

# CITY OF TEMECULA

## LIST OF DEMANDS

01/11/2025 - 01/24/2025 TOTAL CHECK RUN: 5,628,386.93

01/16/2025 TOTAL PAYROLL RUN: 774,939.33

**TOTAL LIST OF DEMANDS FOR 2/11/2025 COUNCIL MEETING:** \$ 6,403,326.26

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604998	1/16/2025	3997	A STEP IN THE RIGHT	241277368EL	ADA AIDE ASSISTANCE: CONTRACT CLASSES: TCSD	EFT Posted	325.00
17820	12/3/2024	3489	ACE PARKING	PC111824	PARKING: STAFF TRAINING	P Card	15.00
17820	12/3/2024	200	ACTION APPLIANCE	PC111824	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	P Card	52.20
303693	1/23/2025	1772	ADAME LANDSCAPE INC	S25421	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
604999	1/16/2025	1110	AETNA RESOURCES FOR	E0334485	EAP BENEFITS: HR	EFT Posted	1,526.35
303694	1/23/2025	1206	AFLAC PREMIUM HOLDIN	Ben350680	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,088.03
303695	1/23/2025	1236	ALL AMERICAN ASPHALT	1208441	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	613.24
605093	1/23/2025	1512	ALLEGRO MUSICAL VENT	27993	PIANO SERVICES: THEATER: TCSD	EFT Posted	600.00
605000	1/16/2025	1609	ALLIED TRAFFIC AND E	94985	EQUIPMENT RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	690.00
605094	1/23/2025	1609	ALLIED TRAFFIC AND E	94986	EQUIPMENT RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	1,925.00
17820	12/3/2024	1418	AMAZON CAPITAL SERVI	PC111824	OFFICE SUPPLIES	P Card	31.50
17820	12/3/2024	1418	AMAZON CAPITAL SERVI	PC111824	OFFICE SUPPLIES	P Card	127.27
17820	12/3/2024	1418	AMAZON CAPITAL SERVI	PC111824	PROFESSIONAL MEETINGS: ITSS	P Card	113.25
17820	12/3/2024	1418	AMAZON CAPITAL SERVI	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	826.40
17820	12/3/2024	1418	AMAZON CAPITAL SERVI	PC111824	SMALL TOOLS & EQUIPMENT: ITSS	P Card	29.05
17820	12/3/2024	1418	AMAZON CAPITAL SERVI	PC111824	SMALL TOOLS & EQUIPMENT: ITSS	P Card	768.90
605001	1/16/2025	1418	AMAZON CAPITAL SERVI	1LLC-WQWJ-1QGW	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	28.58
605001	1/16/2025	1418	AMAZON CAPITAL SERVI	1HJJ-J7FN-QJH4	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	516.43
605001	1/16/2025	1418	AMAZON CAPITAL SERVI	1YPJ-37KW-V6K7	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	549.30
605001	1/16/2025	1418	AMAZON CAPITAL SERVI	1NWN-44NX-4PPD	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	18.04
605001	1/16/2025	1418	AMAZON CAPITAL SERVI	1PXN-MMMN-31HC	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	34.76
605001	1/16/2025	1418	AMAZON CAPITAL SERVI	16LF-P963-HYKQ	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	430.89
605001	1/16/2025	1418	AMAZON CAPITAL SERVI	14KK-QYXF-HHMD	MISC SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	150.50
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	1NXR-W1WX-TCHL	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	156.98
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	1VL7-PM7Y-4VC6	ENGINE WASHING AND DETAIL SUPPLIES: FIRE STATIONS	EFT Posted	588.89
605096	1/23/2025	1418	AMAZON CAPITAL SERVI	17LD-RN1D-TRHR	MISC SUPPLIES: FINANCE	EFT Posted	8.56
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	1FV6-3THY-7L9W	MISC SUPPLIES: FINANCE	EFT Posted	33.32
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	1W7W-17VM-MM9C	MISC SUPPLIES: FINANCE	EFT Posted	71.12
605096	1/23/2025	1418	AMAZON CAPITAL SERVI	1M7H-DFR6-YW9V	MISC SUPPLIES: HR	EFT Posted	6.51
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	1R4J-QFGR-T9FV	MISC SUPPLIES: HR	EFT Posted	13.93
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	174J-YCLW-169J	MISC SUPPLIES: HR	EFT Posted	30.31
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	1NFW-KKPK-3RD1	MISC SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	447.21
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	11XN-CRFR-NQMN	OFFICE SUPPLIES: PLANNING	EFT Posted	140.29
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	1HJW-VPLX-V7N9	OFFICE SUPPLIES: SUPPRESSION: FIRE	EFT Posted	988.21
605095	1/23/2025	1418	AMAZON CAPITAL SERVI	1J4X-H1VT-13J7	SMALL TOOLS & EQUIPMENT: PREVENTION: FIRE	EFT Posted	172.04
605002	1/16/2025	1261	AMERICAN FORENSIC NU	79175	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	953.39
605002	1/16/2025	1261	AMERICAN FORENSIC NU	79159	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,549.79
605002	1/16/2025	1261	AMERICAN FORENSIC NU	79156	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	781.12
605002	1/16/2025	1261	AMERICAN FORENSIC NU	79142	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,605.50
605097	1/23/2025	1261	AMERICAN FORENSIC NU	79230	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	202.95
303648	1/16/2025	4129	AMERICAN NATIONAL RE	39761 BARBERRY CT	RENTAL ASSISTANCE: TCSD	Printed Check	2,170.00
605098	1/23/2025	1080	AMERICAN NATIONAL RE	22751677	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	855.50
17635	12/9/2024	2813	AMERICAN SOCIETY OF	7917	MEMBERSHIP RENEWAL: RISK	Credit Card	255.00
17757	1/7/2025	1766	APPLE.COM	6703	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
17758	1/7/2025	1766	APPLE.COM	2105	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	Credit Card	9.99
605003	1/16/2025	1000	APPLEONE INC	S9988979	TEMPORARY STAFFING SERVICES: CITY CLERK	EFT Posted	2,948.40
605003	1/16/2025	1000	APPLEONE INC	S10014007	TEMPORARY STAFFING SERVICES: CITY CLERK	EFT Posted	3,538.08
605099	1/23/2025	1000	APPLEONE INC	S9988978	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	2,006.90
605099	1/23/2025	1000	APPLEONE INC	S10014006	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	2,465.62
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080651	DRINKING WATER SYSTEM MAINT: CIVIC CTR	EFT Posted	196.75
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080679	DRINKING WATER SYSTEM MAINT: CRC AQUATICS	EFT Posted	64.00
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080670	DRINKING WATER SYSTEM MAINT: HARVESTON PARK	EFT Posted	28.28
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080621	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	28.28
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080656	DRINKING WATER SYSTEM MAINT: JRC	EFT Posted	28.55
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080665	DRINKING WATER SYSTEM MAINT: MARGARITA PARK	EFT Posted	96.52
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080671	DRINKING WATER SYSTEM MAINT: MPSC	EFT Posted	35.89
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080678	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080626	DRINKING WATER SYSTEM MAINT: TEM SHERIFF	EFT Posted	57.50
605004	1/16/2025	1805	AQUA CHILL OF SAN DI	20080622	DRINKING WATER SYSTEM MAINT: TEM SHERIFF	EFT Posted	57.50
605005	1/16/2025	1805	AQUA CHILL OF SAN DI	20080655	DRINKING WATER SYSTEM MAINT: TPL: PW	EFT Posted	26.25
605005	1/16/2025	1805	AQUA CHILL OF SAN DI	20080654	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	26.25
605100	1/23/2025	1805	AQUA CHILL OF SAN DI	20080653c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	9.00
605100	1/23/2025	1805	AQUA CHILL OF SAN DI	20080653a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	9.00
605100	1/23/2025	1805	AQUA CHILL OF SAN DI	20080653b	DRINKING WATER SYSTEM MAINT: TRAFFIC	EFT Posted	9.00
605006	1/16/2025	3803	ARAGON GEOTECHNICAL	9154	CONSULTANT SERVICES: OLD TOWN PARKING STRUCTURE PW17-1	EFT Posted	5,950.50
605007	1/16/2025	2777	ARAMARK SERVICES INC	2613479	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	91.24
605007	1/16/2025	2777	ARAMARK SERVICES INC	11208814	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	116.56
17774	1/7/2025	3551	ARMA INTERNATIONAL	7898	MEMBERSHIP RENEWAL: CITY CLERK	Credit Card	175.00
605101	1/23/2025	1107	ASSISTANCE LEAGUE OF	CSF Grant Prgrm '25	COMMUNITY SERVICE FUNDING GRANT PROGRAM: COMSP	EFT Posted	5,000.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17644	12/9/2024	4105	ASSP CHAPTER SERVICE	7470	REGISTRATION: TRAINING: RISK	Credit Card	20.00
303696	1/23/2025	1035	AUDITOR CONTROLLER	DEC '24	DEC '24 PARKING CITATION ASSESSMENTS	Printed Check	3,982.50
303696	1/23/2025	1035	AUDITOR CONTROLLER	NOV '24	NOV '24 PARKING CITATION ASSESSMENTS	Printed Check	4,187.50
303696	1/23/2025	1035	AUDITOR CONTROLLER	OCT '24	OCT '24 PARKING CITATION ASSESSMENTS	Printed Check	4,343.00
605008	1/16/2025	2381	AYERS WILLIAM BRIAN	3056	ELECTRICAL SERVICES: CITY FACILITIES: PW	EFT Posted	800.00
605008	1/16/2025	2381	AYERS WILLIAM BRIAN	3057	ELECTRICAL SERVICES: CITY FACILITIES: PW	EFT Posted	400.00
605008	1/16/2025	2381	AYERS WILLIAM BRIAN	3053	ELECTRICAL SERVICES: CITY FACILITIES: PW	EFT Posted	500.00
605008	1/16/2025	2381	AYERS WILLIAM BRIAN	3055	ELECTRICAL SERVICES: OLD TOWN: PW	EFT Posted	200.00
605102	1/23/2025	2381	AYERS WILLIAM BRIAN	3058	ELECTRICAL SERVICES: ICE RINK: TCSD	EFT Posted	400.00
303697	1/23/2025	1669	BAKER AND TAYLOR INC	2038785222	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	11.41
303697	1/23/2025	1669	BAKER AND TAYLOR INC	2038785224	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	11.42
303697	1/23/2025	1669	BAKER AND TAYLOR INC	2038785223	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	14.27
303697	1/23/2025	1669	BAKER AND TAYLOR INC	2038785226	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	37.68
303697	1/23/2025	1669	BAKER AND TAYLOR INC	2038785225	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	40.26
