

CITY OF TEMECULA

LIST OF DEMANDS

7/1/2023 - 7/31/2023 TOTAL CHECK RUN:	6,926,442.04
8/1/2023 - 8/31/2023 TOTAL CHECK RUN:	7,015,820.53
9/1/2023 - 9/30/2023 TOTAL CHECK RUN:	19,782,183.32
10/1/2023 - 10/31/2023 TOTAL CHECK RUN:	11,666,025.63
11/1/2023 - 11/30/2023 TOTAL CHECK RUN:	16,736,595.72
12/1/2023 - 12/31/2023 TOTAL CHECK RUN:	8,552,398.20
1/1/2024 - 1/31/2024 TOTAL CHECK RUN:	35,825,708.99
2/1/2024 - 2/29/2024 TOTAL CHECK RUN:	21,019,419.87
3/1/2024 - 3/31/2024 TOTAL CHECK RUN:	10,212,097.83
4/1/2024 - 4/30/2024 TOTAL CHECK RUN:	25,384,978.51

TOTAL LIST OF DEMANDS FOR 5/14/2024 COUNCIL MEETING:

\$ 163,121,670.64

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600006	7/27/2023	2238	79 FIELD HOCKEY INC	3130.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	724.50
600007	7/27/2023	1805	AQUA CHILL OF SAN DIEGO	20073324	DRINKING WATER SRVCS:IT	EFT Posted	28.55
600009	7/27/2023	3122	BEARD RYAN	2225.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,764.00
600008	7/27/2023	1980	BGP RECREATION INC	4075.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	300.30
600008	7/27/2023	1980	BGP RECREATION INC	4070.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,821.70
600008	7/27/2023	1980	BGP RECREATION INC	4070.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,362.20
600010	7/27/2023	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2610.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,960.00
600011	7/27/2023	2622	BROWN JAMAL DEON	2300.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,566.25
600011	7/27/2023	2622	BROWN JAMAL DEON	2360.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,837.50
600011	7/27/2023	2622	BROWN JAMAL DEON	2305.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,449.00
600011	7/27/2023	2622	BROWN JAMAL DEON	2310.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,071.00
15061	7/6/2023	1573	CALIF DEPT OF CHILD SUPPORT	BEN34876	SUPPORT PAYMENT	Wire	138.92
15076	7/20/2023	1573	CALIF DEPT OF CHILD SUPPORT	BEN349318	CALIF DEPT OF CHILD SUPPORT	Wire	138.92
300006	7/27/2023	1280	CDW LLC	KR74990	MISC SMALL TOOLS & EQUIP:IT	Printed Check	82.05
600002	7/20/2023	1280	CDW LLC	KR86110	ADD'L MICROSOFT ENT LICENSES: IT	EFT Posted	6,271.50
600012	7/27/2023	1280	CDW LLC	KQ77391	MISC SMALL TOOLS & EQUIP:IT	EFT Posted	384.98
300007	7/27/2023	3138	CHING YUN HU	PERF: 03/02/24	DEPOSIT FOR PERFORMANCE 03/02/24	Printed Check	2,750.00
300008	7/27/2023	1268	COSTCO TEMECULA 491	3457	MISC SUPPLIES: MRC, MPSC & SFSP	Printed Check	380.79
300008	7/27/2023	1268	COSTCO TEMECULA 491	3452	MISC SUPPLIES: SFSP	Printed Check	1,017.58
300008	7/27/2023	1268	COSTCO TEMECULA 491	3453	MISC SUPPLIES: SFSP	Printed Check	1,333.77
600013	7/27/2023	2004	COX KRISTI	4160.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	75.00
600003	7/20/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004606913	PORTABLE RESTROOM: SPECIAL EVENTS: 4TH OF JULY	EFT Posted	17,466.10
600003	7/20/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004664557	PORTABLE RESTROOM: SPECIAL EVENTS: 4TH OF JULY	EFT Posted	1,347.20
600001	7/20/2023	1254	DOWNS ENERGY FUEL	CL97900	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	113.49
600004	7/20/2023	1254	DOWNS ENERGY FUEL	CL97917	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	278.91
600014	7/27/2023	1254	DOWNS ENERGY FUEL	CL97898	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,110.25
15064	7/6/2023	3339	EASYTAX EDD	BEN348768	EASYTAX EDD	Wire	45,801.00
15079	7/20/2023	3339	EASYTAX EDD	BEN349308	EASYTAX EDD	Wire	54,717.42
15136	7/17/2023	3339	EASYTAX EDD	349666	EASYTAX EDD	Wire	1,426.26
15147	7/26/2023	3339	EASYTAX EDD	BEN349666	EASYTAX EDD	Wire	7,381.96
15065	7/6/2023	3338	EASYTAX IRS	BEN348764	EASYTAX IRS	Wire	137,206.38
15080	7/20/2023	3338	EASYTAX IRS	BEN349306	EASYTAX IRS	Wire	158,741.20
300001	7/20/2023	1649	EE VENDOR #1649	CMPTR LOAN PRGM	COMPUTER LOAN PROGRAM	Printed Check	2,000.00
15111	7/17/2023	2031	ELITE CLAIMS MANAGEMENT INC	WKRS COMP CLAIM 7/17	FUNDS FOR WORKERS COMP CLAIMS	Void	30,000.00
15552	7/17/2023	2031	ELITE CLAIMS MANAGEMENT INC	WORK COMP CLAIM 7/17	FUNDS FOR WORKERS COMP CLAIMS	Wire	30,000.00
15071	7/6/2023	1998	EYEMED VISION CARE	BEN348742	EYEMED VISION CARE	Wire	2,026.50
15380	7/20/2023	2067	FRONTIER CALIFORNIA INC	VAR JUL FRONTIER	VARIOUS JUL INTERNET SVCS	Wire	611.79
300009	7/27/2023	1497	FULL COMPASS SYSTEMS	INC02376647	SOUND/LIGHTING SUPPLIES:THEATER:TCSD	Printed Check	768.05
15045	6/21/2023	2044	GOAT AND VINE THE	24692164F2YHKWARD	REFRESHMENTS: LUNCH MEETING 05/22/23	Wire	87.43
300010	7/27/2023	2239	GRANICUS LLC	165819	AGENDA MGMT RENEWAL: CITY CLERK	Printed Check	64,428.34
300005	7/27/2023	1383	HANCOCK LORENA	0100.201	TCSD INSTRUCTOR EARNINGS	Printed Check	150.00
300011	7/27/2023	1791	HELIXSTORM INC	14137	SECURITY SYSTEM SWITCHES SUPPORT: IT	Printed Check	14,270.00
600015	7/27/2023	1585	I P C INDUSTRIES INC	01-162239	GOLF CART RENTALS: TCSD	EFT Posted	2,572.10
600015	7/27/2023	1585	I P C INDUSTRIES INC	01-162238	GOLF CART RENTALS: TCSD	EFT Posted	978.75
15135	7/13/2023	3213	JOHNSTON DANE	REFUND: INV 129541	REFUND: DUPLICATE PAYMENT	Wire	84.00
300000	7/13/2023	1337	LOS RANCHITOS HOME OWNERS ASSOC	2062	PROPERTY DUES: APN 922-140-010	Printed Check	25.00
300012	7/27/2023	1934	MID AMERICA ARTS ALLIANCE	BK-060462	TYM EXHIBIT: WALKING IN ANTARTICA	Printed Check	5,250.00
600016	7/27/2023	1241	MISSION ELECTRIC SUPPLY INC	514213-00	ELECTRICAL SUPPLIES: CRC: PW	EFT Posted	249.04
600016	7/27/2023	1241	MISSION ELECTRIC SUPPLY INC	514209-02	ELECTRICAL SUPPLIES: LIBRARY: PW	EFT Posted	67.21
600016	7/27/2023	1241	MISSION ELECTRIC SUPPLY INC	514142-00	ELECTRICAL SUPPLIES: CITY HALL: PW	EFT Posted	114.19
15062	7/6/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN348770	MISSIONSQUARE RETIREMENT 106474	Wire	384.62
15077	7/20/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349310	MISSIONSQUARE RETIREMENT 106474	Wire	384.62
15063	7/6/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN348772	MISSIONSQUARE RETIREMENT 303355	Wire	21,213.22
15078	7/20/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349314	MISSIONSQUARE RETIREMENT 303355	Wire	18,700.31
600017	7/27/2023	1118	MIYAMOTO JURKOSKY SUSAN	2905.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	318.50
15243	7/5/2023	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	JUL '23	DISH NETWORK SVCS	Wire	240.56
300003	7/20/2023	3172	MOORE EDDY	1001	MEALS: 4TH OF JULY STAFF: FIRE	Printed Check	1,690.00
15066	7/6/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN348760	NATIONWIDE RETIREMENT SOLUTION	Wire	15,671.21
15067	7/6/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN348774	NATIONWIDE RETIREMENT SOLUTION	Wire	427.79
15068	7/6/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN348778	NATIONWIDE RETIREMENT PAYMENT	Wire	14,152.48
15081	7/20/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349302	NATIONWIDE RETIREMENT SOLUTION	Wire	15,786.21
15082	7/20/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349316	NATIONWIDE RETIREMENT SOLUTION	Wire	427.79
15083	7/20/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349320	NATIONWIDE RETIREMENT PAYMENT	Wire	14,688.18
300013	7/27/2023	1375	NORTH JEFFERSON BUSINESS PARK	1121810/JUL-SEP	JUL-SEP '23 ASSN DUES 1810 #16: FV	Printed Check	571.82
300013	7/27/2023	1375	NORTH JEFFERSON BUSINESS PARK	1078329/JUL-SEP	JUL-SEP '23 ASSN DUES 8329 #17: FV	Printed Check	531.43
300013	7/27/2023	1375	NORTH JEFFERSON BUSINESS PARK	1200155/JUL-SEP	JUL-SEP '23 ASSN DUES 0155 #19: FV	Printed Check	694.58
300013	7/27/2023	1375	NORTH JEFFERSON BUSINESS PARK	1078358/JUL-SEP	JUL-SEP ASSN DUES 8358 #20: FV	Printed Check	722.04
15070	7/6/2023	1017	PERS EMPLOYEES RETIREMENT	BEN348762	PERS EMPLOYEES RETIREMENT	Wire	150,008.05
15084	7/20/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349304	PERS EMPLOYEES RETIREMENT	Wire	174,202.14
15110	7/18/2023	1017	PERS EMPLOYEES RETIREMENT	FY23/24 UAL PMT	FY23/24 EMPLOYER UAL PAYMENT	Void	2,821,406.00
15653	7/18/2023	1017	PERS EMPLOYEES RETIREMENT	FY23/24 UAL	FY 23/24 EMPLOYER UAL PAYMENT	Wire	2,821,406.00
15069	7/6/2023	1016	PERS HEALTH INSUR PREMIUM	BEN348758	PERS HEALTH INSUR PREMIUM	Wire	183,899.18
150691	7/1/2023	1016	PERS HEALTH INSUR PREMIUM	BEN348047	PERS HEALTH INSUR PREMIUM PD 063023	Wire	0.01
300014	7/27/2023	1835	PROQUEST LLC	70797542	ANCESTRY SOFTWARE RENEWAL:LIBRARY	Printed Check	1,262.58
300015	7/27/2023	1134	RANCHO CALIF BUS PK ASSOC	1077061/JUL-SEP '23	JUL-SEP '23 BUS PK ASSN DUE: DIAZ RD	Printed Check	2,236.38
300015	7/27/2023	1134	RANCHO CALIF BUS PK ASSOC	1077171/JUL-SEP '23	JUL-SEP '23 BUS PK ASSN DUE: FOC	Printed Check	2,027.49
300015	7/27/2023	1134	RANCHO CALIF BUS PK ASSOC	1077168/JUL-SEP '23	JUL-SEP '23 BUS PK ASSN DUE: TVE2	Printed Check	2,457.55
300016	7/27/2023	1168	SEAWORLD LLC	07/21/23	SUMMER DAY CAMP EXCURSION: TCSD	Printed Check	3,058.30
600000	7/14/2023	1061	SMART AND FINAL INC	07/07/23	RRSHMNTS: SUMMER FOOD SVC PRGM: TCSD	EFT Posted	339.22
600018	7/27/2023	1061	SMART AND FINAL INC	07/11/23	MISC SUPPLIES: MPSC: TCSD	EFT Posted	352.45
600018	7/27/2023	1061	SMART AND FINAL INC	07/18/23	MISC SUPPLIES: SFSP: TCSD	EFT Posted	285.75
300002	7/20/2023	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4192842	FY 23/24 FLAT FEE: LAST FY EMISSIONS: LIBRARY	Printed Check	160.35
15551	7/31/2023	1800	SOUTHERN CALIFORNIA EDISON CO	70006638743	JUL 700066386743: 32805 PAUBA RD L53	Wire	121.75
300017	7/27/2023	1028	STADIUM PIZZA INC	07/05/23	RRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	175.85
300017	7/27/2023	1028	STADIUM PIZZA INC	07/13/23	RRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	215.06

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300017	7/27/2023	1028	STADIUM PIZZA INC	07/03/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	198.64
300017	7/27/2023	1028	STADIUM PIZZA INC	07/14/23B	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	181.18
300017	7/27/2023	1028	STADIUM PIZZA INC	07/21/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	206.59
300017	7/27/2023	1028	STADIUM PIZZA INC	07/06/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	185.94
300017	7/27/2023	1028	STADIUM PIZZA INC	07/19/23B	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	146.62
300017	7/27/2023	1028	STADIUM PIZZA INC	07/10/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	159.25
300017	7/27/2023	1028	STADIUM PIZZA INC	07/07/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	172.34
300017	7/27/2023	1028	STADIUM PIZZA INC	07/20/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	150.93
300018	7/27/2023	1028	STADIUM PIZZA INC	07/19/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	69.34
300018	7/27/2023	1028	STADIUM PIZZA INC	07/11/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	76.56
300018	7/27/2023	1028	STADIUM PIZZA INC	07/18/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	67.74
300018	7/27/2023	1028	STADIUM PIZZA INC	07/17/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed Check	58.61
300019	7/27/2023	1028	STADIUM PIZZA INC	07/14/23	RFRSHMNTS: CRC: TCSD	Printed Check	285.35
300020	7/27/2023	1453	SUNBELT RENTALS INC	141496378-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed Check	3,288.01
15390	7/27/2023	1113	TEAMSTERS LOCAL 911	BEN348744	UNION MEMBERSHIP DUES: PAYMENT	Wire	5,062.00
15246	7/28/2023	1568	TIME WARNER CABLE	VAR JUL SPECTRUM	JUL INTERNET SVCS: VARIOUS LOCATIONS	Wire	11,261.90
600019	7/27/2023	2089	TORI DANIELS	23503	DJ/MC/SOUND SERVICES: TCSD	EFT Posted	4,300.00
300004	7/20/2023	1003	TYLER TECHNOLOGIES INC	025-419920	PERMITTING & LICENSING ONLINE GUIDE SW: IT	Printed Check	5,625.00
300021	7/27/2023	1439	WALMART	07/19/23	MISC SUPPLIES: CRC: TCSD	Printed Check	576.22
300021	7/27/2023	1439	WALMART	07/18/23A	MISC SUPPLIES: CRC: TCSD	Printed Check	152.26
300021	7/27/2023	1439	WALMART	07/11/23	MISC SUPPLIES: WORKFORCE DEV PROGRAM: TCSD	Printed Check	376.12
300021	7/27/2023	1439	WALMART	07/19/23A	MISC SUPPLIES: CRC: TCSD	Printed Check	58.33
300021	7/27/2023	1439	WALMART	07/18/23	MISC SUPPLIES: RESPONSIBLE COMPASSION: TCSD	Printed Check	483.44
300022	7/27/2023	1439	WALMART	07/12/23	MISC SUPPLIES: CRC: TCSD	Printed Check	684.12
600005	7/20/2023	1509	WILLIAMS SHERRY B	PERF: 07/06/23	JAZZ @ THE MERC 7/6/23	EFT Posted	497.00
300023	7/27/2023	2069	WONDER SCIENCE	1855.201	TCSD INSTRUCTOR EARNINGS	Printed Check	4,732.00
300023	7/27/2023	2069	WONDER SCIENCE	1850.207	TCSD INSTRUCTOR EARNINGS	Printed Check	4,620.00
300023	7/27/2023	2069	WONDER SCIENCE	1850.206	TCSD INSTRUCTOR EARNINGS	Printed Check	4,816.00
						Total	6,926,442.04

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Description	Payment Type	Invoice Net
300167	8/24/2023	2435	A LAU LANGUAGE LLC	2029	INTERPRETING SVCS: CITY CLERK	Printed	1,081.50
300127	8/17/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN348748	ACCIDENT INDEMNITY: PAYMENT	Printed	3,145.43
300266	8/31/2023	3275	AGUIRRE GUSTAVO	REFUND: SMART PAY	REFUND: SMART PAY: LIBRARY	Printed	13.99
600145	8/31/2023	1943	AIR EXCHANGE INC	91610065	PLYMOVENT SVCS: FIRE STATIONS	EFT	2,926.83
15192	8/14/2023	1278	ALBERTSONS GROCERY STORE	8092	SUPPLIES: CLIENT: HELP CTR	Wire	50.00
15304	8/14/2023	1278	ALBERTSONS GROCERY STORE	8523	REFRESHMENTS: BOARD & COMMISSION APPRECIATION	Wire	27.09
300170	8/24/2023	1236	ALL AMERICAN ASPHALT	1150212	ASPHALT SUPPLIES, STREET MAINTENANCE-PW	Printed	525.79
300170	8/24/2023	1236	ALL AMERICAN ASPHALT	1151906	ASPHALT SUPPLIES, STREET MAINTENANCE- PW	Printed	995.58
300170	8/24/2023	1236	ALL AMERICAN ASPHALT	1151076	ASPHALT SUPPLIES, STREET MAINTENANCE- PW	Printed	219.78
300170	8/24/2023	1236	ALL AMERICAN ASPHALT	1153975	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	693.79
300170	8/24/2023	1236	ALL AMERICAN ASPHALT	1149752	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	670.80
300267	8/31/2023	1236	ALL AMERICAN ASPHALT	1154507	ASPHALT SUPPLIES/STREET MAINTENANCE-PW	Printed	213.78
300267	8/31/2023	1236	ALL AMERICAN ASPHALT	1154506	ASPHALT SUPPLIES/STREET MAINTENANCE-PW	Printed	198.00
300041	8/10/2023	1154	ALL PRO BROADCASTING INC	2390-00106-0000	4TH OF JULY SIMULCAST: TCSD	Printed	3,500.00
300042	8/10/2023	3176	ALL THE KINGS FLAGS	27555-3	FLAGS: VARIOUS PARKS & FACILITIES	Printed	1,663.20
600020	8/3/2023	1512	ALLEGRO MUSICAL VENTURES INC	26846	PIANO SVCS:THEATER:TCSD	EFT	380.00
300128	8/17/2023	2013	ALTA LANGUAGE SERVICES INC	IS666275	LANGUAGE SERVICES: HR	Printed	132.00
15222	8/21/2023	1418	AMAZON CAPITAL SERVICES INC	3554	MISC OFC SUPPLIES: HR	Wire	77.68
600046	8/10/2023	1418	AMAZON CAPITAL SERVICES INC	1QQ3-Q3V1-GK3C	MISC SUPPLIES: COMM DEV	EFT	142.04
600046	8/10/2023	1418	AMAZON CAPITAL SERVICES INC	1M7H-GYQY-LVMG	MISC OFC SUPPLIES: ECO DEV	EFT	53.27
600046	8/10/2023	1418	AMAZON CAPITAL SERVICES INC	1QQ3-Q3V1-KFFL	MISC OFC SUPPLIES: AQUATICS	EFT	362.34
600046	8/10/2023	1418	AMAZON CAPITAL SERVICES INC	14P7-44PH-JV4H	MISC OFC SUPPLIES: INFO TECH	EFT	31.53
600046	8/10/2023	1418	AMAZON CAPITAL SERVICES INC	1FXH-6C64-KFTL	MISC OFC SUPPLIES: TCSD	EFT	1,689.54
600046	8/10/2023	1418	AMAZON CAPITAL SERVICES INC	1FGX-9VXT-K9W3	MISC SUPPLIES: CITY CLERK	EFT	84.64
600077	8/17/2023	1418	AMAZON CAPITAL SERVICES INC	1JTV-P749-KYPT	MISC SUPPLIES/EQUIP: PW	EFT	251.06
600099	8/24/2023	1418	AMAZON CAPITAL SERVICES INC	14NY-6WN1-JDK1	MISC SUPPLIES: MPSC & MRC	EFT	284.33
600099	8/24/2023	1418	AMAZON CAPITAL SERVICES INC	174V-9CXM-HL1F	MISC OFC SUPPLIES: CITY COUNCIL	EFT	47.59
600099	8/24/2023	1418	AMAZON CAPITAL SERVICES INC	1VHC-PYDG-JN44	SUPPLIES: WORKFORCE DEVELOPMENT	EFT	878.81
600146	8/31/2023	1418	AMAZON CAPITAL SERVICES INC	1QCOC-F3W6-GFG4	MISC SUPPLIES: HR	EFT	352.36
300171	8/24/2023	1277	AMERICAN BATTERY CORPORATION	T 0982217	BATTERIES: PW FACILITY MAINT	Printed	249.47
300268	8/31/2023	1277	AMERICAN BATTERY CORPORATION	T 098565	BATTERIES: PW FACILITY MAINT FOC	Printed	135.10
600100	8/24/2023	1261	AMERICAN FORENSIC NURSES INC	77706	JUL STAND BY FEE: POLICE	EFT	1,485.90
600100	8/24/2023	1261	AMERICAN FORENSIC NURSES INC	77955	SEP STAND BY FEE: POLICE	EFT	1,485.90
600100	8/24/2023	1261	AMERICAN FORENSIC NURSES INC	77857	AUG STAND BY FEE: POLICE	EFT	1,485.90
300269	8/31/2023	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22616230	STAFF CERTIFICATIONS:TCSD	Printed	613.60
15170	8/21/2023	1066	AMERICAN PLANNING ASSOCIATION	3512	MEMBERSHIP RENEWAL: PLANNING	Wire	672.00
15172	8/21/2023	1066	AMERICAN PLANNING ASSOCIATION	7833	MEMBERSHIP RENEWAL: PLANNING	Wire	788.00
15272	8/21/2023	1066	AMERICAN PLANNING ASSOCIATION	0104	MEMBERSHIP DUES: PLANNING	Wire	99.00
15268	8/14/2023	3327	AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION	0627	REGISTRATION: LEADERSHIP AWARD EVENT	Wire	35.00
15226	8/21/2023	2813	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	1734	TRAINING: HR	Wire	60.00
15201	8/14/2023	2819	AMF BOWLING CENTERS INC	8398	EXCURSION: TEEN CAMP: TCSD	Wire	434.03
15202	8/14/2023	2819	AMF BOWLING CENTERS INC	6300	EXCURSION: DAY CAMP: TCSD	Wire	55.24
300172	8/24/2023	2358	ANALYTICAL DESIGN SOLUTIONS INC	111982	KIOSK SOFTWARE RENEWAL-CRC	Printed	306.00
15161	8/14/2023	1766	APPLE.COM	2008	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
15173	8/14/2023	1766	APPLE.COM	1355	IPAD KEYBOARDS: TCSD: INFO TECH	Wire	713.70
15328	8/14/2023	1766	APPLE.COM	3832	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
300270	8/31/2023	1000	APPLEONE INC	S9601507	TEMPORARY STAFFING SVCS: FINANCE	Printed	2,555.52
300270	8/31/2023	1000	APPLEONE INC	S9601505	TEMPORARY STAFFING: COMM DEV	Printed	982.80
300270	8/31/2023	1000	APPLEONE INC	S9601506	TEMPORARY STAFFING: COMM DEV	Printed	2,948.40
300271	8/31/2023	1000	APPLEONE INC	S9576807	TEMPORARY STAFFING: COMM DEV	Printed	4,881.24
300271	8/31/2023	1000	APPLEONE INC	S9576808	TEMPORARY STAFFING SVCS: FINANCE	Printed	7,134.16
600047	8/10/2023	1805	AQUA CHILL OF SAN DIEGO	20073313	JUL DRINKING WTR SYS MAINT: POLICE	EFT	62.53
600078	8/17/2023	1805	AQUA CHILL OF SAN DIEGO	20073327	DRINKING WATER SVCS: POLICE	EFT	62.53
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073735	DRINKING WATER SVCS: IT	EFT	28.55
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073328	DRINKING WATER SYSTEM MAINT: FOC	EFT	28.55
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073737	DRINKING WATER SYSTEM MAINT: MPSC	EFT	35.89
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073730	DRINKING WATER SYSTEM MAINT: FACILITIES	EFT	29.36
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073685	DRINKING WATER SYSTEM MAINT: TCC	EFT	28.55
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073322	DRINKING WATER SYSTEM MAINT: THEATER	EFT	28.55
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073733	DRINKING WATER SYSTEM MAINT: THEATER	EFT	28.55
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073736	DRINKING WATER SYSTEM MAINT: TVM	EFT	28.55
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073325	DRINKING WATER SYSTEM MAINT: TVM	EFT	28.55
600101	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073329	DRINKING WATER SYSTEM MAINT: CIVIC CTR	EFT	213.97
600102	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073742	DRINKING WATER SYSTEM MAINT: FACILITIES	EFT	28.55
600102	8/24/2023	1805	AQUA CHILL OF SAN DIEGO	20073739	DRINKING WATER SYSTEM MAINT: FOC	EFT	28.55
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073330	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	69.60
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073724	DRINKING WATER SERVICES:POLICE	EFT	62.53
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073731	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	28.28
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073740	DRINKING WATER SYSTEM MAINT: FACILITIES	EFT	213.97
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073732	DRINKING WATER SYSTEM MAINT: LIBRARY	EFT	28.55
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073690	DRINKING WATER SYSTEM MAINT: FACILITIES	EFT	69.60
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073281	DRINKING WATER SYSTEM MAINT: FACILITIES	EFT	69.60
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073738	DRINKING WATER SERVICES:POLICE	EFT	62.53
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073741	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	69.60
600147	8/31/2023	1805	AQUA CHILL OF SAN DIEGO	20073320	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	28.28
300173	8/24/2023	1293	AQUA SOURCE INC	403612	POOL SUPPLIES AQUATICS: TCSD	Printed	8,541.23
300174	8/24/2023	2777	ARAMARK SERVICES INC	106008540	BEVERAGE SERVICES, FACILITIES	Printed	367.34
300174	8/24/2023	2777	ARAMARK SERVICES INC	6869867	BEVERAGE SERVICES, FACILITIES	Printed	(61.07)
300174	8/24/2023	2777	ARAMARK SERVICES INC	6778434	BEVERAGE SERVICES, FACILITIES	Printed	122.10
300174	8/24/2023	2777	ARAMARK SERVICES INC	106008539	BEVERAGE SERVICES, FACILITIES	Printed	79.13
300174	8/24/2023	2777	ARAMARK SERVICES INC	106011038	BEVERAGE SERVICES, FACILITIES	Printed	336.82
300174	8/24/2023	2777	ARAMARK SERVICES INC	106011045	BEVERAGE SERVICES, FACILITIES	Printed	1,035.38
300174	8/24/2023	2777	ARAMARK SERVICES INC	3849724	BEVERAGE SERVICES, FACILITIES	Printed	83.93
300272	8/31/2023	2777	ARAMARK SERVICES INC	6945655	FRSHMNT SVCS:FACILITIES	Printed	91.00
600048	8/10/2023	2917	ARJONA GLORIA	STTLMNT: 7/21/23	BRAZILIAN & LATIN JAZZ 7/21	EFT	779.85

