

CITY OF TEMECULA

LIST OF DEMANDS

8/24/2024 - 9/06/2024 TOTAL CHECK RUN: 9,912,346.93

8/29/2024 TOTAL PAYROLL RUN: 795,036.48

TOTAL LIST OF DEMANDS FOR 9/24/2024 COUNCIL MEETING: \$ 10,707,383.41

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
302869	8/29/2024	1288 2 HOT UNIFORMS INC	7369	UNIFORMS: TCC: FIRE	Printed Check	346.36
302869	8/29/2024	1288 2 HOT UNIFORMS INC	7236	UNIFORMS: TCC: FIRE	Printed Check	339.83
302869	8/29/2024	1288 2 HOT UNIFORMS INC	7966	UNIFORMS: TEM SHERIFF	Printed Check	86.95
302870	8/29/2024	1772 ADAME LANDSCAPE INC	S25344	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
302943	9/5/2024	1206 AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben350388	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,311.06
603595	8/29/2024	3625 AIRGAS INC	9152501523	OXYGEN TANK REFILLS: AQUATICS: TCSD	EFT Posted	620.66
302872	8/29/2024	1236 ALL AMERICAN ASPHALT	1188477	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	234.08
302872	8/29/2024	1236 ALL AMERICAN ASPHALT	1188608	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	730.19
302944	9/5/2024	1236 ALL AMERICAN ASPHALT	1191398	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	560.78
302944	9/5/2024	1236 ALL AMERICAN ASPHALT	1193330	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	274.97
302944	9/5/2024	1236 ALL AMERICAN ASPHALT	1192778	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	219.98
302944	9/5/2024	1236 ALL AMERICAN ASPHALT	1190998	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	1,353.03
302944	9/5/2024	1236 ALL AMERICAN ASPHALT	1193470	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	405.07
302944	9/5/2024	1236 ALL AMERICAN ASPHALT	1192918	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	604.81
302944	9/5/2024	1236 ALL AMERICAN ASPHALT	1193331	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	513.47
302944	9/5/2024	1236 ALL AMERICAN ASPHALT	1192779	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	608.09
603596	8/29/2024	1512 ALLEGRO MUSICAL VENTURES INC	27661	PIANO SVCS: THEATER	EFT Posted	300.00
603596	8/29/2024	1512 ALLEGRO MUSICAL VENTURES INC	27682	PIANO TUNING SVCS: LIBRARY: TCSD	EFT Posted	300.00
603705	9/5/2024	1609 ALLIED TRAFFIC AND EQUIPMENT RENTALS INC	93731	STREET MAINT SUPPLIES: PW	EFT Posted	97.88
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	16CN-PCY7-64JR	EQUIPMENT: CITY VEHICLES: PW	EFT Posted	206.61
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1C3H-N17X-R141	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	645.91
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1D73-WL76-GJWL	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	428.38
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1HPV-PDW7-QXDT	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	337.95
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1JXP-9TYL-6W7V	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	114.78
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	16TW-XG44-7FRP	MISC SUPPLIES: HR	EFT Posted	182.66
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1JJ7-X3XG-91YX	MISC SUPPLIES & EQUIP: TEM SHERIFF	EFT Posted	127.13
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1NT4-V7GF-MM9K	DRINKING FOUNTAIN BUBBLER CARTRIDGE: PARKS: PW	EFT Posted	386.65
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1YPX-CCXM-33G1	SMALL TOOLS/EQUIP: EMERGENCY MGMNT	EFT Posted	108.74
603597	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1RWR-XTXM-1JFJ	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	109.70
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1GKM-FKLP-6DP6	MISC SUPPLIES: TVM: TCSD	EFT Posted	42.24
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1JQ6-JP4X-4JLL	MISC SUPPLIES: FINANCE	EFT Posted	108.27
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1K9N-MT6J-1CN9	MISC SUPPLIES & EQUIP: TEM SHERIFF	EFT Posted	88.07
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	136G-KJ9J-6VCG	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	54.29
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1341-3V14-734C	OFC SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	91.95
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1VVJ-N667-7JYH	MISC SUPPLIES: TVM: TCSD	EFT Posted	53.81
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1LH7-RVQ1-3WGX	MISC SUPPLIES: TVM: TCSD	EFT Posted	51.49
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1Y6V-3FPX-43QM	OFC SUPPLIES: BUILDING & SAFETY	EFT Posted	42.39
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1KCH-FNCW-4DTV	MISC SUPPLIES & EQUIP: IT	EFT Posted	45.66
603598	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1K77-Y1YN-3DHC	MISC SUPPLIES & EQUIP: IT	EFT Posted	46.60
603599	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1F3L-9TYC-NVDX	MISC SUPPLIES: HR	EFT Posted	33.21
603599	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1Y9Q-DMPR-6MNM	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	8.36
603599	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	19T6-4K1M-7JY3	MISC SUPPLIES: HR	EFT Posted	25.77
603599	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1Y9M-6FM6-MGHQ	MISC SUPPLIES: HR	EFT Posted	26.59
603599	8/29/2024	1418 AMAZON CAPITAL SERVICES INC	1CJ3-3MX3-93YT	OFC SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	26.51
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	171H-CVXD-H9W4	MISC SUPPLIES: HR	EFT Posted	114.02
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1CVK-R9MC-RJWL	VEHICLE EQUIPMENT: MEDIC: FIRE	EFT Posted	341.98
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1RXF-KTH1-76PL	SMALL TOOLS/EQUIP: EMERGENCY MGMNT	EFT Posted	42.92
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1NQ3-7D9P-7CD1	MISC SUPPLIES & EQUIP: IT	EFT Posted	58.53
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	16H1-4DQY-41TG	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	143.06
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1CM6-DH9L-7GJV	MISC SUPPLIES: HR	EFT Posted	78.58
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1H1R-FD9N-GYHD	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	372.22
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1LJV-PQLC-FX7M	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	1,012.88
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1PDV-36X7-3PQJ	MISC SUPPLIES: FINANCE	EFT Posted	112.95
603706	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1G9K-T16C-V1NM	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	241.41
603707	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1P11-6X9L-CTCH	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	8.18
603707	9/5/2024	1418 AMAZON CAPITAL SERVICES INC	1JGP-M96Q-T1PR	OFC SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	17.61
603708	9/5/2024	1277 AMERICAN BATTERY CORPORATION	T 102801	BATTERY REPLACEMENT: CITY EQUIPMENT: PW	EFT Posted	870.48
603600	8/29/2024	1261 AMERICAN FORENSIC NURSES INC	78874	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,592.09
603600	8/29/2024	1261 AMERICAN FORENSIC NURSES INC	78875	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	984.07
603709	9/5/2024	1261 AMERICAN FORENSIC NURSES INC	78916	DRUG/ALCOHOL ANALYSIS	EFT Posted	778.32
603709	9/5/2024	1261 AMERICAN FORENSIC NURSES INC	78917	DRUG/ALCOHOL ANALYSIS	EFT Posted	135.30
603601	8/29/2024	1080 AMERICAN NATIONAL RED CROSS AND ITS	22717634	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	5,133.60
603601	8/29/2024	1080 AMERICAN NATIONAL RED CROSS AND ITS	22714000	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	126.00
17159	8/16/2024	1066 AMERICAN PLANNING ASSOCIATION	3787	MEMBERSHIP RENEWAL: PLANNING	Credit Card	413.37
17160	8/16/2024	1066 AMERICAN PLANNING ASSOCIATION	9030	MEMBERSHIP RENEWAL: PLANNING	Credit Card	813.00
17060	8/7/2024	1766 APPLE.COM	4367	ADD'L PHONE STORAGE: FIRE DEPT	Credit Card	0.99
17070	8/7/2024	1766 APPLE.COM	3731	SUPPLIES: APPLE PENCIL: FIRE	Credit Card	140.29
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078592	WATER SERVICES: TEM SHERIFF	EFT Posted	59.53
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078588	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	196.75
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078580	DRINKING WATER SRVCS: IT	EFT Posted	28.28
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078639	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	66.56
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078615	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	90.78

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603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078623	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	34.28
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078232	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	29.36
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078726	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	29.09
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078585	WATER SERVICES: TEM SHERIFF	EFT Posted	59.53
603602	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078640	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	66.56
603603	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078583	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.28
603603	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078622	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	28.28
603603	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078581	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.28
