

CITY OF TEMECULA

LIST OF DEMANDS

8/10/2024 - 8/23/2024 TOTAL CHECK RUN: 3,289,468.20

8/15/2024 TOTAL PAYROLL RUN: 944,409.06

TOTAL LIST OF DEMANDS FOR 9/10/2024 COUNCIL MEETING: \$ 4,233,877.26

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603451	8/15/2024	3901	ABM INTEL LLC	000838	TRAINING AND EDUCATION: TEM SHERIFF	EFT Posted	825.00
603452	8/15/2024	2948	ACT 1 CONSTRUCTION INC	1 PW21-03	PICKELBALL COURTS: PW21-03: CIP	EFT Posted	300,730.57
302783	8/15/2024	1772	ADAME LANDSCAPE INC	S25329	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
603453	8/15/2024	3387	AGUILERA EMMANUEL	Ck Req 08/05/24	PHOTOGRAPHY SVCS: SISTER CITY EVENT	EFT Posted	180.00
302785	8/15/2024	1236	ALL AMERICAN ASPHALT	1188098	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	316.78
17134	8/7/2024	1418	AMAZON CAPITAL SERVICES INC	6820	SUPPLIES, TOOLS, EQUIP: HR	Credit Card	156.59
603454	8/15/2024	1418	AMAZON CAPITAL SERVICES INC	17NV-6DPL-NNWL	MISC SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	118.52
603454	8/15/2024	1418	AMAZON CAPITAL SERVICES INC	1T31-MMNX-1VRR	OFC SUPPLIES: BUILDING & SAFETY	EFT Posted	161.51
603454	8/15/2024	1418	AMAZON CAPITAL SERVICES INC	1R1K-YK1M-MTT4	SUPPLIES: SPORTS: TCSD	EFT Posted	754.41
603454	8/15/2024	1418	AMAZON CAPITAL SERVICES INC	1NKW-JXCR-X44C	MISC SUPPLIES: TVM: TCSD	EFT Posted	26.09
603538	8/22/2024	1418	AMAZON CAPITAL SERVICES INC	1V7T-WW6Q-R19J	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	311.94
603538	8/22/2024	1418	AMAZON CAPITAL SERVICES INC	19MH-HFJR-1J7L	MISC SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	(31.53)
603538	8/22/2024	1418	AMAZON CAPITAL SERVICES INC	196M-TD3P-NPJH	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	581.78
603538	8/22/2024	1418	AMAZON CAPITAL SERVICES INC	1KR1-9VMT-NJFD	ENGINE WASHING AND DETAIL SUPPLIES: FIRE STATIONS	EFT Posted	724.65
603538	8/22/2024	1418	AMAZON CAPITAL SERVICES INC	1DDG-DC9N-6QFC	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	128.78
603538	8/22/2024	1418	AMAZON CAPITAL SERVICES INC	1R1K-YK1M-TXVJ	EQUIPMENT: CITY VEHICLES: PW	EFT Posted	1711.17
603539	8/22/2024	1334	AMERICAN ASPHALT SOUTH INC	2024-1733R	RET RELEASE: CONTRACT WITHHOLDING: 2023-385E	EFT Posted	118,330.52
603540	8/22/2024	1277	AMERICAN BATTERY CORPORATION	T 102444	BATTERIES: FACILITY MAINT: PW	EFT Posted	145.97
603541	8/22/2024	3880	AMERICAN FENCE COMPANY INC	2572581	FENCE RENTAL SERVICES: PW	EFT Posted	8,553.00
603455	8/15/2024	1261	AMERICAN FORENSIC NURSES INC	78848	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,549.79
603542	8/22/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22711328	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	539.00
603543	8/22/2024	3870	AMERICAN RIGHT OF WAY INC	2024-609-1	TRAFFIC MAINTENANCE SUPPLIES: PW	EFT Posted	1,028.78
17119	8/7/2024	1766	APPLE.COM	1379	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
17144	8/7/2024	1766	APPLE.COM	6787	APPLE MOBILE APP: GPS FIELD CAMERA: CODE ENF	Credit Card	9.90
17133	8/7/2024	2840	APS SINGH LLC	5935	TEAM PACE CATERING SERVICES	Credit Card	3,956.13
603456	8/15/2024	1805	AQUA CHILL OF SAN DIEGO	20078221	WATER SERVICES: TEM SHERIFF	EFT Posted	62.53
603456	8/15/2024	1805	AQUA CHILL OF SAN DIEGO	20078212	WATER SERVICES: TEM SHERIFF	EFT Posted	62.53
603457	8/15/2024	2777	ARAMARK SERVICES INC	106041039	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	220.19
603457	8/15/2024	2777	ARAMARK SERVICES INC	106038838	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	491.95
603457	8/15/2024	2777	ARAMARK SERVICES INC	9819212	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	116.56
17130	8/7/2024	3415	ASSOC OF AQUATIC PROFESSIONALS	0208	JOB POSTING: HR	Credit Card	125.00
603544	8/22/2024	1170	AUTOPARTSPROS LLC	125105	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	191.69
603458	8/15/2024	2381	AYERS WILLIAM BRIAN	3021	ELECTRICAL SVCS: JRC	EFT Posted	1,600.00
603545	8/22/2024	2381	AYERS WILLIAM BRIAN	3025	ELECTRICAL SVCS: TOWN SQUARE LIGHTING SYSTEM: PW	EFT Posted	2,106.82
302787	8/15/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12796	UNIFORMS: PARK ATTENDANTS: PW	Printed Check	911.06
17074	8/7/2024	3838	BLUE TO GOLD LLC	8224	REGISTRATION: PROACTIVE POLICING TRAINING: PD	Credit Card	249.00
603546	8/22/2024	1101	BLUETRITON BRANDS INC	04G6708780234	WATER DELIVERY SVCS: CHAPARRAL HS: TCSD	EFT Posted	337.74
603459	8/15/2024	2047	BOB CALLAHANS POOL SERVICE	0195	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,400.00
603459	8/15/2024	2047	BOB CALLAHANS POOL SERVICE	0196	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
603459	8/15/2024	2047	BOB CALLAHANS POOL SERVICE	0198	AUG POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
603459	8/15/2024	2047	BOB CALLAHANS POOL SERVICE	0197	AUG POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,400.00
302786	8/15/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038413613	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	57.98
603547	8/22/2024	2399	BUCHER BRET PHILLIP	3520.203 8/8/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,540.00
302789	8/15/2024	1190	CAL MAT	74082327	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	270.54
302789	8/15/2024	1190	CAL MAT	74067301	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	372.54
302789	8/15/2024	1190	CAL MAT	74082326	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	537.23
302789	8/15/2024	1190	CAL MAT	74067302	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	217.99
16840	6/20/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350315	SUPPORT PAYMENT	Wire	138.92
302790	8/15/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	S 2086259 SB	101969 ELEVATOR INSP: 43200 BUS PRK DR	Printed Check	675.00
302790	8/15/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	S 2085962 SB	146667 ELEVATOR INSP: FOC: PW	Printed Check	675.00
302790	8/15/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	S 2085881 SB	128893 ELEVATOR INSP: 43210 BUS PARK DR	Printed Check	675.00
302790	8/15/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2083134 SB	191024 INSPECTION SVC: CRC: TCSD	Printed Check	125.00
302836	8/22/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	594874B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	1,416.81
302836	8/22/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	594874A	BID ADVERTISING: PW20-11: PW	Printed Check	417.58
302836	8/22/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	594874C	ADVERTISING PUBLIC NOTICES: PLANNING: COMDV	Printed Check	722.96
17124	8/7/2024	3959	CALPERS CVENT	5376	REGISTRATION: CALPERS ANNUAL CONF: HR	Credit Card	549.00
17125	8/7/2024	3959	CALPERS CVENT	7559	REGISTRATION: CALPERS ANNUAL CONF: HR	Credit Card	549.00
17126	8/7/2024	3959	CALPERS CVENT	6040	REGISTRATION: CALPERS ANNUAL CONF: HR	Credit Card	549.00
17127	8/7/2024	3959	CALPERS CVENT	8044	REGISTRATION: CALPERS ANNUAL CONF: HR	Credit Card	549.00
17128	8/7/2024	3959	CALPERS CVENT	5547	REGISTRATION: CALPERS ANNUAL CONF: HR	Credit Card	549.00
17129	8/7/2024	3959	CALPERS CVENT	3431	REGISTRATION: CALPERS ANNUAL CONF: HR	Credit Card	549.00
603548	8/22/2024	1928	CDCE INC	142875	LIGHT BAR INSTALL: CITY VEHICLES: PW	EFT Posted	1,280.46
603461	8/15/2024	1280	CDW LLC	SK54077	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	460.45
603461	8/15/2024	1280	CDW LLC	SM02246	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	157.60
603461	8/15/2024	1280	CDW LLC	SK35709	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	1,431.05
603461	8/15/2024	1280	CDW LLC	SH13893	UPS REPLACEMENT:IT	EFT Posted	294,716.56
603461	8/15/2024	1280	CDW LLC	SQ71915	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	148.34