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Description	Payment Type	Invoice Net
300129	8/17/2023	2502	ARTHUR J GALLAGHER & CO	4780561	FY 23/24 LIABILITY/PROP IS 7/1/2022-07/1/2023	Printed	1,671,120.12
300175	8/24/2023	2502	ARTHUR J GALLAGHER & CO	4758264	BROKERAGE FEE	Printed	53,000.00
600103	8/24/2023	1170	AUTOPARTSPROS LLC	073154	AUTO PARTS: STREET MAINT: PW	EFT	375.00
600103	8/24/2023	1170	AUTOPARTSPROS LLC	074080	AUTO PARTS: STREET MAINT: PW	EFT	34.01
600103	8/24/2023	1170	AUTOPARTSPROS LLC	077302	AUTO PARTS: STREET MAINT: PW	EFT	96.17
600148	8/31/2023	1170	AUTOPARTSPROS LLC	104480	MISC AUTO SUPPLIES: STATIONS	EFT	336.75
600148	8/31/2023	1170	AUTOPARTSPROS LLC	079297	AUTO PARTS-STREET MAINTENANCE:PW	EFT	253.68
600148	8/31/2023	1170	AUTOPARTSPROS LLC	078705	AUTO PARTS STREET MAINTENANCE:PW	EFT	58.70
15163	8/14/2023	3250	AYERS HOTEL LAGUNA WOODS	3470	LODGING: DUI SEMINAR: POLICE	Wire	661.20
300177	8/24/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12510	BANNER: HELP CENTER: TCSD	Printed	117.45
300274	8/31/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12509	UNIFORMS: BLDG & SAFETY	Printed	222.94
600023	8/3/2023	3122	BEARD RYAN	2225.202	TCSD INSTRUCTOR EARNINGS	EFT	1,764.00
600023	8/3/2023	3122	BEARD RYAN	2220.203	TCSD INSTRUCTOR EARNINGS	EFT	1,690.50
600049	8/10/2023	3122	BEARD RYAN	2230.201	TCSD INSTRUCTOR EARNINGS	EFT	1,960.00
600049	8/10/2023	3122	BEARD RYAN	2202.202	TCSD INSTRUCTOR EARNINGS	EFT	1,260.00
600049	8/10/2023	3122	BEARD RYAN	2210.201	TCSD INSTRUCTOR EARNINGS	EFT	1,750.00
600049	8/10/2023	3122	BEARD RYAN	2201.201	TCSD INSTRUCTOR EARNINGS	EFT	840.00
600049	8/10/2023	3122	BEARD RYAN	2203.201	TCSD INSTRUCTOR EARNINGS	EFT	1,459.50
600049	8/10/2023	3122	BEARD RYAN	2204.201	TCSD INSTRUCTOR EARNINGS	EFT	1,260.00
600049	8/10/2023	3122	BEARD RYAN	2225.203	TCSD INSTRUCTOR EARNINGS	EFT	1,666.00
600049	8/10/2023	3122	BEARD RYAN	2205.202	TCSD INSTRUCTOR EARNINGS	EFT	840.00
600049	8/10/2023	3122	BEARD RYAN	2205.204	TCSD INSTRUCTOR EARNINGS	EFT	840.00
600049	8/10/2023	3122	BEARD RYAN	2200.202	TCSD INSTRUCTOR EARNINGS	EFT	1,164.63
600050	8/10/2023	3122	BEARD RYAN	2206.201	TCSD INSTRUCTOR EARNINGS	EFT	588.00
600050	8/10/2023	3122	BEARD RYAN	2206.204	TCSD INSTRUCTOR EARNINGS	EFT	756.00
600050	8/10/2023	3122	BEARD RYAN	2201.202	TCSD INSTRUCTOR EARNINGS	EFT	504.00
600050	8/10/2023	3122	BEARD RYAN	2207.201	TCSD INSTRUCTOR EARNINGS	EFT	588.00
600050	8/10/2023	3122	BEARD RYAN	2205.203	TCSD INSTRUCTOR EARNINGS	EFT	756.00
600050	8/10/2023	3122	BEARD RYAN	2202.201	TCSD INSTRUCTOR EARNINGS	EFT	672.00
600050	8/10/2023	3122	BEARD RYAN	2206.203	TCSD INSTRUCTOR EARNINGS	EFT	672.00
600050	8/10/2023	3122	BEARD RYAN	2206.202	TCSD INSTRUCTOR EARNINGS	EFT	672.00
600050	8/10/2023	3122	BEARD RYAN	2205.201	TCSD INSTRUCTOR EARNINGS	EFT	756.00
300024	8/3/2023	1411	BECK JEANNE M	2023387	MAILING SVCS: THEATER BROCHURE: TCSD	Printed	4,413.11
15169	8/21/2023	2194	BEENVERIFIED.COM	0101	DIGITAL SBSOPTN: CODE ENFORCEMENT	Wire	52.45
300131	8/17/2023	3216	BELJAN GERALD	08/03/23	LIABILITY CLAIM SETTLEMENT	Printed	261.60
300178	8/24/2023	3190	BENNER SHAYLI	PERF: 8/4	PERF: ART NIGHTS MUSIC: 8/4/23.	Printed	375.00
300025	8/3/2023	2935	BETTS KENNETH	1925.202	TCSD INSTRUCTOR EARNINGS	Printed	700.00
300025	8/3/2023	2935	BETTS KENNETH	1920.202	TCSD INSTRUCTOR EARNINGS	Printed	700.00
300043	8/10/2023	2935	BETTS KENNETH	1925.203	TCSD INSTRUCTOR EARNINGS	Printed	525.00
300043	8/10/2023	2935	BETTS KENNETH	1915.203	TCSD INSTRUCTOR EARNINGS	Printed	857.50
300043	8/10/2023	2935	BETTS KENNETH	1920.203	TCSD INSTRUCTOR EARNINGS	Printed	612.50
300132	8/17/2023	2935	BETTS KENNETH	1920.204	TCSD INSTRUCTOR EARNINGS	Printed	1,050.00
300132	8/17/2023	2935	BETTS KENNETH	1925.204	TCSD INSTRUCTOR EARNINGS	Printed	612.50
300132	8/17/2023	2935	BETTS KENNETH	1915.204	TCSD INSTRUCTOR EARNINGS	Printed	612.50
600022	8/3/2023	1980	BGP RECREATION INC	4075.203	TCSD INSTRUCTOR EARNINGS	EFT	273.00
600022	8/3/2023	1980	BGP RECREATION INC	4070.203	TCSD INSTRUCTOR EARNINGS	EFT	1,913.56
600022	8/3/2023	1980	BGP RECREATION INC	4065.201	TCSD INSTRUCTOR EARNINGS	EFT	2,720.90
600149	8/31/2023	1980	BGP RECREATION INC	4005.201 1ST PMT	TCSD INSTRUCTOR EARNINGS	EFT	1,795.50
600104	8/24/2023	1101	BLUETRITON BRANDS INC	03F6705212167	WATER DELIVERY SVCS: TES POOL: PW	EFT	11.95
600104	8/24/2023	1101	BLUETRITON BRANDS INC	03H6702622575	WATER SERVICES: TVE2	EFT	140.24
600104	8/24/2023	1101	BLUETRITON BRANDS INC	03H0036263176	WATER SERVICE: HELP CTR: PW	EFT	131.18
600104	8/24/2023	1101	BLUETRITON BRANDS INC	03F0035623057	WATER DELIVERY SVCS: TESC POOL: PW	EFT	21.74
600104	8/24/2023	1101	BLUETRITON BRANDS INC	13G0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT	91.58
600150	8/31/2023	1101	BLUETRITON BRANDS INC	13H0028910578	WATER DELIVERY SVCS: PW FO	EFT	357.80
600150	8/31/2023	1101	BLUETRITON BRANDS INC	03H6707423995	WATER DELIVERY SVCS:FACILITIES	EFT	139.89
600105	8/24/2023	2415	BRAUN PETER	3675	JUL PLANTSCAPE SVC: CIVIC CTR	EFT	500.00
600105	8/24/2023	2415	BRAUN PETER	3690	JUL PLANTSCAPE SVC: LIBRARY	EFT	200.00
600024	8/3/2023	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2610.203	TCSD INSTRUCTOR EARNINGS	EFT	1,764.00
300044	8/10/2023	1201	BROADCAST MUSIC INC	48885466	OLD TOWN MUSIC LICENSE COPYRIGHT: TCSD	Printed	173.00
600025	8/3/2023	2622	BROWN JAMAL DEON	2360.203	TCSD INSTRUCTOR EARNINGS	EFT	1,260.00
600025	8/3/2023	2622	BROWN JAMAL DEON	2345.202	TCSD INSTRUCTOR EARNINGS	EFT	2,100.00
600051	8/10/2023	2622	BROWN JAMAL DEON	2330.202	TCSD INSTRUCTOR EARNINGS	EFT	455.00
600051	8/10/2023	2622	BROWN JAMAL DEON	2345.203	TCSD INSTRUCTOR EARNINGS	EFT	2,030.00
600079	8/17/2023	2622	BROWN JAMAL DEON	2360.204	TCSD INSTRUCTOR EARNINGS	EFT	997.50
600151	8/31/2023	2622	BROWN JAMAL DEON	2300.202	TCSD INSTRUCTOR EARNINGS	EFT	1,610.00
600151	8/31/2023	2622	BROWN JAMAL DEON	2310.202	TCSD INSTRUCTOR EARNINGS	EFT	882.00
600151	8/31/2023	2622	BROWN JAMAL DEON	2305.202	TCSD INSTRUCTOR EARNINGS	EFT	1,564.50
15430	8/14/2023	3301	BRUEGGERS BAGELS	6120	REFRESHMENTS: PARADE VIP TENT: TCSD	Wire	1,229.40
600026	8/3/2023	2836	BRYANT ROBERT	1401.204	TCSD INSTRUCTOR EARNINGS	EFT	686.00
600026	8/3/2023	2836	BRYANT ROBERT	1401.202	TCSD INSTRUCTOR EARNINGS	EFT	588.00
600026	8/3/2023	2836	BRYANT ROBERT	1410.201	TCSD INSTRUCTOR EARNINGS	EFT	2,576.00
600026	8/3/2023	2836	BRYANT ROBERT	1402.201	TCSD INSTRUCTOR EARNINGS	EFT	1,008.00
600026	8/3/2023	2836	BRYANT ROBERT	1404.202	TCSD INSTRUCTOR EARNINGS	EFT	448.00
600026	8/3/2023	2836	BRYANT ROBERT	1402.202	TCSD INSTRUCTOR EARNINGS	EFT	1,243.20
600026	8/3/2023	2836	BRYANT ROBERT	1401.203	TCSD INSTRUCTOR EARNINGS	EFT	735.00
600026	8/3/2023	2836	BRYANT ROBERT	1410.202	TCSD INSTRUCTOR EARNINGS	EFT	1,680.00
600026	8/3/2023	2836	BRYANT ROBERT	1402.203	TCSD INSTRUCTOR EARNINGS	EFT	621.60
600026	8/3/2023	2836	BRYANT ROBERT	1401.201	TCSD INSTRUCTOR EARNINGS	EFT	627.20
600027	8/3/2023	2836	BRYANT ROBERT	1405.202	TCSD INSTRUCTOR EARNINGS	EFT	327.04
600027	8/3/2023	2836	BRYANT ROBERT	1403.201	TCSD INSTRUCTOR EARNINGS	EFT	336.00
600027	8/3/2023	2836	BRYANT ROBERT	1403.202	TCSD INSTRUCTOR EARNINGS	EFT	362.60
600027	8/3/2023	2836	BRYANT ROBERT	1404.201	TCSD INSTRUCTOR EARNINGS	EFT	358.40
300130	8/17/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037687540	BOOK COLLECTIONS: RHRTP L TCSD	Printed	89.05
300176	8/24/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037658863	BOOK COLLECTIONS: RHRTP L TCSD	Printed	9.55
300273	8/31/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037626733	BOOK COLLECTIONS: LIBRARY:TCSD	Printed	23.78

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Description	Payment Type	Invoice Net
600052	8/10/2023	2399	BUCHER BRET PHILLIP	3511.202	TCSD INSTRUCTOR EARNINGS	EFT	1,024.80
600052	8/10/2023	2399	BUCHER BRET PHILLIP	3510.204	TCSD INSTRUCTOR EARNINGS	EFT	1,039.50
600052	8/10/2023	2399	BUCHER BRET PHILLIP	3505.202	TCSD INSTRUCTOR EARNINGS	EFT	756.00
600052	8/10/2023	2399	BUCHER BRET PHILLIP	3500.202	TCSD INSTRUCTOR EARNINGS	EFT	693.00
600052	8/10/2023	2399	BUCHER BRET PHILLIP	3515.202	TCSD INSTRUCTOR EARNINGS	EFT	560.00
600052	8/10/2023	2399	BUCHER BRET PHILLIP	3510.203	TCSD INSTRUCTOR EARNINGS	EFT	1,680.00
600052	8/10/2023	2399	BUCHER BRET PHILLIP	3520.202	TCSD INSTRUCTOR EARNINGS	EFT	1,540.00
600080	8/17/2023	2399	BUCHER BRET PHILLIP	3520.203	TCSD INSTRUCTOR EARNINGS	EFT	1,540.00
300133	8/17/2023	1190	CAL MAT	73727936	ASPHALT SUPPLIES: PW STREET MAINT	Printed	206.08
300133	8/17/2023	1190	CAL MAT	73731324	ASPHALT SUPPLIES: PW STREET MAINT	Printed	501.82
300133	8/17/2023	1190	CAL MAT	73700386	ASPHALT SUPPLIES: PW STREET MAINT	Printed	677.75
300133	8/17/2023	1190	CAL MAT	73712172	ASPHALT SUPPLIES: PW STREET MAINT	Printed	204.13
300133	8/17/2023	1190	CAL MAT	73707266	ASPHALT SUPPLIES: PW STREET MAINT	Printed	247.83
300180	8/24/2023	1190	CAL MAT	73733577	ASPHALT SUPPLIES: PW STREET MAINT	Printed	303.68
300180	8/24/2023	1190	CAL MAT	73735698	ASPHALT SUPPLIES: PW STREET MAINT	Printed	642.06
300181	8/24/2023	1190	CAL MAT	73738647	ASPHALT SUPPLIES: PW STREET MAINT	Printed	206.08
300181	8/24/2023	1190	CAL MAT	73738646	ASPHALT SUPPLIES: PW STREET MAINT	Printed	207.06
300275	8/31/2023	1190	CAL MAT	73749461	ASPHALT SUPPLIES: PW STREET MAINT	Printed	207.06
300276	8/31/2023	1190	CAL MAT	73746660	ASPHALT SUPPLIES: PW STREET MAINT	Printed	206.08
15112	8/3/2023	1573	CALIF DEPT OF CHILDP SUPPORT	BEN349554	SUPPORT PAYMENT	Wire	138.92
15124	8/17/2023	1573	CALIF DEPT OF CHILDP SUPPORT	BEN349640	SUPPORT PAYMENT	Wire	138.92
15137	8/31/2023	1573	CALIF DEPT OF CHILDP SUPPORT	BEN349662	SUPPORT PAYMENT	Wire	138.92
300182	8/24/2023	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 1986338 SB	143027 ELEVATOR INSP:41000 MAIN ST S	Printed	225.00
300182	8/24/2023	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 1986337 SB	143026 ELEVATOR INSP:41000 MAIN ST S	Printed	225.00
300182	8/24/2023	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 1986341 SB	143028 ELEVATOR INSP:41000 MAIN ST S	Printed	225.00
300045	8/10/2023	1291	CALIF NARCOTIC OFFICERS ASSN	R88216	STAFF TRAINING: POLICE	Printed	350.00
300045	8/10/2023	1291	CALIF NARCOTIC OFFICERS ASSN	R88215	STAFF TRAINING: POLICE	Printed	350.00
300183	8/24/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000571101B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed	2,016.75
300277	8/31/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000571101C	BID ADVERTISING: PW21-14: CIP: PW	Printed	971.40
15446	8/14/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	7515	MEMBERSHIP RENEWAL: TCSD	Wire	145.00
15236	8/21/2023	3258	CALIF STORMWATER QUALITY ASSOCIATION	5569	CONFERENCE REGISTRATION: NPDES: PW	Wire	775.00
15237	8/21/2023	3258	CALIF STORMWATER QUALITY ASSOCIATION	6446	REGISTRATION: CONF: PW	Wire	775.00
15239	8/21/2023	3258	CALIF STORMWATER QUALITY ASSOCIATION	2364	REGISTRATION: STORMWATER QUALITY TRAINING	Wire	145.00
15168	8/21/2023	1051	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPM	8724	MEMBERSHIP DUES: ECO DEV	Wire	120.00
300278	8/31/2023	3239	CALIFORNIA BUILDING STANDARDS COMMISSION	CALIF-SB1473-2022	SB 1473 - Q1-Q4 2022	Printed	5,421.00
15338	8/14/2023	3367	CALIFORNIA DEPARTMENT OF ALCOHOLIC BEVERAGE	0055	REGISTRATION: ABC TRAINING COURSE: PD	Wire	325.00
15339	8/14/2023	3367	CALIFORNIA DEPARTMENT OF ALCOHOLIC BEVERAGE	0071	REGISTRATION: ABC TRAINING COURSE: PD	Wire	325.00
15329	8/14/2023	1582	CAMPINIS ITALIAN DELI	0452	COMMUNITY EVENT: NATL NIGHT OUT 8/1/23: FIRE	Wire	210.00
300046	8/10/2023	1332	CANON FINANCIAL SERVICES INC	30915311	11 CANON COPIERS LEASE:TEM PUB LIBRARY	Printed	671.56
300134	8/17/2023	2295	CANTRELL TINA J	4200.202	TCSD INSTRUCTOR EARNINGS	Printed	315.00
15440	8/14/2023	2244	CANVA.COM	7409	MONTHLY SUBSCRIPTION: TCSD	Wire	119.40
15238	8/21/2023	2565	CAPRARELLI JOHN ROBERT	8283	SUBSCRIPTION: ADA COMPLIANCE GUIDE	Wire	199.00
300026	8/3/2023	3178	CARDOSO DENYS C A	PERF: CULTURE DAY	PERF: CULTURE DAY: 07/07/23	Printed	500.00
300047	8/10/2023	3207	CAVENAUGH WILLIAM J	07/06/23	DUI SEMINAR: STAFF TRAINING	Printed	620.00
300185	8/24/2023	2818	CCS SAN DIEGO JANITORIAL INC	607133A	JANITORIAL SERVICES: OTSF	Printed	616.04
300279	8/31/2023	2818	CCS SAN DIEGO JANITORIAL INC	607133	JANITORIAL SERVICES, FACILITIES MAINTENANCE	Printed	21,235.02
300048	8/10/2023	1280	CDW LLC	LB04797	MISC SMALL TOOLS & EQUIP:IT	Printed	850.34
300048	8/10/2023	1280	CDW LLC	LB83088	MISC SMALL TOOLS & EQUIP:IT	Printed	317.70
300186	8/24/2023	1280	CDW LLC	LH90718	MISC SMALL TOOLS & EQUIP:IT	Printed	580.86
300186	8/24/2023	1280	CDW LLC	LG30167	MISC SMALL TOOLS & EQUIP:IT	Printed	36.81
300049	8/10/2023	2373	CELLEBRITE INC	Q-324504-1	STAFF TRAINING: POLICE	Printed	4,200.00
300049	8/10/2023	2373	CELLEBRITE INC	Q-324508-2	STAFF TRAINING: POLICE	Printed	4,200.00
300187	8/24/2023	2373	CELLEBRITE INC	Q-325912-1	STAFF TRAINING	Printed	4,200.00
300188	8/24/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	INV_8304	MEMBERSHIP DUES: BLDG & SAFETY	Printed	180.00
300188	8/24/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	INV_8303	MEMBERSHIP DUES: BLDG & SAFETY	Printed	180.00
15327	8/14/2023	3354	CHEMICAL GUYS	4095	PRESSURE WASHER: ENGINE 95: FIRE	Wire	366.31
2201	8/14/2023	2201	CHIPOTLE	8028	REFRESHMENTS: CITY COUNCIL MTG	Wire	227.70
300280	8/31/2023	1347	CINTAS CORPORATION NO 2	8406369208	FIRST AID SERVICES: RM	Printed	132.06
300280	8/31/2023	1347	CINTAS CORPORATION NO 2	8406369211	FIRST AID SERVICES: RM	Printed	174.86
300280	8/31/2023	1347	CINTAS CORPORATION NO 2	8406369206	FIRST AID SERVICES: RM	Printed	394.38
300280	8/31/2023	1347	CINTAS CORPORATION NO 2	8406369209	FIRST AID SERVICES: RM	Printed	46.69
300280	8/31/2023	1347	CINTAS CORPORATION NO 2	8406369210	FIRST AID SERVICES: RM	Printed	70.26
300280	8/31/2023	1347	CINTAS CORPORATION NO 2	8406369207	FIRST AID SERVICES: RM	Printed	448.70
15297	8/14/2023	1077	CITY CLERKS ASSOCIATION OF CALIFORNIA	5854	MEMBERSHIP DUES: CITY CLERK	Wire	250.00
15164	8/14/2023	3251	CITY OF IRVINE POLICE DEPARTMENT	0740	REGISTRATION: COMMERCIAL CODE ENFORCEMENT CLASS:PD	Wire	100.00
600028	8/3/2023	2030	CIVICPLUS LLC	262064	RECREATION MNG SOFTWARE:TCSD	EFT	32,201.34
300050	8/10/2023	2283	CLARIS INTERNATIONAL INC	5791877	FILEMAKER LICENSING:PUBLIC WORKS	Printed	2,405.00
300189	8/24/2023	2144	CODE 5 GROUP LLC	3749	GPS TRACKING SERVICES	Printed	4,800.00
600106	8/24/2023	3043	COMMERCIAL CLEANING BY ROGERS	10501	JUL JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
300051	8/10/2023	3060	COMPLETE OFFICE LLC	4069607-0	MISC OFC SUPPLIES: COM DEV	Printed	360.02
300052	8/10/2023	3060	COMPLETE OFFICE LLC	4068387-0	MISC OFC SUPPLIES: COM DEV	Printed	188.90
300052	8/10/2023	3060	COMPLETE OFFICE LLC	4069607-1	OFFICE SUPPLIES: BLDG & SAFETY	Printed	128.01
300052	8/10/2023	3060	COMPLETE OFFICE LLC	4069537-0	OFFICE SUPPLIES: CODE ENFORCEMENT	Printed	208.01
300190	8/24/2023	3060	COMPLETE OFFICE LLC	4070783-0	MISC OFC SUPPLIES: PLANNING	Printed	403.95
600107	8/24/2023	1046	COMPUTER ALERT SYSTEMS INC	118440A	FIRE ALARM MONITORING: FACILITIES	EFT	6,000.00
600107	8/24/2023	1046	COMPUTER ALERT SYSTEMS INC	118882	FIRE ALARM SVC CALLS: LIBRARY	EFT	180.00
600107	8/24/2023	1046	COMPUTER ALERT SYSTEMS INC	118876	FIRE ALARM SVC CALLS: FACILITIES	EFT	331.16
600107	8/24/2023	1046	COMPUTER ALERT SYSTEMS INC	118866	CHANGE BATTERIES SVC CALLS: FACILITIES	EFT	565.03
600152	8/31/2023	1046	COMPUTER ALERT SYSTEMS INC	118440B	ALARM MONITORING: POLICE	EFT	225.00
600152	8/31/2023	1046	COMPUTER ALERT SYSTEMS INC	118440C	FIRE ALARM MONITORING: STA 73 AND STA 95	EFT	390.00
300053	8/10/2023	1605	CONSTANT CONTACT INC	1137067076821	CONSTANT CONTACT ANNUAL RENEWAL: IT	Printed	8,467.80
15227	8/21/2023	1972	COOPERATIVE PERSONNEL SERVICES	7672	HR ANALYTICAL CLASS: HR	Wire	150.00
300281	8/31/2023	3269	CORDOVA MEGAN BRENNAN	08/22/23	REFUND: LIBRARY SMARTPAY	Printed	26.95
600029	8/3/2023	1771	COSSOU CELINE	1650.204	TCSD INSTRUCTOR EARNINGS	EFT	1,487.50
600029	8/3/2023	1771	COSSOU CELINE	1655.202	TCSD INSTRUCTOR EARNINGS	EFT	2,100.00

