CITY OF TEMECULA

LIST OF DEMANDS

04/05/2025 - 04/25/2025 TOTAL CHECK RUN:	6,508,037.37
04/10/2025 TOTAL PAYROLL RUN:	863,891.45
04/24/2025 TOTAL PAYROLL RUN:	788,495.92
TOTAL LIST OF DEMANDS FOR 5/13/2025 COUNCIL MEETING:	$ 8,160,424.74

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605779	4/10/2025	4204	4ALLPROMOS	1677054	PROMOTIONAL ITEMS: NPDES: PW	EFT Posted	443.16
605780	4/10/2025	3997	A STEP IN THE RIGHT	25383447EL	ADA AIDE ASSISTANCE: CONTRACT CLASSES: TCSD	EFT Posted	390.00
605920	4/24/2025	3624	ACE CAPITAL ENGINEER	Sixth Street.04	6TH STREET IMPROVEMENTS: PWOT-03-01	EFT Posted	20,660.12
304133	4/24/2025	1206	AFLAC PREMIUM HOLDIN	Ben350892	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,966.96
18087	4/7/2025	3703	AIRTABLE	2292	SUBSCRIPTION RENEWAL: ECO DEV	Credit Card	120.00
304078	4/10/2025	1236	ALL AMERICAN ASPHALT	1213863	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	607.10
304078	4/10/2025	1236	ALL AMERICAN ASPHALT	1214379	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	550.93
304078	4/10/2025	1236	ALL AMERICAN ASPHALT	1214584	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	408.03
304078	4/10/2025	1236	ALL AMERICAN ASPHALT	1214497	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	321.30
304078	4/10/2025	1236	ALL AMERICAN ASPHALT	1213974	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	237.54
304134	4/24/2025	1236	ALL AMERICAN ASPHALT	1215258	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	788.45
605781	4/10/2025	1512	ALLEGRO MUSICAL VENT	28163	PIANO SVCS: THEATER: TCSD	EFT Posted	635.00
605781	4/10/2025	1512	ALLEGRO MUSICAL VENT	28168	PIANO SVCS: THEATER: TCSD	EFT Posted	300.00
605921	4/24/2025	1512	ALLEGRO MUSICAL VENT	28142	PIANO SVCS: LIBRARY: TCSD	EFT Posted	300.00
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	1CDQ-QJVG-1LKW	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	622.81
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	16JV-D3FL-63FF	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	449.97
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	1GM4-MDF9-64T1	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	440.70
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	1J9P-TQL7-NJK3	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	302.71
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	1FCL-JFCV-NKK9	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	246.06
605783	4/10/2025	1418	AMAZON CAPITAL SERVI	1C94-1NKF-6KQ3	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	(6.50)
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	19GT-CYXR-FWYP	OFFICE SUPPLIES: CENTRAL SVCS: ITSS	EFT Posted	35.10
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	1914-1GP4-7D9V	OFFICE SUPPLIES: CIP: PW	EFT Posted	34.71
605783	4/10/2025	1418	AMAZON CAPITAL SERVI	1KYN-DPQY-1QWR	OFFICE SUPPLIES: COMMUNITY RELATIONS: TCSD	EFT Posted	15.17
605783	4/10/2025	1418	AMAZON CAPITAL SERVI	1VYR-YCCK-CCFV	OFFICE SUPPLIES: SUBSTATION: PD	EFT Posted	15.61
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	19HW-RLM3-4K4X	RECREATION SUPPLIES: AQUATICS: TCSD	EFT Posted	392.26
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	1CFT-9CGT-RYND	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	172.38
605782	4/10/2025	1418	AMAZON CAPITAL SERVI	13TR-TD9M-MQF4	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	94.81
605886	4/17/2025	1418	AMAZON CAPITAL SERVI	16KN-9JCX-F79P	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	33.64
605886	4/17/2025	1418	AMAZON CAPITAL SERVI	19PJ-3Q9Y-DX9W	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	14.67
605886	4/17/2025	1418	AMAZON CAPITAL SERVI	1XJQ-4GPP-9YFV	SUPPLIES: AQUATICS: TCSD	EFT Posted	200.04
605886	4/17/2025	1418	AMAZON CAPITAL SERVI	19MQ-J7GL-DVJ7	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	9.67
605886	4/17/2025	1418	AMAZON CAPITAL SERVI	1JNC-TVF9-7PQ9	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	76.92
605886	4/17/2025	1418	AMAZON CAPITAL SERVI	1CKT-9KMC-NHQG	OFFICE SUPPLIES: CODE ENFORCEMENT: COMDV	EFT Posted	77.89
605886	4/17/2025	1418	AMAZON CAPITAL SERVI	1KR4-7QL3-11YQ	OFFICE SUPPLIES: CODE ENFORCEMENT: COMDV	EFT Posted	32.60
605886	4/17/2025	1418	AMAZON CAPITAL SERVI	1JNC-TVF9-4CL6	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	150.84
605922	4/24/2025	1418	AMAZON CAPITAL SERVI	1CRJ-1FTM-GYN9	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	7.07
605922	4/24/2025	1418	AMAZON CAPITAL SERVI	1XNJ-P11H-QP67	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	(7.60)
605922	4/24/2025	1418	AMAZON CAPITAL SERVI	14W9-3LVM-JTRR	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	36.92
605922	4/24/2025	1418	AMAZON CAPITAL SERVI	16KN-9JCX-F9QM	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	31.08
605922	4/24/2025	1418	AMAZON CAPITAL SERVI	1HNT-V1XV-6WMR	SUPPLIES: SPORTS: TCSD	EFT Posted	86.99
605784	4/10/2025	1261	AMERICAN FORENSIC NU	79421	JAN '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	202.95
605784	4/10/2025	1261	AMERICAN FORENSIC NU	79369	JAN/FEB '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	2,005.11
605784	4/10/2025	1261	AMERICAN FORENSIC NU	79403	MAY '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,549.79
17959	3/3/2025	1066	AMERICAN PLANNING AS	8297	MEMBERSHIP RENEWAL: PLANNING	Credit Card	748.00
17960	3/3/2025	1066	AMERICAN PLANNING AS	6044	MEMBERSHIP RENEWAL: PLANNING	Credit Card	484.00
17958	3/3/2025	1066	AMERICAN PLANNING AS	7922	REGISTRATION: CONFERENCE: PLANNING	Credit Card	350.00
605923	4/24/2025	4175	APEX VIDEO GROUP	3307	CITY PROMOTIONAL VIDEO: CITY MANAGER	EFT Posted	7,711.20
18067	1/13/2025	1766	APPLE.COM	0828	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
18068	1/13/2025	1766	APPLE.COM	8993	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
18070	3/7/2025	1766	APPLE.COM	1295	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
18069	3/7/2025	1766	APPLE.COM	7319	ADD'L APP: TEZZA: SOCIAL MEDIA: ECON DEV	Credit Card	39.99
18071	3/7/2025	1766	APPLE.COM	7300	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
18085	4/7/2025	1766	APPLE.COM	5738	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
18086	4/7/2025	1766	APPLE.COM	8792	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Credit Card	9.99
605887	4/17/2025	1805	AQUA CHILL OF SAN DI	20081807	DRINKING WATER SYSTEM MAINT: AQUATICS: PW	EFT Posted	64.00
605887	4/17/2025	1805	AQUA CHILL OF SAN DI	20081753	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	57.50
605887	4/17/2025	1805	AQUA CHILL OF SAN DI	20081780	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	196.75
605887	4/17/2025	1805	AQUA CHILL OF SAN DI	20081784	DRINKING WATER SYSTEM MAINT: CRC: PW	EFT Posted	28.55

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
605887	4/17/2025	1805 AQUA CHILL OF SAN DI	20081751	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	28.28
605887	4/17/2025	1805 AQUA CHILL OF SAN DI	20081799	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	28.28
605888	4/17/2025	1805 AQUA CHILL OF SAN DI	20081792	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	26.25
605887	4/17/2025	1805 AQUA CHILL OF SAN DI	20081800	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	35.89
605888	4/17/2025	1805 AQUA CHILL OF SAN DI	20081783	DRINKING WATER SYSTEM MAINT: MUSEUM: PW	EFT Posted	26.25
605887	4/17/2025	1805 AQUA CHILL OF SAN DI	20081781	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	28.28
605887	4/17/2025	1805 AQUA CHILL OF SAN DI	20081757	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	57.50
605887	4/17/2025	1805 AQUA CHILL OF SAN DI	20081754	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	28.28
605924	4/24/2025	1805 AQUA CHILL OF SAN DI	20081782c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	9.00
605924	4/24/2025	1805 AQUA CHILL OF SAN DI	20081752	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	28.28
605924	4/24/2025	1805 AQUA CHILL OF SAN DI	20081782a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	9.00
605924	4/24/2025	1805 AQUA CHILL OF SAN DI	20081782b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	9.00
304135	4/24/2025	1289 AQUARIUM OF THE PACI	04/14/25	EXCURSION 8/7/25: SUMMER DAY CAMP: TCSD	Printed Check	5,086.05
605785	4/10/2025	2777 ARAMARK SVCS INC	12100391	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	122.00
18109	4/7/2025	2386 ARLO TECHNOLOGIES	0877	SUBSCRIPTION: VIDEO APPLICATION: THEATER: TCSD	Credit Card	215.88
