

CITY OF TEMECULA

LIST OF DEMANDS

5/12/2024 - 5/25/2024 TOTAL CHECK RUN: 9,625,109.74

5/23/2024 TOTAL PAYROLL RUN: 815,354.77

TOTAL LIST OF DEMANDS FOR 6/11/2024 COUNCIL MEETING: \$ 10,440,464.51

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16499	5/7/2024	3743 5 11		8063	SUPPLIES: STAFF	Wire	178.35
602488	5/16/2024	2238 79	FIELD HOCKEY INC	3110.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	882.00
302197	5/23/2024	1772	ADAME LANDSCAPE INC	S25296	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
302198	5/23/2024	1236	ALL AMERICAN ASPHALT	1181228	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	310.78
302198	5/23/2024	1236	ALL AMERICAN ASPHALT	1182350	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	308.78
602489	5/16/2024	1512	ALLEGRO MUSICAL VENTURES INC	27481	PIANO SVCS:THEATER:TCSD	EFT Posted	280.00
602490	5/16/2024	1609	ALLIED TRAFFIC AND EQUIPMENT RENTALS INC	92796	LIGHT TOWER RENTALS: TCSD	EFT Posted	1,320.00
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	117L-NF4G-G4Y7	MISC BOOKS: RHRTPL: TCSD	EFT Posted	594.55
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1C39-39L7-VWTP	MISC BOOKS: RHRTPL: TCSD	EFT Posted	620.50
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1N4D-HKLL-9LW7	MISC BOOKS: RHRTPL: TCSD	EFT Posted	386.09
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1PLL-D94L-41QL	MISC BOOKS: RHRTPL: TCSD	EFT Posted	1,185.40
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1XLP-YHXF-RHWY	MISC SUPPLIES: MPSC & MRC: TCSD	EFT Posted	1,346.20
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1MY1-QYKC-3MQN	MISC SUPPLIES: AQUATICS	EFT Posted	1,077.46
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1NRR-PLMP-PH1K	MISC BOOKS: RHRTPL: TCSD	EFT Posted	311.53
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	17GX-N17Q-XLP4	MISC SUPPLIES/EQUIP: POLICE	EFT Posted	721.84
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1CKF-TMHK-6HVJ	MISC SUPPLIES: MPSC & MRC: TCSD	EFT Posted	848.16
602491	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1KXC-V4LP-K9C3	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	5,154.97
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1YP7-9X7Q-JD4R	MISC SUPPLIES: TVM: TCSD	EFT Posted	93.50
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	11D1-NKH6-VLM9	MISC SUPPLIES: TVM: TCSD	EFT Posted	51.09
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1937-LQ7C-XL9D	MISC SUPPLIES: SPEC EVENTS: TCSD	EFT Posted	114.97
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1C76-7NF7-LP1Q	MISC SUPPLIES: ITSS	EFT Posted	73.28
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1TGM-9Y6N-QXCR	MISC SUPPLIES: TVM: TCSD	EFT Posted	51.14
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1PRN-LFQ1-1F3V	MISC SUPPLIES: CRC: TCSD	EFT Posted	75.96
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1Q3N-PVHV-CWDR	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	235.41
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	131Q-G6KF-KCD6	SUPPLIES, TOOLS & EQUIP: HR	EFT Posted	304.43
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1CWT-7W4G-V4JQ	MISC SUPPLIES: TVM	EFT Posted	69.43
602492	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1YP7-9X7Q-PK37	MISC BOOKS: RHRTPL: TCSD	EFT Posted	187.67
602493	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1C39-39L7-VTRV	MISC BOOKS: RHRTPL: TCSD	EFT Posted	7.60
602493	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1CM9-JM41-1JK7	MISC SUPPLIES: ECON DEV	EFT Posted	10.86
602493	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	11PH-LNPT-N4YY	MISC BOOKS: RHRTPL: TCSD	EFT Posted	(6.95)
602493	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	19CC-TQVP-QMTP	MISC BOOKS: RHRTPL: TCSD	EFT Posted	17.38
602493	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1Y3Q-FFF7-9VPT	MISC BOOKS: RHRTPL: TCSD	EFT Posted	11.95
602493	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1K4H-TH9C-7FMF	MISC BOOKS: RHRTPL: TCSD	EFT Posted	(16.05)
602493	5/16/2024	1418	AMAZON CAPITAL SERVICES INC	1DMF-7GPM-7YDN	MISC SUPPLIES: ECO DEV	EFT Posted	12.63
602556	5/23/2024	1418	AMAZON CAPITAL SERVICES INC	1HTG-VJPT-D4KL	MISC SUPPLIES: TVM: TCSD	EFT Posted	80.97
602556	5/23/2024	1418	AMAZON CAPITAL SERVICES INC	1Y6W-GJM3-RJRX	MISC SUPPLIES & EQUIP: FACILITIES: PW	EFT Posted	26.08
602556	5/23/2024	1418	AMAZON CAPITAL SERVICES INC	1W7K-3T1V-3TT4	MEMBERSHIP RENEWAL: CITY ACCOUNT	EFT Posted	1,412.66
602556	5/23/2024	1418	AMAZON CAPITAL SERVICES INC	1TXX-WY31-HNGG	SUPPLIES/EQUIP: POLICE	EFT Posted	151.50
602556	5/23/2024	1418	AMAZON CAPITAL SERVICES INC	1J7R-7FHF-7MPF	MISC BOOKS: RHRTPL: TCSD	EFT Posted	215.33
602557	5/23/2024	1334	AMERICAN ASPHALT SOUTH INC	2024-1647	CITYWIDE SLURRY SEAL: CIP: PW	EFT Posted	399,047.33
602494	5/16/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22666130	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	1,810.00
16524	4/8/2024	1066	AMERICAN PLANNING ASSOCIATION	8650	MEMBERSHIP RENEWAL: PLANNING	Wire	484.00
602558	5/23/2024	3776	ANASA INC	Comm Reinv Prg 05/07	COMMUNITY REINVESTMENT: TEMECULA GRANT PROGRAM	EFT Posted	20,000.00
16512	5/7/2024	1766	APPLE.COM	3466	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
16514	5/7/2024	1766	APPLE.COM	0783	APPLE AIR TAG: AED STATION	Wire	31.54
602495	5/16/2024	1805	AQUA CHILL OF SAN DIEGO	20077384	DRINKING WATER SYSTEM MAINTENANCE: MALL: PD	EFT Posted	62.53
602495	5/16/2024	1805	AQUA CHILL OF SAN DIEGO	20077375	DRINKING WTR SYS MAINT: AULD: PD	EFT Posted	62.53
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077395	DRINKING WATER SYSTEM MAINTENANCE: PW	EFT Posted	29.36
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077354	DRINKING WATER SYSTEM MAINT: MRC	EFT Posted	96.52
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077334	DRINKING WATER SYSTEM MAINT: AQUATICS: CRC	EFT Posted	69.60
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077394	DRINKING WATER SYSTEM MAINTENANCE: LIBRARY	EFT Posted	28.55
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077333	DRINKING WATER SYSTEM MAINT: TCC	EFT Posted	28.55
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077392	DRINKING WATER SYSTEM MAINT: FOC	EFT Posted	28.55
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077393	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT Posted	69.60
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077385	DRINKING WATER SYSTEM MAINTENANCE: INFO TECH	EFT Posted	28.55
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077390	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT Posted	28.28
602559	5/23/2024	1805	AQUA CHILL OF SAN DIEGO	20077387	DRINKING WATER SYSTEM MAINTENANCE: MPSC	EFT Posted	35.89
302199	5/23/2024	2777	ARAMARK SERVICES INC	106034339	BEVERAGE SERVICES: FACILITIES	Printed Check	152.77
302200	5/23/2024	2442	ASCENT ENVIRONMENTAL INC	20220121.01 - 7	CEQA ADV SVCS FY 23-24: COMM DEV	Printed Check	1,440.00
602560	5/23/2024	2073	AZTEC LANDSCAPING INC	J1759	APR RESTROOM MAINT: PARKS: PW	EFT Posted	9,580.39
302201	5/23/2024	3777	BEAM MANAGEMENT LLC	Refund: LD22-0928	REFUND: ENG DEPOSIT: LD22-0928	Printed Check	13,500.00