603461	8/15/2024	1280	CDW LLC	SP25650	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	2,511.24
603461	8/15/2024	1280	CDW LLC	SH60876	DISPLAYS AND MOUNTS:MRC PW CIP	EFT Posted	(1,175.37)
603461	8/15/2024	1280	CDW LLC	SR00981	EQUIPMENT RACK: RRSP CONCESSION: IT	EFT Posted	424.57
17080	8/7/2024	1570	CHICK FIL A INC	3489	REFRESHMENTS: VOLUNTEERS: PD	Credit Card	162.80
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956147	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	491.70
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956152	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	242.64
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956156	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	112.45

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956154	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	388.80
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956150	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	258.69
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956153	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	281.86
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956148	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	218.98
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956149	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	62.39
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956151	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	211.78
302791	8/15/2024	1347	CINTAS CORPORATION NO 2	8406956155	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	307.53
17113	8/7/2024	1077	CITY CLERKS ASSOCIATION OF CALIFORNIA	7053	MEMBERSHIP RENEWAL: CITY CLERK	Credit Card	250.00
17114	8/7/2024	1077	CITY CLERKS ASSOCIATION OF CALIFORNIA	9058	MEMBERSHIP RENEWAL: CITY CLERK	Credit Card	250.00
302837	8/22/2024	1626	CITY OF VISTA	COT73124	SDC TEEN EXCURSION: TCSD	Printed Check	813.00
17082	8/7/2024	3398	CLASS MOTORCYCLE SCHOOLS	0488	REGISTRATION: MOTOR OFFICER ADV TRAINING: PD	Credit Card	3,950.00
302792	8/15/2024	3618	CLASSICS ALIVE FOUNDATION	Adv Pmt 08/03/24	TAKE3 PERFORMANCE: THEATER	Printed Check	900.00
302793	8/15/2024	2850	COLLIN BARBARA	Adv Pmt: 08/03/24	MUSIC CONCERT: ELLIS PERFORMANCE: 09/20/24	Printed Check	2,000.00
603549	8/22/2024	1276	COMMUNITY WORKS DESIGN GROUP LLC	15812	RONALD REAGAN SPORTS PARK SKATE	EFT Posted	9,748.00
603462	8/15/2024	3060	COMPLETE OFFICE LLC	4164438-0	OFC SUPPLIES: BUILDING & SAFETY	EFT Posted	130.87
603462	8/15/2024	3060	COMPLETE OFFICE LLC	4164822-0	OFC SUPPLIES: BUILDING & SAFETY	EFT Posted	83.47
603550	8/22/2024	1046	COMPUTER ALERT SYSTEMS INC	120591	FIRE ALARM MONITORING: STA 73 AND STA 95	EFT Posted	390.00
603463	8/15/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1044310	MISC ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	95.18
603463	8/15/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1044494	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	308.95
603551	8/22/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1069-1054859	ELECTRICAL SUPPLIES: TRAFFIC MAINTENANCE: PW	EFT Posted	455.66
17135	8/7/2024	1972	COOPERATIVE PERSONNEL SERVICES	4376	REGISTRATION: STAFF TRAINING: HR	Credit Card	520.00
603552	8/22/2024	1771	COSSOU CELINE	1650.203-1685.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,368.00
302794	8/15/2024	1849	COSTAR REALTY INFORMATION INC	121115454	AUG MONTHLY LICENSE FEE: COMM SUPPORT	Printed Check	1,354.32
17075	8/7/2024	1098	COSTCO TEMECULA 491	9588	REFRESHMENTS: VOLUNTEERS: PD	Credit Card	88.23
17076	8/7/2024	1098	COSTCO TEMECULA 491	2755	REFRESHMENTS: VOLUNTEERS: PD	Credit Card	83.05
17078	8/7/2024	1098	COSTCO TEMECULA 491	7859	REFRESHMENTS: VOLUNTEERS: PD	Credit Card	31.88
17079	8/7/2024	1098	COSTCO TEMECULA 491	7867	REFRESHMENTS: VOLUNTEERS: PD	Credit Card	54.10
17090	8/7/2024	1098	COSTCO TEMECULA 491	8901	MISC OFFICE SUPPLIES: CIP PW	Credit Card	535.40
17091	8/7/2024	1098	COSTCO TEMECULA 491	8927	MISC OFFICE SUPPLIES: CIP PW	Credit Card	0.35
17132	8/7/2024	1098	COSTCO TEMECULA 491	2331	SUPPLIES: TEAM PACE: Q2 EMPLOYEE LUNCHEON	Credit Card	332.53
302795	8/15/2024	1268	COSTCO TEMECULA 491	3636	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	1,237.70
302795	8/15/2024	1268	COSTCO TEMECULA 491	3641	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	1,044.01
603553	8/22/2024	2004	COX KRISTI	4170.202-4180.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,459.00
603554	8/22/2024	3617	CRAFCO INC	9403224160	EQUIPMENT REPAIRS: STREET MAINTENANCE: PW	EFT Posted	4,628.11
603554	8/22/2024	3617	CRAFCO INC	9403235543	EQUIPMENT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	48.51
603464	8/15/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	004101	PLUMBING MAINTENANCE & REPAIRS: FIRE STATIONS	EFT Posted	1,159.00
603464	8/15/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	L30674	PLUMBING SVCS: 6TH STREET RESTROOM: PW	EFT Posted	8,108.25
603464	8/15/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	004107	PLUMBING REPAIRS: CRC: PW	EFT Posted	320.00
603465	8/15/2024	3607	CROWN CASTLE INC	1613321	FIBER SVCS: 44900 TEMECULA LANE	EFT Posted	550.00
302796	8/15/2024	1929	CULTIVATING GOOD INC	08/02/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	1,020.26
603555	8/22/2024	1096	DANS FEED AND SEED INC	081760	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	64.05
603555	8/22/2024	1096	DANS FEED AND SEED INC	081732	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	29.26
302797	8/15/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12076317	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
603466	8/15/2024	1105	DATA TICKET INC	167536	JUN CITATION PROCESSING: TEM SHERIFF	EFT Posted	1,118.93
603467	8/15/2024	1105	DATA TICKET INC	167085	JUN CITATION PROCESSING: TEM SHERIFF	EFT Posted	200.00
603468	8/15/2024	1699	DAVID EVANS AND ASSOCIATES INC	564677	CONSTRUCTION SUPPORT SVCS: PW21-03	EFT Posted	1,287.50
603469	8/15/2024	1699	DAVID EVANS AND ASSOCIATES INC	566535	DIAZ ROAD EXPANSION	EFT Posted	14,408.00
603556	8/22/2024	1699	DAVID EVANS AND ASSOCIATES INC	566018	DOG PARK RENOVATION: PW21-14	EFT Posted	130.00
17093	8/7/2024	2839	DESIGN BUILD INSTITUTE OF AMERICA	1536	MEMBERSHIP RENEWAL: CIP: PW	Credit Card	500.00
17094	8/7/2024	2839	DESIGN BUILD INSTITUTE OF AMERICA	8885	COMPLETE SET OF DSGN BUILD CONTRACTS: PDF	Credit Card	575.00
603470	8/15/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00211558	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,780.00
603470	8/15/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00191464	SECURITY SYSTEM: STAMPEDE PARKING: CIP	EFT Posted	30,949.50
603470	8/15/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00218386	SECURITY SYSTEM: PICKLEBALL COURTS: PW21-03	EFT Posted	32,349.51
603470	8/15/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00218382	SECURITY SYSTEM CAMERA: PARKING STRUCTURE: IT	EFT Posted	26,422.00
603470	8/15/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00197590	CITYWIDE SECURITY: DOG PARK CCTV: ITSS	EFT Posted	19,517.00
603471	8/15/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005524716	PORTABLE RESTROOM RENTALS: PARKS	EFT Posted	160.88
603471	8/15/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005535290	PORTABLE RESTROOM RENTALS: PARKS	EFT Posted	110.88
603471	8/15/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005535291	PORTABLE RESTROOM RENTALS: PARKS	EFT Posted	110.88
603471	8/15/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005535293	PORTABLE RESTROOM RENTALS: PARKS	EFT Posted	165.88
603471	8/15/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005535292	PORTABLE RESTROOM RENTALS: PARKS	EFT Posted	110.88
603557	8/22/2024	2137	DIVERSIFIED WATERSCAPES INC	EWO 6955	NIGHT SHADE APPLICATION: HARVESTON LAKE PARK: PW	EFT Posted	7,091.40