605889	4/17/2025	2381 AYERS WILLIAM BRIAN	3048	ELECTRICAL WORK: CIVIC CENTER: PW	EFT Posted	1,100.00
605786	4/10/2025	2073 AZTEC LANDSCAPING IN	J2019	PARK RESTROOM CUSTODIAL SVCS: PARKS: PW	EFT Posted	9,771.89
304079	4/10/2025	1669 BAKER AND TAYLOR INC	2038955150	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	428.28
304079	4/10/2025	1669 BAKER AND TAYLOR INC	2038959075	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	13.12
304136	4/24/2025	1669 BAKER AND TAYLOR INC	2038976515	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	242.64
304136	4/24/2025	1669 BAKER AND TAYLOR INC	2038995990	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	14.27
304137	4/24/2025	1909 BAMM PROMOTIONAL PRO	12993	STAFF & SISTER CITY APPAREL: TCSD	Printed Check	395.98
605890	4/17/2025	1810 BARCODES ACQUISITION	INV7521273	IT AND RM: CARD PRINTER: HR	EFT Posted	788.89
605925	4/24/2025	1810 BARCODES ACQUISITION	INV7522359	IT AND RM: CARD PRINTER: HR	EFT Posted	1,734.10
605891	4/17/2025	3421 BEADOR CONSTRUCTION	PW19-04 Inv 09	SANTA GERTRUDIS CREEK TRAIL PHASE II: PW19-04	EFT Posted	215,203.50
605787	4/10/2025	3122 BEARD RYAN	2220.101-A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,400.00
605787	4/10/2025	3122 BEARD RYAN	2225.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	787.50
605788	4/10/2025	2935 BETTS KENNETH	1900.105-1910.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,707.55
605789	4/10/2025	1980 BGP RECREATION INC	4050.101 4/3/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,355.90
605789	4/10/2025	1980 BGP RECREATION INC	4025.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	632.10
605926	4/24/2025	1980 BGP RECREATION INC	4005 - 4010.104 1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,745.60
605926	4/24/2025	1980 BGP RECREATION INC	4030 - 4040.102 1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,410.85
605926	4/24/2025	1980 BGP RECREATION INC	9000.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
605790	4/10/2025	1101 BLUETRITON BRANDS IN	05C0036263176	WATER SERVICE: HOMELESS OUTREACH: TCSD	EFT Posted	3.69
605927	4/24/2025	1101 BLUETRITON BRANDS IN	05D6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	138.45
605927	4/24/2025	1101 BLUETRITON BRANDS IN	05D0036263176	WATER SERVICE: HOMELESS OUTREACH: TCSD	EFT Posted	3.69
304080	4/10/2025	1631 BONCOR WATER SYSTEMS	789589 03/26/25	WATER FILTER REPLACEMENT: STATION 73: FIRE	Printed Check	345.20
605791	4/10/2025	3670 BOWEN TIMOTHY D	1100.103-1100.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,740.50
605791	4/10/2025	3670 BOWEN TIMOTHY D	1100.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	812.00
605792	4/10/2025	1918 BOYER WAYNE	2604	UNIFORMS: PD	EFT Posted	800.40
605928	4/24/2025	2541 BRIGHTON HILL ACADEMY	2610.101 04/10/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	350.00
605793	4/10/2025	1634 BRODART CO	B6945990	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	61.87
605793	4/10/2025	1634 BRODART CO	B6920828	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	22.25
605892	4/17/2025	1634 BRODART CO	B6958221	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	48.48
605794	4/10/2025	2622 BROWN JAMAL DEON	2360.102 3/27/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,260.00
605794	4/10/2025	2622 BROWN JAMAL DEON	2345.102 4/3/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	770.00
605795	4/10/2025	2836 BRYANT ROBERT	1410.102 4/3/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,316.70
605795	4/10/2025	2836 BRYANT ROBERT	1410.101 3/27	INSTRUCTOR EARNINGS: TCSD	EFT Posted	415.80
605796	4/10/2025	2399 BUCHER BRET PHILLIP	3509.104-3530.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,013.23
605796	4/10/2025	2399 BUCHER BRET PHILLIP	3500.104-3510.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,696.00
18035	3/27/2025	1573 CALIF DEPT OF CHILD	Ben350854	SUPPORT PAYMENT	Wire	771.68
304081	4/10/2025	1612 CALIF DEPT OF INDUST	E 2154629 SB	157047 ELEVATOR INSP: 28690 MERCEDES	Printed Check	225.00
304138	4/24/2025	1262 CALIF DEPT OF STATE	QE Mar 2025 AB1379	REMITTANCE OF AB1379 - QE MAR 2025	Printed Check	1,214.80
18104	4/7/2025	1001 CALIF PARKS AND REC	7527	REGISTRATION: CONFERENCE: TCSD	Credit Card	490.00
18066	1/13/2025	2244 CANVA.COM	4966	SUBSCRIPTION RENEWAL: ECO DEV	Credit Card	119.40
304139	4/24/2025	2785 CAREERS IN GOVERNMENT	11-17114	MEMBERSHIP RENEWAL: HR	Printed Check	3,300.00
304082	4/10/2025	2063 CASC ENGINEERING AND	0052980	NPDES COMPLIANCE SVCS: CIP: PW20-11	Printed Check	1,295.00
304140	4/24/2025	2063 CASC ENGINEERING AND	0053009	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047): COMDV	Printed Check	10,529.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605797	4/10/2025	1280	CDW LLC	AD33M6Z	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	214.82
605929	4/24/2025	1280	CDW LLC	AD5Y35S	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	698.89
304118	4/17/2025	1528	CERTIFION CORP	325EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
304083	4/10/2025	1347	CINTAS CORPORATION	020D601176	FIRE EXTINGUISHER TESTING: CITY FACILITIES: PW	Printed Check	335.52
304083	4/10/2025	1347	CINTAS CORPORATION	020D601369	FIRE EXTINGUISHER TESTING: CIVIC CTR: PW	Printed Check	1,335.53
304083	4/10/2025	1347	CINTAS CORPORATION	020D601434	FIRE EXTINGUISHER TESTING: CRC: PW	Printed Check	837.01
304084	4/10/2025	1347	CINTAS CORPORATION	020D601305	FIRE EXTINGUISHER TESTING: HARVESTON: PW	Printed Check	87.63
304083	4/10/2025	1347	CINTAS CORPORATION	020D601435	FIRE EXTINGUISHER TESTING: JRC/MRC/TES: PW	Printed Check	197.56
304083	4/10/2025	1347	CINTAS CORPORATION	020D601436	FIRE EXTINGUISHER TESTING: LIBRARY: PW	Printed Check	501.66
304084	4/10/2025	1347	CINTAS CORPORATION	020D601433	FIRE EXTINGUISHER TESTING: PD: PW	Printed Check	92.06
304083	4/10/2025	1347	CINTAS CORPORATION	020D601172	FIRE EXTINGUISHER TESTING: STREETS/TRAFFIC: PW	Printed Check	443.04
304083	4/10/2025	1347	CINTAS CORPORATION	020D601368	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	Printed Check	170.00
304084	4/10/2025	1347	CINTAS CORPORATION	020D601306	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	Printed Check	126.17
304084	4/10/2025	1347	CINTAS CORPORATION	020D601307	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	Printed Check	126.17
304083	4/10/2025	1347	CINTAS CORPORATION	020D601438	FIRE EXTINGUISHER TESTING: THEATER: PW	Printed Check	1,393.45
304083	4/10/2025	1347	CINTAS CORPORATION	020D601226	FIRE EXTINGUISHER TESTING: TVE2: PW	Printed Check	229.84
304083	4/10/2025	1347	CINTAS CORPORATION	020D601177	FIRE EXTINGUISHER TESTING: WEST WING: PW	Printed Check	192.39
304085	4/10/2025	1347	CINTAS CORPORATION	8407395276	FIRST AID SVCS: RISK MANAGEMENT	Printed Check	306.92
304085	4/10/2025	1347	CINTAS CORPORATION	8407395281	FIRST AID SVCS: RISK MANAGEMENT	Printed Check	93.62
304085	4/10/2025	1347	CINTAS CORPORATION	8407395275	FIRST AID SVCS: RISK MANAGEMENT	Printed Check	56.31
304085	4/10/2025	1347	CINTAS CORPORATION	8407395279	FIRST AID SVCS: RISK MANAGEMENT	Printed Check	50.95
304085	4/10/2025	1347	CINTAS CORPORATION	8407395277	FIRST AID SVCS: RISK MANAGEMENT	Printed Check	45.46
304085	4/10/2025	1347	CINTAS CORPORATION	8407395278	FIRST AID SVCS: RISK MANAGEMENT	Printed Check	39.59
304119	4/17/2025	1347	CINTAS CORPORATION	020D601174	FIRE EXTINGUISHER MAINTENANCE: CODE ENFORCEMENT	Printed Check	103.68
304119	4/17/2025	1347	CINTAS CORPORATION	020D601173	FIRE EXTINGUISHER TESTING: PARKS: PW	Printed Check	836.42
304119	4/17/2025	1347	CINTAS CORPORATION	020D601474	FIRE EXTINGUISHER TESTING: SPORT PARKS: PW	Printed Check	189.80
304119	4/17/2025	1347	CINTAS CORPORATION	020D601301	FIRE EXTINGUISHER TESTING: SPORT PARKS: PW	Printed Check	49.65
304141	4/24/2025	1347	CINTAS CORPORATION	020D601303	FIRE EXTINGUISHER SVCS: CM	Printed Check	38.95
605930	4/24/2025	1347	CINTAS CORPORATION	020D601175	FIRE EXTINGUISHER SVCS: FIRE PREVENTION: FIRE	EFT Posted	95.69
605798	4/10/2025	3043	COMMERCIAL CLEANING	11830	JANITORIAL SVCS: MALL & OTSF: TEM SHERIFF: PD	EFT Posted	833.33
605893	4/17/2025	3060	COMPLETE OFFICE LLC	4219732-0	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	142.05
605893	4/17/2025	3060	COMPLETE OFFICE LLC	4220451-0	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	43.45
605893	4/17/2025	3060	COMPLETE OFFICE LLC	C4219732-0	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	(43.45)