303697	1/23/2025	1669	BAKER AND TAYLOR INC	2038785227	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	140.32
303649	1/16/2025	1909	BAMM PROMOTIONAL PRO	12915	APPAREL: TCSD COMMISSIONER	Printed Check	150.08
303649	1/16/2025	1909	BAMM PROMOTIONAL PRO	12916	EMBROIDERY: CODE ENFORCEMENT: COMM DEV	Printed Check	65.25
303698	1/23/2025	1909	BAMM PROMOTIONAL PRO	CM-12881	MISC SUPPLIES: HR	Printed Check	(69.60)
303698	1/23/2025	1909	BAMM PROMOTIONAL PRO	12908	STAFF UNIFORMS: COMM DEV	Printed Check	2,050.79
605009	1/16/2025	1810	BARCODES ACQUISITION	INV7457226	PROXIMITY CARD SUPPLIES: ITSS	EFT Posted	1,774.08
303699	1/23/2025	2224	BATTERY SYSTEMS INC	28592501091421	TRAFFIC EQUIP BATTERIES: PW	Printed Check	2,480.12
303699	1/23/2025	2224	BATTERY SYSTEMS INC	28592501140850	TRAFFIC EQUIP BATTERIES: PW	Printed Check	15,294.05
605103	1/23/2025	3421	BEADOR CONSTRUCTION	PW19-04 Inv 06	SANTA GERTRUDIS CREEK TRAIL PHASE II	EFT Posted	238,634.95
17820	12/3/2024	1917	BEISTLE COMPANY THE	PC111824	SUPPLIES: SPECIAL EVENT: PREVENTION: FIRE	P Card	1,696.50
605104	1/23/2025	1980	BGP RECREATION INC	4005-4010.101-1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,183.20
17775	1/7/2025	1524	BJS RESTAURANTS INC	8935	REFRESHMENTS: CITY COUNCIL MTG: CC	Credit Card	310.01
605010	1/16/2025	1101	BLUETRITON BRANDS IN	14L0028662112	WATER DELIVERY SERVICES: PW	EFT Posted	40.71
605010	1/16/2025	1101	BLUETRITON BRANDS IN	05A6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	21.74
605105	1/23/2025	1101	BLUETRITON BRANDS IN	15A0028910578	WATER DELIVERY SERVICES: PW	EFT Posted	349.64
605011	1/16/2025	2047	BOB CALLAHANS POOL S	0207	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
605011	1/16/2025	2047	BOB CALLAHANS POOL S	0208	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,000.00
17793	1/7/2025	2743	BOOT BARN	9361	UNIFORMS: STAFF: TCSD	Credit Card	160.92
605106	1/23/2025	3720	BOOT WORLD INC	104752	SAFETY FOOTWEAR: RISK MANAGEMENT	EFT Posted	169.07
303650	1/16/2025	3182	BRAGG INVESTMENT	259062	CRANE RENTAL: NYE EVENT: TCSD	Printed Check	8,825.10
605012	1/16/2025	2415	BRAUN PETER	4882	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
605012	1/16/2025	2415	BRAUN PETER	4906	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
605107	1/23/2025	3968	BRAX COMPANY INC	56454	POOL PUMP: PARKS: PW	EFT Posted	8,547.85
605013	1/16/2025	2622	BROWN JAMAL DEON	2345.101-2360.101	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,127.00
303700	1/23/2025	1084	C R AND R INC	001542934	CONTAINER SERVICES: SANTIAGO LOT: PW	Printed Check	879.03
303651	1/16/2025	3157	CAHALAN JASON	4201	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	268.94
303651	1/16/2025	3157	CAHALAN JASON	4206	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	538.80
303701	1/23/2025	3157	CAHALAN JASON	4191	DOOR WORK: CIVIC CENTER: SHERIFF SUBSTATION	Printed Check	360.00
303702	1/23/2025	1190	CAL MAT	2547843	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	561.95
303652	1/16/2025	1342	CALIF ASSOC OF CODE	200032453	MEMBERSHIP REGISTRATION: CODE ENFORCEMENT	Printed Check	210.00
17738	1/2/2025	1573	CALIF DEPT OF CHILD	Ben350704	SUPPORT PAYMENT	Wire	138.92
303653	1/16/2025	1612	CALIF DEPT OF INDUST	E 2125981 SB	115265 ELEVATOR INSP: 28314 MERCEDES ST	Printed Check	225.00
17783	1/7/2025	3328	CALIFORNIA CITY MANA	9073	REGISTRATION: CONFERENCE: PLANNING	Credit Card	90.00
17820	12/3/2024	200	CAMERON WELDING SUPPLY	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	3,303.57
17820	12/3/2024	200	CAMERON WELDING SUPPLY	PC111824	SMALL TOOLS & EQUIPMENT	P Card	471.44
303654	1/16/2025	1332	CANON FINANCIAL SERV	37333513	9 CANON COPIERS LEASE:TEM PUB LIBRARY: ITSS	Printed Check	736.77
17813	1/7/2025	2244	CANVA.COM	0212	SUBSCRIPTION RENEWAL: HR	Credit Card	119.40
17750	1/7/2025	4125	CASA JIMENEZ	8433	REFRESHMENTS: CAPTAIN'S MEETING: FIRE	Credit Card	41.25
303655	1/16/2025	2063	CASC ENGINEERING AND	0051428	ENGINEERING SERVICES: NPDES: PW	Printed Check	82.50
303655	1/16/2025	2063	CASC ENGINEERING AND	0052135	ENGINEERING SERVICES: NPDES: PW	Printed Check	1,242.50
303655	1/16/2025	2063	CASC ENGINEERING AND	0052302	ENGINEERING SERVICES: NPDES: PW	Printed Check	975.00
303703	1/23/2025	2063	CASC ENGINEERING AND	0052714	ENGINEERING SERVICES: NPDES: PW	Printed Check	3,671.00
605108	1/23/2025	1280	CDW LLC	AC2I22S	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	113.35
605108	1/23/2025	1280	CDW LLC	AC2KN3D	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	578.55
605109	1/23/2025	1100	CES HOLDINGS LLC	244485	POOL SUPPLIES: AQUATICS: PW	EFT Posted	30.25
605109	1/23/2025	1100	CES HOLDINGS LLC	247097	POOL SUPPLIES: AQUATICS: PW	EFT Posted	120.09
605109	1/23/2025	1100	CES HOLDINGS LLC	248981	POOL SUPPLIES: AQUATICS: PW	EFT Posted	175.14
605109	1/23/2025	1100	CES HOLDINGS LLC	244650	POOL SUPPLIES: AQUATICS: PW	EFT Posted	1,284.65
605109	1/23/2025	1100	CES HOLDINGS LLC	252006	POOL TEST KIT CALIBRATION: PARKS: PW	EFT Posted	105.36
17646	12/9/2024	3673	CHEESECAKE FACTORY	4353	REFRESHMENTS: CONFERENCE: HR	Credit Card	136.97
303656	1/16/2025	3627	CHLOE AND MAUD PROD	Ck Adv: 01/14/25	SYNCOATED LADIES PERFORMANCE: TCSD	Printed Check	15,500.00
605014	1/16/2025	3644	CHOMPFF DAVID	12/16/24	CULTURAL DAY PERFORMANCE: TCSD	EFT Posted	1,850.00
303704	1/23/2025	1347	CINTAS CORPORATION	8407209553	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	58.69
303704	1/23/2025	1347	CINTAS CORPORATION	8407209555	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	63.45
303704	1/23/2025	1347	CINTAS CORPORATION	8407209552	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	96.64

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303704	1/23/2025	1347	CINTAS CORPORATION	8407209551	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	111.10
303704	1/23/2025	1347	CINTAS CORPORATION	8407209554	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	115.94
303704	1/23/2025	1347	CINTAS CORPORATION	8407209556	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	209.67
303657	1/16/2025	1701	CLEAR IMAGE ENTERPRI	19142	PRESSURE WASHING PARKING GARAGE: PW	Printed Check	11,995.00
605110	1/23/2025	3998	CLIENTFIRST CONSULTI	17663	FINANCIAL SOFTWARE UPGRADE: HR/PAYROLL: FINANCE	EFT Posted	4,975.00
605015	1/16/2025	3043	COMMERCIAL CLEANING	11601	JANITORIAL SERVICES: MALL & OTSF: TEM SHERIFF: PD	EFT Posted	833.33
605111	1/23/2025	3060	COMPLETE OFFICE LLC	4201140-0	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	69.42
605112	1/23/2025	1046	COMPUTER ALERT SYSTE	122049	ALARM MONITORING SERVICES: CITY FACILITIES: PW	EFT Posted	6,585.00
605113	1/23/2025	3692	COPE VALERIE ROSE	01/14/25	STUDENT LEAD MUSICAL THEATER INTERNSHIP	EFT Posted	1,100.00
605016	1/16/2025	3130	CORTEZ GASTELUM MARI	241221	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	118.75
605016	1/16/2025	3130	CORTEZ GASTELUM MARI	241123	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	125.00
303658	1/16/2025	1849	COSTAR REALTY INFORM	121655842	JAN '25 WEB SUBSCRIPTION: ECO DEV	Printed Check	1,354.32
17820	12/3/2024	1098	COSTCO TEMECULA 491	PC111824	REFRESHMENTS: HIGH HOPES: TCSD	P Card	(37.81)
17820	12/3/2024	1098	COSTCO TEMECULA 491	PC111824	REFRESHMENTS: HIGH HOPES: TCSD	P Card	71.92
17820	12/3/2024	1098	COSTCO TEMECULA 491	PC111824	REFRESHMENTS: HIGH HOPES: TCSD	P Card	592.02
17820	12/3/2024	1098	COSTCO TEMECULA 491	PC111824	REFRESHMENTS: SPECIAL EVENT: TCSD	P Card	167.88
17820	12/3/2024	1098	COSTCO TEMECULA 491	PC111824	REFRESHMENTS: TP PRESENTS: THEATER: TCSD	P Card	300.29
17819	1/7/2025	1098	COSTCO TEMECULA 491	6829	REFRESHMENTS: EOQ	Credit Card	552.91
17756	1/7/2025	1098	COSTCO TEMECULA 491	5002	SUPPLIES: PECHANGA PU'ESKA EVENT: CC	Credit Card	113.04
17696	12/9/2024	1972	CPS HR CONSULTING	0770	CLASSIFICATION SERVICES: HR	Credit Card	(310.00)
17812	1/7/2025	1972	CPS HR CONSULTING	6002	REGISTRATION: HR ACADEMY TRAINING	Credit Card	650.00
303705	1/23/2025	1972	CPS HR CONSULTING	0015301	CLASSIFICATION STUDY SERVICES: HR	Printed Check	165.00
605017	1/16/2025	3617	CRAFCO INC	9403246735	EQUIPMENT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	48.51
605114	1/23/2025	1592	CRAFTSMEN PLUMBING &	L30678	PORCH REPAIR: CHILDRENS MUSEUM: PW	EFT Posted	9,260.00
605115	1/23/2025	1663	CRIME SCENE STERI CL	629	BIOHAZARDOUS WASTE CLEANUP: TEM SHERIFF: PD	EFT Posted	900.00
17637	12/9/2024	3026	CRUMBL	3607	REFRESHMENTS: STAFF MEETING: HR * RISK	Credit Card	34.24
605116	1/23/2025	1195	DAISYECO INC	4076770	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	2,702.66
17636	12/9/2024	4041	DALE CARNEGIE	0252	REGISTRATION: TRAINING: RISK	Credit Card	399.00
17633	12/9/2024	4041	DALE CARNEGIE	5460	REGISTRATION: TRAINING: RISK	Credit Card	1,995.00
303659	1/16/2025	3209	DATA PROCESSING DESI	EGOLD-12096947	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
605018	1/16/2025	1105	DATA TICKET INC	172885	CITATION PROCESSING SERVICES NOV 2024: TEM SHERIFF	EFT Posted	200.00
605018	1/16/2025	1105	DATA TICKET INC	173353	CITATION PROCESSING SERVICES NOV 2024: TEM SHERIFF	EFT Posted	869.90
303660	1/16/2025	1491	DEPT OF GENERAL SERV	0000001608185	OAH SERVICES: CODE ENFORCEMENT	Printed Check	8,690.00
303660	1/16/2025	1491	DEPT OF GENERAL SERV	0000001606987	OAH SERVICES: CODE ENFORCEMENT	Printed Check	15,057.75
605019	1/16/2025	2227	DG INVESTMENT INTERM	IN00283950	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	1,260.00
605019	1/16/2025	2227	DG INVESTMENT INTERM	IN00285642	SECURITY SYSTEM: STAMPEDE PARKING: PW15-07	EFT Posted	61,899.01
