

CITY OF TEMECULA

LIST OF DEMANDS

10/05/2024 - 10/25/2024 TOTAL CHECK RUN:	10,118,068.16
10/10/2024 TOTAL PAYROLL RUN:	885,191.96
10/24/2024 TOTAL PAYROLL RUN:	802,248.59

TOTAL LIST OF DEMANDS FOR 11/12/2024 COUNCIL MEETING:	<u>\$</u>	<u>11,805,508.71</u>
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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303122	10/10/2024	1288	2 HOT UNIFORMS INC	8638	UNIFORMS: TCC: EMERGENCY MGMT	Printed Check	342.01
604194	10/24/2024	3624	ACE CAPITAL ENGINEERING	Temecula 4	RET RELEASE: CONTRACT WITHHOLDING: 2024-024E	EFT Posted	20,446.58
303222	10/24/2024	1772	ADAME LANDSCAPE INC	S25375	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
303123	10/10/2024	1236	ALL AMERICAN ASPHALT	1198160	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	518.95
303173	10/17/2024	1236	ALL AMERICAN ASPHALT	1197532	ASPHALT SUPPLIES: INFILL REC AMENITIES: PW23-05	Printed Check	1,989.63
303173	10/17/2024	1236	ALL AMERICAN ASPHALT	1199067	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	357.77
303173	10/17/2024	1236	ALL AMERICAN ASPHALT	1199203	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	359.73
604099	10/17/2024	1512	ALLEGRO MUSICAL VENTURES INC	27778	PIANO SVCS: THEATER: TCSD	EFT Posted	300.00
604195	10/24/2024	1512	ALLEGRO MUSICAL VENTURES INC	27790	PIANO SVCS: THEATER: TCSD	EFT Posted	300.00
604026	10/10/2024	3696	ALLIANT INSURANCE SERVICES INC	2704266A	BROKER FEE: 07/01/24 - 06/30/25: RISK	EFT Posted	54,000.00
604196	10/24/2024	3696	ALLIANT INSURANCE SERVICES INC	2843655	SPECIAL EVENT LIABILITY 1/1/24-1/1/25: RISK	EFT Posted	1,663.00
17291	9/9/2024	2753	ALLISON MCCLOSKEY ESCROW CO	Escrow 158213A-RL	ESCROW 158213A-RL	Wire	92,232.50
17261	9/3/2024	1418	AMAZON CAPITAL SERVICES INC	081624	OFFICE SUPPLIES: ITSS	Pcard	95.69
17311	10/1/2024	1418	AMAZON CAPITAL SERVICES INC	091724a	OFFICE SUPPLIES	Pcard	217.48
17300	10/1/2024	1418	AMAZON CAPITAL SERVICES INC	1602	SUPPLIES: TEAM PACE ITEMS	Credit Card	416.36
17299	10/1/2024	1418	AMAZON CAPITAL SERVICES INC	8012	SUPPLIES: TEAM PACE ITEMS	Credit Card	60.87
604028	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	13RD-QR7D-YR6F	SMALL TOOLS/EQUIP: EMERGENCY MGMT	EFT Posted	119.92
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	16KC-DCV1-7GL9	OFFICE CHAIRS: PLANNING & BLDG & SAFETY: COMDV	EFT Posted	398.01
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	17Y4-6QJH-RL74	MISC SUPPLIES: WORKFORCE PROGRAMS: TCSD	EFT Posted	140.07
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	19NG-GLKC-MPR6	SMALL TOOLS/EQUIP: EMERGENCY MGMT	EFT Posted	254.47
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1FDM-N46V-NCFV	SHELTER SUPPLIES: SHELTER PROGRAM: EM	EFT Posted	4,162.59
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1GHR-9MRX-3LW7	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	187.07
604028	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1JLL-WGKC-PDKQ	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	131.22
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1LQD-XLF7-4D4V	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	262.73
604028	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1MF1-9MT9-GD3T	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	11.95
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1MQT-L6W4-16LT	OFFICE SUPPLIES: PW CIP	EFT Posted	184.85
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1NPJ-43HQ-4QFC	MISC SUPPLIES: TVM: TCSD	EFT Posted	190.08
604028	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1P9G-7TQ3-94KG	MISC SUPPLIES: TVM: TCSD	EFT Posted	130.45
604028	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1Q9P-RMCR-Y1NM	OFFICE SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	85.63
604028	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1RCX-RK7L-GQN7	MISC SUPPLIES: FINANCE	EFT Posted	53.16
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1RKM-F66C-9KM9	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	356.35
604027	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1VT1-9YVG-4N1D	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	561.20
604028	10/10/2024	1418	AMAZON CAPITAL SERVICES INC	1X67-CKXM-KDNM	OFFICE SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	68.65
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	11KX-MTDY-6GNM	SHELTER SUPPLIES: SHELTER PROGRAM: EM	EFT Posted	797.79
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	11XH-VPPP-TWD9	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	(173.99)
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	13H7-LMXN-HJQ1	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	24.46
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	13KQ-KYKL-DK3J	MISC SUPPLIES & EQUIP: TEM SHERIFF	EFT Posted	320.02
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	1C6V-FY41-HM69	TRAINING ROOM: STATION 84	EFT Posted	927.41
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	1H1F-1HNP-RRJP	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	(206.58)
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	1H1G-YQ1X-C4FG	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	27.18
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	1KJP-D3RN-WQR4	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	556.91
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	1KP9-MD67-WRYK	MISC SUPPLIES: TVM: TCSD	EFT Posted	211.66
604101	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	1KP9-MD67-XYFK	OFFICE SUPPLIES: INCUBATOR	EFT Posted	17.09
604100	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	1MVJ-LW6V-MHYM	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	23.24
604101	10/17/2024	1418	AMAZON CAPITAL SERVICES INC	1VDJ-XMYV-KVLW	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	12.44
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	13TR-4WMN-43LG	MISC SUPPLIES: WORKFORCE PROGRAMS: TCSD	EFT Posted	310.00
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	149D-MP63-793H	VEHICLE EQUIPMENT: MEDIC: FIRE	EFT Posted	(341.98)
604198	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	19G1-H4VK-DGG9	OFFICE SUPPLIES: PLANNING	EFT Posted	25.49
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1DXP-JMKM-4V4W	MISC SUPPLIES: FINANCE	EFT Posted	40.86
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1DXP-JMKM-J1K4	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	57.05
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1GDT-RYMD-MQGM	EXIT SIGNS: CRC: PW	EFT Posted	322.86
604198	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1H1Q-HF3M-6DWQ	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	39.14
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1JH6-7CVF-P4P6	MISC SUPPLIES & EQUIP: TEM SHERIFF	EFT Posted	133.83
604198	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1MK6-W76P-CWW9	MISC SUPPLIES: TVM: TCSD	EFT Posted	28.12
604198	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1NMJ-FN6D-QQGF	OFFICE SUPPLIES: CENTRAL SERVICES	EFT Posted	18.07
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1RYD-GGRF-3HFV	MISC SUPPLIES: TVM: TCSD	EFT Posted	59.14
604198	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1T67-XNTL-GRPC	MISC SUPPLIES: HR	EFT Posted	26.99
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1VKV-QTT3-3WJK	OFFICE SUPPLIES & SMALL TOOLS/EQUIP: PW MAINTENANCE	EFT Posted	51.72
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1VNX-HWXX-HQYY	MISC SUPPLIES: TVM: TCSD	EFT Posted	84.63
604198	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1WGD-FD3C-4WNJ	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	28.37
604197	10/24/2024	1418	AMAZON CAPITAL SERVICES INC	1X9X-1H6F-67KD	MISC SUPPLIES: FINANCE	EFT Posted	45.66
604029	10/10/2024	1277	AMERICAN BATTERY CORPORATION	T 103039	BATTERY REPLACEMENT: CITY VEHICLE: PW	EFT Posted	140.54
604102	10/17/2024	1261	AMERICAN FORENSIC NURSES INC	79018	DRUG/ALCOHOL ANALYSIS	EFT Posted	1,549.79
604030	10/10/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22721753	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	592.80
604199	10/24/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22731476	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	591.00
604200	10/24/2024	2378	AMERICAN RAMP COMPANY	8707	LONG CANYON CRK PK SKATE PARK: PW	EFT Posted	6,423.53
604200	10/24/2024	2378	AMERICAN RAMP COMPANY	8723	LONG CANYON CRK PK SKATE PARK:PW	EFT Posted	101,203.20
17205	9/9/2024	1766	APPLE.COM	1855	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
17197	9/9/2024	1766	APPLE.COM	1904	ADD'L PHONE STORAGE: FIRE DEPT	Credit Card	0.99
17206	9/9/2024	1766	APPLE.COM	6533	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
604103	10/17/2024	1805	AQUA CHILL OF SAN DIEGO	20079409	DRINKING WATER SYSTEM MAINT: IT	EFT Posted	28.28
604103	10/17/2024	1805	AQUA CHILL OF SAN DIEGO	20079410	DRINKING WATER SYSTEM MAINT: PD AULD RD	EFT Posted	57.50

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604103	10/17/2024	1805	AQUA CHILL OF SAN DIEGO	20079415	DRINKING WATER SYSTEM MAINT: PD CITY HALL	EFT Posted	57.50
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079411	DRINKING WATER SYSTEM MAINT: THEATER	EFT Posted	28.28
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079441	DRINKING WATER SYSTEM MAINT: CIVIC CTR	EFT Posted	196.75
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079442	DRINKING WATER SYSTEM MAINT: TCC	EFT Posted	28.28
604202	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079444	DRINKING WATER SYSTEM MAINT: TVM	EFT Posted	26.25
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079445	DRINKING WATER SYSTEM MAINT: TPL	EFT Posted	26.25
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079446	DRINKING WATER SYSTEM MAINT: JRC	EFT Posted	28.55
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079454	DRINKING WATER SYSTEM MAINT: MARGARITA PARK	EFT Posted	96.52
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079459	DRINKING WATER SYSTEM MAINT: HARVESTON PARK	EFT Posted	28.28
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079460	DRINKING WATER SYSTEM MAINT: MPSC	EFT Posted	35.89
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079470	DRINKING WATER SYSTEM MAINT: SPORTS PARK	EFT Posted	69.60
604201	10/24/2024	1805	AQUA CHILL OF SAN DIEGO	20079471	DRINKING WATER SYSTEM MAINT: CRC AQUATICS	EFT Posted	64.00
604031	10/10/2024	2777	ARAMARK SERVICES INC	10383398	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	116.56
604203	10/24/2024	2777	ARAMARK SERVICES INC	002819394	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	91.24
604203	10/24/2024	2777	ARAMARK SERVICES INC	106046037	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	74.84
604203	10/24/2024	2777	ARAMARK SERVICES INC	106046256	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	539.25
604203	10/24/2024	2777	ARAMARK SERVICES INC	2819397	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	89.78
303174	10/17/2024	2502	ARTHUR J GALLAGHER & CO	5313655	AUDIT SERVICES: RISK	Printed Check	14,753.00
303175	10/17/2024	2442	ASCENT ENVIRONMENTAL INC	20240048.01 - 4	PARKER RIDGE CEQA REVIEW PA23-0497	Printed Check	3,307.50
303124	10/10/2024	2242	AT&T	529451	CELL PHONE TRACKING SVCS: TEM SHERIFF	Printed Check	120.00
16656	5/31/2024	200	AURORA TRAINING ADVANTAGE	021624	TRAINING	Pcard	219.00
604032	10/10/2024	1170	AUTOPARTSROS LLC	133207	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	27.17
604033	10/10/2024	2381	AYERS WILLIAM BRIAN	3034	WATER PUMP INSTALL: SPLASH PAD: PW PARKS	EFT Posted	400.00
604104	10/17/2024	2381	AYERS WILLIAM BRIAN	3011	ELECTRICAL SVCS: PWFR-11: PW	EFT Posted	2,400.00
604104	10/17/2024	2381	AYERS WILLIAM BRIAN	3012	ELECTRICAL SVCS: PWFR-11: PW	EFT Posted	1,400.00
604104	10/17/2024	2381	AYERS WILLIAM BRIAN	3016	ELECTRICAL SVCS: PWFR-11: PW	EFT Posted	400.00
604104	10/17/2024	2381	AYERS WILLIAM BRIAN	3017	ELECTRICAL SVCS: PWFR-11: PW	EFT Posted	1,600.00
604204	10/24/2024	2381	AYERS WILLIAM BRIAN	3022	ELECTRICAL SVCS: IWTCM: PW	EFT Posted	600.00
303126	10/10/2024	1745	BACKHAUS DANCE	Perf: 11/09/24	PERF: 90-MINUTE MASTER DANCE CLASS: TCSD	Printed Check	7,500.00
303127	10/10/2024	1745	BACKHAUS DANCE	Perf: Dance Scholar	PERF: DANCE SCHOLAR-IN-RESIDENCE	Printed Check	1,200.00
303223	10/24/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12852	UNIFORMS: CODE ENFORCEMENT	Printed Check	139.20
303223	10/24/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12867	UNIFORMS: CODE ENFORCEMENT	Printed Check	21.75
604205	10/24/2024	1810	BARCODES ACQUISITION INC	INV7408636	PROXIMITY CARD SUPPLIES: IT HELP DESK	EFT Posted	900.45
604035	10/10/2024	3421	BEADOR CONSTRUCTION COMPANY INC	PW19-02 06	I-15 CONGESTION RELIEF	EFT Posted	1,426,088.10
604034	10/10/2024	3421	BEADOR CONSTRUCTION COMPANY INC	PW19-04 Inv 002	SANTA GERTRUDIS CREEK PHASE II PW19-04	EFT Posted	253,989.15
604105	10/17/2024	3421	BEADOR CONSTRUCTION COMPANY INC	PW19-02 Inv 07	I-15 CONGESTION RELIEF	EFT Posted	68,434.00
604206	10/24/2024	3421	BEADOR CONSTRUCTION COMPANY INC	PW19-04 Inv 03	SANTA GERTRUDIS CREEK PHASE II PW19-04	EFT Posted	599,207.75
604098	10/17/2024	1411	BECK JEANNE M	2024416	PRINTING & MAILING SVCS: BUS LIC RENEWALS	EFT Posted	3,156.70
604182	10/17/2024	3932	BEJAR LEE	10/01/24	BASKETBALL OFFICIATING SVCS: SPORTS: TCSD	EFT Posted	280.00
604182	10/17/2024	3932	BEJAR LEE	Sep '24	BASKETBALL OFFICIATING SVCS: SPORTS: TCSD	EFT Posted	150.00
303224	10/24/2024	3190	BENNER SHAYLI	10/10/24	MUSIC PERFORMANCE 10/4/24	Printed Check	375.00
604106	10/17/2024	1980	BGP RECREATION INC	4005-4010 2nd hlf	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,326.40
604106	10/17/2024	1980	BGP RECREATION INC	4030-4040 1st half	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,233.30
604036	10/10/2024	1101	BLUETRITON BRANDS INC	1410028662112	WATER DELIVERY SVCS: PW	EFT Posted	132.15
604107	10/17/2024	1101	BLUETRITON BRANDS INC	0410036263176	WATER DELIVERY SVCS: HOMELESS OUTREACH: TCSD	EFT Posted	23.14
604207	10/24/2024	1101	BLUETRITON BRANDS INC	0416708780234	WATER DELIVERY SVCS: CHAPARRAL HS: TCSD	EFT Posted	162.89
604207	10/24/2024	1101	BLUETRITON BRANDS INC	1416708780234	WATER DELIVERY SVCS: CHAPARRAL HS: TCSD	EFT Posted	23.00
604108	10/17/2024	2047	BOB CALLAHANS POOL SERVICE	201	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
604208	10/24/2024	2047	BOB CALLAHANS POOL SERVICE	0199	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,000.00
604208	10/24/2024	2047	BOB CALLAHANS POOL SERVICE	202	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,000.00
604109	10/17/2024	3720	BOOT WORLD INC	97596	SAFETY FOOTWEAR: RISK MANAGEMENT	EFT Posted	367.10
604109	10/17/2024	3720	BOOT WORLD INC	99818	SAFETY FOOTWEAR: RISK MANAGEMENT	EFT Posted	350.00
604037	10/10/2024	1579	BOZONELOS BOB	09/23/24	PERFORMING ARTS AGREEMENT	EFT Posted	300.00
604209	10/24/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2600.201 10/17/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	731.50
604038	10/10/2024	2622	BROWN JAMAL DEON	2320.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	105.00
604210	10/24/2024	2836	BRYANT ROBERT	1401.207-1405.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	8,624.00
303176	10/17/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038542433	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	724.21
303176	10/17/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038569379	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	288.59
303176	10/17/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038579103	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	10.15
303176	10/17/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038605178	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	44.85
303176	10/17/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038605179	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	143.24
604110	10/17/2024	2399	BUCHER BRET PHILLIP	3500.204-3511.208	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,459.70
303128	10/10/2024	1084	C R AND R INC	001513876	SB1383 COMPOST & MULCH PROCUREMENT	Printed Check	22,032.40
303177	10/17/2024	3157	CAHALAN JASON	4124	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	373.50
303226	10/24/2024	3157	CAHALAN JASON	4115	GATE REPAIRS : CIVIC CENTER: PW	Printed Check	420.00
303226	10/24/2024	3157	CAHALAN JASON	4121	ELEVATOR REPAIRS: PW	Printed Check	611.42
17263	4/2/2024	1079	CALIF ASSOC PUBLIC PROCUREMENT OFFICIALS CAPPO	031824	MEMBERSHIP RENEWAL: FINANCE	Pcard	140.00
604039	10/10/2024	1085	CALIF BUILDING OFFICIALS CALBO	17991	REGISTRATION: CLASSES: BLDG & SAFETY	EFT Posted	605.00
17257	8/29/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350443	SUPPORT PAYMENT	Wire	138.92
17274	9/12/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350478	SUPPORT PAYMENT	Wire	138.92
17289	9/26/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350492	SUPPORT PAYMENT	Wire	138.92
303129	10/10/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2099496 SB	143028 ELEVATOR INSP:41000 MAIN ST S	Printed Check	225.00