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Description	Payment Type	Invoice Net
600053	8/10/2023	1771	COSSOU CELINE	1685.202	TCSD INSTRUCTOR EARNINGS	EFT	728.00
600053	8/10/2023	1771	COSSOU CELINE	1655.204	TCSD INSTRUCTOR EARNINGS	EFT	728.00
600053	8/10/2023	1771	COSSOU CELINE	1650.203	TCSD INSTRUCTOR EARNINGS	EFT	1,137.50
600053	8/10/2023	1771	COSSOU CELINE	1655.203	TCSD INSTRUCTOR EARNINGS	EFT	1,344.00
600053	8/10/2023	1771	COSSOU CELINE	1665.203	TCSD INSTRUCTOR EARNINGS	EFT	728.00
600053	8/10/2023	1771	COSSOU CELINE	1685.203	TCSD INSTRUCTOR EARNINGS	EFT	560.00
600053	8/10/2023	1771	COSSOU CELINE	1665.202	TCSD INSTRUCTOR EARNINGS	EFT	952.00
600081	8/17/2023	1771	COSSOU CELINE	1655.205	TCSD INSTRUCTOR EARNINGS	EFT	1,050.00
600081	8/17/2023	1771	COSSOU CELINE	1685.204	TCSD INSTRUCTOR EARNINGS	EFT	2,012.50
600081	8/17/2023	1771	COSSOU CELINE	1650.205	TCSD INSTRUCTOR EARNINGS	EFT	1,137.50
300054	8/10/2023	1849	COSTAR REALTY INFORMATION INC	120377142	COMMERCIAL REAL ESTATE MONTHLY SUBSCRIPTION	Printed	1,296.00
300191	8/24/2023	1849	COSTAR REALTY INFORMATION INC	120402264	AUG '23 WEB SUBSCRIPTION: ECO DEV	Printed	1,296.00
15165	8/21/2023	1098	COSTCO TEMECULA 491	5620	RFRRSHMNTS: STATE OF THE CITY VIDEO	Wire	104.06
15278	8/14/2023	1098	COSTCO TEMECULA 491	0256	REFRESHMENTS: CITY COUNCIL MEETINGS	Wire	136.11
300055	8/10/2023	1098	COSTCO TEMECULA 491	3454	MISC SUPPLIES: FACS: PW	Printed	351.05
300192	8/24/2023	1098	COSTCO TEMECULA 491	3472	HOSPITALITY/OFFICE SUPPLIES: THEATER: TCSD	Printed	234.93
300027	8/3/2023	1268	COSTCO TEMECULA 491	3456	MISC SUPPLIES: MRC MPSC & SFSP	Printed	1,617.35
300056	8/10/2023	1268	COSTCO TEMECULA 491	3458	MISC SUPPLIES: SUMMER FOOD PRGM	Printed	691.57
300135	8/17/2023	1268	COSTCO TEMECULA 491	3465	MISC SUPPLIES: MRC, MPSC & SFSP	Printed	310.23
600054	8/10/2023	2004	COX KRISTI	4100.202	TCSD INSTRUCTOR EARNINGS	EFT	280.00
600054	8/10/2023	2004	COX KRISTI	4110.202	TCSD INSTRUCTOR EARNINGS	EFT	350.00
600054	8/10/2023	2004	COX KRISTI	4150.202	TCSD INSTRUCTOR EARNINGS	EFT	168.00
600054	8/10/2023	2004	COX KRISTI	4210.202	TCSD INSTRUCTOR EARNINGS	EFT	270.00
600082	8/17/2023	2004	COX KRISTI	4115.202	TCSD INSTRUCTOR EARNINGS	EFT	385.00
600082	8/17/2023	2004	COX KRISTI	4135.202	TCSD INSTRUCTOR EARNINGS	EFT	280.00
300057	8/10/2023	1956	CRASH DATA GROUP INC	INV12365	ANNUAL SOFTWARE SUBSCRIPTION: PD	Printed	2,799.56
300283	8/31/2023	1929	CULTIVATING GOOD INC	73123	REFRESHMENTS WORKFORCE PROGRAMS:TCSD	Printed	1,851.20
15290	8/14/2023	3306	CUSTOM BURGER	6003	REFRESHMENTS: DC LOBBYING	Wire	8.25
15234	8/21/2023	3245	DAL CANTINA LAREDO	4215	REFRESHMENTS: DC LOBBYING	Wire	25.55
15263	8/14/2023	3245	DAL CANTINA LAREDO	4173	REFRESHMENTS: DC LOBBYING	Wire	37.64
15287	8/14/2023	3245	DAL CANTINA LAREDO	4223	REFRESHMENTS: DC LOBBYING	Wire	24.37
600055	8/10/2023	1096	DANS FEED AND SEED INC	080274	SUPPLIES: STREET MAINT: PW	EFT	153.01
600083	8/17/2023	1096	DANS FEED AND SEED INC	080279	SUPPLIES: STREET MAINTENANCE: PW	EFT	35.70
600083	8/17/2023	1096	DANS FEED AND SEED INC	080301	SUPPLIES: STREET MAINTENANCE: PW	EFT	5.10
15294	8/14/2023	3309	DEVON AND BLAKELY	0627	REFRESHMENTS: DC LOBBYING	Wire	3.85
600056	8/10/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004778267	PORTABLE RESTROOMS: 30755 AULD RD: PD	EFT	132.09
600108	8/24/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004794438	PORTABLE RESTROOM RENTALS: PARKS	EFT	110.88
600108	8/24/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004794441	PORTABLE RESTROOM RENTALS: PARKS	EFT	165.88
600108	8/24/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004794439	PORTABLE RESTROOM RENTALS: PARKS	EFT	110.88
600108	8/24/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004794440	PORTABLE RESTROOM RENTALS: PARKS	EFT	110.88
600030	8/3/2023	1254	DOWNS ENERGY FUEL	CL99332	FUEL FOR CITY VEHICLES: TCSD	EFT	557.84
600030	8/3/2023	1254	DOWNS ENERGY FUEL	CL99310	FUEL FOR CITY VEHICLES: PARK MAINT	EFT	2,542.23
600030	8/3/2023	1254	DOWNS ENERGY FUEL	CL97904	FUEL FOR CITY VEHICLES: STREETS: PW	EFT	1,409.97
600030	8/3/2023	1254	DOWNS ENERGY FUEL	CL99316	FUEL FOR CITY VEHICLES: STREET MAINT	EFT	1,756.63
600030	8/3/2023	1254	DOWNS ENERGY FUEL	CL99317	FUEL FOR CITY VEHICLES: INFO TECH	EFT	93.77
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL97901	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	121.15
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL00821	FUEL FOR CITY VEHICLES: TCSD	EFT	313.90
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL99311	FUELD FOR CITY VEHICLES: LAND DEV: PW	EFT	124.12
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL00800	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	127.93
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL97902	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT	115.30
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL99314	FUEL FOR CITY VEHICLES: BUILDING & SAFETY	EFT	476.44
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL99313	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	112.11
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL99312	FUEL FOR CITY VEHICLES: POLICE	EFT	100.88
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL97899	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	62.17
600057	8/10/2023	1254	DOWNS ENERGY FUEL	CL00801	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT	454.23
600058	8/10/2023	1254	DOWNS ENERGY FUEL	CL00799	FUEL FOR CITY VEHICLES: POLICE	EFT	40.02
600084	8/17/2023	1254	DOWNS ENERGY FUEL	CL00797	FUEL FOR CITY VEHICLES: PARKS	EFT	2,304.22
600084	8/17/2023	1254	DOWNS ENERGY FUEL	CL00820	FUEL FOR CITY VEHICLES: TRAFFIC	EFT	300.93
600084	8/17/2023	1254	DOWNS ENERGY FUEL	CL00803	FUEL FOR CITY VEHICLES: STREETS	EFT	2,414.89
600084	8/17/2023	1254	DOWNS ENERGY FUEL	CL99331	FUEL FOR CITY VEHICLES: TRAFFIC	EFT	215.07
600084	8/17/2023	1254	DOWNS ENERGY FUEL	CL97915	FUEL FOR CITY VEHICLES: EOC	EFT	67.63
600084	8/17/2023	1254	DOWNS ENERGY FUEL	CL98649	FUEL FOR CITY VEHICLES: FIRE	EFT	270.91
600084	8/17/2023	1254	DOWNS ENERGY FUEL	CL00057	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	222.99
600084	8/17/2023	1254	DOWNS ENERGY FUEL	CL97269	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	251.70
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL00798	FUEL FOR CITY VEHICLES: LAND DEV	EFT	63.48
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL02159	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	389.20
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL02177	FUEL FOR CITY VEHICLES: TCSD	EFT	143.38
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL99315	FUEL FOR CITY VEHICLES: CIP: PW	EFT	287.93
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL00802	FUEL FOR CITY VEHICLES: CIP	EFT	296.90
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL02176	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	599.97
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL97903	FUEL FOR CITY VEHICLES: CIP: PW	EFT	169.68
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL02161	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	2,119.88
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL02158	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	180.18
600109	8/24/2023	1254	DOWNS ENERGY FUEL	CL02155	FUEL FOR CITY VEHICLES: PARKS: PW	EFT	2,421.42
600110	8/24/2023	1254	DOWNS ENERGY FUEL	CL02157	FUEL FOR CITY VEHICLES: POLICE	EFT	23.05
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL03708	FUEL FOR CITY VEHICLES: EOC	EFT	109.63
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL03693	FUEL FOR CITY VEHICLES: POLICE	EFT	97.46
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL00817	FUEL FOR CITY VEHICLES: EOC	EFT	85.15
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL02160	FUEL FOR CITY VEHICLES: CIP: PW	EFT	260.89
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL03711	FUEL FOR CITY VEHICLES: TRAFFIC	EFT	267.92
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL03696	FUEL FOR CITY VEHICLES: CIP: PW	EFT	239.46
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL03025	FUEL FOR CITY VEHICLES: FIRE	EFT	149.88
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL01488	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	266.28
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL02156	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	115.21
600153	8/31/2023	1254	DOWNS ENERGY FUEL	CL03712	FUEL FOR CITY VEHICLES: TCSD	EFT	335.74

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600154	8/31/2023	1254	DOWNS ENERGY FUEL	CL03694	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	55.97
300136	8/17/2023	2689	DS SERVICES OF AMERICA INC	22116432 072823	WATER DELIVERY: CMO	Printed	79.13
300284	8/31/2023	2689	DS SERVICES OF AMERICA INC	22116432 060223	WATER DELIVERY: CMO	Printed	68.13
15292	8/14/2023	3257	DUBLINER	0627	REFRESHMENTS: DC LOBBYING	Wire	32.10
15291	8/14/2023	3256	DUNKIN DONUTS	9593	REFRESHMENTS: DC LOBBYING	Wire	3.45
15283	8/22/2023	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD JUL	VARIOUS JUL WATER SVCS	Wire	15,262.93
300058	8/10/2023	1040	ECONOMIC DEVELOPMENT CORP OF SW CALIFORNIA EDC	2023-24	ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	Printed	30,000.00
600132	8/24/2023	1514	EE VENDOR #1514	07/21/23	REIMB: THEATER SUPPLIES: TCSD	EFT	130.85
300077	8/10/2023	1670	EE VENDOR #1670	REIMB ESRI USER CONF	REIMB: ESRI USER CONF: INFO TECH	Void	1,727.37
300108	8/14/2023	1670	EE VENDOR #1670	REIMB ESRI USER CONF	REIMB: ESRI USER CONF: INFO TECH	Printed	1,727.37
300155	8/17/2023	2266	EE VENDOR #2266	REIMB: RFRSHMNTS	REFRESHMENTS: PTSC COMMISSION	Printed	65.55
300308	8/31/2023	2266	EE VENDOR #2266	08/16/23	REIMB: RFRSHMNTS: MEETING: PW	Printed	72.72
300168	8/24/2023	2371	EE VENDOR #2371	901058	CERTIFICATE RENEWAL: QUALIFIED SWPPP DEVELOPER	Printed	125.00
300168	8/24/2023	2371	EE VENDOR #2371	11896167432	RFSHMNTS: COMMUNITY MEETING: CIP: PW	Printed	31.96
600042	8/3/2023	2410	EE VENDOR #2410	REIMB: TEAM PACE	REIMB: TEAM PACE	EFT	139.84
300032	8/3/2023	2431	EE VENDOR #2431	REIMB: TEAM PACE	TEAM PACE PRIZE CLAIM: FINANCE	Printed	196.26
300195	8/24/2023	2544	EE VENDOR #2544	08/08/23	RFRSHMNTS: HEARING CONSERVATION TESTING	Printed	51.50
600156	8/31/2023	2754	EE VENDOR #2754	REIMB: TEAM PACE	REIMB: TEAM PACE	EFT	217.07
300224	8/24/2023	2761	EE VENDOR #2761	REIMB: SEMINAR 7/10	REIMB: DUI SEMINAR	Printed	301.76
300294	8/31/2023	2881	EE VENDOR #2881	KD-CKR081723	UNIFORMS:BUILDING&SAFETY	Printed	171.89
300303	8/31/2023	2882	EE VENDOR #2882	08/17/23	REIMB: UNIFORMS	Printed	159.23
300062	8/10/2023	3058	EE VENDOR #3058	128373	PE CIVIL COURSE & EXAM	Printed	1,210.50
300248	8/24/2023	3079	EE VENDOR #3079	101502487	REIMB: ICC PERMIT TECH CERT: COMM DEV	Printed	369.00
300282	8/31/2023	3101	EE VENDOR #3101	07/18/23	REIMB: PEER SUPPORT MTG: FIRE	Printed	149.96
300070	8/10/2023	3203	EE VENDOR #3203	REIMB ESRI USER CONF	REIMB: ESRI USER CONF: INFO TECH	Void	1,395.13
300101	8/14/2023	3203	EE VENDOR #3203	REIMB ESRI USER CONF	REIMB: ESRI USER CONF: INFO TECH	Printed	1,395.13
300253	8/24/2023	3219	EE VENDOR #3219	REIMB: SEMINAR 7/10	REIMB: DUI SEMINAR	Printed	335.35
300203	8/24/2023	3220	EE VENDOR #3220	REIMB: SEMINAR 7/11	REIMB: DUI SEMINAR	Printed	216.65
300291	8/31/2023	3220	EE VENDOR #3220	REIMB: IACP CONF	REIMB: IACP CONFERENCE: POLICE	Printed	303.24
300179	8/24/2023	3221	EE VENDOR #3221	CONFERENCE: 7/24	NATIONAL SCHOOL SAFETY CONFERENCE: POLICE	Printed	624.91
300204	8/24/2023	3230	EE VENDOR #3230	REIMB: NAT'L SAFETY	REIMB: NAT'L SAFETY SAFETY CONFERENCE	Printed	461.76
300258	8/24/2023	3236	EE VENDOR #3236	08/15/23	REIMB: ABC TRAINING: POLICE	Printed	159.97
300263	8/24/2023	3240	EE VENDOR #3240	08/15/23	REIMB: UNIFORMS	Printed	172.27
300295	8/31/2023	3242	EE VENDOR #3242	08/15/23	REIMB: UNIFORMS	Printed	130.46
300296	8/31/2023	3243	EE VENDOR #3243	08/15/23	REIMB: UNIFORMS	Printed	52.20
300226	8/24/2023	3249	EE VENDOR #3249	08/10/23	REIMB: ABC TRAINING: TEM SHERIFF	Printed	148.66
300293	8/31/2023	3264	EE VENDOR #3264	HC-EXP.R.081723	REIMB/TRAINING CNOA-UNDERCOVER:POLICE	Printed	83.79
300312	8/31/2023	3266	EE VENDOR #3266	TC-EXPR081723	REIMB-CNOA UNDERCOVER TRAINING:POLICE	Printed	80.30
15266	8/14/2023	3246	EINSTEIN BROS	0627A	REFRESHMENTS: DC LOBBYING	Wire	8.60
15293	8/14/2023	3246	EINSTEIN BROS	0627	REFRESHMENTS: DC LOBBYING	Wire	10.47
300028	8/3/2023	3210	EMH SPORTS USA INC	2710.201	TCSD INSTRUCTOR EARNINGS	Printed	2,730.00
300028	8/3/2023	3210	EMH SPORTS USA INC	2770.201	TCSD INSTRUCTOR EARNINGS	Printed	3,360.00
300028	8/3/2023	3210	EMH SPORTS USA INC	2710.202	TCSD INSTRUCTOR EARNINGS	Printed	2,240.00
300059	8/10/2023	3210	EMH SPORTS USA INC	2710.203	TCSD INSTRUCTOR EARNINGS	Printed	1,120.00
300285	8/31/2023	3265	EMPIRE ECONOMICS	07/20/23	CFD 2023-1 ALTAIR-BROOKFIELD PROP DEVELOPMENT	Printed	16,500.00
600111	8/24/2023	1525	ENNIS FLINT INC	448818	STREET MAINTENANCE SUPPLIES: PW	EFT	3,571.03
15223	8/21/2023	2494	ERGOTRON	0130	SUPPLIES: ERGONOMICS: HR	Wire	108.75
300137	8/17/2023	3183	EVOLPHIN SOFTWARE INC	3875	DIGITAL ASSET MANAGEMENT SOFTWARE: IT	Printed	44,910.00
15241	8/21/2023	1425	EXPEDIA.COM	9580	LODGING: CASQA CONFERENCE: PW	Wire	1,213.39
15122	8/3/2023	1998	EYEMED VISION CARE	BEN349520	VISION PLAN PAYMENT	Wire	2,067.80
300029	8/3/2023	1703	FAITH AUTO GLASS & TINTING	11398	WINDOWSHIELD REPAIR: HUMAN SVCS VAN	Printed	340.29
300030	8/3/2023	1005	FEDERAL EXPRESS INC	8-199-00966A	EXPRESS MAIL SVCS: THEATER: TCSD	Printed	13.85
300060	8/10/2023	1005	FEDERAL EXPRESS INC	8-199-00966C	EXPRESS MAIL SVCS: FIRE DEPT	Printed	8.97
300060	8/10/2023	1005	FEDERAL EXPRESS INC	8-199-00966B	EXPRESS MAIL SVCS: PLANNING	Printed	8.17
300138	8/17/2023	1005	FEDERAL EXPRESS INC	8-199-00966D	EXPRESS MAIL SVCS: CIP: PW	Printed	8.17
300138	8/17/2023	1005	FEDERAL EXPRESS INC	8-206-46564E	EXPRESS MAIL SVCS: THEATER: TCSD	Printed	11.58
300193	8/24/2023	1005	FEDERAL EXPRESS INC	8-206-46564C	EXPRESS MAIL SVCS: CODE ENFORCEMENT	Printed	371.91
300193	8/24/2023	1005	FEDERAL EXPRESS INC	8-213-05366B	EXPRESS MAIL SVCS: CODE ENFORCEMENT	Printed	30.34
300193	8/24/2023	1005	FEDERAL EXPRESS INC	8-206-46564A	EXPRESS MAILING SVCS: CIP: PW	Printed	22.66
300286	8/31/2023	1005	FEDERAL EXPRESS INC	8-178-96862B	EXPRESS MAIL SVCS: TCSD	Printed	26.57
300286	8/31/2023	1005	FEDERAL EXPRESS INC	8-206-46564B	EXPRESS MAIL SVCS: FIRE	Printed	24.34
300286	8/31/2023	1005	FEDERAL EXPRESS INC	8-213-05366A	EXPRESS MAIL SVCS: FIRE DEPT	Printed	8.74
300286	8/31/2023	1005	FEDERAL EXPRESS INC	2-180-36297	EXPRESS MAIL SVCS: FIRE DEPT	Printed	190.85
300286	8/31/2023	1005	FEDERAL EXPRESS INC	8-220-74010	EXPRESS MAIL SVCS: EM	Printed	11.13
300286	8/31/2023	1005	FEDERAL EXPRESS INC	8-178-96862A	EXPRESS MAIL SVCS: FIRE	Printed	8.42
300286	8/31/2023	1005	FEDERAL EXPRESS INC	8-228-64779A	EXPRESS MAILING SVCS: TCSD	Printed	66.73
300286	8/31/2023	1005	FEDERAL EXPRESS INC	8-206-46564D	EXPRESS MAIL SVCS: LAND DEV: PW	Printed	36.24
300184	8/24/2023	1151	FESTIVAL FUN PARKS LLC	FFP-INV-00002664	SDC TEEN EXCURSION: TCSD	Printed	696.64
15442	8/14/2023	3392	FIGURE 53 LLC	3599	MEMBERSHIP: SOUND: THEATER	Wire	650.00
600032	8/3/2023	1219	FINE ARTS NETWORK	LITTLE MERMAID ADV	TICKET SALES ADVANCE: LITTLE MERMAID	EFT	17,000.00
600033	8/3/2023	1219	FINE ARTS NETWORK	LITTLE MERMAID	STLMNT: DISNEY'S LITTLE MERMAID	EFT	2,608.71
600112	8/24/2023	1219	FINE ARTS NETWORK	LITTLE MERMAID 8/6	STLMNT: LITTLE MERMAID 7/21-8/6	EFT	26,333.25
300061	8/10/2023	1006	FIRST AMERICAN TITLE COMPANY	07/28/23	TITLE REPORT FOR EMPIRE CREEK PARCELS APN	Printed	1,500.00
300194	8/24/2023	1006	FIRST AMERICAN TITLE COMPANY	240505	OVERLAND DRIVE WIDENING: PW 20-11	Printed	2,500.00
15210	8/21/2023	3315	FIVERR INC	4943	SOCIAL MEDIA CAMPAIGN: BUDGET TALK VIDEO	Wire	18.33
15211	8/21/2023	3315	FIVERR INC	4945	SOCIAL MEDIA CAMPAIGN: BUDGET TALK VIDEO	Wire	13.05
15213	8/21/2023	3315	FIVERR INC	4943A	SOCIAL MEDIA CAMPAIGN: BUDGET TALK VIDEO	Wire	39.43
15345	8/14/2023	3369	FOUR POINTS BY SHERATON	0425	LODGING: UNDERCOVER OPS FOR FEMALE LAW ENFORCEMENT	Wire	615.38
300139	8/17/2023	1176	FRANCHISE TAX BOARD	BEN349298	ACCOUNT # 573931267	Printed	50.00
300139	8/17/2023	1176	FRANCHISE TAX BOARD	BEN348754	ACCOUNT# 573931267	Printed	50.00
300140	8/17/2023	1176	FRANCHISE TAX BOARD	BEN349532	SUPPORT PAYMENT	Printed	50.00
600155	8/31/2023	1875	FREIZE UHLER KIMBERLY	8888HEALTH&WELLT	SHIRTS: HEALTH & WELLNESS FAIR: HR	EFT	397.11
15381	8/22/2023	2067	FRONTIER CALIFORNIA INC	VAR JUL/AUG FRONTIER	VARIOUS JUL/AUG INTERNET SVCS	Wire	11,337.63
300196	8/24/2023	2067	FRONTIER CALIFORNIA INC	951-506-2593-031423-	JUL INTERNET SVCS: CIVIC CTR	Printed	857.22
300197	8/24/2023	1497	FULL COMPASS SYSTEMS	INC02388989	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	651.38

