060-00024	EFT Posted	4,875.10
604565	11/28/2024	1320	LIEBERT CASSIDY WHIT	277729	SEP HR LEGAL SERVICES TE060-00001	EFT Posted	1,489.00
604565	11/28/2024	1320	LIEBERT CASSIDY WHIT	278191	SEP HR LEGAL SERVICES TE060-00022	EFT Posted	8,530.50
604565	11/28/2024	1320	LIEBERT CASSIDY WHIT	278215	SEP HR LEGAL SERVICES TE060-00024	EFT Posted	18,004.00
604565	11/28/2024	1320	LIEBERT CASSIDY WHIT	279557	SEP HR LEGAL SERVICES TE060-00025	EFT Posted	587.00
604565	11/28/2024	1320	LIEBERT CASSIDY WHIT	279042	SEP HR LEGAL SERVICES TE060-00201	EFT Posted	1,632.50
604605	12/5/2024	1320	LIEBERT CASSIDY WHIT	276989	AUG FINANCE LEGAL SERVICES TE060-00201	EFT Posted	3,599.00
604760	12/19/2024	1320	LIEBERT CASSIDY WHIT	280404	LEGAL SERVICES: HR	EFT Posted	6,319.17
303485	12/12/2024	1923	LLOYDS DESIGNS	1284	GRAPHIC DESIGNS SERVICES: TCSD	Printed Check	3,000.00
604761	12/19/2024	3198	LOOMIS ARMORED US	13625819	ARMORED CAR SERVICES: FINANCE	EFT Posted	1,117.03
17488	11/7/2024	2212	LUNA GRILL	1677	REFRESHMENTS: HOSPITALITY MEAL: THEATER	Credit Card	175.27

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17481	11/7/2024	2212	LUNA GRILL	8989	REFRESHMENTS: HOSPITALITY MEAL: THEATER	Credit Card	85.82
303446	12/5/2024	1806	M C I COMM SERVICE	7DK89878 11/17/24	NOV 7DK89878 XXX-0714 USAGE MALL: PD	Printed Check	35.06
303446	12/5/2024	1806	M C I COMM SERVICE	7DK90589 11/17/24	NOV 7DK90589 XXX-3046 GEN USAGE	Printed Check	36.45
303446	12/5/2024	1806	M C I COMM SERVICE	7DK89878 10/17/24	OCT 7DK89878 XXX-0714 USAGE MALL PD	Printed Check	34.90
303446	12/5/2024	1806	M C I COMM SERVICE	7DK90589 10/17/24	OCT 7DK90589 XXX-3046 GEN USAGE	Printed Check	36.45
303486	12/12/2024	1224	MAIN STREET SIGNS	46267	SIGNS AND SUPPLIES: PARKS: PW	Printed Check	257.03
303537	12/19/2024	1224	MAIN STREET SIGNS	46264	REPLACEMENT SIGN: PW	Printed Check	148.39
604762	12/19/2024	1243	MANALILI DE VILLA AI	1200.203-1206.203	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,718.80
604566	11/28/2024	2619	MARIPOSA TREE MANAGE	3736	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	13,673.21
604566	11/28/2024	2619	MARIPOSA TREE MANAGE	3743	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	995.40
604566	11/28/2024	2619	MARIPOSA TREE MANAGE	3735	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	661.20
604682	12/12/2024	2619	MARIPOSA TREE MANAGE	3739	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	1,023.36
604682	12/12/2024	2619	MARIPOSA TREE MANAGE	3734	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	2,856.20
604682	12/12/2024	2619	MARIPOSA TREE MANAGE	3733	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	1,867.20
604682	12/12/2024	2619	MARIPOSA TREE MANAGE	3737	TREE TRIMMING: RANCHO HIGHLANDS: PW	EFT Posted	7,264.37
604682	12/12/2024	2619	MARIPOSA TREE MANAGE	3741	TREE TRIMMING: TRADEWINDS SLOPE: PW	EFT Posted	4,543.12
604682	12/12/2024	2619	MARIPOSA TREE MANAGE	3738	TREE TRIMMING: VILLAGE SLOPE: PW	EFT Posted	528.60
604682	12/12/2024	2619	MARIPOSA TREE MANAGE	3740	TREE TRIMMING: VINTAGE HILLS SLOPE: PW	EFT Posted	9,422.89
604763	12/19/2024	4078	MARSHACK HAYS WOOD	17388	PROFESSIONAL SERVICES CASE NO 6	EFT Posted	11,152.48
604763	12/19/2024	4078	MARSHACK HAYS WOOD	17274	PROFESSIONAL SERVICES CASE NO 6	EFT Posted	8,783.65
303538	12/19/2024	1996	MATCHETT VIVIAN	1320-1320.206 '24	TCSD INSTRUCTOR EARNINGS: TCSD	Printed Check	666.40
303447	12/5/2024	2388	MATRIX TELECOM LLC	1198873967	OCT 800 SERVICES: CIVIC CENTER	Printed Check	70.65
604764	12/19/2024	2057	MDG ASSOCIATES INC	19036	OCT CONSULTING SERVICES: ADA PW18-16: PW	EFT Posted	160.00
604764	12/19/2024	2057	MDG ASSOCIATES INC	19035	OCT CONSULTING SERVICES: CDBG ADMINISTRATION	EFT Posted	5,602.00
17689	12/10/2024	2165	MEDLINE INDUSTRIES L	QE Sep '24	QE SEP 2024 SALES TAX PHS	Wire	384,618.00
303487	12/12/2024	1924	MEHEULA MUSIC PRODUC	12/02/24	MULTIPLE HAWAIIAN PERFORMANCES	Printed Check	2,500.00
303539	12/19/2024	1185	MET LIFE INSURANCE C	350650	DENTAL COBRA PAYMENT	Printed Check	53.84
604567	11/28/2024	2042	MICHAEL BAKER INTERN	1228201	ENGINEERING & SURVEY SERVICES: PWSW-02-01	EFT Posted	1,140.00
604683	12/12/2024	2042	MICHAEL BAKER INTERN	1231075	LONG CANYON CREEK PARK RESTROOM	EFT Posted	7,506.00
604683	12/12/2024	2042	MICHAEL BAKER INTERN	1231082	VAIL RANCH PARK RESTROOMS	EFT Posted	9,970.00
604606	12/5/2024	2259	MICHELLE MEDINA	1040.204 1st	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,302.00
604684	12/12/2024	1795	MIKO MOUNTAINLION IN	1200	LONG CANYON INFILL SKATE PARK INSTALL: PW23-05	EFT Posted	2,875.00
604685	12/12/2024	3994	MINUTEMAN PRESS	69428	BUSINESS CARDS: HR	EFT Posted	111.21
604685	12/12/2024	3994	MINUTEMAN PRESS	69260	BUSINESS CARDS: PREVENTION: FIRE	EFT Posted	187.33
604765	12/19/2024	3994	MINUTEMAN PRESS	69317	BUSINESS CARDS: BUILDING AND SAFETY	EFT Posted	93.66
604765	12/19/2024	3994	MINUTEMAN PRESS	69589	BUSINESS CARDS: PLANNING	EFT Posted	71.33
604607	12/5/2024	1681	MIRANDA JULIO C	3600.206-3630.205	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,832.60
604568	11/28/2024	1241	MISSION ELECTRIC SUP	528780-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	196.93
604686	12/12/2024	1241	MISSION ELECTRIC SUP	529074-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	358.88
604686	12/12/2024	1241	MISSION ELECTRIC SUP	529072-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	107.22
604686	12/12/2024	1241	MISSION ELECTRIC SUP	528507-02	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	54.64
604686	12/12/2024	1241	MISSION ELECTRIC SUP	528472-01	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	39.77
604686	12/12/2024	1241	MISSION ELECTRIC SUP	528958-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	25.29
604686	12/12/2024	1241	MISSION ELECTRIC SUP	529090	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	(439.75)
604766	12/19/2024	1241	MISSION ELECTRIC SUP	529076-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	2,813.58
604766	12/19/2024	1241	MISSION ELECTRIC SUP	528507-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	286.63
604766	12/19/2024	1241	MISSION ELECTRIC SUP	528507-01	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	24.04
604608	12/5/2024	1118	MIYAMOTO JURKOSKY SU	2900.203-2905 '24	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,137.38