603472	8/15/2024	1254	DOWNS ENERGY FUEL	CL51780	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	69.57
603472	8/15/2024	1254	DOWNS ENERGY FUEL	CL51782	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	288.73
603472	8/15/2024	1254	DOWNS ENERGY FUEL	CL51014	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	236.25
603558	8/22/2024	1254	DOWNS ENERGY FUEL	CL51784	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	236.19
603558	8/22/2024	1254	DOWNS ENERGY FUEL	CL51783	FUEL FOR CITY VEHICLES: CMO	EFT Posted	31.25
603558	8/22/2024	1254	DOWNS ENERGY FUEL	CL50340	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	279.03
603558	8/22/2024	1254	DOWNS ENERGY FUEL	CL50336	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	55.58
302798	8/15/2024	2689	DS SERVICES OF AMERICA INC	22116432 072624	WATER DELIVERY SVCS: CITY COUNCIL: COMSP	Printed Check	75.13
603473	8/15/2024	3362	DUNN EDWARDS CORPORATION	2054A16789	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	526.89
603474	8/15/2024	3362	DUNN EDWARDS CORPORATION	2054A16805	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	103.80
603475	8/15/2024	3362	DUNN EDWARDS CORPORATION	2054A17114	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	103.12
603476	8/15/2024	3362	DUNN EDWARDS CORPORATION	2054A17624	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	86.67
603477	8/15/2024	3362	DUNN EDWARDS CORPORATION	2054A16942	PAINT SUPPLIES: STATION 92	EFT Posted	50.66

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17101	8/7/2024	3964	DYNA WEAR	5028	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	58.63
17102	8/7/2024	3964	DYNA WEAR	5101	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	215.14
17104	8/7/2024	3964	DYNA WEAR	3917	SUPPLIES: RESOURCE CENTER	Credit Card	153.24
17055	7/23/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMMWD JUN '24	VAR JUN WATER SVCS	Wire	13,370.79
603478	8/15/2024	2258	ECONOMIC ALTERNATIVES INC	109237	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
302808	8/15/2024	1670	EE VENDOR # 1670	Reimb: ESRI Conf '24	REIMB: ESRI USER CONFERENCE 2024	Printed Check	2,342.88
603484	8/15/2024	1978	EE VENDOR # 1978	Reimb: 07/30/24	REIMB: ARBORIST RECERTIFICATION	EFT Posted	140.00
603481	8/15/2024	2265	EE VENDOR # 2265	7292024	EMPLOYEE CMPTR PURCHASE LOAN PRGM	EFT Posted	725.14
302784	8/15/2024	2354	EE VENDOR # 2354	Reimb: 08/01/24	MEMBERSHIP RENEWAL: NAT'L CERT ASSOCIATION	Printed Check	27.95
603531	8/15/2024	2410	EE VENDOR # 2410	07/30/24	OFFICE PICTURE FRAMES:CMO	EFT Posted	86.96
603482	8/15/2024	2544	EE VENDOR # 2544	Reimb: 07/22/24	REIMB: SAFETY FOOTWEAR EVENT	EFT Posted	500.00
603482	8/15/2024	2544	EE VENDOR # 2544	Reimb: 08/06/24	REIMB: REFRESHMENTS: HEARING CONSERVATION PRGM	EFT Posted	72.50
603488	8/15/2024	3005	EE VENDOR # 3005	Reimb: ISAC mtg '24	REIMB: 2024 ISAC ANNUAL MEETING	EFT Posted	2,288.98
302806	8/15/2024	3203	EE VENDOR # 3203	Reimb: ESRI Conf '24	REIMB: ESRI USER CONFERENCE 2024	Printed Check	1,605.30
302788	8/15/2024	3667	EE VENDOR # 3667	08/06/24	CMPTR LOAN PURCHASE PRGM: HR	Printed Check	1,881.97
302835	8/22/2024	3667	EE VENDOR # 3667	Reimb: 7/29-7/30/24	REIMB: GRANT WRITING WORKSHOP: TCSD	Printed Check	383.93
302858	8/22/2024	3668	EE VENDOR # 3668	REIMB:GRANT WKSHOP	REIMB: GRANT WRITING WORKSHOP: TCSD	Printed Check	311.77
302819	8/15/2024	3953	EE VENDOR # 3953	07/31/24	REIMBURSE UNIFORM: PD	Printed Check	809.46
603479	8/15/2024	2133	EJK CORPORATION	427	PET WASTE BAGS: PARKS: PW	EFT Posted	3,901.44
603560	8/22/2024	2031	ELITE CLAIMS MANAGEMENT INC	2024-740	TPA FOR WORKERS COMPENSATION	EFT Posted	1,250.00
603561	8/22/2024	1525	ENNIS FLINT INC	465049	PAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	8,313.96
603480	8/15/2024	3515	ENSURITY MOBILE CORP	28578	GPS TRACKING AND MONITORING: TEM SHERIFF	EFT Posted	815.64
16702	6/6/2024	1998	EYEMED VISION CARE	Ben350257	VISION PLAN PAYMENT	Wire	2,074.52
302839	8/22/2024	1219	FINE ARTS NETWORK	Perf: 07/19-08/04/24	STTLMTN: BEAUTY & THE BEAST: 07/19-08/04/24	Printed Check	99,451.26
302840	8/22/2024	1006	FIRST AMERICAN TITLE COMPANY	Title Reports: 08/06	TITLE REPORTS: TEMECULA CREEK FENCING: PW23-23	Printed Check	5,000.00
603483	8/15/2024	2643	FORENSIC NURSING OF SOCIAL INC	2684	SART EXAMS: TEM SHERIFF	EFT Posted	1,200.00
603483	8/15/2024	2643	FORENSIC NURSING OF SOCIAL INC	2685	SART EXAMS: TEM SHERIFF	EFT Posted	1,200.00
603483	8/15/2024	2643	FORENSIC NURSING OF SOCIAL INC	2677	SART EXAMS: TEM SHERIFF	EFT Posted	1,200.00
603485	8/15/2024	1875	FREIZE UHLER KIMBERLY	9306	EMBROIDERY SVCS: CMO	EFT Posted	134.11
17054	7/29/2024	2067	FRONTIER CALIFORNIA INC	VAR JUL '24 FRONTIER	VARIOUS JUL INTERNET SVCS	Wire	501.60
302842	8/22/2024	1497	FULL COMPASS SYSTEMS	INC02555170	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	193.15
603486	8/15/2024	1572	FWEP ACQUISITION INC	0016680041-002	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	728.61
603486	8/15/2024	1572	FWEP ACQUISITION INC	0016918170-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	886.13
603486	8/15/2024	1572	FWEP ACQUISITION INC	0016962223-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	100.00
603486	8/15/2024	1572	FWEP ACQUISITION INC	0016803631-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	1,112.18
603486	8/15/2024	1572	FWEP ACQUISITION INC	0016861245-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	50.00
603486	8/15/2024	1572	FWEP ACQUISITION INC	0016562543-004	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	358.06
603562	8/22/2024	1572	FWEP ACQUISITION INC	0017140953-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	1,111.45
603487	8/15/2024	2722	GEOTAB USA INC	IN394369	VEHICLE TELEMATICS: CITY FLEET: IT	EFT Posted	1,619.50
17131	8/7/2024	2044	GOAT AND VINE THE	9532	REFRESHMENTS: STAFF MTG: HR	Credit Card	262.93
17148	8/7/2024	1468	GODADDY.COM INC	3415	SOFTWARE RENEWAL: TPL: ITSS	Credit Card	181.36
302805	8/15/2024	3095	GONZALEZ JAVIER I	1884	AIR UNIT: BIRDSALL SNACK SHACK REMODEL: PW	Printed Check	4,121.63
302805	8/15/2024	3095	GONZALEZ JAVIER I	1775	HVAC SUPPLIES: FACILITY MAINT	Printed Check	2,327.25
302847	8/22/2024	3095	GONZALEZ JAVIER I	1911	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	71.23
302847	8/22/2024	3095	GONZALEZ JAVIER I	1881	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	519.83
302847	8/22/2024	3095	GONZALEZ JAVIER I	1830	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	467.59
302847	8/22/2024	3095	GONZALEZ JAVIER I	1880	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	2,452.30
302847	8/22/2024	3095	GONZALEZ JAVIER I	1878	MISC SUPPLIES: FACILITIES: PW	Printed Check	826.46
302847	8/22/2024	3095	GONZALEZ JAVIER I	1845	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	394.76
302847	8/22/2024	3095	GONZALEZ JAVIER I	1888	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	30.98
302847	8/22/2024	3095	GONZALEZ JAVIER I	1844	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	396.94
302799	8/15/2024	2138	GOVCONNECTION INC	75445806	COMPUTERS: IT	Printed Check	2,744.72
17083	8/7/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	5382	MEMBERSHIP RENEWAL: FINANCE	Credit Card	150.00
603489	8/15/2024	1225	GRAINGER	9193092682	MISC PARTS & SUPPLIES: PARKS: PW	EFT Posted	279.28
603489	8/15/2024	1225	GRAINGER	9193092674	MISC PARTS & SUPPLIES: PARKS: PW	EFT Posted	1,142.41
302800	8/15/2024	2550	GREENPOWER MOTOR COMPANY INC	P-24-017-D	FRONT AND REAR BRAKES: ELECTRIC BUS: TCSD	Printed Check	3,448.09
603490	8/15/2024	3947	GRIDIRON REAL ESTATE INVESTMENT CORP	000443	LDRSHIP AGENCIES IN CRISIS REGISTRATION: TEM SHERIF	EFT Posted	1,000.00
603491	8/15/2024	3908	GROWING TREE EDUCATION GROUP	Comm Reinvest Prgm	COMMUNITY REINVESTMENT: TEMECULA GRANT PROGRAM	EFT Posted	20,000.00