302202	5/23/2024	3190	BENNER SHAYLI	Perf 05/10/24	PERFORMING ARTS AGREEMENT 5/10/24	Printed Check	375.00
602496	5/16/2024	1980	BGP RECREATION INC	4075.104	TCSD INSTRUCTOR EARNINGS	EFT Posted	300.30
602496	5/16/2024	1980	BGP RECREATION INC	4005-4010.105 1ST	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,825.80
602496	5/16/2024	1980	BGP RECREATION INC	4005-4010.104 2nd	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,032.00
602497	5/16/2024	1101	BLUETRITON BRANDS INC	04E6702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT Posted	125.64
602561	5/23/2024	2047	BOB CALLAHANS POOL SERVICE	0192	MAY FOUNTAIN MAINT: PW	EFT Posted	1,200.00
302203	5/23/2024	1631	BONCOR WATER SYSTEMS LLC	789589 04/24/24	WATER FILTER REPLACEMENT: STATION 73	Printed Check	345.20
16495	5/7/2024	2743	BOOT BARN	3936	SUPPLIES: STAFF	Wire	40.22
602562	5/23/2024	3790	BRANDIS FAMILY BREAKFAST LLC	Comm Reinvest Prgm	COMMUNITY REINVESTMENT: TEMECULA GRANT PROGRAM	EFT Posted	20,000.00
602498	5/16/2024	2399	BUCHER BRET PHILLIP	3500.104-3510.108	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,345.30
302205	5/23/2024	3157	CAHALAN JASON	3971	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed Check	318.42

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302174	5/16/2024	1190	CAL MAT	73994622	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	580.87
302174	5/16/2024	1190	CAL MAT	73992969	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	458.03
302174	5/16/2024	1190	CAL MAT	73991755	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	426.13
302175	5/16/2024	1062	CALIF DEPT OF CONSUMER AFFAIRS	Lic Renewal 69156	LICENSE RENEWAL: LAND DEV: PW	Printed Check	180.00
302176	5/16/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	P 2059947 SN	P02719 CRC SLIDE INSPECTION 04/19/24	Printed Check	415.00
602499	5/16/2024	2295	CANTRELL TINA J	4200.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	280.00
302206	5/23/2024	3794	CARLSON JOHNSON LAW PC	Stttmnt of Claim	RELEASE & SETTLEMENT OF CLAIM: BEVERLY DEAN PRESSL	Printed Check	5,000.00
302177	5/16/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050944	ENGINEERING SVCS: ALTAIR: PW	Printed Check	1,462.50
302245	5/23/2024	2284	CATRON MICHAEL	0001268	PROMOTIONAL VIDEOGRAPHY SERVICES: CM	Printed Check	7,594.20
602563	5/23/2024	1928	CDCE INC	142655	LIGHT BAR INSTALL: CITY VEHICLES: PW	EFT Posted	2,560.93
602500	5/16/2024	1280	CDW LLC	QS37399	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	296.06
602500	5/16/2024	1280	CDW LLC	QZ71847	KEYBOARD & MOUSE REPLACEMENT: ITSS	EFT Posted	151.71
602564	5/23/2024	1280	CDW LLC	RF85528	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	188.72
602564	5/23/2024	1280	CDW LLC	RB74465	WORKSTATION REPLACEMENT: TRAFFIC	EFT Posted	15,034.95
302207	5/23/2024	1528	CERTIFION CORP	424EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
602501	5/16/2024	2030	CIVICPLUS LLC	300105	WEBSITE ANNUAL MAINTENANCE: IT	EFT Posted	11,700.79
302178	5/16/2024	1701	CLEAR IMAGE ENTERPRISES INC	18970	STEAM CLEANING: PARKING GARAGE: PW	Printed Check	765.00
602565	5/23/2024	3043	COMMERCIAL CLEANING BY ROGERS	11136	JANITORIAL SERVICES: OTSF AND MALL	EFT Posted	525.00
602502	5/16/2024	3060	COMPLETE OFFICE LLC	4143744-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	94.45
602502	5/16/2024	3060	COMPLETE OFFICE LLC	4144352-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	22.62
302179	5/16/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1041853	ELECTRICAL SUPPLIES: JRC	Printed Check	38.92
302179	5/16/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1042003	ELECTRICAL SUPPLIES: PARKS	Printed Check	65.52
302179	5/16/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1041756	ELECTRICAL SUPPLIES: PARKS	Printed Check	130.45
302179	5/16/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1041926	ELECTRICAL SUPPLIES: PARKS	Printed Check	76.94
302179	5/16/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1041809	ELECTRICAL SUPPLIES: PARKS	Printed Check	28.18
302208	5/23/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1069-1051661	TRAFFIC SIGNAL COVERS: PW	Printed Check	2,512.13
16513	5/7/2024	3740	CONSTRUCTION EXAM CENTER	4985	REGISTRATION: ICC CERTIFICATION CBO/CFM: FIRE	Wire	995.00
602503	5/16/2024	3692	COPE VALERIE ROSE	Perf: Anastasia	STUDENT - LED MUSICAL THEATHER	EFT Posted	900.00
602504	5/16/2024	1666	CORELOGIC INC	82208701	MAR SOFTWARE SUBSCRIPTION: CODE ENF	EFT Posted	889.50
302180	5/16/2024	1849	COSTAR REALTY INFORMATION INC	120773521	MAY '24 WEB SUBSCRIPTION: ECO DEV	Printed Check	1,296.00
16515	5/7/2024	1098	COSTCO TEMECULA 491	7817	MISC SUPPLIES: PREVENTION: FIRE DEPT	Wire	204.93
302209	5/23/2024	1098	COSTCO TEMECULA 491	3594	MISC SUPPLIES: ITSS	Printed Check	89.60
302209	5/23/2024	1098	COSTCO TEMECULA 491	3585	SUPPLIES: SPECIAL EVENTS: FIRE	Printed Check	63.67
602505	5/16/2024	2004	COX KRISTI	4210.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	360.00
602506	5/16/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003865	PLUMBING REPAIR: HINTERGARDT PARK: PW	EFT Posted	2,496.00
602566	5/23/2024	3607	CROWN CASTLE INC	1570303	FIBER SVCS: 44900 TEMECULA LANE	EFT Posted	550.00
16497	5/7/2024	2281	CVS PHARMACY	3329	SUPPLIES: RESOURCE CTR: TCSD	Wire	280.95
302210	5/23/2024	1177	DAVID TURCH AND ASSOCIATES	Jan-Mar '24	JAN-MAR '24 FEDERAL LOBBYING SVCS: CITY MGR	Printed Check	16,500.00
602507	5/16/2024	2528	DE LA SECURA INC	21007-029	DSGN-BUILD SVCS: MRC PW 17-21	EFT Posted	113,385.00
302211	5/23/2024	2192	DE NOVO PLANNING GROUP	4246	PA22-1124 PARADISE CHEVROLET CEQA REVIEW	Printed Check	9,536.50
16467	4/8/2024	3757	DELTA HOTELS	2057	LODGING: TRAFFIC SIGNAL CLASS: PW	Wire	354.51
16468	4/8/2024	3757	DELTA HOTELS	2107	LODGING: TRAFFIC SIGNAL CLASS: PW	Wire	354.51
602508	5/16/2024	1578	DEMCO INC	7481593	MISC SUPPLIES: RHRTP: TCSD	EFT Posted	970.91
302181	5/16/2024	2256	DEQUINCY PETER	Staff Training	ON SITE TRAINING: TCSD	Printed Check	3,935.00
602509	5/16/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00183846	SECURITY CAMERA REPLACEMENT:TRAFFIC: IT	EFT Posted	4,788.00
602509	5/16/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00183700b	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	2,242.09
602567	5/23/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00183700a	CITYWIDE SECURITY SYSTEM:IT CIP PW17-01	EFT Posted	6,289.97
602568	5/23/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005401176	FENCE RENTAL: JRC: PW	EFT Posted	95.00
602569	5/23/2024	2137	DIVERSIFIED WATERSCAPES INC	10007039	APR WTR QUALITY MAINT: DUCK POND/HARV	EFT Posted	7,800.00
602510	5/16/2024	1254	DOWNS ENERGY FUEL	CL39028	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	270.71
602510	5/16/2024	1254	DOWNS ENERGY FUEL	CL37565	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	109.77
602510	5/16/2024	1254	DOWNS ENERGY FUEL	CL40470	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	142.69
602510	5/16/2024	1254	DOWNS ENERGY FUEL	CL39045	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	284.13
602510	5/16/2024	1254	DOWNS ENERGY FUEL	CL39023	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	125.71