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300197	8/24/2023	1497	FULL COMPASS SYSTEMS	INC02394355	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	95.03
300197	8/24/2023	1497	FULL COMPASS SYSTEMS	INC02393556	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	155.50
300063	8/10/2023	1932	FUN EXPRESS LLC	72563518501	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Printed	2,605.78
300227	8/24/2023	1572	FWEP ACQUISITION INC	0011979456-001	SPLASH PAD CHEMICALS: PW PARKS	Printed	609.32
300227	8/24/2023	1572	FWEP ACQUISITION INC	0012239697-001	SPLASH PAD CHEMICALS: PW PARKS	Printed	798.08
600124	8/24/2023	1572	FWEP ACQUISITION INC	0012081232-001	SPLASH PAD CHEMICALS: PW PARKS	Void	449.48
600124	8/24/2023	1572	FWEP ACQUISITION INC	0011853389-001	SPLASH PAD CHEMICALS: PW PARKS	Void	449.48
600124	8/24/2023	1572	FWEP ACQUISITION INC	0011627359-002	SPLASH PAD CHEMICALS: PW PARKS	Void	924.81
300198	8/24/2023	1121	GALLS LLC	BC1933068	UNIFORMS: TEM SHERIFF	Printed	450.40
15355	8/21/2023	3383	GAUCHO GRILL BUENA PARK	7491	REFRESHMENTS: MEETING 07/20/23	Wire	124.30
15209	8/21/2023	3314	GBS LINENS	1395	TABLE RUNNER: STATE OF THE CITY: ECO DEV	Wire	363.53
15216	8/21/2023	3314	GBS LINENS	4281	TABLE RUNNERS: STATE OF THE CITY: ECO DEV	Wire	120.41
300199	8/24/2023	2374	GEORGE HILLS COMPANY INC	INV1025953	CLAIMS ADMINISTRATION: HR	Printed	3,811.80
600157	8/31/2023	2374	GEORGE HILLS COMPANY INC	INV1025777	CLAIMS TPA: RM	EFT	4,000.00
300287	8/31/2023	3234	GIACOMAZZA JEANNINE	08/14/23	REFUND: PARKING CITATION DISMISSED	Printed	305.00
15225	8/21/2023	2395	GIFTCARDS.COM	0623	HEALTH FLEX EMPLOYEE WELLNESS	Wire	850.05
15229	8/21/2023	2395	GIFTCARDS.COM	2831	HEALTH FLEX: TEAM PACE	Wire	219.82
15439	8/14/2023	3391	GLO MINI GOLF	8087	EXCURSION: TEEN CAMP: TCSD	Wire	850.00
300288	8/31/2023	2482	GLOBAL MUSIC RIGHTS LLC	INV-GMR-77288	MUSIC LICENSE: TCSD	Printed	2,000.00
15305	8/14/2023	2044	GOAT AND VINE THE	6110	REFRESHMENTS: CITY COUNCIL MEETING	Wire	185.29
15353	8/21/2023	2044	GOAT AND VINE THE	0269	REFRESHMENTS: PLANNING COMMISSION MTG	Wire	165.29
300141	8/17/2023	1813	GODS FAN CLUB	CDBG: MILLER	CDBG: RENTAL ASSISTANCE: MILLER	Printed	2,310.00
300200	8/24/2023	1813	GODS FAN CLUB	CDBG: HANKI	CDBG: RENTAL ASSISTANCE: MILLER	Printed	1,988.00
300201	8/24/2023	1554	GOFORTH AND MARTI	0286674-IN	OFFICE CHAIR REPLACEMENT:IT	Printed	1,393.96
300064	8/10/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	STTLMT: 7/9 & 7/23	CLASSICS @ THE MERC 7/9 & 7/23	Printed	567.00
300202	8/24/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	FY 23/24: 1ST PMT	PERFORMANCE: THEATER: TCSD	Printed	7,600.00
300146	8/17/2023	3095	GONZALEZ JAVIER I	1273	HVAC SUPPLIES: FACILITY MAINT/SENIOR CENTER	Printed	598.06
300209	8/24/2023	3095	GONZALEZ JAVIER I	1348	HVAC SUPPLIES: FACILITY MAINT	Printed	717.72
300209	8/24/2023	3095	GONZALEZ JAVIER I	1349	HVAC SUPPLIES: FACILITY MAINT	Printed	1,520.76
300209	8/24/2023	3095	GONZALEZ JAVIER I	1334	HVAC SUPPLIES: FACILITY MAINT	Printed	723.14
15153	8/14/2023	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	8546	WEBINAR REGISTRATION: FINANCE DEPT	Wire	420.00
15154	8/14/2023	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	5869	MEMBERSHIP RENEWAL: FINANCE	Wire	150.00
600059	8/10/2023	1905	GOVERNMENTJOBS.COM INC	INV-36053	POWER POLICY SUBSCRIPTION:HR	EFT	9,217.64
600059	8/10/2023	1905	GOVERNMENTJOBS.COM INC	INV-24697	USER LICENSE NEOGOV RENEWAL:HR	EFT	61,412.33
600158	8/31/2023	1225	GRAINGER	9809909733	MISC STAGE SUPPLIES:THEATER:TCSD	EFT	77.92
600158	8/31/2023	1225	GRAINGER	9808152616	MISC STAGE SUPPLIES:THEATER:TCSD	EFT	433.76
300289	8/31/2023	2550	GREENPOWER MOTOR COMPANY INC	MAT-071823-005	EV VEHICLE REPAIRS:TCSD	Printed	645.74
600159	8/31/2023	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	07/31/23	CRITICAL HOME REPAIR PROGRAM	EFT	250,000.00
300065	8/10/2023	1009	HANKS HARDWARE INC	2824/JUL	MISC MAINT SUPPLIES: SPORTS: TCSD	Printed	2,289.96
300065	8/10/2023	1009	HANKS HARDWARE INC	2641/JUL	MISC MAINT SUPPLIES: STREETS: PW	Printed	888.10
300065	8/10/2023	1009	HANKS HARDWARE INC	2733/JUL	MISC MAINT SUPPLIES: TRAFFIC: PW	Printed	355.72
300142	8/17/2023	1009	HANKS HARDWARE INC	2646/JUL	MISC MAINT SUPPLIES: CRC	Printed	153.56
300142	8/17/2023	1009	HANKS HARDWARE INC	2107/JUL	MISC MAINT SUPPLIES: THEATER	Printed	271.51
300142	8/17/2023	1009	HANKS HARDWARE INC	2734/JUL	MISC MAINT SUPPLIES: LIBRARY	Printed	113.53
300142	8/17/2023	1009	HANKS HARDWARE INC	2664/JUL	MISC MAINT SUPPLIES: MPSC	Printed	4.45
300142	8/17/2023	1009	HANKS HARDWARE INC	2706/JUL	MISC MAINT SUPPLIES: AQUATICS	Printed	212.99
300142	8/17/2023	1009	HANKS HARDWARE INC	2670/JUL	MISC MAINT SUPPLIES: TCC	Printed	66.79
300142	8/17/2023	1009	HANKS HARDWARE INC	3001/JUL	MISC MAINT SUPPLIES: CIP: PW	Printed	39.08
300290	8/31/2023	1009	HANKS HARDWARE INC	2649 JUL	MISC MAINTENANCE SUPPLIES:PARKS:PW	Printed	1,276.44
300290	8/31/2023	1009	HANKS HARDWARE INC	2634 JUL	MISC MAINTENANCE SUPPLIES:FIRE	Printed	273.26
300292	8/31/2023	2225	HASA INC	899686	POOL SANITIZING CHEMICALS: CITY POOLS	Printed	1,048.94
300066	8/10/2023	3202	HAZERIAN ALICIA	1000926801753	REFUND: LIBRARY: TCSD	Printed	26.99
600113	8/24/2023	1056	HDL COREN AND CONE	SIN030296	JUL-SEP PROPERTY TAX CONSULTING: FINANCE	EFT	6,859.34
300169	8/24/2023	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0294692	EMPLOYEE ASSISTANCE PRGM: HR	Printed	1,877.90
300169	8/24/2023	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0297281	EMPLOYEE ASSISTANCE PRGM: HR	Printed	1,877.90
600085	8/17/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4082060	MED EMPLOYMENT SCREENING: HR	EFT	100.00
600160	8/31/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4090555	MED SCREENINGS: HR	EFT	250.00
300067	8/10/2023	1791	HELIXSTORM INC	14169	NIMBLE HPE TECH CARE RENEWAL: INFO TECH	Void	70,197.42
300067	8/10/2023	1791	HELIXSTORM INC	14173	TERADICI DESKTOP ACCESS: TEM PUB LIB	Void	2,250.00
300067	8/10/2023	1791	HELIXSTORM INC	14138	HPE TECH CARE DL360S AND MSA:LIBRARY	Void	6,900.00
300098	8/14/2023	1791	HELIXSTORM INC	14169	NIMBLE HPE TECH CARE RENEWAL: INFO TECH	Printed	70,197.42
300098	8/14/2023	1791	HELIXSTORM INC	14173	TERADICI DESKTOP ACCESS: TEM PUB LIB	Printed	2,250.00
300098	8/14/2023	1791	HELIXSTORM INC	14138	HPE TECH CARE DL360S AND MSA:LIBRARY	Printed	6,900.00
15341	8/14/2023	1074	HILTON	4394	LODGING: IMPAIRED DRIVING CONFERENCE: PD	Wire	214.34
15342	8/14/2023	1074	HILTON	2856	LODGING: IMPAIRED DRIVING CONFERENCE: PD	Wire	428.68
15160	8/14/2023	1192	HOME DEPOT	6076	TRAVEL CASE: FIRE DEPT	Wire	270.79
300068	8/10/2023	1192	HOME DEPOT	7043369	MISC SUPPLIES: TVM: TCSD	Void	6.56
300068	8/10/2023	1192	HOME DEPOT	7522211	MISC SUPPLIES: TVM: TCSD	Void	105.08
300068	8/10/2023	1192	HOME DEPOT	5973812	HARDWARE SUPPLIES: PW	Void	199.21
300099	8/14/2023	1192	HOME DEPOT	7043369	MISC SUPPLIES: TVM: TCSD	Printed	6.56
300099	8/14/2023	1192	HOME DEPOT	5973812	HARDWARE SUPPLIES: PW	Printed	199.21
300099	8/14/2023	1192	HOME DEPOT	7522211	MISC SUPPLIES: TVM: TCSD	Printed	105.08
300144	8/17/2023	1192	HOME DEPOT	1045349	SUPPLIES: HISTORY DAY: TVM: TCSD	Printed	40.73
300144	8/17/2023	1192	HOME DEPOT	0045439	SUPPLIES: ARTWORK: TVM: TCSD	Printed	23.77
300205	8/24/2023	1192	HOME DEPOT	4045911	LIGHTING/SOUND SUPPLIES-THEATER	Printed	626.84
15217	8/21/2023	3316	HOT DOG ON A STICK	0929	TEAM PACE EVENT	Wire	1,755.45
600021	8/3/2023	2233	HOWELL ANN MARIE	COT_ECONDEV_0723	GRAPHIC DESIGN SVCS: ECO DEV	EFT	85.00
15288	8/14/2023	3254	HUDSON GROUP	6448	REFRESHMENTS: DC LOBBYING	Wire	4.24
15233	8/21/2023	3244	HYATT REGENCY	8165	LODGING: DC LOBBYING	Wire	69.57
15262	8/14/2023	3244	HYATT REGENCY	1266	LODGING: LOBBYING	Wire	69.57
15285	8/14/2023	3244	HYATT REGENCY	1483	REFRESHMENTS: DC LOBBYING	Wire	25.00
15286	8/14/2023	3244	HYATT REGENCY	0515	LODGING: DC LOBBYING	Wire	69.57
15356	8/21/2023	3384	ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA	3153	MEMBERSHIP FEE: PLANNING	Wire	2,250.00
15357	8/21/2023	3384	ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA	3793	MEMBERSHIP DUES: PLANNING 08/01/23-07/31/26	Wire	3,487.50
300031	8/3/2023	2076	ICMA	424776	MEMBERSHIP RENEWAL: CITY MGR OFC	Printed	1,200.00

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15326	8/14/2023	3115	IDEAL PRINT AND COPY	1032	QR CODE STICKERS: FIRE	Wire	40.24
15162	8/14/2023	2046	IN N OUT BURGER INC	1947	FRFSHMNTS: DUJ CHECKPOINT: POLICE	Wire	127.24
300206	8/24/2023	2786	INDUSTRIAL HEARING & PULMONARY MGT	77401	EMPLOYEE HEARING TESTING: RM	Printed	1,200.00
300069	8/10/2023	2353	INLAND EMPIRE FILM SVCS INC	23-0289	ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	Void	6,000.00
300100	8/14/2023	2353	INLAND EMPIRE FILM SVCS INC	23-0289	ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	Printed	6,000.00
300207	8/24/2023	1533	INLAND VALLEY CLASSICAL BALLET THEATRE	STTLMNT: CINDERELLA	STTLMNT: CINDERELLA 08/12-08/13	Printed	7,670.89
15115	8/3/2023	1047	INSTATAX EDD	BEN349546	STATE TAX PAYMENT	Wire	52,053.04
15127	8/17/2023	1047	INSTATAX EDD	BEN349630	STATE TAX PAYMENT	Wire	51,451.00
15140	8/31/2023	1047	INSTATAX EDD	BEN349654	STATE TAX PAYMENT	Wire	42,519.01
15116	8/3/2023	1027	INSTATAX IRS	BEN349542	FEDERAL TAX PAYMENT	Wire	153,866.28
15128	8/17/2023	1027	INSTATAX IRS	BEN349628	FEDERAL TAX PAYMENT	Wire	153,152.60
15141	8/31/2023	1027	INSTATAX IRS	BEN349652	FEDERAL TAX PAYMENT	Wire	127,584.28
300264	8/24/2023	3227	INSTEP MARKETING	C3159	BROCHURES: PW CIP	Printed	2,760.00
300145	8/17/2023	3035	INTERFLEX PAYMENT LLC	INV634182	FSA/COBRA: HR	Printed	453.75
300145	8/17/2023	3035	INTERFLEX PAYMENT LLC	INV641876	FSA/COBRA: HR	Printed	457.00
300208	8/24/2023	3035	INTERFLEX PAYMENT LLC	BEN349544	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed	26,334.11
300208	8/24/2023	3035	INTERFLEX PAYMENT LLC	BEN348766	FSA REIMBURSEMENT PAYMENT	Printed	25,334.11
15333	8/14/2023	3364	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1118	REGISTRATION: IMPAIRED DRIVING CONFERENCE: POLICE	Wire	575.00
600161	8/31/2023	2085	INTERPRETERS UNLIMITED	357580A	INTERPRETERS SERVICES:TEM SHERIFF PD	EFT	15.00
15196	8/14/2023	2276	IP ENTERTAINMENT LLC PINS N POCKETS ENTERTAINMENT	6254	EXCURSION: SUMMER DAY CAMP: TCSD	Wire	985.28
15424	8/14/2023	2276	IP ENTERTAINMENT LLC PINS N POCKETS ENTERTAINMENT	9971	EXCURSION: SUMMER DAY CAMP: TCSD	Wire	(100.00)
15427	8/14/2023	1674	ISTOCK INTL INC	5727	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
600114	8/24/2023	1719	JACOBS HOUSE INC	BEN348750	UNITED WAY CONTRIBUTIONS	EFT	40.00
600114	8/24/2023	1719	JACOBS HOUSE INC	BEN349528	UNITED WAY CONTRIBUTIONS	EFT	40.00
15215	8/21/2023	2663	JAMBA JUICE	2285	TEAM PACE EVENT	Wire	600.00
600060	8/10/2023	1683	JOHNSTONE SUPPLY	S3826250.001	PLUMBING SUPPLIES. FACILITY MAINTENANCE	EFT	95.40
600060	8/10/2023	1683	JOHNSTONE SUPPLY	S3838313.001	PLUMBING SUPPLIES. FACILITY MAINTENANCE	EFT	95.40
300071	8/10/2023	2475	JP HANDMADE CORP	68041	BUSINESS CARDS: TCSD	Void	65.50
300071	8/10/2023	2475	JP HANDMADE CORP	68037	BUSINESS CARDS: TCSD	Void	169.28
300102	8/14/2023	2475	JP HANDMADE CORP	68041	BUSINESS CARDS: TCSD	Printed	65.50
300102	8/14/2023	2475	JP HANDMADE CORP	68037	BUSINESS CARDS: TCSD	Printed	169.28
300210	8/24/2023	2475	JP HANDMADE CORP	68054	BUSINESS CARDS: HR	Printed	163.64
300210	8/24/2023	2475	JP HANDMADE CORP	68058	BUSINESS CARDS: CODE ENFORCEMENT	Printed	108.29
15148	8/3/2023	1260	JP MORGAN CHASE WASHINGTON MUTUAL BANK	ANNUAL PLEADE	TEM GARDENS ANNUAL PLEDGE FUND PMT	Wire	295,000.00
300072	8/10/2023	1933	KELLY SPICERS INC	11366099	MISC PAPER SUPPLIES: CENTRAL SVCS	Void	407.68
300103	8/14/2023	1933	KELLY SPICERS INC	11366099	MISC PAPER SUPPLIES: CENTRAL SVCS	Printed	407.68
300073	8/10/2023	2499	KNOWBE4 INC	INV271656	STAFF TRAINING:CITYWIDE	Void	263.75
300104	8/14/2023	2499	KNOWBE4 INC	INV271656	STAFF TRAINING:CITYWIDE	Printed	263.75
600162	8/31/2023	2636	KOEPFLI TRISTAN H	05.01.23	UNIFORM CUSTOMIZATION: TEM SHERIFF	EFT	350.00
300211	8/24/2023	1975	KRACH BREE B	11517	NAME BADGE:CITY CLERK	Printed	8.70
300211	8/24/2023	1975	KRACH BREE B	11497	WORKFORCE PROGRAM AWARDS:TCSD	Printed	56.55
15195	8/14/2023	2166	LA COCINA BAR AND GRILL	8852	REFRESHMENTS: OUTREACH TEAM	Wire	80.58
15199	8/14/2023	2166	LA COCINA BAR AND GRILL	3975	REFRESHMENTS: TEAM OUTREACH: TCSD	Wire	182.48
300212	8/24/2023	1793	LA JOLLA BOOKING AGENCY	59192358	REFUND: SEC DEP: THEATER	Printed	500.00
15438	8/14/2023	1213	LAKE ELSINORE STORM PROF BASEBALL TEAM	0079	TICKETS: FAMILY BASEBALL NIGHT	Wire	3,775.00
15259	8/14/2023	1788	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	0619	REGISTRATION: CHAMBER SALUTE	Wire	150.00
300074	8/10/2023	1840	LANAIR GROUP LLC	71038	MITEL CLOUD BACKUP:IT	Void	1,920.00
300074	8/10/2023	1840	LANAIR GROUP LLC	71037	MITEL ANNUAL PARTNER SUPPORT:IT	Void	25,751.58
300105	8/14/2023	1840	LANAIR GROUP LLC	71038	MITEL CLOUD BACKUP:IT	Printed	1,920.00
300105	8/14/2023	1840	LANAIR GROUP LLC	71037	MITEL ANNUAL PARTNER SUPPORT:IT	Printed	25,751.58
15302	8/14/2023	2294	LE COFFEE SHOP TEMECULA	1959	REFRESHMENTS: BOARD & COMMISSION APPRECIATION	Wire	543.88
15258	8/14/2023	1014	LEAGUE OF CALIFORNIA CITIES	9894	REGISTRATION: CONFERENCE	Wire	650.00
300297	8/31/2023	1050	LEIGHTON CONSULTING INC	58240	GEOTECHNICAL CONSULTING SVCS:PA23-0227	Printed	3,831.00
15158	8/14/2023	2350	LEWIS CLEANERS	0619	REGISTRATION: CONFERENCE: CITY CLERK	Wire	137.25
15231	8/21/2023	3259	LONGWORTH CAFE	1195	REFRESHMENTS: DC LOBBYING	Wire	6.20
300075	8/10/2023	3198	LOOMIS ARMORED US LLC	13282682	ARMORED CAR SVCS: FINANCE	Void	1,124.51
300106	8/14/2023	3198	LOOMIS ARMORED US LLC	13282682	ARMORED CAR SVCS: FINANCE	Void	1,124.51
15267	8/14/2023	2271	LYFT	0620	TRANSPORTATION: DC LOBBYING	Wire	16.92
300076	8/10/2023	1302	M AND J PAUL ENTERPRISES INC	070323	JUMPER GAME RENTALS: SPECIAL EVENTS: TCSD	Void	3,550.00
300107	8/14/2023	1302	M AND J PAUL ENTERPRISES INC	070323	JUMPER GAME RENTALS: SPECIAL EVENTS: TCSD	Printed	3,550.00
300214	8/24/2023	1806	M C I COMM SERVICE	JUL 7DK90589	JUL 7DK90589 XXX-3046 GEN USAGE	Printed	34.58
300214	8/24/2023	1806	M C I COMM SERVICE	JUL 7DK89878	JUL 7DK89878 XXX-0714 USAGE MALL PD	Printed	35.76
300215	8/24/2023	3228	MAHABUB ALAM	59335149	REFUND: SEC DEPOSIT & RENTAL	Printed	410.00
300216	8/24/2023	1224	MAIN STREET SIGNS	42136	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	755.81
300216	8/24/2023	1224	MAIN STREET SIGNS	42137	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	59.81
300216	8/24/2023	1224	MAIN STREET SIGNS	42135	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	2,237.42
300216	8/24/2023	1224	MAIN STREET SIGNS	42191	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	56.01
300216	8/24/2023	1224	MAIN STREET SIGNS	42129	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	4,264.53
600115	8/24/2023	1250	MAINTEX INC	1046951-01	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	706.66
600163	8/31/2023	1250	MAINTEX INC	1046951-00	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	2,499.56
300298	8/31/2023	3241	MAJOR MAE BLANCHE	08/14/23	REFUND: PARKING CITATION OVERPAYMENT	Printed	140.00
600031	8/3/2023	1243	MANALILI DE VILLA AILEEN	0100.202	TCSD INSTRUCTOR EARNINGS	EFT	150.00
600061	8/10/2023	1243	MANALILI DE VILLA AILEEN	1205.201	TCSD INSTRUCTOR EARNINGS	EFT	336.00
600061	8/10/2023	1243	MANALILI DE VILLA AILEEN	1206.201	TCSD INSTRUCTOR EARNINGS	EFT	483.00
600061	8/10/2023	1243	MANALILI DE VILLA AILEEN	1202.201	TCSD INSTRUCTOR EARNINGS	EFT	420.00
600061	8/10/2023	1243	MANALILI DE VILLA AILEEN	1204.201	TCSD INSTRUCTOR EARNINGS	EFT	231.00
600061	8/10/2023	1243	MANALILI DE VILLA AILEEN	1200.201	TCSD INSTRUCTOR EARNINGS	EFT	504.00
15167	8/21/2023	2715	MARCOS PIZZA	5740	FRFSHMNTS: STATE OF THE CITY: ECO DEV	Wire	446.44
300143	8/17/2023	3102	MARCUS HELEN G	07/31/23	TVM GALLERY TALK PRESENTER	Printed	200.00
15133	8/11/2023	2388	MATRIX TELECOM LLC	1196884605	JUL 800 SERVICES: CIVIC CENTER	Wire	68.17
300078	8/10/2023	2071	MEMORABLE BITES LLC	2001	REFRESHMENTS: SDC MEAL 7/27	Void	1,060.60
300109	8/14/2023	2071	MEMORABLE BITES LLC	2001	REFRESHMENTS: SDC MEAL 7/27	Printed	1,060.60
300147	8/17/2023	3201	MENDOZA NOLAN	REF: FEES	REFUND: FEES FRIENDSHIP PARK FIBER OPTIC	Printed	942.25
300148	8/17/2023	1185	MET LIFE INSURANCE COMPANY	BEN349516	DENTAL HMO: PAYMENT	Printed	14,886.51
300148	8/17/2023	1185	MET LIFE INSURANCE COMPANY	BEN348738	DENTAL HMO: PAYMENT	Printed	14,578.84

