

# CITY OF TEMECULA

## LIST OF DEMANDS

9/07/2024 - 9/20/2024 TOTAL CHECK RUN: 2,518,726.59

9/12/2024 TOTAL PAYROLL RUN: 949,585.57

**TOTAL LIST OF DEMANDS FOR 10/08/2024 COUNCIL MEETING:** \$ 3,468,312.16

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303027	9/16/2024	3990	29605 SOLANA WAY LLC	09/16/24	OFARRIL RENTAL ASSISTANCE: COMDV	Printed Check	1,551.21
603780	9/12/2024	2948	ACT 1 CONSTRUCTION INC	2 PW21-03	PICKELBALL COURTS	EFT Posted	161,685.22
303028	9/19/2024	1772	ADAME LANDSCAPE INC	S25359	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
603781	9/12/2024	2555	AIRWAVE COMMUNICATION ENTERPRISES LLC	12740	FCC LICENSE RENEWAL: IT	EFT Posted	145.00
302980	9/12/2024	1236	ALL AMERICAN ASPHALT	1195347	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	1,257.61
302980	9/12/2024	1236	ALL AMERICAN ASPHALT	1195792	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	1,394.29
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	14Y4-WCDY-JFQM	MISC SUPPLIES: FINANCE	EFT Posted	195.86
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	1FVN-GGHJ-3TTH	OFC SUPPLIES: CODE ENFORCEMENT	EFT Posted	157.00
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	1TK9-VM13-7NF1	OFC SUPPLIES: PLANNING	EFT Posted	104.51
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	1CFY-P4HJ-MV71	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	110.44
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	11D6-WW1T-7QMM	MISC SUPPLIES: TVM: TCSD	EFT Posted	250.18
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	1WM3-NVGJ-4J7M	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	EFT Posted	206.58
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	13NK-TGXH-CKYX	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	201.06
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	1CJL-KWKV-Y773	MISC SUPPLIES: TVM: TCSD	EFT Posted	33.87
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	1NDJ-RDKH-9FCT	EXIT SIGNS: CRC: PW	EFT Posted	399.66
603782	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	16LY-WNVN-1C4P	MIS SUPPLIES: WORKFORCE PROGRAMS: TCSD	EFT Posted	210.05
603783	9/12/2024	1418	AMAZON CAPITAL SERVICES INC	17F4-7N4J-6144	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	17.38
603835	9/19/2024	1418	AMAZON CAPITAL SERVICES INC	1DR6-3P3T-7TDQ	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	149.66
603835	9/19/2024	1418	AMAZON CAPITAL SERVICES INC	1DYQ-WW43-7PTL	MISC SUPPLIES: HR	EFT Posted	14.13
603835	9/19/2024	1418	AMAZON CAPITAL SERVICES INC	19LG-WPGR-Y7JD	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	(59.05)
603835	9/19/2024	1418	AMAZON CAPITAL SERVICES INC	1Y3F-XXTY-399L	MISC SUPPLIES: HR	EFT Posted	95.64
603835	9/19/2024	1418	AMAZON CAPITAL SERVICES INC	1LKG-TLDD-CFY9	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	10.71
603835	9/19/2024	1418	AMAZON CAPITAL SERVICES INC	1RVX-YYWH-4RR3	MISC SUPPLIES: HR	EFT Posted	241.07
603835	9/19/2024	1418	AMAZON CAPITAL SERVICES INC	1YDJ-L9XY-3RVD	MISC SUPPLIES & EQUIP: TEM SHERIFF	EFT Posted	18.12
603835	9/19/2024	1418	AMAZON CAPITAL SERVICES INC	1RVX-YYWH-169Y	SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	EFT Posted	333.14
603784	9/12/2024	1261	AMERICAN FORENSIC NURSES INC	78929	OCT STAND BY FEE: POLICE	EFT Posted	1,549.79
603785	9/12/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22720368a	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	698.00
603785	9/12/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22719717	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	646.00
603785	9/12/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22720368b	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	1,794.00
603836	9/19/2024	3989	ANTHONY M MINOTTI LLC	09/11/2024	ASSET RECOVERY CONSULT: FIN	EFT Posted	7,465.40
603786	9/12/2024	1000	APPLEONE INC	S9902067a	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	895.94
603786	9/12/2024	1000	APPLEONE INC	S9877656	TEMPORARY STAFFING SERVICES: FINANCE	EFT Posted	6,892.82
603786	9/12/2024	1000	APPLEONE INC	S9877654	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	4,375.76
603786	9/12/2024	1000	APPLEONE INC	S9902067b	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	1,863.55
603837	9/19/2024	1000	APPLEONE INC	S9902068b	TEMPORARY STAFFING SERVICES: FINANCE	EFT Posted	8,914.36
603837	9/19/2024	1000	APPLEONE INC	S9877655	TEMPORARY STAFFING SERVICES: COMM DEV	EFT Posted	1,572.48
603837	9/19/2024	1000	APPLEONE INC	S9902069a	TEMPORARY STAFFING SERVICES: COMM DEV	EFT Posted	655.20
603837	9/19/2024	1000	APPLEONE INC	S9902069b	TEMPORARY STAFFING SERVICES: COMM DEV	EFT Posted	655.20
603837	9/19/2024	1000	APPLEONE INC	S9902068a	TEMPORARY STAFFING SERVICES: FINANCE	EFT Posted	1,621.84
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20079046	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	35.89
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20078997	DRINKING WATER SRVCS: IT	EFT Posted	28.28
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20079002	WATER SERVICES: TEM SHERIFF: PD	EFT Posted	57.50
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20078998	WATER SERVICES: TEM SHERIFF: PD	EFT Posted	57.50
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20079032	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.55
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20079057	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	64.00
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20079030	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	26.25