602510	5/16/2024	1254	DOWNS ENERGY FUEL	CL40487	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	301.90
602570	5/23/2024	1254	DOWNS ENERGY FUEL	CL40468	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,362.65
602570	5/23/2024	1254	DOWNS ENERGY FUEL	CL40473	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	192.05
602570	5/23/2024	1254	DOWNS ENERGY FUEL	CL40486	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	211.25
602570	5/23/2024	1254	DOWNS ENERGY FUEL	CL40474	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,949.25
602570	5/23/2024	1254	DOWNS ENERGY FUEL	CL40469	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	121.22
302182	5/16/2024	2689	DS SERVICES OF AMERICA INC	22116432 050324	CC WATER DELIVERY SERVICES: CMO	Printed Check	64.94
602571	5/23/2024	2258	ECONOMIC ALTERNATIVES INC	108067	MAY WTR SYST MAINT: CIVIC CTR	EFT Posted	619.55
302173	5/16/2024	1440	EE VENDOR # 1440	Reimb: Promo Items	REIMBURSEMENT: PROMO ITEMS: TEMECULA SUSTAINS	Printed Check	45.59
302204	5/23/2024	1440	EE VENDOR # 1440	Reimb: Mtg 5/14/24	REIMB: MTG FOR TV BALLOON FESTIVAL LOGISTICS	Printed Check	68.26
302204	5/23/2024	1440	EE VENDOR # 1440	Reimb: 05/14/24	REIMB: PROMOTIONAL ITEMS: PW	Printed Check	95.92
302218	5/23/2024	1459	EE VENDOR # 1459	Reimb: Plan Academy	REIMB: PLANNING COMMISSION ACADEMY	Printed Check	203.91
302248	5/23/2024	1580	EE VENDOR # 1580	REIMB: 02/07-02/08	REIMB: LEAGUE OF CA CITITES CONF: 02/07-02/08	Printed Check	118.74
602513	5/16/2024	1940	EE VENDOR # 1940	Reimb: 04/29/24	REIMB: SUPPLIES: TVM	EFT Posted	536.31
602516	5/16/2024	2260	EE VENDOR # 2260	Cmptr Loan 532024	COMPUTER LOAN PAYMENT PRGM	EFT Posted	800.00
302220	5/23/2024	2263	EE VENDOR # 2263	Reimb: Rod Run	REIMB: REFRESHMENTS: ROD RUN STAFF: FIRE	Printed Check	73.97
602606	5/23/2024	2266	EE VENDOR # 2266	05/08/24	REFRESHMENTS FOR TSC APRIL 2024: PW	EFT Posted	56.94
302188	5/16/2024	2323	EE VENDOR # 2323	Reimb: CA Water '24	REIMB: CA WATER SAFETY COALITION SUMMIT: TCSD	Printed Check	80.53

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302231	5/23/2024	2675	EE VENDOR # 2675	Reimb: Conf 4/22/24	REIMB: LASERFICHE EMPOWER CONFERENCE: ITSS	Printed Check	223.94
602575	5/23/2024	2754	EE VENDOR # 2754	Reimb Team Pace 5/14	REIMB: TEAM PACE	EFT Posted	193.90
602535	5/16/2024	3006	EE VENDOR # 3006	Reimb: Exam 5/13	REIMB: CIVIL ENGINEERING SURVEYING EXAM	EFT Posted	379.00
602511	5/16/2024	2031	ELITE CLAIMS MANAGEMENT INC	2024-719	APR '24 3RD PARTY CLAIM ADMIN: WC	EFT Posted	1,250.00
302212	5/23/2024	1171	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	94716465	ARCGIS SOFTWARE SUITE: GIS: IT	Printed Check	63,000.00
302212	5/23/2024	1171	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	94716464	ARCGIS SOFTWARE SUITE: GIS: IT	Printed Check	8,324.00
302213	5/23/2024	1004	ESGIL LLC	274654	FEB PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	19,027.70
302213	5/23/2024	1004	ESGIL LLC	384449 Revised	MAR PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	17,266.76
602572	5/23/2024	1305	EWING IRRIGATION PRODUCTS INC	22187939	5 YEAR DATA SVC PLAN: REDHAWK: PW	EFT Posted	3,458.25
302214	5/23/2024	2469	EXP US SERVICES INC	136621	SANTA GERTRUDIS CREEK PHASE II	Printed Check	29,170.67
16523	4/8/2024	1425	EXPEDIA.COM	8964	LODGING: '24 PC ACADEMY CONFERENCE: PLANNING	Wire	824.06
302183	5/16/2024	1005	FEDERAL EXPRESS INC	8-489-64280c	EXP MAIL SVCS: TCSD	Printed Check	16.66
302183	5/16/2024	1005	FEDERAL EXPRESS INC	8-496-73026	EXP MAIL SVCS: TCSD	Printed Check	10.45
302183	5/16/2024	1005	FEDERAL EXPRESS INC	8-489-64280b	EXP MAIL SVCS: FINANCE	Printed Check	10.45
302215	5/23/2024	3360	FIFTH ASSET INC	DB2004974	DEBTBOOK ANNUAL RENEWAL: FINANCE	Printed Check	10,500.00
16505	5/7/2024	3741	FIVE O TRAINING	9292	REGISTRATION: SEX OFFENDER TRACKING	Wire	250.00
16506	5/7/2024	3741	FIVE O TRAINING	5160	REGISTRATION: SEX OFFENDER TRACKING	Wire	250.00
602573	5/23/2024	1871	FLATIRON WEST INC	12	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	3,618,935.68
602512	5/16/2024	1875	FREIZE UHLER KIMBERLY	9220 Legal Scholars	PROMOTIONAL ITEMS: WORKFORCE PROGRAMS: TCSD	EFT Posted	695.84
602574	5/23/2024	1572	FWEP ACQUISITION INC	0015253685-001	SPLASH PAD CHEMICALS: PW PARKS	EFT Posted	(100.00)
602574	5/23/2024	1572	FWEP ACQUISITION INC	0015542815-001	SPLASH PAD CHEMICALS: PW PARKS	EFT Posted	50.10
602574	5/23/2024	1572	FWEP ACQUISITION INC	0015221737-002	SPLASH PAD CHEMICALS: PW PARKS	EFT Posted	1,071.27
602514	5/16/2024	2722	GEOTAB USA INC	IN382047	VEHICLE TELEMATICS:CITY FLEET: IT	EFT Posted	1,619.50
302185	5/16/2024	3595	GFWC TEMECULA VALLEY WOMANS CLUB	Comm Reinv Prg 04/22	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	Printed Check	8,083.79
302222	5/23/2024	3095	GONZALEZ JAVIER I	1664	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed Check	261.00
302222	5/23/2024	3095	GONZALEZ JAVIER I	1681	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed Check	27.19
302222	5/23/2024	3095	GONZALEZ JAVIER I	1697	HVAC SUPPLIES: PARKING GARAGE	Printed Check	65.69
302222	5/23/2024	3095	GONZALEZ JAVIER I	1701	HVAC SUPPLIES: FACILITY MAINT	Printed Check	115.09
602515	5/16/2024	1225	GRAINGER	9102241966	MARKING CHALK: PARKS: PW	EFT Posted	164.56
602515	5/16/2024	1225	GRAINGER	9098894455	MAINTENANCE SUPPLIES: STREET MAINT: PW	EFT Posted	153.87
602515	5/16/2024	1225	GRAINGER	9101597418	MISC STAGE SUPPLIES: THEATER: TCSD	EFT Posted	230.47
302217	5/23/2024	3128	GREEN ACRES INTERACTIVE THERAPY	DGF (BK)	DISCRETIONARY GRANT FUNDS	Printed Check	2,500.00
16503	5/7/2024	1009	HANKS HARDWARE INC	0499	SUPPLIES: RESOURCE CENTER	Wire	340.88
302219	5/23/2024	1009	HANKS HARDWARE INC	2644/Apr-a	SMALL TOOLS & EQUIP: FIRE	Printed Check	72.72
302219	5/23/2024	1009	HANKS HARDWARE INC	2671/Apr-a	MISC SUPPLIES/EQUIPMENT: FACILITIES: PW	Printed Check	126.63
302219	5/23/2024	1009	HANKS HARDWARE INC	2646/Apr	MISC HRDWR SUPPLIES: CRC: PW	Printed Check	662.76
302219	5/23/2024	1009	HANKS HARDWARE INC	2644/Apr-d	MISC HRDWR SUPPLIES: FACILITIES: PW	Printed Check	1,635.78
302219	5/23/2024	1009	HANKS HARDWARE INC	2649/Apr	MISC HRDWR SUPPLIES: PARKS: PW	Printed Check	1,780.52
302219	5/23/2024	1009	HANKS HARDWARE INC	2634/Apr	SMALL TOOLS & EQUIP: FIRE	Printed Check	317.53
302219	5/23/2024	1009	HANKS HARDWARE INC	2644/Apr-c	MISC HRDWR SUPPLIES: HARVESTON: PW	Printed Check	178.87
302219	5/23/2024	1009	HANKS HARDWARE INC	2644/Apr-b	MISC HRDWR SUPPLIES: PARKS: PW	Printed Check	155.48
302219	5/23/2024	1009	HANKS HARDWARE INC	2733/Apr	MISC HRDWR SUPPLIES: TRAFFIC: PW	Printed Check	135.57
602541	5/16/2024	3508	HAVENS FOR THE ARTS	Perf: 05/02-05/04	STLMNT: THE BARD GOES TO BROADWAY: 05/02-05/04	EFT Posted	5,430.65
602517	5/16/2024	1761	HESS JOHN PAUL	1539 Revised	PROMOTIONAL VIDEOGRAPHY SVCS: COMSP	EFT Posted	2,025.00
602518	5/16/2024	2235	HICKS AND HARTWICK INC	8350	ENG PLAN CHECK SRVCS: LAND DEV: PW	EFT Posted	612.50
602518	5/16/2024	2235	HICKS AND HARTWICK INC	8346	ENG PLAN CHECK SRVCS: LAND DEV: PW	EFT Posted	1,519.00
16528	4/8/2024	1074	HILTON	7147	LODGING: PLANNING COMMISSION	Wire	6.62