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005912207	ANNUAL PORTABLE RESTROOMS SERVICES: PW PARKS	EFT Posted	160.88
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005696779 Bal Due	FENCE RENTAL: JRC: PW	EFT Posted	190.00
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005831172	PORTABLE RESTROOMS: HARMONY LANE	EFT Posted	165.88
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005922887	PORTABLE RESTROOMS: HARMONY LANE	EFT Posted	165.88
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005831169	PORTABLE RESTROOMS: LA SERENA WAY	EFT Posted	110.88
605021	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005922884	PORTABLE RESTROOMS: LA SERENA WAY	EFT Posted	110.88
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005831171	PORTABLE RESTROOMS: N GENERAL KEARNY RD	EFT Posted	110.88
605021	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005922886	PORTABLE RESTROOMS: N GENERAL KEARNY RD	EFT Posted	110.88
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005838220	PORTABLE RESTROOMS: N GENERAL KEARNY RD	EFT Posted	220.00
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005831170	PORTABLE RESTROOMS: RIVERTON LN	EFT Posted	110.88
605021	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005922885	PORTABLE RESTROOMS: RIVERTON LN	EFT Posted	110.88
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005853940	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT Posted	160.88
605020	1/16/2025	1235	DIAMOND ENVIRONMENTA	0005689749 Revised	TEMPORARY FENCE: LONG CANYON CREEK PARK: PW	EFT Posted	1,953.07
605022	1/16/2025	2137	DIVERSIFIED WATERSCA	10007349	DEC WATER QUALITY MAINT: DUCK POND/HARV	EFT Posted	8,190.00
17820	12/3/2024	3075	DOORDASH	PC111824	REFRESHMENTS: TP PRESENTS: THEATER: TCSD	P Card	165.16
17820	12/3/2024	3075	DOORDASH	PC111824	REFRESHMENTS: TP PRESENTS: THEATER: TCSD	P Card	180.60
17766	1/7/2025	3075	DOORDASH	2098	REFRESHMENTS: HOSPITALITY: THEATER	Credit Card	117.76
605023	1/16/2025	1254	DOWNNS ENERGY FUEL	CL72845	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	944.20
605023	1/16/2025	1254	DOWNNS ENERGY FUEL	CL71502	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,694.81
605023	1/16/2025	1254	DOWNNS ENERGY FUEL	CL72847	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	25.01
605023	1/16/2025	1254	DOWNNS ENERGY FUEL	CL71504	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	39.61
605023	1/16/2025	1254	DOWNNS ENERGY FUEL	CL72850	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	565.29
605023	1/16/2025	1254	DOWNNS ENERGY FUEL	CL71508	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,662.79
605023	1/16/2025	1254	DOWNNS ENERGY FUEL	CL72863	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	116.60
605023	1/16/2025	1254	DOWNNS ENERGY FUEL	CL71519	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	178.10
605117	1/23/2025	1254	DOWNNS ENERGY FUEL	CL72849	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	90.51
605117	1/23/2025	1254	DOWNNS ENERGY FUEL	CL71506	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	253.18
605117	1/23/2025	1254	DOWNNS ENERGY FUEL	CL72848	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	117.93
605117	1/23/2025	1254	DOWNNS ENERGY FUEL	CL70835	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	122.04
605117	1/23/2025	1254	DOWNNS ENERGY FUEL	CL74171	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,879.33
605117	1/23/2025	1254	DOWNNS ENERGY FUEL	CL74172	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	63.33
605117	1/23/2025	1254	DOWNNS ENERGY FUEL	CL74176	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,570.84
605117	1/23/2025	1254	DOWNNS ENERGY FUEL	CL74188	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	84.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605117	1/23/2025	1254	DOWNES ENERGY FUEL	CL74187	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	89.44
605024	1/16/2025	3995	DRONE STUDIOS	1882	DRONE LIGHT SHOW: TCSD	EFT Posted	9,000.00
303661	1/16/2025	2689	DS SERVICES OF AMERI	22116432 011025	WATER DELIVERY SERVICES: CITY COUNCIL: COMSP	Printed Check	75.13
605025	1/16/2025	1678	DUDEK	202410529	CITYWIDE DRAINAGE MASTER PLAN	EFT Posted	4,793.88
17820	12/3/2024	3362	DUNN EDWARDS CORP	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	88.00
605026	1/16/2025	3362	DUNN EDWARDS CORP	2054A28475	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	85.21
17786	1/7/2025	3964	DYNA WEAR	7475	UNIFORMS: STAFF: TCSD	Credit Card	163.06
17746	12/23/2024	1057	EASTERN MUNICIPAL WA	VAR EMWD NOV '24	VARIOUS NOV WATER SERVICES	Wire	6,536.30
605027	1/16/2025	2258	ECONOMIC ALTERNATIVE	112858	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
303662	1/16/2025	1300	ECS IMAGING INC	19134	SCANNING SERVICES: CITY CLERK	Printed Check	1,477.42
303662	1/16/2025	1300	ECS IMAGING INC	19133	SCANNING SERVICES: CITY CLERK	Printed Check	2,487.49
303662	1/16/2025	1300	ECS IMAGING INC	19135	SCANNING SERVICES: CITY CLERK	Printed Check	5,612.17
303662	1/16/2025	1300	ECS IMAGING INC	19132	SCANNING SERVICES: CITY CLERK	Printed Check	14,351.56
303714	1/23/2025	1670	EE VENDOR #1670	Reimb: 01/13/25	REIMB: TEAM PACE: HR	Printed Check	250.11
303709	1/23/2025	3350	EE VENDOR #3350	Reimb: '24 Calpers	REIMB: CALPERS CONFERENCE: HR	Printed Check	627.29
605028	1/16/2025	2385	EIDE BAILLY LLP	EI01790671	AUDIT SERVICES: FINANCE	EFT Posted	15,446.00
605118	1/23/2025	2031	ELITE CLAIMS MANAGEM	2024-784	DEC '24 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
303706	1/23/2025	1246	EMPLOYMENT DEVELOPME	Ben350717	WAGE GARNISHMENT PAYMENT	Printed Check	211.63
303663	1/16/2025	1104	ENVIRONMENTAL HEALTH	IN1028227	PERMIT RENEWAL SPORT RANCH SNACK BAR: TCSD	Printed Check	159.00
303663	1/16/2025	1104	ENVIRONMENTAL HEALTH	IN1027709	PERMIT RENEWAL TEMECULA MRC POOL: TCSD	Printed Check	446.00
303664	1/16/2025	1004	ESGIL LLC	1242931 Revised	NOV PLAN REVIEW SERVICES: BLDG & SAFETY	Printed Check	18,974.98
303707	1/23/2025	1004	ESGIL LLC	1218008	OCT PLAN REVIEW SERVICES: BLDG & SAFETY	Printed Check	43,512.40
17820	12/3/2024	1305	EWING IRRIGATION PRO	PC111824	REPAIR & MAINTENANCE - EQUIPMENT: PW	P Card	73.76
17797	1/7/2025	2749	EXTENDED STAY AMERIC	7386	LODGING: HOMELESS CLIENT: TCSD	Credit Card	539.84
17794	1/7/2025	2749	EXTENDED STAY AMERIC	2496	LODGING: HOMELESS CLIENT: TCSD	Credit Card	879.81
17795	1/7/2025	2749	EXTENDED STAY AMERIC	7963	LODGING: HOMELESS CLIENT: TCSD	Credit Card	1,102.50
303708	1/23/2025	1998	EYEMED VISION CARE	350733	EYEMED COBRA PAYMENT	Printed Check	7.56
605029	1/16/2025	2116	FALCON ENGINEERING S	2024-04 SGTP2	CONSTRUCTION MGMT SERVICES: PW19-04 CIP	EFT Posted	35,570.00
605119	1/23/2025	2116	FALCON ENGINEERING S	2024-05 SGTP2	CONSTRUCTION MGMT SERVICES: PW19-04 CIP	EFT Posted	42,750.00
17770	1/7/2025	2012	FEAST CALIFORNIA CAF	2658	REGISTRATION: SISTER CITY WELCOME EVENT: TCSD	Credit Card	755.10
17755	1/7/2025	2456	FEDERAL AVIATION ADM	2932	REGISTRATION: DRONE: PD	Credit Card	5.00
303665	1/16/2025	1005	FEDERAL EXPRESS INC	8-730-71894	EXPRESS MAIL SERVICES: ITSS	Printed Check	22.22
17832	1/9/2025	1006	FIRST AMERICAN TITLE	RTE-7198907	LAND ACQUISITION: APN: 910-262-003	Wire	1,553,773.00
605030	1/16/2025	3359	FOLLANSBEE TROI	DUCKPOND	CREATION/INSTALLATION OF MOSAIC: COMSP	EFT Posted	450.00
605031	1/16/2025	2643	FORENSIC NURSES OF S	2828	SART EXAMS: TEM SHERIFF	EFT Posted	1,200.00
303666	1/16/2025	1176	FRANCHISE TAX BOARD	Case 603016103 01/10	VENDOR GARNISHMENT PAYMENT	Printed Check	530.43
605120	1/23/2025	1875	FREIZE UHLER KIMBERL	9617	APPAREL EMBROIDERY: LAND DEV: PW	EFT Posted	15.00
17761	12/27/2024	2067	FRONTIER CALIFORNIA	VAR NOV/DEC '24	VARIOUS NOV/DEC INTERNET SERVICES	Wire	14,571.61
17801	1/8/2025	4137	GARCIA-CARBONE DANIE	Refund: 152276	REFUND: DUPLICATE PAYMENT	Credit Card	39.00
605121	1/23/2025	2374	GEORGE HILLS COMPANY	IN1030425	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	1,559.80
605032	1/16/2025	2722	GEOTAB USA INC	IN414871	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,619.50
605033	1/16/2025	3749	GHD INC	380-0061975	DE PORTOLA RD/JEDEDIAH SMITH RD	EFT Posted	45,933.39
605034	1/16/2025	2359	GILLIS AND PANICHAPA	108937J	ARCHITECTURAL SERVICES: PW-CIP, PW19-07, ON-CALL	EFT Posted	10,400.00
303667	1/16/2025	4136	GIRLS ON THE RUN	CSF Grant Prgm '25	COMMUNITY SERVICE FUNDING GRANT PROGRAM: COMSP	Printed Check	2,500.00
303668	1/16/2025	1523	GOLDEN VALLEY MUSIC	Perf: 01/12/25	CLASSICS AT THE MERC: 01/12/25	Printed Check	266.00
17820	12/3/2024	2094	GOSCH FORD TEMECULA	PC111824	REPAIR: INSPECTOR VEHICLE: PREVENTION: FIRE	P Card	791.30
17820	12/3/2024	1007	GOVERNMENT FINANCE O	PC111824	GFOA TRAINING WEBINAR: FINANCE	P Card	315.00
17762	1/7/2025	1007	GOVERNMENT FINANCE O	2290	MEMBERSHIP RENEWAL: FINANCE	Credit Card	150.00
17763	1/7/2025	1007	GOVERNMENT FINANCE O	9320	REGISTRATION: GAAP UPDATE: FINANCE	Credit Card	180.00
605035	1/16/2025	3128	GREEN ACRES INTERACT	CSF FY 24/25	CSF GRANT PROGRAM: COMSP	EFT Posted	5,000.00
17820	12/3/2024	1009	HANKS HARDWARE INC	PC111824	MAINTENANCE SUPPLIES	P Card	293.21
17820	12/3/2024	1009	HANKS HARDWARE INC	PC111824	MAINTENANCE SUPPLIES	P Card	382.73
17820	12/3/2024	1009	HANKS HARDWARE INC	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	24.41
17820	12/3/2024	1009	HANKS HARDWARE INC	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	12.98
17820	12/3/2024	1009	HANKS HARDWARE INC	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	28.20