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20079040	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	96.52
603838	9/19/2024	1805	AQUA CHILL OF SAN DIEGO	20079028	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.28
603787	9/12/2024	2777	ARAMARK SERVICES INC	106043139	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	908.28
303029	9/19/2024	2502	ARTHUR J GALLAGHER & CO	5271460	23-24 APD AUDIT: HR	Printed Check	401.00
303030	9/19/2024	2442	ASCENT ENVIRONMENTAL INC	20240048.01-3	PARKER RIDGE CEQA REVIEW PA23-0497	Printed Check	1,458.75
302981	9/12/2024	2242	AT&T	525218	CELL PHONE TRACKING SVCS: TEM SHERIFF	Printed Check	495.00
303031	9/19/2024	2242	AT&T	526214	CELL PHONE TRACKING SVCS: TEM SHERIFF	Printed Check	145.00
603788	9/12/2024	1170	AUTOPARTSPROS LLC	129432	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	128.29
302983	9/12/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12825	STAFF & SISTER CITY APPAREL: TCSD	Printed Check	115.25
302983	9/12/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12824	UNIFORMS: PW	Printed Check	98.94
302983	9/12/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12831	STAFF UNIFORMS: COMMUNITY RELATIONS: TCSD	Printed Check	624.05
302983	9/12/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12830	UNIFORMS: TCSD	Printed Check	96.72
302983	9/12/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12823	TEMECULA LETTERMAN JACKET: COMM DEV	Printed Check	98.94
302984	9/12/2024	3777	BEAM MANAGEMENT LLC	REFUND: PA23-0497	REFUND: ENG DEPOSIT: PA23-0497	Printed Check	18,722.00
603839	9/19/2024	1980	BGP RECREATION INC	4005-4010.201 2nd	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,759.40
603840	9/19/2024	1101	BLUETRITON BRANDS INC	04H0036263176	WATER SERVICE: HOMELESS OUTREACH: TCSD	EFT Posted	20.54
603840	9/19/2024	1101	BLUETRITON BRANDS INC	04I6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	125.64
603841	9/19/2024	3720	BOOT WORLD INC	98133	SAFETY FOOTWEAR: RISK MANAGEMENT: HR	EFT Posted	175.00
603789	9/12/2024	2836	BRYANT ROBERT	1401.204-1405.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	6,786.50
302982	9/12/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038483518	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	176.59
302982	9/12/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038506703	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	146.23
303032	9/19/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038515579	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	21.67
302986	9/12/2024	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	200031010	CACEO TRAINING: CODE ENF OFFICERS: COMM DEV	Printed Check	520.00
302986	9/12/2024	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	200031012	CACEO TRAINING: CODE ENF OFFICERS: COMM DEV	Printed Check	520.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17229	8/29/2024	1041	CALIF MUNI TREASURERS ASSN	6625	MEMBERSHIP RENEWAL: FINANCE	Credit Card	95.00
603790	9/12/2024	1280	CDW LLC	AA3V75G	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	99.44
603790	9/12/2024	1280	CDW LLC	AA27X2A	MONITOR REPLACEMENT: IT	EFT Posted	2,991.70
603791	9/12/2024	1100	CES HOLDINGS LLC	243314	WATER TEST KIT: EAGLE SOAR SPLASH PAD: PW	EFT Posted	1,039.92
603792	9/12/2024	3954	CHEMTEK INC	428965	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	520.23
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005176	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	364.17
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005175	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	42.31
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005179	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	214.51
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005178	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	237.65
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005177	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	287.24
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005180	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	181.05
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005181	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	347.10
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005174	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	123.19
302987	9/12/2024	1347	CINTAS CORPORATION NO 2	8407005182	FIRST AID SERVICES: RISK MANAGEMENT	Printed Check	119.44
603793	9/12/2024	2030	CIVICPLUS LLC	314558	PREMIUM DEPARTMENT HEADER:WEBSITE FEATURE: IT	EFT Posted	6,007.58
303034	9/19/2024	3618	CLASSICS ALIVE FOUNDATION	PERF: 10/05/24	TAKE3 PERFORMANCE: THEATER	Printed Check	3,600.00
603842	9/19/2024	2257	COAR DESIGN GROUP	22375	COMMUNITY RECREATION CENTER	EFT Posted	5,370.00
603842	9/19/2024	2257	COAR DESIGN GROUP	22441	COMMUNITY RECREATION CENTER SPLASH PAD	EFT Posted	1,740.00
603794	9/12/2024	3060	COMPLETE OFFICE LLC	4170952-0	OFC SUPPLIES: BUILDING & SAFETY	EFT Posted	60.38
603794	9/12/2024	3060	COMPLETE OFFICE LLC	4169686-0	OFC SUPPLIES: CODE ENFORCEMENT	EFT Posted	51.47
603794	9/12/2024	3060	COMPLETE OFFICE LLC	4167432-0	OFC SUPPLIES: CODE ENFORCEMENT	EFT Posted	130.60
603794	9/12/2024	3060	COMPLETE OFFICE LLC	4169558-0	OFC SUPPLIES: PLANNING	EFT Posted	37.44
603794	9/12/2024	3060	COMPLETE OFFICE LLC	4135650-0	OFFICE SUPPLIES: PLANNING	EFT Posted	30.34
603795	9/12/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1043824	ELECTRICAL SUPPLIES: CIP: PW	EFT Posted	54.38
603843	9/19/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1043914	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	328.38