605799	4/10/2025	1046	COMPUTER ALERT SYSTEM	122792	FIRE RADIO CONNECTION PROJECT: PARKING GARAGE: PW	EFT Posted	7,713.00
605931	4/24/2025	2338	CONSOLIDATED ELECTRI	1069-1064644	STREET LIGHT PARTS: PW17-18	EFT Posted	12,723.70
605932	4/24/2025	1666	CORELOGIC INC	82244128	MAR SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT Posted	323.00
605800	4/10/2025	1771	COSSOU CELINE	1600.102-1685.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,046.75
605800	4/10/2025	1771	COSSOU CELINE	1650.104-1685.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,729.00
605933	4/24/2025	1771	COSSOU CELINE	1630.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	140.00
304086	4/10/2025	1849	COSTAR REALTY INFORM	122014085	COSTAR SUITE MONTHLY LICENSE FEE: COMSP	Printed Check	1,354.32
18072	3/7/2025	1098	COSTCO TEMECULA 491	7790	REFRESHMENTS: CITY COUNCIL MEETINGS: CC	Credit Card	266.37
304142	4/24/2025	1098	COSTCO TEMECULA 491	3696	SUPPLIES & EQUIPMENT: TCSD	Printed Check	1,024.77
605801	4/10/2025	2004	COX KRISTI	4200.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	360.00
605801	4/10/2025	2004	COX KRISTI	4210.104 3/27/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	225.00
605934	4/24/2025	2004	COX KRISTI	4115 - 4140.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	672.00
304087	4/10/2025	1972	CPS HR CONSULTING	0016189	CLASSIFICATION STUDY SVCS: HR	Printed Check	13,645.00
605802	4/10/2025	1592	CRAFTSMEN PLUMBING &	004273	PLUMBING SVCS: PARKS: PW	EFT Posted	3,150.00
605802	4/10/2025	1592	CRAFTSMEN PLUMBING &	004327	PLUMBING SVCS: PARKS: PW	EFT Posted	1,931.22
605802	4/10/2025	1592	CRAFTSMEN PLUMBING &	004325	PLUMBING SVCS: PARKS: PW	EFT Posted	3,427.00
605894	4/17/2025	1592	CRAFTSMEN PLUMBING &	004316	DRINKING FOUNTAIN: STATION 95: FIRE	EFT Posted	3,017.00
605935	4/24/2025	1592	CRAFTSMEN PLUMBING &	004369	PLUMBING SVCS: PARKS: PW	EFT Posted	452.50
605803	4/10/2025	1663	CRIME SCENE STERI CL	737	BIOHAZARDOUS WASTE CLEANUP: TEM SHERIFF: PD	EFT Posted	1,700.00
605804	4/10/2025	1105	DATA TICKET INC	176787	CITATION PROCESSING SVCS: PD	EFT Posted	1,356.71
605804	4/10/2025	1105	DATA TICKET INC	176644	CITATION PROCESSING SVCS: PD	EFT Posted	200.00
605936	4/24/2025	1699	DAVID EVANS AND ASSO	584883	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	6,233.50
304143	4/24/2025	2192	DE NOVO PLANNING GRO	4639	BEDFORD CT PLANNED DEVELOPMENT: COMDV	Printed Check	6,100.00
18073	4/7/2025	3688	DELTA AIRLINES	7259	AIRFARE: GFOA CONFERENCE: FINANCE	Credit Card	(77.97)
605805	4/10/2025	1578	DEMCO INC	7622643	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	97.31

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605806	4/10/2025	2227	DG INVESTMENT INTERM	IN00323188	MAINTENANCE & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	3,269.61
605807	4/10/2025	1235	DIAMOND ENVIRONMENTAL	0006102814	PORTABLE RESTROOMS: HARMONY LANE: PW	EFT Posted	165.88
605807	4/10/2025	1235	DIAMOND ENVIRONMENTAL	0006102812	PORTABLE RESTROOMS: LA SERENA WAY: PW	EFT Posted	110.88
605807	4/10/2025	1235	DIAMOND ENVIRONMENTAL	0006102810	PORTABLE RESTROOMS: LA SERENA WAY: PW	EFT Posted	110.88
605807	4/10/2025	1235	DIAMOND ENVIRONMENTAL	0006102813	PORTABLE RESTROOMS: N GENERAL KEARNY RD: PW	EFT Posted	110.88
605807	4/10/2025	1235	DIAMOND ENVIRONMENTAL	0006094486	PORTABLE RESTROOMS: PARKS: PW	EFT Posted	160.88
605808	4/10/2025	2137	DIVERSIFIED WATERSCAPE	10007465	MAR WATER QUALITY MAINT: DUCK POND/HARV: PW	EFT Posted	8,190.00
605895	4/17/2025	2137	DIVERSIFIED WATERSCAPE	EWO 7115	PUMP REPAIRS: DUCK POND: PW	EFT Posted	2,344.00
605809	4/10/2025	2040	DOKKEN ENGINEERING	48614	CONSULTANT SVCS: CIP: PW24-02	EFT Posted	2,230.00
18103	4/7/2025	3075	DOORDASH	9002	MONTHLY SUBSCRIPTION: THEATER: TCSD	Credit Card	9.99
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL85192	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	117.36
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL83676	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	205.35
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL85194	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	191.99
605811	4/10/2025	1254	DOWNS ENERGY FUEL	CL85193	FUEL FOR CITY VEHICLES: CMO	EFT Posted	51.90
605811	4/10/2025	1254	DOWNS ENERGY FUEL	CL85191	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	51.02
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL83687	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	142.60
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL85189	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	52.57
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL83671	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,096.19
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL85188	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,034.68
605811	4/10/2025	1254	DOWNS ENERGY FUEL	CL85190	FUEL FOR CITY VEHICLES: PD	EFT Posted	32.80
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL85195	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,784.29
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL85208	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	219.94
605810	4/10/2025	1254	DOWNS ENERGY FUEL	CL85207	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	208.41
605896	4/17/2025	1254	DOWNS ENERGY FUEL	CL84409	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	186.10
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86545	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	278.83
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86544	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	202.10
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL85831	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	202.09
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86557	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	90.12
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86543	FUEL FOR CITY VEHICLES: PD	EFT Posted	49.40
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86541	FUEL FOR CITY VEHICLES: PW	EFT Posted	2,150.86
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86547	FUEL FOR CITY VEHICLES: PW	EFT Posted	1,964.39
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86542	FUEL FOR CITY VEHICLES: PW	EFT Posted	57.25
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86559	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	214.40
605937	4/24/2025	1254	DOWNS ENERGY FUEL	CL86558	FUEL FOR CITY VEHICLES: PW	EFT Posted	505.49
605812	4/10/2025	3156	DREAMSEATS LLC	4776611	ROCKER RECLINERS: STATION 12: FIRE	EFT Posted	8,477.49
304120	4/17/2025	2689	DS SVCS OF AMERI	22116432 040425	WATER DELIVERY SVCS: CITY COUNCIL: COMSP	Printed Check	64.94
605813	4/10/2025	1678	DUDEK	202501363	CONSTRUCTION MGMT SVCS: CIP: PW22-06	EFT Posted	1,121.25
605897	4/17/2025	2258	ECONOMIC ALTERNATIVE	CINV50478	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
304102	4/10/2025	2323	EE VENDOR #2323	REIMB: AOAP Conf '25	REIMB: AOAP CONFERENCE 2025: TCSD	Printed Check	43.40
605876	4/10/2025	2410	EE VENDOR #2410	Reimb: 03/27/25	REIMB: EMP. LUNCHEON RAFFLE TICKETS: MAR '25: HR	EFT Posted	48.20
304097	4/10/2025	3098	EE VENDOR #3098	Reimb '25 CSMFO Conf	REIMB: '25 CSMFO CONF: FINANCE	Printed Check	136.29
304117	4/17/2025	3698	EE VENDOR #3698	Cmptr Loan 040725	COMPUTER LOAN PRGM: 04/07/25: ITSS	Printed Check	793.51
304114	4/10/2025	3795	EE VENDOR #3795	REIMB: AOAP Conf '25	REIMB: AOAP CONFERENCE 2025: TCSD	Printed Check	89.60
304095	4/10/2025	4216	EE VENDOR #4216	Reimb: 03/20/25	REIMB: ICC TRAINING: FIRE	Printed Check	147.03
605814	4/10/2025	2385	EIDE BAILLY LLP	EI01845889	AUDIT SVCS: FINANCE	EFT Posted	7,850.00
605898	4/17/2025	2031	ELITE CLAIMS MGMT	2025-810	MAR '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
605899	4/17/2025	4176	EUNA SOLUTIONS INC	INV128343	BUDGET SOFTWARE UPGRADE: FINANCE	EFT Posted	875.00
605815	4/10/2025	2116	FALCON ENGINEERING S	2025-02 15-79LS	CONSTRUCTION MGMT SVCS: CIP: PW17-19	EFT Posted	21,487.50
605938	4/24/2025	2116	FALCON ENGINEERING S	2024-08 SGTP2	CONSTRUCTION MGMT SVCS: CIP: PW19-04	EFT Posted	41,605.00
605938	4/24/2025	2116	FALCON ENGINEERING S	2025-03 15-79LS	CONSTRUCTION MGMT SVCS: CIP: PW17-19	EFT Posted	40,102.50
304088	4/10/2025	1005	FEDERAL EXPRESS INC	8-813-61600	EXPRESS MAILING SVCS: LAND DEV: PW	Printed Check	16.42