17820	12/3/2024	1009	HANKS HARDWARE INC	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	41.60
17820	12/3/2024	1009	HANKS HARDWARE INC	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	237.71
17820	12/3/2024	1009	HANKS HARDWARE INC	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	20.86
303669	1/16/2025	1009	HANKS HARDWARE INC	2634/Dec '24	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	Printed Check	140.70
303669	1/16/2025	1009	HANKS HARDWARE INC	2818/Dec '24	SMALL TOOLS & EQUIPMENT: CODE ENFORCEMENT	Printed Check	91.98
303670	1/16/2025	2225	HASA INC	1009486	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	549.32
303670	1/16/2025	2225	HASA INC	1011763	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	692.30
303670	1/16/2025	2225	HASA INC	1011764	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	898.32
303670	1/16/2025	2225	HASA INC	1009485	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,004.54
303710	1/23/2025	2225	HASA INC	1012801	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	329.70
605036	1/16/2025	1093	HEALTHPOINTE MEDICAL	42612-4472629	MED EMPLOYMENT SCREENING: HR	EFT Posted	140.00
17805	1/7/2025	1074	HILTON	0587	LODGING: DEPOSIT: LCW CONFERENCE: HR	Credit Card	404.63
17806	1/7/2025	1074	HILTON	3417	LODGING: DEPOSIT: LCW CONFERENCE: HR	Credit Card	404.63
17807	1/7/2025	1074	HILTON	3425	LODGING: DEPOSIT: LCW CONFERENCE: HR	Credit Card	404.63

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17809	1/7/2025	1074	HILTON	0009	LODGING: DEPOSIT: LCW CONFERENCE: HR	Credit Card	404.63
17810	1/7/2025	1074	HILTON	2245	LODGING: DEPOSIT: LCW CONFERENCE: HR	Credit Card	404.63
17820	12/3/2024	1192	HOME DEPOT	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	43.43
17820	12/3/2024	1192	HOME DEPOT	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	78.82
17820	12/3/2024	1192	HOME DEPOT	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	102.26
17820	12/3/2024	1192	HOME DEPOT	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	135.85
17820	12/3/2024	1192	HOME DEPOT	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	273.86
17752	1/7/2025	1192	HOME DEPOT	5962	SUPPLIES: CHRISTMAS SUPPLIES: FIRE	Credit Card	102.11
17754	1/7/2025	3244	HYATT REGENCY	8655	LODGING: INSTITUTE & LAW ENFORCEMENT TRAINING: PD	Credit Card	849.68
17820	12/3/2024	200	HYATT REGENCY	PC111824	LODGING: LEAGUE OF CA CITIES 2024	P Card	953.16
17818	1/7/2025	3455	IE PSHRA	0618	MEMBERSHIP RENEWAL: HR	Credit Card	1,137.00
605037	1/16/2025	3911	IMEG CONSULTANTS COR	24003461.01 - 1	ENGINEERING SERVICES: CRC RENO: PW19-07	EFT Posted	17,900.00
605038	1/16/2025	3481	IMS INFRASTRUCTURE M	241129-8	PAVEMENT MANAGEMENT PROGRAM UPDATE	EFT Posted	8,534.30
605039	1/16/2025	2564	INLAND FLEET Solutio	8593	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	1,403.53
605040	1/16/2025	1396	INNOVATIVE DOCUMENT	266263	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	504.92
605040	1/16/2025	1396	INNOVATIVE DOCUMENT	266262	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	6,625.92
17640	12/9/2024	2245	INSTACART.COM	7625	REFRESHMENTS: RECRUITMENTS: HR	Credit Card	56.60
17736	1/2/2025	1047	INSTATA X EDD	Ben350700	STATE TAX PAYMENT	Wire	50,104.54
17735	1/2/2025	1027	INSTATA X IRS	Ben350696	FEDERAL TAX PAYMENT	Wire	151,365.76
605041	1/16/2025	2085	INTERPRETERS UNLIMIT	408810	TRANSLATION SERVICES: TEM SHERIFF	EFT Posted	12.00
17820	12/3/2024	1196	INTL CODE COUNCIL	PC111824	RENEWAL: ICC PERMIT CERT: PREVENTION: FIRE	P Card	100.00
17820	12/3/2024	1196	INTL CODE COUNCIL	PC111824	RENEWAL: ICC PERMIT CERT: PREVENTION: FIRE	P Card	315.00
17768	1/7/2025	1674	ISTOCK INTL INC	3754	SUBSCRIPTION: PROMO IMAGES: TCSD	Credit Card	120.00
605122	1/23/2025	1719	JACOBS HOUSE INC	CSF Grant Prgm '25	COMMUNITY SERVICE FUNDING GRANT PROGRAM: COMSP	EFT Posted	5,000.00
17641	12/9/2024	1630	LABOR LAW CENTER LLC	6348	SUPPLIES: HR	Credit Card	84.76
17642	12/9/2024	1630	LABOR LAW CENTER LLC	6363	SUPPLIES: HR	Credit Card	1,440.91
303711	1/23/2025	1136	LAKE ELSINORE ANIMAL	Jan '25	JAN '25 ANIMAL CONTROL SERVICES	Printed Check	11,031.56
17694	12/9/2024	1788	LAKE ELSINORE VALLEY	5531	REGISTRATION: STATE OF THE CITY: CC	Credit Card	103.00
605042	1/16/2025	3111	LAWNSCAPE SYSTEMS IN	449850	WEED ABATEMENT: VARIOUS LOCATIONS: PW	EFT Posted	12,432.00
605042	1/16/2025	3111	LAWNSCAPE SYSTEMS IN	449852	WEED ABATEMENT: VARIOUS LOCATIONS: PW	EFT Posted	81,705.00
17820	12/3/2024	1014	LEAGUE OF CALIFORNIA	PC111824	REGISTRATION: LEAGUE OF CA CITIES 2024	P Card	25.00
303712	1/23/2025	1014	LEAGUE OF CALIFORNIA	INV-26921-F0Y0S3	'25 MEMBERSHIP DUES: CC	Printed Check	31,888.00
605043	1/16/2025	2154	LEONIDA BUILDERS INC	TMC-02	MURRIETA CREEK IMPROVEMENTS	EFT Posted	435,488.26
17802	1/7/2025	1320	LIEBERT CASSIDY WHIT	4969	REGISTRATION: CONFERENCE: HR	Credit Card	645.00
17803	1/7/2025	1320	LIEBERT CASSIDY WHIT	0018	REGISTRATION: CONFERENCE: HR	Credit Card	1,120.00
17804	1/7/2025	1320	LIEBERT CASSIDY WHIT	2381	REGISTRATION: CONFERENCE: HR	Credit Card	1,120.00
17808	1/7/2025	1320	LIEBERT CASSIDY WHIT	4202	REGISTRATION: CONFERENCE: HR	Credit Card	2,240.00
605123	1/23/2025	1320	LIEBERT CASSIDY WHIT	283095	NOV HR LEGAL SERVICES FOR TE060-00001: HR	EFT Posted	1,483.00
605123	1/23/2025	1320	LIEBERT CASSIDY WHIT	283096	NOV HR LEGAL SERVICES FOR TE060-00022: HR	EFT Posted	18,048.30
605123	1/23/2025	1320	LIEBERT CASSIDY WHIT	283097	NOV HR LEGAL SERVICES FOR TE060-00023: HR	EFT Posted	43.50
605123	1/23/2025	1320	LIEBERT CASSIDY WHIT	283098	NOV HR LEGAL SERVICES FOR TE060-00024: HR	EFT Posted	4,842.00
605123	1/23/2025	1320	LIEBERT CASSIDY WHIT	283099	NOV HR LEGAL SERVICES FOR TE060-00025: HR	EFT Posted	136.00
605124	1/23/2025	1216	LIFE ASSIST INC	1540037	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	540.27
17791	1/7/2025	3477	LONGS DRUG STORES	5379	SUPPLIES: HOMELESS CLIENT: TCSD	Credit Card	252.68
605044	1/16/2025	3198	LOOMIS ARMORED US	13643367	ARMORED CAR SERVICES: FINANCE	EFT Posted	1,610.90
17820	12/3/2024	200	LOWES #00775*	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	46.13
17780	1/7/2025	1722	LUCILLES BBQ	0101	REFRESHMENTS: CITY COUNCIL MTG: CC	Credit Card	337.09
303713	1/23/2025	1224	MAIN STREET SIGNS	46310	CITY STREET NAME SIGN: HR	Printed Check	77.81
303713	1/23/2025	1224	MAIN STREET SIGNS	46508	CITY STREET NAME SIGN: HR	Printed Check	77.81
17751	1/7/2025	2693	MARGARITAS COCINA Y	1127	REFRESHMENTS: FIRE STAFF MTG: FIRE	Credit Card	94.97
605126	1/23/2025	2619	MARIPOSA TREE MANAGE	3763	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	995.45
605126	1/23/2025	2619	MARIPOSA TREE MANAGE	3795	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,564.20
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3760	ANNUAL TREE TRIMMING & SERVICE: OLD TOWN: PW	EFT Posted	12,772.39
605126	1/23/2025	2619	MARIPOSA TREE MANAGE	3798	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	856.86
605126	1/23/2025	2619	MARIPOSA TREE MANAGE	3800	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	1,099.84
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3801	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	6,103.62
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3765	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	9,788.70
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3791	TREE MAINT SERVICES: HARVESTON SLOPE: PW	EFT Posted	5,877.56
605126	1/23/2025	2619	MARIPOSA TREE MANAGE	3767	TREE REMOVAL: PASEO DEL SOL MEDIAN: PW	EFT Posted	1,268.64
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3797	TREE TRIMMING SERVICES: CAMPOS VERDES SLOPE: PW	EFT Posted	5,114.36
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3794	TREE TRIMMING: HARVESTON LAKE PARK: PW	EFT Posted	4,966.03
605126	1/23/2025	2619	MARIPOSA TREE MANAGE	3759	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	845.92
605126	1/23/2025	2619	MARIPOSA TREE MANAGE	3796	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	900.60
605126	1/23/2025	2619	MARIPOSA TREE MANAGE	3802	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	1,425.64
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3793	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	1,695.46
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3762	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	6,898.48
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3764	TREE TRIMMING: VILLAGE SLOPE: PW	EFT Posted	14,088.78
605125	1/23/2025	2619	MARIPOSA TREE MANAGE	3792	TREE TRIMMING: WOODCREST SLOPE: PW	EFT Posted	6,555.74
17792	1/7/2025	4122	MCDONALDS	0845	REFRESHMENTS: HOMELESS CLIENT: TCSD	Credit Card	18.04

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605127	1/23/2025	2057	MDG ASSOCIATES INC	19150	NOV CONSULTING SERVICES: CDBG ADMINISTRATION	EFT Posted	4,108.25
303671	1/16/2025	1924	MEHEULA MUSIC PRODUC	01/14/25	MULTIPLE HAWAIIAN PERFORMANCES	Printed Check	5,000.00
303715	1/23/2025	1924	MEHEULA MUSIC PRODUC	01/13/25	TEMECULA PRESENTS: POLYNESIAN REVUE: TCSD	Printed Check	1,181.88
17695	12/9/2024	2025	MENIFEE VALLEY CHAMB	9258	REGISTRATION: STATE OF THE CITY: CC	Credit Card	75.00
17772	1/7/2025	4120	MERITAGE AT CALLAWAY	6817	REFRESHMENTS: DAISEN SISTER CITY	Credit Card	307.90
303716	1/23/2025	1185	MET LIFE INSURANCE C	350732	METLIFE COBRA PAYMENT - DIVISION 0002	Printed Check	58.69
605128	1/23/2025	2042	MICHAEL BAKER INTERN	1234527	LONG CANYON CREEK PARK RESTROOM	EFT Posted	17,459.32
17820	12/3/2024	1111	MICHAELS STORES INC	PC111824	SUPPLIES: SPECIAL EVENT: TCSD	P Card	43.41