603796	9/12/2024	1666	CORELOGIC INC	82220250	SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT Posted	438.50
303035	9/19/2024	1849	COSTAR REALTY INFORMATION INC	121225473	COSTAR SUITE MONTHLY LICENSE FEE: COMM SUPPORT	Printed Check	1,354.32
303036	9/19/2024	1098	COSTCO TEMECULA 491	3652	SUPPLIES: FACILITIES: PW	Printed Check	353.10
303037	9/19/2024	1098	COSTCO TEMECULA 491	3655	SUPPLIES AND EQUIPMENT: COMMUNITY RELATIONS: TCSD	Printed Check	255.80
302988	9/12/2024	1268	COSTCO TEMECULA 491	3651	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	856.69
303038	9/19/2024	1268	COSTCO TEMECULA 491	3653	MISC SUPPLIES: TVM & ACE EVENTS: TCSD	Printed Check	98.29
603797	9/12/2024	2004	COX KRISTI	4170.203-4180.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,032.82
603797	9/12/2024	2004	COX KRISTI	4210.203 09/05	TCSD INSTRUCTOR EARNINGS	EFT Posted	315.00
603844	9/19/2024	1096	DANS FEED AND SEED INC	081902	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	22.11
603844	9/19/2024	1096	DANS FEED AND SEED INC	081923	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	29.26
603844	9/19/2024	1096	DANS FEED AND SEED INC	081805	MAINT SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	40.65
302990	9/12/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12081160	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
603798	9/12/2024	1699	DAVID EVANS AND ASSOCIATES INC	569548	DIAZ ROAD EXPANSION	EFT Posted	6,141.50
603799	9/12/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	CM00035073	SECURITY SYSTEM: DOG PARK: PW21-14	EFT Posted	(24,393.85)
603799	9/12/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00235810	SECURITY CAMERA REPLACEMENT: IT	EFT Posted	14,220.29
603799	9/12/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00238198	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	370.00
603799	9/12/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00238199	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,100.49
603799	9/12/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00228721b	SECURITY SYSTEM: DOG PARK: PW21-14	EFT Posted	8,551.00
603799	9/12/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00228721a	SECURITY SYSTEM: DOG PARK: PW21-14	EFT Posted	50,000.00
603799	9/12/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00238201	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	4,040.00
603845	9/19/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00234317	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,440.00
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL56024	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	186.85
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL54547	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	113.39
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL56039	FUEL FOR CITY VEHICLES: EOC	EFT Posted	88.20
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL56021	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,183.29
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL56027	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,845.33
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL56026	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	227.77
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL56022	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	46.81
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL55236	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	217.86
603800	9/12/2024	1254	DOWNS ENERGY FUEL	CL56041	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	430.16
603846	9/19/2024	1254	DOWNS ENERGY FUEL	CL56025	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	279.09
603847	9/19/2024	3362	DUNN EDWARDS CORPORATION	2054A20533	PAINT SUPPLIES: FACILITIES: PW	EFT Posted	329.73
17266	8/20/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMVD JUL '24	VARIOUS JUL WATER SVCS	Wire	16,906.76
603848	9/19/2024	1040	ECONOMIC DEVELOPMENT COALITION	2024-25	FY 24/25 ECONOMIC DEV MEMBERSHIP	EFT Posted	43,560.00
302985	9/12/2024	1440	EE VENDOR # 1440	Reimb: 09/06/24	AIRFARE: CASQA CONFERENCE 10/20-10/23	Printed Check	542.95
302979	9/12/2024	2354	EE VENDOR # 2354	Reimb: 09/03/24	REIMB: COMMUNITY OUTREACH EVENT	Printed Check	120.00
603881	9/19/2024	2410	EE VENDOR # 2410	09/09/24	EMPLOYEE LUNCH/RAFFLE: TEAM PACE: CMO	EFT Posted	192.43
603881	9/19/2024	2410	EE VENDOR # 2410	09/13/24	EMPLOYEE LUNCH/RAFFLE: TEAM PACE: HR	EFT Posted	450.00
303002	9/12/2024	2851	EE VENDOR # 2851	REIMB TEAM PACE 9/19	REIMB: TEAM PACE	Printed Check	655.78
303033	9/19/2024	3478	EE VENDOR # 3478	Reimb: 09/05/24	REIMB: STAFF TRAINING: TRAFFIC	Printed Check	495.00
303009	9/12/2024	3986	EE VENDOR # 3986	09/05/24	REFRESHMENTS COMISSION MEETING: PLANNING: COMDV	Printed Check	317.38
303048	9/19/2024	3991	EE VENDOR # 3991	REIMB: 08/25/24	REIMB: E-BIKE PATROL TRAINING 08/25/24: PD	Printed Check	105.86
17264	8/22/2024	2031	ELITE CLAIMS MANAGEMENT INC	Wkrs Comp 08/22	FUNDS FOR WORKERS COMP CLAIMS	Wire	25,000.00
603849	9/19/2024	2031	ELITE CLAIMS MANAGEMENT INC	2024-750	TPA FOR WORKERS COMPENSATION :HR	EFT Posted	1,250.00
302991	9/12/2024	2469	EXP US SERVICES INC	143942	SANTA GERTRUDIS CREEK PHASE II	Printed Check	7,591.79

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303040	9/19/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#01 JUL '24	JUL SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,427.94
303040	9/19/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	02 Aug '24	JUL SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,509.67