16529	4/8/2024	1074	HILTON	7451	LODGING: PLANNING COMMISSION	Wire	694.92
16530	4/8/2024	1074	HILTON	7717	LODGING: PLANNING COMMISSION	Wire	849.79
16531	4/8/2024	1074	HILTON	8418	LODGING: PLANNING COMMISSION	Wire	526.27
16534	4/8/2024	1074	HILTON	7065	LODGING: PLANNING COMMISSION	Wire	(36.00)
602519	5/16/2024	2547	HINER DOUGLAS	April 2024	APR UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	EFT Posted	2,982.00
602520	5/16/2024	1585	I P C INDUSTRIES INC	01-177057	GOLF CART RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	2,245.63
602576	5/23/2024	2564	INLAND FLEET SOLUTIONS INC	7464	VEHICLE AND EQUIPMENT REPAIR: STREET MAINTENANCE	EFT Posted	533.62
602521	5/16/2024	1595	INLAND VALLEY SYMPHONY INC	0525-2024	PERFORMING ARTS AGREEMENT: TCSD	EFT Posted	15,000.00
302221	5/23/2024	3035	INTERFLEX PAYMENT LLC	Ben350218	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	24,446.59
16509	5/7/2024	1196	INTL CODE COUNCIL	1339	REGISTRATION: FIRE CODES & STANDARDS TEST: FIRE	Wire	200.00
16511	5/7/2024	1196	INTL CODE COUNCIL	4683	REGISTRATION: FIRE CODES & STANDARDS TEST: FIRE	Wire	200.00
602522	5/16/2024	1757	INTRADO LIFE AND SAFETY INC	6086149	MAR ENTERPRISES 911 SVC: INFO TECH	EFT Posted	322.50
602523	5/16/2024	1719	JACOBS HOUSE INC	Ben350206	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
602524	5/16/2024	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 05/24/24	THIRD PARTY PERFORMANCE AGREEMENT	EFT Posted	2,500.00
302223	5/23/2024	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3686	EOC TRAINING VIDEO PSPS: EM	Printed Check	3,300.00
602577	5/23/2024	2257	JEFF KATZ ARCHITECTURAL CORP	22262	COMMUNITY RECREATION CENTER SPLASH PAD	EFT Posted	1,617.75
602578	5/23/2024	2475	JP HANDMADE CORP	68895	BUSINESS CARDS: PARKS: PW	EFT Posted	277.73
602579	5/23/2024	1248	JTB SUPPLY COMPANY INC	113420	TRAFFIC SIGNAL PARTS: PW	EFT Posted	4,434.75
602580	5/23/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038696	COMP GENERAL PLAN UPDATE: FISCAL LAND USE	EFT Posted	2,657.50
16525	4/8/2024	1965	LEAGUE OF AMERICAN BICYCLISTS	1995	COMMUNITY SIGN: PLANNING	Wire	204.90
602525	5/16/2024	1050	LEIGHTON CONSULTING INC	62181	MATERIALS TESTING SVCS: DOG PARK RENOV: PW21-14	EFT Posted	349.50
16521	4/8/2024	3523	LOEWS CORONADO BAY	2446	LODGING: LEAGUE OF CA CITIES: PLANNING	Wire	653.30
602526	5/16/2024	3198	LOOMIS ARMORED US LLC	13486213	ARMORED CAR SVCS: FINANCE	EFT Posted	1,245.54
302186	5/16/2024	1806	M C I COMM SERVICE	APR 7DK90589	APR 7DK90589 XXX-3046 GEN USAGE	Printed Check	35.65
302186	5/16/2024	1806	M C I COMM SERVICE	APR 7DK89878	APR 7DK89878 XXX-0714 USAGE MALL PD	Printed Check	36.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602581	5/23/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9835878	ELECTRICAL SUPPLIES: TRAFFIC MAINTENANCE: PW	EFT Posted	178.35
602581	5/23/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9839639	ELECTRICAL SUPPLIES: TRAFFIC MAINTENANCE: PW	EFT Posted	52.20
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3465	EMERGENCY SLOPE TREE SERVICES	EFT Posted	8,500.00
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3470	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT Posted	4,802.51
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3464	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT Posted	3,852.06
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3468	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT Posted	6,817.08
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3472	TREE TRIMMING: PHEASANT RUN: PW	EFT Posted	1,303.94
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3467	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT Posted	11,798.90
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3471	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT Posted	12,600.45
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3466	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT Posted	1,136.00
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3469	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT Posted	2,443.72
602582	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3475	TREE TRIMMING: CROWNE HILL SLOPE: PW	EFT Posted	2,672.93
602583	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3473	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT Posted	325.11
602583	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3474	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT Posted	337.95
602584	5/23/2024	2619	MARIPOSA TREE MANAGEMENT INC	3476	TREE TRIMMING SVCS: OLD TOWN: PW	EFT Posted	1,083.70
602585	5/23/2024	3717	MERIDIAN RAPID DEFENSE GROUP RENTALS LLC	INV-R-5280a	BARRIERS RENTALS: ROD RUN: TCSD	EFT Posted	7,000.00
302224	5/23/2024	1185	MET LIFE INSURANCE COMPANY	Ben350194	BEN350129 - DENTAL PAYMENT	Printed Check	15,016.03
602527	5/16/2024	2259	MICHELLE MEDINA	1040.104 2nd	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,890.00
602527	5/16/2024	2259	MICHELLE MEDINA	1040.105 1st	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,649.20
302225	5/23/2024	2262	MINDTRAP ADVENTURES LLC	Comm Reinv Prg 5/02	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	Printed Check	20,000.00
302226	5/23/2024	1082	MIRACLE RECREATION EQUIPMENT	875005	SWING HINGE: PW PARKS	Printed Check	88.03
602528	5/16/2024	1681	MIRANDA JULIO CESAR	3600.105-3605.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,215.20
602529	5/16/2024	1241	MISSION ELECTRIC SUPPLY INC	523364	ELECTRICAL SUPPLIES: WEST WING	EFT Posted	(2,696.13)
602529	5/16/2024	1241	MISSION ELECTRIC SUPPLY INC	522707-00	MISC ELECTRICAL PARTS: UPS REPLACEMENT: IT	EFT Posted	30.81
602529	5/16/2024	1241	MISSION ELECTRIC SUPPLY INC	522600-00	ELECTRICAL SUPPLIES: WEST WING	EFT Posted	2,696.13
602586	5/23/2024	1241	MISSION ELECTRIC SUPPLY INC	522469-03	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	20.95
602586	5/23/2024	1241	MISSION ELECTRIC SUPPLY INC	523266-00	ELECTRICAL SUPPLIES: LIBRARY	EFT Posted	11.10
602586	5/23/2024	1241	MISSION ELECTRIC SUPPLY INC	522738-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	269.00
602586	5/23/2024	1241	MISSION ELECTRIC SUPPLY INC	523201-00	ELECTRICAL SUPPLIES: PARKS	EFT Posted	6.53
602586	5/23/2024	1241	MISSION ELECTRIC SUPPLY INC	522896-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	159.51
602586	5/23/2024	1241	MISSION ELECTRIC SUPPLY INC	523310-00	ELECTRICAL SUPPLIES: HARVESTON BOAT HOUSE	EFT Posted	79.29
602586	5/23/2024	1241	MISSION ELECTRIC SUPPLY INC	523365-00	ELECTRICAL SUPPLIES: WEST WING	EFT Posted	77.58
602586	5/23/2024	1241	MISSION ELECTRIC SUPPLY INC	523362	ELECTRICAL SUPPLIES: HARVESTON BOAT HOUSE	EFT Posted	(40.98)
602530	5/16/2024	3732	MITY LITE INC	00174268	NEW TABLES: CRC: TCSD	EFT Posted	9,378.20
602530	5/16/2024	3732	MITY LITE INC	00174277	NEW TABLES: CRC: TCSD	EFT Posted	9,353.78
16536	5/2/2024	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	MAY '24	MAY '24 DISH NETWORK SVCS	Wire	243.81
602587	5/23/2024	2081	MUSIC CONNECTION LLC	STTLMNT: 5/11/24	SPEAKEASY @ THE MERC 04/13/24	EFT Posted	634.20
602531	5/16/2024	2268	MUSSON THEATRICAL INC	00472666	SOUND/LIGHTING SUPPLIES:THEATER:TCSD	EFT Posted	606.25