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303129	10/10/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2099516 SB	143027 ELEVATOR INSP:41000 MAIN ST S	Printed Check	225.00
303129	10/10/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2100696 SB	143026 ELEVATOR INSP:41000 MAIN ST S	Printed Check	225.00
17189	9/9/2024	1291	CALIF NARCOTIC OFFICERS ASSN	9901	REGISTRATION: TRAINING & EXPO: PD	Credit Card	650.00
303130	10/10/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	597265A	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	7,425.61
303130	10/10/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	597265B	ADVERTISING PUBLIC NOTICES: PLANNING	Printed Check	826.95
303130	10/10/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	597265C	BID ADVERTISING: SIDEWALKS OLD TOWN: PW22-16	Printed Check	920.90
303130	10/10/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	597265D	BID ADVERTISING: SIDEWALKS CITYWIDE: PW17-28	Printed Check	939.38
17250	9/9/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	9863	MEMBERSHIP RENEWAL: TCSD	Credit Card	170.00
303178	10/17/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	139784 9/24/24	MEMBERSHIP RENEWAL: PARKS: PW	Printed Check	700.00
17252	9/9/2024	1541	CALIFORNIA PRESENTERS	6527	MEMBERSHIP RENEWAL: TCSD	Credit Card	250.00
17213	9/9/2024	3959	CALPERS CVENT	2321	REGISTRATION: CONFERENCE: FINANCE	Credit Card	549.00
17214	9/9/2024	3959	CALPERS CVENT	3472	REGISTRATION: CONFERENCE: FINANCE	Credit Card	549.00
17215	9/9/2024	3959	CALPERS CVENT	3506	REGISTRATION: CONFERENCE: FINANCE	Credit Card	549.00
604111	10/17/2024	2295	CANTRELL TINA J	4200.204 10/03/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	175.00
17263	4/2/2024	200	CANVA INC	031824	SUBSCRIPTION: FINANCE	Pcard	119.99
17234	9/9/2024	2244	CANVA INC	1810	SUBSCRIPTION RENEWAL: TVM: TCSD	Credit Card	119.40
604040	10/10/2024	3982	CARE SOLACE INC	2024-12375	MENTAL HEALTH CARE COORDINATION	EFT Posted	166,500.00
604112	10/17/2024	3857	CARROT TOP INDUSTRIES INC	INV134025 Revised	COT CITY FLAGS: COMMUNITY SUPPORT	EFT Posted	937.17
303180	10/17/2024	2063	CASC ENGINEERING AND CONSULTING INC	0051990	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047): COMDV	Printed Check	1,348.00
604113	10/17/2024	3413	CCH INCORPORATED	5415593907	PAPERLESS WORKFLOW SOFTWARE TOOL: FINANCE:ITSS	EFT Posted	117.25
604114	10/17/2024	1280	CDW LLC	AA74W5A	WIRELESS ACCESS POINT: PBSP: ITSS	EFT Posted	942.75
604114	10/17/2024	1280	CDW LLC	AA8MX8S	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	101.50
604114	10/17/2024	1280	CDW LLC	AA9BA4F	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	630.92
604211	10/24/2024	1280	CDW LLC	AA9GH8U	KEYBOARD & MOUSE REPLACEMENT: IT	EFT Posted	864.98
604211	10/24/2024	1280	CDW LLC	AA9KN7E	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	113.35
604211	10/24/2024	1280	CDW LLC	AA9WC6U	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	1,215.61
303131	10/10/2024	1528	CERTIFION CORP	924EP31197	SOFTWARE SUBSCRIPTION: TEM SHERIFF: PD	Printed Check	400.00
303181	10/17/2024	3334	CHARLES M SCHULZ MUSEUM AND RESEARCH CENTER	Perf. 09/27 2nd pmt	PERF: MERRY CHRISTMAS CHARLIE BROWN	Printed Check	3,750.00
303227	10/24/2024	3334	CHARLES M SCHULZ MUSEUM AND RESEARCH CENTER	10/15/24	GIFT SHOP ITEMS: TCSD	Printed Check	861.50
17209	9/9/2024	3673	CHEESECAKE FACTORY	4111	REFRESHMENTS: INTERVIEW PANEL: HR	Credit Card	69.04
303182	10/17/2024	3627	CHLOE AND MAUD PRODUCTIONS	10/14/24	SYNCOATED LADIES PERFORMANCE	Printed Check	4,500.00
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052647	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	199.88
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052648	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	37.79
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052649	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	185.71
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052650	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	332.78
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052651	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	215.68
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052652	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	256.36
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052653	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	349.21
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052654	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	143.23
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052655	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	186.17
303132	10/10/2024	1347	CINTAS CORPORATION NO 2	8407052656	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	70.64
303133	10/10/2024	3999	CITY OF CANYON LAKE	FY24.25-024	REGISTRATION: STATE OF THE CITY: CMO	Printed Check	45.00
604115	10/17/2024	2030	CIVICPLUS LLC	315055	WEBSITE SCANNING SOFTWARE: ITSS	EFT Posted	4,515.00
303183	10/17/2024	1701	CLEAR IMAGE ENTERPRISES INC	19099	POWER WASHING SVCS: OLD TOWN: PW	Printed Check	5,570.00
604041	10/10/2024	3043	COMMERCIAL CLEANING BY ROGERS	11402	JANITORIAL SVCS: MALL & OTSF: TEM SHERIFF: PD	EFT Posted	833.33
604042	10/10/2024	3060	COMPLETE OFFICE LLC	4176991-0	OFFICE SUPPLIES: BUILDING & SAFETY :COMDV	EFT Posted	165.07
604042	10/10/2024	3060	COMPLETE OFFICE LLC	4176991-1	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	32.63
604042	10/10/2024	3060	COMPLETE OFFICE LLC	4180275-0	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	88.64
604116	10/17/2024	3060	COMPLETE OFFICE LLC	4181311-0	OFFICE SUPPLIES: PLANNING	EFT Posted	250.86
604116	10/17/2024	3060	COMPLETE OFFICE LLC	4182789-0	OFFICE SUPPLIES: PLANNING	EFT Posted	42.08
604213	10/24/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1046710	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	41.87
604213	10/24/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1046886	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	281.66
604117	10/17/2024	1666	CORELOGIC INC	82223670	SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT Posted	339.50
604043	10/10/2024	1771	COSSOU CELINE	1630.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	192.50
604118	10/17/2024	1771	COSSOU CELINE	1600.201-1635.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	732.90
604118	10/17/2024	1771	COSSOU CELINE	1620.201 10/03/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	588.00
604214	10/24/2024	1771	COSSOU CELINE	1600.201-1625.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	561.40
303134	10/10/2024	1849	COSTAR REALTY INFORMATION INC	121313146	COSTAR SUITE MONTHLY LICENSE FEE: COMM SUPPORT	Printed Check	1,354.32
16656	5/31/2024	1098	COSTCO TEMECULA 491	021624	OFFICE SUPPLIES	Pcard	22.83
17261	9/3/2024	1098	COSTCO TEMECULA 491	081624	MISC SUPPLIES: ITSS	Pcard	181.63
17207	9/9/2024	1098	COSTCO TEMECULA 491	2953	REFRESHMENTS: BUSINESS MTGS: CC	Credit Card	243.21
17198	9/9/2024	1098	COSTCO TEMECULA 491	9793	MISC SUPPLIES: PREVENTION: FIRE	Credit Card	105.37
17311	10/1/2024	1098	COSTCO TEMECULA 491	091724a	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	245.39
17350	10/7/2024	1098	COSTCO TEMECULA 491	7009	REFRESHMENTS: COLOR RUN: TCSD	Credit Card	103.92
17351	10/7/2024	1098	COSTCO TEMECULA 491	8235	REFRESHMENTS: COLOR RUN: TCSD	Credit Card	259.80
17352	10/7/2024	1098	COSTCO TEMECULA 491	8243	REFRESHMENTS: COLOR RUN: TCSD	Credit Card	1,282.17
17200	9/9/2024	1268	COSTCO TEMECULA 491	1557	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	307.02
303135	10/10/2024	1268	COSTCO TEMECULA 491	3665	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	97.63
303185	10/17/2024	1268	COSTCO TEMECULA 491	00011955960672 '24	MEMBERSHIP RENEWAL: TCSD	Printed Check	195.00
303184	10/17/2024	1268	COSTCO TEMECULA 491	3666	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	256.39
604044	10/10/2024	2004	COX KRISTI	4100.207-4160.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,377.60
604044	10/10/2024	2004	COX KRISTI	4111.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	200.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604119	10/17/2024	2004	COX KRISTI	4170.204-4180.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	986.62
604119	10/17/2024	2004	COX KRISTI	4210.204 10/03/04	TCSD INSTRUCTOR EARNINGS	EFT Posted	225.00
604120	10/17/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	004074	PLUMBING MAINTENANCE & REPAIRS: FIRE STATIONS	EFT Posted	2,270.98
604120	10/17/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	004083	PLUMBING MAINTENANCE & REPAIRS: FIRE STATIONS	EFT Posted	295.00
604215	10/24/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	004132	PLUMBING MAINTENANCE & REPAIRS: FIRE STATIONS	EFT Posted	340.00
604122	10/17/2024	3607	CROWN CASTLE INC	1651980	FIBER SVCS: 44900 TEMECULA LANE	EFT Posted	558.25
17212	9/9/2024	1002	CSMFO	3581	REGISTRATION: WEBINAR: FINANCE	Credit Card	150.00
17308	9/30/2024	1002	CSMFO	5683	MEMBERSHIP RENEWAL: FINANCE	Credit Card	55.00
17261	9/3/2024	3477	CVS PHARMACY INC	081624	PRINT SVCS: ITSS	Pcard	61.82
303186	10/17/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12086321	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
604123	10/17/2024	1699	DAVID EVANS AND ASSOCIATES INC	571632	DIAZ ROAD EXPANSION	EFT Posted	9,363.64
303187	10/17/2024	1177	DAVID TURCH AND ASSOCIATES	Aug '24	AUG FEDERAL LOBBYING SVCS: CITY MGR	Printed Check	5,500.00
303187	10/17/2024	1177	DAVID TURCH AND ASSOCIATES	Sep '24	SEP FEDERAL LOBBYING SVCS: CITY MGR	Printed Check	5,500.00
303188	10/17/2024	2192	DE NOVO PLANNING GROUP	4414	BEDFORD CT PLANNED DEVELOPMENT:COMDV	Printed Check	1,625.00
303136	10/10/2024	3094	DELCO SERVICE INC	31410R	ANNUAL IRRIGATION SVC: PW	Printed Check	3,288.68
604124	10/17/2024	1578	DEMCO INC	7546525	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	175.53
604125	10/17/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00246073	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	277.50
604125	10/17/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00246098	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	277.50
604125	10/17/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00246111	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,486.35
604125	10/17/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00246245	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,221.91
604125	10/17/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00250365	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	2,150.00
604216	10/24/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00249277	SECURITY CAMERA EQUIPMENT: ITSS	EFT Posted	458.00
604217	10/24/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005695242	FENCE RENTAL: JRC: PW	EFT Posted	95.00
604217	10/24/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005696779	FENCE RENTAL: JRC: PW	EFT Posted	570.00
604217	10/24/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005696782	FENCE RENTAL: JRC: PW	EFT Posted	(285.00)
604217	10/24/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005726826	ANNUAL PORTABLE RESTROOMS SVCS: PW PARKS	EFT Posted	160.88
604045	10/10/2024	2137	DIVERSIFIED WATERSCAPES INC	10007156	ANNUAL LAKE & POND MAINTENANCE: PW PARKS	EFT Posted	7,800.00
604045	10/10/2024	2137	DIVERSIFIED WATERSCAPES INC	10007195	ANNUAL LAKE & POND MAINTENANCE: PW PARKS	EFT Posted	8,190.00
604045	10/10/2024	2137	DIVERSIFIED WATERSCAPES INC	10007234	ANNUAL LAKE & POND MAINTENANCE: PW PARKS	EFT Posted	8,190.00
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL58786	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,382.27
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL58787	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	94.38
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL58789	FUEL FOR CITY VEHICLES: LAND DEV: BLDSF	EFT Posted	183.92
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL58791	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	317.08
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL58792	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	1,265.91
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL60213	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,713.42
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL60214	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	56.28
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL60215	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	110.85
604046	10/10/2024	1254	DOWNNS ENERGY FUEL	CL60218	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	148.87
604127	10/17/2024	1254	DOWNNS ENERGY FUEL	CL58790	FUEL FOR CITY VEHICLES: LAND DEV: BLDSF	EFT Posted	315.12
604127	10/17/2024	1254	DOWNNS ENERGY FUEL	CL58793	FUEL FOR CITY VEHICLES: IT	EFT Posted	101.96
604127	10/17/2024	1254	DOWNNS ENERGY FUEL	CL58804	FUEL FOR CITY VEHICLES: TRAFFIC	EFT Posted	588.91
604126	10/17/2024	1254	DOWNNS ENERGY FUEL	CL59448	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	288.40
604127	10/17/2024	1254	DOWNNS ENERGY FUEL	CL60216	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	139.40
604127	10/17/2024	1254	DOWNNS ENERGY FUEL	CL60217	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	182.00
604127	10/17/2024	1254	DOWNNS ENERGY FUEL	CL60219	FUEL FOR CITY VEHICLES: STREET MAINT	EFT Posted	990.74
604127	10/17/2024	1254	DOWNNS ENERGY FUEL	CL60231	FUEL FOR CITY VEHICLES: TRAFFIC	EFT Posted	387.52
604127	10/17/2024	1254	DOWNNS ENERGY FUEL	CL60232	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	106.38
604218	10/24/2024	1254	DOWNNS ENERGY FUEL	CL60843	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	316.20
604218	10/24/2024	1254	DOWNNS ENERGY FUEL	CL61526	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	32.08
604218	10/24/2024	1254	DOWNNS ENERGY FUEL	CL61527	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	90.74
604218	10/24/2024	1254	DOWNNS ENERGY FUEL	CL61528	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	299.49
604218	10/24/2024	1254	DOWNNS ENERGY FUEL	CL61541	FUEL FOR CITY VEHICLES: EOC	EFT Posted	92.30
604218	10/24/2024	1254	DOWNNS ENERGY FUEL	CL61543	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	566.11
604219	10/24/2024	3995	DRONE STUDIOS	1855	DRONE LIGHT SHOW	EFT Posted	9,000.00
604128	10/17/2024	1678	DUDEK	202402879	CITYWIDE DRAINAGE MASTER PLAN	EFT Posted	12,725.00
604047	10/10/2024	3362	DUNN EDWARDS CORPORATION	2054A21147	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	301.76
604221	10/24/2024	3362	DUNN EDWARDS CORPORATION	2054A19730	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	50.66
604220	10/24/2024	3362	DUNN EDWARDS CORPORATION	2054A22604	PAINT SUPPLIES: IWTCM: PW	EFT Posted	65.95
17309	9/24/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD AUG '24	VAR AUG WATER SVCS	Wire	16,483.23
604222	10/24/2024	2258	ECONOMIC ALTERNATIVES INC	111038	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
604096	10/10/2024	1339	EE VENDOR # 1339	09/30/24	DUES & MEMBERSHIPS SO. CAL POOL OPERATIONS: TCSD	EFT Posted	120.00
604192	10/17/2024	1339	EE VENDOR # 1339	09/30/24A	RECREATION SUPPLIES: SWIM PROGRAM: TCSD	EFT Posted	92.17
303255	10/24/2024	1580	EE VENDOR # 1580	CMPTR LOAN 10/14/24	COMPUTER LOAN PRGM	Printed Check	2,000.00
303193	10/17/2024	1664	EE VENDOR # 1664	Reimb: 10/09/24	REIMB: UNIFORMS	Printed Check	131.52
303198	10/17/2024	1670	EE VENDOR # 1670	Reimb: 10/09/24	REIMB: TEAM PACE	Printed Check	489.33
604050	10/10/2024	1978	EE VENDOR # 1978	REIMB: 09/20/24	REIMB: LANDSCAPE EXPO: PARKS	EFT Posted	25.00
604223	10/24/2024	2265	EE VENDOR # 2265	Reimb: 10/08/24	REIMB: EMPLOYEE WELLNESS FAIR: HR	EFT Posted	229.97
303179	10/17/2024	2285	EE VENDOR # 2285	Reimb NeoGov Conf 24	REIMB: NEOGOV CONFERENCE	Printed Check	394.88
303216	10/17/2024	2291	EE VENDOR # 2291	09/26/24	REIMBURSE UNIFORM: BLDSF	Printed Check	113.46
303225	10/24/2024	2503	EE VENDOR # 2503	Reimb: 10/06/24	REIMB: UNIFORMS: PD	Printed Check	59.80
604212	10/24/2024	2627	EE VENDOR # 2627	Reimb: Neogov '24	REIMB: NEOGOV CONFERENCE	EFT Posted	182.93
303240	10/24/2024	2851	EE VENDOR # 2851	Reimb NeoGov Conf 24	REIMB: NEOGOV CONFERENCE	Printed Check	328.71