302992	9/12/2024	1005	FEDERAL EXPRESS INC	8-606-85008	EXPRESS MAIL SVCS: PLANNING	Printed Check	12.35
302992	9/12/2024	1005	FEDERAL EXPRESS INC	8-599-31133	EXPRESS MAIL SVCS: CIP: PW	Printed Check	17.56
302992	9/12/2024	1005	FEDERAL EXPRESS INC	8-606-85009	EXPRESS MAIL SVCS: FINANCE	Printed Check	20.97
603850	9/19/2024	2643	FORENSIC NURSING OF SOCIAL INC	2718	SART EXAMS: TEM SHERIFF	EFT Posted	1,200.00
17267	8/27/2024	2067	FRONTIER CALIFORNIA INC	FRONTIER JUL/AUG '24	VARIOUS JUL/AUG INTERNET SVCS	Wire	13,103.73
603851	9/19/2024	1572	FWEP ACQUISITION INC	0017478116-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	563.75
603801	9/12/2024	2374	GEORGE HILLS COMPANY INC	INV1029415	CLAIMS TPA: RISK MANAGEMENT	EFT Posted	3,234.90
603852	9/19/2024	2374	GEORGE HILLS COMPANY INC	INV1029487	SUBROGATION RECOVERY FEE:GHC0067605-GHC0073314:RM	EFT Posted	3,663.68
603802	9/12/2024	2722	GEOTAB USA INC	IN398370	VEHICLE TELEMATICS: CITY FLEET: IT	EFT Posted	1,619.50
603853	9/19/2024	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108844J	ARCHITECTURAL SVCS: PW-CIP, PW19-07, ON-CALL	EFT Posted	18,684.77
302997	9/12/2024	3095	GONZALEZ JAVIER I	1948	HVAC SUPPLIES: FACILITY MAINTENANCE	Printed Check	195.74
303043	9/19/2024	3095	GONZALEZ JAVIER I	1964	HVAC SUPPLIES: FACILITY MAINTENANCE : PW	Printed Check	540.85
603803	9/12/2024	1225	GRAINGER	9231700619	MISC PARTS: PW	EFT Posted	668.17
302993	9/12/2024	1009	HANKS HARDWARE INC	2702/Aug '24	SMALL TOOLS & EQUIP: TCSD	Printed Check	54.38
302993	9/12/2024	1009	HANKS HARDWARE INC	2664/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	313.91
302993	9/12/2024	1009	HANKS HARDWARE INC	2733/Aug '24	MAINTENANCE SUPPLIES: STREETS/TRAFFIC: PW	Printed Check	593.07
302993	9/12/2024	1009	HANKS HARDWARE INC	2107/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	594.80
302993	9/12/2024	1009	HANKS HARDWARE INC	2706/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	1,615.24
302993	9/12/2024	1009	HANKS HARDWARE INC	2644c/Aug '24	SMALL TOOLS & EQUIPMENT: SUPPRESSION: FIRE	Printed Check	124.69
302993	9/12/2024	1009	HANKS HARDWARE INC	2644b/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	1,477.36
302993	9/12/2024	1009	HANKS HARDWARE INC	2644d/Aug '24	SMALL TOOLS & EQUIPMENT: FACILITIES: PW	Printed Check	54.36
302993	9/12/2024	1009	HANKS HARDWARE INC	2708/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	128.90
302993	9/12/2024	1009	HANKS HARDWARE INC	2644a/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	3,845.72
302994	9/12/2024	1009	HANKS HARDWARE INC	2734/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	19.04
302994	9/12/2024	1009	HANKS HARDWARE INC	2716/Aug '24	SUPPLIES/EQUIP: FACILITIES: PW	Printed Check	53.48
303041	9/19/2024	1009	HANKS HARDWARE INC	2648/Aug '24	SMALL TOOLS AND EQUIPMENT: BUILDING AND SAFETY	Printed Check	21.73
302995	9/12/2024	1791	HELIXSTORM INC	16013	HPE TECH CARE ESSENTIAL:TAPE BACKUP SERVER: IT	Printed Check	1,560.00
302995	9/12/2024	1791	HELIXSTORM INC	16104	TERADICI DESKTOP ACCESS:TEM PUB LIB	Printed Check	2,250.00
603810	9/12/2024	3248	HERNANDEZ CASSANDRA D	99442-000098	SUPPLIES: I-15 CONGESTION RELIEF: PW19-02	EFT Posted	1,206.00
603804	9/12/2024	2547	HINER DOUGLAS	August 2024	UMPIRE OFFICIATING SVCS: SPORTS: TCSD	EFT Posted	4,158.00
603854	9/19/2024	1585	I P C INDUSTRIES INC	01-73156	GOLF CARTS RENTAL: COLOR RUN: TCSD	EFT Posted	2,604.75
302996	9/12/2024	1841	INLAND EROSION CONTROL SRVCS	101043	EROSION CONTROL SUPPLIES: PW STREETS	Printed Check	550.00
303042	9/19/2024	1841	INLAND EROSION CONTROL SRVCS	1011116	EROSION CONTROL SUPPLIES: STREETS: PW	Printed Check	550.00
603805	9/12/2024	2564	INLAND FLEET SOLUTIONS INC	7968	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	192.44
603805	9/12/2024	2564	INLAND FLEET SOLUTIONS INC	8002	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	461.40
603805	9/12/2024	2564	INLAND FLEET SOLUTIONS INC	7979	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	220.50
603805	9/12/2024	2564	INLAND FLEET SOLUTIONS INC	7967	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	220.50
603805	9/12/2024	2564	INLAND FLEET SOLUTIONS INC	7969	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	229.19
603855	9/19/2024	1757	INTRADO LIFE AND SAFETY INC	6089904	JUL ENTERPRISES 911 SVC: INFO TECH	EFT Posted	322.50
17194	9/3/2024	3591	JACK IN THE BOX	7847	REFRESHMENTS: HOMELESS FAMILY IN NEED	Credit Card	32.16
603856	9/19/2024	2475	JP HANDMADE CORP	69292	BUSINESS CARDS: CODE ENFORCEMENT	EFT Posted	93.66
603856	9/19/2024	2475	JP HANDMADE CORP	69257	BUSINESS CARDS: HR	EFT Posted	435.25
302998	9/12/2024	1933	KELLY SPICERS INC	11704616	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	1,907.38
302998	9/12/2024	1933	KELLY SPICERS INC	11708487	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	157.42
302999	9/12/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-008	SURPLUS LAND ACT CONSULTING SVCS	Printed Check	1,092.00
603857	9/19/2024	1975	KRACH BREE B	08/23/24	AWARDS: SPECIAL EVENTS: TCSD	EFT Posted	53.83
303000	9/12/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	SEPT 2024	SEP '24 ANIMAL CONTROL SERVICES	Printed Check	11,031.56
603858	9/19/2024	1320	LIEBERT CASSIDY WHITMORE	270781	ATTORNEY SERVICES: HR	EFT Posted	7,404.00
603806	9/12/2024	3160	LOCT ASSOCIATES LLC	20240829-1	COVERT ENTRY SPECIALIST COURSE: TEM SHERIFF	EFT Posted	1,800.00
303044	9/19/2024	1302	M AND J PAUL ENTERPRISES INC	091124 City of Temec	JUMPER & GENERATORS RENTAL: COLOR RUN: TCSD	Printed Check	674.00
303001	9/12/2024	1806	M C I COMM SERVICE	AUG '24 7DK90589	JUL-AUG 7DK90589 XXX-3046 GEN USAGE	Printed Check	36.08