16510	5/7/2024	1065	NATIONAL FIRE PROTECTION ASSN LEADS ETC INC	6218	SUBSCRIPTION RENEWAL: FIRE	Wire	1,552.50
602588	5/23/2024	3787	NECTAR INTERNATIONAL INC	Comm Reinvest Prgm	COMMUNITY REINVESTMENT: TEMECULA GRANT PROGRAM	EFT Posted	20,000.00
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77527	LANDSCAPE MAINT: VARIOUS CITY PARKS: PW	EFT Posted	456.45
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77405	LANDSCAPE MAINTENANCE SVCS: FACILITIES	EFT Posted	11,245.00
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77530	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	332.76
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77524	LANDSCAPE MAINT: VARIOUS CITY PARKS: PW	EFT Posted	325.00
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77525	LANDSCAPE MAINT: VARIOUS CITY PARKS: PW	EFT Posted	284.05
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77408	LANDSCAPE SVCS: HARVESTON LAKE	EFT Posted	4,031.00
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77529	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	925.69
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77528	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	1,758.08
602532	5/16/2024	2578	NIEVES LANDSCAPE INC	77526	LANDSCAPE MAINT: VARIOUS CITY PARKS: PW	EFT Posted	238.33
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77576	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	652.68
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77406	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT Posted	23,159.00
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77682	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	587.57
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77683	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	480.98
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77685	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	456.48
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77688	LANDSCAPE SVCS: CIVIC CENTER: PW	EFT Posted	2,713.09
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77675	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	709.45
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77407	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT Posted	56,141.00
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77686	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	576.57
602589	5/23/2024	2578	NIEVES LANDSCAPE INC	77411	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT Posted	77,622.00
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77692	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	393.27
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77672	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	345.64
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77575	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	450.22
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77674	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	402.55
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77579	IRRIGATION REPAIRS: VAIL RANCH PARK: PW	EFT Posted	352.18
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77580	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	411.98
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77689	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	337.86
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77583	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	440.00
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77687	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	364.05
602590	5/23/2024	2578	NIEVES LANDSCAPE INC	77673	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	407.00
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77671	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	328.72
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77684	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	288.18
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77681	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	287.74

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77690	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	297.77
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77578	TREE PLANTING: PBSP: PW	EFT Posted	290.00
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77679	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	303.47
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77680	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	302.47
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77670	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	313.63
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77691	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	302.47
602591	5/23/2024	2578	NIEVES LANDSCAPE INC	77676	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	330.45
602592	5/23/2024	2578	NIEVES LANDSCAPE INC	77677	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	275.12
602592	5/23/2024	2578	NIEVES LANDSCAPE INC	77669	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	226.50
602592	5/23/2024	2578	NIEVES LANDSCAPE INC	77577	IRRIGATION REPAIRS: TCC: PW	EFT Posted	246.31
602592	5/23/2024	2578	NIEVES LANDSCAPE INC	77581	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	173.24
602592	5/23/2024	2578	NIEVES LANDSCAPE INC	77582	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT Posted	205.44
602592	5/23/2024	2578	NIEVES LANDSCAPE INC	77678	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	248.91
602592	5/23/2024	2578	NIEVES LANDSCAPE INC	77410	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES *OP	EFT Posted	106.00
302187	5/16/2024	1013	NUTRIEN AG SOLUTIONS INC	53813557	TOOL & EQUIP STREET MAINTENANCE: PW	Printed Check	168.76
602533	5/16/2024	2496	OLD TOWN TIRE AND SERVICE INC	75013	BUILDING INSPECTOR VEHICLE MAINTENANCE: COMDV	EFT Posted	162.18
602533	5/16/2024	2496	OLD TOWN TIRE AND SERVICE INC	75025	VEHICLE REPAIR / MAINTENANCE: PD	EFT Posted	172.56
602593	5/23/2024	2496	OLD TOWN TIRE AND SERVICE INC	75080	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT Posted	1,645.96
602593	5/23/2024	2496	OLD TOWN TIRE AND SERVICE INC	74442	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT Posted	981.20
602593	5/23/2024	2496	OLD TOWN TIRE AND SERVICE INC	75150	VEHICLE MAINTENANCE - STREET MAINTENANCE: PW	EFT Posted	185.73
602593	5/23/2024	2496	OLD TOWN TIRE AND SERVICE INC	74936	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT Posted	113.19
602593	5/23/2024	2496	OLD TOWN TIRE AND SERVICE INC	74793	SIDE STEPS INSTALL: TRAFFIC: PW	EFT Posted	696.77
16455	4/23/2024	2074	ON GUARD FIRE PROTECTION	04/23/24	REFUND OF DUPLICATE ONLINE PAYMENT	Wire	3,618.00
302227	5/23/2024	100	ONE TIME PAY VENDOR- ENERGOV	69165096	REFUND CRC MULTIPURPOSE ROOM MAY 11	Printed Check	200.00
602534	5/16/2024	3294	ORANGE TREE EMPLOYMENT SCREENING LLC	63083	BACKGROUND CHECKS: TVE2: FACILITIES	EFT Posted	90.90
602594	5/23/2024	1488	ORIGINAL WATERMEN INC	88301	LIFEGUARD UNIFORMS: AQUATICS: TCSD	EFT Posted	11,967.41