603603	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078586	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.28
603603	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078579	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.28
603603	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078584	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.28
603603	8/29/2024	1805 AQUA CHILL OF SAN DIEGO	20078587	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.28
603710	9/5/2024	2777 ARAMARK SERVICES INC	10044973	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	116.56
603604	8/29/2024	2917 ARJONA GLORIA	Perf: 08/16/24	STTLMNT: BRAZILIAN & LATIN JAZZ 08/16/24	EFT Posted	1,207.50
302873	8/29/2024	2442 ASCENT ENVIRONMENTAL INC	20240048.01-2	PARKER RIDGE CEQA REVIEW PA23-0497	Printed Check	12,580.00
302946	9/5/2024	2242 AT&T	523610	CELL PHONE TRACKING SVCS: TEM SHERIFF	Printed Check	395.00
603605	8/29/2024	1170 AUTOPARTSPROS LLC	127560	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	163.07
603605	8/29/2024	1170 AUTOPARTSPROS LLC	126515	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	195.12
603605	8/29/2024	1170 AUTOPARTSPROS LLC	128061	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	71.75
302875	8/29/2024	1745 BACKHAUS DANCE	Ck Req 08/27/24	90-MINUTE MASTER DANCE CLASS: 11/09/24	Printed Check	7,500.00
302877	8/29/2024	1909 BAMM PROMOTIONAL PRODUCTS INC	12806	UNIFORM: PARK ATTENDANTS: PW	Printed Check	16.31
302877	8/29/2024	1909 BAMM PROMOTIONAL PRODUCTS INC	12813	COMMISSIONER APPAREL: WORKFORCE DEVELOPMENT: TCSD	Printed Check	417.43
302877	8/29/2024	1909 BAMM PROMOTIONAL PRODUCTS INC	12812	STAFF UNIFORMS: COMMUNITY RELATIONS: TCSD	Printed Check	987.67
603607	8/29/2024	3421 BEADOR CONSTRUCTION COMPANY INC	PW19-04 Inv 001	SANTA GERTRUDIS CREEK TRAIL PHASE II	EFT Posted	97,237.25
603608	8/29/2024	3421 BEADOR CONSTRUCTION COMPANY INC	PW19-02 Inv 05	I-15 CONGESTION RELIEF	EFT Posted	473,524.48
603711	9/5/2024	1274 BEAR COMMUNICATIONS INC	5775055	RADIOS AND SUPPLIES: THEATER: TCSD	EFT Posted	2,232.54
603609	8/29/2024	3122 BEARD RYAN	2200.201 - 2210.201	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	15,729.00
603609	8/29/2024	3122 BEARD RYAN	2250.201 - 2260.201	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,575.00
17158	8/16/2024	2194 BEENVERIFIED.COM	0264	DIGITAL SBSCPTN: CODE ENFORCEMENT	Credit Card	52.45
603610	8/29/2024	2524 BEHAVIORAL ANALYSIS TRAINING INC	IV01977	EDUCATION TRAINING: TEM SHERIFF	EFT Posted	575.00
603611	8/29/2024	1980 BGP RECREATION INC	4005-4010.201 1st	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,759.40
603712	9/5/2024	1980 BGP RECREATION INC	4045.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	273.00
603612	8/29/2024	1827 BIBLIOTHECA LLC	INV-US77088	RFID TAGS: RONALD H ROBERTS LIBRARY:TCSD	EFT Posted	3,142.80
302947	9/5/2024	1264 BIO TOX LABORATORIES	46296	PHLEBOTOMY SVCS: TEM SHERIFF	Printed Check	5,970.67
302947	9/5/2024	1264 BIO TOX LABORATORIES	46295	PHLEBOTOMY SVCS: TEM SHERIFF	Printed Check	885.85
302947	9/5/2024	1264 BIO TOX LABORATORIES	46362	PHLEBOTOMY SVCS: TEM SHERIFF	Printed Check	1,941.35
17111	8/7/2024	1355 BIRTH CHOICE CENTERS INC	2879	REGISTRATION: GALA FUNDRAISER EVENT 07/27/24	Credit Card	150.00
17115	8/7/2024	1524 BJS RESTAURANTS INC	6258	REFRESHMENTS: CITY CNCL MTG: 07/09/24	Credit Card	278.20
603613	8/29/2024	1101 BLUETRITON BRANDS INC	14H0028910578	WATER DELIVERY SVCS: PW	EFT Posted	501.60
603713	9/5/2024	1101 BLUETRITON BRANDS INC	04G0035623057	WATER DELIVERY SVCS: PW	EFT Posted	21.74
603713	9/5/2024	1101 BLUETRITON BRANDS INC	14G0028662112	WATER DELIVERY SVCS: PW	EFT Posted	34.67
603713	9/5/2024	1101 BLUETRITON BRANDS INC	04H6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	137.96
603713	9/5/2024	1101 BLUETRITON BRANDS INC	04H0035623057	WATER DELIVERY SVCS: PW	EFT Posted	41.74
603713	9/5/2024	1101 BLUETRITON BRANDS INC	14H0028662112	WATER DELIVERY SVCS: PW	EFT Posted	104.65
302878	8/29/2024	1631 BONCOR WATER SYSTEMS LLC	789589 08/14/24	WATER FILTER REPLACEMENT: STATION 73	Printed Check	345.20
603614	8/29/2024	3720 BOOT WORLD INC	96802	SAFETY FOOTWEAR: RISK MANAGEMENT	EFT Posted	5,295.24
603614	8/29/2024	3720 BOOT WORLD INC	96803	SAFETY FOOTWEAR: RISK MANAGEMENT	EFT Posted	135.89
603714	9/5/2024	1918 BOYER WAYNE	2088	UNIFORMS: TEM SHERIFF	EFT Posted	347.99
603615	8/29/2024	2415 BRAUN PETER	4604	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
603615	8/29/2024	2415 BRAUN PETER	4618	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
603617	8/29/2024	1634 BRODART CO	B6824920	BOOK COLLECTION: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	16.71
603617	8/29/2024	1634 BRODART CO	B6830148	BOOK COLLECTION: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	11.03
603618	8/29/2024	2622 BROWN JAMAL DEON	2360.204 08/08/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,050.00
603618	8/29/2024	2622 BROWN JAMAL DEON	2300.202-2320.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,349.50
302876	8/29/2024	1669 BTAC UNITED ACQUISITION HOLDING COMPANY	2038439676	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	14.30
302876	8/29/2024	1669 BTAC UNITED ACQUISITION HOLDING COMPANY	2038453061	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	347.65
302876	8/29/2024	1669 BTAC UNITED ACQUISITION HOLDING COMPANY	2038484026	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	77.42
302876	8/29/2024	1669 BTAC UNITED ACQUISITION HOLDING COMPANY	2038458210	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	923.31
603715	9/5/2024	2399 BUCHER BRET PHILLIP	3500.203-3511.206	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,905.78
302879	8/29/2024	1084 C R AND R INC	001513916	CONTAINER SVCS: SANTIAGO LOT: PW	Printed Check	3,545.22
302880	8/29/2024	1190 CAL MAT	1615112	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	219.03
302948	9/5/2024	1190 CAL MAT	1633569	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	226.24
302948	9/5/2024	1190 CAL MAT	1670584	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	220.05
302948	9/5/2024	1190 CAL MAT	1670673	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	348.00
603716	9/5/2024	1085 CALIF BUILDING OFFICIALS CALBO	17722	REGISTRATION: CLASSES: BLDG & SAFETY	EFT Posted	340.00
17029	7/18/2024	1573 CALIF DEPT OF CHILD SUPPORT	Ben350373	SUPPORT PAYMENT	Wire	138.92
17050	8/1/2024	1573 CALIF DEPT OF CHILD SUPPORT	Ben350412	SUPPORT PAYMENT	Wire	138.92
17155	8/15/2024	1573 CALIF DEPT OF CHILD SUPPORT	Ben350427	SUPPORT PAYMENT	Wire	138.92
302949	9/5/2024	3407 CALIF DEPT OF HIGHWAY PATROL	0000001596437	I-15 CONGESTION RELIEF TRAFFIC	Printed Check	7,307.01
302950	9/5/2024	1612 CALIF DEPT OF INDUSTRIAL RELATIONS	E 2087176 SB	INSPECTION SVCS: 191003 32101 SOMMERS BEND	Printed Check	225.00
17219	8/29/2024	1051 CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC	6446	MEMBERSHIP RENEWAL: ECO DEV	Credit Card	120.00
603619	8/29/2024	3602 CALIFORNIA WATERS DEVELOPMENT INC	5 PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD	EFT Posted	240,202.94

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302881	8/29/2024	1332 CANON FINANCIAL SERVICES INC	34512705	AUG COPIERS LEASE: LIBRARY	Printed Check	671.56
603717	9/5/2024	2295 CANTRELL TINA J	4200.203 8/29	TCSD INSTRUCTOR EARNINGS	EFT Posted	280.00
603620	8/29/2024	3736 CARDIO PARTNERS INC	Bal Due-Withholding	AP Withholding: Non-Resident	EFT Posted	878.77
17068	8/7/2024	3962 CARHARTT	6841	UNIFORMS: FIRE INSPECTOR: FIRE DEPT	Credit Card	161.77
302951	9/5/2024	2063 CASC ENGINEERING AND CONSULTING INC	0051851	ENGINEERING SVCS: NPDES: PW	Printed Check	14,599.50
302951	9/5/2024	2063 CASC ENGINEERING AND CONSULTING INC	0051846	ENGINEERING SVCS: NPDES: PW	Printed Check	1,760.00
302951	9/5/2024	2063 CASC ENGINEERING AND CONSULTING INC	0051765	WQMP PLAN CHECK SVCS: PW: NPDES	Printed Check	780.00
603622	8/29/2024	1928 CDCE INC	142935	LIGHT BAR INSTALL: CITY VEHICLES: PW	EFT Posted	2,075.00
603623	8/29/2024	1280 CDW LLC	SR78343	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	25.75
603623	8/29/2024	1280 CDW LLC	AA2IX4U	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	(58.81)
603623	8/29/2024	1280 CDW LLC	SS34933	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	69.99
603623	8/29/2024	1280 CDW LLC	SS36872	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	488.46
302882	8/29/2024	2153 CERTIFIED ACCESS SPECIALIST INSTITUTE	INV_9094	MEMBERSHIP RENEWAL: BLDG & SAFETY	Printed Check	199.00
302883	8/29/2024	1528 CERTIFION CORP	724EP31197	SOFTWARE SUBSCRIPTION: TEM SHERIFF	Printed Check	202.99
302884	8/29/2024	1701 CLEAR IMAGE ENTERPRISES INC	19087	WINDOW CLEANING: VARIOUS FACILITIES: PW	Printed Check	250.00
302884	8/29/2024	1701 CLEAR IMAGE ENTERPRISES INC	19086	WINDOW CLEANING: VARIOUS FACILITIES: PW	Printed Check	885.00
302884	8/29/2024	1701 CLEAR IMAGE ENTERPRISES INC	19083	WINDOW CLEANING: VARIOUS FACILITIES: PW	Printed Check	295.00
302884	8/29/2024	1701 CLEAR IMAGE ENTERPRISES INC	19084	WINDOW CLEANING: VARIOUS FACILITIES: PW	Printed Check	370.00
302952	9/5/2024	1701 CLEAR IMAGE ENTERPRISES INC	19085	WINDOW CLEANING: VARIOUS FACILITIES: PW	Printed Check	485.00
603624	8/29/2024	3043 COMMERCIAL CLEANING BY ROGERS	11279	JANITORIAL SVCS: MALL & OTSF: TEM SHERIFF: PD	EFT Posted	814.77
603719	9/5/2024	3043 COMMERCIAL CLEANING BY ROGERS	11340	JANITORIAL SVCS: MALL & OTSF: TEM SHERIFF: PD	EFT Posted	833.33
603625	8/29/2024	1276 COMMUNITY WORKS DESIGN GROUP LLC	15879	RONALD REAGAN SPORTS PARK SKATE	EFT Posted	4,487.65
603720	9/5/2024	3060 COMPLETE OFFICE LLC	C4167432-0	OFC SUPPLIES: CODE ENFORCEMENT	EFT Posted	(48.06)