303001	9/12/2024	1806	M C I COMM SERVICE	AUG '24 7DK89878	AUG 7DK89878 XXX-0714 USAGE MALL PD	Printed Check	35.27
603859	9/19/2024	2619	MARIPOSA TREE MANAGEMENT INC	3600	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	866.96
603860	9/19/2024	2057	MDG ASSOCIATES INC	18747	CONSULTING SVCS: CDBG ADMINISTRATION	EFT Posted	7,532.50
603860	9/19/2024	2057	MDG ASSOCIATES INC	18748	CONSULTING SERVICES :COMDV	EFT Posted	490.00
17231	8/29/2024	2584	MERITAGE HOMES OF CALIFORNIA INC	Refund: MSHCP Fees	HEIRLOOM FARMS 20-01 DIF REIMBURSEMENT	Wire	114,656.00
603861	9/19/2024	1327	MIKES PRECISION WELDING INC	408319	WELDING SERVICES: PARKS: PW	EFT Posted	170.00
603862	9/19/2024	2367	MILLER ARCHITECTURAL CORP	2000063.RA - 12	ARCHITECTURAL SVCS: MPSC: CIP: PW	EFT Posted	2,190.84
603862	9/19/2024	2367	MILLER ARCHITECTURAL CORP	2000063.RA - 13	ARCHITECTURAL SVCS: MPSC: CIP: PW	EFT Posted	12,579.84
603807	9/12/2024	1681	MIRANDA JULIO CESAR	3630.203 09/05	TCSD INSTRUCTOR EARNINGS	EFT Posted	333.20
603808	9/12/2024	1241	MISSION ELECTRIC SUPPLY INC	526435-00	MAINTENANCE SUPPLIES: PARKS: PW	EFT Posted	252.95
603808	9/12/2024	1241	MISSION ELECTRIC SUPPLY INC	526057-00	PARK MAINTENANCE SUPPLIES: PW	EFT Posted	59.87
603808	9/12/2024	1241	MISSION ELECTRIC SUPPLY INC	526247-00	ELECTRICAL SUPPLIES: PW FACILITIES	EFT Posted	51.87
603808	9/12/2024	1241	MISSION ELECTRIC SUPPLY INC	526479-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	265.19
603863	9/19/2024	1241	MISSION ELECTRIC SUPPLY INC	526606-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	5.69
603863	9/19/2024	1241	MISSION ELECTRIC SUPPLY INC	526870-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	8.70
603863	9/19/2024	1241	MISSION ELECTRIC SUPPLY INC	526829-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	135.22
603863	9/19/2024	1241	MISSION ELECTRIC SUPPLY INC	526941-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT Posted	107.39

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603809	9/12/2024	1240	MORAMARCO ANTHONY J	08/14/24	CARTOON-A PALOOZAH: TCSD	EFT Posted	8,000.00
17193	9/3/2024	3509	MOTEL 6	9751	LODGING: EMERGENCY PLACEMENT: HOMELESS CLIENT	Credit Card	280.28
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78562	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.04
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78331A	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	35,530.35
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78675	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	391.80
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78678	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	1,336.29
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78697	IRRIGATION REPAIRS: FACILITIES: PW	EFT Posted	86.57
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78331B	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	28,387.02
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78676	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	86.57
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78679	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	1,025.00
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78696	REMEDIAL LANDSCAPE SVCS: MIKE NAGGAR PARK: PW	EFT Posted	2,399.00
603811	9/12/2024	2578	NIEVES LANDSCAPE INC	78559	LANDSCAPE SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
603864	9/19/2024	2578	NIEVES LANDSCAPE INC	78556A	LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,734.71
603864	9/19/2024	2578	NIEVES LANDSCAPE INC	78417	LANDSCAPE MAINTENANCE:PW	EFT Posted	770.00
603864	9/19/2024	2578	NIEVES LANDSCAPE INC	78578	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.61
603864	9/19/2024	2578	NIEVES LANDSCAPE INC	78561	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	28,386.94
603864	9/19/2024	2578	NIEVES LANDSCAPE INC	78560	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	35,530.18
603864	9/19/2024	2578	NIEVES LANDSCAPE INC	78556B	LANDSCAPE SVCS: FIRE STATIONS: FIRE	EFT Posted	1,964.36
603864	9/19/2024	2578	NIEVES LANDSCAPE INC	78558	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	57,769.04
603812	9/12/2024	2496	OLD TOWN TIRE AND SERVICE INC	76263	VEHICLE MAINT SVCS: STREETS: PW	EFT Posted	53.12
603812	9/12/2024	2496	OLD TOWN TIRE AND SERVICE INC	76271	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	781.59
603865	9/19/2024	2496	OLD TOWN TIRE AND SERVICE INC	76403	VEHICLE REPAIR MAINT: TEM SHERIFF	EFT Posted	48.78
303003	9/12/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND 77618397	REFUND: CLASSES: TCSD	Printed Check	168.00
303003	9/12/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND 77618330	REFUND: CLASSES: TCSD	Printed Check	52.00
303004	9/12/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND 77518887	REFUND: CLASSES: TCSD	Printed Check	32.00
603813	9/12/2024	3876	ONYX PAVING COMPANY INC	24-045.01	PAVEMENT REHAB PROGRAM CITYWIDE: PW	EFT Posted	466,921.39
17230	8/29/2024	3973	OPC CA EDD PAYROLL	5422	QUARTERLY TAXES PMT: FINANCE	Wire	169.79
603866	9/19/2024	3785	PATRICK PATTIE	5821	JANITORIAL SVCS: PARKS: PW	EFT Posted	11,485.00
303045	9/19/2024	3462	PECHANGA RESORTS INCORPORATED	1700.203 - 1715.203	TCSD INSTRUCTOR EARNINGS	Printed Check	1,960.00
603867	9/19/2024	3271	POWERSPORTS UNLIMITED INC	48412	VEHICLE REPAIR MAINT: TEM SHERIFF :PD	EFT Posted	47.41
603867	9/19/2024	3271	POWERSPORTS UNLIMITED INC	48410	VEHICLE REPAIR MAINT: TEM SHERIFF :PD	EFT Posted	1,261.87
603867	9/19/2024	3271	POWERSPORTS UNLIMITED INC	48411	VEHICLE REPAIR MAINT: TEM SHERIFF :PD	EFT Posted	2,105.32