604767	12/19/2024	1287	MOORE FENCE COMPANY	24-8291	FENCE RENOVATION: NAKAYAMA PARK: PW	EFT Posted	7,627.06
604609	12/5/2024	1240	MORAMARCO ANTHONY J	2040.206	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	343.00
604609	12/5/2024	1240	MORAMARCO ANTHONY J	2047.206	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	75.60
604768	12/19/2024	1240	MORAMARCO ANTHONY J	2045.206	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	343.00
604768	12/19/2024	1240	MORAMARCO ANTHONY J	0510.101	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
17477	11/7/2024	3509	MOTEL 6	9943	LODGING: HPDP EMERGENCY SHELTER: TCSD	Credit Card	569.03
303540	12/19/2024	3475	MSW CONSULTANTS INC	914	SAAS SERVICES MINERVA SUBSCRIPTION	Printed Check	73,750.00
303411	11/26/2024	100	MTAC TEMECULA VALLEY BRANCH	79675978 REFUND	REFUND: LIBRARY COMMUNITY ROOM: TCSD	Printed Check	200.00
17417	10/7/2024	2248	MURRIETA CHAMBER OF	4485	REGISTRATION: STATE OF THE CITY: CC	Credit Card	60.00
604569	11/28/2024	2081	MUSIC CONNECTION LLC	Sttlmnt: 11/09/24	SPEAKEASY @ THE MERC: 11/09/24	EFT Posted	453.60
604610	12/5/2024	2268	MUSSON THEATRICAL IN	00476559	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	2,400.98
604610	12/5/2024	2268	MUSSON THEATRICAL IN	00476902	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	302.97
604610	12/5/2024	2268	MUSSON THEATRICAL IN	00477062	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	204.98
17454	11/7/2024	1065	NATIONAL FIRE PROTEC	7497	SUPPLIES: FIRE PREVENTION WEEK MATERIAL: FIRE	Credit Card	4,046.89
303541	12/19/2024	2032	NATIONAL SAFETY COMP	38060	DOT/ALCOHOL TESTING SERVICES: RM	Printed Check	149.90

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17384	10/10/2024	1088	NATIONWIDE RETIREMEN	Ben350530	OBRA - PROJECT RETIREMENT PAYMENT	Wire	8,400.36
604611	12/5/2024	2578	NIEVES LANDSCAPE INC	79555	LANDSCAPE MAINT: PARKS IMPROVE PROGRAM: PWPW-14	EFT Posted	48,049.68
604611	12/5/2024	2578	NIEVES LANDSCAPE INC	79556	REMEDIAL LANDSCAPE SERVICES: NAKAYAMA PARK: PW	EFT Posted	21,635.00
604687	12/12/2024	2578	NIEVES LANDSCAPE INC	79491	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	35,530.35
604687	12/12/2024	2578	NIEVES LANDSCAPE INC	79492	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	28,387.02
604687	12/12/2024	2578	NIEVES LANDSCAPE INC	79490	LANDSCAPE SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
604687	12/12/2024	2578	NIEVES LANDSCAPE INC	79493	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.04
604687	12/12/2024	2578	NIEVES LANDSCAPE INC	79489	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	57,769.09
604687	12/12/2024	2578	NIEVES LANDSCAPE INC	79488	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.91
303542	12/19/2024	2571	NORMAN A TRAUB & ASS	24042	WORKPLACE INVESTIGATIONS: HR	Printed Check	11,083.64
303542	12/19/2024	2571	NORMAN A TRAUB & ASS	24048.2	WORKPLACE INVESTIGATIONS: HR	Printed Check	8,801.94
303543	12/19/2024	1375	NORTH JEFFERSON BUSI	1200155/JAN-MAR '25	JAN-MAR '25 ASSN DUES 0155 #19: FV	Printed Check	694.58
303543	12/19/2024	1375	NORTH JEFFERSON BUSI	1121810/JAN-MAR '25	JAN-MAR '25 ASSN DUES 1810 #16: FV	Printed Check	571.82
303543	12/19/2024	1375	NORTH JEFFERSON BUSI	1078329 /JAN-MAR'25	JAN-MAR '25 ASSN DUES 8329 #17: FV	Printed Check	531.43
303543	12/19/2024	1375	NORTH JEFFERSON BUSI	1078358/JAN-MAR'25	JAN-MAR '25 ASSN DUES 8358 #20: FV	Printed Check	722.04
604688	12/12/2024	1819	NPG INC	1123311	SEAL COAT & STRIPE LONG CANYON CREEK PARK: PW	EFT Posted	3,477.00
604688	12/12/2024	1819	NPG INC	1123310	SEAL COAT & STRIPE PUMP TRACK: RRSP: PW	EFT Posted	2,995.00
604688	12/12/2024	1819	NPG INC	1123309	SEAL COAT & STRIPE WOLF CREEK PUMP TRACK: PW	EFT Posted	3,145.00
604769	12/19/2024	1819	NPG INC	30223	MAINTENANCE SUPPLIES: PARKS: PW	EFT Posted	1,807.43
604571	11/28/2024	2496	OLD TOWN TIRE AND SE	77070	VEHICLE MAINTENANCE SERVICES: STREETS: PW	EFT Posted	296.81
604571	11/28/2024	2496	OLD TOWN TIRE AND SE	76821	VEHICLE MAINTENANCE: LAND DEV: PW	EFT Posted	920.71
604689	12/12/2024	2496	OLD TOWN TIRE AND SE	76901	RUNNING BOARDS: PW MAINTENANCE TRUCKS: PW	EFT Posted	1,854.96
604689	12/12/2024	2496	OLD TOWN TIRE AND SE	76902	RUNNING BOARDS: PW MAINTENANCE TRUCKS: PW	EFT Posted	1,854.96
604689	12/12/2024	2496	OLD TOWN TIRE AND SE	76689	VEHICLE MAINTENANCE: FIRE	EFT Posted	545.35
604689	12/12/2024	2496	OLD TOWN TIRE AND SE	77196	VEHICLE MAINTENANCE: MPSC BUS AND VAN: TCSD	EFT Posted	233.99
604689	12/12/2024	2496	OLD TOWN TIRE AND SE	77060	VEHICLE MAINTENANCE: PW CIP	EFT Posted	94.17
604689	12/12/2024	2496	OLD TOWN TIRE AND SE	77136	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT Posted	2,054.62
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77177	VEHICLE MAINTENANCE SERVICES: STREETS: PW	EFT Posted	2,340.86
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77324	VEHICLE MAINTENANCE: CODE ENFORCEMENT:COMDV	EFT Posted	87.98
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77341	VEHICLE MAINTENANCE: CODE ENFORCEMENT:COMDV	EFT Posted	45.74
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77327	VEHICLE MAINTENANCE: FIRE	EFT Posted	598.87
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77281	VEHICLE MAINTENANCE: FIRE	EFT Posted	427.93
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77183	VEHICLE MAINTENANCE: LAND DEV: PW	EFT Posted	72.02
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77117	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	2,817.07
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77120	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	1,457.22
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77184	VEHICLE MAINTENANCE: PW CIP	EFT Posted	72.02
604770	12/19/2024	2496	OLD TOWN TIRE AND SE	77116	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	335.08
303448	12/5/2024	4061	OLVERA GARY	11/07/24	REFUND: ENGINEERING DEPOSIT: PW	Printed Check	3,000.00
17478	11/7/2024	1492	PANERA BREAD	7982	REFRESHMENTS: PARKS & REC SOCIAL MEDIA FORUM EVENT	Credit Card	418.22
604690	12/12/2024	2857	PARKER KAI B	C-103	SKATE PARK BOX ART INFILL RECR: TCSD	EFT Posted	3,000.00
17479	11/7/2024	4055	PARKRECEIPTS.COM	8668	PARKING: SENIOR EXCURSION: TCSD	Credit Card	75.00
604691	12/12/2024	3785	PATRICK PATTIE	6939	JANITORIAL SERVICES: PARKS: PW	EFT Posted	11,485.00