603720	9/5/2024	3060 COMPLETE OFFICE LLC	4170359-0	OFC SUPPLIES: PLANNING	EFT Posted	30.65
603720	9/5/2024	3060 COMPLETE OFFICE LLC	4170363-0	OFC SUPPLIES: BUILDING & SAFETY	EFT Posted	38.88
603720	9/5/2024	3060 COMPLETE OFFICE LLC	4171568-0	OFC SUPPLIES: BUILDING & SAFETY	EFT Posted	30.19
603721	9/5/2024	1046 COMPUTER ALERT SYSTEMS INC	121296	ALARM MONITORING: TEM SHERIFF	EFT Posted	225.00
603721	9/5/2024	1046 COMPUTER ALERT SYSTEMS INC	121313	FIRE ALARM MONITORING: STA 73 AND STA 95	EFT Posted	390.00
603721	9/5/2024	1046 COMPUTER ALERT SYSTEMS INC	121142	SERVICE CALL: ELEVATOR	EFT Posted	360.00
603721	9/5/2024	1046 COMPUTER ALERT SYSTEMS INC	121131	FIRE ALARM SVC & REPAIR: FACILITIES: PW	EFT Posted	2,288.67
603626	8/29/2024	2338 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1044828	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	187.81
603626	8/29/2024	2338 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1044767	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	172.91
603626	8/29/2024	2338 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1044718	MISC ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	3,392.35
603626	8/29/2024	2338 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1044641	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	18.73
603722	9/5/2024	2338 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1045203	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	41.33
603722	9/5/2024	2338 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1045013	MISC ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	17.62
302885	8/29/2024	1605 CONSTANT CONTACT INC	1137067076821 8/1	CONSTANT CONTACT ANNUAL RENEWAL: IT	Printed Check	8,395.20
17062	8/7/2024	3740 CONSTRUCTION EXAM CENTER	4465	REGISTRATION: CLASS & EXAM: FIRE INSPECTOR CERT	Credit Card	850.00
17063	8/7/2024	3740 CONSTRUCTION EXAM CENTER	4697	REGISTRATION: CLASS & EXAM: COMDEV TECH CERT: FIRE	Credit Card	795.00
302886	8/29/2024	2849 CORTEZ NELLY	Perf: 09/20/24	MUSIC CONCERT: ELLAS 09/20/24	Printed Check	2,000.00
17061	8/7/2024	1098 COSTCO TEMECULA 491	7281	SUPPLIES: 4TH OF JULY: TCSD	Credit Card	169.90
302887	8/29/2024	1268 COSTCO TEMECULA 491	3647	SUPPLIES: AQUATICS: TCSD	Printed Check	252.15
603627	8/29/2024	2004 COX KRISTI	4161.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	75.00
603723	9/5/2024	2004 COX KRISTI	4100.205-4160.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,780.80
603724	9/5/2024	1592 CRAFTSMEN PLUMBING & HVAC INC	004120	PLUMBING SVCS: PARKS: PW	EFT Posted	300.00
603724	9/5/2024	1592 CRAFTSMEN PLUMBING & HVAC INC	004037	PLUMBING SVCS: PARKS: PW	EFT Posted	1,685.78
603724	9/5/2024	1592 CRAFTSMEN PLUMBING & HVAC INC	004042	PLUMBING MAINTENANCE & REPAIRS: FIRE STATIONS	EFT Posted	387.50
603628	8/29/2024	2646 CRISP ENTERPRISES INC	517360	IMAGING SVCS: CIP: PW	EFT Posted	83.25
603629	8/29/2024	3607 CROWN CASTLE INC	1632593	FIBER SVCS: 44900 TEMECULA LANE	EFT Posted	558.25
302888	8/29/2024	2002 CRST SPECIALIZED TRANSPORTATION INC	DU193700	TRANSPORTATION SVCS: TVM: TCSD	Printed Check	1,650.09
603630	8/29/2024	1096 DANS FEED AND SEED INC	081844	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	15.61
603630	8/29/2024	1096 DANS FEED AND SEED INC	081834	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	15.28
603725	9/5/2024	1096 DANS FEED AND SEED INC	081883	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	29.26
603726	9/5/2024	1105 DATA TICKET INC	168266	CITATION PROCESSING SVCS: TEM SHERIFF	EFT Posted	200.00
603726	9/5/2024	1105 DATA TICKET INC	168730	CITATION PROCESSING SVCS: TEM SHERIFF	EFT Posted	1,051.34
302889	8/29/2024	1177 DAVID TURCH AND ASSOCIATES	Jul '24	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	Printed Check	5,500.00
302890	8/29/2024	2192 DE NOVO PLANNING GROUP	4374	PA22-1124 PARADISE CHEVROLET CONTRACT	Printed Check	850.00
302890	8/29/2024	2192 DE NOVO PLANNING GROUP	4375	SERAPHINA RESIDENTAIL CEQA REV	Printed Check	5,610.00
603631	8/29/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	CM00034940	TRAFFIC CAMERA:DUCK POND INTERSECTION: IT	EFT Posted	(6,138.53)
603631	8/29/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00218392	ACCESS CONTROL & CAMERAS: MRC CIP PW 17-21	EFT Posted	1,878.00
603631	8/29/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00228258	TRAFFIC CAMERA:DUCK POND INTERSECTION: IT	EFT Posted	9,921.00
603631	8/29/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00227531	SECURITY SYSTEM CAMERA: PARKING STRUCTURE: IT	EFT Posted	52,844.00
603631	8/29/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00228817	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	2,880.00
603631	8/29/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00228812	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	647.50
603631	8/29/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00225967	CITYWIDE SECURITY SYSTEM	EFT Posted	2,150.00
603727	9/5/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00228825	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,790.00
603727	9/5/2024	2227 DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00221866	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	630.00
603632	8/29/2024	1235 DIAMOND ENVIRONMENTAL SERVICES	0005584337	PORTABLE RESTROOM RENTAL: COLOR RUN: TCSD	EFT Posted	656.40
603632	8/29/2024	1235 DIAMOND ENVIRONMENTAL SERVICES	0005596018	ANNUAL PORTABLE RESTROOMS SVCS: PW PARKS	EFT Posted	165.88
603632	8/29/2024	1235 DIAMOND ENVIRONMENTAL SERVICES	0005596016	ANNUAL PORTABLE RESTROOMS SVCS: PW PARKS	EFT Posted	110.88
603632	8/29/2024	1235 DIAMOND ENVIRONMENTAL SERVICES	0005586798	PORTABLE RESTROOM RENTALS: PARKS	EFT Posted	160.88
603632	8/29/2024	1235 DIAMOND ENVIRONMENTAL SERVICES	0005596017	ANNUAL PORTABLE RESTROOMS SVCS: PW PARKS	EFT Posted	110.88

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
603632	8/29/2024	1235 DIAMOND ENVIRONMENTAL SERVICES	0005596015	ANNUAL PORTABLE RESTROOMS SVCS: PW PARKS	EFT Posted	110.88
603728	9/5/2024	1235 DIAMOND ENVIRONMENTAL SERVICES	0005522378	FENCE RENTAL: JRC: PW	EFT Posted	95.00
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL54550	FUEL FOR CITY VEHICLES: STREET MAINT	EFT Posted	1,261.08
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL54560	FUEL FOR CITY VEHICLES: TRAFFIC	EFT Posted	391.04
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL54561	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	414.60
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL53168	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,980.56
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL53187	FUEL FOR CITY VEHICLES: TRAFFIC	EFT Posted	541.73
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL54549	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	240.93
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL53188	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	358.76
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL51779	FUEL FOR CITY VEHICLES: LAND DEV	EFT Posted	161.21
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL53171	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	164.99
603633	8/29/2024	1254 DOWNS ENERGY FUEL	CL53173	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	388.27
603634	8/29/2024	1254 DOWNS ENERGY FUEL	CL54546	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	105.14
603634	8/29/2024	1254 DOWNS ENERGY FUEL	CL52506	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	146.51
603634	8/29/2024	1254 DOWNS ENERGY FUEL	CL53170	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	74.06
603634	8/29/2024	1254 DOWNS ENERGY FUEL	CL53186	FUEL FOR CITY VEHICLES: EMERGENCY	EFT Posted	91.59
603634	8/29/2024	1254 DOWNS ENERGY FUEL	CL53169	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	85.87
603729	9/5/2024	1254 DOWNS ENERGY FUEL	CL54548	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	195.10
603729	9/5/2024	1254 DOWNS ENERGY FUEL	CL54544	FUEL FOR CITY VEHICLES: PARKS MAINT	EFT Posted	1,915.38
603729	9/5/2024	1254 DOWNS ENERGY FUEL	CL54545	FUEL FOR CITY VEHICLES: LAND DEV	EFT Posted	108.21
603729	9/5/2024	1254 DOWNS ENERGY FUEL	CL53869	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	289.30
603729	9/5/2024	1254 DOWNS ENERGY FUEL	CL56023	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	89.51
603729	9/5/2024	1254 DOWNS ENERGY FUEL	CL53174	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	1,301.91
603729	9/5/2024	1254 DOWNS ENERGY FUEL	CL53172	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	264.59
603729	9/5/2024	1254 DOWNS ENERGY FUEL	CL56042	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	250.54
302953	9/5/2024	2689 DS SERVICES OF AMERICA INC	22116432 082324	WATER DELIVERY SVCS: CITY COUNCIL: COMSP	Printed Check	75.13
603730	9/5/2024	3362 DUNN EDWARDS CORPORATION	2054A17619	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	50.66
603731	9/5/2024	3362 DUNN EDWARDS CORPORATION	2054A18740	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	61.57
603732	9/5/2024	3362 DUNN EDWARDS CORPORATION	2054A19668	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	50.66
302936	8/29/2024	1381 EE VENDOR # 1381	CMPTLR LOAN 08/14/24	COMPUTER LOAN PRGM: 08/14/24	Printed Check	438.99
302964	9/5/2024	1670 EE VENDOR # 1670	Reimb: 08/28/24	REIMB: TEAM PACE: HR	Printed Check	741.57
603638	8/29/2024	2265 EE VENDOR # 2265	Reimb: 08/12/24	REIMB: WORKFORCE STRATEGIC FOCUS GROUP MTG	EFT Posted	68.19
603638	8/29/2024	2265 EE VENDOR # 2265	Reimb: 08/14/24	REIMB: EMPLOYEE WELLNESS: HR	EFT Posted	326.11