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303240	10/24/2024	2851	EE VENDOR # 2851	Reimb: 10/09/24	REIMB: TEAM PACE	Printed Check	276.91
303235	10/24/2024	2881	EE VENDOR # 2881	10/03/24	REIMB: UNIFORMS	Printed Check	118.75
303206	10/17/2024	2882	EE VENDOR # 2882	09/26/24	REIMB: UNIFORMS	Printed Check	118.75
604146	10/17/2024	3161	EE VENDOR # 3161	REIMB: 09/12/24	REIMB: UNIFORMS	EFT Posted	116.36
303167	10/10/2024	3219	EE VENDOR # 3219	Reimb: 09/11-09/13	REIMB: COVERT ENTRY TRAINING: PD	Printed Check	214.07
303236	10/24/2024	3243	EE VENDOR # 3243	10/03/24	REIMB: UNIFORMS	Printed Check	104.40
303205	10/17/2024	3479	EE VENDOR # 3479	09/23/24	REIMB: UNIFORMS	Printed Check	122.53
303142	10/10/2024	3604	EE VENDOR # 3604	09/30/24	COMPUTER LOAN PRGM	Printed Check	510.67
604252	10/24/2024	3808	EE VENDOR # 3808	Reimb: 09/26/24	REIMB: UNIFORMS	EFT Posted	114.18
604129	10/17/2024	2031	ELITE CLAIMS MANAGEMENT INC	2024-756	TPA FOR WORKERS COMPENSATION	EFT Posted	1,250.00
303228	10/24/2024	1246	EMPLOYMENT DEVELOPMENT DEPT	LMI - 07579	LABOR MARKET INFORMATION: DATA: ECO DEV	Printed Check	392.00
303151	10/10/2024	100	ENERGOV	78541459	REFUND: SENIOR EXCURSIONS: TCSD	Printed Check	45.00
303202	10/17/2024	100	ENERGOV	78542315	REFUND: SENIOR EXCURSIONS: TCSD	Printed Check	45.00
303203	10/17/2024	100	ENERGOV	TRC-137166-01-10-202	REFUND OF CIVIL PENALTY FINES FOR CE23-0416	Printed Check	250.00
303242	10/24/2024	100	ENERGOV	78542507	REFUND: SENIOR EXCURSIONS: TCSD	Printed Check	45.00
604048	10/10/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	60731	ENGINEERING CONSULTANT SVCS: CIP-PW, PW22-13, ON-CALL: PW	EFT Posted	1,843.50
604048	10/10/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	60754	ENGINEERING CONSULTANT SVCS: PW - CIP	EFT Posted	7,409.40
604048	10/10/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	60757	ENGINEERING CONSULTANT SVCS: PW-C19-11, ON-CALL	EFT Posted	2,106.76
17295	9/30/2024	1911	EVENTBRITE.COM	0340	REGISTRATION: STATE OF THE COUNTY: ECO DEV	Credit Card	250.00
17296	9/30/2024	1911	EVENTBRITE.COM	6725	REGISTRATION: STATE OF THE CITY: CANYON LAKE: CMO	Credit Card	45.00
17297	9/30/2024	1911	EVENTBRITE.COM	7424	REGISTRATION: STATE OF THE COUNTY: ECO DEV	Credit Card	50.00
303138	10/10/2024	2469	EXP US SERVICES INC	144491	SANTA GERTRUDIS CREEK PHASE II PW19-04	Printed Check	580.00
17321	9/30/2024	4016	EXXON CIRCLE K	8346	CAR WASH SERVICES: CITY VEHICLE: TCSD	Credit Card	15.00
17268	9/12/2024	1998	EYEMED VISION CARE	Ben350454	VISION PLAN PAYMENT	Wire	1,975.12
17248	9/9/2024	1894	FACEBOOK.COM	7073	ADVERTISING: SOCIAL MEDIA: TCSD	Credit Card	10.00
17246	9/9/2024	1894	FACEBOOK.COM	7083	ADVERTISING: SOCIAL MEDIA: TCSD	Credit Card	10.00
604049	10/10/2024	2116	FALCON ENGINEERING SERVICES	2024-01B	CONSTRUCTION MGMT SVCS: PW19-04 CIP:PW	EFT Posted	29,275.71
17261	9/3/2024	2012	FEAST CALIFORNIA CAFE LLC	081624	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	174.03
17242	9/9/2024	2012	FEAST CALIFORNIA CAFE LLC	8673	REFRESHMENTS: DAISEN STUDENT EVENT: TCSD	Credit Card	755.10
303230	10/24/2024	1005	FEDERAL EXPRESS INC	2-317-21106	EXPRESS MAIL SVCS: SISTER CITY: TCSD	Printed Check	266.90
303230	10/24/2024	1005	FEDERAL EXPRESS INC	8-564-67048a	EXPRESS MAIL SVCS: CIP: PW	Printed Check	8.78
303230	10/24/2024	1005	FEDERAL EXPRESS INC	8-564-67048b	EXPRESS MAIL SVCS: LAND DEV: PW	Printed Check	8.78
303190	10/17/2024	1961	FIELDTURF USA INC	720099	FIELD CARE SVCS VARIOUS SPORT PARKS: PW	Printed Check	3,250.00
303190	10/17/2024	1961	FIELDTURF USA INC	720101	FIELD CARE SVCS VARIOUS SPORT PARKS: PW	Printed Check	3,250.00
303190	10/17/2024	1961	FIELDTURF USA INC	720103	FIELD CARE SVCS VARIOUS SPORT PARKS: PW	Printed Check	3,250.00
303190	10/17/2024	1961	FIELDTURF USA INC	720105	FIELD CARE SVCS VARIOUS SPORT PARKS: PW	Printed Check	3,250.00
303190	10/17/2024	1961	FIELDTURF USA INC	720106	FIELD CARE SVCS VARIOUS SPORT PARKS: PW	Printed Check	3,250.00
303190	10/17/2024	1961	FIELDTURF USA INC	720107	FIELD CARE SVCS VARIOUS SPORT PARKS: PW	Printed Check	3,250.00
604224	10/24/2024	1875	FREIZE UHLER KIMBERLY	9464	PROMOTIONAL ITEMS: HR	EFT Posted	1,238.43
604224	10/24/2024	1875	FREIZE UHLER KIMBERLY	9494	PROMOTIONAL ITEMS: HR	EFT Posted	2,650.10
17314	9/27/2024	2067	FRONTIER CALIFORNIA INC	VAR AUG/SEP '24	VARIOUS AUG/SEP INTERNET SVCS	Wire	13,095.08
303139	10/10/2024	1497	FULL COMPASS SYSTEMS	INC02583805	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	169.46
604051	10/10/2024	1572	FWEP ACQUISITION INC	0017491352-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	(50.00)
604051	10/10/2024	1572	FWEP ACQUISITION INC	0017696493-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	711.57
604225	10/24/2024	1572	FWEP ACQUISITION INC	0017913254-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	627.99
17199	9/9/2024	3904	GALLOWAY IAN	2643	ENTERTAINMENT: MAGIC SHOW: SUMMER DAY CAMP	Credit Card	1,000.00
604130	10/17/2024	2374	GEORGE HILLS COMPANY INC	INV1029724	SUBROGATION RECOVERY FEE: GHC0073314: RM	EFT Posted	74.19
604131	10/17/2024	2722	GEOTAB USA INC	IN402617	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,619.50
604132	10/17/2024	3631	GIBBS SAVANNAH	2500.201-2545.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	5,380.20
17208	9/9/2024	2395	GIFTCARDS.COM	9965	TEAM PACE RECOGNITION CARDS	Credit Card	219.82
17177	9/9/2024	2044	GOAT AND VINE THE	2548	REFRESHMENTS: CITY COUNCIL MTG: CC	Credit Card	159.30
17223	9/9/2024	1468	GODADDY.COM INC	5141	RENEWAL: TVE2.ORG: ITSS	Credit Card	115.85
17225	9/9/2024	1468	GODADDY.COM INC	7865	RENEWAL: TEMECULAMUSEUM.ORG: ITSS	Credit Card	115.85
604226	10/24/2024	1554	GOFORTH AND MARTI	0297585-IN	OFFICE SUPPLIES: HR	EFT Posted	2,031.73
604226	10/24/2024	1554	GOFORTH AND MARTI	0297586-IN	OFFICE CHAIR REPLACEMENT: IT	EFT Posted	2,787.92
604133	10/17/2024	3527	GOLDEN STATE COMMUNICATIONS INC	SI08034	EMPG GRANT: EOC RADIO EQUIPMENT: EM	EFT Posted	4,579.99
303192	10/17/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 10/14/24	CLASSICS AT THE MERC: 10/13/24	Printed Check	339.50
303144	10/10/2024	3095	GONZALEZ JAVIER I	1978	HVAC SUPPLIES: FACILITY MAINTENANCE: PW	Printed Check	284.93
303144	10/10/2024	3095	GONZALEZ JAVIER I	1985	HVAC SUPPLIES: FACILITY MAINTENANCE: PW	Printed Check	112.01
303144	10/10/2024	3095	GONZALEZ JAVIER I	1988	HVAC SUPPLIES: FACILITY MAINTENANCE: PW	Printed Check	35.34
303232	10/24/2024	2094	GOSCH FORD TEMECULA	3273025	VEHICLE REPAIRS: STREET MAINT: PW	Printed Check	3,033.22
604134	10/17/2024	2138	GOVCONNECTION INC	75685297	REPLACEMENT SURFACE TABLETS: LD INSPECTORS: ITSS	EFT Posted	464.60
604227	10/24/2024	2138	GOVCONNECTION INC	75739575	REPLACEMENT SURFACE TABLETS: LD INSPECTORS: ITSS	EFT Posted	2,977.51
604227	10/24/2024	2138	GOVCONNECTION INC	75749747	ADOBE AND CREATIVE CLOUD LICENSES: IT	EFT Posted	16,146.24
17263	4/2/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	031824	REGISTRATION: WEBINAR: FINANCE	Pcard	70.00
17218	9/9/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	9778	RENEWAL: FINANCE	Credit Card	150.00
604135	10/17/2024	1225	GRAINGER	9272874547	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	181.70
17233	9/9/2024	4005	GRANT WRITING USA	4203	REGISTRATION: TCSD	Credit Card	990.00
604228	10/24/2024	2428	HAKIM KAWTHER N	1800.204-1805.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	302.40
604179	10/17/2024	1383	HANCOCK LORENA	3700.204 - 3710.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,344.00
303140	10/10/2024	1009	HANKS HARDWARE INC	2107/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	811.97
303140	10/10/2024	1009	HANKS HARDWARE INC	2634/Sep '24	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	Printed Check	557.13