17487	11/7/2024	1401	PAYPAL	2870	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	68.50
303449	12/5/2024	3462	PECHANGA RESORTS INC	1700.205 - 1715.205	TCSD INSTRUCTOR EARNINGS: TCSD	Printed Check	2,100.00
17459	11/7/2024	4037	PEPPERBALL	2752	REGISTRATION: ARMORER CERTIFICATION: PD	Credit Card	1,098.00
604771	12/19/2024	2468	PLACEWORKS INC	TEM-08.0-1	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	66.25
604693	12/12/2024	3271	POWERSPORTS UNLIMITE	48465	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	2,356.53
604693	12/12/2024	3271	POWERSPORTS UNLIMITE	48435	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	1,981.27
604693	12/12/2024	3271	POWERSPORTS UNLIMITE	48587	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	1,233.55
604693	12/12/2024	3271	POWERSPORTS UNLIMITE	48624	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	1,152.96
604693	12/12/2024	3271	POWERSPORTS UNLIMITE	48616	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	889.34
604693	12/12/2024	3271	POWERSPORTS UNLIMITE	48606	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	741.31
604693	12/12/2024	3271	POWERSPORTS UNLIMITE	48631	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	514.10
604693	12/12/2024	3271	POWERSPORTS UNLIMITE	48618	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	249.84
604772	12/19/2024	3271	POWERSPORTS UNLIMITE	48831	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	249.84
303450	12/5/2024	1363	PRE PAID LEGAL SERVI	Ben350564	PREPAID LEGAL SERVICES PAYMENT	Printed Check	226.70
604612	12/5/2024	1493	PREMIER MARKETING IN	3493	PERFORMANCE & EVENT SERVICES: HEALTH FAIR: TCSD	EFT Posted	1,980.00
604773	12/19/2024	1493	PREMIER MARKETING IN	3154	EVENT PERFORMANCE SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	500.00
604773	12/19/2024	1493	PREMIER MARKETING IN	3153	EVENT PERFORMANCE SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	475.00
17460	11/7/2024	1020	PRESS ENTERPRISE COM	7903	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
17483	11/7/2024	1020	PRESS ENTERPRISE COM	7754	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
303488	12/12/2024	1020	PRESS ENTERPRISE COM	180905656B 11/04/24	NEWSPAPER SUBSCRIPTION: PW	Printed Check	252.08
303488	12/12/2024	1020	PRESS ENTERPRISE COM	180905656C 11/04/24	NEWSPAPER SUBSCRIPTION: PW	Printed Check	252.08

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303488	12/12/2024	1020	PRESS ENTERPRISE COM	180905656A 11/04/24	NEWSPAPER SUBSCRIPTION: PW	Printed Check	252.08
303488	12/12/2024	1020	PRESS ENTERPRISE COM	180905656D 11/04/24	NEWSPAPER SUBSCRIPTION: PW	Printed Check	252.06
604572	11/28/2024	3971	PRN PRODUCTIONS	PERF: 11/08/24	TICKET SERVICE AGREEMENT: FRIDAY NIGHT LIVE IMPROV	EFT Posted	74.09
604613	12/5/2024	3971	PRN PRODUCTIONS	PERF: 11/22/24	TICKET SERVICE AGREEMENT: FRIDAY NIGHT LIVE IMPROV	EFT Posted	119.25
604694	12/12/2024	1721	PRO ACTIVE FIRE DESI	2153	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	16,117.90
604573	11/28/2024	1336	PRUDENTIAL OVERALL S	132283636	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	107.66
604573	11/28/2024	1336	PRUDENTIAL OVERALL S	132283406	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
604573	11/28/2024	1336	PRUDENTIAL OVERALL S	132283392	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
604573	11/28/2024	1336	PRUDENTIAL OVERALL S	132283396	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
604573	11/28/2024	1336	PRUDENTIAL OVERALL S	132283415	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
604573	11/28/2024	1336	PRUDENTIAL OVERALL S	132283391	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132286030	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	107.66
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132284571	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	27.55
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132286963	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	27.55
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132285744	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	25.00
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132285749	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	23.86
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132284566	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132286958	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132285733	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
604696	12/12/2024	1336	PRUDENTIAL OVERALL S	132286962	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
604696	12/12/2024	1336	PRUDENTIAL OVERALL S	132284570	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
604696	12/12/2024	1336	PRUDENTIAL OVERALL S	132285738	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
604696	12/12/2024	1336	PRUDENTIAL OVERALL S	132285758	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
604696	12/12/2024	1336	PRUDENTIAL OVERALL S	132286979	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
604696	12/12/2024	1336	PRUDENTIAL OVERALL S	132284587	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
604696	12/12/2024	1336	PRUDENTIAL OVERALL S	132277071B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132282900A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	57.03
604695	12/12/2024	1336	PRUDENTIAL OVERALL S	132277071A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	41.63
604696	12/12/2024	1336	PRUDENTIAL OVERALL S	132282900B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.19
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132284580	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132285748	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132283405	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132286972	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132285734	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	22.25
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132284057	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132285239	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132286471	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132285237A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	61.66
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132285238B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132284055A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	59.34