302871	8/29/2024	2354 EE VENDOR # 2354	Reimb: CERT Conf '24	REIMB: ANNUAL CERT CONFERENCE: EOC	Printed Check	2,656.30
302955	9/5/2024	2402 EE VENDOR # 2402	Reimb: 08/28/24	REIMB: REFRESHMENTS: TEAM PACE EVENT	Printed Check	31.14
603693	8/29/2024	2410 EE VENDOR # 2410	Reimb: 08/14/24	REIMB: TEAM PACE: WALK FOR ICE CREAM: HR	EFT Posted	143.73
603735	9/5/2024	2544 EE VENDOR # 2544	Reimb: 08/28/24	REIMB: REFRESHMENTS: TRAINING: RISK	EFT Posted	53.04
603718	9/5/2024	2627 EE VENDOR # 2627	Reimb: 08/28/24	REIMB: FINGERPRINTING SVCS: HR	EFT Posted	25.00
302903	8/29/2024	3324 EE VENDOR # 3324	Reimb: Rfrshmnts 8/7	REIMB: REFRESHMENTS: PANEL INTERVIEW	Printed Check	81.28
302891	8/29/2024	3980 EE VENDOR # 3980	Reimb: 08/27/24	REIMB: GFOA AWARD SUBMISSION	Printed Check	665.00
603621	8/29/2024	3956 EE VENDOR # 6902	Reimb: 08/12/24	REIMB: REFRESHMENTS: CULTURE DAY	EFT Posted	162.73
603733	9/5/2024	2385 EIDE BAILLY LLP	EI01720855	AUDIT SERVICES: FINANCE	EFT Posted	10,260.00
603635	8/29/2024	3802 ENCORE IMAGE INC	53212-Revised	MARGARITA RECREATION CENTER MARQUEE SIGN	EFT Posted	29,975.00
603636	8/29/2024	1156 ENGINEERING RESOURCES OF SOUTHERN CA INC	60607	ENGINEERING SVCS: CIP-PW, PW22-13, ON-CALL	EFT Posted	990.00
302954	9/5/2024	1004 ESGIL LLC	564227b	JUN PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	17,148.97
302954	9/5/2024	1004 ESGIL LLC	665228	JUL PLAN REVIEW SERVICES	Printed Check	19,933.24
302954	9/5/2024	1004 ESGIL LLC	564227a	JUN PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	3,070.49
302945	9/5/2024	3966 ESPARZA ARMANDO	86	AFO EMPLOYEE CERTIFICATION COURSE: PARKS: PW	Printed Check	375.00
17040	8/11/2024	1998 EYEMED VISION CARE	Ben350382	VISION PLAN PAYMENT	Wire	2,076.97
17122	8/7/2024	3070 EZCATERCINNABON	5102	REFRESHMENTS: 4TH OF JULY EXTRAVAGANZA: TCSD	Credit Card	1,108.01
603734	9/5/2024	2116 FALCON ENGINEERING SERVICES	2024-7	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	392,780.78
302892	8/29/2024	1005 FEDERAL EXPRESS INC	8-592-25409	EXPRESS MAIL SVCS: CIP: PW	Printed Check	23.77
302892	8/29/2024	1005 FEDERAL EXPRESS INC	8-585-82305c	EXPRESS MAIL SVCS: CIP: PW	Printed Check	14.99
302956	9/5/2024	1005 FEDERAL EXPRESS INC	8-577-82283a	EXP MAIL SVCS: LAND DEV: PW	Printed Check	17.94
302956	9/5/2024	1005 FEDERAL EXPRESS INC	8-585-82305a	EXPRESS MAIL SVCS: FINANCE	Printed Check	10.45
302956	9/5/2024	1005 FEDERAL EXPRESS INC	8-577-82283b	EXP MAIL SVCS: CIP: PW	Printed Check	23.77
302956	9/5/2024	1005 FEDERAL EXPRESS INC	8-585-82305b	EXPRESS MAIL SVCS: RISK	Printed Check	8.78
302957	9/5/2024	1219 FINE ARTS NETWORK	Stllimg: 08/23-08/25	PERFORMANCE: TICK TICK BOOM: 08/23-08/25	Printed Check	6,738.03
17064	8/7/2024	3961 FIRE PROTECTION PUB	1789	BOOKS: ICC IFSTA TRAINING CLASS & EXAM	Credit Card	113.10
603637	8/29/2024	1871 FLATIRON WEST INC	15-b	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	2,328,949.90
603637	8/29/2024	1871 FLATIRON WEST INC	15-a	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	1,164,475.00
603639	8/29/2024	2582 FLOCK GROUP INC	INV-45191	LICENSE PLATE RECOGNITION CAMERA	EFT Posted	1,300.00
603640	8/29/2024	2643 FORENSIC NURSING OF SOCIAL INC	2695	SART EXAMS: TEM SHERIFF	EFT Posted	1,200.00
603640	8/29/2024	2643 FORENSIC NURSING OF SOCIAL INC	2690	SART EXAMS: TEM SHERIFF	EFT Posted	1,400.00
603736	9/5/2024	2643 FORENSIC NURSING OF SOCIAL INC	2661	SART EXAMS: TEM SHERIFF	EFT Posted	1,200.00
302958	9/5/2024	1176 FRANCHISE TAX BOARD	APR-MAY 2024	AP WITHHOLDING: NON-RESIDENT	Printed Check	158.83
603641	8/29/2024	1875 FREIZE UHLER KIMBERLY	9450	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	165.42
603641	8/29/2024	1875 FREIZE UHLER KIMBERLY	9452 Revised	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	270.44
603641	8/29/2024	1875 FREIZE UHLER KIMBERLY	9447 Revised	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	134.24
603641	8/29/2024	1875 FREIZE UHLER KIMBERLY	9448 Revised	PROMOTIONAL ITEMS: ECONOMIC DEVELOPMENT	EFT Posted	1,364.64
302893	8/29/2024	1932 FUN EXPRESS LLC	73215640101	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Printed Check	4,055.69
603737	9/5/2024	1572 FWEP ACQUISITION INC	0017369800-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	152.10

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
603642	8/29/2024	2374 GEORGE HILLS COMPANY INC	INV1029183	SUBROGATION RECOVERY FEE: RM	EFT Posted	3,000.00
603642	8/29/2024	2374 GEORGE HILLS COMPANY INC	INV1028996	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	4,115.50
603643	8/29/2024	3749 GHD INC	380-0055809	DE PORTOLA RD/JEDEDIAH SMITH ROAD	EFT Posted	45,657.46
17157	8/16/2024	2044 GOAT AND VINE THE	2311	REFRESHMENTS: PLANNING COMMISSION MTG	Credit Card	319.39
17150	8/7/2024	1468 GODADDY.COM INC	1971	RENEWAL: DOMAIN: TEMECULAOUTREACH.COM: ITSS	Credit Card	110.85
603738	9/5/2024	1554 GOFORTH AND MARTI	0295776-IN	OFFICE CHAIR REPLACEMENT: IT	EFT Posted	1,393.96
603738	9/5/2024	1554 GOFORTH AND MARTI	0295775-IN	CAPER MULTI PURPOSE CHAIR: FLEXNET SEAT: TCSD	EFT Posted	10,467.54
302894	8/29/2024	1523 GOLDEN VALLEY MUSIC SOCIETY	Perf: 08/11/24	CLASSICS AT THE MERC: 08/11/24	Printed Check	168.00
302902	8/29/2024	3095 GONZALEZ JAVIER I	1822	WINDOW AC UNIT: RADIO TOWER: EM	Printed Check	348.00
302902	8/29/2024	3095 GONZALEZ JAVIER I	1879	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed Check	152.25
302902	8/29/2024	3095 GONZALEZ JAVIER I	1885	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed Check	311.01
302962	9/5/2024	3095 GONZALEZ JAVIER I	1921	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	65.85
302895	8/29/2024	2138 GOVCONNECTION INC	75557132	CASHIERING CHECK SCANNER: PASSPORTS: CITY CLERK	Printed Check	2,731.21
302959	9/5/2024	1007 GOVERNMENT FINANCE OFFICERS ASSOCIATION	2442001a	MEMBERSHIP RENEWAL: FINANCE	Printed Check	280.00
302959	9/5/2024	1007 GOVERNMENT FINANCE OFFICERS ASSOCIATION	2442001b	MEMBERSHIP RENEWAL: FINANCE	Printed Check	560.00
302896	8/29/2024	1108 GOVERNMENT TRAINING AGENCY	17672	FY24/25 SD EMPLOYMENT RELATIONS CONSORTIUM FEES	Printed Check	1,764.00
17221	8/29/2024	3456 GOVT SOCIAL MEDIA	0917	REGISTRATION: CONFERENCE: ECO DEV	Credit Card	759.00
603739	9/5/2024	1225 GRAINGER	9222314701	PARK MAINT SUPPLIES: PW	EFT Posted	248.61
302897	8/29/2024	3629 HAHN ANDREW	Perf: 08/10/24	PERFORMING ARTS AGREEMENT 08-10-24	Printed Check	700.00
603771	9/5/2024	1383 HANCOCK LORENA	3700.203 - 3710.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,484.00
302898	8/29/2024	1009 HANKS HARDWARE INC	2708/Jul '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	176.50
302898	8/29/2024	1009 HANKS HARDWARE INC	2706/Jul '24-b	MISC SUPPLIES: AQUATICS: TCSD	Printed Check	10.93
302898	8/29/2024	1009 HANKS HARDWARE INC	2634/Jul '24	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	Printed Check	189.29
302898	8/29/2024	1009 HANKS HARDWARE INC	2706/Jul '24-a	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	105.73
302960	9/5/2024	1009 HANKS HARDWARE INC	2733/Jul '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	700.79
302960	9/5/2024	1009 HANKS HARDWARE INC	2641 Aug '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	1,058.67
302960	9/5/2024	1009 HANKS HARDWARE INC	2671 Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	159.27
302899	8/29/2024	2225 HASA INC	985622	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	629.73
302899	8/29/2024	2225 HASA INC	987530	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	972.49
302899	8/29/2024	2225 HASA INC	987531	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	844.75
302899	8/29/2024	2225 HASA INC	985623	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	385.75
302899	8/29/2024	2225 HASA INC	983892	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	478.07
302899	8/29/2024	2225 HASA INC	983891	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,013.74
603594	8/29/2024	1110 HEALTH AND HUMAN RESOURCES CENTER INC	E0324422	EAP BENEFITS: HR	EFT Posted	1,989.15
603594	8/29/2024	1110 HEALTH AND HUMAN RESOURCES CENTER INC	E0322911	EAP BENEFITS: HR	EFT Posted	1,980.25
603644	8/29/2024	1093 HEALTHPOINTE MEDICAL GROUP INC	42612-4377134	MED EMPLOYMENT SCREENING: HR	EFT Posted	4,039.00
302900	8/29/2024	1791 HELIXSTORM INC	15997	PALO ALTO RENEWAL:TRAFFIC 1 & 2 MPSC & THEATER: IT	Printed Check	6,760.00
302900	8/29/2024	1791 HELIXSTORM INC	15992	INFRASTRUCTURE SUPPORT: IT	Printed Check	5,400.00
302961	9/5/2024	1083 HINDERLITER DE LLAMAS & ASSOC	SIN041792	SALES TAX CONSULTING: FINANCE	Printed Check	4,042.70
17087	8/7/2024	3636 HOTEL BOOKING SERVICE FEE	8454	SRV FEE: LODGING: CAL CITIES CONF: CC	Credit Card	15.99
17088	8/7/2024	3244 HYATT REGENCY	2048	LODGING: CAL CITIES CONF: CC	Credit Card	1,217.31
603646	8/29/2024	2564 INLAND FLEET SOLUTIONS INC	7921	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	5,862.59
603646	8/29/2024	2564 INLAND FLEET SOLUTIONS INC	7813	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	1,330.98
603646	8/29/2024	2564 INLAND FLEET SOLUTIONS INC	7773	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	230.70
603646	8/29/2024	2564 INLAND FLEET SOLUTIONS INC	7793	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	1,461.78
603740	9/5/2024	2564 INLAND FLEET SOLUTIONS INC	7939	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	304.20
603740	9/5/2024	2564 INLAND FLEET SOLUTIONS INC	7948	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	3,935.40
603740	9/5/2024	2564 INLAND FLEET SOLUTIONS INC	7937	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	1,202.90
603741	9/5/2024	1396 INNOVATIVE DOCUMENT SOLUTIONS	263029	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	496.30