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600164	8/31/2023	2259	MICHELLE MEDINA	1040.201 1ST PMT	TCSD INSTRUCTOR EARNINGS	EFT	770.00
600086	8/17/2023	1327	MIKES PRECISION WELDING INC	407546	FAB/INSTALL SHELF DIVIDERS: FOC	EFT	1,280.00
600116	8/24/2023	1795	MIKO MOUNTAINLION INC	1183-117	ROCK SLIDE MITIGATION: RAINBOW CANYON	EFT	59,006.00
600062	8/10/2023	1681	MIRANDA JULIO CESAR	3605.202	TCSD INSTRUCTOR EARNINGS	EFT	420.00
600062	8/10/2023	1681	MIRANDA JULIO CESAR	3600.202	TCSD INSTRUCTOR EARNINGS	EFT	1,323.00
600062	8/10/2023	1681	MIRANDA JULIO CESAR	3630.202	TCSD INSTRUCTOR EARNINGS	EFT	184.80
600062	8/10/2023	1681	MIRANDA JULIO CESAR	3610.202	TCSD INSTRUCTOR EARNINGS	EFT	105.00
600034	8/3/2023	1241	MISSION ELECTRIC SUPPLY INC	513874-01	ELECTRICAL SUPPLIES: SENIOR CENTER: PW	EFT	23.84
600063	8/10/2023	1241	MISSION ELECTRIC SUPPLY INC	514332-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT	7.05
600087	8/17/2023	1241	MISSION ELECTRIC SUPPLY INC	514373-00	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT	89.07
600087	8/17/2023	1241	MISSION ELECTRIC SUPPLY INC	514155-02	ELECTRICAL SUPPLIES: FACILITIES: PW	EFT	1,697.51
600087	8/17/2023	1241	MISSION ELECTRIC SUPPLY INC	514800-00	ELECTRICAL SUPPLIES: PARKS	EFT	69.80
600087	8/17/2023	1241	MISSION ELECTRIC SUPPLY INC	513910-00	ELECTRICAL SUPPLIES: CRC: PW	EFT	102.71
600087	8/17/2023	1241	MISSION ELECTRIC SUPPLY INC	513842-00	ELECTRICAL SUPPLIES: SENIOR CENTER: PW	EFT	494.03
600087	8/17/2023	1241	MISSION ELECTRIC SUPPLY INC	514283-00	ELECTRICAL SUPPLIES: THEATER: PW	EFT	171.35
600087	8/17/2023	1241	MISSION ELECTRIC SUPPLY INC	513865-00	ELECTRICAL SUPPLIES: TVE2: PW	EFT	4,962.26
600087	8/17/2023	1241	MISSION ELECTRIC SUPPLY INC	514137-00	ELECTRICAL SUPPLIES: LIBRARY: PW	EFT	38.51
600117	8/24/2023	1241	MISSION ELECTRIC SUPPLY INC	514554-02	ELECTRICAL SUPPLIES: EOC	EFT	146.26
600117	8/24/2023	1241	MISSION ELECTRIC SUPPLY INC	514541-00	ELECTRICAL SUPPLIES: THEATER: PW	EFT	49.16
600117	8/24/2023	1241	MISSION ELECTRIC SUPPLY INC	514225-00	ELECTRICAL SUPPLIES: THEATER: PW	EFT	353.33
600117	8/24/2023	1241	MISSION ELECTRIC SUPPLY INC	514627-00	ELECTRICAL SUPPLIES: CITY HALL: PW	EFT	4.13
600117	8/24/2023	1241	MISSION ELECTRIC SUPPLY INC	514628-00	ELECTRICAL SUPPLIES: TCC	EFT	236.23
600117	8/24/2023	1241	MISSION ELECTRIC SUPPLY INC	514495-00	ELECTRICAL SUPPLIES: TPL: PW	EFT	35.84
600117	8/24/2023	1241	MISSION ELECTRIC SUPPLY INC	514455-00	ELECTRICAL SUPPLIES: TPL: PW	EFT	65.33
600117	8/24/2023	1241	MISSION ELECTRIC SUPPLY INC	514848-00	ELECTRICAL SUPPLIES: HAVESTON LAKE PARK	EFT	34.05
600165	8/31/2023	1241	MISSION ELECTRIC SUPPLY INC	514532-00	ELECTRICAL SUPPLIES:LIBRARY	EFT	644.67
15113	8/3/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349548	ICMA- 401(A) RETIREMENT PLAN: PAYMENT	Wire	384.62
15125	8/17/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349632	ICMA- 401(A) RETIREMENT PLAN: PAYMENT	Wire	384.62
15138	8/31/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349656	ICMA- 401(A) RETIREMENT PLAN: PAYMENT	Wire	384.62
15126	8/17/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349636	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,775.31
15139	8/31/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349658	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,700.31
16002	8/3/2023	1011	MISSIONSQUARE RETIREMENT 303355	REISSUE BEN349650	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,288.22
600035	8/3/2023	1118	MIYAMOTO JURKOSKY SUSAN	2900.202	TCSD INSTRUCTOR EARNINGS	EFT	364.00
600035	8/3/2023	1118	MIYAMOTO JURKOSKY SUSAN	2900.201	TCSD INSTRUCTOR EARNINGS	EFT	364.00
15448	8/14/2023	2164	MOBILE MONEY INC	2518	ATM RENTALS: 4TH OF JULY	Wire	1,950.00
15244	8/2/2023	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	AUG '23	DISH NETWORK SVCS	Wire	240.56
600036	8/3/2023	1240	MORAMARCO ANTHONY J	2050.205	TCSD INSTRUCTOR EARNINGS	EFT	2,522.63
600036	8/3/2023	1240	MORAMARCO ANTHONY J	0630.203	TCSD INSTRUCTOR EARNINGS	EFT	500.00
600036	8/3/2023	1240	MORAMARCO ANTHONY J	2050.204	TCSD INSTRUCTOR EARNINGS	EFT	2,658.25
600036	8/3/2023	1240	MORAMARCO ANTHONY J	2055.202	TCSD INSTRUCTOR EARNINGS	EFT	1,519.00
600036	8/3/2023	1240	MORAMARCO ANTHONY J	0100.203	TCSD INSTRUCTOR EARNINGS	EFT	500.00
600064	8/10/2023	1240	MORAMARCO ANTHONY J	07/11/23	COMMUNITY MURAL PROJ: TCSD	EFT	750.00
600064	8/10/2023	1240	MORAMARCO ANTHONY J	2050.207	TCSD INSTRUCTOR EARNINGS	EFT	1,736.00
600064	8/10/2023	1240	MORAMARCO ANTHONY J	07/10/23	2ND SAT ART ROOM: TVM	EFT	400.00
600088	8/17/2023	1240	MORAMARCO ANTHONY J	2047.203	TCSD INSTRUCTOR EARNINGS	EFT	126.00
600088	8/17/2023	1240	MORAMARCO ANTHONY J	2055.203	TCSD INSTRUCTOR EARNINGS	EFT	1,085.00
600088	8/17/2023	1240	MORAMARCO ANTHONY J	2055.204	TCSD INSTRUCTOR EARNINGS	EFT	1,085.00
600088	8/17/2023	1240	MORAMARCO ANTHONY J	2040.202	TCSD INSTRUCTOR EARNINGS	EFT	1,090.25
600088	8/17/2023	1240	MORAMARCO ANTHONY J	2050.208	TCSD INSTRUCTOR EARNINGS	EFT	759.50
600088	8/17/2023	1240	MORAMARCO ANTHONY J	2047.202	TCSD INSTRUCTOR EARNINGS	EFT	151.20
600118	8/24/2023	1240	MORAMARCO ANTHONY J	2050.206	TCSD INSTRUCTOR EARNINGS	EFT	1,302.00
600166	8/31/2023	1240	MORAMARCO ANTHONY J	2045.202	TCSD INSTRUCTOR EARNINGS	EFT	840.00
15174	8/14/2023	3300	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIF	3876	MEMBERSHIP RENEWAL: INFO TECH	Wire	390.00
15176	8/14/2023	3300	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIF	8832	AWARD APPLICATION FEE: INFO TECH	Wire	100.00
600065	8/10/2023	2081	MUSIC CONNECTION LLC	PERF: 07/08/23	SPEAKEASY @ THE MERC: 07/08	EFT	513.50
600119	8/24/2023	2081	MUSIC CONNECTION LLC	STTLMNT: 08/12/23	SPEAKEASY @ THE MERC: 08/12	EFT	639.80
600066	8/10/2023	2268	MUSSON THEATRICAL INC	00467085	SOUND/LIGHTING SUPPLIES: THEATER	EFT	735.89
600120	8/24/2023	2268	MUSSON THEATRICAL INC	00466529	SOUND/LIGHTING SUPPLIES: THEATER	EFT	14,073.16
600120	8/24/2023	2268	MUSSON THEATRICAL INC	00467180	SOUND/LIGHTING SUPPLIES: THEATER	EFT	86.11
300217	8/24/2023	2020	MYTHOS TECHNOLOGY INC	MSP-21414	NETWORK MONITORING SVCS: ECO DEV	Printed	450.00
15273	8/14/2023	3248	NALIPOISH	7069	BALLOON SET UP: STATE OF THE CITY: CC	Wire	984.00
15117	8/3/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349538	NATIONWIDE RETIREMENT PAYMENT	Wire	16,286.21
15118	8/3/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349552	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15119	8/3/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349556	OBRA - PROJECT RETIREMENT PAYMENT	Wire	15,499.34
15129	8/17/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349624	NATIONWIDE RETIREMENT PAYMENT	Wire	16,286.21
15130	8/17/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349638	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15131	8/17/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349642	OBRA - PROJECT RETIREMENT PAYMENT	Wire	15,651.18
15142	8/31/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349648	NATIONWIDE RETIREMENT PAYMENT	Wire	16,286.21
15143	8/31/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349660	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15144	8/31/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349664	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,874.60
15434	8/14/2023	2255	NETFLIX.COM	5859	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	9.99
300218	8/24/2023	3231	NEWTON MELISSA	58235775	REFUND: USER CREDIT CONVERSION	Printed	44.25
600089	8/17/2023	2578	NIEVES LANDSCAPE INC	75318	TRASH CLEAN UP FOR 4TH OF JULY	EFT	15,034.36
600089	8/17/2023	2578	NIEVES LANDSCAPE INC	75285	IRRIGATION REPAIR AT M-13 & M-14A PER SO #6696 &	EFT	247.55
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75082	JUL LANDSCAPE SVCS: MEDIANS: PW	EFT	23,159.00
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75363	LANDSCAPE MULCH: WOODCREST SLOPE	EFT	2,670.25
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75304	IRRIGATION REPAIRS: PARKS: PW	EFT	115.49
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75312	IRRIGATION REPAIRS: SLOPES: PW	EFT	304.38
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75289	IRRIGATION REPAIRS VARIOUS SITES	EFT	322.86
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75302	IRRIGATION REPAIR: BUTTERFIELD MEDIAN: PW	EFT	284.06
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75085	JUL LANDSCAPE SVCS: PARKS: PW	EFT	77,622.00
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75314	IRRIGATION REPAIRS: SLOPES: PW	EFT	333.63
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75310	IRRIGATION REPAIRS: SLOPES: PW	EFT	466.58
600121	8/24/2023	2578	NIEVES LANDSCAPE INC	75084A	JUL LANDSCAPE MAINT SVCS: SLOPES: PW	EFT	62,010.00
600122	8/24/2023	2578	NIEVES LANDSCAPE INC	75084B	JUL LANDSCAPE MAINT SVCS:SLOPES: PW	EFT	106.00

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600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75311	IRRIGATION REPAIRS: SLOPES: PW	EFT	402.19
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75315	IRRIGATION REPAIRS: SLOPES: PW	EFT	338.28
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75291	IRRIGATION REPAIRS: VARIOUS SITES: PW	EFT	531.20
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75308	IRRIGATION REPAIRS: SLOPES: PW	EFT	380.70
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75298	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	734.89
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75081B	LANDSCAPE SVCS: FIRE STATIONS	EFT	2,068.00
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75305	IRRIGATION REPAIRS: PARKS: PW	EFT	469.21
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75295	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	362.74
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75303	IRRIGATION REPAIRS: PARKS: PW	EFT	422.18
600167	8/31/2023	2578	NIEVES LANDSCAPE INC	75297	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	500.49
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75299	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	166.39
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75292	IRRIGATION REPAIRS: YNEZ RD & BUTTERFIELD STAGE	EFT	180.84
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75293	IRRIGATION REPAIRS: YNEZ RD & BUTTERFIELD STAGE	EFT	266.45
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75301	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	131.67
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75313	IRRIGATION REPAIRS: SLOPES: PW	EFT	275.64
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75309	IRRIGATION REPAIRS: SLOPES: PW	EFT	249.00
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75296	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	211.04
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75306	IRRIGATION REPAIRS: SLOPES: PW	EFT	229.83
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75316	IRRIGATION REPAIRS: SLOPES: PW	EFT	213.33
600168	8/31/2023	2578	NIEVES LANDSCAPE INC	75307	IRRIGATION REPAIRS: SLOPES: PW	EFT	115.49
600169	8/31/2023	2578	NIEVES LANDSCAPE INC	75300	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	114.37
15432	8/14/2023	3303	NORAS EMPANADA FACTORY	3717	REFRESHMENTS: CULTURE DAY 07/08	Wire	377.12
300219	8/24/2023	2571	NORMAN A TRAUB & ASSOCIATES LLC	23025.2	WORKPLACE INVESTIGATIONS SVCS: HR	Printed	4,512.00
300220	8/24/2023	1013	NUTRIEN AG SOLUTIONS INC	52077441	TOOL & EQUIP STREET MAINTENANCE	Printed	177.09
300220	8/24/2023	1013	NUTRIEN AG SOLUTIONS INC	51976005	TOOL & EQUIP STREET MAINTENANCE	Printed	146.79
300221	8/24/2023	1797	ODC	PERF: 09/23 DEPOSIT	PERFORMANCE: THEATER: TCSD	Printed	7,500.00
300222	8/24/2023	1564	ODYSSEY POWER CORPORATION	131254	UPS PREVENTATIVE MAINT:LIBRARY: IT	Printed	1,496.00
300223	8/24/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	162231	VEHICLE REPAIR / MAINTENANCE: PD	Printed	448.95
300223	8/24/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	163496	VEHICLE REPAIR / MAINTENANCE: PD	Printed	245.38
300223	8/24/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	163546	VEHICLE REPAIR / MAINTENANCE: PD	Printed	(245.36)
300223	8/24/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	163393	VEHICLE REPAIR / MAINTENANCE: PD	Printed	319.31
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	72047	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	752.30
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	71868	VEHICLE MAINT: STREETS: PW	EFT	163.28
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	71884	VEHICLE MAINT: PARKS & FACILITIES	EFT	179.60
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	72085	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	328.34
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	71820	VEHICLE MAINT: PARKS & FACILITIES	EFT	718.32
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	71897	VEHICLE MAINTENANCE: FIRE	EFT	1,437.46
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	72076	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	210.24
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	71770	VEHICLE MAINT: PARKS & FACILITIES	EFT	207.24
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	71995	VEHICLE MAINT: PARKS & FACILITIES	EFT	1,270.76
600090	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	72007	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	720.79
600091	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	72015	VEHICLE MAINTENANCE: FIRE	EFT	74.63
600091	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	71924	VEHICLE MAINT: PARKS & FACILITIES	EFT	46.92
600091	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	72028	VEHICLE MAINTENANCE: FIRE	EFT	154.24
600091	8/17/2023	2496	OLD TOWN TIRE AND SERVICE INC	72046	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	65.63
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	71823	VEHICLE MAINTENANCE: BUILD & SAFETY	EFT	521.12
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	72255	VEHICLE MAINTENANCE: MAINTENANCE	EFT	55.60
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	72140	VEHICLE MAINTENANCE: PARKS: PW	EFT	296.41
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	72192	VEHICLE MAINTENANCE: BLDG & SAFETY	EFT	379.10
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	72168	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	100.70
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	72173	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	46.92
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	72079	VEHICLE MAINTENANCE: BUILD & SAFETY	EFT	379.10
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	71787	VEHICLE MAINTENANCE: HOMELESS OUTREACH	EFT	1,474.17
600123	8/24/2023	2496	OLD TOWN TIRE AND SERVICE INC	72203	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	71.59
600170	8/31/2023	2496	OLD TOWN TIRE AND SERVICE INC	72275	VEHICLE REPAIR / MAINTENANCE:POLICE	EFT	251.49
15298	8/14/2023	1404	OLIVE GARDEN	0101	REFRESHMENTS: CITY COUNCIL CLOSED SESSION MTG	Wire	263.78
15358	8/21/2023	3385	OMNI HOTEL AND RESORTS	7215	LOGGING: STAND-BY SUBPOENA: THE BANK	Wire	368.95
15264	8/14/2023	1400	ONTARIO AIRPORT PARKING LOT	3382	PARKING: DC LOBBYING	Wire	84.00
15230	8/21/2023	1492	PANERA BREAD	8717	BENEFITS COMMITTEE: HR	Wire	35.53
15280	8/14/2023	1492	PANERA BREAD	2572	REFRESHMENTS: STATE OF THE CITY: CC	Wire	28.24
300079	8/10/2023	1492	PANERA BREAD	60125522496880	REFRESHMENTS: WORKSHOPS: TVE2	Void	129.24
300110	8/14/2023	1492	PANERA BREAD	60125522496880	REFRESHMENTS: WORKSHOPS: TVE2	Printed	129.24
15155	8/14/2023	1401	PAYPAL	3537	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
15157	8/14/2023	1401	PAYPAL	3952	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
15428	8/14/2023	1401	PAYPAL	1457	VERISIGN PAYFLOW PRO TRANSACTION	Wire	403.80
15445	8/14/2023	1401	PAYPAL	1411	VERISIGN PAYFLOW PRO TRANSACTION	Wire	549.30
15447	8/14/2023	1401	PAYPAL	2817	CATERING: CULTURE DAY: LEITONJ, ALAPE	Wire	400.00
300225	8/24/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	19922	CULTURAL MONITORING SVCS: RAINBOW CNYN SLOPE	Printed	1,570.66
15121	8/3/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349540	PERS RETIREMENT PAYMENT	Wire	174,772.33
15132	8/17/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349626	PERS RETIREMENT PAYMENT	Wire	174,326.38
15145	8/31/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349650	PERS RETIREMENT PAYMENT	Wire	173,755.46
15120	8/3/2023	1016	PERS HEALTH INSUR PREMIUM	BEN349536	PERS HEALTH PAYMENT	Wire	177,230.65
15989	8/17/2023	1016	PERS HEALTH INSUR PREMIUM	BEN349634	PERS HEALTH PAYMENT	Wire	0.01
300097	8/11/2023	1018	PETTY CASH	08/03/2023	PETTY CASH REIMBURSEMENT	Printed	718.39
15429	8/14/2023	3049	PIZZA FACTORY	7789	REFRESHMENTS: 4TH OF JULY STAFF	Wire	1,570.76
300149	8/17/2023	1363	PRE PAID LEGAL SERVICES INC	BEN348752	PREPAID LEGAL SVC: PAYMENT	Printed	234.90
600140	8/24/2023	1493	PREMIER MARKETING INC	2957	PERFORMANCE/EVENTS: TCSD	EFT	2,760.00
15299	8/14/2023	1020	PRESS ENTERPRISE COMPANY INC	4971	ONLINE SUBSCRIPTION: CITY CLERK	Wire	16.00
15300	8/14/2023	1020	PRESS ENTERPRISE COMPANY INC	8493	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
300228	8/24/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905647	NEWSPAPER SUBSCRIPTION: CITY MGR	Printed	710.41
300213	8/24/2023	3218	PRETI LUCAS	2307C	HARD DRIVES STOC VIDEOS	Printed	440.00
300150	8/17/2023	3194	PRICE ALLIE	08/03/23	LIABILITY CLAIMS SETTLEMENT PAYMENT	Printed	383.43
600092	8/17/2023	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2026	PLAN CHECKING SVCS: FIRE	EFT	11,897.90
15228	8/21/2023	1526	PUBLIC AGENCY RISK MGMT ASSN PARMA	9441	REGISTRATION: CONFERENCE: HR	Wire	449.00
300151	8/17/2023	1526	PUBLIC AGENCY RISK MGMT ASSN PARMA	296	MEMBERSHIP DUES: HR	Printed	300.00