17782	1/7/2025	1111	MICHAELS STORES INC	0104	SUPPLIES: FRAMES: CITY CLERK	Credit Card	193.66
605129	1/23/2025	2259	MICHELLE MEDINA	1040.101-1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,496.25
303672	1/16/2025	1354	MICHELLES PLACE CANC	CSF Grant Prgrm '25	COMMUNITY SERVICE FUNDING GRANT PROGRAM: COMSP	Printed Check	5,000.00
605045	1/16/2025	1327	MIKES PRECISION WELD	408523	WELDING SERVICES: PARKS: PW	EFT Posted	190.00
605130	1/23/2025	1795	MIKO MOUNTAINLION IN	1202	GUARDRAIL REPAIRS: DE PORTOLA: PW	EFT Posted	19,020.00
605131	1/23/2025	3994	MINUTEMAN PRESS	69345	BUSINESS CARDS: PLANNING	EFT Posted	154.26
605131	1/23/2025	3994	MINUTEMAN PRESS	69712	BUSINESS CARDS: CODE ENF: COMM DEV	EFT Posted	93.66
605131	1/23/2025	3994	MINUTEMAN PRESS	69772	BUSINESS CARDS: SUPPRESSION: FIRE	EFT Posted	221.54
605131	1/23/2025	3994	MINUTEMAN PRESS	69517	SUPPLIES: COMM DEV	EFT Posted	1,041.00
17820	12/3/2024	1241	MISSION ELECTRIC SUP	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	336.44
303673	1/16/2025	3856	MNS ENGINEERS	88329	ENG SERVICES: GREAT OAK LIGHT POLE: PW21-16	Printed Check	4,560.00
17720	11/1/2024	2830	MOOD MEDIA NORTH AME	NOV '24	NOV '24 DISH NETWORK SERVICES	Wire	266.81
17747	12/3/2024	2830	MOOD MEDIA NORTH AME	DEC '24	DEC '24 DISH NETWORK SERVICES	Wire	266.81
605046	1/16/2025	1287	MOORE FENCE COMPANY	24-8301	FENCE INSTALLATION: RRSP PICKLEBALL COURTS: PW	EFT Posted	23,650.44
605132	1/23/2025	1240	MORAMARCO ANTHONY J	12/14/24	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	400.00
605132	1/23/2025	1240	MORAMARCO ANTHONY J	01/09/25	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	400.00
605132	1/23/2025	1240	MORAMARCO ANTHONY J	01/15/25	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	750.00
605132	1/23/2025	1240	MORAMARCO ANTHONY J	2050.101 '24	INSTRUCTOR EARNINGS: TCSD	EFT Posted	787.50
17790	1/7/2025	3509	MOTEL 6	6334	LODGING: HOMELESS CLIENT: TCSD	Credit Card	399.72
605047	1/16/2025	1281	MUSCO SPORTS LIGHTIN	433965	SPORTS FIELD LIGHTING LED RETROFIT AT RRSP	EFT Posted	783,000.00
605133	1/23/2025	2081	MUSIC CONNECTION LLC	Perf: 01/11/25	SPEAKEASY @ THE MERC: 01/11/25	EFT Posted	574.00
17820	12/3/2024	3940	MUSIC THEATRE INTL	PC111824	THEATER-PRODUCTION CONTRACTS: THEATER: TCSD	P Card	750.00
605134	1/23/2025	2268	MUSSON THEATRICAL IN	00477725	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	60.44
605048	1/16/2025	2020	MYTHOS TECHNOLOGY IN	MSP-23215	JAN-MAR NETWORK SERVICES: INCUBATOR	EFT Posted	450.00
17820	12/3/2024	200	NAPA AUTO PARTS	PC111824	REPAIR & MAINTENANCE - VEHICLE: PW	P Card	622.47
303719	1/23/2025	100	NATIONAL CHARITY LEAGUE - TEMECULA VALLEY	81593945	REFUND SECURITY DEPOSIT: TCC MULTIPURPOSE ROOM	Printed Check	200.00
303717	1/23/2025	1071	NATIONAL LEAGUE OF C	191835	MEMBERSHIP RENEWAL: CITY COUNCIL	Printed Check	10,288.00
17737	1/2/2025	1038	NATIONWIDE RETIREMEN	Ben350702	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,769.78
303674	1/16/2025	2188	NETFILE INC	9847	CAMPAIGN E-FILE AND ADMIN SYSTEM: CITY CLERK	Printed Check	7,700.00
17773	1/7/2025	2255	NETFLIX.COM	5858	MONTHLY SERVICE CHARGE: TEEN ROOM: CRC	Credit Card	15.49
303675	1/16/2025	1760	NEW TANGRAM LLC	692317	OFFICE FURNITURE: FIRE	Printed Check	2,173.67
605055	1/16/2025	2578	NIEVES LANDSCAPE INC	79799	IRRIGATION REPAIRS: RANCHO CAL MEDIANS: PW	EFT Posted	72.06
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79543	IRRIGATION REPAIRS: RANCHO CAL MEDIANS: PW	EFT Posted	224.85
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79800	IRRIGATION REPAIRS: RANCHO CAL MEDIANS: PW	EFT Posted	226.45
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79827	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	72.06
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79828	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	72.06
605055	1/16/2025	2578	NIEVES LANDSCAPE INC	79849	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	72.06
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79829	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	99.52
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79826	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79824	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79825	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79818	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79846	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79830	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79816	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79848	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79822	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79806	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605054	1/16/2025	2578	NIEVES LANDSCAPE INC	79845	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79819	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	120.08
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79820	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	120.08
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79817	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	139.41
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79805	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	144.56
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79847	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	159.83
605053	1/16/2025	2578	NIEVES LANDSCAPE INC	79851	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	173.81
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79842	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	194.21
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79838	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	224.25
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79802	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	224.85
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79841	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	226.89
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79839	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	246.53
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79840	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	270.15

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79821	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	270.33
605052	1/16/2025	2578	NIEVES LANDSCAPE INC	79811	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	271.81
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79815	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	275.71
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79835	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	280.15
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79812	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	280.15
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79813	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	281.35
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79804	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	286.93
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79810	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	290.03
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79844	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	292.90
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79823	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	297.71
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79850	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	307.37
605051	1/16/2025	2578	NIEVES LANDSCAPE INC	79803	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	340.36
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79808	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	356.69
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79843	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	357.86
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79809	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	373.96
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79831	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	379.96
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79833	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	384.69
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79837	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	387.03
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79834	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	579.77
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79836	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	640.28
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79832	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	642.59
605050	1/16/2025	2578	NIEVES LANDSCAPE INC	79814	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	686.71
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79852	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	738.44
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79542	LANDSCAPE RENOVATION: LONG CANYON CREEK PARK: PW	EFT Posted	12,745.00
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79541	REMEDIAL LANDSCAPE SERVICES: CIVIC CENTER: PW	EFT Posted	1,546.00
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79539	REMEDIAL LANDSCAPE SERVICES: DUCK POND PRKING LOT: PW	EFT Posted	990.41
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79540	REMEDIAL LANDSCAPE SERVICES: DUCK POND: PW	EFT Posted	1,701.56