603492	8/15/2024	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	CSF Path to Homeowne	CDBG: PATH TO HOME OWNERSHIP & FINANCIAL WELLNESS	EFT Posted	7,236.00
603563	8/22/2024	2428	HAKIM KAWTHER N	1800.202-1805.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	588.00
302801	8/15/2024	1009	HANKS HARDWARE INC	2708/Apr	HARDWARE SUPPLIES: OLD TOWN MAINT PW	Printed Check	684.52
302801	8/15/2024	1009	HANKS HARDWARE INC	2644/Jun-d	MISC MAINT SUPPLIES: CIVIC CTR	Printed Check	1,457.93
302801	8/15/2024	1009	HANKS HARDWARE INC	2649/Mar	HARDWARE SUPPLIES: PARKS	Printed Check	1,994.03
302801	8/15/2024	1009	HANKS HARDWARE INC	2671/May-b	MISC HARDWARE SUPPLIES: CIP: PW	Printed Check	208.43
302801	8/15/2024	1009	HANKS HARDWARE INC	2644/Jun-e	SMALL TOOLS & EQUIP: FIRE	Printed Check	4.31
302843	8/22/2024	1009	HANKS HARDWARE INC	2649/Jul '24	MAINTENANCE SUPPLIES: PARKS: PW	Printed Check	1,822.12
302843	8/22/2024	1009	HANKS HARDWARE INC	2641/Jul '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	599.58
302843	8/22/2024	1009	HANKS HARDWARE INC	2644/Jul '24-a	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	2,440.96
302843	8/22/2024	1009	HANKS HARDWARE INC	2671/Jul '24b	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	189.28
302843	8/22/2024	1009	HANKS HARDWARE INC	2644/Jul-d	SMALL TOOLS: FACILITIES: PW	Printed Check	516.56
302843	8/22/2024	1009	HANKS HARDWARE INC	2649/Jun	MISC MAINT SUPPLIES: PARKS: PW	Printed Check	928.13
302843	8/22/2024	1009	HANKS HARDWARE INC	2107/Jul '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	272.06
302843	8/22/2024	1009	HANKS HARDWARE INC	2646/Jul '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	732.65
302843	8/22/2024	1009	HANKS HARDWARE INC	2671/Apr-c	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed Check	429.98

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302843	8/22/2024	1009	HANKS HARDWARE INC	2671/Jul '24a	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	460.05
302844	8/22/2024	1009	HANKS HARDWARE INC	2734/Jul '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	50.00
302844	8/22/2024	1009	HANKS HARDWARE INC	2699/May	MISC SMALL TOOLS/EQUIP: PW	Printed Check	97.74
302844	8/22/2024	1009	HANKS HARDWARE INC	2644/Jul '24-b	SMALL TOOLS & EQUIPMENT: FACILITIES: PW	Printed Check	170.07
302844	8/22/2024	1009	HANKS HARDWARE INC	2716/Jul '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	112.35
302844	8/22/2024	1009	HANKS HARDWARE INC	2644/Jul '24-c	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	71.55
302844	8/22/2024	1009	HANKS HARDWARE INC	2664/Jul '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	151.03
302802	8/15/2024	2225	HASA INC	977977	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	824.26
302802	8/15/2024	2225	HASA INC	981984	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	774.80
302802	8/15/2024	2225	HASA INC	978016	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	708.86
302802	8/15/2024	2225	HASA INC	979887	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	511.04
302802	8/15/2024	2225	HASA INC	979888	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,064.56
302802	8/15/2024	2225	HASA INC	975822	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,064.82
302802	8/15/2024	2225	HASA INC	973792	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,051.78
302802	8/15/2024	2225	HASA INC	981983	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	815.89
302802	8/15/2024	2225	HASA INC	975820	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,282.44
302802	8/15/2024	2225	HASA INC	973793	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	821.71
603564	8/22/2024	1056	HDL COREN AND CONE	SIN041579	23/24 ACFR STATISTICAL PACKAGE: FINANCE	EFT Posted	695.00
603493	8/15/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4356015	MED EMPLOYMENT SCREENING: HR	EFT Posted	150.00
302803	8/15/2024	1791	HELIKSTORM INC	15889	SERVERS AND STORAGE: TEM PUBLIC LIBRARY	Printed Check	7,400.00
302803	8/15/2024	1791	HELIKSTORM INC	15873	CORE SWITCHES: CITY HALL: IT	Printed Check	14,391.04
17092	8/7/2024	1192	HOME DEPOT	6818	MICROWAVE: CITY MGR'S OFFICE: PW	Credit Card	259.91
603515	8/15/2024	3702	HYDRAULIC HOSE & SUPPLY INC	1702	FACILITY MAINT SUPPLIES: PW	EFT Posted	43.91
603460	8/15/2024	2404	IBARRA GERARDO	2102829881	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF	EFT Posted	990.00
17099	8/7/2024	2076	ICMA	7602	MEMBERSHIP DUES: CMO	Credit Card	1,200.00
17112	8/7/2024	2076	ICMA	9517	MEMBERSHIP RENEWAL: CITY CLERK	Credit Card	200.00
17107	8/7/2024	3965	IFIXANDREPAIR	3089	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	38.06
603565	8/22/2024	1501	IMPACT MARKETING & DESIGN INC	IN24-02483	VOLUNTEER VEST: TCSD	EFT Posted	1,047.99
302845	8/22/2024	2786	INDUSTRIAL HEARING & PULMONARY MGT	78085	HEARING TESTING: RM	Printed Check	1,200.00
302846	8/22/2024	1533	INLAND VALLEY CLASSICAL BALLET THEATRE	PERF: 08/10-08/11/24	STTLMNT: SNOW WHITE 08/10-08/11: TCSD	Printed Check	12,322.76
603494	8/15/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	262175	JUN COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT Posted	929.91
603494	8/15/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	262176	JUN COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT Posted	9,739.80
16771	6/13/2024	1047	INSTATA EDD	Ben350293	STATE TAXES PAYMENT	Wire	10,541.39
16837	6/30/2024	1047	INSTATA EDD	Ben350305	STATE TAXES PAYMENT	Wire	69,947.69
17163	5/1/2024	1047	INSTATA EDD	Ben350430	1ST QTR 2024 UI & ETT PAYMENT	Wire	30,423.08
16770	6/13/2024	1027	INSTATA IRS	Ben350291	FEDERAL TAX PAYMENT	Wire	40,355.87
16836	6/20/2024	1027	INSTATA IRS	Ben350303	FEDERAL TAX PAYMENT	Wire	205,299.84
302804	8/15/2024	3035	INTERFLEX PAYMENT LLC	Ben350402	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	24,279.92
603566	8/22/2024	2085	INTERPRETERS UNLIMITED	392520	TRANSLATION SERVICES: PD	EFT Posted	43.50
603495	8/15/2024	1757	INTRADO LIFE AND SAFETY INC	6089098	JUN ENTERPRISES 911 SVC: INFO TECH	EFT Posted	322.50
17077	8/7/2024	3529	JERSEY MIKES	9260	REFRESHMENTS: VOLUNTEERS: PD	Credit Card	161.98
603496	8/15/2024	2475	JP HANDMADE CORP	69166	BUSINESS CARDS: TCC: EMERGENCY MGMNT	EFT Posted	103.31
603496	8/15/2024	2475	JP HANDMADE CORP	69162	BUSINESS CARDS: BUILDING AND SAFETY	EFT Posted	164.99
603567	8/22/2024	3754	KIMLEY HORN AND ASSOCIATES INC	095382006-0624	REDHAWK SPECIFIC PLAN: CEQA REVIEW PA23-0327	EFT Posted	20,315.25
603567	8/22/2024	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-0624	REDHAWK SPECIFIC PLAN: CEQA REVIEW PA23-0327	EFT Posted	12,128.42
17081	8/7/2024	3951	KRISPY KREME #911	9827	REFRESHMENTS: VOLUNTEERS: PD	Credit Card	33.98
302848	8/22/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	Aug '24	AUG '24 ANIMAL CONTROL SERVICES	Printed Check	11,031.56
16932	7/8/2024	1014	LEAGUE OF CALIFORNIA CITIES	0526	REGISTRATION: CONFERENCE: CMO	Credit Card	650.00
17098	8/7/2024	1014	LEAGUE OF CALIFORNIA CITIES	6780	REGISTRATION: RIV DIV MTG 7/8/24	Credit Card	60.00
603497	8/15/2024	2278	LESO PAMELA	9207	CRIME PREVENTION MATERIALS: PD	EFT Posted	1,812.36
603498	8/15/2024	3160	LOCT ASSOCIATES LLC	20240727-1	COVERT ENTRY SPECIALIST II COURSE: TEM SHERIFF	EFT Posted	650.00
603498	8/15/2024	3160	LOCT ASSOCIATES LLC	20240724-1	COVERT ENTRY SPECIALIST II COURSE: TEM SHERIFF	EFT Posted	650.00
17105	8/7/2024	3816	LONGHORN STEAKHOUSE	0490	REFRESHMENTS: OUTREACH TEAM MTG: 06/26/24	Credit Card	127.54
603499	8/15/2024	1979	LUXOTTICA OF AMERICA INC	6900005319	UNIFORMS: TEM SHERIFF: PD	EFT Posted	1,090.75
603499	8/15/2024	1979	LUXOTTICA OF AMERICA INC	6900005320	UNIFORMS: TEM SHERIFF: PD	EFT Posted	268.80
302807	8/15/2024	1806	M C I COMM SERVICE	JUL'24 7DK90589	JUL 7DK90589 XXX-3046 GEN USAGE	Printed Check	36.08