303005	9/12/2024	1363	PRE PAID LEGAL SERVICES INC	Ben350932	PREPAID LEGAL SERVICES PAYMENT	Printed Check	206.45
303046	9/19/2024	1363	PRE PAID LEGAL SERVICES INC	Ben350464	PREPAID LEGAL SERVICES PAYMENT	Printed Check	226.70
303006	9/12/2024	3378	PROCARE SOFTWARE HOLDINGS LLC	INV826503	DAY CAMP CHECK-IN SOFTWARE: TCSD	Printed Check	1,788.00
603814	9/12/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271983	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	107.66
603814	9/12/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271743	FLOOR MATS AND TOWEL RENTALS: FACILITIES PW	EFT Posted	21.43
603814	9/12/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271748	FLOOR MATS AND TOWEL RENTALS: FACILITIES PW	EFT Posted	12.74
603814	9/12/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271753	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
603814	9/12/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271764	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
603814	9/12/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271756	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	23.86
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272911	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	27.55
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271755	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	60.71
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272906	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271744	FLOOR MATS AND TOWEL RENTALS: FACILITIES PW	EFT Posted	22.25
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271249	FLOOR MATS AND TOWEL RENTALS: FACILITIES PW	EFT Posted	15.79
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272918	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	23.86
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272422	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	15.79
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272421A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	45.29
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271248A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	40.74
603868	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272420A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	65.35
603869	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272910	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
603869	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132271248B	UNIFORMS: PW PARKS & FACILITIES :PW	EFT Posted	1.76
603869	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272421B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
603869	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272420B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
603869	9/19/2024	1336	PRUDENTIAL OVERALL SUPPLY	132272924	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
603870	9/19/2024	2727	QUADIANT FINANCE USA INC	PPLN01 09/08/24	POSTAGE SERVICES: TEM SHERIFF	EFT Posted	250.00
303007	9/12/2024	1837	QUADIANT LEASING USA INC	Q1462357	POSTAGE METER LEASE: CENTRAL SERVICES :ITSS	Printed Check	4,870.86
303008	9/12/2024	2169	QUINN COMPANY	WOG00020640	GENERATOR MAINTENANCE: FACILITIES: TCSD	Printed Check	378.56
303008	9/12/2024	2169	QUINN COMPANY	WOG00020639	GENERATOR MAINTENANCE: FACILITIES: TCSD	Printed Check	378.56
303008	9/12/2024	2169	QUINN COMPANY	WOG00020633	GENERATOR MAINT SVCS: FACILITIES: PW	Printed Check	378.56
303008	9/12/2024	2169	QUINN COMPANY	WOG00020648	GENERATOR MAINTENANCE: FACILITIES: TCSD	Printed Check	378.56
303008	9/12/2024	2169	QUINN COMPANY	WOG00020637	GENERATOR MAINTENANCE: FACILITIES: TCSD	Printed Check	378.56
303047	9/19/2024	2169	QUINN COMPANY	WOG00020700	GENERATOR REPAIRS: LIBRARY: PW	Printed Check	2,588.95
303010	9/12/2024	2243	RADIANT GLOBAL LOGISTICS INC	D44MCI 286503194	EXHIBIT TRANSPORT: TVM: TCSD	Printed Check	945.00
303011	9/12/2024	1970	REACH SPORTS MARKETING GROUP	98997	PLAYER LICENSE RENEWAL: TCSD	Printed Check	728.00
603815	9/12/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60179759-00	SUPPLIES: FACILITIES: PW	EFT Posted	2,144.66
603816	9/12/2024	2181	REYES NICOLE	34677652	LAUNDRY SERVICES: TCSD	EFT Posted	630.75
603817	9/12/2024	1150	RICHARDS WATSON AND GERSON	249169	AUGUST 2024 LEGAL SERVICES	EFT Posted	4.00
603817	9/12/2024	1150	RICHARDS WATSON AND GERSON	249149	AUGUST 2024 LEGAL SERVICES	EFT Posted	17,016.04

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603817	9/12/2024	1150	RICHARDS WATSON AND GERSHON	249164	AUGUST 2024 LEGAL SERVICES	EFT Posted	3,650.00
603817	9/12/2024	1150	RICHARDS WATSON AND GERSHON	249162	AUGUST 2024 LEGAL SERVICES	EFT Posted	165.00
603817	9/12/2024	1150	RICHARDS WATSON AND GERSHON	249183	AUGUST 2024 LEGAL SERVICES	EFT Posted	30.50
603817	9/12/2024	1150	RICHARDS WATSON AND GERSHON	249166	AUGUST 2024 LEGAL SERVICES	EFT Posted	2,529.00
603817	9/12/2024	1150	RICHARDS WATSON AND GERSHON	249165	AUGUST 2024 LEGAL SERVICES	EFT Posted	431.15
603817	9/12/2024	1150	RICHARDS WATSON AND GERSHON	249176	AUGUST 2024 LEGAL SERVICES	EFT Posted	2,885.45
603817	9/12/2024	1150	RICHARDS WATSON AND GERSHON	249179	AUGUST 2024 LEGAL SERVICES	EFT Posted	3,971.95
603817	9/12/2024	1150	RICHARDS WATSON AND GERSHON	249175	AUGUST 2024 LEGAL SERVICES	EFT Posted	4,191.95
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249157	AUGUST 2024 LEGAL SERVICES	EFT Posted	8,954.00
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249150	AUGUST 2024 LEGAL SERVICES	EFT Posted	5,609.65