304121	4/17/2025	1005	FEDERAL EXPRESS INC	8-813-61601a	EXPRESS MAILING SVCS: CODE ENFORCEMENT	Printed Check	11.72
304121	4/17/2025	1005	FEDERAL EXPRESS INC	8-813-61601b	EXPRESS MAILING SVCS: TCSD	Printed Check	18.76
304144	4/24/2025	1005	FEDERAL EXPRESS INC	8-827-41626	EXPRESS MAILING SVCS: FINANCE	Printed Check	7.61
605816	4/10/2025	3360	FIFTH ASSET INC	DB2004975	DEBTBOOK ANNUAL RENEWAL: FINANCE	EFT Posted	11,000.00
304089	4/10/2025	1043	FLOOD CONTROL AND WA	FC020792	COST SHARE FOR SMR: NPDES COMPLIANCE FY24-25:PW	Printed Check	476,008.95
304145	4/24/2025	1043	FLOOD CONTROL AND WA	04/10/25	DESIGN & ENVIRONMENTAL: PW21-16	Printed Check	2,000.00
605817	4/10/2025	2643	FORENSIC NURSES OF S	2900	SART EXAMS: TEM SHERIFF: PD	EFT Posted	1,200.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605817	4/10/2025	2643	FORENSIC NURSES OF S	2897	SART EXAMS: TEM SHERIFF: PD	EFT Posted	1,200.00
605939	4/24/2025	2643	FORENSIC NURSES OF S	2909	SART EXAMS: TEM SHERIFF: PD	EFT Posted	1,200.00
605939	4/24/2025	2643	FORENSIC NURSES OF S	2906	SART EXAMS: TEM SHERIFF: PD	EFT Posted	1,200.00
304090	4/10/2025	1176	FRANCHISE TAX BOARD	Case 603016103 04/02	AP WITHHOLDING: PERSONAL INCOME TAX: FIN	Printed Check	13.32
304091	4/10/2025	3406	FREEDOM FOREVER	Refund: Permit 3/13a	REFUND: BLDG PERMITS: 03/13/25: BLDSF	Printed Check	1,544.16
304091	4/10/2025	3406	FREEDOM FOREVER	Refund: Permit 3/13b	REFUND: BLDG PERMITS: 03/13/25: FIRE	Printed Check	712.00
605818	4/10/2025	1572	FWEP ACQUISITION INC	0019936154-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	439.37
605940	4/24/2025	1572	FWEP ACQUISITION INC	0020075663-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	434.61
304092	4/10/2025	1673	GEOCON WEST INC	725020421	GEOTECHNICAL SVCS: STATION 73 GYM/GARAGE: PW19-13	Printed Check	1,160.00
605819	4/10/2025	2722	GEOTAB USA INC	IN427145	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,619.50
605941	4/24/2025	2408	GIANT DESIGN	040925	MERCHANDISE: ROD RUN: TCSD	EFT Posted	16,402.50
605820	4/10/2025	3631	GIBBS SAVANNAH	1360.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,032.80
605821	4/10/2025	2359	GILLIS AND PANICHAPA	108991J	ARCHITECTURAL SVCS: CIP: PW19-07	EFT Posted	9,505.00
605821	4/10/2025	2359	GILLIS AND PANICHAPA	108992J	ARCHITECTURAL SVCS: CIP: PW19-14	EFT Posted	9,775.00
17953	3/3/2025	2044	GOAT AND VINE THE	9228	REFRESHMENTS: PLANNING COMMISSION MTG: PLAN	Credit Card	272.40
304146	4/24/2025	1813	GODS FAN CLUB	CDBG: McConnell	CDBG: RENTAL ASSISTANCE: TCSD	Printed Check	780.00
304147	4/24/2025	1523	GOLDEN VALLEY MUSIC	PERF: 04/13/25	TICKET SALES AGMT: CLASSICS AT THE MERC 4/13/25	Printed Check	175.00
605822	4/10/2025	2138	GOVCONNECTION INC	76262426	HP VIEWING STATIONS: ITSS	EFT Posted	22,976.49
18088	4/7/2025	1007	GOVERNMENT FINANCE O	1179	REGISTRATION: WEBINAR: FINANCE	Credit Card	75.00
18105	4/7/2025	4005	GRANT WRITING USA	7649	REGISTRATION: TRAINING COURSE: TCSD	Credit Card	495.00
605900	4/17/2025	1197	HABITAT FOR HUMANITY	03/31/2025	TEMECULA HOME REPAIR PROGRAM GRANT: COMDV	EFT Posted	250,000.00
304093	4/10/2025	1009	HANKS HARDWARE INC	2634/Mar '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	119.72
304122	4/17/2025	1009	HANKS HARDWARE INC	2818/Mar '25	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT: COMDV	Printed Check	72.73
304148	4/24/2025	2225	HASA INC	1027823	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,039.15
304148	4/24/2025	2225	HASA INC	1027822	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	934.46
605942	4/24/2025	1791	HELIXSTORM	17170	INFRASTRUCTURE SUPPORT: ITSS	EFT Posted	13,850.00
605943	4/24/2025	1791	HELIXSTORM	17109	LIBRARY INFRASTRUCTURE REPLACE: ITSS	EFT Posted	16,500.00
605823	4/10/2025	1761	HESS JOHN PAUL	1633	VIDEO PRODUCTION SVCS: CITY COUNCIL	EFT Posted	950.00
605824	4/10/2025	3497	HEWLETT PACKARD FINA	100000941968	DATA CENTER TECHNOLOGY INFRASTRUCTURE: ITSS	EFT Posted	15,785.70
605825	4/10/2025	2235	HICKS AND HARTWICK I	8542	ENG PLAN CHECK SVCS: LAND DEV: PW	EFT Posted	3,920.00
304094	4/10/2025	1083	HINDERLITER DE LLAMA	SIN048532	TRANSACTION TAX AUDIT SVCS: FINANCE	Printed Check	1,056.20
605826	4/10/2025	2547	HINER DOUGLAS	Feb & Mar '25	UMPIRE OFFICIATING SVCS: SPORTS: TCSD	EFT Posted	3,150.00
605944	4/24/2025	3911	IMEG CONSULTANTS COR	24003461.02 - 2	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	4,890.00
605827	4/10/2025	1501	IMPACT MARKETING & D	IN24-01896	UNIFORMS: THEATER : TCSD	EFT Posted	847.22
605901	4/17/2025	1501	IMPACT MARKETING & D	IN25-01011	VOLUNTEER GIFTS: RHR LIBRARY: TCSD	EFT Posted	1,088.91
605828	4/10/2025	2564	INLAND FLEET SOLUTIONS	8950	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	2,951.70
605829	4/10/2025	1396	INNOVATIVE DOCUMENT	268742	COPIER & PLOTTER SUPPLIES: CENTRAL SVCS: ITSS	EFT Posted	1,761.75
605829	4/10/2025	1396	INNOVATIVE DOCUMENT	269196	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	4,916.92
605829	4/10/2025	1396	INNOVATIVE DOCUMENT	CM9372	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	(618.44)
605829	4/10/2025	1396	INNOVATIVE DOCUMENT	CM9371	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	(1,083.55)
18034	3/27/2025	1047	INSTATAX EDD	Ben350850	STATE TAX PAYMENT	Wire	48,255.05
18033	3/27/2025	1027	INSTATAX IRS	Ben350848	FEDERAL TAX PAYMENT	Wire	144,112.14
304149	4/24/2025	3035	INTERFLEX PAYMENT	Ben350908	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	27,838.25
304150	4/24/2025	3035	INTERFLEX PAYMENT	INV856766	FSA & COBRA SVCS: HR	Printed Check	476.50
605945	4/24/2025	2085	INTERPRETERS UNLIMITED	420687	TRANSLATION SVCS: TEM SHERIFF: PD	EFT Posted	12.75
605830	4/10/2025	1757	INTRADO LIFE AND SAF	6097060	FEB ENTERPRISES 911 SVC: ITSS	EFT Posted	330.14
605946	4/24/2025	1719	JACOBS HOUSE INC	Ben350894	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
605831	4/10/2025	2045	JAMES ELLIOTT ENTERT	Perf: 03/27/25	SETTLEMENT: BEATLES TRIBUTE 03/27/25: TCSD	EFT Posted	5,543.52
605902	4/17/2025	3663	JERSEY MIKES	01-000786-02-024010	REFRESHMENTS: TEEN CERT CLASS: EM: FIRE	EFT Posted	1,260.00
605903	4/17/2025	1090	KEYSER MARSTON ASSOC	0039564a	FIA WOODSIDE HOMES ELDERBERRY PARK: TR23432: COMDV	EFT Posted	14,242.50
605903	4/17/2025	1090	KEYSER MARSTON ASSOC	0039502b	FIA WOODSIDE HOMES ELDERBERRY PARK: TR23432: COMDV	EFT Posted	8,656.25
605903	4/17/2025	1090	KEYSER MARSTON ASSOC	0039502a	ON CALL CONSULTANT SVCS: COMDV	EFT Posted	11,441.25
605903	4/17/2025	1090	KEYSER MARSTON ASSOC	0039564b	ON CALL CONSULTANT SVCS: COMDV	EFT Posted	3,716.25
304123	4/17/2025	1136	LAKE ELSINORE ANIMAL	Apr '25	APR '25 ANIMAL CONTROL SVCS: COMDV	Printed Check	11,031.56
18065	2/7/2025	1014	LEAGUE OF CALIFORNIA	6475	REGISTRATION: CAL CITIES CONFERENCE: CMO	Credit Card	(700.00)
17954	3/3/2025	1014	LEAGUE OF CALIFORNIA	5861	REGISTRATION: COMMISSIONERS ACADEMY: PLAN	Credit Card	675.00
17955	3/3/2025	1014	LEAGUE OF CALIFORNIA	5879	REGISTRATION: COMMISSIONERS ACADEMY: PLAN	Credit Card	675.00
17956	3/3/2025	1014	LEAGUE OF CALIFORNIA	5887	REGISTRATION: COMMISSIONERS ACADEMY: PLAN	Credit Card	675.00

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17957	3/3/2025	1014	LEAGUE OF CALIFORNIA	5895	REGISTRATION: COMMISSIONERS ACADEMY: PLAN	Credit Card	675.00
304130	4/24/2025	1363	LEGALSHIELD	Ben350898	APR '25 PREPAID LEGAL SVCS PAYMENT	Printed Check	213.90
605832	4/10/2025	1320	LIEBERT CASSIDY WHIT	288587	FEB HR LEGAL SVCS TE060-00001	EFT Posted	3,705.00
605832	4/10/2025	1320	LIEBERT CASSIDY WHIT	289112	FEB HR LEGAL SVCS TE060-00022	EFT Posted	15,409.75
304151	4/24/2025	1923	LLOYDS DESIGNS	1287	GRAPHIC DESIGNS SVCS: TCSD	Printed Check	3,000.00
605948	4/24/2025	3198	LOOMIS ARMORED US	13705634	ARMORED CAR SVCS: FINANCE	EFT Posted	1,360.32
605949	4/24/2025	1864	LOTA RAYMOND A	04/11/25	PHOTOBOOTH SVC: SPECIAL EVENTS: TCSD	EFT Posted	625.00
304096	4/10/2025	1806	M C I COMM SERVICE	7DK89878 03/17/25	MAR 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	32.36
304096	4/10/2025	1806	M C I COMM SERVICE	7DK90589 03/17/25	MAR 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	36.56
605904	4/17/2025	1250	MAINTEX INC	1126605-01	JANITORIAL SUPPLIES: FACILITY MAINT: PW	EFT Posted	74.38
605833	4/10/2025	1243	MANALILI DE VILLA AI	1200.102-1206.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,904.30
18081	4/7/2025	2693	MARGARITAS COCINA Y	7008	REFRESHMENTS: STAFF MEETING: FIRE	Credit Card	137.34
605950	4/24/2025	2619	MARIPOSA TREE MANAGE	3907	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	8,371.91