602594	5/23/2024	1488	ORIGINAL WATERMEN INC	88002	RASHGUARDS: AQUATICS: TCSD	EFT Posted	562.91
16522	4/8/2024	3053	PAPA FETA	4511	REFRESHMENTS: '24 PLAN COMMISSION MTG	Wire	371.86
302228	5/23/2024	1048	PARADISE CHEVROLET CADILLAC	1GCGSBE5R1127079	VEHICLE PURCHASE: VARIOUS DEPARTMENTS	Printed Check	33,395.00
16519	5/7/2024	1401	PAYPAL	0552	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
302229	5/23/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	21736	I-15 CONGESTION RELIEF PROJECT: PW19-02	Printed Check	4,532.56
302230	5/23/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	21713	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS PW16-01	Printed Check	6,969.60
602595	5/23/2024	2392	PENFOLDS CAFE INC	Comm Reinvest Prgm	COMMUNITY REINVESTMENT: TEMECULA GRANT PROGRAM	EFT Posted	20,000.00
16465	5/8/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350177	PERS RETIREMENT PAYMENT	Wire	177,217.52
16412	4/10/2024	1016	PERS HEALTH INSUR PREMIUM	Ben350145	PERS HEALTH PAYMENT	Wire	211,810.16
602596	5/23/2024	3352	POWERLAND EQUIPMENT INC	01-247968	EQUIPMENT SERVICE, PARKS PW	EFT Posted	233.33
602597	5/23/2024	3352	POWERLAND EQUIPMENT INC	01-247931	EQUIPMENT SERVICE, PARKS PW	EFT Posted	266.62
302232	5/23/2024	1363	PRE PAID LEGAL SERVICES INC	Ben350208	PREPAID LEGAL SERVICES PAYMENT	Printed Check	206.45
16532	4/8/2024	1020	PRESS ENTERPRISE COMPANY INC	3102	SUBSCRIPTION: PLANNING	Wire	330.12
16533	4/8/2024	1020	PRESS ENTERPRISE COMPANY INC	7060	SUBSCRIPTION: PLANNING	Wire	80.19
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251053	UNIFORMS: STREET MAINTENANCE	EFT Posted	197.07
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232988	UNIFORMS: STREET MAINTENANCE	EFT Posted	266.43
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252717	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	76.88
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132249859A	UNIFORMS: PARKS AND FACILITIES	EFT Posted	84.13
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251573	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	65.28
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251538	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	76.88
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253899	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	76.88
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	131017446	UNIFORMS: STREET MAINTENANCE	EFT Posted	(197.60)
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	131017445	UNIFORMS: PARKS AND FACILITIES	EFT Posted	(273.90)
602598	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132248705A	UNIFORMS: PARKS AND FACILITIES: PW	EFT Posted	70.78
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252753	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	65.28
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251571	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132248706	UNIFORMS: STREET MAINTENANCE	EFT Posted	61.55
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252751	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253422	UNIFORMS: STREET MAINTENANCE	EFT Posted	54.27
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251552	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	24.52
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251052A	UNIFORMS: PARKS AND FACILITIES	EFT Posted	59.02
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252233	UNIFORMS: STREET MAINTENANCE	EFT Posted	52.43
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253421A	UNIFORMS: PARKS AND FACILITIES	EFT Posted	63.87
602599	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252752	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	19.88
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251558	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	12.74
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251559	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	9.89
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253933	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	19.88
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252750	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	14.32
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252735	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	12.74
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251572	FLOOR MATS AND TOWEL RENTALS: LIBRARY: FACILITIES	EFT Posted	19.88
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252736	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	9.89
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253423	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	10.28
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132252234	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	10.28
602600	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132251570	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	14.32
602601	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	13225232B	UNIFORMS: STREET MAINTENANCE	EFT Posted	5.67
602601	5/23/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253421B	UNIFORMS: STREET MAINTENANCE	EFT Posted	5.67

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602536	5/16/2024	1076	RANCHO TEMECULA CAR WASH	APR '24	APR CAR WASH SVCS: POLICE	EFT Posted	28.00
602537	5/16/2024	1537	RANDALL MANAGEMENT GROUP	32451	MISC SIGNAGE: SPECIAL EVENTS: TCSD	EFT Posted	543.99
602537	5/16/2024	1537	RANDALL MANAGEMENT GROUP	32387	MISC SIGNAGE: EVENTS: TCSD	EFT Posted	848.25
302189	5/16/2024	3778	RAUCH CARRIEANNE	05/07/24	COMMUNITY REINVESTMENT: TEMECULA GRANT	Printed Check	20,000.00
602602	5/23/2024	3514	REEP FIRE PROTECTION INC	3229	FIRE PROTECTION SRVC: CRC: PW	EFT Posted	400.00
602602	5/23/2024	3514	REEP FIRE PROTECTION INC	3225	FIRE SYSTEM REPAIRS: LIBRARY	EFT Posted	1,954.14
602602	5/23/2024	3514	REEP FIRE PROTECTION INC	3212	REMOVE FIRE SUPPRESSION SYSTEM AT TVE2: PW	EFT Posted	2,400.00
602602	5/23/2024	3514	REEP FIRE PROTECTION INC	3213	FIRE SYSTEM MAINT: TVE2: PWFR-11:PW	EFT Posted	5,023.76
602603	5/23/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176220-00	FACILITIES MAINT: CITY HALL: FACILITIES	EFT Posted	113.04
602603	5/23/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176340-00	FACILITIES MAINT: CHILDRENS MUSEUM: TCSD	EFT Posted	73.90
602603	5/23/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176146-00	FACILITIES MAINTENANCE: CITY HALL:FACILITIES	EFT Posted	161.94
602603	5/23/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60175920-00	MAINTENANCE: WEST WING: FACILITIES	EFT Posted	288.18
602603	5/23/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176201-00	FACILITIES MAINT: CITY HALL: FACILITIES	EFT Posted	28.87
602603	5/23/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176002-00	MAINTENANCE: WEST WING: FACILITIES	EFT Posted	123.95
602538	5/16/2024	1150	RICHARDS WATSON AND GERSHON	247329	MAR 2024 LEGAL SERVICES	EFT Posted	544.00
602538	5/16/2024	1150	RICHARDS WATSON AND GERSHON	247336	MAR 2024 LEGAL SERVICES	EFT Posted	630.00