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303140	10/10/2024	1009	HANKS HARDWARE INC	2641/Sep '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	1,078.58
303140	10/10/2024	1009	HANKS HARDWARE INC	2646/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	391.20
303140	10/10/2024	1009	HANKS HARDWARE INC	2646/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	66.51
303140	10/10/2024	1009	HANKS HARDWARE INC	2649/Aug '24	MAINTENANCE SUPPLIES: PARKS: PW	Printed Check	1,855.81
303141	10/10/2024	1009	HANKS HARDWARE INC	2664/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	17.38
303140	10/10/2024	1009	HANKS HARDWARE INC	2706/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	112.25
303140	10/10/2024	1009	HANKS HARDWARE INC	2716/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	116.48
303140	10/10/2024	1009	HANKS HARDWARE INC	2733/Sep '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	148.91
303140	10/10/2024	1009	HANKS HARDWARE INC	2734/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	495.43
303194	10/17/2024	1009	HANKS HARDWARE INC	2644/Sep '24a	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	233.05
303194	10/17/2024	1009	HANKS HARDWARE INC	2644/Sep '24b	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	2,559.75
303194	10/17/2024	1009	HANKS HARDWARE INC	2644/Sep '24c	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	Printed Check	135.11
303194	10/17/2024	1009	HANKS HARDWARE INC	2644/Sep '24d	SMALL TOOLS & EQUIPMENT: FACILITIES: PW	Printed Check	889.13
303194	10/17/2024	1009	HANKS HARDWARE INC	2649/Sep '24	MAINTENANCE SUPPLIES: PARKS: PW	Printed Check	1,074.82
303194	10/17/2024	1009	HANKS HARDWARE INC	2671/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	487.05
303194	10/17/2024	1009	HANKS HARDWARE INC	2702/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	254.51
303194	10/17/2024	1009	HANKS HARDWARE INC	2708/Sep '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	274.99
303194	10/17/2024	1009	HANKS HARDWARE INC	2818/Sep '24	SMALL TOOLS & EQUIPMENT: CODE ENFORCEMENT	Printed Check	54.31
303195	10/17/2024	2225	HASA INC	989478	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	478.07
303195	10/17/2024	2225	HASA INC	989479	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	296.73
303195	10/17/2024	2225	HASA INC	991444	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	968.40
303195	10/17/2024	2225	HASA INC	991452	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	429.62
303195	10/17/2024	2225	HASA INC	992860	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	494.56
303195	10/17/2024	2225	HASA INC	994367	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	695.62
303233	10/24/2024	2225	HASA INC	992862	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,009.55
303233	10/24/2024	2225	HASA INC	994366	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	405.88
303233	10/24/2024	2225	HASA INC	997612	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,401.10
303233	10/24/2024	2225	HASA INC	999154	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	329.70
303233	10/24/2024	2225	HASA INC	999155	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	803.55
604136	10/17/2024	1056	HDL COREN AND CONE	SIN043360	PROPERTY TAX CONSULTING SVCS: FINANCE	EFT Posted	82.73
604229	10/24/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4412562	EMPLOYMENT SCREENING: HR	EFT Posted	207.00
303143	10/10/2024	1791	HELIKSTORM INC	16142	NETWORKING EQUIPMENT:STAMPEDE PARKING: PW15-07	Printed Check	1,522.50
303143	10/10/2024	1791	HELIKSTORM INC	16150	HPE TECH CARE PACK RENEWAL:SECURITY CAMERA ARCHIVE	Printed Check	10,812.00
604052	10/10/2024	2235	HICKS AND HARTWICK INC	8407	ENG PLAN CHECK SVCS: LAND DEV: PW	EFT Posted	3,601.50
17191	9/9/2024	1074	HILTON	9514	LODGING: COVERT ENTRY SPECIALIST COURSE: PD	Credit Card	844.98
604137	10/17/2024	2547	HINER DOUGLAS	Sep '24	UMPIRE OFFICIATING SVCS: SPORTS: TCSD	EFT Posted	3,528.00
17261	9/3/2024	1192	HOME DEPOT	081624	SMALL TOOLS & SUPPLIES	Pcard	(195.95)
17261	9/3/2024	1192	HOME DEPOT	081624	SMALL TOOLS & SUPPLIES	Pcard	90.39
17261	9/3/2024	1192	HOME DEPOT	081624	SMALL TOOLS & SUPPLIES	Pcard	132.63
17261	9/3/2024	1192	HOME DEPOT	081624	SMALL TOOLS & SUPPLIES	Pcard	179.74
17261	9/3/2024	1192	HOME DEPOT	081624	SMALL TOOLS & SUPPLIES	Pcard	211.02
17261	9/3/2024	1192	HOME DEPOT	081624	SMALL TOOLS & SUPPLIES	Pcard	226.09
17261	9/3/2024	1192	HOME DEPOT	081624	SMALL TOOLS & SUPPLIES	Pcard	563.33
17311	10/1/2024	1192	HOME DEPOT	091724a	SMALL TOOLS & SUPPLIES	Pcard	46.16
17311	10/1/2024	1192	HOME DEPOT	091724a	SMALL TOOLS & SUPPLIES	Pcard	92.71
17311	10/1/2024	1192	HOME DEPOT	091724a	SMALL TOOLS & SUPPLIES	Pcard	227.29
17311	10/1/2024	1192	HOME DEPOT	091724a	SMALL TOOLS & SUPPLIES	Pcard	656.53
17311	10/1/2024	1192	HOME DEPOT	091724a	SMALL TOOLS & SUPPLIES	Pcard	2,997.51
17357	10/7/2024	1192	HOME DEPOT	3501	EQUIPMENT: FIRE STATION 84	Credit Card	712.31
604233	10/24/2024	3663	HTA 1 SUBS LLC	01-000786-02-020225	ADULT CERT CLASS MEALS: TCC: EMERGENCY MGMNT	EFT Posted	1,140.00
604061	10/10/2024	3994	HTV NUVENTURES CORP	69328	PRINTING SERVICES: FINANCE	EFT Posted	2,647.10
604150	10/17/2024	3994	HTV NUVENTURES CORP	69250	BUSINESS CARDS: PLANNING	EFT Posted	129.69
604053	10/10/2024	3957	HYDROPOINT DATA SYSTEMS INC	157555	WEATHER TRAK DATA SVC PLAN: PW	EFT Posted	1,436.00
17178	9/9/2024	2076	ICMA	1580	REGISTRATION: EQUITY SUMMIT: CLERK	Credit Card	199.00
17311	10/1/2024	200	IDVILLE	091724a	OFFICE SUPPLIES	Pcard	515.72
17302	9/30/2024	4007	IN BIG FOGG INC	7169	WATER PUMP: REPLACEMENT: REHAB MISTING FAN	Credit Card	122.16
604054	10/10/2024	2564	INLAND FLEET SOLUTIONS INC	8103	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	300.00
604054	10/10/2024	2564	INLAND FLEET SOLUTIONS INC	8121	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	839.80
604139	10/17/2024	2564	INLAND FLEET SOLUTIONS INC	8165	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	147.00
604139	10/17/2024	2564	INLAND FLEET SOLUTIONS INC	8166	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	220.50
604139	10/17/2024	2564	INLAND FLEET SOLUTIONS INC	8167	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	608.40
604139	10/17/2024	2564	INLAND FLEET SOLUTIONS INC	8168	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	147.00
604230	10/24/2024	1595	INLAND VALLEY SYMPHONY INC	1111-2024	PERFORMANCES 11/11/24 & 5/24/25: TCSD	EFT Posted	15,000.00
604140	10/17/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	263837	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	5,336.43
604140	10/17/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	263838	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	642.82
604231	10/24/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	264544	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	464.04
604231	10/24/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	264548	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	5,007.07
17256	8/29/2024	1047	INSTATAX EDD	Ben350441	STATE TAX PAYMENT	Wire	47,721.18
17273	9/12/2024	1047	INSTATAX EDD	Ben350476	STATE TAX PAYMENT	Wire	56,526.59
17288	9/26/2024	1047	INSTATAX EDD	Ben350488	STATE TAX PAYMENT	Wire	57,626.83
17255	8/29/2024	1027	INSTATAX IRS	Ben350439	FEDERAL TAX PAYMENT	Wire	141,057.29
17272	9/12/2024	1027	INSTATAX IRS	Ben350472	FEDERAL TAX PAYMENT	Wire	164,905.69