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249153	AUGUST 2024 LEGAL SERVICES	EFT Posted	8,512.70
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249178	AUGUST 2024 LEGAL SERVICES	EFT Posted	7,507.75
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249158	AUGUST 2024 LEGAL SERVICES	EFT Posted	8,839.30
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249167	AUGUST 2024 LEGAL SERVICES	EFT Posted	26,210.88
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249173	AUGUST 2024 LEGAL SERVICES	EFT Posted	4,316.00
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249174	AUGUST 2024 LEGAL SERVICES	EFT Posted	6,662.00
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249156	AUGUST 2024 LEGAL SERVICES	EFT Posted	11,979.50
603871	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249151	AUGUST 2024 LEGAL SERVICES	EFT Posted	17,218.69
603872	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249168	AUGUST 2024 LEGAL SERVICES	EFT Posted	355.50
603872	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249170	AUGUST 2024 LEGAL SERVICES	EFT Posted	980.00
603872	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249159	AUGUST 2024 LEGAL SERVICES	EFT Posted	3,811.00
603872	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249177	AUGUST 2024 LEGAL SERVICES	EFT Posted	1,096.46
603872	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249163	AUGUST 2024 LEGAL SERVICES	EFT Posted	305.00
603872	9/19/2024	1150	RICHARDS WATSON AND GERSHON	249152	AUGUST 2024 LEGAL SERVICES	EFT Posted	3,273.50
603873	9/19/2024	1184	RIVERSIDE AREA RAPE CRISIS CTR	05/07/24	CDBG-INTERVENTION & SUPPORT SERVICES: COMDV	EFT Posted	1,942.72
603874	9/19/2024	1829	RMSJ INC	B08243	PARK MAINTENANCE SUPPLIES: PARKS: PW	EFT Posted	642.75
303012	9/12/2024	1091	ROADLINE PRODUCTS INC	20108	PAINT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	2,057.50
303049	9/19/2024	3712	RUBIN DANA L STODDARD	1500.203	TCSD INSTRUCTOR EARNINGS	Printed Check	220.00
603818	9/12/2024	3606	RUSS WERNIMONT DESIGNS & CONSULTING	36523	RADAR GUN HOLDERS: TEM SHERIFF	EFT Posted	2,155.00
603820	9/12/2024	2008	SARNOWSKI SHAWNA PRESTON	08242024	PHOTOGRAPHY SVCS: NPDES: PW	EFT Posted	185.00
603821	9/12/2024	2817	SCP DISTRIBUTORS LLC	AL535924	LIFEGUARD TOWER: AQUATICS: TCSD	EFT Posted	6,480.69
603876	9/19/2024	2617	SIDI SEBASTIAN	8524	MEDIA SERVICES: ECONOMIC DEVELOPMENT	EFT Posted	3,000.00
603823	9/12/2024	1780	SILVERMAN ENTERPRISES INC	2100	SECURITY SVCS: COLOR RUN: TCSD	EFT Posted	462.45
603877	9/19/2024	1061	SMART AND FINAL INC	09/11/24	MISC SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	298.60
603824	9/12/2024	2217	SOCIAL WORK ACTION GROUP	08312024a	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	50,060.00
603824	9/12/2024	2217	SOCIAL WORK ACTION GROUP	08312024b	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	9,166.67
303013	9/12/2024	2403	SOMERSET LP	09/12/24	RENTAL ASSISTANCE :COMDV	Printed Check	970.95
603825	9/12/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297530	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
603825	9/12/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298319	BEE REMOVAL SVCS: HARVESTON LAKE: PW	EFT Posted	94.00
603825	9/12/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297864	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
603878	9/19/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297533	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
603878	9/19/2024	1055	SOUTH COUNTY PEST CONTROL INC	0297522	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	36.00
603878	9/19/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298840	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	42.00
603878	9/19/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298551	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	32.00
603878	9/19/2024	1055	SOUTH COUNTY PEST CONTROL INC	0298249	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
17260	8/28/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE JUL '24-2	VARIOUS JUL SOCIAL EDISON SVCS	Wire	188,122.72
303014	9/12/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240901	SEP GEN USAGE: 0141,0839,0978,0979	Printed Check	374.77
303015	9/12/2024	1028	STADIUM PIZZA INC	09/04/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	88.81
303050	9/19/2024	1431	STANDARD INSURANCE COMPANY	Ben350452	BASIC LIFE INSURANCE PAYMENT	Printed Check	12,319.90
303051	9/19/2024	1708	STANDARD INSURANCE COMPANY	Ben350462	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,971.28
603826	9/12/2024	3292	STEEL MOON GLACIER	110	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	EFT Posted	2,610.00
303016	9/12/2024	1912	STEIN ANDREW	29984	PROMOTIONAL ITEMS: COLOR RUN: TCSD	Printed Check	8,784.51
603879	9/19/2024	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43733	TRANSCRIPTION SERVICES: TEM SHERIFF :PD	EFT Posted	264.87
303017	9/12/2024	2080	SUNRUN INSTALLATION SRVCS INC	07/30/24A	PERMIT CANCELLATION REFUNDS: COMDV	Printed Check	890.88
302989	9/12/2024	3424	T & T CATERING INC	2590	CATERING FOR WELLNESS FAIR: HR	Printed Check	4,800.00
303018	9/12/2024	2521	T AND G GLOBAL LLC	INV-3163	HOLIDAY DECOR: SPECIAL EVENTS: TCSD	Printed Check	26,368.13
303018	9/12/2024	2521	T AND G GLOBAL LLC	INV-3086B	HOLIDAY DECOR: SPECIAL EVENTS: TCSD	Printed Check	9,745.56
303018	9/12/2024	2521	T AND G GLOBAL LLC	INV-3176	HOLIDAY DECOR: SPECIAL EVENTS: TCSD	Printed Check	5,250.00
303019	9/12/2024	2261	T MOBILE USA INC	9578653423	TIMING ADVANCE: PD	Printed Check	50.00
303019	9/12/2024	2261	T MOBILE USA INC	9566861658	GPS LOCATE: TEM SHERIFF	Printed Check	165.00