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300229	8/24/2023	1526	PUBLIC AGENCY RISK MGMT ASSN PARMA	631	REGIST: PARMA CONFERENCE: RISK	Printed	678.00
300080	8/10/2023	2461	QLESS INC	13143	QUEUE MGMT SYS FOR VIRTUAL LINES:COM DEV	Void	9,923.00
300111	8/14/2023	2461	QLESS INC	13143	QUEUE MGMT SYS FOR VIRTUAL LINES:COM DEV	Printed	9,923.00
300081	8/10/2023	2727	QUADIENT FINANCE USA INC	PPLN01 07/09/23	POSTAGE SERVICES: PD	Void	257.65
300112	8/14/2023	2727	QUADIENT FINANCE USA INC	PPLN01 07/09/23	POSTAGE SERVICES: PD	Printed	257.65
300230	8/24/2023	2727	QUADIENT FINANCE USA INC	PPLN01 08.09.23	POSTAGE SERVICES: PD	Printed	259.61
300152	8/17/2023	2064	RADEECAL INC	INV-2989	ACCESS POINT WRAPS: OLD TOWN: CIP	Printed	818.13
300231	8/24/2023	2064	RADEECAL INC	INV-2626B	DECALS: PUBLIC WORKS	Printed	600.25
300231	8/24/2023	2064	RADEECAL INC	INV-2550	DECALS: HR	Printed	421.88
300299	8/31/2023	2064	RADEECAL INC	INV-2626A	DECALS: INFO TECH	Printed	225.06
600171	8/31/2023	3136	RAMOS HR CONSULTING INC	1005	PROFESSIONAL SVCS: HR	EFT	4,810.00
15384	8/18/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JUL WATER 2	VARIOUS WATER SVCS JUL BATCH 2	Wire	24,906.75
15385	8/25/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JUL WATER 3	VARIOUS WATER SVCS JUL BATCH 3	Wire	33,146.68
15410	8/11/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JUL WATER 1	VARIOUS WATER SVCS JUL BATCH 1	Wire	85,561.45
300232	8/24/2023	2535	RANCHO RUNNERS INC	98536	EXP MAIL DLVY SVCS: HR	Printed	130.00
600125	8/24/2023	1076	RANCHO TEMECULA CAR WASH	JUL '23	JUL CAR WASH SVCS: POLICE	EFT	14.00
600093	8/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167356-00	MISC HVAC SUPPLIES: PARKING GARAGE	EFT	111.61
600093	8/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167390-00	MISC HVAC SUPPLIES: PARKING GARAGE	EFT	78.82
600093	8/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167398-00	MISC HVAC SUPPLIES: PARKING GARAGE	EFT	75.00
600093	8/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167263-00	MISC HVAC SUPPLIES: CIVIC CTR	EFT	246.65
600093	8/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167461-00	MISC HVAC SUPPLIES: CIVIC CTR	EFT	79.43
600093	8/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167399-00	MISC HVAC SUPPLIES: PARKING GARAGE	EFT	360.24
600093	8/17/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167375-00	MISC HVAC SUPPLIES: PARKING GARAGE	EFT	179.30
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167339-00	MISC HVAC SUPPLIES: PARKING GARAGE	EFT	75.00
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167621-00	HVAC SUPPLIES: PARKING GARAGE	EFT	49.33
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168047-00	MISC HVAC SUPPLIES: TPL	EFT	239.98
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168719-00	MISC HVAC SUPPLIES: TVE	EFT	126.54
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168009-00	MISC HVAC SUPPLIES: TVM	EFT	77.86
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167703-00	MISC HVAC SUPPLIES: CRC	EFT	1,128.54
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167902-00	MISC HVAC SUPPLIES: CRC	EFT	65.59
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168029-00	MISC HVAC SUPPLIES: PARKS	EFT	164.55
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60167698-00	MISC HVAC SUPPLIES: CRC	EFT	90.69
600126	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168759-00	MISC HVAC SUPPLIES: FACILITIES MAINT	EFT	32.43
600127	8/24/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168270-00	HVAC SUPPLIES: TCC	EFT	27.57
300233	8/24/2023	2365	RENDON CPR INC	07/03/2023	LEADERSHIP ACADEMY- WORKFORCE DEVELOPMENT	Printed	1,250.00
15197	8/14/2023	1393	RICHIES REAL AMERICAN DINER	2274	REFRESHMENTS: OUTREACH TEAM	Wire	233.26
300082	8/10/2023	1045	RIVERSIDE COUNTY	23-185340	CEQA FILING: PW23-22	Void	50.00
300083	8/10/2023	1042	RIVERSIDE COUNTY	SH0000043798	FY23/24 CAL-ID ASSESSMENT	Void	109,925.00
300113	8/14/2023	1045	RIVERSIDE COUNTY	23-185340	CEQA FILING: PW23-22	Printed	50.00
300114	8/14/2023	1042	RIVERSIDE COUNTY	SH0000043798	FY23/24 CAL-ID ASSESSMENT	Printed	109,925.00
300153	8/17/2023	1042	RIVERSIDE COUNTY	BEN348756	WAGE GARNISHMENT PAYMENT	Printed	1,062.36
300153	8/17/2023	1042	RIVERSIDE COUNTY	BEN349300	WAGE GARNISHMENT PAYMENT	Printed	1,133.96
300154	8/17/2023	1042	RIVERSIDE COUNTY	BEN349534	WAGE GARNISHMENT PAYMENT	Printed	1,125.47
300234	8/24/2023	1035	RIVERSIDE COUNTY	JUN '23	JUN '23 PRKG CITATION ASSESSMENTS	Printed	4,971.50
300234	8/24/2023	1035	RIVERSIDE COUNTY	MAY '23	MAY '23 PRKG CITATION ASSESSMENTS	Printed	6,100.00
300234	8/24/2023	1035	RIVERSIDE COUNTY	APR '23	APR '23 PRKG CITATION ASSESSMENTS	Printed	5,564.00
300235	8/24/2023	1035	RIVERSIDE COUNTY	AC0000002010	FY 23/24 LAFCO FEES: PLANNING	Printed	15,217.41
300236	8/24/2023	2635	RIVERSIDE COUNTY	PE0000001152	EMERGENCY RADIO RENTAL: POLICE	Printed	1,669.33
300300	8/31/2023	1045	RIVERSIDE COUNTY	23-197507	CEQA FILING: PW17-06: PW	Printed	50.00
300301	8/31/2023	1597	RIVERSIDE COUNTY	FY 23/24 DEBT SRVC	FY 23/24 ANIMAL SHELTER DEBT SERVICE FEE	Printed	87,216.00
300302	8/31/2023	2635	RIVERSIDE COUNTY	PE0000001153B	JUL EMERG RADIO RENTALS: CODE ENF	Printed	513.10
15444	8/14/2023	1607	RUBIOS RESTAURANTS INC	1196	REFRESHMENTS: STAFF TRAINING: TCSD	Wire	167.06
300304	8/31/2023	2487	RUSSELL SIGLER INC	INV-SDG23001859	HVAC SUPPLIES: FACILITY MAINT	Printed	1,232.14
300305	8/31/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9001961983	ENDORSEMENT STAMP: FINANCE	Printed	85.78
300305	8/31/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9002165708	ENDORSEMENT STAMP: FINANCE	Printed	402.52
300305	8/31/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9001860031	ENDORSEMENT STAMP: FINANCE	Printed	193.84
300084	8/10/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 07/15/23	COUNTRY LIVE! @ MERC 07/01/23	Void	675.00
300084	8/10/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 07/01/23	COUNTRY LIVE! @ THE MERC 7/1/23	Void	731.25
300115	8/14/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 07/01/23	COUNTRY LIVE! @ THE MERC 7/1/23	Printed	731.25
300115	8/14/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 07/15/23	COUNTRY LIVE! @ MERC 07/01/23	Printed	675.00
300237	8/24/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 08/05/23	COUNTRY LIVE! @ THE MERC: 08/05/23	Printed	1,124.00
300237	8/24/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 08/19/23	COUNTRY LIVE! @ THE MERC 08/19	Printed	775.50
300238	8/24/2023	3226	SANCHEZ LUCIA	58188075	REFUND: TINY TOTS: CLASSES: TCSD	Printed	600.00
300239	8/24/2023	3229	SANCHEZ MARIA OFELIA	59368071	REFUND: SENIOR EXCURSION CORONADO: TCSD	Printed	5.00
600037	8/3/2023	2008	SARNOWSKI SHAWNA PRESTON	07082023	PHOTOGRAPHY SVCS: MUSEUM/ACE	EFT	275.00
600037	8/3/2023	2008	SARNOWSKI SHAWNA PRESTON	070423	PHOTOGRAPHY SVCS: SPECIAL EVENTS	EFT	400.00
600037	8/3/2023	2008	SARNOWSKI SHAWNA PRESTON	07072023	PHOTOGRAPHY SVCS: MUSEUM/ACE	EFT	275.00
600067	8/10/2023	2008	SARNOWSKI SHAWNA PRESTON	008012023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	200.00
600067	8/10/2023	2008	SARNOWSKI SHAWNA PRESTON	071120023	PHOTOGRAPHY SVCS: CITY COUNCIL	EFT	180.00
600067	8/10/2023	2008	SARNOWSKI SHAWNA PRESTON	08012023	PHOTOGRAPHS SVCS: COMMUNITY SUPPORT	EFT	300.00
600067	8/10/2023	2008	SARNOWSKI SHAWNA PRESTON	07262023	PHOTOGRAPHY SVCS: TRAILS TEMECULA	EFT	300.00
600094	8/17/2023	2008	SARNOWSKI SHAWNA PRESTON	07142023	PHOTOGRAPHS SVCS: MPSC/HUMAN SVCS: TCSD	EFT	250.00
600094	8/17/2023	2008	SARNOWSKI SHAWNA PRESTON	07272023	PHOTOGRAPHS SVCS: SPECIAL EVENTS: TCSD	EFT	300.00
600094	8/17/2023	2008	SARNOWSKI SHAWNA PRESTON	070620023	PHOTOGRAPHS SVCS: MPSC/HUMAN SVCS: TCSD	EFT	250.00
600094	8/17/2023	2008	SARNOWSKI SHAWNA PRESTON	07292023	PHOTOGRAPHS SVCS: THEATER: TCSD	EFT	130.00
600128	8/24/2023	2008	SARNOWSKI SHAWNA PRESTON	08042023	PHOTOGRAPHY SVCS: MUSEUM/ACE	EFT	275.00
600172	8/31/2023	2008	SARNOWSKI SHAWNA PRESTON	08122023	PHOTOGRAPHY SVCS: ACE/MUSEUM	EFT	275.00
300306	8/31/2023	2817	SCP DISTRIBUTORS LLC	AL495326	MISC POOL SUPPLIES: AQUATICS TCSD	Printed	207.33
300306	8/31/2023	2817	SCP DISTRIBUTORS LLC	AL494630	MISC POOL SUPPLIES: AQUATICS TCSD	Printed	795.98
300306	8/31/2023	2817	SCP DISTRIBUTORS LLC	AL496476	MISC POOL SUPPLIES: AQUATICS TCSD	Printed	795.98
300307	8/31/2023	2817	SCP DISTRIBUTORS LLC	AL499067	POOL EQUIPMENT: TCSD	Printed	795.98
15336	8/14/2023	3365	SECURE MEASURES	9947	REGISTRATION: VETERAN CULTURE FOR FIRST RESPONDERS	Wire	250.00
15175	8/14/2023	3253	SERVER SUPPLY	0256	CABLES: TPL: INFO TECH	Wire	516.78
300085	8/10/2023	1787	SHRED IT US JV LLC	8004330914	SHRED SERVICES: CITYWIDE	Void	393.17
300085	8/10/2023	1787	SHRED IT US JV LLC	8004331031	SHRED SERVICES: CITYWIDE	Void	23.28

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300116	8/14/2023	1787	SHRED IT US JV LLC	8004331031	SHRED SERVICES: CITYWIDE	Printed	23.28
300116	8/14/2023	1787	SHRED IT US JV LLC	8004330914	SHRED SERVICES: CITYWIDE	Printed	393.17
300240	8/24/2023	1787	SHRED IT US JV LLC	8004522381	SHRED SERVICES: CITYWIDE	Printed	242.17
600069	8/10/2023	2617	SIDI SEBASTIAN	71323	MISC. VIDEOGRAPHY SERVICES: ECO DEV	EFT	1,400.00
600038	8/3/2023	1780	SILVERMAN ENTERPRISES INC	1782	SECURITY: SPECIAL EVENTS: TCSD	EFT	5,731.50
600070	8/10/2023	1780	SILVERMAN ENTERPRISES INC	1797	SECURITY: ROTATING PARKS	EFT	5,456.00
300241	8/24/2023	1061	SMART AND FINAL INC	775033-81423	POOL PARTY SUPPLIES/HIGH HOPES:SENIOR CENTER	Printed	201.17
600039	8/3/2023	1061	SMART AND FINAL INC	07/20/23	MISC SUPPLIES: WORKFORCE DEV: TCSD	EFT	183.48
600039	8/3/2023	1061	SMART AND FINAL INC	07/21/23	MISC SUPPLIES: SFSP: TCSD	EFT	262.58
600095	8/17/2023	1061	SMART AND FINAL INC	08/08/23	MISC SUPPLIES: MPSC	EFT	355.65
600095	8/17/2023	1061	SMART AND FINAL INC	7/31/23	MISC SUPPLIES: SUMMER FOOD PRGM: TCSD	EFT	398.53
600095	8/17/2023	1061	SMART AND FINAL INC	07/26/23	MISC SUPPLIES: WORKFORCE DEV: TCSD	EFT	108.56
600095	8/17/2023	1061	SMART AND FINAL INC	08/04/23	MISC SUPPLIES: SUMMER FOOD PRGM: TCSD	EFT	202.56
600130	8/24/2023	3170	SMER RESEARCH 1 LLC	50012	JUL SOLAR GENERATION: VARI LOCATIONS	EFT	34,304.98
300086	8/10/2023	1070	SO CALIF ASSN OF GOVERNMENTS	SCAG FY24 0171	FY 23/24 AGENCY MEMB DUES: CITY MGR	Void	13,397.00
300117	8/14/2023	1070	SO CALIF ASSN OF GOVERNMENTS	SCAG FY24 0171	FY 23/24 AGENCY MEMB DUES: CITY MGR	Printed	13,397.00
15654	8/22/2023	1094	SO CALIF GAS COMPANY	VAR SOCALGAS JUL	VARIOUS JUL SO CAL GAS SVCS	Wire	4,058.78
300309	8/31/2023	1094	SO CALIF GAS COMPANY	4389 FERNANDEZ	HOMELESS PREV: 08902394389 FERNANDEZ	Printed	1,162.94
600131	8/24/2023	2217	SOCIAL WORK ACTION GROUP	07312023	JUL OUTREACH SERVICES: TCSD	EFT	9,166.67
15652	8/31/2023	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE JUL/AUG	VARIOUS JUL/AUG SOCIAL EDISON SVCS	Wire	249,288.16
300156	8/17/2023	1800	SOUTHERN CALIFORNIA EDISON CO	7590502214	METER & SVC CHANGE PANEL RELOCATION CONSOLIDATION	Printed	3,482.88
300242	8/24/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230701	JUL GEN USAGE: 0141,0839,0978,0979	Void	529.63
300242	8/24/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230801	AUG GEN USAGE: 0141,0839,0978,0979	Void	533.41
15177	8/14/2023	1399	SOUTHWEST AIRLINES	2917	AIRFARE: MISAC CONFERENCE: INFO TECH	Wire	517.96
15212	8/21/2023	1399	SOUTHWEST AIRLINES	1027	AIRFARE: LEAGUE OF CALIF CITIES CONF	Wire	486.95
15260	8/14/2023	1399	SOUTHWEST AIRLINES	0672	AIRFARE: CONFERENCE: CAL CITIES	Wire	457.96
15274	8/14/2023	1399	SOUTHWEST AIRLINES	0359A	AIRFARE: CAL CITIES ANNUAL CONFERENCE: CMO	Wire	307.96
15275	8/14/2023	1399	SOUTHWEST AIRLINES	0367	AIRFARE: CAL CITIES ANNUAL CONFERENCE: CMO	Wire	187.98
15276	8/14/2023	1399	SOUTHWEST AIRLINES	0375	AIRFARE: CAL CITIES ANNUAL CONFERENCE: CMO	Wire	213.98
15295	8/14/2023	1399	SOUTHWEST AIRLINES	1357	AIRFARE: LEAGUE OF CALIF CITIES CONF: CC	Wire	605.96
15398	8/10/2023	1399	SOUTHWEST AIRLINES	8868	AIRFARE: CNOA CONFERENCE	Wire	466.95
15423	8/14/2023	2928	SQUARE GROVE LLC	06/20	CREDIT: FURNITURE: CRC	Wire	(34.43)
300243	8/24/2023	2928	SQUARE GROVE LLC	INV1551541	CRC DESK	Printed	2,367.49
15166	8/21/2023	1028	STADIUM PIZZA INC	5666	RFRESHMNTS: WORKSHOP: TVE2	Wire	161.59
15193	8/14/2023	1028	STADIUM PIZZA INC	8721	REFRESHMENTS: TEAM OUTREACH	Wire	206.66
15203	8/14/2023	1028	STADIUM PIZZA INC	5508	REFRESHMENTS: OUTREACH TEAM	Wire	69.71
300033	8/3/2023	1028	STADIUM PIZZA INC	07/30/23	RFRESHMNTS: AQUATICS: TCSD	Printed	525.83
300244	8/24/2023	1028	STADIUM PIZZA INC	08/11/23	RFRESHMNTS: WORKFORCE DEV: TCSD	Printed	37.70
300244	8/24/2023	1028	STADIUM PIZZA INC	08/04/23	RFRESHMNTS: CRC	Printed	462.21
300244	8/24/2023	1028	STADIUM PIZZA INC	08/11/23B	RFRESHMNTS: WORKFORCE DEV: TCSD	Printed	21.38
300245	8/24/2023	1028	STADIUM PIZZA INC	08/01/23	REFRESHMENTS: WORKFORCE DE	Printed	135.67
300245	8/24/2023	1028	STADIUM PIZZA INC	08/02/23A	REFRESHMENTS: WORKFORCE DE	Printed	83.51
300245	8/24/2023	1028	STADIUM PIZZA INC	08/02/23	REFRESHMENTS: WORKFORCE DE	Printed	157.40
300245	8/24/2023	1028	STADIUM PIZZA INC	07/28/23	REFRESHMENTS: WORKFORCE DE	Printed	145.85
300310	8/31/2023	1028	STADIUM PIZZA INC	082323-73.76	REFRESHMENTS-WORKFORCE PROGRAMS-TCSD	Printed	73.76
300310	8/31/2023	1028	STADIUM PIZZA INC	08/04/23B	RFRESHMNTS: AQUATICS: TCSD	Printed	227.49
300310	8/31/2023	1028	STADIUM PIZZA INC	082423-44.02	REFRESHMENTS-WORKFORCE DEV:TCSD	Printed	44.02
300310	8/31/2023	1028	STADIUM PIZZA INC	082423-36.01	REFRESHMENTS-WORKFORCE DEV:TCSD	Printed	36.01
300157	8/17/2023	1431	STANDARD INSURANCE COMPANY	BEN348740	SHORT TERM DISABILITY: PAYMENT	Printed	11,460.34
300158	8/17/2023	1431	STANDARD INSURANCE COMPANY	BEN349518	BASIC LIFE INSURANCE: PAYMENT	Printed	11,942.14
300159	8/17/2023	1431	STANDARD INSURANCE COMPANY	BEN348746	VOLUNTARY SUPP LIFE INSURANCE	Printed	1,776.63
300160	8/17/2023	1431	STANDARD INSURANCE COMPANY	BEN349524	VOLUNTARY SUPP LIFE INSURANCE: PAYMENT	Printed	1,851.63
300034	8/3/2023	1452	STAPLES INC	7902791681-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	Printed	225.38
300161	8/17/2023	1452	STAPLES INC	7902752882-0-1	MISC OFC SUPPLIES: LIBRARY	Printed	49.35
300161	8/17/2023	1452	STAPLES INC	7902752882-0-2	MISC OFC SUPPLIES: LIBRARY	Printed	57.30
300161	8/17/2023	1452	STAPLES INC	7612639747-0-2	MISC OFC SUPPLIES: PD	Printed	37.26
300246	8/24/2023	1452	STAPLES INC	7612639747-0-1	MISC OFC SUPPLIES: PD	Printed	184.91
300246	8/24/2023	1452	STAPLES INC	7903161906-0-1	MISC OFFICE SUPPLIES-LIBRARY TCSD	Printed	43.97
300246	8/24/2023	1452	STAPLES INC	7612411440-0-1	MISC OFC SUPPLIES: PD	Printed	657.06
300246	8/24/2023	1452	STAPLES INC	7613288052-0-1	MISC SUPPLIES: OPERATIONS: TCSD	Printed	39.68
300311	8/31/2023	1452	STAPLES INC	7613904686-0-1	MISC OFC SUPPLIES: CRC: TCSD	Printed	115.91
300311	8/31/2023	1452	STAPLES INC	7612639747-5-1	MISC OFC SUPPLIES: PD	Printed	(45.12)
300311	8/31/2023	1452	STAPLES INC	7613983277-0-1	MISC SUPPLIES: LIBRARY	Printed	42.64
300311	8/31/2023	1452	STAPLES INC	7612639747-2-1	MISC OFC SUPPLIES: PD	Printed	(24.82)
300311	8/31/2023	1452	STAPLES INC	7612639747-3-1	MISC OFC SUPPLIES: PD	Printed	(78.50)
15277	8/14/2023	1535	STARBUCKS CORPORATION	4728	REFRESHMENTS: FIRE STA 95 VIDEO	Wire	20.00
15352	8/21/2023	1535	STARBUCKS CORPORATION	8580	REFRESHMENTS: PUBLIC PRESENTATION MGR	Wire	22.00
300087	8/10/2023	3195	STRATEGIC OPERATIONS INC	LEO118-002	REGIST: TACTICAL EMERG CASUALTY CARE	Void	2,100.00
300118	8/14/2023	3195	STRATEGIC OPERATIONS INC	LEO118-002	REGIST: TACTICAL EMERG CASUALTY CARE	Printed	2,100.00
15344	8/14/2023	3368	STREET COP TRAINING	4713	REGISTRATION: ANATOMY OF A CRIMINAL VEHICLE	Wire	498.00
600071	8/10/2023	1231	STRONG GARY	07/07/23B	INTERIOR PAINTING: MPSC: PW20-13	EFT	4,000.00
600133	8/24/2023	1231	STRONG GARY	07/07/23	PAINT STORAGE CONTAINERS: RRSP: PW	EFT	700.00
600133	8/24/2023	1231	STRONG GARY	08/01/23B	INTERIOR PAINTING MPSC: PW20-13: CIP	EFT	10,000.00
600133	8/24/2023	1231	STRONG GARY	08/09/23	PAINT SVCS: LIBRARY: PW	EFT	500.00
600133	8/24/2023	1231	STRONG GARY	08/01/23	INTERIOR PAINTING MPSC: PW CIP PW20-13	EFT	1,600.00
600133	8/24/2023	1231	STRONG GARY	05/18/23	INTERIOR PAINTING MPSC: PW20-13: CIP	EFT	10,000.00
15441	8/14/2023	3393	STRYDER TRANSPORTATION	4357	EXCURSION: WORKFORCE DEVELOPMENT	Wire	924.00
300035	8/3/2023	1495	STURDIVANT ANGELA P	3220.201	TCSD INSTRUCTOR EARNINGS	Printed	2,352.00
300088	8/10/2023	1495	STURDIVANT ANGELA P	3220.202	TCSD INSTRUCTOR EARNINGS	Void	2,352.00
300119	8/14/2023	1495	STURDIVANT ANGELA P	3220.202	TCSD INSTRUCTOR EARNINGS	Printed	2,352.00
300036	8/3/2023	1453	SUNBELT RENTALS INC	141492050-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	11,761.57
600072	8/10/2023	1429	SWANK MOTIONS PICTURES INC	RG 3417281	MOVIES IN THE PK: SPECIAL EVENTS: TCSD	EFT	715.00
300247	8/24/2023	2261	T MOBILE USA INC	9541609809	GPS LOCATE: TEM SHERIFF	Printed	125.00
15232	8/21/2023	3260	TAXI	2862	TRANSPORTATION: DC LOBBYING	Wire	16.87
15265	8/14/2023	3260	TAXI	0619	TRANSPORTATION: DC LOBBYING	Wire	23.63