603741	9/5/2024	1396 INNOVATIVE DOCUMENT SOLUTIONS	263028	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	5,663.17
17026	7/18/2024	1047 INSTATAX EDD	Ben350363	STATE TAX PAYMENT	Wire	58,275.54
17047	8/1/2024	1047 INSTATAX EDD	Ben350404	STATE TAX PAYMENT	Wire	58,146.65
17154	8/15/2024	1047 INSTATAX EDD	Ben350423	STATE TAX PAYMENT	Wire	57,251.26
17172	7/31/2024	1047 INSTATAX EDD	Ben350433	2ND QTR 2024 UI & ETT PAYMENT	Wire	7,382.07
17025	7/18/2024	1027 INSTATAX IRS	Ben350361	FEDERAL TAX PAYMENT	Wire	169,022.50
17046	8/1/2024	1027 INSTATAX IRS	Ben350400	FEDERAL TAX PAYMENT	Wire	171,112.39
17153	8/15/2024	1027 INSTATAX IRS	Ben350421	FEDERAL TAX PAYMENT	Wire	167,202.49
302901	8/29/2024	3035 INTERFLEX PAYMENT LLC	INV754216	FSA & COBRA SVCS: HR	Printed Check	453.75
302901	8/29/2024	3035 INTERFLEX PAYMENT LLC	INV745886	FSA & COBRA SVCS: HR	Printed Check	460.25
603645	8/29/2024	3481 INTERNATIONAL CYBERNETICS COMPANY LP	240731-46	PAVEMENT MANAGEMENT PROGRAM UPDATE	EFT Posted	2,663.40
603742	9/5/2024	2085 INTERPRETERS UNLIMITED	CM_C9173	TRANSLATION SERVICES: PD	EFT Posted	(134.28)
603742	9/5/2024	2085 INTERPRETERS UNLIMITED	390718	TRANSLATION SERVICES: PD	EFT Posted	147.00
17065	8/7/2024	1196 INTL CODE COUNCIL	4738	REGISTRATION: PERMIT TECH TRAINING CLASS: FIRE	Credit Card	324.62
17066	8/7/2024	1196 INTL CODE COUNCIL	5644	REGISTRATION: PERMIT TECH TRAINING CLASS: FIRE	Credit Card	305.00
17067	8/7/2024	1196 INTL CODE COUNCIL	6709	PUBLICATIONS: BOOKS FOR TRAINING CLASS & EXAM	Credit Card	336.91
17069	8/7/2024	1196 INTL CODE COUNCIL	7254	MEMBERSHIP RENEWAL: PREVENTION: FIRE	Credit Card	292.00
603648	8/29/2024	2475 JP HANDMADE CORP	69259	BUSINESS CARDS: TCSD	EFT Posted	627.62
603743	9/5/2024	2475 JP HANDMADE CORP	69236	PRINTING SVCS: BUSINESS CARDS: FINANCE	EFT Posted	308.52
603743	9/5/2024	2475 JP HANDMADE CORP	69230	BUSINESS CARDS: BUILDING AND SAFETY	EFT Posted	93.66
302904	8/29/2024	1933 KELLY SPICERS INC	11694702	WHITE COPY PAPER: CENTRAL SERVICES	Printed Check	2,348.46
603744	9/5/2024	1090 KEYSER MARSTON ASSOCIATES INC	0038978	LAND USE ECONOMIC OPPORTUNITY STUDY UPDATE	EFT Posted	9,359.75
603745	9/5/2024	3754 KIMLEY HORN AND ASSOCIATES INC	095382005-0724	REDHAWK SPECIFIC PLAN- CEQA REVIEW	EFT Posted	10,556.15

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
603745	9/5/2024	3754 KIMLEY HORN AND ASSOCIATES INC	095382006-0524	SAGE SENIOR APARTMENTS CEQA REVIEW PA24-0066	EFT Posted	9,476.56
603745	9/5/2024	3754 KIMLEY HORN AND ASSOCIATES INC	095382006-0724	SAGE SENIOR APARTMENTS CEQA REVIEW PA24-0066	EFT Posted	8,249.34
603649	8/29/2024	1975 KRACH BREE B	200568	EMPLOYEE RECOGNITION: AQUATICS: TCSD	EFT Posted	342.56
302905	8/29/2024	1840 LANAIR GROUP LLC	75556	MITEL MONITORING AND PATCH MANAGEMENT:IT	Printed Check	1,920.00
603650	8/29/2024	3715 LAND FORMS LANDSCAPE CONSTRUCTION INC	573-07-2403b	DOG PARK RENOVATION	EFT Posted	71,916.88
603650	8/29/2024	3715 LAND FORMS LANDSCAPE CONSTRUCTION INC	573-07-2403a	DOG PARK RENOVATION	EFT Posted	102,075.56
603746	9/5/2024	3111 LAWNSCAPE SYSTEMS INC	447365	WEED ABATEMENT: MEADOWVIEW STREETS & ROW: PW	EFT Posted	3,525.00
17085	8/7/2024	1014 LEAGUE OF CALIFORNIA CITIES	6764	REGISTRATION: RIV DIV MTG 7/8/24	Credit Card	60.00
17086	8/7/2024	1014 LEAGUE OF CALIFORNIA CITIES	1014	REGISTRATION: CONFERENCE: 10/16-10/18: CC	Credit Card	650.00
17110	8/7/2024	1014 LEAGUE OF CALIFORNIA CITIES	6772	REGISTRATION: RIV DIV MTG 7/8/24	Credit Card	60.00
17222	8/29/2024	1014 LEAGUE OF CALIFORNIA CITIES	4238	REGISTRATION: CITY MANAGER'S HOUSING UPDATE	Credit Card	60.00
603747	9/5/2024	1216 LIFE ASSIST INC	1503770	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	2,833.32
603747	9/5/2024	1216 LIFE ASSIST INC	1499080	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	821.06
302906	8/29/2024	1923 LLOYDS DESIGNS	1279a	GRAPHIC DESIGNS SVCS: TCSD	Printed Check	1,000.00
302906	8/29/2024	1923 LLOYDS DESIGNS	1279b	GRAPHIC DESIGNS SVCS: TCSD	Printed Check	1,000.00
17109	8/7/2024	3816 LONGHORN STEAKHOUSE	1385	REFRESHMENTS: OUTREACH TEAM MTG: 07/10/24	Credit Card	162.26
603748	9/5/2024	3198 LOOMIS ARMORED CAR SVCS LLC	13546744	ARMORED CAR SVCS: FINANCE	EFT Posted	1,298.64
603651	8/29/2024	1979 LUXOTTICA OF AMERICA INC	6900005362	UNIFORMS: TEM SHERIFF:PD	EFT Posted	55.77
603652	8/29/2024	3609 MAIN ELECTRIC SUPPLY COMPANY LLC	9948365	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	547.10
603652	8/29/2024	3609 MAIN ELECTRIC SUPPLY COMPANY LLC	9948414	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	239.02
603652	8/29/2024	3609 MAIN ELECTRIC SUPPLY COMPANY LLC	9948417	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	26.50
603749	9/5/2024	3609 MAIN ELECTRIC SUPPLY COMPANY LLC	9999758	MISC SUPPLIES: FACILITIES: PW	EFT Posted	24.01
302907	8/29/2024	1224 MAIN STREET SIGNS	45348	CITY STREET NAME SIGN: HR	Printed Check	59.81
302963	9/5/2024	1224 MAIN STREET SIGNS	45349	SIGNS AND SUPPLIES: PARKS: PW	Printed Check	2,932.66
302908	8/29/2024	1039 MAINTENANCE SUPERINTENDENT ASSOCIATION	Jun24T-072024-0415	MSA CLASS REGISTRATION: PW	Printed Check	100.00
603653	8/29/2024	1250 MAINTEX INC	1091866-01	JANITORIAL SUPPLIES: FACILITIES: PW	EFT Posted	452.40
603653	8/29/2024	1250 MAINTEX INC	1096047-00	JANITORIAL SUPPLIES: FACILITIES: PW	EFT Posted	808.29
302909	8/29/2024	1924 MARABOTTO JAMES L	08/19/24	MULTIPLE HAWAIIAN PERFORMANCES	Printed Check	2,500.00
17143	8/7/2024	2693 MARGARITAS COCINA Y CANTINA	0344	REFRESHMENTS: TEAM PACE EOQ LUNCHEON	Credit Card	298.00
603750	9/5/2024	2619 MARIPOSA TREE MANAGEMENT INC	3608	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	10,285.73
603750	9/5/2024	2619 MARIPOSA TREE MANAGEMENT INC	3604	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	7,091.69
603750	9/5/2024	2619 MARIPOSA TREE MANAGEMENT INC	CM-3272	CREDIT: ANNUAL TREE TRIMMING: REMOVALS: PW	EFT Posted	(405.52)
603750	9/5/2024	2619 MARIPOSA TREE MANAGEMENT INC	3606	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	1,925.16
603750	9/5/2024	2619 MARIPOSA TREE MANAGEMENT INC	3602	PALM TRIMMING: FOC: PW	EFT Posted	1,239.75
603750	9/5/2024	2619 MARIPOSA TREE MANAGEMENT INC	3605	TREE MAINT SVCS: HARVESTON SLOPE: PW	EFT Posted	23,353.35
603750	9/5/2024	2619 MARIPOSA TREE MANAGEMENT INC	3601	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	6,687.30
603750	9/5/2024	2619 MARIPOSA TREE MANAGEMENT INC	3607	TREE TRIMMING: VAIL RANCH SLOPE: PW	EFT Posted	910.33
603751	9/5/2024	2376 MARK THOMAS AND COMPANY INC	52342	I-15 CONGESTION RELIEF	EFT Posted	9,427.50
17165	8/13/2024	2388 MATRIX TELECOM LLC	1198487534	JUL 800 SERVICES: CIVIC CENTER	Wire	70.14
17117	8/7/2024	2424 MCA DIRECT	4486	FORMS & NOTICES: MODEL RESOLUTIONS: CLERK	Credit Card	70.69
603752	9/5/2024	2042 MICHAEL BAKER INTERNATIONAL	1220742	I-15 STATE ROUTE 79 SOUTH ULTIMATE INTERCHANGE	EFT Posted	6,291.60
603654	8/29/2024	2259 MICHELLE MEDINA	1040.201 1st half	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,346.63
603655	8/29/2024	1327 MIKES PRECISION WELDING INC	408270	EQUIPMENT REPAIR: STREET MAINT: PW	EFT Posted	360.00
603656	8/29/2024	1681 MIRANDA JULIO CESAR	3600.203-3610.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,470.00
603657	8/29/2024	1241 MISSION ELECTRIC SUPPLY INC	526003-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	247.34
603657	8/29/2024	1241 MISSION ELECTRIC SUPPLY INC	526271	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	(82.22)
603657	8/29/2024	1241 MISSION ELECTRIC SUPPLY INC	525794-00 Revised	ELECTRICAL SUPPLIES: HARVESTON LAKE PARK: PW	EFT Posted	41.80
603657	8/29/2024	1241 MISSION ELECTRIC SUPPLY INC	525801-00 Revised	ELECTRICAL SUPPLIES: HARVESTON LAKE PARK: PW	EFT Posted	11.05
603657	8/29/2024	1241 MISSION ELECTRIC SUPPLY INC	525934-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	223.89
603657	8/29/2024	1241 MISSION ELECTRIC SUPPLY INC	525914-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	217.78
603657	8/29/2024	1241 MISSION ELECTRIC SUPPLY INC	524776-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	199.36
603657	8/29/2024	1241 MISSION ELECTRIC SUPPLY INC	525614-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	550.88
603753	9/5/2024	1241 MISSION ELECTRIC SUPPLY INC	526477-00	ELECTRICAL SUPPLIES: PW FACILITIES	EFT Posted	9.33
603753	9/5/2024	1241 MISSION ELECTRIC SUPPLY INC	526434-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	189.23
603753	9/5/2024	1241 MISSION ELECTRIC SUPPLY INC	526352-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	34.80
17027	7/18/2024	2356 MISSIONSQUARE RETIREMENT 106474	Ben350367	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	2,153.85
17048	8/1/2024	2356 MISSIONSQUARE RETIREMENT 106474	Ben350406	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	2,153.85
17028	7/18/2024	1011 MISSIONSQUARE RETIREMENT 303355	Ben350369	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	20,665.35
17049	8/1/2024	1011 MISSIONSQUARE RETIREMENT 303355	Ben350408	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	23,136.01
603658	8/29/2024	3093 MONUMENT ROW	2437	APPRAISAL SERVICES: PW	EFT Posted	1,040.00
17164	8/2/2024	2830 MOOD MEDIA NORTH AMERICA HOLDINGS LLC	Aug '24	AUG '24 DISH NETWORK SVCS	Wire	243.81
603659	8/29/2024	1240 MORAMARCO ANTHONY J	2050.208-2070.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,357.25
603659	8/29/2024	1240 MORAMARCO ANTHONY J	2047.203 08/22/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	75.60
603659	8/29/2024	1240 MORAMARCO ANTHONY J	0630.202-0630.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,000.00