605950	4/24/2025	2619	MARIPOSA TREE MANAGE	3906	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	6,801.46
605950	4/24/2025	2619	MARIPOSA TREE MANAGE	3909	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	6,269.18
605950	4/24/2025	2619	MARIPOSA TREE MANAGE	3911	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	4,243.15
605950	4/24/2025	2619	MARIPOSA TREE MANAGE	3908	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	3,066.51
605950	4/24/2025	2619	MARIPOSA TREE MANAGE	3910	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,633.62
605950	4/24/2025	2619	MARIPOSA TREE MANAGE	3904	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	330.60
605834	4/10/2025	4190	MASIMO AMERICAS INC	3590894	PARAMEDIC PROGRAM SUPPLIES: FIRE	EFT Posted	757.99
605835	4/10/2025	1996	MATCHETT VIVIAN	1320.105 - 1320.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	548.80
304131	4/24/2025	1185	METLIFE SMALL BUSINE	Ben350884	DENTAL PAYMENT	Printed Check	16,221.91
304131	4/24/2025	1185	METLIFE SMALL BUSINE	Ben350915	METLIFE COBRA PAYMENT - DIVISION 0002	Printed Check	58.69
605836	4/10/2025	2042	MICHAEL BAKER INTERN	1243159	VAIL RANCH PARK RESTROOMS: PWPE-07-02	EFT Posted	10,247.65
605837	4/10/2025	3992	MICHAEL WARD PHOTO	03/28/25	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	400.00
605838	4/10/2025	2259	MICHELLE MEDINA	1050.101 3/27/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,176.00
605952	4/24/2025	2259	MICHELLE MEDINA	1040.104 1st	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,984.50
605839	4/10/2025	1777	MIDWEST TAPE LLC	506906715	DIGITAL BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	604.33
605839	4/10/2025	1777	MIDWEST TAPE LLC	506944309	DIGITAL BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	55.76
605840	4/10/2025	1327	MIKES PRECISION WELD	408690	WELDING SVCS: PARKS: PW	EFT Posted	285.00
605841	4/10/2025	1795	MIKO MOUNTAINLION IN	1209	EXCAVATION SVCS: LONG CANYON CHANNEL: PW	EFT Posted	40,000.00
605841	4/10/2025	1795	MIKO MOUNTAINLION IN	1208	LONG CANYON CHANNEL TRUCKING: STREET MAINT: PW	EFT Posted	39,600.00
605905	4/17/2025	3994	MINUTEMAN PRESS	70124	BUSINESS CARDS: CODE ENFORCEMENT: COMDV	EFT Posted	93.66
605842	4/10/2025	1681	MIRANDA JULIO C	3600.104-3630.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,416.10
605953	4/24/2025	1681	MIRANDA JULIO C	3610 - 3630.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	205.80
18061	4/2/2025	2830	MOOD MEDIA NORTH AME	APR '25	APR '25 DISH NETWORK SVCS	Wire	270.23
605843	4/10/2025	1240	MORAMARCO ANTHONY J	2040.104-2050.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,393.00
605843	4/10/2025	1240	MORAMARCO ANTHONY J	2050.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,040.38
605954	4/24/2025	1240	MORAMARCO ANTHONY J	0510.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
304152	4/24/2025	2019	MURRIETA PARTNERSHIP	1274	MONTHLY AGENCY PARTNER DUES: ECO DEV	Printed Check	1,000.00
304152	4/24/2025	2019	MURRIETA PARTNERSHIP	1285	RIVERSIDE COUNTY ICSC MIXER	Printed Check	1,000.00
605955	4/24/2025	2081	MUSIC CONNECTION LLC	PERF: 04/12/25	TICKET SALES AGMT: SPEAKEASY AT THE MERC	EFT Posted	466.20
605844	4/10/2025	2020	MYTHOS TECHNOLOGY IN	MSP-23470a	NETWORK SVCS: INCUBATOR: COMSP	EFT Posted	300.00
605844	4/10/2025	2020	MYTHOS TECHNOLOGY IN	MSP-23470b	NETWORK SVCS: INCUBATOR: ITSS	EFT Posted	150.00
18036	3/27/2025	1038	NATIONWIDE RETIREMENT	Ben350856	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,443.06
18111	4/7/2025	2255	NETFLIX.COM	4793	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Credit Card	17.99
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80851	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,743.49
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80814	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,273.15
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80867	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,209.10
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80850	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	943.14
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80852	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	726.12
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80892	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	684.02
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80809	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	662.16
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80869	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	652.15
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80868	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	635.63
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80875	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	632.29
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80848	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	616.41
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80871	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	611.60

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80858	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	609.25
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80872	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	557.46
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80888	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	513.09
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80870	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	491.76
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80813	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	455.61
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80880	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	448.73
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80873	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	439.64
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80859	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	439.43
605847	4/10/2025	2578	NIEVES LANDSCAPE INC	80812	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	438.10
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80803	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	438.10
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80887	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	436.91
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80877	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	389.63
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80885	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	366.73
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80889	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	363.09
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80808	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	360.90
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80890	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	360.04
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80866	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	327.79
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80862	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	318.43
605848	4/10/2025	2578	NIEVES LANDSCAPE INC	80861	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	310.13
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80854	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	293.92
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80853	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	290.69
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80884	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	281.17
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80804	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	280.21
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80802	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	278.84
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80883	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	273.52
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80865	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	269.20
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80876	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	266.41
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80878	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	265.17