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79537	REMEDIAL LANDSCAPE SERVICES: MURRIETA CREEK TRAIL: PW	EFT Posted	1,200.00
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79536	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	2,100.00
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79535	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	1,600.00
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79853	REMEDIAL LANDSCAPE SERVICES: TEMECULA DUCK POND: PW	EFT Posted	3,184.12
605049	1/16/2025	2578	NIEVES LANDSCAPE INC	79538	REMEDIAL LANDSCAPE SERVICES: VOORBURG PARK: PW	EFT Posted	966.00
303718	1/23/2025	2571	NORMAN A TRAUB & ASS	24046.3	WORKPLACE INVESTIGATIONS: HR	Printed Check	797.50
303718	1/23/2025	2571	NORMAN A TRAUB & ASS	24048.3	WORKPLACE INVESTIGATIONS: HR	Printed Check	3,625.00
17781	1/7/2025	2327	NOTHING BUNDT CAKES	1189	REFRESHMENTS: CITY COUNCIL RECOGNITION: CC	Credit Card	356.89
605056	1/16/2025	1819	NPG INC	1123388	OLD TOWN PARKING STRUCTURE: PW	EFT Posted	200,615.96
605057	1/16/2025	1511	NV5 INC	422515	MARGARITA RECREATION CENTER: PW	EFT Posted	672.23
17776	1/7/2025	4126	OLD TOWN SWEET SHOP	6216	RECOGNITION: COMMISSIONER RETIREMENT: CLERK	Credit Card	14.11
605058	1/16/2025	2496	OLD TOWN TIRE AND SE	77390	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	54.20
605058	1/16/2025	2496	OLD TOWN TIRE AND SE	077660	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	57.46
605135	1/23/2025	2496	OLD TOWN TIRE AND SE	077704	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	273.50
605135	1/23/2025	2496	OLD TOWN TIRE AND SE	077705	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	410.09
605135	1/23/2025	2496	OLD TOWN TIRE AND SE	77573	VEHICLE MAINTENANCE: EMERGENCY MGMNT: FIRE	EFT Posted	48.78
605135	1/23/2025	2496	OLD TOWN TIRE AND SE	77614	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	89.54
605135	1/23/2025	2496	OLD TOWN TIRE AND SE	77476	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	174.20
605135	1/23/2025	2496	OLD TOWN TIRE AND SE	77441	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	1,293.44
605059	1/16/2025	1164	P V P COMMUNICATIONS	135849	MOTOR HELMET COMMUNICATIONS: TEM SHERIFF: PD	EFT Posted	6,659.80
17634	12/9/2024	4102	PACIFIC ERGONOMICS	9206	SUPPLIES: ERGONIMIC COMPUTER MOUSE: HR	Credit Card	222.08
303676	1/16/2025	2206	PARKING LOGIX INC	SIN02658	ANNUAL CLOUD FEE: OLD TOWN PARKING: PW	Printed Check	5,400.00
605060	1/16/2025	3785	PATRICK PATTIE	6954	JANITORIAL SERVICES: PARKS: PW	EFT Posted	11,485.00
17759	1/7/2025	1401	PAYPAL	1908	REGISTRATION: CAL CITIES CITY MANAGER CONF: CMO	Credit Card	90.00
17764	1/7/2025	1401	PAYPAL	0512	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	25.00
17769	1/7/2025	1401	PAYPAL	2614	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	127.30
17820	12/3/2024	200	PERRIS FENCE & SUPPLY	PC111824	MAINTENANCE SUPPLIES	P Card	2,372.66
17800	12/3/2024	1017	PERS EMPLOYEES RETIR	Ben350709	PERS RETIREMENT PAYMENT	Wire	1,459.40
17825	12/13/2024	1017	PERS EMPLOYEES RETIR	Ben350710	PERS RETIREMENT PAYMENT	Wire	647.71
17826	12/23/2024	1017	PERS EMPLOYEES RETIR	Ben350711	PERS RETIREMENT PAYMENT	Wire	574.83
17827	12/23/2024	1017	PERS EMPLOYEES RETIR	Ben350712	PERS RETIREMENT PAYMENT	Wire	729.71
17733	1/2/2025	1017	PERS EMPLOYEES RETIR	Ben350694	PERS RETIREMENT PAYMENT	Wire	176,348.51
17732	1/2/2025	1016	PERS HEALTH INSUR PR	Ben350690	PERS HEALTH PAYMENT	Wire	224,947.97
17820	12/3/2024	200	PIZZA FACTORY - TEMECULA	PC111824	REFRESHMENTS: SPECIAL EVENT: TCSD	P Card	287.25
605136	1/23/2025	2468	PLACEWORKS INC	TEM-08.0-2	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	38.75
605136	1/23/2025	2468	PLACEWORKS INC	TEM-08.0-3	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	143.75
17639	12/9/2024	4104	PLAYBILL	5296	ADVERTISEMENT: THEATER: HR	Credit Card	39.95
605137	1/23/2025	3271	POWERSPORTS UNLIMITE	49024	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	45.08
17820	12/3/2024	200	POZITIVE ENTERPRISES	PC111824	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	P Card	889.58
303720	1/23/2025	1363	PRE PAID LEGAL SERVI	Ben350686	PREPAID LEGAL SERVICES PAYMENT	Printed Check	213.90
605061	1/16/2025	1493	PREMIER MARKETING IN	3155	EVENT PERFORMANCE SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	4,650.00
17778	1/7/2025	1020	PRESS ENTERPRISE COM	1111	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17767	1/7/2025	1020	PRESS ENTERPRISE COM	0980	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
605138	1/23/2025	3971	PRN PRODUCTIONS	PERF: 01/10/25	TICKET SERVICES AGREEMENT: FRIDAY NIGHT LIVE 01/10/25	EFT Posted	79.25
605139	1/23/2025	1721	PRO ACTIVE FIRE DESI	2163	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	16,068.80
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132291626	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132293984	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132292807	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132290498	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132293968	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132292789	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132290479	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132291610	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132292295	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132289976	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132293472	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132291151	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132290474	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132292785	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132293964	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
605064	1/16/2025	1336	PRUDENTIAL OVERALL S	132291606	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132292784	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	22.25
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132290475	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	22.25
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132292798	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	23.86
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132290489	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	23.86
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132290485	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	25.00
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132293969	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	27.55
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132291611	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	27.55
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132290488	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132293977	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132292797	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132291619	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132293029	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	107.66
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132290721	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	107.66
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132293471B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132289975B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132293470A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	58.45
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132289974A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	63.00
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132292293A	UNIFORMS: PW PARKS & FACILITIES:PW	EFT Posted	56.03
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132289974B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132292293B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605065	1/16/2025	1336	PRUDENTIAL OVERALL S	132293470B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605063	1/16/2025	1336	PRUDENTIAL OVERALL S	132289975A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	41.63
605062	1/16/2025	1336	PRUDENTIAL OVERALL S	132293471A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.81
605140	1/23/2025	1336	PRUDENTIAL OVERALL S	132294627	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
17648	12/9/2024	1526	PUBLIC AGENCY RISK M	5050	REGISTRATION: CONFERENCE: RISK	Credit Card	399.00
303677	1/16/2025	2635	PUBLIC SAFETY ENTERP	PE0000002270B	EMERGENCY RADIO RENTAL 11/1/24-11/30/24: PD	Printed Check	126.99
303677	1/16/2025	2635	PUBLIC SAFETY ENTERP	PE0000002270A	EMERGENCY RADIO RENTAL 11/1/24-11/30/24: PD	Printed Check	634.95
605066	1/16/2025	2727	QUADIENT FINANCE USA	PPLN01 12/09/24	POSTAGE SERVICES: TEM SHERIFF: PD	EFT Posted	289.00
303721	1/23/2025	2290	QUESTICA LTD	INV126755	UPGRADE: BUDGET SOFTWARE: FINANCE	Printed Check	1,937.50
303678	1/16/2025	2169	QUINN COMPANY	WOG00021709	PREVENTATIVE MAINTENANCE TESTING: CRC: PW	Printed Check	3,472.00
17760	12/13/2024	1021	RANCHO CALIF WATER D	NOV '24 WATER 1	VARIOUS WATER SERVICES NOV BATCH 1	Wire	47,678.38
17798	12/20/2024	1021	RANCHO CALIF WATER D	NOV '24 WATER 2	VARIOUS WATER SERVICES NOV BATCH 2	Wire	18,382.29
17831	12/27/2024	1021	RANCHO CALIF WATER D	NOV '24 WATER 3	VARIOUS WATER SERVICES NOV BATCH 3	Wire	20,803.90
17820	12/3/2024	3702	RANCHO HYDRAULICS	PC111824	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	P Card	61.16