602538	5/16/2024	1150	RICHARDS WATSON AND GERSHON	247354	MAR 2024 LEGAL SERVICES	EFT Posted	21,766.81
602538	5/16/2024	1150	RICHARDS WATSON AND GERSHON	247361	MAR 2024 LEGAL SERVICES	EFT Posted	438.50
602538	5/16/2024	1150	RICHARDS WATSON AND GERSHON	247353	MAR 2024 LEGAL SERVICES	EFT Posted	1,434.84
602538	5/16/2024	1150	RICHARDS WATSON AND GERSHON	247341	MAR 2024 LEGAL SERVICES	EFT Posted	2,042.58
302190	5/16/2024	1966	RIGHTWAY SITE SERVICES INC	382787	PORTABLE RESTROOM RENTALS ROD RUN: TCSD	Printed Check	6,500.00
16517	5/7/2024	2366	RING.COM	1576	SUBSCRIPTION RENEWAL: ITSS	Wire	200.00
302184	5/16/2024	1043	RIVERSIDE COUNTY	04/19/24	COST SHARE FOR SMR: NPDES COMPLIANCE FY23-24:PW	Printed Check	681,666.13
302216	5/23/2024	1043	RIVERSIDE COUNTY	FC020425	CHNL EP CHARGE 3/24: MURRIETA CRK CHANNEL: PW17-25	Printed Check	605.73
302233	5/23/2024	2635	RIVERSIDE COUNTY	PE0000001687B	EMERGENCY RADIO RENTAL: EOC	Printed Check	102.62
302234	5/23/2024	1042	RIVERSIDE COUNTY	SH0000045613	03/07/24-04/03/24 LAW ENFORCEMENT	Printed Check	2,885,592.11
16502	5/7/2024	1304	RIVERSIDE TRANSIT AGENCY	8705	SUPPLIES: RESOURCE CENTER	Wire	300.00
302235	5/23/2024	1091	ROADLINE PRODUCTS INC	19893	STREET MAINTENANCE SUPPLIES, PW	Printed Check	947.19
302235	5/23/2024	1091	ROADLINE PRODUCTS INC	19887	STENCIL TRUCK EQUIPMENT: STREET MAINT: PW	Printed Check	619.65
16504	5/7/2024	1583	SAFE KIDS WORLDWIDE	3829	RENEWAL: CHILD PASSENGER SAFETY CERT	Wire	55.00
16526	4/8/2024	1025	SAN DIEGO UNION TRIBUNE	8246	SUBSCRIPTION: DIGITAL NEWSPAPER: PLANNING	Wire	103.48
16527	4/8/2024	1025	SAN DIEGO UNION TRIBUNE	5745	SUBSCRIPTION: DIGITAL NEWSPAPER: PLANNING	Wire	7.96
602539	5/16/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 05/04/24	COUNTRY LIVE AT THE MERC: THEATRE RECEIPTS/RENTALS	EFT Posted	506.25
302236	5/23/2024	3793	SARGENT LAW APL	Stlmt of Claim	RELEASE & SETTLEMENT OF CLAIM: DERIN PADIR	Printed Check	7,000.00
602540	5/16/2024	2008	SARNOWSKI SHAWNA PRESTON	4272024	PHOTOGRAPHY SERVICES: CITY HALL: TCSD	EFT Posted	300.00
602540	5/16/2024	2008	SARNOWSKI SHAWNA PRESTON	4302024	PHOTOGRAPHY: THEATER: TCSD	EFT Posted	620.00
602540	5/16/2024	2008	SARNOWSKI SHAWNA PRESTON	05012024	PHOTOGRAPHY SERVICES: ECONOMIC DEVELOPMENT	EFT Posted	300.00
602540	5/16/2024	2008	SARNOWSKI SHAWNA PRESTON	05042024	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT Posted	800.00
602604	5/23/2024	2008	SARNOWSKI SHAWNA PRESTON	05112024	PHOTOGRAPHY SVCS: YOUTH MUSICAL THEATER PGM: TCSD	EFT Posted	360.00
602604	5/23/2024	2008	SARNOWSKI SHAWNA PRESTON	05092024	MPSC/PHOTOGRAPHY SPECIAL EVENTS: TCSD	EFT Posted	275.00
602604	5/23/2024	2008	SARNOWSKI SHAWNA PRESTON	05102024	MUSEUM/ACE PHOTOGRAPHY: SPECIAL EVENTS: TCSD	EFT Posted	275.00
602604	5/23/2024	2008	SARNOWSKI SHAWNA PRESTON	05152024	MUSEUM/ACE PHOTOGRAPHY: TCSD	EFT Posted	275.00
302191	5/16/2024	2360	SB&O INC	424109	ENGINEERING & SURVEY SVCS: PW-CIP, PW23-24, ON-CAL	Printed Check	1,880.00
302191	5/16/2024	2360	SB&O INC	424106	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16, ON-CAL	Printed Check	525.00
302191	5/16/2024	2360	SB&O INC	424107	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15, ON-CAL	Printed Check	14,300.00
302191	5/16/2024	2360	SB&O INC	424105	ENGINEERING & LAND SURVEY SVCS: PW - CIP	Printed Check	312.00
602605	5/23/2024	2817	SCP DISTRIBUTORS LLC	524515	KICKBOARDS & AQUA JOGGERS: AQUATICS: TCSD	EFT Posted	1,183.63
302237	5/23/2024	3177	SELECT ELECTRIC INC	3597-02	TRAFFIC SIGNAL-SYSTEM UPGRADE	Printed Check	34,003.23
302238	5/23/2024	1787	SHRED IT US JV LLC	8007182444	SHRED SERVICES: CITYWIDE: CLERK	Printed Check	267.91
602543	5/16/2024	1780	SILVERMAN ENTERPRISES INC	2015	SECURITY SVCS COMMUNITY SVS EXPO. TCSD	EFT Posted	627.20
602543	5/16/2024	1780	SILVERMAN ENTERPRISES INC	2019	SECURITY SVCS: ROTATION PARKS:TCSD	EFT Posted	5,795.00
602543	5/16/2024	1780	SILVERMAN ENTERPRISES INC	2016	SECURITY SVCS: ROD RUN 2024: TCSD	EFT Posted	592.00
602543	5/16/2024	1780	SILVERMAN ENTERPRISES INC	2008	SECURITY SVCS PENNY PICKLES: TCSD	EFT Posted	699.30
602544	5/16/2024	1061	SMART AND FINAL INC	04/24/24	SUPPLIES SPECIAL EVENTS: COMMUNITY SERV: TCSD	EFT Posted	242.80
602608	5/23/2024	1061	SMART AND FINAL INC	05/15/24	SUPPLIES CAMP SOAR: MPSC: TCSD	EFT Posted	405.03
602545	5/16/2024	2217	SOCIAL WORK ACTION GROUP	04302024B	OUTREACH SERVICES	EFT Posted	49,427.50
602545	5/16/2024	2217	SOCIAL WORK ACTION GROUP	04302024A	OUTREACH SERVICES: MONTHLY FEE - 20120 GUSTIN RD	EFT Posted	9,166.67
302239	5/23/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4348663	AQMD FEE FY 23-24: FACILITIES	Printed Check	161.81
302239	5/23/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4342331	I C E ELEC GEN DIESEL: TCC: TCSD	Printed Check	504.91
302239	5/23/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4350000	AQMD FEE FY 23-24: FACILITIES	Printed Check	161.81
302239	5/23/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4347900	AQMD FEE FY 23-24: FIRE	Printed Check	161.81
302239	5/23/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4347938	AQMD FEE FY 23-24: TCSD	Printed Check	161.81
302239	5/23/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4343941	FLAT EMISSIONS FEE: TCC: TCSD	Printed Check	160.35
602546	5/16/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291618	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
602609	5/23/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294531	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	120.00
602609	5/23/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294540	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	90.00
602609	5/23/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294574	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
602609	5/23/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294657	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
602609	5/23/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294542	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	123.00
602609	5/23/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295022	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
602609	5/23/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294700	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	74.00
602609	5/23/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294482	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302240	5/23/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240501	MAY GEN USAGE: 0141,0839,0978,0979	Printed Check	343.90
602610	5/23/2024	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	COT-1-15CR-04	I-15 CONGESTION RELIEF	EFT Posted	116,725.82
302192	5/16/2024	1513	SOUTHWEST WOMENS CHORUS	PERF: 05/05/24	TICKET SERVICES AGREEMENT: SPRING FLING 05/05/24	Printed Check	3,026.50
302241	5/23/2024	1028	STADIUM PIZZA INC	05/07/24	SUPPLIES: WORKFORCE DEV: TCSD	Printed Check	92.69
602547	5/16/2024	1452	STAPLES INC	6001621821	OFFICE SUPPLIES: OPERATIONS: TCSD	EFT Posted	172.25
602547	5/16/2024	1452	STAPLES INC	6001621816	OFFICE SUPPLIES: OPERATIONS: TCSD	EFT Posted	50.61
602547	5/16/2024	1452	STAPLES INC	6001621819	OFFICE SUPPLIES: OPERATIONS: TCSD	EFT Posted	406.89