605849	4/10/2025	2578	NIEVES LANDSCAPE INC	80849	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	235.38
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80857	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	233.02
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80879	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	231.07
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80856	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.03
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80886	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	226.31
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80811	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	219.28
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80881	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	218.52
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80860	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80874	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80801	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	103.02
605850	4/10/2025	2578	NIEVES LANDSCAPE INC	80810	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	95.60
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80655	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	35,530.35
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80656	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	28,387.02
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80654	LANDSCAPE SVCS: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80657	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	79,873.04
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80653	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	57,769.09
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80652	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	23,830.91
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80651A	LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,571.10
605845	4/10/2025	2578	NIEVES LANDSCAPE INC	80651B	LANDSCAPE SVCS: FIRE STATIONS: FIRE	EFT Posted	2,127.97
605846	4/10/2025	2578	NIEVES LANDSCAPE INC	80893	REMEDIAL LANDSCAPE SVC: CIVIC CENTER: PW	EFT Posted	942.00
605906	4/17/2025	2578	NIEVES LANDSCAPE INC	80855	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	248.29
304098	4/10/2025	1375	NORTH JEFFERSON BUSI	1200155/APR-JUN '25	APR-JUN '25 ASSN DUES 0155 #19: FV	Printed Check	694.58
304098	4/10/2025	1375	NORTH JEFFERSON BUSI	1121810/APR-JUN '25	APR-JUN '25 ASSN DUES 1810 #16: FV	Printed Check	571.82
304098	4/10/2025	1375	NORTH JEFFERSON BUSI	1078329/APR-JUN '25	APR-JUN '25 ASSN DUES 8329 #17: FV	Printed Check	531.43
304098	4/10/2025	1375	NORTH JEFFERSON BUSI	1078358/APR-JUN '25	APR-JUN '25 ASSN DUES 8358 #20: FV	Printed Check	722.04
605907	4/17/2025	1819	NPG INC	1123661	ASPHALT REPAIRS: STREETS: PW	EFT Posted	15,995.00
605907	4/17/2025	1819	NPG INC	1123629	PARKING LOT REPAIRS: CRC: PW	EFT Posted	53,786.00
304099	4/10/2025	3040	OLD TOWN TEMECULA HA	197906	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	9,865.11
304099	4/10/2025	3040	OLD TOWN TEMECULA HA	196929	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	2,836.00
304099	4/10/2025	3040	OLD TOWN TEMECULA HA	198040	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	1,730.07

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304099	4/10/2025	3040	OLD TOWN TEMECULA HA	197001	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	385.64
304132	4/24/2025	3040	OLD TOWN TEMECULA HA	197255	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	287.16
605851	4/10/2025	2496	OLD TOWN TIRE AND SE	078534	VEHICLE MAINT: STREETS: PW	EFT Posted	122.92
605851	4/10/2025	2496	OLD TOWN TIRE AND SE	078514	VEHICLE MAINT: CODE ENFORCEMENT: COMDV	EFT Posted	49.98
605851	4/10/2025	2496	OLD TOWN TIRE AND SE	078546	VEHICLE MAINT: CODE ENFORCEMENT: COMDV	EFT Posted	31.75
605851	4/10/2025	2496	OLD TOWN TIRE AND SE	076317	VEHICLE MAINT: MPSC BUS AND VAN: TCSD	EFT Posted	127.53
605851	4/10/2025	2496	OLD TOWN TIRE AND SE	078479	VEHICLE MAINT: MPSC BUS AND VAN: TCSD	EFT Posted	36.75
605851	4/10/2025	2496	OLD TOWN TIRE AND SE	078498	VEHICLE MAINT: CITY MANAGER: COMSP	EFT Posted	74.98
605908	4/17/2025	2496	OLD TOWN TIRE AND SE	077800	VEHICLE MAINT: CODE ENFORCEMENT: COMDV	EFT Posted	49.98
605957	4/24/2025	2496	OLD TOWN TIRE AND SE	078577	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	1,023.81
605957	4/24/2025	2496	OLD TOWN TIRE AND SE	078614	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	363.06
605957	4/24/2025	2496	OLD TOWN TIRE AND SE	078606	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	EFT Posted	527.23
304153	4/24/2025	1048	PARADISE CHEVROLET C	1GCPSBEK3S1119768	VEHICLE PURCHASE: INSPECTORS: FIRE	Printed Check	33,683.94
304153	4/24/2025	1048	PARADISE CHEVROLET C	1GCPSBEK4S1119777	VEHICLE PURCHASE: INSPECTORS: FIRE	Printed Check	33,683.94
304100	4/10/2025	4217	PARKS BEN	480432	REFUND: VEHICLE IMPOUND FEES: PD	Printed Check	175.00
304154	4/24/2025	4221	PAUL E MAINERI ATTORNEY	04/15/25	RELEASE/SETTLEMENT OF CLAIM: HR	Printed Check	10,000.00
17980	3/7/2025	1401	PAYPAL	4432	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
18074	4/7/2025	1401	PAYPAL	9111	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
18089	4/7/2025	1401	PAYPAL	4402	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
18108	4/7/2025	1401	PAYPAL	3841	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	69.80
304101	4/10/2025	3462	PECHANGA RESORTS INC	1700.104-1705.104A	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,050.00
304101	4/10/2025	3462	PECHANGA RESORTS INC	1710.104	INSTRUCTOR EARNINGS: TCSD	Printed Check	350.00
18032	3/27/2025	1017	PERS EMPLOYEES RETIRE	Ben350846	PERS RETIREMENT PAYMENT	Wire	182,510.14
18062	4/2/2025	1017	PERS EMPLOYEES RETIRE	GASB 04/01/25	GASB REPORTING SVCS FEE	Credit Card	2,250.00
18115	4/10/2025	1017	PERS EMPLOYEES RETIRE	Ben350916	PERS REPLACEMENT BENEFIT FUND	Wire	5,693.49
18116	4/10/2025	1017	PERS EMPLOYEES RETIRE	Ben350917	PERS RETIREMENT PAYMENT	Wire	1,186.34
605909	4/17/2025	2468	PLACEWORKS INC	TEM-07.0-2	OLD TOWN TEMECULA PARKLETS: CD24-01	EFT Posted	481.25
605958	4/24/2025	2468	PLACEWORKS INC	TEM-08.0-4	OBJECTIVE DESIGN STANDARDS AMENDMENT: COMDV	EFT Posted	783.75
605959	4/24/2025	3271	POWERSPORTS UNLIMITED	49366	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	EFT Posted	884.28
605960	4/24/2025	1493	PREMIER MARKETING IN	3736	PERFORMANCE & EVENT SVCS: YOUTH EVENTS: TCSD	EFT Posted	275.00
18110	4/7/2025	1020	PRESS ENTERPRISE COM	8468	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
605852	4/10/2025	3218	PRETI LUCAS	2504C	VIDEOGRAPHY PRODUCTION: COMSP	EFT Posted	14,595.00
605852	4/10/2025	3218	PRETI LUCAS	2504B	VIDEOGRAPHY PRODUCTION: COMSP	EFT Posted	7,000.00
605961	4/24/2025	3971	PRN PRODUCTIONS	PERF: 03/14/25	TICKET SALES AGMT: FRIDAY NIGHT LIVE 03/14/25	EFT Posted	82.12
605961	4/24/2025	3971	PRN PRODUCTIONS	PERF: 04/11/25	TICKET SALES AGMT: FRIDAY NIGHT LIVE 04/11/25	EFT Posted	101.65
605853	4/10/2025	1721	PRO ACTIVE FIRE DESI	2195	PLAN CHECKING SVCS: PREVENTION: FIRE	EFT Posted	10,968.90
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132306987	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	119.24
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132306763	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132307918	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	29.51
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132307913	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132306750	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132306749	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
605855	4/10/2025	1336	PRUDENTIAL OVERALL S	132307917	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605855	4/10/2025	1336	PRUDENTIAL OVERALL S	132306754	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605855	4/10/2025	1336	PRUDENTIAL OVERALL S	132306770	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605855	4/10/2025	1336	PRUDENTIAL OVERALL S	132307933	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132306254B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.81
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132307591B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.74
605855	4/10/2025	1336	PRUDENTIAL OVERALL S	132307592A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