603568	8/22/2024	2619	MARIPOSA TREE MANAGEMENT INC	090941	TREE REMOVAL: WINCHESTER/MARGARITA: PW	EFT Posted	405.52
302849	8/22/2024	1185	MET LIFE INSURANCE COMPANY	Ben350378	DENTAL PAYMENT	Printed Check	15,096.86
603500	8/15/2024	3942	MICRO GROW GREENHOUSE SYSTEMS INC	Comm Reinv Prg 8/5/2	COMMUNITY REINVESTMENT: TEMECULA GRANT PROGRAM	EFT Posted	20,000.00
603501	8/15/2024	1327	MIKES PRECISION WELDING INC	408188	REPAIRS: HARVESTON: PW	EFT Posted	1,200.00
603569	8/22/2024	1327	MIKES PRECISION WELDING INC	408189	REPAIRS: HARVESTON: PW	EFT Posted	500.00
302809	8/15/2024	1082	MIRACLE RECREATION EQUIPMENT	232020	CANOPY SAILS REPLACEMENT: MIKE NAGGAR PARK: PW	Printed Check	2,832.25
302809	8/15/2024	1082	MIRACLE RECREATION EQUIPMENT	878551	MISC PART: FRIENDSHIP PARK: PW PARKS	Printed Check	166.16
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525281-01	ELECTRICAL SUPPLIES: PW FACILITIES	EFT Posted	146.81
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525784-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	146.20
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525711-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	128.50
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525280-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	236.86
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525199-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	534.21
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525510-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	114.38
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525370-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	342.70
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525586-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	139.21
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525281-00	ELECTRICAL SUPPLIES: PW FACILITIES	EFT Posted	715.95
603502	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525222-00	ELECTRICAL SUPPLIES: PW FACILITIES	EFT Posted	134.83
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525647-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	31.04

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525723-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	14.63
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525595-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	25.09
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525902-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	(63.13)
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525670-00	ELECTRICAL SUPPLIES: PW FACILITIES	EFT Posted	23.60
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525634-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	53.14
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525769-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	42.92
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525502-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	61.04
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525766-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	14.07
603503	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525281-02	ELECTRICAL SUPPLIES: PW FACILITIES	EFT Posted	73.41
603504	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	525370-01	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	2.94
603504	8/15/2024	1241	MISSION ELECTRIC SUPPLY INC	524954-01	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	8.24
603570	8/22/2024	1241	MISSION ELECTRIC SUPPLY INC	525406-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	110.38
603570	8/22/2024	1241	MISSION ELECTRIC SUPPLY INC	525406-01	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	35.43
603570	8/22/2024	1241	MISSION ELECTRIC SUPPLY INC	525891-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	212.14
603570	8/22/2024	1241	MISSION ELECTRIC SUPPLY INC	525704-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	1,450.03
16838	6/20/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350309	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	2,153.85
16772	6/13/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350295	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	10,655.77
16839	6/20/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350311	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	24,912.29
603571	8/22/2024	1287	MOORE FENCE COMPANY INC	24-8259	SAFETY FENCE INSTALL: PAT BIRDSALL PARK: PW	EFT Posted	8,028.99
17073	8/7/2024	3950	MOUNTAIN VIEW CHEVRO	0117	SUPPLIES: CABLE FOR INSPECTION: POLICE	Credit Card	35.69
17145	8/7/2024	3300	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIF	9908	MEMBERSHIP RENEWAL: ITSS	Credit Card	130.00
17146	8/7/2024	3300	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIF	9890	MEMBERSHIP RENEWAL: ITSS	Credit Card	130.00
17147	8/7/2024	3300	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIF	2573	AWARD APPLICATION FEE: ITSS	Credit Card	100.00
17149	8/7/2024	3300	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIF	3973	MEMBERSHIP RENEWAL: ITSS	Credit Card	130.00
16773	6/13/2024	1088	NATIONWIDE RETIREMENT SOLUTION	Ben350297	NATIONWIDE RETIREMENT PAYMENT	Wire	12,137.02
16832	6/20/2024	1088	NATIONWIDE RETIREMENT SOLUTION	Ben350299	NATIONWIDE RETIREMENT PAYMENT	Wire	17,545.91
16833	6/20/2024	2086	NATIONWIDE RETIREMENT SOLUTION	Ben350313	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16834	6/20/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350317	OBRA - PROJECT RETIREMENT PAYMENT	Wire	11,469.88
603505	8/15/2024	1511	NV5 INC	398081	PROJ MGMT SVCS: JUNE 2024 MRC: PW17-21	EFT Posted	2,381.49
603506	8/15/2024	1564	ODYSSEY POWER CORPORATION	138383	UPS PREVENTATIVE MAINT: TEM PUB LIBRARY: IT	EFT Posted	1,571.00
603507	8/15/2024	2496	OLD TOWN TIRE AND SERVICE INC	75838	VEHICLE MAINTENANCE: FIRE	EFT Posted	561.98
603507	8/15/2024	2496	OLD TOWN TIRE AND SERVICE INC	75872	VEHICLE MAINT: MPSC BUS AND VAN: TCSD	EFT Posted	1,580.33
603507	8/15/2024	2496	OLD TOWN TIRE AND SERVICE INC	75929	VEHICLE MAINTENANCE: FIRE	EFT Posted	636.21
603572	8/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	76021	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	61.80
603572	8/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	76001	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	156.35
603572	8/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	75632	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	151.93
603572	8/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	75803	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	564.26
603572	8/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	75996	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	1,362.87
603572	8/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	75683	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	381.31
603572	8/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	75827	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	602.57
603572	8/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	75992	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	943.27
302810	8/15/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: Theater	REFUND: THEATER: TCSD	Printed Check	40.00
302834	8/15/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: PA23-0182	REFUND: PA23-0182 BLDG & SAFETY	Printed Check	4,115.00
302850	8/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	76033125	REFUND: HEALTH FAIR VENDOR	Printed Check	25.00
603573	8/22/2024	2216	PARKHOUSE TIRE SERVICES INC	3020288729	TIRE SERVICES: PW STREET MAINTENANCE: PW	EFT Posted	363.75
603508	8/15/2024	3785	PATRICK PATTIE	5804	JANITORIAL SVCS: PARKS: PW	EFT Posted	11,485.00