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132282901B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132284056B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132281746B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	53.67
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132284056A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.48
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132282901A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.48
604774	12/19/2024	1336	PRUDENTIAL OVERALL S	132285238A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.48
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132284055B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132281746A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604775	12/19/2024	1336	PRUDENTIAL OVERALL S	132285237B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	7.14
17455	11/7/2024	4036	PUBLIC SAFETY ALLIAN	7931	REGISTRATION: INT'L CRIMINAL SYNDICATE: PD	Credit Card	175.00
17456	11/7/2024	4036	PUBLIC SAFETY ALLIAN	3836	REGISTRATION: INT'L CRIMINAL SYNDICATE: PD	Credit Card	175.00
17457	11/7/2024	4036	PUBLIC SAFETY ALLIAN	4059	REGISTRATION: INT'L CRIMINAL SYNDICATE: PD	Credit Card	175.00
17458	11/7/2024	4036	PUBLIC SAFETY ALLIAN	6285	REGISTRATION: INT'L CRIMINAL SYNDICATE: PD	Credit Card	175.00
303451	12/5/2024	2635	PUBLIC SAFETY ENTERP	PE0000002194	EMERGENCY RADIO RENTAL: TEM SHERIFF: PD	Printed Check	787.34
303451	12/5/2024	2635	PUBLIC SAFETY ENTERP	PE0000002195A	EMERGENCY RADIO RENTAL: TEM SHERIFF: PD	Printed Check	634.95
303451	12/5/2024	2635	PUBLIC SAFETY ENTERP	PE0000002195B	EMERGENCY RADIO RENTAL: TEM SHERIFF: PD	Printed Check	126.99
604697	12/12/2024	2727	QUADIENT FINANCE USA	PPLN01 11/08/24	POSTAGE SERVICES: TEM SHERIFF: PD	EFT Posted	250.00
303412	11/26/2024	2290	QUESTICA LTD	INV125422	BUDGET SOFTWARE ANNUAL SUBSCRIPTION: ITSS	Printed Check	53,954.20
303544	12/19/2024	2290	QUESTICA LTD	INV126268	BUDGET SOFTWARE ANNUAL SUBSCRIPTION: FINANCE	Printed Check	1,812.50
17486	11/7/2024	3370	QUIROZ TACOS	3352	REFRESHMENTS: CULTURE DAY CATERING	Credit Card	1,242.00
303489	12/12/2024	1103	R C P BLOCK AND BRIC	33249184	MAINTENANCE SUPPLIES: PARKS: PW	Printed Check	1,030.76
303489	12/12/2024	1103	R C P BLOCK AND BRIC	33252085	MAINTENANCE SUPPLIES: PW PARKS	Printed Check	79.93
604776	12/19/2024	2172	RAIN DROP PRODUCTS	0026213-IN	UV LAMP & WIPER SERVICE KIT: MIKE NAGGAR PARK: PW	EFT Posted	2,910.38

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303491	12/12/2024	1134	RANCHO CALIF BUS PK	1077171 JAN-MAR '25	JAN - MAR '25 BUS PK ASSN DUES FOC	Printed Check	1,843.17
303491	12/12/2024	1134	RANCHO CALIF BUS PK	1077168 JAN-MAR '25	JAN - MAR '25 BUS PK ASSN DUES: TVE2	Printed Check	2,234.14
303491	12/12/2024	1134	RANCHO CALIF BUS PK	1077061 JAN-MAR '25	JAN-MAR '25 BUS PK ASSN DUES: DIAZ RD	Printed Check	2,033.07
604777	12/19/2024	1076	RANCHO TEMECULA CAR	OCT '24-A	CAR WASH SERVICES: POLICE	EFT Posted	23.99
604777	12/19/2024	1076	RANCHO TEMECULA CAR	OCT '24	CAR WASH SERVICES: POLICE	EFT Posted	16.01
604574	11/28/2024	1537	RANDALL MANAGEMENT	33520	SIGN POSTING: PLANNING: COMDV	EFT Posted	936.75
604778	12/19/2024	1537	RANDALL MANAGEMENT	33597	SIGN POSTING: PLANNING: COMDV	EFT Posted	624.50
17490	11/7/2024	4056	RED LOBSTER	8628	REFRESHMENTS: HOSPITALITY MEAL: THEATER	Credit Card	94.33
604698	12/12/2024	2203	REMOTE SATELLITE SYS	00130031	PHONE SERVICE FOR EOC: FIRE	EFT Posted	534.00
604576	11/28/2024	1150	RICHARDS WATSON AND	250325	OCTOBER 2024 LEGAL SERVICES	EFT Posted	18,459.63
604575	11/28/2024	1150	RICHARDS WATSON AND	250000	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	17,741.30
604699	12/12/2024	1150	RICHARDS WATSON AND	250487	OCTOBER 2024 LEGAL SERVICES	EFT Posted	14,324.56
604699	12/12/2024	1150	RICHARDS WATSON AND	250492	OCTOBER 2024 LEGAL SERVICES	EFT Posted	10,141.58
604699	12/12/2024	1150	RICHARDS WATSON AND	250509	OCTOBER 2024 LEGAL SERVICES	EFT Posted	6,849.96
604699	12/12/2024	1150	RICHARDS WATSON AND	250524	OCTOBER 2024 LEGAL SERVICES	EFT Posted	5,606.26
604699	12/12/2024	1150	RICHARDS WATSON AND	250507	OCTOBER 2024 LEGAL SERVICES	EFT Posted	2,299.24
604699	12/12/2024	1150	RICHARDS WATSON AND	250518	OCTOBER 2024 LEGAL SERVICES	EFT Posted	1,798.00
604699	12/12/2024	1150	RICHARDS WATSON AND	250519	OCTOBER 2024 LEGAL SERVICES	EFT Posted	1,312.04
604699	12/12/2024	1150	RICHARDS WATSON AND	250495	OCTOBER 2024 LEGAL SERVICES	EFT Posted	1,281.00
604699	12/12/2024	1150	RICHARDS WATSON AND	250522	OCTOBER 2024 LEGAL SERVICES	EFT Posted	1,193.54
604699	12/12/2024	1150	RICHARDS WATSON AND	250494	OCTOBER 2024 LEGAL SERVICES	EFT Posted	944.00
604700	12/12/2024	1150	RICHARDS WATSON AND	250523	OCTOBER 2024 LEGAL SERVICES	EFT Posted	854.00
604700	12/12/2024	1150	RICHARDS WATSON AND	250490	OCTOBER 2024 LEGAL SERVICES	EFT Posted	808.50
604700	12/12/2024	1150	RICHARDS WATSON AND	250497	OCTOBER 2024 LEGAL SERVICES	EFT Posted	762.50
604700	12/12/2024	1150	RICHARDS WATSON AND	250508	OCTOBER 2024 LEGAL SERVICES	EFT Posted	623.15
604700	12/12/2024	1150	RICHARDS WATSON AND	250512	OCTOBER 2024 LEGAL SERVICES	EFT Posted	488.00
604700	12/12/2024	1150	RICHARDS WATSON AND	250498	OCTOBER 2024 LEGAL SERVICES	EFT Posted	305.00
604700	12/12/2024	1150	RICHARDS WATSON AND	250491	OCTOBER 2024 LEGAL SERVICES	EFT Posted	171.50
604700	12/12/2024	1150	RICHARDS WATSON AND	250504	OCTOBER 2024 LEGAL SERVICES	EFT Posted	165.00
604700	12/12/2024	1150	RICHARDS WATSON AND	250503	OCTOBER 2024 LEGAL SERVICES	EFT Posted	84.00
604700	12/12/2024	1150	RICHARDS WATSON AND	250525	OCTOBER 2024 LEGAL SERVICES	EFT Posted	63.00
604701	12/12/2024	1150	RICHARDS WATSON AND	250526	OCTOBER 2024 LEGAL SERVICES	EFT Posted	51.50
604701	12/12/2024	1150	RICHARDS WATSON AND	250505	OCTOBER 2024 LEGAL SERVICES	EFT Posted	27.50
604779	12/19/2024	1150	RICHARDS WATSON AND	250510	OCTOBER 2024 LEGAL SERVICES	EFT Posted	67,434.97
604779	12/19/2024	1150	RICHARDS WATSON AND	250499	OCTOBER 2024 LEGAL SERVICES	EFT Posted	14,454.63
604779	12/19/2024	1150	RICHARDS WATSON AND	250489	OCTOBER 2024 LEGAL SERVICES	EFT Posted	13,165.47
604779	12/19/2024	1150	RICHARDS WATSON AND	250520	OCTOBER 2024 LEGAL SERVICES	EFT Posted	8,479.00