603754	9/5/2024	1240 MORAMARCO ANTHONY J	2040.203 8/29	TCSD INSTRUCTOR EARNINGS	EFT Posted	539.00
603660	8/29/2024	2081 MUSIC CONNECTION LLC	Stllmnt: 08/10/24	SPEAKEASY @ THE MERC 08/10/24	EFT Posted	323.40
603661	8/29/2024	2268 MUSSON THEATRICAL INC	00474695	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	154.56
603661	8/29/2024	2268 MUSSON THEATRICAL INC	00475119	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	271.88
302910	8/29/2024	2032 NATIONAL SAFETY COMPLIANCE INC	98640	DOT/ALCOHOL TESTING SVCS: RM	Printed Check	299.80
17021	7/18/2024	1088 NATIONWIDE RETIREMENT SOLUTION	Ben350357	NATIONWIDE RETIREMENT PAYMENT	Wire	17,532.93
17022	7/18/2024	2086 NATIONWIDE RETIREMENT SOLUTION	Ben350371	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
17023	7/18/2024	1038 NATIONWIDE RETIREMENT SOLUTION	Ben350375	OBRA - PROJECT RETIREMENT PAYMENT	Wire	18,152.30

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
17045	8/11/2024	1038 NATIONWIDE RETIREMENT SOLUTION	Ben350414	OBRA - PROJECT RETIREMENT PAYMENT	Wire	19,718.78
603662	8/29/2024	2578 NIEVES LANDSCAPE INC	78329	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.61
603662	8/29/2024	2578 NIEVES LANDSCAPE INC	78332	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.04
603662	8/29/2024	2578 NIEVES LANDSCAPE INC	78328B	LANDSCAPE SVCS: FIRE STATIONS:FIRE	EFT Posted	1,964.36
603662	8/29/2024	2578 NIEVES LANDSCAPE INC	78052	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	2,068.00
603662	8/29/2024	2578 NIEVES LANDSCAPE INC	78330	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	61,916.99
603662	8/29/2024	2578 NIEVES LANDSCAPE INC	78328A	LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,734.71
302911	8/29/2024	1375 NORTH JEFFERSON BUSINESS PARK	1078358/JUL-SEP '24	JUL-SEP '24 ASSN DUES 8358 #20: FV	Printed Check	722.04
302911	8/29/2024	1375 NORTH JEFFERSON BUSINESS PARK	1200155/JUL-SEP'24	JUL-SEP '24 ASSN DUES 0155 #19: FV	Printed Check	694.58
302911	8/29/2024	1375 NORTH JEFFERSON BUSINESS PARK	1078329/JUL-SEP '24	JUL-SEP '24 ASSN DUES 8329 #17:FV	Printed Check	531.43
302911	8/29/2024	1375 NORTH JEFFERSON BUSINESS PARK	1121810/JUL-SEP '24	JUL-SEP '24 ASSN DUES 1810 #16: FV	Printed Check	571.82
603663	8/29/2024	1819 NPG INC	28869	STREET MAINTENANCE SUPPLIES: PW	EFT Posted	2,131.50
603663	8/29/2024	1819 NPG INC	1123087	ASPHALT REPAIRS: RANCHO CAL RD: PW	EFT Posted	33,749.00
603664	8/29/2024	2496 OLD TOWN TIRE AND SERVICE INC	75776	VEHICLE MAINTENANCE: FIRE	EFT Posted	270.86
603664	8/29/2024	2496 OLD TOWN TIRE AND SERVICE INC	76052	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	379.36
603664	8/29/2024	2496 OLD TOWN TIRE AND SERVICE INC	75751	VEHICLE MAINT: LAND DEV: PW	EFT Posted	36.75
603664	8/29/2024	2496 OLD TOWN TIRE AND SERVICE INC	75977	BACKUP ALARM INSTALLATION: TCSD VEHICLE: PW	EFT Posted	361.14
603664	8/29/2024	2496 OLD TOWN TIRE AND SERVICE INC	75355	SERVICE TO BUS & VAN: MPSC: TCSD	EFT Posted	848.04
603664	8/29/2024	2496 OLD TOWN TIRE AND SERVICE INC	75780	VEHICLE MAINT: CIP: PW	EFT Posted	87.98
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	76192	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	51.41
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	76144	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT Posted	1,461.41
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	75384	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	1,345.39
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	76243	VEHICLE MAINTENANCE: FIRE	EFT Posted	92.01
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	76162	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	53.12
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	76203	VEHICLE MAINT: LAND DEV: PW	EFT Posted	48.78
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	76208	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	73.12
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	76069	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	432.93
603755	9/5/2024	2496 OLD TOWN TIRE AND SERVICE INC	76048	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	762.27
603647	8/29/2024	3898 OLSON SEAN	12056	SIGNAGE: TVM & ACE: TCSD	EFT Posted	897.56
302912	8/29/2024	100 ONE TIME PAY VENDOR- ENERGOV	Refund: 76870641	REFUND: CLASSES: TCSD	Printed Check	200.00
302913	8/29/2024	100 ONE TIME PAY VENDOR- ENERGOV	Refund: LD23-2993	ENG REFUNDABLE DEPOSIT: LD23-2993	Printed Check	7,000.00
302914	8/29/2024	100 ONE TIME PAY VENDOR- ENERGOV	Refund: LD20-0094	REFUND: ENG DEPOSIT: LD20-0094	Printed Check	50,000.00
302915	8/29/2024	100 ONE TIME PAY VENDOR- ENERGOV	REFUND: 76859078	REFUND: CLASSES: TCSD	Printed Check	80.00
302916	8/29/2024	100 ONE TIME PAY VENDOR- ENERGOV	76217379	REFUND: CLASSES: TCSD	Printed Check	144.00
302965	9/5/2024	100 ONE TIME PAY VENDOR- ENERGOV	REFUND 76858801	REFUND SECURITY DEP THE MERC: TCSD	Printed Check	200.00
603756	9/5/2024	2216 PARKHOUSE TIRE SERVICES INC	3020288648	TIRE SERVICES: PW STREET MAINTENANCE: PW	EFT Posted	363.75
17084	8/7/2024	1401 PAYPAL	2403	VERISIGN PAYFLOW PRO TRANSACTION	Credit Card	25.00
15096	7/26/2023	1017 PERS EMPLOYEES RETIREMENT	Ben350447	FY22/23 - 1959 SURVIVOR BENEFIT	Wire	6,067.20
17024	7/18/2024	1017 PERS EMPLOYEES RETIREMENT	Ben350359	PERS RETIREMENT PAYMENT	Wire	184,025.98
17051	7/31/2024	1017 PERS EMPLOYEES RETIREMENT	Ben350415	PER RETIREMENT PAYMENT ARREARS & FEE	Wire	32,703.06
17121	8/7/2024	3049 PIZZA FACTORY	1288	REFRESHMENTS: 4TH OF JULY EXTRAVAGANZA: TCSD	Credit Card	1,583.61
603665	8/29/2024	2468 PLACEWORKS INC	83738	OLD TOWN PARKLETS PROGRAM: COMDV	EFT Posted	3,063.75
603757	9/5/2024	2468 PLACEWORKS INC	83648	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	4,371.25
603758	9/5/2024	3352 POWERLAND EQUIPMENT INC	01-250379	VEHICLE REPAIRS: PARKS: PW	EFT Posted	526.20
603666	8/29/2024	3271 POWERSPORTS UNLIMITED INC	48307	VEHICLE REPAIR MAINT: TEM SHERIFF	EFT Posted	104.58
603666	8/29/2024	3271 POWERSPORTS UNLIMITED INC	47751	VEHICLE REPAIR & MAINT: TEM SHERIFF:PD	EFT Posted	650.87
603666	8/29/2024	3271 POWERSPORTS UNLIMITED INC	47772	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	EFT Posted	248.03
603666	8/29/2024	3271 POWERSPORTS UNLIMITED INC	47054	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	EFT Posted	760.71
603759	9/5/2024	3271 POWERSPORTS UNLIMITED INC	48347	VEHICLE REPAIR MAINT: TEM SHERIFF :PD	EFT Posted	2,652.61
603759	9/5/2024	3271 POWERSPORTS UNLIMITED INC	48345	VEHICLE REPAIR MAINT: TEM SHERIFF:PD	EFT Posted	1,302.61
302917	8/29/2024	3305 PREDICTIVE INDEX LLC	INV62199	PROFESSIONAL DEVELOPMENT SOFTWARE IT:HR	Printed Check	4,120.80
603667	8/29/2024	1493 PREMIER MARKETING INC	3505	EVENT SVCS: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	1,821.00
17116	8/7/2024	1020 PRESS ENTERPRISE COMPANY INC	6351	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132269400	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132268747	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES:PW	EFT Posted	15.79
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132269410	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132268071	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132268077	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	24.52
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132268083	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	65.28
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132270584	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	27.55
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132269399	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132269638	FLOOR MATS AND TOWEL RENTALS: FACILITIES:PW	EFT Posted	101.88
603668	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132270579	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132268090	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132268084	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	14.32
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132270591	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	14.32
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132269419	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132269404	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132269411	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	14.32
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132267574B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	10.29
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132270583	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132268076	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
603669	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132270312	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	15.79
603670	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132270597	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
603670	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132268745B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
603670	8/29/2024	1336 PRUDENTIAL OVERALL SUPPLY	132270310B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
603760	9/5/2024	1336 PRUDENTIAL OVERALL SUPPLY	132270590	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
17220	8/29/2024	2389 PUBLIC RELATIONS SOCIETY OF AMERICA IE	6187	REGISTRATION: STRATEGIES TACTICS EVENT: ECO DEV	Credit Card	258.00
603671	8/29/2024	2727 QUADIENT FINANCE USA INC	PPLN01 08/09/24	POSTAGE SERVICES: TEM SHERIFF: PD	EFT Posted	414.31
302919	8/29/2024	2169 QUINN COMPANY	WOG00019539	GENERATOR MAINTENANCE: FIRE STATIONS: FIRE	Printed Check	1,144.47