602547	5/16/2024	1452	STAPLES INC	6001621812	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	29.03
602547	5/16/2024	1452	STAPLES INC	6001621823	OFFICE SUPPLIES: THEATER : TCSD	EFT Posted	13.06
602547	5/16/2024	1452	STAPLES INC	6001621818	OFFICE SUPPLIES: OPERATIONS: TCSD	EFT Posted	7.31
602547	5/16/2024	1452	STAPLES INC	6001621815	OFFICE SUPPLIES: OPERATIONS: TCSD	EFT Posted	6.89
302193	5/16/2024	1912	STEIN ANDREW	29471	MERCHANDISE SPECIAL EVENTS: TCSD	Printed Check	14,282.60
302242	5/23/2024	1912	STEIN ANDREW	29680	MISC MERCHANDISE SPECIAL EVENTS: TCSD	Printed Check	813.53
16537	4/29/2024	1899	SURVEYMONKEY.COM	3662	MISC SVCS: FINANCE	Wire	99.00
302243	5/23/2024	1212	T Y LIN INTERNATIONAL	102405098	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS:PW16-01	Printed Check	35,928.78
302243	5/23/2024	1212	T Y LIN INTERNATIONAL	102405029	I-15 FRENCH VALLEY PKWY IMPROVEMENTS	Printed Check	67,023.00
16498	5/7/2024	3536	TARGET	9532	SUPPLIES: STAFF	Wire	257.74
602548	5/16/2024	1113	TEAMSTERS LOCAL 911	Ben350200	UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,956.00
602611	5/23/2024	1030	TEMECULA VALLEY PIPE AND SUPPLY	635600	IRRIGATION AND PLUMBING SUPPLIES: PARKS: PW	EFT Posted	6.37
602549	5/16/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-05	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	2,700.00
602612	5/23/2024	1063	TIMMY D PRODUCTIONS INC	24854	CULTURE DAYS AND ART NIGHTS MUSIC: TCSD	EFT Posted	425.00
602550	5/16/2024	2421	TITAN RENTAL GROUP INC	48483	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT Posted	1,475.40
602613	5/23/2024	2089	TORI DANIELS	25002	TEMECULA SUNSET MARKET 07/01/24-06/30/25: TCSD	EFT Posted	20,000.00
302194	5/16/2024	1982	TRI POINTE HOMES INC	08/29/23	REFUND: ENG DEPOSIT LD20-1118: PW	Printed Check	22,500.00
302244	5/23/2024	2508	TURBOSCAPE INC	14294	MULCH: VARIOUS MEDIANS: PW	Printed Check	1,860.00
302244	5/23/2024	2508	TURBOSCAPE INC	14295	MULCH: VARIOUS FACILITIES: PW	Printed Check	4,340.00
302244	5/23/2024	2508	TURBOSCAPE INC	14296	MULCH: VARIOUS PARKS: PW	Printed Check	4,650.00
16466	4/8/2024	2561	UBER	5844	TRANSPORTATION: LOBBYING: DC	Wire	20.14
16496	5/7/2024	2561	UBER	2499	TRANSPORTATION: HOMELESS OUTREACH: TCSD	Wire	106.08
602551	5/16/2024	1652	ULINE INC	177319169	FURNITURE: PBSP OFFICE: TCSD	EFT Posted	11,128.28
602551	5/16/2024	1652	ULINE INC	177041621	SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	1,851.39
602614	5/23/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-2425618	APRIL DIG SAFE BILLABLE TIX: PW	EFT Posted	87.04
602614	5/23/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	420240747	APRIL DIG SAFE BRD BILLABLE TIX:PW	EFT Posted	307.50
16535	5/7/2024	1845	VERIZON WIRELESS	9961763064	3/16-4/15 CELLULAR/BROADBAND: CITYWIDE	Wire	11,753.93
602552	5/16/2024	1498	VISION ONE INC	INV-76038	TICKETING SERVICES: THEATER: TCSD	EFT Posted	2,161.40
602553	5/16/2024	2034	WADDLETON JEFFREY L	1198	DJ/MC SPECIAL EVENTS 4/27/24: TCSD	EFT Posted	525.00
602553	5/16/2024	2034	WADDLETON JEFFREY L	1199	JEFF WADDLETON DJ/MC- SPECIAL EVENTS: TCSD	EFT Posted	1,950.00
602615	5/23/2024	2034	WADDLETON JEFFREY L	1200	MC SVCS SKATE PARK JAMS: TCSD	EFT Posted	525.00
602615	5/23/2024	2034	WADDLETON JEFFREY L	2800.103	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,059.10
302246	5/23/2024	3763	WAGNER RON	03/04/24	PERMIT REFUND: CODE ENFORCEMENT	Printed Check	113.00
302247	5/23/2024	1439	WALMART	05/09/24	SUPPLIES: CRC: TCSD	Printed Check	25.86
302247	5/23/2024	1439	WALMART	05/15/24	SUPPLIES SPECIAL EVENTS: COMMUNITY SERV: TCSD	Printed Check	542.09
302247	5/23/2024	1439	WALMART	05/16/24	SUPPLIES: TVM: TCSD	Printed Check	89.39
16520	5/7/2024	3791	WASHINGTON FINANCE OFFICERS ASSOCIATION	0160	REGISTRATION: WEBINAR: FINANCE	Wire	100.00
16538	4/29/2024	3791	WASHINGTON FINANCE OFFICERS ASSOCIATION	0152	REGISTRATION: WEBINAR: FINANCE	Wire	100.00
602616	5/23/2024	1119	WATER SAFETY PRODUCTS INC	F3307252	SUPPLIES: CRC: TCSD	EFT Posted	1,882.11
302195	5/16/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000188	ENGINEERING & CFD: TAX ADMIN: TCSD SVC LEVELS	Printed Check	10,285.06
302249	5/23/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000193	FORMATION SERVICES FOR CFD 23-24	Printed Check	55,000.00
302249	5/23/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000190	QTR 3 FY 23/24 CFD ADMIN SVCS	Printed Check	13,415.93
302196	5/16/2024	2322	WEX BANK	96930719	04/07-05/06 FUEL USAGE: POLICE	Printed Check	2,402.01
16501	5/7/2024	3729	WILD WEST JUNK REMOVAL LLC	1922	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP SVCS	Wire	300.00
602554	5/16/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0086	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP SVCS	EFT Posted	1,815.00
602554	5/16/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0090	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT Posted	300.00
602554	5/16/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0088	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP SVCS	EFT Posted	1,964.00
602554	5/16/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0089	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP SVCS	EFT Posted	1,869.00
602554	5/16/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0085	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP SVCS	EFT Posted	1,235.00
602554	5/16/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0087	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP SVCS	EFT Posted	1,140.00
602617	5/23/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0095	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT Posted	300.00
602617	5/23/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0092	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT Posted	921.00
602617	5/23/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0094	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT Posted	832.00
602617	5/23/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0091	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT Posted	1,464.00
602617	5/23/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0093	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUP: TCSD	EFT Posted	884.00
602542	5/16/2024	1509	WILLIAMS SHERRY B	PERF: 04/27/24	TICKET SERVICES AGREEMENT: STAND UP COMEDY 4/27/24	EFT Posted	1,235.00
602542	5/16/2024	1509	WILLIAMS SHERRY B	PERF: 05/02/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 05/02/24	EFT Posted	675.00
602542	5/16/2024	1509	WILLIAMS SHERRY B	PERF: 04/25/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 04/25/24	EFT Posted	690.00
602607	5/23/2024	1509	WILLIAMS SHERRY B	PERF: 05/09/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 05/09/24	EFT Posted	350.00
602555	5/16/2024	1069	WINCHAK KRIS R	24.03	ENG PLAN CHECK & REVIEW: LAND DEV: PW	EFT Posted	3,360.00
16500	5/7/2024	3071	WINGS N THINGS	8627	REFRESHMENTS: OUTREACH MTG	Wire	123.32
16518	5/7/2024	3146	WINSUPPLY VISTA CA CO	7658	SUBSCRIPTION RENEWAL: ITSS	Wire	864.00
16516	5/7/2024	1952	WWW.PAESSLER.COM	4973	SUBSCRIPTION RENEWAL: ITSS	Wire	975.88
Total							9,625,109.74