604779	12/19/2024	1150	RICHARDS WATSON AND	250521	OCTOBER 2024 LEGAL SERVICES	EFT Posted	6,699.75
604779	12/19/2024	1150	RICHARDS WATSON AND	250506	OCTOBER 2024 LEGAL SERVICES	EFT Posted	6,414.99
604779	12/19/2024	1150	RICHARDS WATSON AND	250517	OCTOBER 2024 LEGAL SERVICES	EFT Posted	6,110.40
604779	12/19/2024	1150	RICHARDS WATSON AND	250488	OCTOBER 2024 LEGAL SERVICES	EFT Posted	5,407.18
604779	12/19/2024	1150	RICHARDS WATSON AND	250515	OCTOBER 2024 LEGAL SERVICES	EFT Posted	4,422.50
604779	12/19/2024	1150	RICHARDS WATSON AND	250527	OCTOBER 2024 LEGAL SERVICES	EFT Posted	3,519.45
604780	12/19/2024	1150	RICHARDS WATSON AND	250528	OCTOBER 2024 LEGAL SERVICES	EFT Posted	3,130.45
604780	12/19/2024	1150	RICHARDS WATSON AND	250514	OCTOBER 2024 LEGAL SERVICES	EFT Posted	2,068.50
604780	12/19/2024	1150	RICHARDS WATSON AND	250493	OCTOBER 2024 LEGAL SERVICES	EFT Posted	1,738.50
604780	12/19/2024	1150	RICHARDS WATSON AND	250516	OCTOBER 2024 LEGAL SERVICES	EFT Posted	1,403.00
604780	12/19/2024	1150	RICHARDS WATSON AND	250501	OCTOBER 2024 LEGAL SERVICES	EFT Posted	904.00
604780	12/19/2024	1150	RICHARDS WATSON AND	250511	OCTOBER 2024 LEGAL SERVICES	EFT Posted	585.00
604780	12/19/2024	1150	RICHARDS WATSON AND	250500	OCTOBER 2024 LEGAL SERVICES	EFT Posted	531.00
604780	12/19/2024	1150	RICHARDS WATSON AND	250496	OCTOBER 2024 LEGAL SERVICES	EFT Posted	162.50
604780	12/19/2024	1150	RICHARDS WATSON AND	250513	OCTOBER 2024 LEGAL SERVICES	EFT Posted	84.00
604781	12/19/2024	3464	RIGHT HAND CYBER SEC	INV-COTEM002	E-MAIL SECURITY TRAINING: ITSS	EFT Posted	8,100.00
604782	12/19/2024	1184	RIVERSIDE AREA RAPE	11/20/24	CDBG BLOCK GRANT SUBRECIPIENT: COMDV	EFT Posted	1,254.22
303452	12/5/2024	1023	RIVERSIDE CO HABITAT	11/18/24	K-RAT OCT 2024: FIN	Printed Check	68,410.00
303453	12/5/2024	1042	RIVERSIDE COUNTY	SH0000046953	09/19/24 - 10/16/24 LAW ENFORCEMENT	Printed Check	2,839,107.85
604614	12/5/2024	1834	ROBERTS PATRICIA	2700.204 - 2705.204	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	654.50
604614	12/5/2024	1834	ROBERTS PATRICIA	2700.203 - 2705-203	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	476.00
17416	10/7/2024	2001	ROSE AGAIN FOUNDATIO	6355	REGISTRATION: FUNDRAISER: CC	Credit Card	250.00
303492	12/12/2024	1737	ROTARY CLUB OF OLD T	Statement #1	POINSETTIAS FOR CITY HALL: CMO	Printed Check	630.00
604783	12/19/2024	1265	SAFE AND SECURE LOCK	56257	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	118.76
17469	11/7/2024	1391	SAMS CLUB	6980	SUPPLIES: RIBBON CUTTING EVENT: PW	Credit Card	96.90
604615	12/5/2024	1552	SANBORN GWYNETH A CO	PERF: 11/16/24	TICKET SERVICE AGREEMENT: COUNTRY LIVE @ THE MERC	EFT Posted	739.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604784	12/19/2024	1552	SANBORN GWYNETH A CO	PERF: 12/07/24	USER LICENSE AGREEMENT: COUNTRY LIVE @ THE MERC	EFT Posted	416.25
604577	11/28/2024	2008	SARNOWSKI SHAWNA P	10312024	PHOTOGRAPHY SERVICES: HR	EFT Posted	300.00
604577	11/28/2024	2008	SARNOWSKI SHAWNA P	10182024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	300.00
604577	11/28/2024	2008	SARNOWSKI SHAWNA P	10092024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
604577	11/28/2024	2008	SARNOWSKI SHAWNA P	0111072024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
604577	11/28/2024	2008	SARNOWSKI SHAWNA P	10102024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
604577	11/28/2024	2008	SARNOWSKI SHAWNA P	10142024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
604577	11/28/2024	2008	SARNOWSKI SHAWNA P	019202024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	135.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	011152024	PHOTOGRAPHY SERVICES: CITY COUNCIL: COMSP	EFT Posted	400.00
604617	12/5/2024	2008	SARNOWSKI SHAWNA P	11122024	PHOTOGRAPHY SERVICES: CITY COUNCIL: COMSP	EFT Posted	270.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	11132024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	011142024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
604617	12/5/2024	2008	SARNOWSKI SHAWNA P	11152024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
604617	12/5/2024	2008	SARNOWSKI SHAWNA P	11142024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	011092024	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	300.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	11112024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	350.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	111092024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	350.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	11162024A	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	300.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	01192024A	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	275.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	11162024	PHOTOGRAPHY SERVICES: THEATER: TCSD	EFT Posted	1,005.00
604616	12/5/2024	2008	SARNOWSKI SHAWNA P	0011192024	PHOTOGRAPHY SERVICES: WORKFORCE DEVELOPMENT: TCSD	EFT Posted	375.00
604702	12/12/2024	2008	SARNOWSKI SHAWNA P	11072024	PHOTOGRAPHY SERVICES: CERTIFICATE CEREMONY: HR	EFT Posted	400.00
604702	12/12/2024	2008	SARNOWSKI SHAWNA P	0011142024	PHOTOGRAPHY SERVICES: REDI COMMISSION: CITY CLERK	EFT Posted	300.00
604786	12/19/2024	2008	SARNOWSKI SHAWNA P	11182024	PHOTOGRAPHY SERVICES: HOMELESS OUTREACH: TCSD	EFT Posted	850.00
303454	12/5/2024	1974	SCHOLASTIC INC EDUCA	64876747	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	42.87
303493	12/12/2024	1896	SEASIDE ICE LLC	2014	ICE SKATING RINK: TCSD	Printed Check	19,518.75
604578	11/28/2024	3177	SELECT ELECTRIC INC	3597-04	TRAFFIC SIGNAL-SYSTEM UPGRADE	EFT Posted	81,266.13
303455	12/5/2024	2533	SHERIFFS GREYBAR	8090	PRINTING SERVICES: TEM SHERIFF	Printed Check	24.24
604618	12/5/2024	1509	SHERRY BERRY MUSIC	PERF: 11/16/24	TICKET SERVICE AGREEMENT: AN OLD FASHIONED CHRISTMAS	EFT Posted	1,942.50
604618	12/5/2024	1509	SHERRY BERRY MUSIC	PERF: 11/14/24	TICKET SERVICE AGREEMENT: JAZZ @ THE MERC 11/14/24	EFT Posted	640.00
604618	12/5/2024	1509	SHERRY BERRY MUSIC	PERF: 11/21/24	TICKET SERVICE AGREEMENT: JAZZ @ THE MERC 11/21/24	EFT Posted	750.00
604787	12/19/2024	1509	SHERRY BERRY MUSIC	PERF: 11/30/24	TICKET SERVICE AGREEMENT: STAND UP COMEDY 11/30/24	EFT Posted	1,335.00
604787	12/19/2024	1509	SHERRY BERRY MUSIC	PERF: 12/05/24	USER LICENSE AGREEMENT: JAZZ @ THE MERC 12/05/24	EFT Posted	780.00