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17287	9/26/2024	1027	INSTATAX IRS	Ben350486	FEDERAL TAX PAYMENT	Wire	170,030.85
303234	10/24/2024	3035	INTERFLEX PAYMENT LLC	Ben350524	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	25,683.48
604073	10/10/2024	3855	INTERIOR OFFICE SOLUTIONS INC	INV93669	ADJUSTABLE TABLE: MRC: PW17-21:PW	EFT Posted	1,767.20
604138	10/17/2024	3481	INTERNATIONAL CYBERNETICS COMPANY LP	240830-49	PAVEMENT MANAGEMENT PROGRAM UP: PW	EFT Posted	3,725.90
17356	10/7/2024	1196	INTL CODE COUNCIL	2137	REGISTRATION: FIRE INSPECTOR EXAM	Credit Card	305.00
604141	10/17/2024	1757	INTRADO LIFE AND SAFETY INC	6091024	AUG ENTERPRISES 911 SVC: INFO TECH	EFT Posted	322.50
17238	9/9/2024	1674	ISTOCK INTL INC	9732	SUBSCRIPTION: PROMO IMAGES: TCSD	Credit Card	120.00
604142	10/17/2024	1550	J A MOMANEY SERVICES INC	183472	TRAFFIC SIGNAL PART REPAIR: PW	EFT Posted	454.23
604232	10/24/2024	1719	JACOBS HOUSE INC	Ben350508	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
604143	10/17/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 10/03/24	PERFORMANCE: ALWAYS ADELE TRIBUTE	EFT Posted	3,937.92
604143	10/17/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 10/04/24	PERFORMANCE: LED ZEPPELIN TRIBUTE	EFT Posted	5,406.36
17317	9/30/2024	4015	KARL STRAUSS	4656	REFRESHMENTS: OUTREACH MTG	Credit Card	118.08
303145	10/10/2024	1933	KELLY SPICERS INC	11735816	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	172.12
303196	10/17/2024	1933	KELLY SPICERS INC	11746269	WHITE COPY PAPER: CENTRAL SERVICES	Printed Check	2,640.99
17311	10/1/2024	200	KELSEYS	091724a	CAL CARD FUNCTIONAL TESTING: FINANCE	Pcard	27.89
17311	10/1/2024	200	KELSEYS	091724a	REFRESHMENTS: PROFESSIONAL MEETING: CLERK	Pcard	23.71
604234	10/24/2024	1090	KEYSER MARSTON ASSOCIATES INC	0039180	ON CALL CONSULTANT SVCS: COMM DEV	EFT Posted	10,322.50
604145	10/17/2024	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-0824	REDHAWK SPECIFIC PLAN- CEQA RE: COMDV	EFT Posted	4,801.74
604235	10/24/2024	3754	KIMLEY HORN AND ASSOCIATES INC	095382006-0924	SAGE SENIOR APARTMENTS CEQA REVIEW	EFT Posted	2,009.20
604236	10/24/2024	1975	KRACH BREE B	200697	NAME PLATES: PLANNING COMMISSION: COMDV	EFT Posted	373.56
303146	10/10/2024	1840	LANAIR GROUP LLC	76072	MITEL PHONES: PBSP OFFICE: ITSS	Printed Check	1,528.43
303197	10/17/2024	1840	LANAIR GROUP LLC	76411	MITEL PHONES: IT	Printed Check	4,029.19
17184	9/9/2024	4001	LE PARC SUITE HOTEL	4903	LODGING: CCMF BOARD MTG: CMO	Credit Card	391.16
17185	9/9/2024	4001	LE PARC SUITE HOTEL	5496	REFRESHMENTS: CCMF BOARD MTG: CMO	Credit Card	7.72
17311	10/1/2024	1014	LEAGUE OF CALIFORNIA CITIES	091724a	REGISTRATION: ANNUAL CONF: CLERK	Pcard	550.00
604147	10/17/2024	3198	LOOMIS ARMORED US LLC	13585537	ARMORED CAR SVCS: FINANCE	EFT Posted	1,241.65
604254	10/24/2024	4009	LOUIS YAGER CANTWELL	1318	REFRESHMENTS: HISTORY DAY EVENT: TCSD	EFT Posted	1,167.50
303237	10/24/2024	1302	M AND J PAUL ENTERPRISES INC	101224 City of Temec	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Printed Check	644.00
17226	9/9/2024	1806	M C I COMM SERVICE	1998	TELEPHONE USAGE: MALL PD	Credit Card	5.00
17227	9/9/2024	1806	M C I COMM SERVICE	2053	TELEPHONE USAGE: MALL PD	Credit Card	35.62
17228	9/9/2024	1806	M C I COMM SERVICE	2061	TELEPHONE USAGE: MALL PD	Credit Card	35.74
303147	10/10/2024	1806	M C I COMM SERVICE	7DK89878 09/17/24	TELEPHONE USAGE: MALL PD	Printed Check	34.88
303147	10/10/2024	1806	M C I COMM SERVICE	7DK90589 09/17/24	TELEPHONE USAGE: MALL PD	Printed Check	36.08
604055	10/10/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	10046741	SUPPLIES: FACILITIES: PW	EFT Posted	7.33
604237	10/24/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	10046740	MISC SUPPLIES: CIVIC CTR: PW	EFT Posted	120.23
303148	10/10/2024	1224	MAIN STREET SIGNS	45751	STREET NAME SIGN: I-15 CONGESTION RELIEF: PW 19-20	Printed Check	619.77
303148	10/10/2024	1224	MAIN STREET SIGNS	45753	NEW JEFFERSON REC CENTER SIGN: PW	Printed Check	396.94
303148	10/10/2024	1224	MAIN STREET SIGNS	45755	STREET NAME SIGN: HR	Printed Check	59.81
303148	10/10/2024	1224	MAIN STREET SIGNS	45756	STREET NAME SIGN: HR	Printed Check	59.81
303238	10/24/2024	1224	MAIN STREET SIGNS	45752	STREET NAME SIGN: STREET MAINT: PW	Printed Check	565.07
303238	10/24/2024	1224	MAIN STREET SIGNS	45757	STREET NAME SIGN: STREET MAINT: PW	Printed Check	5,648.48
604056	10/10/2024	1250	MAINTEX INC	1101081-00	JANITORIAL SUPPLIES: FACILITIES: PW	EFT Posted	2,510.50
604238	10/24/2024	1250	MAINTEX INC	1101081-01	JANITORIAL SUPPLIES: FACILITIES: PW	EFT Posted	625.32
604148	10/17/2024	1243	MANALILI DE VILLA AILEEN	1200.202-1206.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,318.00
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3640	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	10,077.92
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3641	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	6,103.62
604058	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3642	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	422.88
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3643	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	3,946.88
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3644	TREE TRIMMING & REMOVALS: PRESLEY SLOPE: PW	EFT Posted	1,356.36
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3645	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	20,028.21
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3646	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	3,693.64
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3647	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	2,373.63
604058	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3648	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	565.15
604058	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3649	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	247.95
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3650	TREE TRIMMING: VILLAGE SLOPE: PW	EFT Posted	1,256.64
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3651	TREE TRIMMING: CAMPOS VERDES SLOPE: PW	EFT Posted	754.66
604057	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3652	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,582.42
604058	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3653	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	452.12
604058	10/10/2024	2619	MARIPOSA TREE MANAGEMENT INC	3654	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	113.03
604059	10/10/2024	2376	MARK THOMAS AND COMPANY INC	52777	I-15 CONGESTION RELIEF	EFT Posted	3,527.00
17203	9/9/2024	1097	MARRIOTT HOTEL	8337	LODGING: GIS CONFERENCE: PW	Credit Card	1,683.04
17204	9/9/2024	1097	MARRIOTT HOTEL	8873	LODGING: GIS CONFERENCE: PW	Credit Card	691.60
303125	10/10/2024	2559	MARTIN MARIETTA SAN DIEGO AGGREGATES LLC	1 PW22-15	RAINBOW CANYON RD PAVEMENT REHAB	Printed Check	221,487.75
303149	10/10/2024	1996	MATCHETT VIVIAN	1320.201 - 1320.202	TCSD INSTRUCTOR EARNINGS	Printed Check	862.40
17385	10/11/2024	2388	MATRIX TELECOM LLC	1198745587	SEP 800 SERVICES: CIVIC CENTER	Credit Card	70.99
604060	10/10/2024	2057	MDG ASSOCIATES INC	18844	CONSULTING SERVICES: COMDV	EFT Posted	3,938.75
604060	10/10/2024	2057	MDG ASSOCIATES INC	18845	AMERICAN WITH DISABILITIES ACT: PW	EFT Posted	1,202.50
17292	9/19/2024	2165	MEDLINE INDUSTRIES LP	QE Jun '24	QE JUN '24 SALES TAX PHS	Wire	392,120.00
303199	10/17/2024	1185	MET LIFE INSURANCE COMPANY	Ben350498	DENTAL PAYMENT	Printed Check	14,468.19
604239	10/24/2024	4006	MGT IMPACT SOLUTIONS LLC	60369	SB90 STATE MANDATED COST REIMBURSEMENT SVCS	EFT Posted	5,665.00
17261	9/3/2024	1111	MICHAELS STORES INC	081624	MISC SUPPLIES: SPEC EVENTS	Pcard	32.03
604149	10/17/2024	2259	MICHELLE MEDINA	1040.202 2nd half 24	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,512.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604240	10/24/2024	2259	MICHELLE MEDINA	1040.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,606.50
303239	10/24/2024	1934	MID AMERICA ARTS ALLIANCE	BK-061359	EXHIBIT - I AM A MAN: TCSD	Printed Check	1,987.50
604062	10/10/2024	1681	MIRANDA JULIO CESAR	3610.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	117.60
604241	10/24/2024	1681	MIRANDA JULIO CESAR	3600.205-3630.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,764.00
604063	10/10/2024	1241	MISSION ELECTRIC SUPPLY INC	527515-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	25.83
604242	10/24/2024	1241	MISSION ELECTRIC SUPPLY INC	527446-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	586.64
604242	10/24/2024	1241	MISSION ELECTRIC SUPPLY INC	527502-01	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	207.08
604242	10/24/2024	1241	MISSION ELECTRIC SUPPLY INC	527618-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	18.27
604242	10/24/2024	1241	MISSION ELECTRIC SUPPLY INC	527787-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	115.88
604242	10/24/2024	1241	MISSION ELECTRIC SUPPLY INC	527814-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	18.94
604151	10/17/2024	1118	MIYAMOTO JURKOSKY SUSAN	2900.201-2905.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	760.20
604151	10/17/2024	1118	MIYAMOTO JURKOSKY SUSAN	2900.202 '24	TCSD INSTRUCTOR EARNINGS	EFT Posted	385.00
17316	10/2/2024	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	OCT '24	OCT '24 DISH NETWORK SVCS	Wire	243.81
604064	10/10/2024	1287	MOORE FENCE COMPANY INC	24-8270	FENCE REPAIR: VETERANS PARK: PW	EFT Posted	14,184.63
604064	10/10/2024	1287	MOORE FENCE COMPANY INC	24-8271	FENCE INSTALL: TRADEWINDS SLOPE: PW	EFT Posted	9,289.77
604152	10/17/2024	1287	MOORE FENCE COMPANY INC	24-8278	INSTALL PEDESTAL: VEHICLE GATE: IT	EFT Posted	2,101.86
604065	10/10/2024	1240	MORAMARCO ANTHONY J	2040.204-2047.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	382.20
604153	10/17/2024	1904	MSDSONLINE INC	318443	MASTER SUBSCRIPTION AND SERVICE 11/22 - 11/25	EFT Posted	2,952.67
604243	10/24/2024	2081	MUSIC CONNECTION LLC	Sttlmnt: 10/14/24	SPEAKEASY @ THE MERC: 10/12/24	EFT Posted	435.40
17247	9/9/2024	3940	MUSIC THEATRE INTL	0272	MUSICAL RIGHTS FOR SEUSSICAL	Credit Card	3,245.81
17235	9/9/2024	3445	MVP MEDIA NETWORK	6406	REGISTRATION: SOCIAL MEDIA CONFERENCE: TCSD	Credit Card	349.00
604154	10/17/2024	2020	MYTHOS TECHNOLOGY INC	MSP-22912	NETWORK SERVICES: INCUBATOR	EFT Posted	450.00
303200	10/17/2024	2032	NATIONAL SAFETY COMPLIANCE INC	99211	DOT/ALCOHOL TESTING SVCS: RM	Printed Check	74.95
17258	8/29/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350445	OBRA - PROJECT RETIREMENT PAYMENT	Wire	9,148.36
17275	9/12/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350480	OBRA - PROJECT RETIREMENT PAYMENT	Wire	8,857.28
17290	9/26/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350494	OBRA - PROJECT RETIREMENT PAYMENT	Wire	8,181.84
17251	9/9/2024	2255	NETFLIX.COM	5703	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Credit Card	11.99
303150	10/10/2024	1760	NEW TANGRAM LLC	689010	OFFICE FURNITURE: CIVIC CENTER: PW	Printed Check	10,266.39
17224	9/9/2024	1821	NEWEGG.COM	1194	SUPPLIES: DATA CENTER POWER SUPPLY TAPE: TPL: ITSS	Credit Card	288.19
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78695	LANDSCAPE ENHANCEMENTS: HARVESTON LAKE PARK: PW	EFT Posted	2,600.00
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78841	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.61
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78842	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	57,769.09
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78843	LANDSCAPE SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78846	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.04
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78968	IRRIGATION REPAIRS: REDHAWK PRKWY MEDIAN: PW	EFT Posted	467.12
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78969	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	232.17
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78970	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	151.63
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78971	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	358.31
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78972	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	172.17
604069	10/10/2024	2578	NIEVES LANDSCAPE INC	78973	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.01
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78974	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	198.97
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78975	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	302.24
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78976	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	261.68
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78978	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	371.07
604069	10/10/2024	2578	NIEVES LANDSCAPE INC	78979	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.01
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78980	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	397.39
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78981	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	379.17
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78982	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	441.91
604069	10/10/2024	2578	NIEVES LANDSCAPE INC	78983	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	95.60
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78984	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	340.36
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78985	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	556.11
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78987	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	325.87
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78988	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	338.34
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78989	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	587.27
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78990	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	153.99
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78991	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	309.92
604066	10/10/2024	2578	NIEVES LANDSCAPE INC	78992	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	487.52
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78993	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	125.63
604069	10/10/2024	2578	NIEVES LANDSCAPE INC	78994	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.01
604069	10/10/2024	2578	NIEVES LANDSCAPE INC	78995	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	125.63
604069	10/10/2024	2578	NIEVES LANDSCAPE INC	78996	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	125.63
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78997	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	309.92
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	78998	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	227.40
604067	10/10/2024	2578	NIEVES LANDSCAPE INC	78999	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	312.54
604068	10/10/2024	2578	NIEVES LANDSCAPE INC	79000	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	297.96
604155	10/17/2024	2578	NIEVES LANDSCAPE INC	78840A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,734.70
604155	10/17/2024	2578	NIEVES LANDSCAPE INC	78840B	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	1,964.36
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	78844	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	35,530.18
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	78845	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	28,386.94
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79201	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	332.90
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79202	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	287.45
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79203	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	247.34

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79204	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	292.49
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79205	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	144.56
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79206	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	282.08
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79207	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	139.40
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79208	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	449.68
604249	10/24/2024	2578	NIEVES LANDSCAPE INC	79209	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.01
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79210	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	445.71
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79211	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	442.66
604249	10/24/2024	2578	NIEVES LANDSCAPE INC	79212	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	72.06
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79213	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	270.30
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79214	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	484.01
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79215	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	519.37
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79216	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	169.01
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	79217	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	707.34
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79218	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	251.46
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79219	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	387.03
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	79220	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	708.03
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79221	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	271.05
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79222	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	231.13
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79223	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	389.84
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79224	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	324.43
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79225	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	389.84
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79226	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT Posted	276.87
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79227	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT Posted	507.61
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	79228	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT Posted	1,724.75
604249	10/24/2024	2578	NIEVES LANDSCAPE INC	79229	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT Posted	90.97
604249	10/24/2024	2578	NIEVES LANDSCAPE INC	79230	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT Posted	90.97
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79231	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT Posted	445.71
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79232	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	444.55
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79233	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	325.62
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79234	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	325.62
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79235	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	294.70
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79236	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	186.09
604249	10/24/2024	2578	NIEVES LANDSCAPE INC	79237	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	103.01
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79238	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	587.27
604249	10/24/2024	2578	NIEVES LANDSCAPE INC	79239	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.01
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79240	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	144.56
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79241	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	252.65
604249	10/24/2024	2578	NIEVES LANDSCAPE INC	79242	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.01
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	79243	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	642.59
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79244	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	524.42
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79245	PLANTING & IRRIGATION SVCS: HARVESTON LAKE PARK:PW	EFT Posted	192.00
604245	10/24/2024	2578	NIEVES LANDSCAPE INC	79246	PLANTING & IRRIGATION SVCS: HARVESTON LAKE PARK:PW	EFT Posted	492.75
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79247	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	430.59
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79248	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	260.89
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	79249	REMEDIAL LANDSCAPE SVCS: VARIOUS SPORT PARKS: PW	EFT Posted	2,050.00
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	79250	REMEDIAL LANDSCAPE SVCS: VARIOUS SPORT PARKS: PW	EFT Posted	3,070.00
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	79251	REMEDIAL LANDSCAPE SVCS: VARIOUS SPORT PARKS: PW	EFT Posted	6,200.00
604247	10/24/2024	2578	NIEVES LANDSCAPE INC	79252	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT Posted	258.77
604248	10/24/2024	2578	NIEVES LANDSCAPE INC	79253	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT Posted	231.13
604244	10/24/2024	2578	NIEVES LANDSCAPE INC	79254	IRRIGATION REPAIRS: DIAZ ROAD TRAIL: PW	EFT Posted	603.94
604246	10/24/2024	2578	NIEVES LANDSCAPE INC	79255	IRRIGATION REPAIRS: TEMECULA PRKWY MEDIAN: PW	EFT Posted	319.69
17202	9/9/2024	2327	NOTHING BUNDT CAKES	6471	REFRESHMENTS: STAFF/VOLUNTEER APPRECIATION	Credit Card	102.46
17176	9/9/2024	2327	NOTHING BUNDT CAKES	8673	REFRESHMENTS: EVENT: CLERK	Credit Card	149.04
604070	10/10/2024	1819	NPG INC	29045	MAINTENANCE SUPPLIES: MISC STREET: PW	EFT Posted	4,263.00
604156	10/17/2024	1819	NPG INC	1123224	SEAL COAT & STRIPE LIBRARY PARKING LOT: PW	EFT Posted	29,000.00
303201	10/17/2024	1013	NUTRIEN AG SOLUTIONS INC	55639092	STREET MAINTENANCE SUPPLIES: PW	Printed Check	330.68
303201	10/17/2024	1013	NUTRIEN AG SOLUTIONS INC	55645867	STREET MAINTENANCE SUPPLIES: PW	Printed Check	242.86
303201	10/17/2024	1013	NUTRIEN AG SOLUTIONS INC	55662923	STREET MAINTENANCE SUPPLIES: PW	Printed Check	141.35
303201	10/17/2024	1013	NUTRIEN AG SOLUTIONS INC	55676275	STREET MAINTENANCE SUPPLIES: PW	Printed Check	18.49
303201	10/17/2024	1013	NUTRIEN AG SOLUTIONS INC	55676359	STREET MAINTENANCE SUPPLIES: PW	Printed Check	144.55
17182	9/9/2024	1654	OAK GROVE INSTITUTE FOUNDATION	3837	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	100.00
17181	9/9/2024	1654	OAK GROVE INSTITUTE FOUNDATION	4090	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	100.00
16656	5/31/2024	200	OFFICESUPPLY.COM	021624	OFFICE SUPPLIES	Pcard	53.80
303241	10/24/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	190260	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	1,415.28
303241	10/24/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	190311	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	1,301.03
303241	10/24/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	190312	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	1,128.12
604071	10/10/2024	2496	OLD TOWN TIRE AND SERVICE INC	76506	VEHICLE REPAIR & MAINT: PARKS & FACILITIES: PW	EFT Posted	328.97
604157	10/17/2024	2496	OLD TOWN TIRE AND SERVICE INC	76666	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	EFT Posted	87.98
604157	10/17/2024	2496	OLD TOWN TIRE AND SERVICE INC	76723	VEHICLE REPAIR & MAINT: STREETS: PW	EFT Posted	118.97
604250	10/24/2024	2496	OLD TOWN TIRE AND SERVICE INC	76626	VEHICLE REPAIR & MAINT: CODE ENFORCEMENT: COMDV	EFT Posted	326.05
604250	10/24/2024	2496	OLD TOWN TIRE AND SERVICE INC	76681	VEHICLE REPAIR & MAINT: PARKS & FACILITIES: PW	EFT Posted	57.46