302811	8/15/2024	3909	PATSYS RESTAURANTS INC	07/24/24	COMMUNITY REINVESTMENT GRANT PROGRAM FY 23/24	Printed Check	20,000.00
17100	8/7/2024	1401	PAYPAL	0295	MEMBERSHIP DUES: CCMF: CMO	Credit Card	400.00
302851	8/22/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	22504	I-15 CONGESTION RELIEF PW19-02: PW	Printed Check	2,454.66
302852	8/22/2024	3462	PECHANGA RESORTS INCORPORATED	1700.202 - 1715.202	TCSD INSTRUCTOR EARNINGS	Printed Check	2,135.00
16697	6/6/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350273	PERS RETIREMENT PAYMENT	Wire	180,740.90
16835	6/20/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350301	PERS RETIREMENT PAYMENT	Wire	178,005.48
16696	5/23/2024	1016	PERS HEALTH INSUR PREMIUM	Ben350241	PERS HEALTH PAYMENT	Wire	0.01
16911	6/20/2024	1016	PERS HEALTH INSUR PREMIUM	Ben350307	PERS HEALTH PAYMENT	Wire	0.01
16971	6/6/2024	1016	PERS HEALTH INSUR PREMIUM	Ben350269	PER HEALTH PAYMENT	Wire	213,727.34
302853	8/22/2024	2152	PGI PACIFIC GRAPHICS INC	48232	THEATER BROCHURE PRINTING: TCSD	Printed Check	9,528.40
603509	8/15/2024	2468	PLACEWORKS INC	83739	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	5,371.25
603510	8/15/2024	3271	POWERSPORTS UNLIMITED INC	48035	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	318.94
603510	8/15/2024	3271	POWERSPORTS UNLIMITED INC	48109	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	290.24
603510	8/15/2024	3271	POWERSPORTS UNLIMITED INC	48034	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	270.45
603510	8/15/2024	3271	POWERSPORTS UNLIMITED INC	48116	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	1,694.49
603510	8/15/2024	3271	POWERSPORTS UNLIMITED INC	48094	VEHICLE REPAIR MAINT: TEM SHERIFF: PD	EFT Posted	1,059.63
603510	8/15/2024	3271	POWERSPORTS UNLIMITED INC	48093	VEHICLE REPAIR MAINT: TEM SHERIFF:PD	EFT Posted	446.08
17097	8/7/2024	1020	PRESS ENTERPRISE COMPANY INC	6891	SUBSCRIPTION RENEWAL: CMO	Credit Card	91.00
302812	8/15/2024	1835	PROQUEST LLC	70852603	ANCESTRY SOFTWARE RENEWAL: LIBRARY: IT	Printed Check	1,306.77
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266903	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	65.28
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266889	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266895	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	14.32
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266881	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	22.25
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266891	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	25.00
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262417	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	101.48
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132267114	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	101.88
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266880	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
603511	8/15/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266890	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603574	8/22/2024	1336	PRUDENTIAL OVERALL SUPPLY	132265215B	UNIFORMS: PW PARKS & FACILITIES	EFT Posted	1.76
603574	8/22/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266384B	UNIFORMS: PW PARKS & FACILITIES	EFT Posted	62.70
603574	8/22/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266384A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	10.29
603574	8/22/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266385B	UNIFORMS: PW PARKS & FACILITIES	EFT Posted	1.76
603574	8/22/2024	1336	PRUDENTIAL OVERALL SUPPLY	132265215A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	45.80
603574	8/22/2024	1336	PRUDENTIAL OVERALL SUPPLY	132265214A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	10.29
603574	8/22/2024	1336	PRUDENTIAL OVERALL SUPPLY	132265214B	UNIFORMS: PW PARKS & FACILITIES	EFT Posted	67.03
603574	8/22/2024	1336	PRUDENTIAL OVERALL SUPPLY	132266385A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	45.60
603512	8/15/2024	2461	QLESS INC	INV-14041	QUEUE MGMT SYSTEM: COMM DEV	EFT Posted	9,923.00
603513	8/15/2024	2727	QUADIENT FINANCE USA INC	PPLN01 07/09/24	POSTAGE SERVICES: TEM SHERIFF: PD	EFT Posted	289.00
603514	8/15/2024	2115	QUADIENT INC	61032643	PAPER FOLDER ANNUAL MAINTENANCE: CENTRAL SERVICES	EFT Posted	780.00
302814	8/15/2024	2290	QUESTICA LTD	INV122173	BUDGET SOFTWARE ANNUAL SUBSCRIPTION:FINANCE	Printed Check	1,250.00
17053	7/12/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JUN WATER 1	VARIOUS WATER SVCS JUN BATCH 1	Wire	73,326.80
17056	7/19/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JUN WATER 2	VARIOUS WATER SVCS JUN BATCH 2	Wire	22,770.11
17057	7/29/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JUN WATER 3	VARIOUS WATER SVCS JUN BATCH 3	Wire	34,938.37
603575	8/22/2024	1537	RANDALL MANAGEMENT GROUP	32883	FABRIC FLAGS: OLD TOWN: PW	EFT Posted	865.13
603576	8/22/2024	3931	RD OFFUTT COMPANY	W0352435	PARTS & EQUIPMENT REPAIR: STREET MAINT: PW	EFT Posted	534.80
603576	8/22/2024	3931	RD OFFUTT COMPANY	P7208635	PARTS & EQUIPMENT REPAIR: STREET MAINT: PW	EFT Posted	67.96
603577	8/22/2024	3514	REEP FIRE PROTECTION INC	3227	SPRINKLER HEAD RELOCATE: JRC: PWFR-11: PW	EFT Posted	3,700.00
603516	8/15/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60178545-00	SUPPLIES: FACILITIES: PW	EFT Posted	2,343.71
603516	8/15/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60178913-00	SUPPLIES: FACILITIES: PW	EFT Posted	87.94
603516	8/15/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60178797-00	SUPPLIES: FACILITIES: PW	EFT Posted	136.43
603516	8/15/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60179181-00	SUPPLIES: FACILITIES: PW	EFT Posted	307.14
603516	8/15/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60178616-00	SUPPLIES: FACILITIES: PW	EFT Posted	1.64
16785	5/7/2024	1606	REGENTS OF UC SAN DIEGO	0215	REGISTRATION: ONLINE COURSE: PLANNING	Credit Card	495.00
16786	5/7/2024	1606	REGENTS OF UC SAN DIEGO	0223	REGISTRATION: ONLINE COURSE: PLANNING	Credit Card	13.61
17095	8/7/2024	1606	REGENTS OF UC SAN DIEGO	0480	REGISTRATION: CONSTRUCTION GENERAL PERMIT CLASS	Credit Card	450.00
17096	8/7/2024	1606	REGENTS OF UC SAN DIEGO	0498	REGISTRATION: CONSTRUCTION GENERAL PERMIT CLASS	Credit Card	12.38
302815	8/15/2024	2365	RENDON CPR INC	07082024	CPR CLASSES & CERTIFICATION: WF DEVELOP: TCSD	Printed Check	1,425.00
603517	8/15/2024	1150	RICHARDS WATSON AND GERSON	248650	JUNE 2024 LEGAL SERVICES	EFT Posted	7,580.05
603517	8/15/2024	1150	RICHARDS WATSON AND GERSON	248613	JUNE 2024 LEGAL SERVICES	EFT Posted	2,582.28
603517	8/15/2024	1150	RICHARDS WATSON AND GERSON	248616	JUNE 2024 LEGAL SERVICES	EFT Posted	1,298.50
603517	8/15/2024	1150	RICHARDS WATSON AND GERSON	248615	JUNE 2024 LEGAL SERVICES	EFT Posted	427.50
603578	8/22/2024	1150	RICHARDS WATSON AND GERSON	248614	JUNE 2024 LEGAL SERVICES	EFT Posted	720.00
302813	8/15/2024	2635	RIVERSIDE COUNTY	PE0000001904B	EMERGENCY RADIO RENTAL: FIRE	Printed Check	102.62
302816	8/15/2024	1042	RIVERSIDE COUNTY	SH0000046314	FY24/25 CAL-ID ASSESSMENT	Printed Check	108,899.00
302838	8/22/2024	1045	RIVERSIDE COUNTY	24-139645	CEQA FILINGS: PW23-23	Printed Check	50.00
302841	8/22/2024	1043	RIVERSIDE COUNTY	DI2415762	CHANNEL AD REQ: MURRIETA CRK CHANNEL: PW17-25	Printed Check	1,000.00
302817	8/15/2024	3707	ROCKET CARWASH LLC	INV5889	CARWASH: PW	Printed Check	54.00
302817	8/15/2024	3707	ROCKET CARWASH LLC	INV4606A	CARWASH: PW	Printed Check	48.00
302817	8/15/2024	3707	ROCKET CARWASH LLC	INV5037	CARWASH: PW	Printed Check	78.00
302817	8/15/2024	3707	ROCKET CARWASH LLC	INV5057	CARWASH: PW	Printed Check	120.00
302817	8/15/2024	3707	ROCKET CARWASH LLC	INV5494A	CARWASH: PARKS	Printed Check	84.00