303546	12/19/2024	1202	SHIVELA MIDDLE SCHOO	12/09/24	CHRISTMAS PARADE TRANSPORTATION STIPEND: TCSD	Printed Check	200.00
303456	12/5/2024	1787	SHRED IT US JV LLC	8009030833	SHREDDING SERVICES: CITYWIDE: CITY CLERK	Printed Check	209.49
303494	12/12/2024	1787	SHRED IT US JV LLC	8009030968	SHREDDING SERVICES: MALL SUBSTATION & OTSF: PD	Printed Check	8.56
604703	12/12/2024	2425	SIEMENS MOBILITY INC	5610003473	TRAFFIC SIGNAL REPAIRS: TRAFFIC MAINT: PW	EFT Posted	1,600.00
604788	12/19/2024	2425	SIEMENS MOBILITY INC	90003253	TRAFFIC SIGNAL MAINTENANCE: VARIOUS LOCATIONS: PW	EFT Posted	42,724.00
17476	11/7/2024	3976	SILVER DROP CAKES	6439	REFRESHMENTS: COLOR RUN EVENT: TCSD	Credit Card	2,863.57
604704	12/12/2024	1780	SILVERMAN ENTERPRISE	2176	OVERNIGHT SECURITY: TCSD FACILITIES	EFT Posted	6,630.50
604789	12/19/2024	1780	SILVERMAN ENTERPRISE	2175	OVERNIGHT SECURITY: TCSD FACILITIES	EFT Posted	3,915.00
604789	12/19/2024	1780	SILVERMAN ENTERPRISE	2193	SECURITY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	666.00
604619	12/5/2024	3170	SMER RESEARCH	50046	SEPTEMBER SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	19,939.29
303495	12/12/2024	1153	SOUTH COAST AIR QUAL	4442686	FY 24/25 OPERATING FEES: FOC	Printed Check	541.04
303495	12/12/2024	1153	SOUTH COAST AIR QUAL	4445903	FY24/25 FLAT EMISSIONS FEE: FOC	Printed Check	165.96
604579	11/28/2024	1055	SOUTH COUNTY PEST CO	0300642	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
604579	11/28/2024	1055	SOUTH COUNTY PEST CO	0300632	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
604579	11/28/2024	1055	SOUTH COUNTY PEST CO	0300644	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
604579	11/28/2024	1055	SOUTH COUNTY PEST CO	0300640	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
604579	11/28/2024	1055	SOUTH COUNTY PEST CO	0300899	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	42.00
604579	11/28/2024	1055	SOUTH COUNTY PEST CO	0300628	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	36.00
604579	11/28/2024	1055	SOUTH COUNTY PEST CO	0300620	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	32.00
604579	11/28/2024	1055	SOUTH COUNTY PEST CO	0301002	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0300114	NUISANCE ABATEMENT: CODE ENFORCEMENT: COMDV	EFT Posted	240.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0301224	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	94.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0300800	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	74.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0300630	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	56.00
604706	12/12/2024	1055	SOUTH COUNTY PEST CO	0300852	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	40.00
604706	12/12/2024	1055	SOUTH COUNTY PEST CO	0300718	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0300721	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0298652	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0300759	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0300765	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0300578	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
604705	12/12/2024	1055	SOUTH COUNTY PEST CO	0296316	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
604706	12/12/2024	1055	SOUTH COUNTY PEST CO	0300948	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
604706	12/12/2024	1055	SOUTH COUNTY PEST CO	0301141	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
604790	12/19/2024	1055	SOUTH COUNTY PEST CO	0301264	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	74.00
604790	12/19/2024	1055	SOUTH COUNTY PEST CO	0301587	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	68.00
604790	12/19/2024	1055	SOUTH COUNTY PEST CO	0301589	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
604790	12/19/2024	1055	SOUTH COUNTY PEST CO	0301539	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
303415	11/26/2024	1800	SOUTHERN CALIFORNIA	7501736383	DEFICIENCY DUE: 40505 PROMENANDE MALL: PW	Printed Check	3,939.55
303414	11/26/2024	1704	SOUTHERN CALIFORNIA	45949241101	NOV GEN USAGE: 0141,0839,0978,0979	Printed Check	404.20
303457	12/5/2024	1704	SOUTHERN CALIFORNIA	45949241001	OCT GEN USAGE: 0141,0839,0978,0979	Printed Check	374.76
303547	12/19/2024	1800	SOUTHERN CALIFORNIA	Acct 700923186228	HOMELESS PREVENTION: TCSD	Printed Check	62.46
303458	12/5/2024	1513	SOUTHWEST WOMENS CHO	PERF: 11/17/24	TICKET SERVICE AGREEMENT: FALL FOLLIES: 11/17/24	Printed Check	3,845.93
303496	12/12/2024	3694	SPANISH DANCE ARTS	PERF: 04/26/25	PERFORMANCE AGREEMENT: TCSD	Printed Check	7,500.00
604707	12/12/2024	2279	SPRUCE AND GANDER	3839	BIKE RACKS: NAKAYAMA PARK: PW	EFT Posted	1,699.65
604580	11/28/2024	1452	STAPLES INC	6015027410	OFFICE SUPPLIES: CIP: PW	EFT Posted	118.25
604708	12/12/2024	1452	STAPLES INC	6017716470	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	169.56
604708	12/12/2024	1452	STAPLES INC	6017716472	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	129.41
604708	12/12/2024	1452	STAPLES INC	6017716471	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	13.47
303459	12/5/2024	1125	STAR WAY PRODUCTIONS	163998	PECHANGA PUESKA EVENT: AUDIO VISUAL LIGHTING SERVICES: CM	Printed Check	7,000.00
604709	12/12/2024	1263	STATE OF CALIFORNIA	753329F	FINGERPRINTING & BLOOD ALCOHOL SERVICES: TEM SHERIFF	EFT Posted	540.00
604709	12/12/2024	1263	STATE OF CALIFORNIA	778721	OCT BLOOD ALCOHOL SERVICES: TEM SHERIFF	EFT Posted	1,155.00
303460	12/5/2024	1179	STATE WATER RESOURCE	SW-0302314	STORM WATER PERMIT: NPDES: PW	Printed Check	45,494.00
303461	12/5/2024	2016	STC TRAFFIC INC	7566	TRAFFIC SIGNAL-SAFETY LIGHTS: PW23-13	Printed Check	42,335.00
303548	12/19/2024	1912	STEIN ANDREW	29992	PROMOTIONAL ITEMS: SPECIAL EVENTS: TCSD	Printed Check	2,220.12
604620	12/5/2024	4025	STRADLING YOCCA CARL	410935	BOND AND DISCLOSURE COUNSEL: CITYWIDE: FINANCE	EFT Posted	660.00
604620	12/5/2024	4025	STRADLING YOCCA CARL	410995	BOND COUNSEL: TPFA CFD ALTAIR: FINANCE	EFT Posted	3,131.11
604620	12/5/2024	4025	STRADLING YOCCA CARL	410996	BOND COUNSEL: TPFA CFD PRADO: FINANCE	EFT Posted	876.00
604621	12/5/2024	1495	STURDIVANT ANGELA P	3205.205	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	273.00