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604250	10/24/2024	2496	OLD TOWN TIRE AND SERVICE INC	76718	VEHICLE REPAIR & MAINT: PARKS & FACILITIES: PW	EFT Posted	78.99
604144	10/17/2024	3898	OLSON SEAN	12182	SIGNAGE: TVM & ACE: TCSD	EFT Posted	360.96
604251	10/24/2024	3788	ORANGE COAST PETROLEUM EQUIPMENT INC	0282456-IN	FUEL PUMP REPAIR: STATION 84: FIRE	EFT Posted	375.00
604251	10/24/2024	3788	ORANGE COAST PETROLEUM EQUIPMENT INC	0282460-IN	FUEL PUMP REPAIR: STATION 84: FIRE	EFT Posted	285.00
17261	9/3/2024	2824	OSCARS BREWING COMPANY	081624	REFRESHMENTS: STRATEGIC PLANNING MEETING: FINANCE	Pcard	164.53
303243	10/24/2024	2048	PACIFIC PRODUCTS & SERVICE LLC	34836	STREET MAINT SUPPLIES: PW	Printed Check	2,663.02
604072	10/10/2024	3785	PATRICK PATTIE	6877	JANITORIAL SVCS: PARKS: PW	EFT Posted	11,485.00
17245	9/9/2024	1401	PAYPAL	0376	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	133.20
17217	9/9/2024	1401	PAYPAL	3256	VERISIGN PAYFLOW PRO TRANSACTION	Credit Card	25.00
17311	10/1/2024	1401	PAYPAL	091724a	SUPPLIES: SPECIAL EVENTS	Pcard	100.00
303152	10/10/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	22634	SANTA GERTRUDIS CREEK PHASE II PW19-04	Printed Check	4,971.34
303244	10/24/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	23133	SANTA GERTRUDIS CREEK PHASE II PW19-04	Printed Check	5,329.72
303244	10/24/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	23138	I-15 CONGESTION RELIEF	Printed Check	733.22
17301	9/30/2024	3462	PECHANGA RESORTS INCORPORATED	7847	REFRESHMENTS: MTG WITH TRIBE EMERGENCY MGR	Credit Card	62.85
303245	10/24/2024	3462	PECHANGA RESORTS INCORPORATED	1700.204-1715.204	TCSD INSTRUCTOR EARNINGS	Printed Check	2,397.50
17042	8/1/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350398	PERS RETIREMENT PAYMENT	Wire	185,359.53
17152	8/15/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350419	PERS RETIREMENT PAYMENT	Wire	182,893.59
17254	8/29/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350437	PERS RETIREMENT PAYMENT	Wire	183,296.12
17265	9/10/2024	1017	PERS EMPLOYEES RETIREMENT	350448	PERS RETIREMENT PAYMENT	Wire	200.00
17286	9/26/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350484	PERS RETIREMENT PAYMENT	Wire	181,499.25
17259	7/31/2024	1016	PERS HEALTH INSUR PREMIUM	071624	CALPERS EVENT	Pcard	549.00
17041	8/1/2024	1016	PERS HEALTH INSUR PREMIUM	Ben350394	PERS HEALTH PAYMENT	Wire	214,250.07
17276	9/12/2024	1018	PETTY CASH	09/05/24	PETTY CASH REIMBURSEMENT	Wire	740.00
303246	10/24/2024	2152	PGI PACIFIC GRAPHICS INC	48428	WORKFORCE PROGRAM MAGAZINES: TCSD	Printed Check	921.11
17294	9/30/2024	2000	PINPROPLUS	7030	PINS: VETERAN FLAG PINS: ECO DEV	Credit Card	527.44
604074	10/10/2024	2468	PLACEWORKS INC	83647	OLD TOWN TEMECULA PARKLETS: CD24-01:COMDV	EFT Posted	3,433.75
604074	10/10/2024	2468	PLACEWORKS INC	83768	OLD TOWN TEMECULA PARKLETS: CD24-01:COMDV	EFT Posted	13,264.40
604253	10/24/2024	2468	PLACEWORKS INC	83809	OLD TOWN TEMECULA PARKLETS: CD24-01:COMDV	EFT Posted	3,279.17
604253	10/24/2024	2468	PLACEWORKS INC	83812	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	1,742.50
303247	10/24/2024	2648	POLAR ENGRAVING CORPORATION	34584	BRICK ENGRAVING: MEMORIAL TREE PROGRAM: PW	Printed Check	192.50
604075	10/10/2024	3352	POWERLAND EQUIPMENT INC	01-250378	VEHICLE REPAIR & MAINT: PW	EFT Posted	787.70
604255	10/24/2024	1493	PREMIER MARKETING INC	3527	EVENT PERFORMANCE SVCS: SPECIAL EVENTS: TCSD	EFT Posted	975.00
17243	9/9/2024	1020	PRESS ENTERPRISE COMPANY INC	1134	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
17179	9/9/2024	1020	PRESS ENTERPRISE COMPANY INC	1282	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
17244	9/9/2024	3441	PRINTMOZ	3038	BANNERS: COLLEGE FAIR	Credit Card	1,180.27
17304	9/30/2024	3441	PRINTMOZ	0132	CUSTOM DECALS: COMMUNITY OUTREACH EVENT	Credit Card	198.80
604158	10/17/2024	3169	PROJECT POWER INTERMEDIATE HOLDINGS LLC	INV00179410	MANAGEMENT ACCOUNT ANNUAL RENEWAL FEE: HR	EFT Posted	50,000.00
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132274736A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	56.25
604077	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132274736B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132275898	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	15.79
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132276378	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	23.86
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132276392	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132276399	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	22.25
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132276397	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132276402	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	25.00
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132276404	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132276412	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
604076	10/10/2024	1336	PRUDENTIAL OVERALL SUPPLY	132276634	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	107.66
604257	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132275896A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132275896B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	53.16
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132275897A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	87.13
604257	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132275897B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132277072	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132277566	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
604257	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132277570	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132277571	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	27.55
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132277577	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
604257	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132277583	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132278235	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	17.75
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132278730	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132278735	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
604257	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132278749	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
604256	10/24/2024	1336	PRUDENTIAL OVERALL SUPPLY	132278967	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	107.66
17211	9/9/2024	1526	PUBLIC AGENCY RISK MGMT ASSN PARMA	4027	REGISTRATION: CONFERENCE: HR	Credit Card	449.00
604258	10/24/2024	2727	QUADIENT FINANCE USA INC	PPLN01 10/09/24	POSTAGE SERVICES: TEM SHERIFF:PD	EFT Posted	250.00
303153	10/10/2024	2290	QUESTICA LTD	INV124187	BUDGET SOFTWARE ANNUAL SUBSCRIPTION:FINANCE	Printed Check	1,250.00
17303	9/30/2024	4008	RANCHO ARMY NAVY STORE TEMECULA	1792	WATER CANS: REHAB MISTING FANS: FIRE	Credit Card	115.62
17284	9/20/2024	1021	RANCHO CALIF WATER DISTRICT	AUG '24 WATER 2	VARIOUS WATER SVCS AUG BATCH 2	Wire	26,519.69
17312	9/27/2024	1021	RANCHO CALIF WATER DISTRICT	AUG '24 WATER 3	VARIOUS WATER SVCS AUG BATCH 3	Wire	36,804.02
17386	10/11/2024	1021	RANCHO CALIF WATER DISTRICT	SEP '24 WATER 1	VARIOUS WATER SVCS SEP BATCH 1	Wire	76,795.06
604159	10/17/2024	1076	RANCHO TEMECULA CAR WASH	SEPT '24	CAR WASH SERVICES: TEM SHERIFF:PD	EFT Posted	28.00
604078	10/10/2024	1537	RANDALL MANAGEMENT GROUP	33217	CITYWIDE CLEANUP BANNER: PW MAINTENANCE:PW	EFT Posted	733.71

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604160	10/17/2024	1537	RANDALL MANAGEMENT GROUP	33175	BANNERS: COLOR RUN: TCSD	EFT Posted	2,994.75
604259	10/24/2024	1537	RANDALL MANAGEMENT GROUP	33235	BANNER: CITYWIDE CLEANUP: PW	EFT Posted	186.21
604260	10/24/2024	3514	REEP FIRE PROTECTION INC	3415	FIRE SPRINKLER REPAIRS: TCC: PW	EFT Posted	961.19
604260	10/24/2024	3514	REEP FIRE PROTECTION INC	3416	SAFE HOUSE FIRE SPRINKLER REPAIRS: PW	EFT Posted	1,640.46
604079	10/10/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60180724-00	SUPPLIES: FACILITIES: PW	EFT Posted	75.00
604079	10/10/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60180935-00	SUPPLIES: FACILITIES: PW	EFT Posted	63.35
604161	10/17/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60180255-00	SUPPLIES: FACILITIES: PW	EFT Posted	4,769.40
604161	10/17/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60180867-00	ICE MACHINE MAINT: FIRE STATIONS: FIRE	EFT Posted	516.57
604261	10/24/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60178755-00	SUPPLIES: FACILITIES: PW	EFT Posted	2,343.71
604261	10/24/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60180977-00	SUPPLIES: FACILITIES: PW	EFT Posted	120.50
604261	10/24/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60180983-00	SUPPLIES: FACILITIES: PW	EFT Posted	75.04
604261	10/24/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60180984-00	SUPPLIES: FACILITIES: PW	EFT Posted	285.01
604261	10/24/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60181519-00	MISC SUPPLIES: FACILITIES: PW	EFT Posted	308.55
604261	10/24/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60181537-00	SUPPLIES: FACILITIES: PW	EFT Posted	52.44
604261	10/24/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60181577-00	SUPPLIES: FACILITIES: PW	EFT Posted	20.51
303154	10/10/2024	2532	REVZILLA MOTORSPORTS LLC	5645178	UNIFORMS: TEM SHERIFF: PD	Printed Check	646.35
303154	10/10/2024	2532	REVZILLA MOTORSPORTS LLC	5655329	UNIFORMS: TEM SHERIFF:PD	Printed Check	304.25
17261	9/3/2024	2181	REYES NICOLE	081624	LAUNDRY SVCS: SPECIAL EVENTS: TCSD	Pcard	109.00
17261	9/3/2024	2181	REYES NICOLE	081624	LAUNDRY SVCS: SPECIAL EVENTS: TCSD	Pcard	136.00
604082	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249452	SEPTEMBER 2024 LEGAL SERVICES	EFT Posted	8,882.50
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249621	AUGUST 2024 LEGAL SERVICES	EFT Posted	3,674.35
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249623	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,774.50
604081	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249624	AUGUST 2024 LEGAL SERVICES	EFT Posted	245.00
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249626	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,830.50
604081	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249637	AUGUST 2024 LEGAL SERVICES	EFT Posted	122.00
604081	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249638	AUGUST 2024 LEGAL SERVICES	EFT Posted	122.00
604081	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249640	AUGUST 2024 LEGAL SERVICES	EFT Posted	192.50
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249641	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,525.00
604081	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249643	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,422.50
604081	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249644	AUGUST 2024 LEGAL SERVICES	EFT Posted	841.31
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249645	AUGUST 2024 LEGAL SERVICES	EFT Posted	11,484.36
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249646	AUGUST 2024 LEGAL SERVICES	EFT Posted	32,133.44
604081	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249647	AUGUST 2024 LEGAL SERVICES	EFT Posted	55.00
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249649	AUGUST 2024 LEGAL SERVICES	EFT Posted	2,191.00
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249650	AUGUST 2024 LEGAL SERVICES	EFT Posted	6,542.25
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249653	AUGUST 2024 LEGAL SERVICES	EFT Posted	9,099.97
604080	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249654	AUGUST 2024 LEGAL SERVICES	EFT Posted	7,408.40
604081	10/10/2024	1150	RICHARDS WATSON AND GERSHON	249657	AUGUST 2024 LEGAL SERVICES	EFT Posted	430.34
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249619	AUGUST 2024 LEGAL SERVICES	EFT Posted	18,638.64
604163	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249620	AUGUST 2024 LEGAL SERVICES	EFT Posted	204.70
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249622	AUGUST 2024 LEGAL SERVICES	EFT Posted	17,962.09
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249625	AUGUST 2024 LEGAL SERVICES	EFT Posted	16,898.36
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249627	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,952.00
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249629	AUGUST 2024 LEGAL SERVICES	EFT Posted	868.00
604163	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249630	AUGUST 2024 LEGAL SERVICES	EFT Posted	61.00
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249631	AUGUST 2024 LEGAL SERVICES	EFT Posted	732.00
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249632	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,830.00
604163	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249642	AUGUST 2024 LEGAL SERVICES	EFT Posted	30.50
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249648	AUGUST 2024 LEGAL SERVICES	EFT Posted	7,524.95
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249651	AUGUST 2024 LEGAL SERVICES	EFT Posted	2,013.00
604162	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249652	AUGUST 2024 LEGAL SERVICES	EFT Posted	21,845.33
604163	10/17/2024	1150	RICHARDS WATSON AND GERSHON	249655	AUGUST 2024 LEGAL SERVICES	EFT Posted	396.50
604262	10/24/2024	1150	RICHARDS WATSON AND GERSHON	249155	JULY 2024 LEGAL SERVICES	EFT Posted	305.00
303204	10/17/2024	1960	RIGHT OF WAY INC	70870	STREET MAINTENANCE SUPPLIES: PW	Printed Check	3,024.33
303155	10/10/2024	1023	RIVERSIDE CO HABITAT CONSERVATION AGENCY	10/01/24	K-RAT JULY - SEPTEMBER 2024: COMDV	Printed Check	2,065.00
17261	9/3/2024	1104	RIVERSIDE COUNTY	081624	TEMP FOOD FACILITY PERMIT: SPECIAL EVENTS	Pcard	2.56
17261	9/3/2024	1104	RIVERSIDE COUNTY	081624	TEMP FOOD FACILITY PERMIT: SPECIAL EVENTS	Pcard	108.00
17311	10/1/2024	1104	RIVERSIDE COUNTY	091724a	SPECIAL EVENT PERMIT	Pcard	2.56
17311	10/1/2024	1104	RIVERSIDE COUNTY	091724a	SPECIAL EVENT PERMIT	Pcard	108.00
604083	10/10/2024	1022	RIVERSIDE COUNTY	235412	FPARC-TM: FY 23/24 APR-JUN Q4	EFT Posted	2,371,175.92
303137	10/10/2024	1104	RIVERSIDE COUNTY	IN1013308	PERMIT RENEWAL: TEMECULA REC CENTER: TCSD	Printed Check	814.00
303137	10/10/2024	1104	RIVERSIDE COUNTY	IN1017456	PERMIT RENEWAL: TEMECULA COM REC CENTER: TCSD	Printed Check	997.00
303156	10/10/2024	1042	RIVERSIDE COUNTY	SH0000046699	07/01/24 - 09/30/24 TOWING SVCS: POLICE	Printed Check	3,509.25
303189	10/17/2024	1597	RIVERSIDE COUNTY	2025-02TEM	OCT - DEC '24 ANIMAL SHELTER OPERATIONS	Printed Check	52,512.00
303191	10/17/2024	1043	RIVERSIDE COUNTY	DI2426277	MURRIETA CREEK CHANNEL AD: PW17-21	Printed Check	1,000.00
303231	10/24/2024	1043	RIVERSIDE COUNTY	DI2422019	SGV HARVESTON DATE ST AD: PW17-21	Printed Check	1,000.00
303231	10/24/2024	1043	RIVERSIDE COUNTY	DI2422020	MURRIETA CREEK CHANNEL AD: PW17-21	Printed Check	1,000.00
303229	10/24/2024	1104	RIVERSIDE COUNTY	IN1019591	APRIL-JUNE '24 VECTOR CNTRL SVC: CODE ENF.	Printed Check	6,822.10
17187	9/9/2024	2961	RIVERSIDE POLICE FOUNDATION	1209	REGISTRATION: RIV POLICE EXPLORER COMPETITION: PD	Credit Card	920.00
303157	10/10/2024	4003	RIVERSIDE SYSTEM DESIGNS INC	09/25/24	REFUND (PARTIAL) FIRE INSPECTION: FIRE	Printed Check	673.00
17319	9/30/2024	1304	RIVERSIDE TRANSIT AGENCY	3076	DAY PASS: TRANSPORTATION: RESOURCE CENTER: TCSD	Credit Card	375.00
604164	10/17/2024	1834	ROBERTS PATRICIA GAY	2705.201-2705.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	714.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604084	10/10/2024	2005	ROSEN AND ROSEN INDUSTRIES INC	677031	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	2,798.00
17311	10/1/2024	200	ROUND BAR	091724a	REFRESHMENTS: PROFESSIONAL MEETING: CLERK	Pcard	13.08
303158	10/10/2024	2487	RUSSELL SIGLER INC	INV-SDG24013695	HVAC SUPPLIES: FIRE STATIONS: FIRE	Printed Check	61.08
17175	9/9/2024	1343	SAFE FAMILY JUSTICE CENTERS	9212	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	175.00
17188	9/9/2024	1575	SAN DIEGO COUNTY MOTOR OFFICERS ASSOCIATION	8825	REGISTRATION: MOTORCYCLE TRAINING: PD	Credit Card	720.00
604165	10/17/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 10/05/24	TICKET SERV. AGMT: COUNTRY AT THE MERC 10/05/24	EFT Posted	635.00
604085	10/10/2024	2008	SARNOWSKI SHAWNA PRESTON	019212024	PHOTOGRAPHY SVCS: WORKFORCE DEVELOPMENT: TCSD	EFT Posted	350.00
604085	10/10/2024	2008	SARNOWSKI SHAWNA PRESTON	09/24/2024	PHOTOGRAPHY SVCS: CITY COUNCIL:COMSP	EFT Posted	270.00
604085	10/10/2024	2008	SARNOWSKI SHAWNA PRESTON	09202024	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	275.00
604166	10/17/2024	2008	SARNOWSKI SHAWNA PRESTON	09282024	PHOTOGRAPHY SVCS: MPSC/HUMAN SVCS: TCSD	EFT Posted	400.00
604166	10/17/2024	2008	SARNOWSKI SHAWNA PRESTON	10042024	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	275.00
604166	10/17/2024	2008	SARNOWSKI SHAWNA PRESTON	10082024	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	1,210.00
604264	10/24/2024	2008	SARNOWSKI SHAWNA PRESTON	10122024	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	325.00
303207	10/17/2024	2360	SB&O INC	924008	ENGINEERING & SURVEY SVCS: PWSW02-02, ON-CALL: PW	Printed Check	553.90
604121	10/17/2024	1663	SCI FRANCHISE HOLDINGS INC	507	BIOHAZARD WASTE PICK-UP: TCSD	EFT Posted	350.00
604265	10/24/2024	2817	SCP DISTRIBUTORS LLC	AL538389	POOL SUPPLIES: AQUATICS: PW	EFT Posted	248.80
604265	10/24/2024	2817	SCP DISTRIBUTORS LLC	AL538887	POOL SUPPLIES: AQUATICS: PW	EFT Posted	134.20
604265	10/24/2024	2817	SCP DISTRIBUTORS LLC	AL539027	POOL SUPPLIES: AQUATICS: PW	EFT Posted	(10.00)
604265	10/24/2024	2817	SCP DISTRIBUTORS LLC	AL540642	POOL SUPPLIES: AQUATICS: PW	EFT Posted	107.56
604265	10/24/2024	2817	SCP DISTRIBUTORS LLC	AL540814	POOL SUPPLIES: AQUATICS: PW	EFT Posted	(10.00)
17311	10/1/2024	200	SCW GIFT SHOP	091724a	SCW: CAL CARD FUNCTIONAL TESTING: FINANCE	Pcard	10.79
17190	9/9/2024	3972	SHORE HOTEL	8944	LODGING: LEADERSHIP AGENCIES IN CRISIS: PD	Credit Card	526.30
303159	10/10/2024	1787	SHRED IT US JV LLC	8008417387	SHREDDING SVCS: MALL SUBSTATION & OTSF: TEM SHERIF	Printed Check	48.90
303159	10/10/2024	1787	SHRED IT US JV LLC	8008432579	SHREDDING SVCS: CITYWIDE: CITY CLERK	Printed Check	725.10
604168	10/17/2024	1780	SILVERMAN ENTERPRISES INC	2125	OVERNIGHT SECURITY: FACILITIES: TCSD	EFT Posted	1,648.35
604168	10/17/2024	1780	SILVERMAN ENTERPRISES INC	2127	OVERNIGHT SECURITY: FACILITIES: TCSD	EFT Posted	5,735.00
604267	10/24/2024	1780	SILVERMAN ENTERPRISES INC	2124	SECURITY SVCS: HUMAN SVC FACILITIES & EVENTS: TCSD	EFT Posted	984.00
604267	10/24/2024	1780	SILVERMAN ENTERPRISES INC	2136	OVERNIGHT SECURITY: FACILITIES: TCSD	EFT Posted	3,105.00
604087	10/10/2024	3582	SIMPLE MEDICAL INC	Comm Reinv Prg 9/19	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	EFT Posted	20,000.00
17311	10/1/2024	200	SLIVER DROP CAKES	091724a	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	2,863.58
17261	9/3/2024	1061	SMART AND FINAL INC	081624	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	37.68
17311	10/1/2024	1061	SMART AND FINAL INC	091724a	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	62.95
604169	10/17/2024	1061	SMART AND FINAL INC	10/08/24	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	336.73
604170	10/17/2024	3170	SMER RESEARCH 1 LLC	50044-A	AUGUST SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	4,819.89
17313	9/24/2024	1094	SO CALIF GAS COMPANY	AUG '24 GAS SVCS	VARIOUS AUG SO CAL GAS SVCS	Wire	1,693.83
604171	10/17/2024	2217	SOCIAL WORK ACTION GROUP	09302024	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	43,512.80
604172	10/17/2024	2218	SOURCE POINT PRODUCTS & SERVICES	301695	OUTREACH SUPPLIES: COMMUNITY ENGAGEMENT: FIRE	EFT Posted	10,170.85
604172	10/17/2024	2218	SOURCE POINT PRODUCTS & SERVICES	301696	OUTREACH SUPPLIES: COMMUNITY ENGAGEMENT: FIRE	EFT Posted	2,872.63
604172	10/17/2024	2218	SOURCE POINT PRODUCTS & SERVICES	301697	OUTREACH SUPPLIES: COMMUNITY ENGAGEMENT: FIRE	EFT Posted	3,159.75
604088	10/10/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298559	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	36.00
604088	10/10/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298575	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	123.00
604088	10/10/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299321	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	64.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296691	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297531	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	123.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297610	PEST CONTROL SVCS: FIRE STATIONS	EFT Posted	68.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297819	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	42.00
604175	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297927	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	29.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298324	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	94.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298331	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	124.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298341	PEST CONTROL SVCS: FIRE STATIONS	EFT Posted	74.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298391	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	70.00
604175	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298945	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	29.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299014	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	59.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299267	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	124.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299316	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299348	PEST CONTROL SVCS: FIRE STATIONS	EFT Posted	74.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299566	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	32.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299610	PEST CONTROL SVCS: FIRE STATIONS	EFT Posted	49.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299652	PEST CONTROL SVCS: FIRE STATIONS	EFT Posted	68.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299852	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	42.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299896	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
604174	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299960	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	29.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0300140	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	124.00
604173	10/17/2024	1055	SOUTH COUNTY PEST CONTROL INC	0300195	PEST CONTROL SVCS: PARKS: PW	EFT Posted	124.00
604268	10/24/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299403	PEST CONTROL SVCS: FIRE STATIONS	EFT Posted	48.00
604268	10/24/2024	1055	SOUTH COUNTY PEST CONTROL INC	0299576	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
604268	10/24/2024	1055	SOUTH COUNTY PEST CONTROL INC	0300267	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	94.00
17305	9/30/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE AUG '24	VARIOUS AUG SOCIAL EDISON SVCS	Wire	226,802.97
303248	10/24/2024	1800	SOUTHERN CALIFORNIA EDISON CO	7590582494	STREET LIGHT REMOVAL: PW	Printed Check	10,777.65
303248	10/24/2024	1800	SOUTHERN CALIFORNIA EDISON CO	7590582498	STREET LIGHT INSTALLATION PAUBA ROAD: PW	Printed Check	2,528.12
604176	10/17/2024	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	COT-1-15CR-09	I-15 CONGESTION RELIEF	EFT Posted	122,775.30
17311	10/1/2024	1399	SOUTHWEST AIRLINES	091724a	AIRFARE: ANNUAL CONF: CLERK	Pcard	267.96