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15269	8/14/2023	3260	TAXI	0627	TRANSPORTATION: DC LOBBYING	Wire	11.93
15270	8/14/2023	3260	TAXI	1393	MEMBERSHIP DUES: CITY MGR	Wire	400.00
300037	8/3/2023	3179	TEMECULA AUTO GLASS INC	18184	WINDSHIELD INSTALL: STREET MAINT: PW	Printed	560.31
15152	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	5863	REGISTRATION: STATE OF THE CITY: FINANCE	Wire	650.00
15159	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	0621	REGISTRATION: STATE OF THE CITY	Wire	140.00
15171	8/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1044	REGISTRATION: STATE OF THE CITY: COMDEV	Wire	700.00
15200	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	0541	REGISTRATION: STATE OF THE CITY	Wire	420.00
15224	8/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	6874	REGISTRATION: STATE OF THE CITY: HR	Wire	280.00
15235	8/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	2434	REGISTRATION: STATE OF THE CITY: PW	Wire	650.00
15240	8/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1755	REGISTRATION: STATE OF THE CITY: TRAFFIC: PW	Wire	70.00
15242	8/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1880	REGISTRATION: STATE OF THE CITY	Wire	650.00
15306	8/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	6878	REGISTRATION: STATE OF THE CITY: COMMISSION	Wire	70.00
15331	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	2470	REGISTRATION: STATE OF THE CITY: FIRE	Wire	1,300.00
15343	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	7274	REGISTRATION: STATE OF THE CITY: PD	Wire	350.00
15425	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	3092	REGISTRATION: STATE OF THE CITY: TCSD	Wire	280.00
15426	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	0082	REGISTRATION: STATE OF THE CITY: TCSD	Wire	420.00
15435	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	4714	REGISTRATION: STATE OF THE CITY: TCSD	Wire	350.00
15436	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	2702	REGISTRATION: STATE OF THE CITY: TCSD	Wire	280.00
15437	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	3261	REGISTRATION: STATE OF THE CITY: TCSD	Wire	210.00
15443	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	2591	REGISTRATION: STATE OF THE CITY	Wire	280.00
300089	8/10/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1041	Q1 FY 23/24 SPONSORSHIP FUNDS: ECO DEV	Void	50,000.00
300120	8/14/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1041	Q1 FY 23/24 SPONSORSHIP FUNDS: ECO DEV	Printed	50,000.00
300162	8/17/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	9131	REGIST: STATE OF THE CITY: ECO DEV	Printed	280.00
15340	8/14/2023	1183	TEMECULA VALLEY RV SERVICE INC	073123	BATTERY & CORE FEE: PD	Wire	315.51
600096	8/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	53762	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	117.45
600096	8/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	53760	LOCKSMITH SERVICES: TRAFFIC MAINTENANCE	EFT	44.86
600096	8/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	53777	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	371.93
600096	8/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	53825	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	362.14
600096	8/17/2023	1265	TEMECULA VALLEY SECURITY CENTER	53771	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	24.89
600134	8/24/2023	1265	TEMECULA VALLEY SECURITY CENTER	53966	LOCKSMITH SVCS: CRC	EFT	476.67
600134	8/24/2023	1265	TEMECULA VALLEY SECURITY CENTER	53914	LOCKSMITH SVCS HARVESTON LAKE PARK: PW	EFT	22.00
300249	8/24/2023	1234	TEMECULA WINNELSON COMPANY	291400-01	PLUMBING SUPPLIES: PARKS	Printed	614.58
300249	8/24/2023	1234	TEMECULA WINNELSON COMPANY	290454 01	PLUMBING SUPPLIES: PARKS	Printed	51.98
600097	8/17/2023	1232	TERRYBERRY COMPANY	P16851	SERVICE RECOGNITION: HR	EFT	128.97
600173	8/31/2023	1232	TERRYBERRY COMPANY	P25366	SERVICE RECOGNITION: HR	EFT	131.43
300090	8/10/2023	3174	THE GRECIAN SOAP COMPANY	6692	PROMOTIONS: CUSTOM SOAP: ECO DEV	Void	420.00
300121	8/14/2023	3174	THE GRECIAN SOAP COMPANY	6692	PROMOTIONS: CUSTOM SOAP: ECO DEV	Printed	420.00
15198	8/14/2023	3307	THE LOCAL PROVISIONS	0104	REFRESHMENTS: OUTREACH TEAM	Wire	176.80
15281	8/14/2023	2770	THE PHOTOBOOTH GUY	8275	PHOTO BOOTH: STATE OF THE CITY: CC	Wire	455.00
300313	8/31/2023	3235	TIAN YULING	REF: 08/14/23	REFUND: PARKING CITATION OVERPAYMENT	Printed	1,000.00
600135	8/24/2023	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2023-08	GRAPHIC DESIGN: THEATER: TCSD	EFT	4,260.00
15247	8/29/2023	1568	TIME WARNER CABLE	VAR AUG SPECTRUM	VARIOUS JUL/AUG INTERNET SVCS	Wire	13,800.74
600040	8/3/2023	1063	TIMMY D PRODUCTIONS INC	23554	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	EFT	45,012.00
600040	8/3/2023	1063	TIMMY D PRODUCTIONS INC	23573	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	EFT	1,000.00
600040	8/3/2023	1063	TIMMY D PRODUCTIONS INC	23586	DJ SVCS: CULTURE DAYS AND ART NIGHTS MUSIC	EFT	850.00
600073	8/10/2023	1063	TIMMY D PRODUCTIONS INC	22454	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	EFT	1,650.00
600136	8/24/2023	1063	TIMMY D PRODUCTIONS INC	23620	CULTURE DAYS & ART NIGHTS MUSIC: TVM	EFT	425.00
600041	8/3/2023	2421	TITAN RENTAL GROUP INC	45547	TITAN RENTALS: CANOPIES & EQUIPMENT: SPECIAL EVENT	EFT	4,974.65
600041	8/3/2023	2421	TITAN RENTAL GROUP INC	45544	TITAN RENTALS: CANOPIES & EQUIPMENT: SPECIAL EVENT	EFT	4,076.86
300314	8/31/2023	1152	TOP LINE INDUSTRIAL SUPPLY LLC	461068	MISC MAINTENANCE SUPPLIES: PARKS	Printed	19.92
600074	8/10/2023	2089	TORI DANIELS	23504	DJ/MC/SOUND SVCS: SUMMER CONCERT SERIES	EFT	4,300.00
600074	8/10/2023	2089	TORI DANIELS	23505	DJ/MC/SOUND SVCS: SUMMER CONCERT SERIES	EFT	7,500.00
600137	8/24/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20239	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
600137	8/24/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20105	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
15301	8/14/2023	3329	TRADER JOES	7960	REFRESHMENTS: BOARD & COMMISSION APPRECIATION	Wire	14.10
300038	8/3/2023	2827	TRANSPORTATION CHARTER SRVS	57836	SDC TRANSPORTATION 7/6/23	Printed	4,851.54
300091	8/10/2023	2827	TRANSPORTATION CHARTER SRVS	57933	TRANSPORTATION: SUMMER CAMP: TCSD	Void	952.49
300122	8/14/2023	2827	TRANSPORTATION CHARTER SRVS	57933	TRANSPORTATION: SUMMER CAMP: TCSD	Printed	952.49
300163	8/17/2023	2827	TRANSPORTATION CHARTER SRVS	58050	SDC TRANSPORTATION 7/27/2023	Printed	4,839.87
15337	8/14/2023	3366	TROPICANA HOTEL	4879	LODGING: NATIONAL SCHOOL SAFETY CONFERENCE: PD	Wire	521.56
15433	8/14/2023	1555	TV CONVENTION AND VISITORS BUREAU	8885	REGISTRATION: STATE OF TOURISM VTV	Wire	400.00
600174	8/31/2023	1555	TV CONVENTION AND VISITORS BUREAU	JUN '23	JUN '23 BUS. IMPRV DISTRICT ASMNTS	EFT	261,155.70
300250	8/24/2023	1003	TYLER TECHNOLOGIES INC	045-426048	ACCOUNTING SOFTWARE ANNUAL MAINTENANCE:FINANCE	Printed	106,113.69
15134	8/15/2023	1350	U S BANK	SS2 REMITTANCE	COUNTY SS2 REMITTANCE	Wire	257,708.88
15156	8/14/2023	1350	U S BANK	0810	BANK FEES: RETD PAYMENT FEE	Wire	35.00
15178	8/14/2023	1350	U S BANK	FEES TO BE CREDITED	BANK FEES TO BE REVERSED	Wire	860.88
15204	8/14/2023	1350	U S BANK	RET'D PMT FEE	BANK TO REVERSE CHARGES	Wire	35.00
15205	8/14/2023	1350	U S BANK	OVERLIMIT FEE	OVERLIMIT FEE	Wire	39.00
15261	8/14/2023	1350	U S BANK	08/10	RETURNED PAYMENT FEE	Wire	35.00
15282	8/14/2023	1350	U S BANK	0810A	RETURNED PAYMENT FEE	Wire	35.00
15296	8/14/2023	1350	U S BANK	08/10A	RETURNED PAYMENT FEE	Wire	35.00
15307	8/14/2023	1350	U S BANK	0810B	RETURNED PAYMENT FEE	Wire	35.00
15332	8/14/2023	1350	U S BANK	RET'D PMT FEE: 08/10	BANK TO REVERSE CHARGES	Wire	35.00
15346	8/14/2023	1350	U S BANK	RET'D PMT FEE PD	RETURNED BANK FEES: PD	Wire	35.00
15449	8/14/2023	1350	U S BANK	08/11 TCSD RPF	RETURNED PMT FEE: TCSD	Wire	35.00
15450	8/14/2023	1350	U S BANK	OVR LMT FEE 08/11/23	OVERLIMIT FEE: TCSD	Wire	39.00
15190	8/14/2023	2561	UBER	3783	UBER: CLIENT: RESOURCE CENTER	Wire	32.84
15431	8/14/2023	3302	UHAUL	4404	RENTALS: 4TH OF JULY EXTRAVAGANZA: TCSD	Wire	309.08
300092	8/10/2023	1652	ULINE INC	165954181	MISC SUPPLIES: CRC: TCSD	Void	4,687.17
300123	8/14/2023	1652	ULINE INC	165954181	MISC SUPPLIES: CRC: TCSD	Printed	4,687.17
600138	8/24/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-240424	JUL DIG SAFE BILLABLE TIX: PW	EFT	87.04
600138	8/24/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	720230747	JUL DIG SAFE BRD BILLABLE TIX: PW	EFT	274.25
600043	8/3/2023	2142	URBANE CAFE OPERATIONS LLC	98229	RRSHMNTS: TVM/ACE EVENTS	EFT	308.19
600043	8/3/2023	2142	URBANE CAFE OPERATIONS LLC	99170	REFRESHMNTS: MEETINGS: TVE2	EFT	188.68
600043	8/3/2023	2142	URBANE CAFE OPERATIONS LLC	99592	RRSHMNTS: WORKSHOPS: TVE2	EFT	265.23

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600098	8/17/2023	2142	URBANE CAFE OPERATIONS LLC	99790	URBANE CAFE	EFT	368.00
600139	8/24/2023	2142	URBANE CAFE OPERATIONS LLC	99891	REFRESHMENTS: WORKFORCE PROGRAMS	EFT	161.38
600139	8/24/2023	2142	URBANE CAFE OPERATIONS LLC	98824	REFRESHMENTS: WORKFORCE PROGRAMS	EFT	248.10
600139	8/24/2023	2142	URBANE CAFE OPERATIONS LLC	98471	REFRESHMENTS: WORKFORCE PROGRAMS	EFT	303.39
600139	8/24/2023	2142	URBANE CAFE OPERATIONS LLC	98495	WORKFORCE PROGRAMS REFRESHMENTS	EFT	302.75
600139	8/24/2023	2142	URBANE CAFE OPERATIONS LLC	98496	REFRESHMENTS: WORKFORCE PROGRAMS	EFT	757.87
15146	8/30/2023	3284	V3 ELECTRIC INC	130975	REFUND: DUPLICATE PAYMENT	Wire	306.40
300093	8/10/2023	1874	VALLEY PRINTING SERVICES INC	26411	CMO LETTERHEAD PAPER SUPPLIES	Void	122.89
300124	8/14/2023	1874	VALLEY PRINTING SERVICES INC	26411	CMO LETTERHEAD PAPER SUPPLIES	Printed	122.89
300251	8/24/2023	1874	VALLEY PRINTING SERVICES INC	26419	PRINTING SVCS: TVE2 MAGAZINE	Printed	448.05
15123	8/8/2023	1845	VERIZON WIRELESS	9939740272	06/16-07/15 CELLULAR/BROADBAND: CITYWIDE	Wire	10,874.32
300252	8/24/2023	1845	VERIZON WIRELESS	9941694967	07/11-08/10 TASK FORCE TABLETS: POLICE	Printed	439.65
600141	8/24/2023	1505	VILLAGE NEWS INC	23932	SUBSCRIPTION RENEWAL: CITY MGR	EFT	69.95
600044	8/3/2023	2077	VILLANUEVA CHRISTOPHER	2100.204	TCSD INSTRUCTOR EARNINGS	EFT	1,512.00
600044	8/3/2023	2077	VILLANUEVA CHRISTOPHER	2100.201	TCSD INSTRUCTOR EARNINGS	EFT	1,134.00
600044	8/3/2023	2077	VILLANUEVA CHRISTOPHER	2100.203	TCSD INSTRUCTOR EARNINGS	EFT	1,417.50
600044	8/3/2023	2077	VILLANUEVA CHRISTOPHER	2100.202	TCSD INSTRUCTOR EARNINGS	EFT	850.50
300254	8/24/2023	1413	VINCES SPAGHETTI EXPRESS	0772573	INTERN APPRECIATION LUNCH: TCSD	Printed	1,017.46
300094	8/10/2023	2384	VIRTUAL PROJECT MANAGER LLC	12-3657	PROJECT MANAGEMENT SYSTEM: CIP: PW	Void	12,000.00
300125	8/14/2023	2384	VIRTUAL PROJECT MANAGER LLC	12-3657	PROJECT MANAGEMENT SYSTEM: CIP: PW	Printed	12,000.00
600142	8/24/2023	1498	VISION ONE INC	INV-73947	TICKETING SERVICES: THEATER: TCSD	EFT	2,630.60
15303	8/14/2023	1475	VONS	4462	REFRESHMENTS: BOARD & COMMISSION APPRECIATION	Wire	50.34
15330	8/14/2023	1475	VONS	5109	COMMUNITY EVENT: NAT'L NIGHT OUT 8/11/23: FIRE	Wire	58.00
300255	8/24/2023	1120	VORTEX INDUSTRIES INC	10-1688935	CRC DOOR REPAIRS: PW	Printed	2,847.50
600045	8/3/2023	2034	WADDLETON JEFFREY L	2800.201	TCSD INSTRUCTOR EARNINGS	EFT	1,059.10
600045	8/3/2023	2034	WADDLETON JEFFREY L	1160	DJ/MC: SPECIAL EVENTS: TCSD	EFT	525.00
600075	8/10/2023	2034	WADDLETON JEFFREY L	1161	DJ/MC SERVICES: SPECIAL EVENTS: TCSD	EFT	525.00
600075	8/10/2023	2034	WADDLETON JEFFREY L	2810.201	TCSD INSTRUCTOR EARNINGS	EFT	1,121.40
600143	8/24/2023	2034	WADDLETON JEFFREY L	1159	MC SVCS SKATE PARK JAMS: TCSD	EFT	525.00
15354	8/14/2023	2213	WALL STREET JOURNAL	6944	ONLINE MBRSHSP SUBSCRIPTION: COMM DEV	Wire	4.00
15191	8/14/2023	1439	WALMART	3734	SUPPLIES: HELP CTR	Wire	6.82
15194	8/14/2023	1439	WALMART	8058	SUPPLIES: HELP CTR	Wire	68.33
15218	8/21/2023	1439	WALMART	0136	SIGN: HR	Wire	103.27
300039	8/3/2023	1439	WALMART	07/26/2023	MISC SUPPLIES: CRC: TCSD	Printed	635.51
300039	8/3/2023	1439	WALMART	07/27/2023A	MISC SUPPLIES: CRC: TCSD	Printed	386.78
300039	8/3/2023	1439	WALMART	07/27/2023B	MISC SUPPLIES: CRC: TCSD	Printed	814.93
300039	8/3/2023	1439	WALMART	07/27/2023	MISC SUPPLIES: CRC: TCSD	Printed	26.46
300095	8/10/2023	1439	WALMART	08/07/23	MISC SUPPLIES: CRC: TCSD	Void	127.30
300126	8/14/2023	1439	WALMART	08/07/23	MISC SUPPLIES: CRC: TCSD	Printed	127.30
300256	8/24/2023	1439	WALMART	08/14/23	SUPPLIES: RESPONSIBLE COMPASSION	Printed	268.30
300257	8/24/2023	1102	WAXIE SANITARY SUPPLY INC	81838210	JANITORIAL SUPPLIES: PARKS: PW	Printed	9,075.51
15214	8/21/2023	1474	WES FLOWERS	0035	FLOWERS: SOTC VENDOR	Wire	65.25
15219	8/21/2023	1474	WES FLOWERS	0160	SUNSHINE FUND	Wire	85.68
300259	8/24/2023	1686	WEST COAST PERFORMING ARTS PRESENTERS	59192656	REIMB: SECURITY DEPOSIT	Printed	500.00
300164	8/17/2023	1033	WEST PUBLISHING CORPORATION	848732470	JUL SOFTWARE SUBSCRIPTION: TEM SHERIFF	Printed	1,179.88
600144	8/24/2023	1782	WESTERN AV	19033	QSC REFLECT SOFTWARE:OLD TOWN SOUND	EFT	164.16
300260	8/24/2023	1167	WESTERN OILFIELDS SUPPLY CO	1892864	4TH OF JULY TEMP IRRIGATION: TCSD	Printed	11,486.88
300165	8/17/2023	2322	WEX BANK	90996755	07/07-08/06 FUEL USAGE: POLICE	Printed	2,228.22
15289	8/14/2023	3255	WHATABURGER	6249	REFRESHMENTS: DC LOBBYING	Wire	7.45
300261	8/24/2023	2175	WHITE CAP LP	50023243614	ASPHALT SUPPLIES: STREET MAINT	Printed	78.78
300262	8/24/2023	3233	WILLIAMS ANTONETTE KALIYAH	REF: 8/14/23	REFUND: PARKING CITATION OVER PAYMENT	Printed	30.00
600068	8/10/2023	1509	WILLIAMS SHERRY B	FY 23/24	PERFORMANCE: THEATER: TCSD	EFT	16,500.00
600068	8/10/2023	1509	WILLIAMS SHERRY B	PERF: 07/13/23	JAZZ @ THE MERC 07/13/23	EFT	725.00
600068	8/10/2023	1509	WILLIAMS SHERRY B	PERF: 07/27/23	JAZZ @ THE MERC 7/27	EFT	625.00
600068	8/10/2023	1509	WILLIAMS SHERRY B	PERF: 07/20/23	JAZZ @ THE MERC 7/20	EFT	800.00
600068	8/10/2023	1509	WILLIAMS SHERRY B	PERF: 07/29/23	STAND UP COMEDY @ THE MERC 7/29	EFT	1,910.00
600129	8/24/2023	1509	WILLIAMS SHERRY B	PERF: 08/11/23	JAZZ @ THE MERC 8/11/23	EFT	1,465.00
600129	8/24/2023	1509	WILLIAMS SHERRY B	PERF: 08/10/23	JAZZ @ THE MERC 8/10/23	EFT	960.00
600129	8/24/2023	1509	WILLIAMS SHERRY B	PERF: 08/03/23	JAZZ @ THE MERC 08/03	EFT	392.00
600175	8/31/2023	1069	WINCHAK KRIS R	23.06	ENG PLAN CHECK & REVIEW -LAND DEV:PW	EFT	4,550.00
300040	8/3/2023	2069	WONDER SCIENCE	1850.205	TCSD INSTRUCTOR EARNINGS	Printed	4,704.00
15220	8/21/2023	2084	YETI COOLERS	8723	HEALTH & WELLNESS FAIR: HR	Wire	3,014.55
15221	8/21/2023	2084	YETI COOLERS	8722	HEALTH & WELLNESS FAIR: HR	Wire	3,014.55
300166	8/17/2023	3224	YOUNG LUPE	57693104	REFUND: SENIOR EXCURSION: MPSC	Printed	5.00
300265	8/24/2023	2477	ZOOM VIDEO COMMUNICATIONS INC	INV212710234	VIDEO COMMUNICATIONS RENEWAL: IT	Printed	10,800.00
						Total	7,015,820.53