605855	4/10/2025	1336	PRUDENTIAL OVERALL S	132306255A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132306255B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
605854	4/10/2025	1336	PRUDENTIAL OVERALL S	132307592B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
605855	4/10/2025	1336	PRUDENTIAL OVERALL S	132306254A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605855	4/10/2025	1336	PRUDENTIAL OVERALL S	132307591A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	7.98
605910	4/17/2025	1336	PRUDENTIAL OVERALL S	132307926	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605963	4/24/2025	1336	PRUDENTIAL OVERALL S	132309070	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132309066	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132309306	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	119.24

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132306762	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132309079	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132309076	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132309080	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132308579	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132307593	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605963	4/24/2025	1336	PRUDENTIAL OVERALL S	132309738	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605963	4/24/2025	1336	PRUDENTIAL OVERALL S	132309088	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132309065	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
605962	4/24/2025	1336	PRUDENTIAL OVERALL S	132308577B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.74
605963	4/24/2025	1336	PRUDENTIAL OVERALL S	132308577A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	7.98
304155	4/24/2025	2635	PUBLIC SAFETY ENTERP	PE0000002560	EMERGENCY RADIO RENTAL: TEM SHERIFF: PD	Printed Check	533.36
605856	4/10/2025	2727	QUADIENT FINANCE USA	PPLN01 03/09/25	POSTAGE SVCS: TEM SHERIFF: PD	EFT Posted	250.00
605964	4/24/2025	2727	QUADIENT FINANCE USA	PPNL01 04/08/25	POSTAGE SVCS: TEM SHERIFF: PD	EFT Posted	293.48
304103	4/10/2025	1837	QUADIENT LEASING USA	17647688	E-CERTIFY ENVELOPES: CODE ENFORCEMENT: COMDV	Printed Check	231.42
304103	4/10/2025	1837	QUADIENT LEASING USA	17645307	E-CERTIFY ENVELOPES: CODE ENFORCEMENT: COMDV	Printed Check	115.71
304104	4/10/2025	2064	RADEECAL INC	INV-3823	SHELTER TRAILER WRAPS: EM: FIRE	Printed Check	9,809.38
18063	3/28/2025	1021	RANCHO CALIF WATER D	FEB '25 WATER 3	VARIOUS WATER SVCS FEB BATCH 3	Wire	8,766.13
304156	4/24/2025	1021	RANCHO CALIF WATER D	H1923RI-2045025	ES RA INSPECTION ON SITE RECYCLE: PW	Printed Check	5,500.00
605857	4/10/2025	1076	RANCHO TEMECULA CAR	MAR '25	MAR '25 CAR WASH SVCS: TEM SHERIFF: PD	EFT Posted	23.99
605858	4/10/2025	1537	RANDALL MANAGEMENT	INV-40115	VINYL BANNER: RECREATION PROGRAM: TCSD	EFT Posted	170.37
605965	4/24/2025	1537	RANDALL MANAGEMENT	INV-40035	SIGN POSTING: PLANNING: COMDV	EFT Posted	936.75
605859	4/10/2025	1150	RICHARDS WATSON AND	252215	FEBRUARY 2025 LEGAL SVCS	EFT Posted	20,979.95
605859	4/10/2025	1150	RICHARDS WATSON AND	252222	FEBRUARY 2025 LEGAL SVCS	EFT Posted	8,579.70
605859	4/10/2025	1150	RICHARDS WATSON AND	252206	FEBRUARY 2025 LEGAL SVCS	EFT Posted	5,619.50
605859	4/10/2025	1150	RICHARDS WATSON AND	252208	FEBRUARY 2025 LEGAL SVCS	EFT Posted	2,336.00
605859	4/10/2025	1150	RICHARDS WATSON AND	252198	FEBRUARY 2025 LEGAL SVCS	EFT Posted	122.00
605859	4/10/2025	1150	RICHARDS WATSON AND	252229	FEBRUARY 2025 LEGAL SVCS	EFT Posted	28.00
605966	4/24/2025	1150	RICHARDS WATSON AND	252481	APRIL 2025 LEGAL SVCS	EFT Posted	18,588.02
605967	4/24/2025	1992	RISE INTERPRETING IN	432180	SIGN LANGUAGE SVCS: TCSD	EFT Posted	540.00
304105	4/10/2025	1042	RIVERSIDE COUNTY	SH0000047798	TOWING SVCS 01/01/25 - 03/31/25: PD	Printed Check	1,040.00
304157	4/24/2025	1042	RIVERSIDE COUNTY	SH0000047875	02/06/25 - 03/05/25 LAW ENFORCEMENT	Printed Check	2,957,076.62
18080	4/7/2025	3707	ROCKET CARWASH LLC	5675	VEHICLE MAINT: CAR WASH: FIRE	Credit Card	24.99
605860	4/10/2025	1552	SANBORN GWYNETH A CO	PERF: 04/05/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC 4/5/25	EFT Posted	618.75
605861	4/10/2025	2008	SARNOWSKI SHAWNA P	03182025	PHOTOGRAPHY SVCS: ID BADGES: HR	EFT Posted	4,500.00
605911	4/17/2025	2008	SARNOWSKI SHAWNA P	04042025	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	275.00
605911	4/17/2025	2008	SARNOWSKI SHAWNA P	03292025	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	235.00
605968	4/24/2025	2008	SARNOWSKI SHAWNA P	04082025	PHOTOGRAPHY SVCS: CITY COUNCIL: COMSP	EFT Posted	270.00
605968	4/24/2025	2008	SARNOWSKI SHAWNA P	04122025	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	300.00
605862	4/10/2025	1509	SHERRY BERRY MUSIC	PERF: 03/27/25	TICKET SALES AGMT: JAZZ @ THE MERC 03/27/25	EFT Posted	730.00
605862	4/10/2025	1509	SHERRY BERRY MUSIC	PERF: 03/29/25	TICKET SALES AGMT: STAND UP COMEDY 03/29/25	EFT Posted	1,385.00
605862	4/10/2025	1509	SHERRY BERRY MUSIC	PERF: 04/03/25	TICKET SALES AGMT: JAZZ AT THE MERC 04/03/25	EFT Posted	610.00
605969	4/24/2025	1509	SHERRY BERRY MUSIC	PERF: 04/10/25	TICKET SALES AGMT: JAZZ AT THE MERC 04/10/25	EFT Posted	465.50
304106	4/10/2025	1787	SHRED IT US JV LLC	8010236977	SHRED SVCS: TEM SHERIFF: PD	Printed Check	64.79
605863	4/10/2025	1780	SILVERMAN ENTERPRISE	2257	EMERGENCY ONSITE SECURITY: FACILITIES: PW	EFT Posted	474.52
605863	4/10/2025	1780	SILVERMAN ENTERPRISE	2261	OVERNIGHT SECURITY: FACILITIES: TCSD	EFT Posted	6,518.40
605863	4/10/2025	1780	SILVERMAN ENTERPRISE	2260	OVERNIGHT SECURITY: FACILITIES: TCSD	EFT Posted	4,050.00
605864	4/10/2025	3170	SMER RESEARCH	50060	MARCH SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	27,171.54
605970	4/24/2025	3599	SMITH DONALD E	PERF: 04/14/25	PERFORMING ARTS AGMT: PUPPET PERF 04/14/25	EFT Posted	150.00
18064	3/25/2025	1094	SO CALIF GAS COMPANY	FEB '25 GAS SVCS	FEB '25 SO CAL GAS SVCS	Wire	23,060.45
605912	4/17/2025	2217	SOCIAL WORK ACTION G	03312025	HOMELESS OUTREACH SVCS: TCSD	EFT Posted	35,735.25
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0304252	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	80.00
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0304259	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	80.00
605866	4/10/2025	1055	SOUTH COUNTY PEST CO	0305110	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0305072	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	123.00
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0304809	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	94.00
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0304176	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0305374	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00

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605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0304375	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0305074	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0305063	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	56.00
605865	4/10/2025	1055	SOUTH COUNTY PEST CO	0304934	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	52.00
605866	4/10/2025	1055	SOUTH COUNTY PEST CO	0305333	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	42.00
605866	4/10/2025	1055	SOUTH COUNTY PEST CO	0305281	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	40.00
605866	4/10/2025	1055	SOUTH COUNTY PEST CO	0305057	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	32.00
605866	4/10/2025	1055	SOUTH COUNTY PEST CO	0305439	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	29.00
605913	4/17/2025	1055	SOUTH COUNTY PEST CO	0304822	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	74.00
605913	4/17/2025	1055	SOUTH COUNTY PEST CO	0305151	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	68.00
605913	4/17/2025	1055	SOUTH COUNTY PEST CO	0305194	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
605913	4/17/2025	1055	SOUTH COUNTY PEST CO	0305199	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
605913	4/17/2025	1055	SOUTH COUNTY PEST CO	0305065	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	120.00
605971	4/24/2025	1055	SOUTH COUNTY PEST CO	0305639	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	188.00
605971	4/24/2025	1055	SOUTH COUNTY PEST CO	0305155	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	80.00