302854	8/22/2024	3707	ROCKET CARWASH LLC	INV6057C	CARWASH: FIRE	Printed Check	6.00
302854	8/22/2024	3707	ROCKET CARWASH LLC	INV6057B	CARWASH: PW	Printed Check	18.00
302854	8/22/2024	3707	ROCKET CARWASH LLC	INV6057A	CARWASH: PW	Printed Check	96.00
302854	8/22/2024	3707	ROCKET CARWASH LLC	INV6057D	CARWASH: CODE ENF/BLDG SAFETY	Printed Check	6.00
603532	8/15/2024	3905	RYSTIN VENTURES LLC	07/23/24	COMMUNITY REINVESTMENT GRANT PROGRAM: FY 23/24	EFT Posted	20,000.00
17120	8/7/2024	1391	SAMS CLUB	2998	REFRESHMENTS: ECON DEV HOST	Credit Card	42.04
603519	8/15/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 08/03/24	THEATRE RECEIPTS/COUNTRY LIVE AT THE MERC 08/03/24	EFT Posted	327.50
302855	8/22/2024	1581	SAPINKOPF LISA	PERF: 09/22/24	PERFORMANCE AGREEMENT PMT: THEATER: TCSD	Printed Check	1,400.00
603520	8/15/2024	2008	SARNOWSKI SHAWNA PRESTON	08022024	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	275.00
603579	8/22/2024	2008	SARNOWSKI SHAWNA PRESTON	008102024	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	185.00
603579	8/22/2024	2008	SARNOWSKI SHAWNA PRESTON	08082024	PHOTOGRAPHY SVCS: MPSCI/HUMAN SVCS: TCSD	EFT Posted	275.00
603579	8/22/2024	2008	SARNOWSKI SHAWNA PRESTON	08102024	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	275.00
603579	8/22/2024	2008	SARNOWSKI SHAWNA PRESTON	08132024	PHOTOGRAPHY SVCS: CITY COUNCIL:COMP	EFT Posted	270.00
603579	8/22/2024	2008	SARNOWSKI SHAWNA PRESTON	08062024	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	300.00
302856	8/22/2024	2360	SB&O INC	724005	ENGINEERING & SURVEY SVCS: PWSW02-02: PW	Printed Check	195.00
302856	8/22/2024	2360	SB&O INC	724003A	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16, PW	Printed Check	1,897.35
302856	8/22/2024	2360	SB&O INC	724004	ENGINEERING & SURVEY SVCS PW-CIP, PW23-24, ON-CALL	Printed Check	276.00
603521	8/15/2024	2817	SCP DISTRIBUTORS LLC	AL530376	POOL SUPPLIES: AQUATICS: PW	EFT Posted	229.25
603521	8/15/2024	2817	SCP DISTRIBUTORS LLC	AL531760	POOL SUPPLIES: AQUATICS: PW	EFT Posted	5,899.82
603521	8/15/2024	2817	SCP DISTRIBUTORS LLC	AL530960	POOL SUPPLIES: AQUATICS: PW	EFT Posted	95.70
603521	8/15/2024	2817	SCP DISTRIBUTORS LLC	AL531761	POOL SUPPLIES: AQUATICS: PW	EFT Posted	153.55
603521	8/15/2024	2817	SCP DISTRIBUTORS LLC	AL532581	POOL SUPPLIES: AQUATICS: PW	EFT Posted	143.55
603521	8/15/2024	2817	SCP DISTRIBUTORS LLC	AL529591	POOL SUPPLIES: AQUATICS: PW	EFT Posted	115.70
603521	8/15/2024	2817	SCP DISTRIBUTORS LLC	AL528658	POOL SUPPLIES: AQUATICS: PW	EFT Posted	95.70
603580	8/22/2024	2817	SCP DISTRIBUTORS LLC	AL528659	POOL SUPPLIES: AQUATICS: PW	EFT Posted	20.00
603580	8/22/2024	2817	SCP DISTRIBUTORS LLC	AL532332	LIFEGUARD TOWERS: AQUATICS: TCSD	EFT Posted	12,737.17
302818	8/15/2024	1787	SHRED IT US JV LLC	8007812958	SHREDDING SVCS: CITYWIDE: CITY CLERK	Printed Check	278.39
302857	8/22/2024	1787	SHRED IT US JV LLC	8007813190	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	Printed Check	48.90
603581	8/22/2024	2425	SIEMENS MOBILITY INC	5610002602	JEFFERSON X WINCHESTER - REPL 4 LOOPS: PW	EFT Posted	1,980.00
603523	8/15/2024	1780	SILVERMAN ENTERPRISES INC	2078	OVERNIGHT SECURITY: FACILITIES: TCSD	EFT Posted	1,098.90
603582	8/22/2024	1061	SMART AND FINAL INC	07/30/2024A	SUPPLIES: CRC SUMMER DAY CAMP: TCSD	EFT Posted	119.11

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603582	8/22/2024	1061	SMART AND FINAL INC	08/08/24	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	328.97
603582	8/22/2024	1061	SMART AND FINAL INC	07/30/2024	SUPPLIES: CRC SUMMER DAY CAMP: TCSD	EFT Posted	495.29
603583	8/22/2024	3170	SMER RESEARCH 1 LLC	50040	JUNE SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	29,330.09
17059	7/23/2024	1094	SO CALIF GAS COMPANY	VAR SOCALGAS JUN '24	VARIOUS JUN SO CAL GAS SVCS	Wire	6,786.72
603524	8/15/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296577	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
603584	8/22/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297745	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
603584	8/22/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297003	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
603584	8/22/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296432	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
603584	8/22/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296144	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
603584	8/22/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296196	PEST CONTROL SVCS: PARKS: PW	EFT Posted	140.00
17058	7/31/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE JUN '24	VARIOUS JUN SOCIAL EDISON SVCS	Wire	164,480.89
17071	7/31/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE JUL '24	VARIOUS JUL SOCIAL EDISON SVCS	Wire	3,920.46
302859	8/22/2024	1028	STADIUM PIZZA INC	07/05/24	REFRESHMENTS: CRC AND SUMMER DAY CAMP: TCSD	Printed Check	567.28
302859	8/22/2024	1028	STADIUM PIZZA INC	07/22/24A	REFRESHMENTS: CRC AND SUMMER DAY CAMP: TCSD	Printed Check	535.97
302820	8/15/2024	1708	STANDARD INSURANCE COMPANY	Ben350386	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,982.43
302860	8/22/2024	1431	STANDARD INSURANCE COMPANY	Ben350380	BASIC LIFE INSURANCE PAYMENT	Printed Check	12,199.66
603585	8/22/2024	1452	STAPLES INC	6007404734	OFFICE SUPPLIES: CRC: TCSD	EFT Posted	65.49
603525	8/15/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	746608a	JUN FINGERPRINTING SERVICES: PD	EFT Posted	2,501.00
603525	8/15/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	732968c	APR FINGERPRINTING SERVICES: HR	EFT Posted	1,764.00
603525	8/15/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	732968d	APR FINGERPRINTING SERVICES: PW	EFT Posted	49.00
603525	8/15/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	732968a	APR FINGERPRINTING SERVICES: PD	EFT Posted	4,066.00
603525	8/15/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	746608c	JUN FINGERPRINTING SERVICES: HR	EFT Posted	147.00
17089	8/7/2024	1899	SURVEYMONKEY.COM	3781	SURVEY SVCS: BIKE LANE & TRAIL PGM: CIP	Credit Card	300.00
603586	8/22/2024	1081	SWARCO MCCAIN INC	INV0281379	PARTS: TRAFFIC MAINTENANCE: PW	EFT Posted	1,898.85
603586	8/22/2024	1081	SWARCO MCCAIN INC	INV0280898	TRAFFIC SIGNAL PARTS: PW	EFT Posted	222.96
302861	8/22/2024	2261	T MOBILE USA INC	9575237981	TIMING ADVANCE, GPS LOCATE, PEN REGISTER: PD	Printed Check	515.00
302861	8/22/2024	2261	T MOBILE USA INC	9575140733	TIMING ADVANCE, GPS LOCATE, PEN REGISTER: PD	Printed Check	515.00
302861	8/22/2024	2261	T MOBILE USA INC	9575140734	TIMING ADVANCE, GPS LOCATE, PEN REGISTER: PD	Printed Check	515.00
603526	8/15/2024	2372	TELECOM LAW FIRM PC	17513	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT Posted	2,553.60
603526	8/15/2024	2372	TELECOM LAW FIRM PC	17694	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT Posted	1,101.75
603526	8/15/2024	2372	TELECOM LAW FIRM PC	17859	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT Posted	148.40
603527	8/15/2024	3910	TEMECULA PET SALON LLC	08/05/24	COMMUNIT REINVESTMENT TEMECULA: COMSP	EFT Posted	20,000.00
603528	8/15/2024	1914	TEMECULA VALLEY BACKFLOW INC	49061	BACKFLOW SVCS: VARIOUS SPORT PARKS: PW	EFT Posted	1,790.00
603528	8/15/2024	1914	TEMECULA VALLEY BACKFLOW INC	49066	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	2,115.00
603518	8/15/2024	1265	TEMECULA VALLEY SECURITY CENTER	55604	LOCKSMITH SERVICES: PARKS: PW	EFT Posted	203.32
603518	8/15/2024	1265	TEMECULA VALLEY SECURITY CENTER	55632	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	1,233.44
603518	8/15/2024	1265	TEMECULA VALLEY SECURITY CENTER	55613	LOCKSMITH SERVICES: PARKS: PW	EFT Posted	265.31