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17249	9/9/2024	3939	SP DAKBOARD LLC	2295	MEMBERSHIP RENEWAL: TCSD	Credit Card	96.00
17201	9/9/2024	1028	STADIUM PIZZA INC	8796	REFRESHMENTS: AQUATICS EVENTS: TCSD	Credit Card	400.00
303160	10/10/2024	1028	STADIUM PIZZA INC	09/28/24	REFRESHMENTS: SPECIAL EVENTS: TCSD	Printed Check	277.64
303160	10/10/2024	1028	STADIUM PIZZA INC	10/01/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	60.50
303160	10/10/2024	1028	STADIUM PIZZA INC	10/02/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	72.25
303208	10/17/2024	1028	STADIUM PIZZA INC	10/09/24	REFRESHMENTS: CRC AND SUMMER DAY CAMP: TCSD	Printed Check	152.30
303249	10/24/2024	1028	STADIUM PIZZA INC	10/09/24A	REFRESHMENTS: HIGH HOPES EVENTS: TCSD	Printed Check	196.54
303209	10/17/2024	1431	STANDARD INSURANCE COMPANY	Ben350500	BASIC LIFE INSURANCE PAYMENT	Printed Check	12,367.88
303210	10/17/2024	1708	STANDARD INSURANCE COMPANY	Ben350510	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,882.28
17263	4/2/2024	1452	STAPLES INC	031824	OFFICE SUPPLIES: FINANCE	Pcard	47.84
604269	10/24/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	772325	SEP BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	1,085.00
604269	10/24/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	772438	MAR BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	35.00
303211	10/17/2024	3547	STATE OF CALIFORNIA DMV	4KX3545 '24	REGISTRATION RENEWAL: TRAILER: FIRE	Printed Check	10.00
303161	10/10/2024	2016	STC TRAFFIC INC	7402	TRAFFIC ENGINEERING SVCS: PW	Printed Check	50,000.00
303212	10/17/2024	2016	STC TRAFFIC INC	7403	FIBER OPTIC COMMUNICATIONS SYS: PW	Printed Check	12,015.00
604177	10/17/2024	1747	STOVER JEFFREY PAUL	PERF: 10/06/24	TICKET SERV. AGMT:SHERRY WILLIAMS IN CONCERT 10/06	EFT Posted	1,440.50
17236	9/9/2024	3393	STRYDER TRANSPORTATION	8928	TRANSPORTATION: FUTURE PHYSICIANS LEADER PRGM	Credit Card	1,080.00
604089	10/10/2024	1712	STUART JENNIFER	3450.201-3450.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,650.00
604178	10/17/2024	1712	STUART JENNIFER	3400-3450.201 1st	TCSD INSTRUCTOR EARNINGS	EFT Posted	15,240.00
303162	10/10/2024	1445	SUN CITY GRANITE INC	29601	PLAQUE: CIVIC CENTER: PW	Printed Check	6,316.00
303213	10/17/2024	1445	SUN CITY GRANITE INC	29631	PLAQUES FOR MEMORIAL TREE PROGRAM: PW	Printed Check	410.00
303250	10/24/2024	2059	SUPERIOR READY MIX LP	454008	MIX CONCRETE: STREET MAINTENANCE: PW	Printed Check	1,917.18
303163	10/10/2024	2261	T MOBILE USA INC	9581144872	AREA DUMP: PD	Printed Check	500.00
303163	10/10/2024	2261	T MOBILE USA INC	9581144873	TIMING ADVANCE: PD	Printed Check	50.00
303163	10/10/2024	2261	T MOBILE USA INC	9581144874	TIMING ADVANCE: PD	Printed Check	50.00
303163	10/10/2024	2261	T MOBILE USA INC	9581522474	TIMING ADVANCE: PD	Printed Check	150.00
303163	10/10/2024	2261	T MOBILE USA INC	9581522475	TIMING ADVANCE: PD	Printed Check	50.00
303163	10/10/2024	2261	T MOBILE USA INC	9581635929	TIMING ADVANCE: PD	Printed Check	50.00
303163	10/10/2024	2261	T MOBILE USA INC	9581954557	GPS LOCATE & PEN REGISTER: PD	Printed Check	465.00
303163	10/10/2024	2261	T MOBILE USA INC	9581954558	PEN REGISTER & GPS LOCATE: PD	Printed Check	465.00
303163	10/10/2024	2261	T MOBILE USA INC	9581954559	PEN REGISTER & GPS LOCATE: PD	Printed Check	465.00
303214	10/17/2024	2261	T MOBILE USA INC	9572750902	GPS LOCATE/TIMING ADVANCE: PD	Printed Check	165.00
303214	10/17/2024	2261	T MOBILE USA INC	9582538995	TIMING ADVANCE: PD	Printed Check	50.00
303214	10/17/2024	2261	T MOBILE USA INC	9582538996	TIMING ADVANCE: PD	Printed Check	50.00
303251	10/24/2024	2261	T MOBILE USA INC	9572750903	GPS LOCATE: PD	Printed Check	115.00
303251	10/24/2024	2261	T MOBILE USA INC	9582538997	TIMING ADVANCE: PD	Printed Check	50.00
17298	9/30/2024	3768	TAPS TACO CATERING	1652	REFRESHMENTS: PIO EVENT: ECO DEV	Credit Card	554.62
17261	9/3/2024	3536	TARGET	081624	OFFICE SUPPLIES	Pcard	45.09
604270	10/24/2024	1113	TEAMSTERS LOCAL 911	Ben350504	UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,758.00
604090	10/10/2024	1215	TEMECULA MOTORSPORTS	2139014	VEHICLE REPAIR & MAINT: PARKS: PW	EFT Posted	332.75
303164	10/10/2024	3993	TEMECULA POST 4089 VFW	09/18/24	COUNCIL MEMEBER DONATION TO VFW CAR SHOW	Printed Check	2,500.00
604271	10/24/2024	1914	TEMECULA VALLEY BACKFLOW INC	50018	CROSS CONNECTION TESTING: REDHAWK PARK: PW	EFT Posted	1,400.00
17259	7/31/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	071624	REGISTRATION: WOMEN IN BUSINESS CONFERENCE: TCSD	Pcard	260.00
17261	9/3/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	081624	REGISTRATION: WOMEN IN BUSINESS CONFERENCE: TCSD	Pcard	130.00
17232	9/9/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	2529	REGISTRATION: WOMEN IN BUSINESS CONFERENCE: TCSD	Credit Card	(60.00)
17241	9/9/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	3889	REGISTRATION: WOMEN IN BUSINESS CONFERENCE: TCSD	Credit Card	260.00
17237	9/9/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	5516	REGISTRATION: WOMEN IN BUSINESS CONFERENCE: TCSD	Credit Card	520.00
604263	10/24/2024	1265	TEMECULA VALLEY SECURITY CENTER	56010	LOCKSMITH SERVICES: FIRE STATIONS: FIRE	EFT Posted	20.00
604263	10/24/2024	1265	TEMECULA VALLEY SECURITY CENTER	56011	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	27.00
604263	10/24/2024	1265	TEMECULA VALLEY SECURITY CENTER	56017	LOCKSMITH SERVICES: FIRE STATIONS: FIRE	EFT Posted	76.38
303165	10/10/2024	1234	TEMECULA WINNELSON COMPANY	319040 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	715.32
303165	10/10/2024	1234	TEMECULA WINNELSON COMPANY	319059 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	52.03
303165	10/10/2024	1234	TEMECULA WINNELSON COMPANY	319427 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	73.65
303165	10/10/2024	1234	TEMECULA WINNELSON COMPANY	319493 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	289.41
303165	10/10/2024	1234	TEMECULA WINNELSON COMPANY	319747 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	23.82
303215	10/17/2024	1234	TEMECULA WINNELSON COMPANY	319492 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	92.42
303215	10/17/2024	1234	TEMECULA WINNELSON COMPANY	320316 01	PLUMBING SUPPLIES: PARKS: PW	Printed Check	138.81
303252	10/24/2024	1234	TEMECULA WINNELSON COMPANY	314398 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	137.33
604091	10/10/2024	1232	TERRYBERRY COMPANY	Q98915	SERVICE RECOGNITION: HR	EFT Posted	132.44
604272	10/24/2024	1232	TERRYBERRY COMPANY	S02114	SERVICE RECOGNITION: HR	EFT Posted	100.59
604180	10/17/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-10	GRAPHIC DESIGN SVCS: THEATER: TCSD	EFT Posted	4,380.00
17315	9/18/2024	1568	TIME WARNER CABLE	AUG/SEP '24 SPECTRUM	VARIOUS AUG/SEP INTERNET SVCS	Wire	26,699.22
604273	10/24/2024	1063	TIMMY D PRODUCTIONS INC	25107	ENTERTAINMENT SVCS: ART NIGHTS MUSIC: TCSD	EFT Posted	425.00
604181	10/17/2024	2421	TITAN RENTAL GROUP INC	48085	EQUIPMENT RENTALS: HEALTH FAIR: TCSD	EFT Posted	13,787.95
604092	10/10/2024	3135	TK CONSULTING INC	14	YNEZ ROAD IMPROVEMENTS-PHASE I: PW	EFT Posted	5,644.04
604093	10/10/2024	1995	TK ELEVATOR CORPORATION	3007998989A	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	465.00
604093	10/10/2024	1995	TK ELEVATOR CORPORATION	3007998989B	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	1,379.40
604274	10/24/2024	1995	TK ELEVATOR CORPORATION	3008153005A	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	1,844.40
604274	10/24/2024	1995	TK ELEVATOR CORPORATION	3008153005B	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	3,979.80
303253	10/24/2024	2101	TLK ICE INC	002400	KONA ICE: HEALTH & COMMUNITY RESOURCE FAIR: TCSD	Printed Check	975.00
17263	4/2/2024	200	TOPS PRODUCTS	031824	1099 EFILE SVCS: FINANCE	Pcard	7.99
17263	4/2/2024	200	TOPS PRODUCTS	031824	1099 EFILE SVCS: FINANCE	Pcard	7.99