302919	8/29/2024	2169 QUINN COMPANY	WOG00020644	GENERATOR MAINTENANCE & REPAIR: FIRE STATIONS: FIRE	Printed Check	378.56
302919	8/29/2024	2169 QUINN COMPANY	WOG00020645	GENERATOR MAINTENANCE & REPAIR: FIRE STATIONS: FIRE	Printed Check	378.56
302919	8/29/2024	2169 QUINN COMPANY	WOG00020646	GENERATOR MAINTENANCE & REPAIR: FIRE STATIONS: FIRE	Printed Check	378.56
302919	8/29/2024	2169 QUINN COMPANY	WOG00019540	GENERATOR MAINTENANCE: FIRE STATIONS: FIRE	Printed Check	352.76
302919	8/29/2024	2169 QUINN COMPANY	WOG00020647	GENERATOR MAINTENANCE & REPAIR: FIRE STATIONS: FIRE	Printed Check	378.56
302919	8/29/2024	2169 QUINN COMPANY	WOG00020638	GENERATOR MAINTENANCE: FACILITIES: TCSD	Printed Check	378.56
302967	9/5/2024	1134 RANCHO CALIF BUS PK ASSOC	1077061 OCT-DEC '24	OCT-DEC '24 BUS PK ASSN DUES: DIAZ RD	Printed Check	2,059.85
302967	9/5/2024	1134 RANCHO CALIF BUS PK ASSOC	1077168 OCT-DEC '24	OCT - DEC '24 BUS PK ASSN DUES: TVE2	Printed Check	2,477.04
302967	9/5/2024	1134 RANCHO CALIF BUS PK ASSOC	1077171 OCT-DEC '24	OCT - DEC '24 BUS PK ASSN DUES: FOC	Printed Check	2,037.49
17166	8/16/2024	1021 RANCHO CALIF WATER DISTRICT	VARIOUS JUL WATER 1	VARIOUS WATER SVCS JUL BATCH 1	Wire	79,416.50
17173	8/23/2024	1021 RANCHO CALIF WATER DISTRICT	VARIOUS JUL WATER 2	VARIOUS WATER SVCS JUL BATCH 2	Wire	26,367.90
603672	8/29/2024	1076 RANCHO TEMECULA CAR WASH	AUG 24	VEHICLE WASHING SERVICES: ITSS	EFT Posted	85.00
603672	8/29/2024	1076 RANCHO TEMECULA CAR WASH	JUL '24	CAR WASH SERVICES: TEM SHERIFF: PD	EFT Posted	28.00
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179599-00	SUPPLIES: FACILITIES: PW	EFT Posted	21.67
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179086-00	SUPPLIES: FACILITIES: PW	EFT Posted	232.73
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179550-00	SUPPLIES: FACILITIES: PW	EFT Posted	57.00
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179511-00	SUPPLIES: FACILITIES: PW	EFT Posted	28.75
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179758-00	SUPPLIES: FACILITIES: PW	EFT Posted	325.56
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179060-00	SUPPLIES: FACILITIES: PW	EFT Posted	42.13
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179646-00	SUPPLIES: FACILITIES: PW	EFT Posted	19.73
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179024-00	SUPPLIES: FACILITIES: PW	EFT Posted	11.28
603673	8/29/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179756-00	SUPPLIES: FACILITIES: PW	EFT Posted	180.12
603761	9/5/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179757-00	SUPPLIES: FACILITIES: PW	EFT Posted	33.34
603761	9/5/2024	2552 REFRIGERATION SUPPLIES DISTRIBUTOR	60179114-00	ICE MACHINE MAINT: FIRE STATIONS: FIRE	EFT Posted	1,172.53
603616	8/29/2024	3955 REILLY BRIAN	080224	2025 CALENDARS: MUSEUM: TCSD	EFT Posted	151.71
603762	9/5/2024	2203 REMOTE SATELLITE SYSTEMS INTL	00128921	PHONE SERVICE FOR EOC: FIRE	EFT Posted	534.00
603762	9/5/2024	2203 REMOTE SATELLITE SYSTEMS INTL	00128528	PHONE SERVICE FOR EOC: FIRE	EFT Posted	534.00
302920	8/29/2024	2181 REYES NICOLE	34677549	LAUNDRY SERVICES: TCSD	Printed Check	51.25
302920	8/29/2024	2181 REYES NICOLE	34677460	LAUNDRY SERVICES: TCSD	Printed Check	490.75
603674	8/29/2024	1150 RICHARDS WATSON AND GERSHON	248617	JUNE 2024 LEGAL SERVICES	EFT Posted	90.00
603674	8/29/2024	1150 RICHARDS WATSON AND GERSHON	248607	JUNE 2024 LEGAL SERVICES	EFT Posted	4,719.42
603675	8/29/2024	1992 RISE INTERPRETING INC	430713	SIGN LANGUAGE SERVICES: TCSD	EFT Posted	1,640.00
603676	8/29/2024	1184 RIVERSIDE AREA RAPE CRISIS CTR	07/16/24	CDBG-INTERVENTION & SUPPORT SERVICES: PW	EFT Posted	1,170.90
302874	8/29/2024	1035 RIVERSIDE COUNTY	JUN '24	JUN '24 PRKG CITATION ASSESSMENTS	Printed Check	5,672.25
302918	8/29/2024	2635 RIVERSIDE COUNTY	PE0000001976B	EMERGENCY RADIO RENTAL: FIRE	Printed Check	126.99
302918	8/29/2024	2635 RIVERSIDE COUNTY	PE0000001975	EMERGENCY RADIO RENTAL: TEM SHERIFF: PD	Printed Check	914.33
302966	9/5/2024	2635 RIVERSIDE COUNTY	PE0000001976A	EMERGENCY RADIO RENTAL: PD	Printed Check	634.95
302968	9/5/2024	1042 RIVERSIDE COUNTY	SH0000046445	07/01/24 - 07/24/24 LAW ENFORCEMENT	Printed Check	2,518,641.05
302969	9/5/2024	1091 ROADLINE PRODUCTS INC	20375	STREET MAINTENANCE SUPPLIES: PW	Printed Check	3,232.03
302921	8/29/2024	3707 ROCKET CARWASH LLC	INV5494B	CARWASH: FIRE	Printed Check	48.00
302922	8/29/2024	3712 RUBIN DANA L STODDARD	1500.202	TCSD INSTRUCTOR EARNINGS: TCSD	Printed Check	240.00
603677	8/29/2024	1552 SANBORN GWYNETH A CO TEMECULA MUSIC	PERF: 08/17/24	THEATRE RECEIPTS/COUNTRY LIVE AT THE MERC 08/17/24	EFT Posted	293.75
603764	9/5/2024	2008 SARNOWSKI SHAWNA PRESTON	07272024	PHOTOGRAPHY SVCS: WEBSITE REDESIGN: ITSS	EFT Posted	3,500.00
302923	8/29/2024	2360 SB&O INC	724003B	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16, PW	Printed Check	1,265.15
603678	8/29/2024	2817 SCP DISTRIBUTORS LLC	AL532420	SWIM LESSON TEACHING PLATFORM: AQUATICS: TCSD	EFT Posted	21,920.30
603678	8/29/2024	2817 SCP DISTRIBUTORS LLC	AL533950	POOL SUPPLIES: AQUATICS: PW	EFT Posted	(50.00)
603765	9/5/2024	2817 SCP DISTRIBUTORS LLC	AL533786	POOL SUPPLIES: AQUATICS: PW	EFT Posted	116.85
302924	8/29/2024	1787 SHRED IT US JV LLC	8008124955	SHREDDING SVCS: CITYWIDE: CITY CLERK	Printed Check	279.36
302970	9/5/2024	1787 SHRED IT US JV LLC	8008125096	SHRED SVCS: MALL SUBSTATION & OTSF: TEM SHERIF: PD	Printed Check	48.90
603680	8/29/2024	1780 SILVERMAN ENTERPRISES INC	2097	OVERNIGHT SECURITY: TCSD FACILITIES	EFT Posted	5,735.00
302925	8/29/2024	1064 SISTER CITIES INTERNATIONAL	412530	2024 MEMBERSHIP DUES: TCSD	Printed Check	1,030.00
302926	8/29/2024	1870 SKYFIT TECH INC	2024000342	MAINTENANCE SVCS: FITNESS CENTER: HR	Printed Check	185.00
603681	8/29/2024	1061 SMART AND FINAL INC	08/13/24	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	191.18
603682	8/29/2024	3599 SMITH DONALD E	PERF: 08/10/24	PERFORMING ARTS AGREEMENT: PUPPET PERF 08/10/24	EFT Posted	150.00
603683	8/29/2024	2217 SOCIAL WORK ACTION GROUP	07312024B	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	52,451.40
603683	8/29/2024	2217 SOCIAL WORK ACTION GROUP	07312024A	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	9,166.67
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297765	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	40.00
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297616	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297568	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297523	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	56.00
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0296618	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297396	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	52.00
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297357	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	48.00
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297671	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297665	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
603684	8/29/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297525	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	120.00
603767	9/5/2024	1055 SOUTH COUNTY PEST CONTROL INC	0298137	BEE REMOVAL SVCS: SERENA HILLS SLOPE: PW	EFT Posted	94.00
603767	9/5/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297465	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
603767	9/5/2024	1055 SOUTH COUNTY PEST CONTROL INC	0298106	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	124.00
603767	9/5/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297612	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
603767	9/5/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297863	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	552.00
603767	9/5/2024	1055 SOUTH COUNTY PEST CONTROL INC	0298070	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
603767	9/5/2024	1055 SOUTH COUNTY PEST CONTROL INC	0297241	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
302927	8/29/2024	1704 SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240801	AUG GEN USAGE: 0141,0839,0978,0979	Printed Check	366.00
603685	8/29/2024	3356 SOUTHSTAR ENGINEERING AND CONSULTING INC	COT-1-15CR-08	I-15 CONGESTION RELIEF: PW	EFT Posted	123,504.94
302928	8/29/2024	1028 STADIUM PIZZA INC	08/09/24	REFRESHMENTS: CRC AND SUMMER DAY CAMP: TCSD	Printed Check	98.60
302928	8/29/2024	1028 STADIUM PIZZA INC	07/26/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	131.48
302928	8/29/2024	1028 STADIUM PIZZA INC	08/02/24	REFRESHMENTS: CRC AND SUMMER DAY CAMP: TCSD	Printed Check	382.59
302928	8/29/2024	1028 STADIUM PIZZA INC	08/09/24B	REFRESHMENTS: SPECIAL EVENTS: TCSD	Printed Check	113.21
302928	8/29/2024	1028 STADIUM PIZZA INC	08/08/24	REFRESHMENTS: AQUATICS EVENTS: TCSD	Printed Check	501.19
302928	8/29/2024	1028 STADIUM PIZZA INC	08/09/24A	REFRESHMENTS: SPECIAL EVENTS: TCSD	Printed Check	293.10
302928	8/29/2024	1028 STADIUM PIZZA INC	07/30/24A	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	69.03
302971	9/5/2024	1028 STADIUM PIZZA INC	08/09/24C	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	154.54
603686	8/29/2024	1452 STAPLES INC	6010043314	OFC SUPPLIES : TCSD	EFT Posted	298.08
603686	8/29/2024	1452 STAPLES INC	6010043315	OFC SUPPLIES: THEATER: TCSD	EFT Posted	113.08
603686	8/29/2024	1452 STAPLES INC	6010043310	OFC SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	11.14
603686	8/29/2024	1452 STAPLES INC	6010043309	OFC SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	18.48