303019	9/12/2024	2261	T MOBILE USA INC	9566424862	TIMING ADVANCE: PD	Printed Check	50.00
303052	9/19/2024	2261	T MOBILE USA INC	9578752269	GPS LOCATE: PD	Printed Check	115.00
17192	9/3/2024	3536	TARGET	4568	SUPPLIES: RESOURCE CENTER	Credit Card	116.19
17195	9/3/2024	3536	TARGET	2012	SUPPLIES: RESOURCE CENTER	Credit Card	100.50
17196	9/3/2024	3536	TARGET	9179	SUPPLIES: RESOURCE CENTER	Credit Card	226.00
303053	9/19/2024	3860	TEMECULA VALLEY MUSEUM INC	9.4.2024	CUSEUM APP ON-LINE MAINTENANCE: TCSD	Printed Check	910.00
603819	9/12/2024	1265	TEMECULA VALLEY SECURITY CENTER	55865	LOCKSMITH SERVICES: PARKS: PW	EFT Posted	54.00
603819	9/12/2024	1265	TEMECULA VALLEY SECURITY CENTER	55875	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	305.11
603875	9/19/2024	1265	TEMECULA VALLEY SECURITY CENTER	55869	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	117.45
603827	9/12/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-09	GRAPHIC DESIGN SVCS: THEATER: TCSD	EFT Posted	4,620.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603880	9/19/2024	2421	TITAN RENTAL GROUP INC	49229	RENTAL EQUIPMENT: COLLEGE FAIR: TCSD	EFT Posted	4,337.30
303020	9/12/2024	2101	TLK ICE INC	002346	EVENT REFRESHMENTS: COLOR RUN: TCSD	Printed Check	2,145.00
303021	9/12/2024	2827	TRANSPORTATION CHARTER SRVS	65012	TRANSPORTATION: SUMMER DAY CAMP: TCSD	Printed Check	5,418.87
603882	9/19/2024	1555	TV CONVENTION AND VISITORS BUREAU	Jun '24	BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS JUN '24	EFT Posted	232,811.15
603828	9/12/2024	1003	TYLER TECHNOLOGIES INC	025-475081	ENERGOV, CASHIERING & SOCRATA SOFTWARE RENEWAL: IT	EFT Posted	17,943.19
603883	9/19/2024	1003	TYLER TECHNOLOGIES INC	025-475082	ENERGOV, CASHIERING & SOCRATA SOFTWARE RENEWAL: IT	EFT Posted	114,550.86
17259	7/31/2024	1350	U S BANK	071624	PURCHASE CARD PAYMENT	Wire	1,093.26
17261	9/3/2024	1350	U S BANK	081624	PURCHASE CARD PAYMENT	Wire	2,485.31
17262	5/1/2024	1350	U S BANK	041624	PURCHASE CARD PAYMENT	Wire	4.85
17263	4/2/2024	1350	U S BANK	031824	PURCHASE CARD PAYMENT	Wire	433.76
603829	9/12/2024	1652	ULINE INC	182170129	BUILDING SUPPLIES: TCSD	EFT Posted	95.18
303022	9/12/2024	3222	ULTRA SHINE INC	2167A	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	27,851.21
303022	9/12/2024	3222	ULTRA SHINE INC	2167C	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	719.83
603884	9/19/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	820240742	AUGUST DIG SAFE BRD BILLABLE TIX:PW	EFT Posted	246.80
603884	9/19/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	24-250787	AUGUST DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
603830	9/12/2024	3526	UNITED TOWING SERVICE INC	65790	TOWING SERVICES: TCSD	EFT Posted	187.50
603830	9/12/2024	3526	UNITED TOWING SERVICE INC	65772	TOWING SERVICES: FIRE	EFT Posted	125.00
303054	9/19/2024	2484	US AIR CONDITIONING DISTRIBUTORS LLC	7002670	HVAC EQUIPMENT & SUPPLIES: FACILITIES: PW	Printed Check	1,785.74
303039	9/19/2024	3996	VASQUEZ DEAN	09/18/24	RENTAL ASSISTANCE	Printed Check	1,710.00
603831	9/12/2024	1050	VERDANTAS INC	63491b	SOILS & MATERIAL TESTING: PW-CIP, PW21-03	EFT Posted	2,982.34
603831	9/12/2024	1050	VERDANTAS INC	63491a	SOILS & MATERIAL TESTING: PW-CIP, PW21-03	EFT Posted	229.41
603831	9/12/2024	1050	VERDANTAS INC	63882	GEOTECHNICAL SVCS: PAVEMENT REHAB: PWPR-01	EFT Posted	8,485.00
603832	9/12/2024	3400	VERIFIED FIRST LLC	INV-000492483	EMPLOYMENT SCREENINGS: HR	EFT Posted	60.50
603885	9/19/2024	3400	VERIFIED FIRST LLC	INV-000498552	EMPLOYMENT SCREENINGS: HR	EFT Posted	5.00
603886	9/19/2024	1498	VISION ONE INC	INV-76960	TICKETING SVCS: THEATER: TCSD	EFT Posted	3,328.49
603887	9/19/2024	2197	VOICES FOR CHILDREN	05/07/24	CDBG-COURT APPOINTED SPECIAL ADVOCATE: COMDV	EFT Posted	2,059.82
603833	9/12/2024	2034	WADDLETON JEFFREY L	2800.202-2820.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,095.80
303023	9/12/2024	1439	WALMART	09/09/24	SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	Printed Check	72.04
303023	9/12/2024	1439	WALMART	09/04/24B	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	397.31
303023	9/12/2024	1439	WALMART	09/04/24	SUPPLIES: CRC: TCSD	Printed Check	68.50
303023	9/12/2024	1439	WALMART	09/04/24A	SUPPLIES: AQUATICS: TCSD	Printed Check	188.84
303023	9/12/2024	1439	WALMART	08/29/24b	MIS SUPPLIES: CRC: TCSD	Printed Check	73.16
303023	9/12/2024	1439	WALMART	08/29/24a	MISC SUPPLIES: MPSC & MRC SPECIAL EVENTS: TCSD	Printed Check	279.86
303055	9/19/2024	1439	WALMART	09/09/24a	BUILDING & PROGRAM SUPPLIES: TCSD	Printed Check	198.00
303055	9/19/2024	1439	WALMART	09/12/24	MIS SUPPLIES: CRC: TCSD	Printed Check	100.24
303024	9/12/2024	1102	WAXIE SANITARY SUPPLY INC	82705124	CLEANING SUPPLIES: PARKS: PW	Printed Check	5,230.11
303024	9/12/2024	1102	WAXIE SANITARY SUPPLY INC	82695353	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	63.24
303025	9/12/2024	1033	WEST PUBLISHING CORPORATION	850703275	SOFTWARE SUBSCRIPTION: TEM SHERIFF	Printed Check	1,321.44
603888	9/19/2024	1782	WESTERN AV	21418	CONFERENCE ROOM AV EQUIP: TVE2: ITSS	EFT Posted	32,042.00
303026	9/12/2024	2175	WHITE CAP LP	50028167353	MISC STREET MAINTENANCE SUPPLIES: PW	Printed Check	87.49
603834	9/12/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0193	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,350.00
603822	9/12/2024	1509	WILLIAMS SHERRY B	Perf: 08/31/24	STAND UP COMEDY 08/31/24	EFT Posted	1,685.00
303056	9/19/2024	1802	WOODSIDE 06S LP	09/05/24	ENGINEERING REFUNDABLE DEPOSIT: PW	Printed Check	50,000.00
Total							2,518,726.59