604621	12/5/2024	1495	STURDIVANT ANGELA P	3200.203	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	240.80
303416	11/26/2024	1445	SUN CITY GRANITE INC	29822	PAVERS ENGRAVING: VETERANS MEMORIAL: PW	Printed Check	3,234.00
604622	12/5/2024	3842	SUNBELT PUBLICATIONS	26766	BOOKS: GIFT SHOP: TCSD	EFT Posted	74.40
303549	12/19/2024	1453	SUNBELT RENTALS INC	162862296-0002	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	14,367.71
303549	12/19/2024	1453	SUNBELT RENTALS INC	162807766-0002	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	2,669.90
303549	12/19/2024	1453	SUNBELT RENTALS INC	162807766-0003	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	345.90
303462	12/5/2024	2261	T MOBILE USA INC	9586613688	GPS LOCATE: PD	Printed Check	115.00
303462	12/5/2024	2261	T MOBILE USA INC	9586613687	TIMING ADVANCE: PD	Printed Check	50.00
303497	12/12/2024	2261	T MOBILE USA INC	9587443021	TIMING ADVANCE & GPS LOCATE: PD	Printed Check	165.00
303463	12/5/2024	1212	T Y LIN INTERNATIONAL	102411204	I-15/ FRENCH VALLEY PARKWAY IM PW16-01	Printed Check	44,722.72
303550	12/19/2024	1212	T Y LIN INTERNATIONAL	102412209	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed Check	14,400.43
604585	11/27/2024	1113	TEAMSTERS LOCAL 911	Ben350558	UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,636.00
604711	12/12/2024	3355	TECH DATA CORPORATIO	SI675806	AEC SOFTWARE RENEWAL: PW: ITSS	EFT Posted	13,057.65
604710	12/12/2024	3355	TECH DATA CORPORATIO	SI675796	AUTOCAD RENEWAL: PUBLIC WORKS: ITSS	EFT Posted	7,185.54
604623	12/5/2024	1383	TEMECULA BALLET FOLK	3700.206-3710.206	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	987.00
303464	12/5/2024	1877	TEMECULA CATERING	12/04/24	TCC AWARDS DINNER: EM	Printed Check	4,726.11
17439	11/7/2024	4054	TEMECULA MOBILE DETA	5362	VEHICLE REHAB: FIRE	Credit Card	269.00
303465	12/5/2024	1557	TEMECULA OLIVE OIL C	612949	WOMENS CAREER CONFERENCE: PROGRAM GIFTS: TCSD	Printed Check	485.80
604792	12/19/2024	4058	TEMECULA OPCO LLC	11/06/24	STAFF TRAINING: HR	EFT Posted	7,429.40
303498	12/12/2024	3351	TEMECULA THEATER FOU	PERF: 12/13-12/23	TICKET SERVICE AGREEMENT: NUTCRACKER BALLET	Printed Check	15,000.00
604712	12/12/2024	1914	TEMECULA VALLEY BACK	50281	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	2,155.00
604712	12/12/2024	1914	TEMECULA VALLEY BACK	50280	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	1,351.50
604712	12/12/2024	1914	TEMECULA VALLEY BACK	50278	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	100.00
604712	12/12/2024	1914	TEMECULA VALLEY BACK	50279	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	1,977.50
604793	12/19/2024	1914	TEMECULA VALLEY BACK	50282A	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	1,764.00
604793	12/19/2024	1914	TEMECULA VALLEY BACK	50282B	BACKFLOW TESTING: F-20 OVERLAND TRAINING CTR: FIRE	EFT Posted	140.00
303551	12/19/2024	1031	TEMECULA VALLEY HIGH	12/09/24	CHRISTMAS PARADE TRANSPORTATION STIPEND: TCSD	Printed Check	200.00
303466	12/5/2024	1234	TEMECULA WINNELSON C	320175 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	278.07
303466	12/5/2024	1234	TEMECULA WINNELSON C	322333 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	590.81
604794	12/19/2024	1232	TERRYBERRY COMPANY	S25078	SERVICE RECOGNITION: HR	EFT Posted	391.66
604713	12/12/2024	3983	THE CENTRE FOR ORGAN	TCFOE4891	SUPERVISORS ACADEMY: CITYWIDE: HR	EFT Posted	11,400.00
604624	12/5/2024	3903	THE VALLEY BUSINESS	INV-000330	MARKETING SERVICES: ED & CMO: COMSP	EFT Posted	750.00
17414	10/7/2024	1434	THESSALONIKA FAMILY	2414	REGISTRATION: GALA FUNDRAISER: CC	Credit Card	100.00
303552	12/19/2024	1203	THOMPSON MIDDLE SCHO	12/09/24	CHRISTMAS PARADE TRANSPORTATION STIPEND: TCSD	Printed Check	200.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604795	12/19/2024	1936	TIERCE NICHOLAS	NTOTTCT-2024-12	GRAPHIC DESIGN SERVICES: THEATER: TCSD	EFT Posted	3,660.00
604796	12/19/2024	2421	TITAN RENTAL GROUP	48089	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	5,621.59
604796	12/19/2024	2421	TITAN RENTAL GROUP	48091	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	1,230.98
604797	12/19/2024	1995	TK ELEVATOR CORPORAT	5002643901	ELEVATOR MAINTENANCE SERVICES: FACILITIES: PW	EFT Posted	510.35
604625	12/5/2024	2089	TNT ENTERTAINMENT GR	24930	DJ SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	7,745.00
604798	12/19/2024	2089	TNT ENTERTAINMENT GR	24870	DJ SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	6,135.00
303553	12/19/2024	4100	TOMAS RIVERA MIDDLE	12/09/24	CHRISTMAS PARADE TRANSPORTATION STIPEND: TCSD	Printed Check	200.00
604799	12/19/2024	3932	TOP OFFICIALS	12/08/24	BASKETBALL OFFICIATING SERVICES: SPORTS: TCSD	EFT Posted	15.00
604801	12/19/2024	2413	TOWNSEND PUBLIC AFFA	22592	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
303554	12/19/2024	2827	TRANSPORTATION CHART	67308	SISTER CITY TRANSPORTATION: TCSD	Printed Check	3,510.74
17415	10/7/2024	2148	TRAUMA INTERVENTION	5137	REGISTRATION: FUNDRAISER: CC	Credit Card	90.00
604626	12/5/2024	1555	TV CONVENTION AND VI	09/30/24	SEPTEMBER 2024 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	176,534.24
604626	12/5/2024	1555	TV CONVENTION AND VI	6869	SPONSORSHIP & ED FUNDING AGREEMENT: COMSP	EFT Posted	60,000.00
604714	12/12/2024	1003	TYLER TECHNOLOGIES I	025-487078	CITY PUBLIC MOBILE APP: ITSS	EFT Posted	7,657.69
604802	12/19/2024	1003	TYLER TECHNOLOGIES I	045-494707	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	1,400.00
303499	12/12/2024	1350	U S BANK	14489813	ACCOUNT ANALYSIS: FINANCE	Printed Check	875.00
303500	12/12/2024	1350	U S BANK	7480325	TRUSTEE ADMIN FEES: CFD 20-01 HEIRLOOM FARMS	Printed Check	2,380.00
604627	12/5/2024	3933	ULTIMATE MAINTENANCE	34405A	JANITORIAL SERVICES: CITY & TCSD FACILITIES: PW	EFT Posted	30,283.00
604627	12/5/2024	3933	ULTIMATE MAINTENANCE	34405B	JANITORIAL SERVICES: OTSF: TEM SHERIFF: PD	EFT Posted	755.00
604803	12/19/2024	1432	UNDERGROUND SERVICE	1120240741	NOVEMBER: DIG SAFE BILLABLE TIX: PW	EFT Posted	209.80
604803	12/19/2024	1432	UNDERGROUND SERVICE	24-251899	NOVEMBER: DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
303501	12/12/2024	1131	UNITED RENTALS NORTH	241510363-001	EQUIPMENT RENTAL: STREET MAINTENANCE: PW	Printed Check	380.64
604804	12/19/2024	3526	UNITED TOWING SERVIC	66591	TOWING SERVICES: PARKS & FACILITIES VEHICLES: PW	EFT Posted	125.00