603686	8/29/2024	1452 STAPLES INC	6010043313	OFC SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	9.17
603686	8/29/2024	1452 STAPLES INC	6010043311	OFC SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	440.56
603686	8/29/2024	1452 STAPLES INC	6010043312	OFC SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	(18.01)
603687	8/29/2024	1263 STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	753329b	CONTRACT INSTRUCTORS LIVE SCANS: TCSD	EFT Posted	98.00
603687	8/29/2024	1263 STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	753329a	INTERN & VOLUNTEER LIVESCANS: TCSD	EFT Posted	667.00
603687	8/29/2024	1263 STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	753329d	FINGERPRINTING SVCS: PW	EFT Posted	49.00
603687	8/29/2024	1263 STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	753329c	FINGERPRINTING SVCS: HR	EFT Posted	147.00
603768	9/5/2024	1263 STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	753329e	FINGERPRINTING SVCS: TEM SHERIFF	EFT Posted	3,100.00
302972	9/5/2024	2016 STC TRAFFIC INC	7320	TRAFFIC SIGNAL-SAFETY LIGHTS UPGRADE PW23-13	Printed Check	11,175.00
603688	8/29/2024	1146 STEAM SUPERIOR CARPET CLEANING	11814	CARPET CLEANING: TVE2: PW	EFT Posted	385.00
603769	9/5/2024	1146 STEAM SUPERIOR CARPET CLEANING	11816	CARPET CLEANING: FIRE STATION 73: FIRE	EFT Posted	400.00
302929	8/29/2024	1912 STEIN ANDREW	29627	PROMOTIONAL ITEMS: COMMUNITY OUTREACH: TCSD	Printed Check	2,135.26
302930	8/29/2024	3897 STICKERS BY SANDSTONE	55124	MERCHANDISE: GIFT SHOP: TCSD	Printed Check	158.89
603770	9/5/2024	1495 STURDIVANT ANGELA P	3205.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	163.80
302931	8/29/2024	2080 SUNRUN INSTALLATION SRVCS INC	07/30/24	PERMIT CANCELLATION REFUNDS: COMDV	Printed Check	1,596.80
302973	9/5/2024	2059 SUPERIOR READY MIX LP	443395	CONCRETE SUPPLIES: PARKS: PW	Printed Check	647.14
302932	8/29/2024	2261 T MOBILE USA INC	9576765508	TIMING ADVANCE: PD	Printed Check	50.00
302932	8/29/2024	2261 T MOBILE USA INC	9576765509	TIMING ADVANCE: PD	Printed Check	50.00
302974	9/5/2024	2261 T MOBILE USA INC	9577802810	TIMING ADVANCE, GPS LOCATE, PEN REGISTER: PD	Printed Check	515.00
302974	9/5/2024	2261 T MOBILE USA INC	9578112709	TIMING ADVANCE, GPS LOCATE: PD	Printed Check	165.00
302974	9/5/2024	2261 T MOBILE USA INC	9578012018	TIMING ADVANCE, GPS LOCATE, PEN REGISTER: PD	Printed Check	515.00
302974	9/5/2024	2261 T MOBILE USA INC	9577802809	TIMING ADVANCE, GPS LOCATE, PEN REGISTER: PD	Printed Check	515.00
302974	9/5/2024	2261 T MOBILE USA INC	9577802808	TIMING ADVANCE, GPS LOCATE, PEN REGISTER: PD	Printed Check	515.00
302974	9/5/2024	2261 T MOBILE USA INC	9577802807	TIMING ADVANCE, GPS LOCATE, PEN REGISTER: PD	Printed Check	515.00
302975	9/5/2024	1212 T Y LIN INTERNATIONAL	102408139	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS:PW16-01	Printed Check	23,311.44
302933	8/29/2024	1215 TEMECULA MOTORSPORTS	2098559	CART 12 EQUIPMENT: RACK: FIRE	Printed Check	203.35
302933	8/29/2024	1215 TEMECULA MOTORSPORTS	2117674	CART 12 EQUIPMENT: BUMPER: FIRE	Printed Check	293.61
603689	8/29/2024	1914 TEMECULA VALLEY BACKFLOW INC	49065	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	2,611.50
603763	9/5/2024	1265 TEMECULA VALLEY SECURITY CENTER	55833	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	321.55
302934	8/29/2024	1234 TEMECULA WINNELSON COMPANY	316514 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	79.10
302976	9/5/2024	1234 TEMECULA WINNELSON COMPANY	316003 01	PLUMBING SUPPLIES: PARKS: PW	Printed Check	2,659.18
603690	8/29/2024	1232 TERRYBERRY COMPANY	Q78911	SERVICE RECOGNITION: HR	EFT Posted	95.35
603691	8/29/2024	3903 THE VALLEY BUSINESS JOURNAL INC	INV-000229	MARKETING SERVICES: ED & CMO: COMSP	EFT Posted	750.00
603772	9/5/2024	3943 THE VEST GUY	D982	SHSP GRANT: CERT TEAM VESTS AND PATCHES: EM: FIRE	EFT Posted	6,532.95
603606	8/29/2024	3941 THOMAS ASHLEY	08/13/24	REFRESHMENTS: CULTURE DAY: TCSD	EFT Posted	320.00
17072	7/30/2024	1568 TIME WARNER CABLE	JUL '24	VARIOUS JUL INTERNET SVCS	Wire	10,196.29
603692	8/29/2024	1995 TK ELEVATOR CORPORATION	5002543296	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	194.03
603692	8/29/2024	1995 TK ELEVATOR CORPORATION	5002543346	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	289.03
603773	9/5/2024	2413 TOWNSEND PUBLIC AFFAIRS INC	22161	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
603694	8/29/2024	2375 TR DESIGN GROUP INC	4882	ARCHITECTURAL SVCS, CIP-PW, PW19-13, ON-CALL AGRMT	EFT Posted	7,221.60
603695	8/29/2024	2562 TRAFFIC LOGIX CORPORATION	SIN26324	CLOUD SUBSCRIPTION SPEED RADAR SIGNS: TRAFFIC: PW	EFT Posted	6,300.00
603696	8/29/2024	2340 TWOS COMPANY INC	2438228	GIFT SHOP ITEMS: TCSD	EFT Posted	155.10
603696	8/29/2024	2340 TWOS COMPANY INC	2440017	GIFT SHOP ITEMS: TCSD	EFT Posted	251.45
603697	8/29/2024	1652 ULINE INC	181778053	BUILDING SUPPLIES: TCSD	EFT Posted	461.48
302935	8/29/2024	3222 ULTRA SHINE INC	2167B	JANITORIAL SERVICES: PD OTSF: TEM SHERIFF	Printed Check	881.21
603698	8/29/2024	1432 UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	720240742	JULY DIG SAFE BRD BILLABLE TIX:PW	EFT Posted	337.45
603698	8/29/2024	1432 UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	24-250413	JULY DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
302977	9/5/2024	1131 UNITED RENTALS NORTH AMERICA INC	236784936-001	EQUIPMENT RENTAL: PW	Printed Check	7,387.98
603699	8/29/2024	2142 URBANE CAFE OPERATIONS LLC	124549	REFRESHMENTS: TVM/ACE EVENTS: TCSD	EFT Posted	378.44

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
603774	9/5/2024	2941 VAN OTTERLOO INC	179214	EQUIP & VEHICLE REPAIRS: STREET MAINT: PW	EFT Posted	1,460.32
603775	9/5/2024	1050 VERDANTAS INC	63492b	MATERIALS TESTING SVCS: PW21-14	EFT Posted	977.17
603775	9/5/2024	1050 VERDANTAS INC	63492a	MATERIALS TESTING SVCS: PW21-14	EFT Posted	3,457.67
17162	8/6/2024	1845 VERIZON WIRELESS	9969155287	06/16/24-07/15/24 CELLULAR/BROADBAND: CITYWIDE	Wire	12,808.25
302978	9/5/2024	1845 VERIZON WIRELESS	9971145512	07/11-08/10 TASK FORCE TABLETS: POLICE	Printed Check	195.37
603776	9/5/2024	1505 VILLAGE NEWS INC	29360	GRADUATION PUBLICATION VALLEY NEWSPAPER: CMO	EFT Posted	375.00
603700	8/29/2024	1498 VISION ONE INC	INV-76742	TICKETING SVCS: THEATER: TCSD	EFT Posted	4,773.78
17043	8/1/2024	3895 VOYA RETIREMENT INSURANCE AND ANNUITY	Ben350396	VOYA RETIREMENT TRUST PAYMENT	Wire	17,460.72
603701	8/29/2024	2034 WADDLETON JEFFREY L	1206	DJ & ANNOUNCING SVCS: SPECIAL EVENTS: TCSD	EFT Posted	525.00
603701	8/29/2024	2034 WADDLETON JEFFREY L	1205	DJ & EMCEE SERVICES: TEEN GLOW PARTY: TCSD	EFT Posted	700.00
603702	8/29/2024	2183 WALLACE AND ASSOCIATES CONSULTING LLC	26136	CONSTRUCTION MGT SVCS: PW 19-09: PW	EFT Posted	2,860.00
17108	8/7/2024	1439 WALMART	9265	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	270.65
302937	8/29/2024	1439 WALMART	08/21/24	SUPPLIES: AQUATICS: TCSD	Printed Check	490.29
302937	8/29/2024	1439 WALMART	08/20/24	SUPPLIES: CRC: TCSD	Printed Check	115.85
302937	8/29/2024	1439 WALMART	08/22/24	SUPPLIES: CRC: TCSD	Printed Check	40.57
302938	8/29/2024	1439 WALMART	08/23/24	SUPPLIES: TCSD	Printed Check	133.23
302939	8/29/2024	1102 WAXIE SANITARY SUPPLY INC	82660821	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	4,395.57
302940	8/29/2024	2230 WEBB MUNICIPAL FINANCE LLC	ARIV0000230	TEMECULA COMMERCIAL MAILINGS: PW	Printed Check	1,520.00
17142	8/7/2024	1474 WES FLOWERS	3255	SUNSHINE FUND	Credit Card	101.99
603777	9/5/2024	1454 WESTERN RIVERSIDE CO REG CONSERVATION	08/28/24	MSHCP FISCAL YEAR 23/24 RECONCILE PMTS PERMITS	EFT Posted	1,204.31
302941	8/29/2024	2789 WESTERN SYSTEMS INC	0000062601	FLASHING BEACONS & SPEED ADVISORY SIGNS: PW	Printed Check	4,379.91
302942	8/29/2024	2175 WHITE CAP LP	50028003491	STREET MAINTENANCE SUPPLIES: PW	Printed Check	1,904.03
603703	8/29/2024	2390 WHOOSTER INC	10002009707	SOFTWARE RENEWAL: DATA SEARCH: TEM SHERIFF:PD	EFT Posted	5,750.00
603704	8/29/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0188	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,500.00
603704	8/29/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0181	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	840.00
603704	8/29/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0182	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,955.00
603704	8/29/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0187	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	850.00
603704	8/29/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0185	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,950.00
603704	8/29/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0186	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,045.00
603704	8/29/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0180	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	600.00
603778	9/5/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0192	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,210.00
603778	9/5/2024	3729 WILD WEST JUNK REMOVAL LLC	INV0191	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
603679	8/29/2024	1509 WILLIAMS SHERRY B	PERF: 08/15/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 08/15/24	EFT Posted	755.00
603679	8/29/2024	1509 WILLIAMS SHERRY B	PERF: 08/08/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 08/08/24	EFT Posted	665.00
603766	9/5/2024	1509 WILLIAMS SHERRY B	PERF: 08/22/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 08/22/24	EFT Posted	430.50
603779	9/5/2024	1069 WINCHAK KRIS R	24.07	ENG PLAN CHECK & REVIEW: LAND DEV: PW	EFT Posted	5,775.00
Total						9,912,346.93