303722	1/23/2025	2535	RANCHO RUNNERS INC	103967	EXPRESS MAIL SERVICES: HR	Printed Check	55.00
303679	1/16/2025	1661	RANCON COMMERCE CENT	1077825 JAN-MAR '25	JAN-MAR '25 ASSN DUES: ENTERPRISE CIRCLE WEST	Printed Check	510.71
605067	1/16/2025	1537	RANDALL MANAGEMENT	33771	SIGNAGE: CIVIC CENTER: PW	EFT Posted	438.05
605141	1/23/2025	1537	RANDALL MANAGEMENT	33716	SIGN POSTING: PLANNING: COMDV	EFT Posted	624.50
605141	1/23/2025	1537	RANDALL MANAGEMENT	33696	SIGN POSTING: PLANNING: COMDV	EFT Posted	2,498.00
605068	1/16/2025	2181	REYES NICOLE	34677985	LAUNDRY SERVICES: TCSD	EFT Posted	615.75
605143	1/23/2025	1150	RICHARDS WATSON AND	251255	DECEMBER 2024 LEGAL SERVICES	EFT Posted	28.00
605143	1/23/2025	1150	RICHARDS WATSON AND	251241	DECEMBER 2024 LEGAL SERVICES	EFT Posted	55.00
605143	1/23/2025	1150	RICHARDS WATSON AND	251243	DECEMBER 2024 LEGAL SERVICES	EFT Posted	76.50
605142	1/23/2025	1150	RICHARDS WATSON AND	251253	DECEMBER 2024 LEGAL SERVICES	EFT Posted	152.50
605142	1/23/2025	1150	RICHARDS WATSON AND	251242	DECEMBER 2024 LEGAL SERVICES	EFT Posted	1,337.00
605142	1/23/2025	1150	RICHARDS WATSON AND	251251	DECEMBER 2024 LEGAL SERVICES	EFT Posted	1,418.99
605142	1/23/2025	1150	RICHARDS WATSON AND	251250	DECEMBER 2024 LEGAL SERVICES	EFT Posted	1,658.50
605142	1/23/2025	1150	RICHARDS WATSON AND	251248	DECEMBER 2024 LEGAL SERVICES	EFT Posted	1,855.29
605142	1/23/2025	1150	RICHARDS WATSON AND	251249	DECEMBER 2024 LEGAL SERVICES	EFT Posted	2,346.03
605142	1/23/2025	1150	RICHARDS WATSON AND	251244	DECEMBER 2024 LEGAL SERVICES	EFT Posted	4,069.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605142	1/23/2025	1150	RICHARDS WATSON AND	251246	DECEMBER 2024 LEGAL SERVICES	EFT Posted	8,563.93
605142	1/23/2025	1150	RICHARDS WATSON AND	251247	DECEMBER 2024 LEGAL SERVICES	EFT Posted	9,109.00
605142	1/23/2025	1150	RICHARDS WATSON AND	250502	OCTOBER 2024 LEGAL SERVICES	EFT Posted	952.34
17771	1/7/2025	1393	RICHIES REAL AMERICA	5577	REFRESHMENTS: SISTER CITY WELCOME EVENT: TCSD	Credit Card	203.35
303723	1/23/2025	1023	RIVERSIDE CO HABITAT	01/16/25	K-RAT DECEMBER 2024: FIN	Printed Check	940.00
303724	1/23/2025	1807	RIVERSIDE COUNTY	2025-109	BOOTH SPACE - ICSC LAS VEGAS CONFERENCE: COMDV	Printed Check	4,000.00
17749	1/7/2025	3707	ROCKET CARWASH LLC	0507	VEHICLE MAINTENANCE: CAR WASH: FIRE	Credit Card	9.99
17820	12/3/2024	200	ROMANO'S MACARONI GR	PC111824	REFRESHMENTS: TP PRESENTS: THEATER: TCSD	P Card	100.61
17820	12/3/2024	1265	SAFE AND SECURE LOCK	PC111824	REPAIR & MAINTENANCE - FACILITIES: PW	P Card	380.63
605069	1/16/2025	1552	SANBORN GWYNETH A CO	PERF: 01/04/25	TICKET SERVICES AGREEMENT: COUNTRY LIVE @ THE MERC 01/04	EFT Posted	840.75
605070	1/16/2025	2008	SARNOWSKI SHAWNA P	12102024	PHOTOGRAPHY SERVICES: CITY MANAGER: COMSP	EFT Posted	400.00
605070	1/16/2025	2008	SARNOWSKI SHAWNA P	12122024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	300.00
605070	1/16/2025	2008	SARNOWSKI SHAWNA P	12202024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	300.00
605070	1/16/2025	2008	SARNOWSKI SHAWNA P	12182024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	300.00
605070	1/16/2025	2008	SARNOWSKI SHAWNA P	12032024	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	350.00
605070	1/16/2025	2008	SARNOWSKI SHAWNA P	12142024	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	350.00
605070	1/16/2025	2008	SARNOWSKI SHAWNA P	12312024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	400.00
605070	1/16/2025	2008	SARNOWSKI SHAWNA P	12052024	PHOTOGRAPHY SERVICES: WORKFORCE DEVELOPMENT: TCSD	EFT Posted	400.00
605144	1/23/2025	2008	SARNOWSKI SHAWNA P	12132024A	PHOTOGRAPHY SERVICES: ID BADGES: HR	EFT Posted	3,000.00
605144	1/23/2025	2008	SARNOWSKI SHAWNA P	12112024	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	300.00
605071	1/16/2025	2817	SCP DISTRIBUTORS LLC	AL546188	POOL SUPPLIES: AQUATICS: PW	EFT Posted	47.85
605145	1/23/2025	1509	SHERRY BERRY MUSIC	PERF: 01/09/25	USER LICENSE AGREEMENT: JAZZ @ THE MERC 01/09/25	EFT Posted	605.00
303680	1/16/2025	1787	SHRED IT US JV LLC	8009320387	SHREDDING SERVICES: CITYWIDE: CITY CLERK	Printed Check	275.48
303680	1/16/2025	1787	SHRED IT US JV LLC	8009320538	SHREDDING SERVICES: MALL SUBSTATION & OTSF:TEM SHERIFF	Printed Check	48.90
303725	1/23/2025	1787	SHRED IT US JV LLC	8009625049	SHREDDING SERVICES: CITYWIDE: CITY CLERK	Printed Check	344.60
17820	12/3/2024	3920	SHUTTERFLY INC	PC111824	SUPPLIES: SPECIAL EVENT: TCSD	P Card	63.91
605072	1/16/2025	1780	SILVERMAN ENTERPRISE	2202	OVERNIGHT SECURITY: TCSD FACILITIES	EFT Posted	4,050.00
605072	1/16/2025	1780	SILVERMAN ENTERPRISE	2203	OVERNIGHT SECURITY: TCSD FACILITIES	EFT Posted	6,784.40
605073	1/16/2025	3659	SITEONE LANDSCAPE	148358339-001	IRRIGATION UPDATES: HARVESTON LAKE PARK: PW	EFT Posted	8,034.37
17820	12/3/2024	1061	SMART AND FINAL INC	PC111824	REFRESHMENTS: SPECIAL EVENT: TCSD	P Card	194.90
605074	1/16/2025	1061	SMART AND FINAL INC	01/08/25	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	247.63
605075	1/16/2025	3170	SMER RESEARCH	50052	DECEMBER SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	16,566.99
17740	11/26/2024	1094	SO CALIF GAS COMPANY	OCT '24 GAS SVCS	VARIOUS OCT SO CAL GAS SERVICES	Wire	6,816.76
605146	1/23/2025	2217	SOCIAL WORK ACTION G	12312024	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	42,296.20
17638	12/9/2024	4103	SOCIETY OF HUMAN RES	3720	MEMBERSHIP RENEWAL: HR	Credit Card	264.00
303681	1/16/2025	1153	SOUTH COAST AIR QUAL	4459079	FY 24/25 FLAT FEE: LAST FY EMISSIONS: TPL	Printed Check	165.96
303681	1/16/2025	1153	SOUTH COAST AIR QUAL	4456869	FY 24/25 I C E ELEC GEN DIESEL: TPL	Printed Check	541.04
605077	1/16/2025	1055	SOUTH COUNTY PEST CO	0301492	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	36.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0301504	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0301719	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0301502	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0301495	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0302410	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0302441	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0302901	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0301837	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0301646	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00
605076	1/16/2025	1055	SOUTH COUNTY PEST CO	0301640	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
605148	1/23/2025	1055	SOUTH COUNTY PEST CO	0302762	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
605148	1/23/2025	1055	SOUTH COUNTY PEST CO	0302387	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	32.00
605148	1/23/2025	1055	SOUTH COUNTY PEST CO	0302615	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	40.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302662	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	42.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302397	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	56.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302567	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	74.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302412	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302707	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302408	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302399	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
605148	1/23/2025	1055	SOUTH COUNTY PEST CO	0302483	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	42.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0301593	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	80.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302346	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
605147	1/23/2025	1055	SOUTH COUNTY PEST CO	0302532	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00
303682	1/16/2025	1704	SOUTHERN CALIFORNIA	45949250101	DEC GEN USAGE: 0141,0839,0978,0979	Printed Check	462.27
17820	12/3/2024	1399	SOUTHWEST AIRLINES	PC111824	AIRFARE: MUNICIPAL SPECIAL EVENTS ASSOC CONFERENCE: TCSD	P Card	1,101.94
17820	12/3/2024	200	SQ *CAMPAIGN FIRE COINS A	PC111824	PROMOTIONAL: SPECIAL EVENTS: SUPPRESSION: FIRE	P Card	1,725.00
605078	1/16/2025	1263	STATE OF CALIFORNIA	785829	NOV BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	875.00
605078	1/16/2025	1263	STATE OF CALIFORNIA	781329b	NOV FINGERPRINTING SERVICES: CONTRACT INSTRUCTORS	EFT Posted	49.00
605078	1/16/2025	1263	STATE OF CALIFORNIA	781329a	NOV FINGERPRINTING SERVICES: HR	EFT Posted	245.00
605078	1/16/2025	1263	STATE OF CALIFORNIA	781329c	NOV FINGERPRINTING SERVICES: INTERN/VOLUNTEER LIVESCANS	EFT Posted	294.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605078	1/16/2025	1263	STATE OF CALIFORNIA	781329d	NOV FINGERPRINTING SERVICES: TEM SHERIFF	EFT Posted	3,659.00
303683	1/16/2025	1179	STATE WATER RESOURCE	579544	PERMIT REGISTRATION: PW21-03	Printed Check	619.00
303684	1/16/2025	2016	STC TRAFFIC INC	7612	TRAFFIC SIGNAL-SAFETY LIGHTS: PW23-13	Printed Check	24,387.50
605149	1/23/2025	1747	STOVER JEFFREY	PERF: 01/12/25	TICKET SERVICES AGREEMENT: RAT PACK BIRTHDAY CELEBRATION	EFT Posted	7,486.33
303685	1/16/2025	1112	STRAIGHT LINE GLASS	250775	WINDOW TINTING: CIVIC CENTER: PW	Printed Check	2,490.00
605079	1/16/2025	1081	SWARCO MCCAIN INC	INV0284014	TRAFFIC MAINTENANCE SUPPLIES: PW	EFT Posted	1,087.51