604804	12/19/2024	3526	UNITED TOWING SERVIC	66049	TOWING SERVICES: PARKS & FACILITIES VEHICLES: PW	EFT Posted	125.00
604804	12/19/2024	3526	UNITED TOWING SERVIC	66583	TOWING SERVICES: PARKS & FACILITIES VEHICLES: PW	EFT Posted	75.00
604804	12/19/2024	3526	UNITED TOWING SERVIC	66589	TOWING SERVICES: PARKS & FACILITIES VEHICLES: PW	EFT Posted	62.50
17465	11/7/2024	2142	URBANE CAFE OPERATIO	2630	REFRESHMENTS: EOQ: HR	Credit Card	5,922.49
604628	12/5/2024	2142	URBANE CAFE OPERATIO	133474	REFRESHMENTS: INCUBATOR: COMSP	EFT Posted	286.54
604628	12/5/2024	2142	URBANE CAFE OPERATIO	134533	REFRESHMENTS: INCUBATOR: COMSP	EFT Posted	299.50
604805	12/19/2024	2142	URBANE CAFE OPERATIO	135162	REFRESHMENTS: INCUBATOR: COMSP	EFT Posted	128.04
604582	11/28/2024	1050	VERDANTAS INC	64629	CONSULTANT SERVICES: : CRC: PW21-07	EFT Posted	2,619.25
604582	11/28/2024	1050	VERDANTAS INC	64460	CONSULTANT SERVICES: : CRC: PW21-07	EFT Posted	1,865.50
604629	12/5/2024	1050	VERDANTAS INC	64634	CONSULTANT SERVICES: PW - CIP: PW19-04	EFT Posted	4,897.50
604715	12/12/2024	1050	VERDANTAS INC	64637	GEOTECHNICAL SERVICES: MURRIETA CRK IMPROVE: PW15-07	EFT Posted	1,213.25
604806	12/19/2024	1050	VERDANTAS INC	64809	GEOTECH: PLANNING PA22-0047	EFT Posted	3,831.00
604807	12/19/2024	3400	VERIFIED FIRST LLC	INV-000512279	EMPLOYMENT SCREENINGS: HR	EFT Posted	218.00
303467	12/5/2024	1845	VERIZON WIRELESS	9978409200	10/11-11/10 TASK FORCE TABLETS: POLICE	Printed Check	67.90
604808	12/19/2024	1498	VISION ONE INC	INV-77638	TICKETING SERVICES: THEATER: TCSD	EFT Posted	4,820.86
303556	12/19/2024	3493	VISTA VERDE MIDDLE	12/09/24	CHRISTMAS PARADE TRANSPORTATION STIPEND: TCSD	Printed Check	200.00
17380	10/10/2024	3895	VOYA FINANCIAL	Ben350518	VOYA RETIREMENT PAYMENT	Wire	47,940.56
604630	12/5/2024	2034	WADDLETON JEFFREY L	1226	DJ & ANNOUNCING SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	525.00
604630	12/5/2024	2034	WADDLETON JEFFREY L	1209	DJ & ANNOUNCING SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	525.00
604809	12/19/2024	2034	WADDLETON JEFFREY L	1228	DJ & ANNOUNCING SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	1,200.00
604809	12/19/2024	2034	WADDLETON JEFFREY L	1227	DJ & ANNOUNCING SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	525.00
604809	12/19/2024	2034	WADDLETON JEFFREY L	2800.204 - 2810.204	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,619.80
604809	12/19/2024	2034	WADDLETON JEFFREY L	2820.202	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	371.70
17468	11/7/2024	1439	WALMART	2075	SUPPLIES: RIBBON CUTTING EVENT: ECO DEV	Credit Card	142.56
17470	11/7/2024	1439	WALMART	2937	SUPPLIES: SOCIAL MEDIA EVENT: ECO DEV	Credit Card	13.96
303468	12/5/2024	1439	WALMART	11/14/24	OFFICE SUPPLIES: THEATER: TCSD	Printed Check	117.66
303468	12/5/2024	1439	WALMART	11/18/24	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	291.56
303502	12/12/2024	1439	WALMART	12/03/24	SUPPLIES: CRC: TCSD	Printed Check	242.69
303502	12/12/2024	1439	WALMART	12/02/24	SUPPLIES: CRC: TCSD	Printed Check	96.47
303557	12/19/2024	1439	WALMART	12/05/24	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	362.90
303557	12/19/2024	1439	WALMART	12/02/24A	SUPPLIES: CRC: TCSD	Printed Check	54.31
303557	12/19/2024	1439	WALMART	12/11/24A	SUPPLIES: CRC: TCSD	Printed Check	10.84
17437	10/30/2024	4052	WATCH DUTY	8412	SUBSCRIPTION: WATCH DUTY APP	Credit Card	79.99
303469	12/5/2024	1102	WAXIE SANITARY SUPPL	82851618	CLEANING SUPPLIES: PARKS: PW	Printed Check	3,792.28
303469	12/5/2024	1102	WAXIE SANITARY SUPPL	82857256	CLEANING SUPPLIES: PARKS: PW	Printed Check	45.95
303469	12/5/2024	1102	WAXIE SANITARY SUPPL	82867662	JANITORIAL SUPPLIES: FACILITY MAINTENANCE: PW	Printed Check	8,242.13
303503	12/12/2024	1102	WAXIE SANITARY SUPPL	82894312	JANITORIAL SUPPLIES: FACILITY MAINTENANCE: PW	Printed Check	834.11
303558	12/19/2024	1033	WEST PUBLISHING CORP	851141604	SOFTWARE SUBSCRIPTION: TEM SHERIFF: PD	Printed Check	1,321.44
604716	12/12/2024	3347	WESTERN FLOORING INC	C11861	GYM FLOOR REFINISH: CRC: FACILITIES: PW	EFT Posted	4,308.20
604583	11/28/2024	1059	WESTERN RIVERSIDE CO	1933	FY 24/25 AB939 DUES/SOLID WASTE CO-OP	EFT Posted	12,407.67

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604717	12/12/2024	3766	WESTRUX INTERNATIONA	04S25042	VEHICLE REPAIRS: STREET MAINTENANCE: PW	EFT Posted	3,345.45
604717	12/12/2024	3766	WESTRUX INTERNATIONA	04S25039	VEHICLE REPAIRS: STREET MAINTENANCE: PW	EFT Posted	3,130.03
303559	12/19/2024	2322	WEX BANK	101450343	11/07-12/06 FUEL USAGE: POLICE: PD	Printed Check	1,803.30
303560	12/19/2024	4115	WHITFIELD REGINALD U	31153 StrawberryTree	RENTAL ASSISTANCE: TCSD	Printed Check	8,520.00
604631	12/5/2024	3729	WILD WEST JUNK REMOV	INV0247	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	6,015.00
604631	12/5/2024	3729	WILD WEST JUNK REMOV	INV0249	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,595.00
604631	12/5/2024	3729	WILD WEST JUNK REMOV	INV0252	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,395.00
604631	12/5/2024	3729	WILD WEST JUNK REMOV	INV0248	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,300.00
604631	12/5/2024	3729	WILD WEST JUNK REMOV	INV0251	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	950.00
604810	12/19/2024	3729	WILD WEST JUNK REMOV	INV0257	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,545.00
604810	12/19/2024	3729	WILD WEST JUNK REMOV	INV0254	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,545.00
604810	12/19/2024	3729	WILD WEST JUNK REMOV	INV0256	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,515.00
604810	12/19/2024	3729	WILD WEST JUNK REMOV	INV0253	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	950.00
604810	12/19/2024	3729	WILD WEST JUNK REMOV	INV0258	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	595.00
604810	12/19/2024	3729	WILD WEST JUNK REMOV	INV0255	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
604584	11/28/2024	1069	WINCHAK KRIS R	24.09	ENG PLAN CHECK & REVIEW: LAND DEV: PW	EFT Posted	2,025.00
303470	12/5/2024	1973	WOHLFORD CHAD TYLER	1	FEE STUDY SUPPORT SERVICES: FIN	Printed Check	2,374.40
303504	12/12/2024	1223	ZOLL MEDICAL CORPORA	4086750	CPR PROGRAM SUPPLIES: MEDIC: FIRE	Printed Check	1,472.70
Total							13,152,111.01