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17263	4/2/2024	200	TOPS PRODUCTS	031824	1099 EFILE SVCS: FINANCE	Pcard	7.99
17263	4/2/2024	200	TOPS PRODUCTS	031824	1099 EFILE SVCS: FINANCE	Pcard	7.99
17263	4/2/2024	200	TOPS PRODUCTS	031824	1099 EFILE SVCS: FINANCE	Pcard	7.99
17263	4/2/2024	200	TOPS PRODUCTS	031824	1099 EFILE SVCS: FINANCE	Pcard	7.99
17263	4/2/2024	200	TOPS PRODUCTS	031824	1099 EFILE SVCS: FINANCE	Pcard	7.99
604275	10/24/2024	2089	TORI DANIELS	25187	DJ SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	3,500.00
17259	7/31/2024	200	TOWN & COUNTRY RESORT HOTEL	071624	LODGING	Pcard	284.26
17216	9/9/2024	1594	TOWN & COUNTRY RESORT HOTEL	4336	LODGING: FINANCE	Credit Card	284.26
604183	10/17/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	22308	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
604094	10/10/2024	2340	TWOS COMPANY INC	2445609	GIFT SHOP ITEMS: TCSD	EFT Posted	126.90
604276	10/24/2024	2340	TWOS COMPANY INC	2447273	GIFT SHOP ITEMS: TCSD	EFT Posted	105.75
604276	10/24/2024	2340	TWOS COMPANY INC	2449543	GIFT SHOP ITEMS: TCSD	EFT Posted	88.13
17307	9/9/2024	1350	U S BANK	08/01/24	LATE FEE & INTEREST: REVERSED ON NEXT STATEMENT	Credit Card	65.41
17311	10/1/2024	1350	U S BANK	091724a	PURCHASE CARD PAYMENT	Wire	9,034.74
17310	10/4/2024	1350	U S BANK	09/16/24	SS3 23-24 REMITTANCE TO US BANK	Wire	124,883.07
604277	10/24/2024	1652	ULINE INC	184239791	BUILDING & CLASS SUPPLIES: TCSD	EFT Posted	95.26
604184	10/17/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	24-251159	SEPTEMBER: DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
604184	10/17/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	920240741	SEPTEMBER: DIG SAFE BILLABLE TIX: PW	EFT Posted	293.05
604185	10/17/2024	3526	UNITED TOWING SERVICE INC	66410	TIRE SVCS: HOMELESS OUTREACH: TCSD	EFT Posted	85.00
17210	9/9/2024	3500	UPLIFT DESK	3944	EQUIPMENT: ERGONOMICS: HR	Credit Card	2,166.30
604186	10/17/2024	2142	URBANE CAFE OPERATIONS LLC	129345	REFRESHMENTS: TVM/ACE EVENTS: TCSD	EFT Posted	378.44
303172	10/14/2024	1135	US POSTAL SERVICE	10/10/24	POSTCARD MAILING: ELECTION/VOTING: CLERK	Printed Check	8,911.99
303217	10/17/2024	1135	US POSTAL SERVICE	10/07/24	BROCHURES/ACTIVITY GUIDE: TCSD	Printed Check	10,929.29
303166	10/10/2024	1163	USPS POC, ACCOUNT 8089685	AUG '24	AUG '24 POSTAGE METER DEPOSIT	Printed Check	2,121.86
303166	10/10/2024	1163	USPS POC, ACCOUNT 8089685	JUL '24	JUL '24 POSTAGE METER DEPOSIT	Printed Check	1,477.98
303166	10/10/2024	1163	USPS POC, ACCOUNT 8089685	SEP '24	SEP '24 POSTAGE METER DEPOSIT	Printed Check	1,457.79
604187	10/17/2024	1050	VERDANTAS INC	64251	GEOTECHNICAL SVCS: PAVEMENT REHAB: PWPR-01	EFT Posted	3,078.75
604187	10/17/2024	1050	VERDANTAS INC	64259	GEOTECHNICAL SVCS: MURRIETA CREEK IMPROVE: PW19-03	EFT Posted	2,054.25
604278	10/24/2024	3400	VERIFIED FIRST LLC	INV-000501823	EMPLOYMENT SCREENING: HR	EFT Posted	90.50
17387	10/8/2024	1845	VERIZON WIRELESS	9973970971	08/16/24-09/15/24 CELLULAR/BROADBAND: CITYWIDE	Wire	14,136.15
17186	9/9/2024	1505	VILLAGE NEWS INC	6057	SUBSCRIPTION: CMO	Credit Card	89.95
17240	9/9/2024	1413	VINCES SPAGHETTI EXPRESS	1835	REFRESHMENTS: WORKFORCE DEV: INTERN APPRECIATION	Credit Card	992.46
604188	10/17/2024	1498	VISION ONE INC	INV-77177	TICKETING SVCS: THEATER: TCSD	EFT Posted	2,857.69
17311	10/1/2024	1475	VONS	091724a	SUPPLIES: SPECIAL EVENTS	Pcard	5.43
17151	8/15/2024	3895	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	Ben350417	VOYA RETIREMENT PAYMENT	Wire	40,237.67
17253	8/29/2024	3895	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	Ben350435	VOYA RETIREMENT PAYMENT	Wire	40,187.67
17270	9/12/2024	3895	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	Ben350468	VOYA RETIREMENT PAYMENT	Wire	43,560.58
17285	9/26/2024	3895	VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY	Ben350482	VOYA RETIREMENT PAYMENT	Wire	41,154.67
17180	9/9/2024	4002	WABA GRILL 97	9475	REFRESHMENTS: CITY COUNCIL MTG: 08/13/24: CC	Credit Card	288.62
604189	10/17/2024	2034	WADDLETON JEFFREY L	2830.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,564.50
604279	10/24/2024	2034	WADDLETON JEFFREY L	1215	DJ & EMCEE SERVICES: TEEN GLOW PARTY: TCSD	EFT Posted	525.00
17320	9/30/2024	1439	WALMART	6640	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	306.86
17318	9/30/2024	1439	WALMART	7843	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	74.34
303168	10/10/2024	1439	WALMART	09/27/24	OFFICE SUPPLIES: TCSD	Printed Check	113.87
303168	10/10/2024	1439	WALMART	09/30/24	SUPPLIES: CRC: TCSD	Printed Check	66.94
303168	10/10/2024	1439	WALMART	10/02/24	SUPPLIES: TVM & SISTER CITY: TCSD	Printed Check	24.38
303168	10/10/2024	1439	WALMART	10/03/24	SUPPLIES: CRC: TCSD	Printed Check	238.16
303168	10/10/2024	1439	WALMART	10/03/24A	OFFICE SUPPLIES: THEATER: TCSD	Printed Check	312.02
303168	10/10/2024	1439	WALMART	10/04/24	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	406.43
303218	10/17/2024	1439	WALMART	10/15/24	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	285.06
303254	10/24/2024	1439	WALMART	10/11/24	SUPPLIES: AQUATICS: TCSD	Printed Check	38.63
303254	10/24/2024	1439	WALMART	10/14/24	SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	Printed Check	52.22
303254	10/24/2024	1439	WALMART	10/15/24A	SUPPLIES: WORFORCE PROGRAMS: TCSD	Printed Check	402.77
303254	10/24/2024	1439	WALMART	10/17/24	BUILDING & PROGRAM SUPPLIES: TCSD	Printed Check	88.09
303254	10/24/2024	1439	WALMART	10/17/24	SUPPLIES: CRC: TCSD	Printed Check	100.31
303219	10/17/2024	1102	WAXIE SANITARY SUPPLY INC	82774510	CLEANING SUPPLIES: PARKS: PW	Printed Check	63.24
303219	10/17/2024	1102	WAXIE SANITARY SUPPLY INC	82776984	CLEANING SUPPLIES: PARKS: PW	Printed Check	5,123.92
303256	10/24/2024	1102	WAXIE SANITARY SUPPLY INC	82799322	JANITORIAL SUPPLIES: FACILITIES: PW	Printed Check	2,959.10
303256	10/24/2024	1102	WAXIE SANITARY SUPPLY INC	82804918	JANITORIAL SUPPLIES: FACILITIES: PW	Printed Check	155.84
17358	10/7/2024	1474	WES FLOWERS	1449	FLOWERS: SYMPATHY: FIRE	Credit Card	368.42
303257	10/24/2024	1474	WES FLOWERS	415081/1	FLOWERS: SYMPATHY: HR	Printed Check	96.55
303257	10/24/2024	1474	WES FLOWERS	415471/1	FLOWERS: SYMPATHY: HR	Printed Check	91.11
604095	10/10/2024	3505	WEST COAST SAFETY SUPPLY INC	INV-000863	SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	360.10
172930	9/30/2024	4013	WEST MIRANDA	09/30/24	REFUND: ENERGOV FIRE INSPECTION: FIRE	Wire	414.00
303169	10/10/2024	1033	WEST PUBLISHING CORPORATION	850848794	SOFTWARE SUBSCRIPTION: TEM SHERIFF: PD	Printed Check	1,321.44
17239	9/9/2024	1436	WESTERN ARTS ALLIANCE	7612	MEMBERSHIP RENEWAL: TCSD	Credit Card	575.00
604190	10/17/2024	1782	WESTERN AV	21578	AUDIO EQUIPMENT:MRC DANCE STUDIO: PW17-21	EFT Posted	4,737.29
303170	10/10/2024	2789	WESTERN SYSTEMS INC	0000063397	TRAFFIC EQUIPMENT: PW	Printed Check	33,202.68
303171	10/10/2024	2322	WEX BANK	99530187	08/07-09/06 FUEL USAGE: POLICE: PD	Printed Check	402.03
303220	10/17/2024	2322	WEX BANK	100173921	09/07-10/06 FUEL USAGE: POLICE: PD	Printed Check	1,895.54
303221	10/17/2024	2175	WHITE CAP LP	50028638155	STREET MAINTENANCE SUPPLIES: PW	Printed Check	195.71
303258	10/24/2024	2175	WHITE CAP LP	50028786976	SMALL TOOLS/EQUIP: PARKS: PW	Printed Check	250.43

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
604191	10/17/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0205	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,600.00
604191	10/17/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0206	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,250.00
604191	10/17/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0208	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,050.00
604191	10/17/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0209	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,945.00
604191	10/17/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0210	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	300.00
604191	10/17/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0214	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	450.00
604191	10/17/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0215	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	400.00
604280	10/24/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0211	NUISANCE ABATEMENT CLEAN-UP: COMDV	EFT Posted	11,504.50
604280	10/24/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0216	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,045.00
604280	10/24/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0217	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	33,510.00
604280	10/24/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0218	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	850.00
604280	10/24/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0222	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,695.00
604280	10/24/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0223	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	900.00
604086	10/10/2024	1509	WILLIAMS SHERRY B	PERF: 09/26/24	TICKET SERV. AGMT: JAZZ AT THE MERC 09/26/24	EFT Posted	322.00
604086	10/10/2024	1509	WILLIAMS SHERRY B	PERF: 09/28/24	TICKET SERV. AGMT: STAND UP COMEDY 09/28/24	EFT Posted	1,235.00
604167	10/17/2024	1509	WILLIAMS SHERRY B	PERF: 10/03/24	TICKET SERV. AGMT: JAZZ AT THE MERC 10/03/24	EFT Posted	276.50
604167	10/17/2024	1509	WILLIAMS SHERRY B	PERF: 10/05 & 10/06	TICKET SERV. AGMT: LIFENOTE CHARITY 10/5/24-10/6/24	EFT Posted	2,215.00
604266	10/24/2024	1509	WILLIAMS SHERRY B	PERF: 10/10/24	TICKET SERV. AGMT: JAZZ AT THE MERC 10/10/24	EFT Posted	448.00
173960	10/16/2024	4014	WILLISON BRITTNIE	10/04/24	REFUND INSPECTION FEE ON PERMIT: FIRE	Wire	134.00
17262	5/1/2024	200	YAKSHNA SOLUTIONS INC	041624	1099 EFILE SVCS: FINANCE	Pcard	4.85
604193	10/17/2024	2289	YANES BLANCA A	0211.0	JULY LANDSCAPE PLAN CHECK SVCS: PLANNING: COMDV	EFT Posted	13,312.08
604193	10/17/2024	2289	YANES BLANCA A	0212.0	AUGUST LANDSCAPE PLAN CHECK SVCS: COMDV	EFT Posted	6,279.16
604193	10/17/2024	2289	YANES BLANCA A	0213.0	SEPTEMBER LANDSCAPE PLAN CHECK SVCS: COMDV	EFT Posted	8,297.50
TOTAL							10,118,068.16