605971	4/24/2025	1055	SOUTH COUNTY PEST CO	0305152	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	42.00
605971	4/24/2025	1055	SOUTH COUNTY PEST CO	0305005	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
605971	4/24/2025	1055	SOUTH COUNTY PEST CO	0305376	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
605971	4/24/2025	1055	SOUTH COUNTY PEST CO	0305577	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
605971	4/24/2025	1055	SOUTH COUNTY PEST CO	0305650	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	94.00
605971	4/24/2025	1055	SOUTH COUNTY PEST CO	0305062	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	36.00
18128	3/31/2025	1800	SOUTHERN CALIFORNIA	VAR SCE FEB '25	VARIOUS FEB SOCAL EDISON SVCS	Wire	130,046.91
304158	4/24/2025	3694	SPANISH DANCE ARTS	PERF - 04/26/25	MULTIPLE PERFORMANCES: TCSD	Printed Check	7,500.00
304107	4/10/2025	1897	SPECTRA SYSTEMS INC	19083	MEADOWS PARKS SURFACING: PW	Printed Check	42,684.00
304124	4/17/2025	1431	STANDARD INSURANCE C	Ben350886	APR '25 BASIC LIFE INSURANCE PAYMENT	Printed Check	12,421.84
304125	4/17/2025	1708	STANDARD INSURANCE C	Ben350896	APR '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,891.81
304126	4/17/2025	1179	STATE WATER RESOURCE	SW-0321648	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	2,779.00
304108	4/10/2025	1912	STEIN ANDREW	30067	PROMOTIONAL ITEMS: SPECIAL EVENTS: TCSD	Printed Check	8,914.82
605867	4/10/2025	1747	STOVER JEFFREY	PERF: 03/30/25	TICKET SALES AGMT: 13TH ANNUAL JAZZ FESTIVAL	EFT Posted	2,278.33
605972	4/24/2025	1712	STUART JENNIFER	3400 - 3450.101 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	14,160.00
605868	4/10/2025	1495	STURDIVANT ANGELA P	3220.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	980.00
605869	4/10/2025	1081	SWARCO MCCAIN INC	INV0285946	SIGNAL EQUIP: TRAFFIC PEDESTRIAN SIGNAL: PW23-12	EFT Posted	102,702.70
605870	4/10/2025	3205	SYXSENSE INC	SYXUS14664	MANAGE AND SECURE ENDPOINT DEVICES SOFTWARE: ITSS	EFT Posted	22,050.00
304109	4/10/2025	2261	T MOBILE USA INC	9600297343	PEN REGISTER & GPS LOCATE: PD	Printed Check	465.00
304109	4/10/2025	2261	T MOBILE USA INC	9600297344	PEN REGISTER & GPS LOCATE: PD	Printed Check	465.00
304159	4/24/2025	2261	T MOBILE USA INC	9600670414	GPS LOCATE: PD	Printed Check	115.00
304159	4/24/2025	2261	T MOBILE USA INC	9601943804	TIMING ADVANCE & GPS LOCATE: PD	Printed Check	165.00
304159	4/24/2025	2261	T MOBILE USA INC	9601401747	TIMING ADVANCE: PD	Printed Check	50.00
304127	4/17/2025	1212	T Y LIN INTERNATIONAL	30102504146	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	12,878.50
605973	4/24/2025	1113	TEAMSTERS LOCAL 911	Ben350890	APR '25 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,697.00
605914	4/17/2025	2372	TELECOM LAW FIRM PC	19051	WIRELESS PLANNING SUPPORT SVCS: COMDV	EFT Posted	92.75
605974	4/24/2025	2372	TELECOM LAW FIRM PC	19050	WIRELESS PLANNING SUPPORT SVCS: COMDV	EFT Posted	62.40
605871	4/10/2025	1383	TEMECULA BALLET FOLK	3700.104 - 3710.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,680.00
18107	4/7/2025	1054	TEMECULA VALLEY CHAM	3772	REGISTRATION: STATE OF THE CITY: TCSD	Credit Card	80.00
605975	4/24/2025	3903	THE VALLEY BUSINESS	1069	MARKETING SVCS: ED & CMO: COMSP	EFT Posted	725.00
304110	4/10/2025	1434	THESSALONIKA FAMILY	04/08/25	FLEXIBLE FAMILY ASSISTANCE: COMSP	Printed Check	1,500.00
605872	4/10/2025	1936	TIERCE NICHOLAS	NTOTTCT-2025-04	GRAPHIC DESIGN SVCS: THEATER: TCSD	EFT Posted	4,080.00
18060	3/18/2025	1568	TIME WARNER CABLE	MAR '25 SPECTRUM	VARIOUS MAR INTERNET SVCS	Wire	13,104.75
605976	4/24/2025	1063	TIMMY D PRODUCTIONS	25411	ENTERTAINMENT SVCS: ART NIGHTS MUSIC: TCSD	EFT Posted	425.00
304111	4/10/2025	1362	TITOS AUTO UPHOLSTER	03/20/25	CANOPY SHADE RECLOTH: PDOTSF: PW	Printed Check	1,449.00
605873	4/10/2025	1995	TK ELEVATOR CORPORATE	3008300058	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	5,824.20
605874	4/10/2025	4070	TONY PAINTING	6396	FENCE PAINT PROJECT: CRC: PWFR-11	EFT Posted	56,700.00
605875	4/10/2025	3932	TOP OFFICIALS	04/01/25	BASKETBALL OFFICIATING SVCS: SPORTS: TCSD	EFT Posted	160.00
605915	4/17/2025	2413	TOWNSEND PUBLIC AFFA	23188	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
605877	4/10/2025	2562	TRAFFIC LOGIX CORPOR	SIN31744	SUBSCRIPTION: TRAFFIC: PW	EFT Posted	10,500.00
605877	4/10/2025	2562	TRAFFIC LOGIX CORPOR	SIN31557	SUBSCRIPTION: TRAFFIC: PW	EFT Posted	14,550.76
304112	4/10/2025	2827	TRANSPORTATION CHART	69457	TRANSPORTATION SVCS: TEEN TRIP: TCSD	Printed Check	1,203.50
605916	4/17/2025	2148	TRAUMA INTERVENTION	TEM2024-25A	SPONSORSHIP AGMT: FIRE	EFT Posted	6,250.00

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605916	4/17/2025	2148	TRAUMA INTERVENTION	TEM2024-25B	SPONSORSHIP AGMT: FIRE	EFT Posted	6,250.00
605878	4/10/2025	1003	TYLER TECHNOLOGIES I	045-513085	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	1,400.00
605917	4/17/2025	1652	ULINE INC	190823858	OFFICE FURNITURE: STATION 92: FIRE	EFT Posted	1,464.91
605879	4/10/2025	1432	UNDERGROUND SERVICE	24-253371	MARCH: DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
605879	4/10/2025	1432	UNDERGROUND SERVICE	320250751	MARCH: DIG SAFE BILLABLE TIX: PW	EFT Posted	378.15
304077	4/8/2025	1135	US POSTAL SERVICE	04/03/25	POSTCARD MAILING: ACTIVITY GUIDE: TCSD	Printed Check	9,525.19
605880	4/10/2025	1050	VERDANTAS INC	66354	MATERIAL TESTING SVCS: SOUTH SIDE 6TH ST: PW22-16	EFT Posted	343.75
605918	4/17/2025	1050	VERDANTAS INC	66347	CONSULTANT SVCS: CIP: PW19-04	EFT Posted	16,011.25
18126	3/6/2025	1845	VERIZON WIRELESS	6106140319	01/16/25 - 02/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	18,267.05
18127	4/7/2025	1845	VERIZON WIRELESS	6108617114	02/16/25 - 03/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	14,805.10
605977	4/24/2025	2629	VERSA PRODUCTS	5019239_SC	ERGONOMIC ITEMS: RM: HR	EFT Posted	593.30
605978	4/24/2025	1505	VILLAGE NEWS INC	31470	ADVERTISING: THEATER : TCSD	EFT Posted	816.00
605881	4/10/2025	1498	VISION ONE INC	INV-78514	TICKETING SVCS: THEATER: TCSD	EFT Posted	2,882.66
18031	3/27/2025	3895	VOYA FINANCIAL	Ben350844	VOYA RETIREMENT PAYMENT	Wire	44,081.17
605882	4/10/2025	2034	WADDLETON JEFFREY L	2800.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,008.00
605882	4/10/2025	2034	WADDLETON JEFFREY L	2810.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	630.00
605979	4/24/2025	2034	WADDLETON JEFFREY L	1237	DJ & ANNOUNCING SVCS: SPECIAL EVENTS: TCSD	EFT Posted	550.00
304113	4/10/2025	1439	WALMART	04/02/25	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	230.38
304160	4/24/2025	1439	WALMART	04/14/25	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	280.34
304128	4/17/2025	1102	WAXIE SANITARY SUPPL	83155217	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	4,712.09
304128	4/17/2025	1102	WAXIE SANITARY SUPPL	83155263	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	173.78
304161	4/24/2025	1102	WAXIE SANITARY SUPPL	83158461	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	229.25
304129	4/17/2025	2230	WEBB MUNICIPAL FINAN	ARIV0000427	ASSESSMENT ENGINEERING & CFD FY24/25 3RD QTR	Printed Check	13,684.25
304115	4/10/2025	1033	WEST PUBLISHING CORP	851728961	SOFTWARE SUBSCRIPTION: PD	Printed Check	1,321.44
605883	4/10/2025	1454	WESTERN RIVERSIDE CO	DEC '24-A	DEC '24 MSHCP PAYMENT & FY22/23 AUDIT FINDINGS	EFT Posted	128,657.38
605883	4/10/2025	1454	WESTERN RIVERSIDE CO	DEC '24-B	DEC '24 MSHCP PAYMENT & FY22/23 AUDIT FINDINGS	EFT Posted	3.00
605883	4/10/2025	1454	WESTERN RIVERSIDE CO	04/02/25	MSHCP: FIRE STATION RENOVATION: PW19-14	EFT Posted	455.07
304116	4/10/2025	2322	WEX BANK	104019214	03/07 - 04/06 FUEL USAGE: POLICE: PD	Printed Check	1,696.84
605884	4/10/2025	3729	WILD WEST JUNK REMOVAL	INV0325	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,845.00
605884	4/10/2025	3729	WILD WEST JUNK REMOVAL	INV0323	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,625.00
605884	4/10/2025	3729	WILD WEST JUNK REMOVAL	INV0321	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,300.00
605884	4/10/2025	3729	WILD WEST JUNK REMOVAL	INV0322	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,275.00
605980	4/24/2025	2289	YANES BLANCA A	0217.0	LANDSCAPE PLAN CHECK SVCS: PLANNING: COMDV	EFT Posted	6,064.58
605980	4/24/2025	2289	YANES BLANCA A	0218.0	LANDSCAPE PLAN CHECK SVCS: PLANNING: COMDV	EFT Posted	3,300.00
						Total	6,508,037.37