302821	8/15/2024	1078	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2024/332	CHS POOL MAINTENANCE COSTS FY 23/24: TCSD	Printed Check	75,000.00
302821	8/15/2024	1078	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2024/304	FIELD RENNOVATIONS FY 23/24: TCSD	Printed Check	26,503.47
302862	8/22/2024	1078	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2024/353	LIBRARY/HOMEWORK CENTER: SALARY: TCSD	Printed Check	238.94
302822	8/15/2024	1234	TEMECULA WINNELSON COMPANY	314790 01	PLUMBING SUPPLIES: PARKS: PW	Printed Check	278.28
302822	8/15/2024	1234	TEMECULA WINNELSON COMPANY	312472 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed Check	328.87
603587	8/22/2024	1232	TERRYBERRY COMPANY	Q74556	SERVICE RECOGNITION: HR	EFT Posted	97.00
17118	8/7/2024	3967	THE PIN CENTER	3577	PINS: TEMECULA SEAL: PUBLIC COMMUNITY EVENTS	Credit Card	2,346.05
603559	8/22/2024	3946	THOMPSON DUSTIN	08/2024	PHOTOGRAPHY SERVICES: ECONOMIC DEVELOPMENT	EFT Posted	750.00
603529	8/15/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-08	GRAPHIC DESIGN SVCS: THEATER: TCSD	EFT Posted	6,420.00
603530	8/15/2024	1063	TIMMY D PRODUCTIONS INC	25068	ENTERTAINMENT SVCS: ART NIGHTS MUSIC: TCSD	EFT Posted	850.00
17136	8/7/2024	1594	TOWN & COUNTRY RESORT HOTEL	2255	LODGING: CALPERS ANNUAL CONFERENCE: HR	Credit Card	284.26
17137	8/7/2024	1594	TOWN & COUNTRY RESORT HOTEL	4145	LODGING: CALPERS ANNUAL CONFERENCE: HR	Credit Card	284.26
17138	8/7/2024	1594	TOWN & COUNTRY RESORT HOTEL	4640	LODGING: CALPERS ANNUAL CONFERENCE: HR	Credit Card	284.26
17139	8/7/2024	1594	TOWN & COUNTRY RESORT HOTEL	4863	LODGING: CALPERS ANNUAL CONFERENCE: HR	Credit Card	284.26
17140	8/7/2024	1594	TOWN & COUNTRY RESORT HOTEL	4921	LODGING: CALPERS ANNUAL CONFERENCE: HR	Credit Card	284.26
17141	8/7/2024	1594	TOWN & COUNTRY RESORT HOTEL	5274	LODGING: CALPERS ANNUAL CONFERENCE: HR	Credit Card	284.26
603588	8/22/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	22014	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
302863	8/22/2024	2827	TRANSPORTATION CHARTER SRVS	64789	SUMMER DAY CAMP TRANSPORTATION: TCSD	Printed Check	5,418.87
302823	8/15/2024	2508	TURBOSCAPE INC	14615	MULCH FOR HARVESTON SLOPE: PW	Printed Check	4,000.00
302823	8/15/2024	2508	TURBOSCAPE INC	14613	MULCH: VARIOUS MEDIANS: PW	Printed Check	3,959.94
302823	8/15/2024	2508	TURBOSCAPE INC	14616	LANDSCAPE SVCS: VARIOUS SITES: PW	Printed Check	3,317.00
302824	8/15/2024	2508	TURBOSCAPE INC	14612	MULCH: VARIOUS FACILITIES: PW	Printed Check	1,660.05
302864	8/22/2024	1350	U S BANK	14364127	ACCOUNT ANALYSIS: FINANCE	Printed Check	875.00
302825	8/15/2024	3222	ULTRA SHINE INC	2116B	JANITORIAL SERVICES: PD OTSF: TEM SHERIFF: PD	Printed Check	881.21
302825	8/15/2024	3222	ULTRA SHINE INC	2116A	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	27,851.21
302825	8/15/2024	3222	ULTRA SHINE INC	2116C	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	719.83
302826	8/15/2024	1131	UNITED RENTALS NORTH AMERICA INC	235926127-001	EQUIPMENT REPAIR: STREET MAINTENANCE: PW	Printed Check	1,048.43
603589	8/22/2024	3526	UNITED TOWING SERVICE INC	64688	TOWING SERVICES: TCSD	EFT Posted	800.00
603589	8/22/2024	3526	UNITED TOWING SERVICE INC	64737	TOWING SERVICES: PW	EFT Posted	76.00
603589	8/22/2024	3526	UNITED TOWING SERVICE INC	64683	TOWING SERVICES: PW	EFT Posted	62.50
603590	8/22/2024	2941	VAN OTTERLOO INC	179150	VEHICLE REPAIRS: STREET MAINTENANCE: PW	EFT Posted	2,986.64
603590	8/22/2024	2941	VAN OTTERLOO INC	179197	VEHICLE MAIN SVCS: STREET MAINTENANCE: PW	EFT Posted	1,486.33
603533	8/15/2024	1050	VERDANTAS INC	63138	CONSULTANT SERVICES: PW19-04: CIP: PW	EFT Posted	750.00
302827	8/15/2024	1619	VERTIGIS NORTH AMERICA LTD	IN-VGNA-00006965	GEOCORTX MAINT: GIS: IT	Printed Check	6,497.00
302828	8/15/2024	2384	VIRTUAL PROJECT MANAGER LLC	12-4096	PROJECT MANAGEMENT SYSTEM: PW CIP	Printed Check	12,000.00
603534	8/15/2024	2197	VOICES FOR CHILDREN	07/16/24	CDBG-COURT APPOINTED SPECIAL ADVOCATE FY 23/24	EFT Posted	1,549.73
603591	8/22/2024	2034	WADDLETON JEFFREY L	1208	DJ SVCS: HIGH HOPES PROGRAM: TCSD	EFT Posted	525.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603592	8/22/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	25580	DOG PARK RENOVATION: PW - CIP PW21-14	EFT Posted	550.00
603592	8/22/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	25939	CONSTRUCTION MGT SVCS: PW 19-09	EFT Posted	2,860.00
17103	8/7/2024	1439	WALMART	0238	SUPPLIES: RESOURCE CENTER STAFF: TCSD	Credit Card	88.91
17106	8/7/2024	1439	WALMART	0668	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	104.94
302829	8/15/2024	1439	WALMART	08/01/24	SUPPLIES: CRC: TCSD	Printed Check	171.91
302829	8/15/2024	1439	WALMART	07/30/24	SUPPLIES: AQUATICS: TCSD	Printed Check	195.78
302829	8/15/2024	1439	WALMART	07/29/24	SUPPLIES: CRC: TCSD	Printed Check	199.12
302829	8/15/2024	1439	WALMART	07/31/24	SUPPLIES: CRC: TCSD	Printed Check	204.53
302865	8/22/2024	1439	WALMART	08/05/24A	SUPPLIES: CRC: TCSD	Printed Check	260.71
302865	8/22/2024	1439	WALMART	08/12/24	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	448.29
302865	8/22/2024	1439	WALMART	08/09/24	SUPPLIES: CRC: TCSD	Printed Check	243.42
302865	8/22/2024	1439	WALMART	08/05/24	SUPPLIES: CRC: TCSD	Printed Check	44.82
603535	8/15/2024	1119	WATER SAFETY PRODUCTS INC	F3308785	SUPPLIES: TCSD	EFT Posted	229.74
302830	8/15/2024	1033	WEST PUBLISHING CORPORATION	850586007	SOFTWARE SUBSCRIPTION: TEM SHERIFF	Printed Check	1,321.44
603536	8/15/2024	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	MAR '24	MAR '24 MSHCP PAYMENT	EFT Posted	6,920.99
603536	8/15/2024	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	07/08/24	MSHCP: SANTA GERTRUDIS CREEK PHASE II: PW19-04	EFT Posted	9,831.95
302831	8/15/2024	2789	WESTERN SYSTEMS INC	0000062293	TRAFFIC EQUIPMENT: PW	Printed Check	1,202.39
302866	8/22/2024	2789	WESTERN SYSTEMS INC	0000062581	FLASHING BEACONS & SPEED ADVISORY SIGNS: PW	Printed Check	565.54
302867	8/22/2024	2322	WEX BANK	98885593	07/05-08/06 FUEL USAGE: POLICE: PD	Printed Check	4,099.16
302832	8/15/2024	2175	WHITE CAP LP	50027531364	STREET MAINTENANCE SUPPLIES: PW	Printed Check	376.44
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0179	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,165.00
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0173	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,055.00
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0170	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,475.00
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0174	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,460.00
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0175	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,035.00
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0176	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,590.00
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0158	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,295.00
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0172	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	795.00
603593	8/22/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0177	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,135.00
603522	8/15/2024	1509	WILLIAMS SHERRY B	PERF: 08/01/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 08/01/24	EFT Posted	690.00
603537	8/15/2024	1069	WINCHAK KRIS R	24.06	ENG PLAN CHECK & REVIEW: LAND DEV: PW	EFT Posted	2,925.00
302868	8/22/2024	3686	YAKUSHEV ILYA	PERF: 09/22/24	PERFORMANCE AGREEMENT PAYMENT: THEATRE: TCSD	Printed Check	5,208.00
17123	8/7/2024	3958	YOURMEMBERSHIP	6247	JOB POSTING SVCS: HR	Credit Card	399.00
302833	8/15/2024	2477	ZOOM VIDEO COMMUNICATIONS INC	INV266895147	VIDEO COMMUNICATIONS RENEWAL: IT	Printed Check	10,996.25
						Total	3,289,468.20