303686	1/16/2025	2261	T MOBILE USA INC	9591781254	GPS LOCATE 01/01/25-1/29/25: PD	Printed Check	115.00
17796	1/7/2025	3536	TARGET	6769	SUPPLIES: HOMELESS CLIENT: TCSD	Credit Card	139.39
605150	1/23/2025	1113	TEAMSTERS LOCAL 911	Ben350678	UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,636.00
17777	1/7/2025	4127	TEMECULA HOUSE OF JE	7965	RECOGNITION: COMMISSIONER RETIREMENT: CLERK	Credit Card	8.00
605151	1/23/2025	3351	TEMECULA THEATER FOU	PERF:12/13-12/23	TICKET SERVICES AGREEMENT: NUTCRACKER BALLET	EFT Posted	61,702.97
17753	1/7/2025	1054	TEMECULA VALLEY CHAM	0597	BUSINESS LICENSE RENEWAL: POLICE	Credit Card	4.00
605080	1/16/2025	1054	TEMECULA VALLEY CHAM	1047	FY 24/25 SPONSORSHIP AGREEMENT: ECON DEV	EFT Posted	50,000.00
605152	1/23/2025	4135	TEMECULA VALLEY WRIT	01/14/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	EFT Posted	5,000.00
17820	12/3/2024	1234	TEMECULA WINNELSON C	PC111824	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	430.52
605081	1/16/2025	1232	TERRYBERRY COMPANY	S29181	SERVICE RECOGNITION: HR	EFT Posted	82.91
605153	1/23/2025	1232	TERRYBERRY COMPANY	S36459	SERVICE RECOGNITION: HR	EFT Posted	101.65
17811	1/7/2025	4134	THE INSTITUTES	0329	REGISTRATION & TRAINING MATERIALS: HR	Credit Card	494.22
303687	1/16/2025	1434	THESSALONIKA FAMILY	01/08/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	Printed Check	5,000.00
17779	1/7/2025	4099	THUNDER AND LIGHTNIN	1378	RECOGNITION: COMMISSIONER RETIREMENT: CLERK	Credit Card	414.00
605082	1/16/2025	1936	TIERCE NICHOLAS	NTOTTCT-2025-01	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	4,920.00
17741	11/19/2024	1568	TIME WARNER CABLE	NOV '24 SPECTRUM	VARIOUS NOV INTERNET SERVICES	Wire	1,301.15
17788	1/7/2025	4121	TIMES SQUARE NEW YOR	0953	REFRESHMENTS: CITY CENSUS: TCSD	Credit Card	143.47
605083	1/16/2025	1063	TIMMY D PRODUCTIONS	25409	ENTERTAINMENT SERVICES: ART NIGHTS MUSIC: TCSD	EFT Posted	250.00
605084	1/16/2025	2421	TITAN RENTAL GROUP	01/08/25	REFUND RENEWAL FEE FOR BUSINESS LICENSE	EFT Posted	39.00
605084	1/16/2025	2421	TITAN RENTAL GROUP	48092	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	928.35
605084	1/16/2025	2421	TITAN RENTAL GROUP	48088	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	646.97
303726	1/23/2025	1362	TITOS AUTO UPHOLSTER	10/16/24	CANOPY SHADE RECLOTH: PDOTSF: PW	Printed Check	1,190.25
605154	1/23/2025	2089	TNT ENTERTAINMENT GR	25271	DJ SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	22,000.00
17649	12/9/2024	1594	TOWN & COUNTRY RESOR	1903	LODGING: CONFERENCE: HR	Credit Card	323.44
17650	12/9/2024	1594	TOWN & COUNTRY RESOR	1952	LODGING: CONFERENCE: HR	Credit Card	627.29
17651	12/9/2024	1594	TOWN & COUNTRY RESOR	6909	LODGING: CONFERENCE: HR	Credit Card	627.29
17653	12/9/2024	1594	TOWN & COUNTRY RESOR	4533	LODGING: CONFERENCE: HR	Credit Card	627.29
17654	12/9/2024	1594	TOWN & COUNTRY RESOR	2863	LODGING: CONFERENCE: HR	Credit Card	627.29
17645	12/9/2024	1594	TOWN & COUNTRY RESOR	9082	REFRESHMENTS: CONFERENCE: HR	Credit Card	101.89
17652	12/9/2024	1594	TOWN & COUNTRY RESOR	8181	REFRESHMENTS: CONFERENCE: HR	Credit Card	111.74
17647	12/9/2024	1594	TOWN & COUNTRY RESOR	7434	REFRESHMENTS: CONFERENCE: HR	Credit Card	137.29
17820	12/3/2024	200	TOWN & COUNTRY RESORT	PC111824	LODGING: CALPERS CONFERENCE: FINANCE	P Card	323.44
17820	12/3/2024	200	TOWN & COUNTRY RESORT	PC111824	LODGING: CALPERS CONFERENCE: FINANCE	P Card	627.29
17820	12/3/2024	200	TOWN & COUNTRY RESORT	PC111824	MEAL: CALPERS CONFERENCE: FINANCE	P Card	4.31
17820	12/3/2024	200	TOWN & COUNTRY RESORT	PC111824	MEAL: CALPERS CONFERENCE: FINANCE	P Card	28.47
17820	12/3/2024	200	TOWN & COUNTRY RESORT	PC111824	MEAL: CALPERS CONFERENCE: FINANCE	P Card	29.74
17820	12/3/2024	200	TOWN & COUNTRY RESORT	PC111824	MEAL: CALPERS CONFERENCE: FINANCE	P Card	45.79
17820	12/3/2024	200	TOWN & COUNTRY RESORT	PC111824	MEAL: CALPERS CONFERENCE: FINANCE	P Card	42.02
17820	12/3/2024	200	TOWN & COUNTRY RESORT	PC111824	MEAL: CALPERS CONFERENCE: FINANCE	P Card	53.26
605085	1/16/2025	2413	TOWNSEND PUBLIC AFFA	22735	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
303688	1/16/2025	2006	TRAFFIC MANAGEMENT	1183272	TRAFFIC CONTROL: SANTA PARADE: TCSD	Printed Check	2,661.25
303727	1/23/2025	2006	TRAFFIC MANAGEMENT	1187486	TRAFFIC CONTROL: SANTA PARADE: TCSD	Printed Check	77,789.80
17787	1/7/2025	2899	T-SHIRT MART	0146	UNIFORMS: STAFF: TCSD	Credit Card	102.44
17820	12/3/2024	200	TUSKER METALS	PC111824	MAINTENANCE SUPPLIES	P Card	16.27
17820	12/3/2024	200	TUSKER METALS	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	51.66
17820	12/3/2024	200	TUSKER METALS	PC111824	REPAIR & MAINTENANCE - FACILITY: PW	P Card	329.13
303689	1/16/2025	1350	U S BANK	7586097	TAX ALLOCATION REFUNDING BONDS SERIES 2017 A&B	Printed Check	3,850.00
605086	1/16/2025	3933	ULTIMATE MAINTENANCE	34529B	NOV JANITORIAL SERVICES: OTSF: TEM SHERIFF:PD	EFT Posted	533.30
605086	1/16/2025	3933	ULTIMATE MAINTENANCE	34529A	NOV. JANITORIAL SERV: CITY & TCSD FACILITIES: PW	EFT Posted	27,400.90
605087	1/16/2025	1432	UNDERGROUND SERVICE	24-252268	DECEMBER: DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
605087	1/16/2025	1432	UNDERGROUND SERVICE	1220240748	DECEMBER: DIG SAFE BILLABLE TIX: PW	EFT Posted	189.45
17643	12/9/2024	3500	UPLIFT DESK	3301	ERGONOMIC STANDING DESK: HR	Credit Card	876.09
605155	1/23/2025	1050	VERDANTAS INC	65410	GEOTECHNICAL SERVICES: SIDEWALKS CITYWIDE: PWSW-02	EFT Posted	483.75
605155	1/23/2025	1050	VERDANTAS INC	65436	MATERIAL TESTING SERVICES: SOUTH SIDE 6TH ST: PW22-16	EFT Posted	987.25
605155	1/23/2025	1050	VERDANTAS INC	65052	SOILS & MATERIAL TESTING: PW-CIP, PW21-03	EFT Posted	868.20
17765	1/7/2025	2128	VERIATO INC	4703	SOFTWARE RENEWAL: ITSS	Credit Card	165.00
605088	1/16/2025	1505	VILLAGE NEWS INC	31970	GRAPHIC DESIGN AND ADVERTISING: COMSP	EFT Posted	650.00
605089	1/16/2025	1498	VISION ONE INC	INV-77856	TICKET SERVICES AGREEMENT: THEATER: TCSD	EFT Posted	5,919.54
605156	1/23/2025	2034	WADDLETON JEFFREY L	1230	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
605156	1/23/2025	2034	WADDLETON JEFFREY L	505.101	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	400.00
17784	1/7/2025	2213	WALL STREET JOURNAL	8903	SUBSCRIPTION RENEWAL: PLANNING	Credit Card	587.12
11789	1/7/2025	1439	WALMART	2108	SUPPLIES: CITY CENSUS: TCSD	Credit Card	206.82
17785	1/7/2025	1439	WALMART	5602	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	267.26

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17817	1/7/2025	4095	WALT DISNEY WORLD	5678	LODGING: PARMA CONFERENCE: HR	Credit Card	326.43
17816	1/7/2025	4095	WALT DISNEY WORLD	3392	LODGING: PARMA CONFERENCE: HR	Credit Card	587.34
605157	1/23/2025	3642	WAVES PROJECT INC	01/03/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	EFT Posted	5,000.00
303690	1/16/2025	1102	WAXIE SANITARY SUPPL	82934248	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	144.76
17815	1/7/2025	1474	WES FLOWERS	5937	SUNSHINE FUND	Credit Card	81.55
17814	1/7/2025	1474	WES FLOWERS	5929	SUNSHINE FUND	Credit Card	92.43
303691	1/16/2025	1033	WEST PUBLISHING CORP	851295224	SOFTWARE SUBSCRIPTION: TEM SHERIFF:PD	Printed Check	1,321.44
605090	1/16/2025	1454	WESTERN RIVERSIDE CO	AUG '24	AUG '24 MSHCP PAYMENT	EFT Posted	23,455.03
605158	1/23/2025	1454	WESTERN RIVERSIDE CO	NOV '24	NOV '24 MSHCP PAYMENT	EFT Posted	29,072.00
605158	1/23/2025	1454	WESTERN RIVERSIDE CO	OCT '24	OCT '24 MSHCP PAYMENT	EFT Posted	39,905.85
303692	1/16/2025	2322	WEX BANK	102077984	12/07-01/06 FUEL USAGE: POLICE: PD	Printed Check	1,862.55
605092	1/16/2025	3729	WILD WEST JUNK REMOV	INV0275	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
605092	1/16/2025	3729	WILD WEST JUNK REMOV	INV0286	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
605092	1/16/2025	3729	WILD WEST JUNK REMOV	INV0274	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
605092	1/16/2025	3729	WILD WEST JUNK REMOV	INV0283	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	365.00
605092	1/16/2025	3729	WILD WEST JUNK REMOV	INV0277	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	450.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0284	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	495.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0285	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	550.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0280	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	600.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0273	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,050.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0271	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,245.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0276	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,250.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0278	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,595.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0282	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,860.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0272	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,255.00
605091	1/16/2025	3729	WILD WEST JUNK REMOV	INV0287	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	4,200.00
605159	1/23/2025	3729	WILD WEST JUNK REMOV	INV0288	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,535.00
605160	1/23/2025	1069	WINCHAK KRIS R	24.11	ENG PLAN CHECK & REVIEW: LAND DEV: PW	EFT Posted	2,775.00
<b>TOTAL</b>							<b>5,628,386.93</b>