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300434	9/21/2023	1772	ADAME LANDSCAPE INC	S25168	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
300434	9/21/2023	1772	ADAME LANDSCAPE INC	S25138	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
300434	9/21/2023	1772	ADAME LANDSCAPE INC	S25153	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
15151	9/8/2023	3298	ALEXANDER MITCH	REFUND 131227	REFUND: DUPLICATE PAYMENT	Wire	306.40
300435	9/21/2023	1236	ALL AMERICAN ASPHALT	1154870	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	239.78
300435	9/21/2023	1236	ALL AMERICAN ASPHALT	1156566	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	665.80
300518	9/28/2023	1236	ALL AMERICAN ASPHALT	1157563	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	243.29
600217	9/14/2023	1512	ALLEGRO MUSICAL VENTURES INC	26954	PIANO TUNING SVCS:THEATER:TCSD	EFT	280.00
600217	9/14/2023	1512	ALLEGRO MUSICAL VENTURES INC	26924	PIANO SVCS: THEATER: TCSD	EFT	280.00
600348	9/28/2023	1512	ALLEGRO MUSICAL VENTURES INC	26948	PIANO TUNINGS/MAINT:LIBRARY	EFT	280.00
600176	9/7/2023	1397	ALLIES PARTY EQUIPMENT RENTAL INC	1-111010.1.2	BELLY UP/LINEN RENTALS FOR ME RECOGNITION EVENT	EFT	319.51
600349	9/28/2023	1397	ALLIES PARTY EQUIPMENT RENTAL INC	1-110638.1.10	WORKFORCE PROGRAMS COLLEGE FAIR RENTALS: TCSD	EFT	4,931.97
600350	9/28/2023	1397	ALLIES PARTY EQUIPMENT RENTAL INC	1-111346.1.3	TABLE/LINEN RENTAL: CM	EFT	319.51
300436	9/21/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108-2	BIKE AND TRAIL WAYFINDING (LR23-0167)	Printed	10,200.00
300436	9/21/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108-1	BIKE AND TRAIL WAYFINDING (LR23-0167)	Printed	2,310.00
300436	9/21/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108-3	BIKE AND TRAIL WAYFINDING (LR23-0167)	Printed	9,590.00
600177	9/7/2023	1418	AMAZON CAPITAL SERVICES INC	1WF3-TQXX-JMXX	PHOTOLUMINESCENT EXIT SIGNS: MPSC	EFT	491.85
600177	9/7/2023	1418	AMAZON CAPITAL SERVICES INC	11YJ-791N-HDWK	EDEN CR: MISC OFC SUPPLIES: CIP: PW	EFT	(38.05)
600177	9/7/2023	1418	AMAZON CAPITAL SERVICES INC	1FTD-VVWG-HMMG	SPECIAL EVENT SUPPLIES - FIRE PREVENTION:FIRE	EFT	476.25
600177	9/7/2023	1418	AMAZON CAPITAL SERVICES INC	1QPW-C1K1-GWTC	SPECIAL EVENT SUPPLIES - FIRE PREVENTION:FIRE	EFT	328.56
600177	9/7/2023	1418	AMAZON CAPITAL SERVICES INC	1X1G-CX7P-HWVG	MISC OFFICE SUPPLIES:ECON DEV:COMSP	EFT	213.50
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1K34-K3TJ-31CM	SMALL TOOLS & EQUIPMENT: FIRE	EFT	864.54
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1X3T-TV74-64H7	MISC SUPPLIES TOOLS, EQUIP:HR	EFT	559.78
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	11MV-L9MN-7FRM	MISC SUPPLIES:THEATER:TCSD	EFT	422.35
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	11C3-WVTP-KKDW	SUPPLIES: THEATER	EFT	320.04
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	11CL-HVL3-H4JR	MISC SUPPLIES: CRC: TCSD	EFT	5,248.03
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1WFX-GHGN-3WGD	MISC SUPPLIES-ECON DEV	EFT	325.80
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1X7K-CCWL-973K	MISC SUPPLIES:THEATER:TCSD	EFT	390.39
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1K34-K3TJ-3MYL	MISC SUPPLIES/EQUIP:PD	EFT	297.89
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1DWR-JWRQ-HQ1M	SUPPLIES: TVM: TCSD	EFT	573.22
600218	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	114Y-W6PK-6JCV	MISC SUPPLIES:MPSC AND MRC:TCSD	EFT	644.28
600219	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1CKM-M6MJ-9KPV	MISC SUPPLIES:CITY CLERK	EFT	231.97
600219	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	11M4-PT1C-4CMP	PHOTOLUMINESCENT EXIT SIGNS: SENIOR CENTER:PW	EFT	65.14
600219	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1PNK-GGCM-9K3F	MISC OFFICE SUPPLIES-COMM DEV	EFT	44.61
600219	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1KGM-N3WX-7VW7	MISC SUPPLIES:COMM DEV	EFT	47.55
600219	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1PQ1-9T3T-7VD3	MISC SUPPLIES:SPEC EVENTS:TCSD	EFT	43.98
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1TQ1-FDLT-H9NL	MISC SUPPLIES: CRC	EFT	489.85
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1HJM-JWW6-G9N6	MISC SUPPLIES: FACILITIES: PW	EFT	(67.32)
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	19FP-7HRV-L9RJ	MISC SUPPLIES: TVM: TCSD	EFT	15.95
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1QPV-77CW-7CC6	MISC SUPPLIES: CRC	EFT	76.11
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1H4M-DC7Y-K3GW	MISC ITEMS: AQUATICS: TCSD	EFT	1,473.99
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1TW7-T3C3-HJ4M	MISC SUPPLIES: WORKFORCE DEV	EFT	26.07
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	193V-NXXM-HDH4	MISC SUPPLIES: CRC	EFT	1,237.97
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1FXH-6C64-JL9P	SUPPLIES: SPECIAL EVENTS: TCSD	EFT	682.18
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	11MV-L9MN-6PF9	MISC SUPPLIES: CRC: TCSD	EFT	951.24
600220	9/14/2023	1418	AMAZON CAPITAL SERVICES INC	1KGM-N3WX-6D4H	MISC SUPPLIES: CRC	EFT	65.14
600274	9/21/2023	1418	AMAZON CAPITAL SERVICES INC	1K7P-RNR7-GTWD	MISC SUPPLIES/EQUIP: PW	EFT	69.84
600274	9/21/2023	1418	AMAZON CAPITAL SERVICES INC	1W4R-CGM7-6CLF	MISC SUPPLIES/EQUIP	EFT	158.98
600274	9/21/2023	1418	AMAZON CAPITAL SERVICES INC	1VRK-7V61-47TH	MISC SUPPLIES-IT	EFT	311.33
600274	9/21/2023	1418	AMAZON CAPITAL SERVICES INC	AMAZON INV 1XL9R-94TN	MISC OFFICE SUPPLIES:TRAFFIC:PW	EFT	539.07
600274	9/21/2023	1418	AMAZON CAPITAL SERVICES INC	11LX-1PJR-9V49	MISC SUPPLIES: FINANCE	EFT	125.20
600275	9/21/2023	1418	AMAZON CAPITAL SERVICES INC	1H4M-DC7Y-J6XT	MISC SUPPLIES/EQUIP: PW	EFT	(25.00)
600275	9/21/2023	1418	AMAZON CAPITAL SERVICES INC	1X7K-CCWL-66G3	SECURITY SYSTEM:HARVESTON LAKE BOATHOUSE:ITSS	EFT	1,455.60
600351	9/28/2023	1418	AMAZON CAPITAL SERVICES INC	11RK-T3CR-4P19	OFFICE SUPPLIES: EM:FIRE	EFT	695.57
600351	9/28/2023	1418	AMAZON CAPITAL SERVICES INC	11MV-L9MN-46N9	MISC SUPPLIES-TVM:TCSD	EFT	1,189.19
600351	9/28/2023	1418	AMAZON CAPITAL SERVICES INC	1RP6-R99N-HRM7	MISC SUPPLIES/EQUIP: PW	EFT	15.21
600352	9/28/2023	1418	AMAZON CAPITAL SERVICES INC	1JQM-RJFG-66LY	OFFICE SUPPLIES: FIRE	EFT	48.23
600352	9/28/2023	1418	AMAZON CAPITAL SERVICES INC	19GW-VR9M-93VD	OFFICE SUPPLIES: FIRE	EFT	(16.84)
600352	9/28/2023	1418	AMAZON CAPITAL SERVICES INC	14NY-OWN1-GRXW	OFFICE SUPPLIES: FIRE	EFT	1,503.82
600352	9/28/2023	1418	AMAZON CAPITAL SERVICES INC	1DVP-KV3H-JLQ3	MISC SUPPLIES: CRC: TCSD	EFT	1,500.58
300437	9/21/2023	1122	AMERIGAS	3154166601	PROPANE FUEL - FIRE STA 92:FIRE	Printed	538.29
600179	9/7/2023	1805	AQUA CHILL OF SAN DIEGO	20073331	DRINKING WATER SYSTEM MAINT: TCC	EFT	28.55
600179	9/7/2023	1805	AQUA CHILL OF SAN DIEGO	20073326	DRINKING WATER SYSTEM MAINT: MPSC	EFT	35.89
600179	9/7/2023	1805	AQUA CHILL OF SAN DIEGO	20073321	DRINKING WATER SYSTEM MAINT: TPL	EFT	28.55
600222	9/14/2023	1805	AQUA CHILL OF SAN DIEGO	20073319C	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT	9.79
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074145	SEP DRINKING WTR SYS MAINT: THEATER	EFT	28.55
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074149	SEP DRINKING WTR SYS MAINT: MALL PD	EFT	62.53
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074153	SEP DRINKING WTR SYS MAINT: JRC	EFT	28.55
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074144	SEP DRINKING WTR SYS MAINT: TPL	EFT	28.55
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074148	SEP DRINKING WTR SYS:MAINT: MPSC	EFT	35.89
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074098	DRINKING WATER SYSTEM MAINT: FACILITIES	EFT	69.60
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074151	DRINKING WTR SYS MAINT: CIVIC CTR	EFT	213.97
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074152	SEP DRINKING WTR SYS MAINT: SPORTS PARKS	EFT	69.60
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074136	SEP DRINKING WTR SYS MAINT: PD	EFT	62.53
600276	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074147	SEP DRINKING WTR SYS MAINT:TVM	EFT	28.55
600277	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20073319A	DRINKING WATER SYSTEM MAINT: LAND DEV	EFT	9.79
600277	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20073319B	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT	9.78
600277	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074146	SEP DRINKING WTR SYS MAINT:INFO TECH	EFT	28.55
600277	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074093	DRINKING WATER SYSTEM MAINT: FACILITIES	EFT	28.55
600277	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074143	SEP DRINKING WTR SYS MAINT: HARVESTON PARK	EFT	28.28
600277	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20074142-C	SEP DRINKING WTR SYS MAINT: CIP	EFT	9.78
600277	9/21/2023	1805	AQUA CHILL OF SAN DIEGO	20073276	DRINKING WATER SYSTEM MAINT: TCC	EFT	28.55

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600354	9/28/2023	1805	AQUA CHILL OF SAN DIEGO	20074150	SEP DRINKING WTR SYS MAINT: FOC	EFT	28.55
600354	9/28/2023	1805	AQUA CHILL OF SAN DIEGO	20074142-A	SEP DRINKING WTR SYS MAINT: LAND DEV	EFT	9.79
600354	9/28/2023	1805	AQUA CHILL OF SAN DIEGO	20074142-B	SEP DRINKING WTR SYS MAINT: TRAFFIC DIV	EFT	9.79
300316	9/7/2023	2777	ARAMARK SERVICES INC	7012289	BEVERAGE SERVICES: FACILITIES	Printed	114.59
300316	9/7/2023	2777	ARAMARK SERVICES INC	106012638	REFRESHMENTS SERVICES, FACILITIES	Printed	78.34
300519	9/28/2023	2401	ARCTIC CIRCLE ENTERPRISES LLC	N042736	GIFT SHOP MERCHANDISE: TVM: TCSD	Printed	735.63
600223	9/14/2023	2917	ARJONA GLORIA	STTLMNT: 08/18/23	STTLMNT: BRAZILIAN & LATIN JAZZ 8/18	EFT	1,106.95
600355	9/28/2023	2917	ARJONA GLORIA	STTLMNT: 09/15/23	STTLMNT: BRAZILIAN & LATIN JAZZ 9/15/23	EFT	961.85
300438	9/21/2023	2502	ARTHUR J GALLAGHER & CO	4796868	LEGAL SVCS: VERIFY INSURANCE RENEWAL	Printed	16,506.00
300317	9/7/2023	1107	ASSISTANCE LEAGUE OF TEMECULA VALLEY	CSF 08/11/23	COMMUNITY SERVICE FUNDING	Printed	45,000.00
600224	9/14/2023	3168	ASTER CONSTRUCTION SERVICES INC	3	OUTDOOR REC AREA: MPSC: CIP	EFT	128,413.69
600278	9/21/2023	1170	AUTOPARTSPROS LLC	080401	AUTO PARTS:STREET MAINTENANCE:PW	EFT	21.64
600180	9/7/2023	2381	AYERS WILLIAM BRIAN	2915	ELECTRICAL LABOR: LIBRARY	EFT	2,400.00
600180	9/7/2023	2381	AYERS WILLIAM BRIAN	2909	ELECTRICAL LABOR: HARVESTON LAKE	EFT	200.00
600356	9/28/2023	2073	AZTEC LANDSCAPING INC	J1587	AUG RESTROOM MAINT: PARKS: PW	EFT	9,580.39
600356	9/28/2023	2073	AZTEC LANDSCAPING INC	J1561	JUL RESTROOM MAINT: PARKS: PW	EFT	9,580.39
600358	9/28/2023	1405	B&H FOTO & ELECTRONICS CORP	216485165	MISC AV EQUIPMENT-PEG-ITSS	EFT	1,960.54
300318	9/7/2023	1745	BACKHAUS DANCE	08/29/23	PERFORMANCE: THEATER: TCSD	Printed	7,500.00
300318	9/7/2023	1745	BACKHAUS DANCE	08/28/23	RESIDENCY SCHOLAR: THEATER: TCSD	Printed	1,200.00
300440	9/21/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12530	STAFF APPAREL- TVM	Printed	880.11
300440	9/21/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12532	MRC BANNER: TCSD	Printed	176.18
600359	9/28/2023	1810	BARCODES ACQUISITION INC	INV7158254	PROXIMITY CARD SUPPLIES: HELP DESK:IT	EFT	472.12
300394	9/14/2023	2150	BELTZ JON	161	MEDIA SERVICES	Printed	8,000.00
300395	9/14/2023	3190	BENNER SHAYLI	09/06/23	ART NIGHTS MUSICIAN	Printed	375.00
300520	9/28/2023	3142	BEO MUSIC GROUP LLC	PERF: 10/07/23	PERFORMANCE: THEATER: TCSD	Printed	4,800.00
300342	9/7/2023	1315	BERNEL INC	9025	FIRE SYSTEM SVCS: MRC: PW	Printed	14,764.00
300342	9/7/2023	1315	BERNEL INC	9286	REPLACE FIRE SPRINKLER: SENIOR CENTER: PW	Printed	1,080.00
300521	9/28/2023	2935	BETTS KENNETH	1900.201	TCSD INSTRUCTOR EARNINGS	Printed	450.80
300521	9/28/2023	2935	BETTS KENNETH	1900.202	TCSD INSTRUCTOR EARNINGS	Printed	450.80
300521	9/28/2023	2935	BETTS KENNETH	1905.201	TCSD INSTRUCTOR EARNINGS	Printed	708.40
300521	9/28/2023	2935	BETTS KENNETH	1910.202	TCSD INSTRUCTOR EARNINGS	Printed	386.40
300521	9/28/2023	2935	BETTS KENNETH	1910.201	TCSD INSTRUCTOR EARNINGS	Printed	450.80
300521	9/28/2023	2935	BETTS KENNETH	1905.202	TCSD INSTRUCTOR EARNINGS	Printed	708.40
600357	9/28/2023	1980	BGP RECREATION INC	4005.201	TCSD INSTRUCTOR EARNINGS	EFT	1,795.50
600357	9/28/2023	1980	BGP RECREATION INC	4005.202 1ST PMT	TCSD INSTRUCTOR EARNINGS	EFT	2,646.00
300320	9/7/2023	2922	BIKE TEMECULA VALLEY CORP	09/05/23	FY 23/24 COMMUNITY SERVICE FUNDING	Printed	5,000.00
300522	9/28/2023	2922	BIKE TEMECULA VALLEY CORP	FY 23/24 DGF	FY 23/24 DISCRETIONARY GRANT FUNDS	Printed	2,500.00
300321	9/7/2023	1264	BIO TOX LABORATORIES	44733	PHLEBOTOMY SERVICES: PD	Printed	1,878.45
300321	9/7/2023	1264	BIO TOX LABORATORIES	44801	PHLEBOTOMY SERVICES: PD	Printed	806.80
300321	9/7/2023	1264	BIO TOX LABORATORIES	44734	PHLEBOTOMY SERVICES: PD	Printed	2,832.96
600181	9/7/2023	1101	BLUETRITON BRANDS INC	03H6705212167	WATER DELIVERY SVCS: TES POOL: PW	EFT	11.95
600181	9/7/2023	1101	BLUETRITON BRANDS INC	13H0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT	103.94
600181	9/7/2023	1101	BLUETRITON BRANDS INC	03G6707423995	WATER DELIVERY SVCS: CHAPARRAL HS: PW	EFT	20.00
600181	9/7/2023	1101	BLUETRITON BRANDS INC	03H0035623057	WATER DELIVERY SVCS: TESC POOL: PW	EFT	83.67
600279	9/21/2023	1101	BLUETRITON BRANDS INC	0316702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT	21.74
600360	9/28/2023	1101	BLUETRITON BRANDS INC	1310028910578	WATER DELIVERY SVCS: PW	EFT	312.10
600182	9/7/2023	2047	BOB CALLAHANS POOL SERVICE	0172	JUL POOL AND FOUNTAIN MAINTENANCE	EFT	1,200.00
600182	9/7/2023	2047	BOB CALLAHANS POOL SERVICE	0174	AUG POOL AND FOUNTAIN MAINTENANCE	EFT	1,200.00
600182	9/7/2023	2047	BOB CALLAHANS POOL SERVICE	0171	JUL POOL AND FOUNTAIN MAINTENANCE	EFT	1,400.00
600182	9/7/2023	2047	BOB CALLAHANS POOL SERVICE	0173	AUG POOL AND FOUNTAIN MAINTENANCE	EFT	1,400.00
600361	9/28/2023	2047	BOB CALLAHANS POOL SERVICE	0176	SEP POOL MAINT: OLD TOWN FOUNTAIN	EFT	1,200.00
600361	9/28/2023	2047	BOB CALLAHANS POOL SERVICE	0175	SEP POOL MAINT: CRC & TES	EFT	1,400.00
300322	9/7/2023	1631	BONCOR WATER SYSTEMS LLC	789589 08/16/23	08/17-09/13 WTR FILTER: FIRE STA 73	Printed	330.00
300322	9/7/2023	1631	BONCOR WATER SYSTEMS LLC	789589 06/21/23	06/22-07/19 WTR FILTER: FIRE STA 73	Printed	330.00
300322	9/7/2023	1631	BONCOR WATER SYSTEMS LLC	789589 07/19/23	07/20-08/16 WTR FILTER: FIRE STA 73	Printed	330.00
300523	9/28/2023	1579	BOZONELOS BOB	MUSIC PERF:PLEIN AIR	MUSIC PERFORMANCE: PLEIN AIR RECEPTION	Printed	300.00
600280	9/21/2023	2612	BRAND ASSASSINS	22538	STREET POLE BANNER MAINTENANCE:COMSP	EFT	1,909.05
600280	9/21/2023	2612	BRAND ASSASSINS	22382	BANNER-MALL PROGRAM MAINTENANCE:COMSP	EFT	7,544.53
600362	9/28/2023	2612	BRAND ASSASSINS	22537	OPEN PO MILITARY BANNER PROGRAM	EFT	712.25
600183	9/7/2023	2415	BRAUN PETER	3744	AUG PLANTSCAPE SVC: CIVIC CTR	EFT	500.00
600183	9/7/2023	2415	BRAUN PETER	3760	AUG PLANTSCAPE SVC: LIBRARY	EFT	200.00
600281	9/21/2023	2415	BRAUN PETER	3815	SEP PLANT MAINTENANCE: PW FACILITIES	EFT	500.00
600281	9/21/2023	2415	BRAUN PETER	3830	SEP PLANT MAINTENANCE: PW FACILITIES	EFT	200.00
600225	9/14/2023	1634	BRODART CO	B6626915	BOOK COLLECTIONS: RHRTP: TCSD	EFT	35.74
600226	9/14/2023	2836	BRYANT ROBERT	1402.204	TCSD INSTRUCTOR EARNINGS	EFT	1,243.20
600226	9/14/2023	2836	BRYANT ROBERT	1404.204	TCSD INSTRUCTOR EARNINGS	EFT	448.00
600226	9/14/2023	2836	BRYANT ROBERT	1403.203	TCSD INSTRUCTOR EARNINGS	EFT	362.60
600226	9/14/2023	2836	BRYANT ROBERT	1405.203	TCSD INSTRUCTOR EARNINGS	EFT	418.60
600226	9/14/2023	2836	BRYANT ROBERT	1401.205	TCSD INSTRUCTOR EARNINGS	EFT	637.00
600226	9/14/2023	2836	BRYANT ROBERT	1404.203	TCSD INSTRUCTOR EARNINGS	EFT	448.00
600226	9/14/2023	2836	BRYANT ROBERT	1401.208	TCSD INSTRUCTOR EARNINGS	EFT	343.00
600226	9/14/2023	2836	BRYANT ROBERT	1405.204	TCSD INSTRUCTOR EARNINGS	EFT	414.40
600226	9/14/2023	2836	BRYANT ROBERT	1402.205	TCSD INSTRUCTOR EARNINGS	EFT	1,243.20
600226	9/14/2023	2836	BRYANT ROBERT	1403.204	TCSD INSTRUCTOR EARNINGS	EFT	362.60
600227	9/14/2023	2836	BRYANT ROBERT	1402.206	TCSD INSTRUCTOR EARNINGS	EFT	310.80
600227	9/14/2023	2836	BRYANT ROBERT	1401.207	TCSD INSTRUCTOR EARNINGS	EFT	245.00
300439	9/21/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037771506	BOOK COLLECTIONS: RHRTP: TCSD	Printed	195.92
600228	9/14/2023	2399	BUCHER BRET PHILLIP	3505.203	TCSD INSTRUCTOR EARNINGS	EFT	656.60
600228	9/14/2023	2399	BUCHER BRET PHILLIP	3510.206	TCSD INSTRUCTOR EARNINGS	EFT	677.25
600228	9/14/2023	2399	BUCHER BRET PHILLIP	3500.203	TCSD INSTRUCTOR EARNINGS	EFT	673.40
600228	9/14/2023	2399	BUCHER BRET PHILLIP	3511.203	TCSD INSTRUCTOR EARNINGS	EFT	1,310.40
600228	9/14/2023	2399	BUCHER BRET PHILLIP	3510.205	TCSD INSTRUCTOR EARNINGS	EFT	1,344.00
300323	9/7/2023	3157	CAHALAN JASON	3680	BAY DOOR REPAIR: STA 92	Printed	550.00
300396	9/14/2023	1190	CAL MAT	73770798.	ASPHALT SUPPLIES:STREET MAINT:PW	Printed	300.76
300396	9/14/2023	1190	CAL MAT	73763795	ASPHALT SUPPLIES:STREET MAINT:PW	Printed	595.52
300396	9/14/2023	1190	CAL MAT	73763794	ASPHALT SUPPLIES: STREET MAINT:PW	Printed	2,067.38
300396	9/14/2023	1190	CAL MAT	73758678	ASPHALT SUPPLIES: STREET MAINT:PW	Printed	499.87
300396	9/14/2023	1190	CAL MAT	73760906	ASPHALT SUPPLIES:STREET MAINT:PW	Printed	1,260.85
300396	9/14/2023	1190	CAL MAT	73760907	ASPHALT SUPPLIES:STREET MAINT:PW	Printed	2,703.25
300441	9/21/2023	1190	CAL MAT	73772907	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	219.75

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300525	9/28/2023	1190	CAL MAT	73783557	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	461.26
300525	9/28/2023	1190	CAL MAT	73775889	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	259.26
300525	9/28/2023	1190	CAL MAT	73775890	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	331.99
300525	9/28/2023	1190	CAL MAT	73780713	ASPHALT SUPPLIES: PW STREET MAINT	Printed	382.04
300525	9/28/2023	1190	CAL MAT	73778697	ASPHALT SUPPLIES: PW STREET MAINT	Printed	577.19
600184	9/7/2023	1085	CALIF BUILDING OFFICIALS CALBO	16698	REGISTRATION: ED WEEK: BUILDING & SAFETY	EFT	580.00
600184	9/7/2023	1085	CALIF BUILDING OFFICIALS CALBO	16727	REGISTRATION: ED WEEK: BUILDING & SAFETY	EFT	1,305.00
600184	9/7/2023	1085	CALIF BUILDING OFFICIALS CALBO	16721	REGISTRATION: ED WEEK: BLDG & SAFETY	EFT	290.00
15179	9/14/2023	1573	CALIF DEPT OF CHILD SUPPORT	BEN349704	SUPPORT PAYMENT	Wire	138.92
15249	9/28/2023	1573	CALIF DEPT OF CHILD SUPPORT	BEN349726	SUPPORT PAYMENT	Wire	138.92
300442	9/21/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000571101A	ADVERTISING PUBLIC NOTICES: PLANNING	Printed	891.89
300442	9/21/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000572928A	ADVERTISING PUBLIC NOTICES: PLANNING	Printed	1,424.71
300526	9/28/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000572928B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed	1,284.86
300397	9/14/2023	1060	CALIFORNIA DEPARTMENT OF CONSERVATION	1-4TH QTR SMI 2022	2022 1-4TH QTR PMT: STRONG MOTION	Printed	20,243.56
300324	9/7/2023	1332	CANON FINANCIAL SERVICES INC	31079295	AUG COPIERS LEASE: LIBRARY	Printed	671.56
300527	9/28/2023	1332	CANON FINANCIAL SERVICES INC	31244974	SEP COPIERS LEASE: LIBRARY	Printed	671.56
300325	9/7/2023	2295	CANTRELL TINA J	4200.203	TCSD INSTRUCTOR EARNINGS	Printed	280.00
300528	9/28/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049379	NPDES COMPLIANCE SVCS: PW20-11	Printed	818.25
300428	9/14/2023	2284	CATRON MICHAEL	0001234	VIDEOGRAPHY SVCS: CM	Printed	4,883.40
300326	9/7/2023	1280	CDW LLC	LP56749	MISC SMALL TOOLS & EQUIP:IT	Printed	294.39
300326	9/7/2023	1280	CDW LLC	KK11496	EDEN CR: WORKSTATIONS: CONF ROOM: AV PROJECT	Printed	(5,664.58)
300326	9/7/2023	1280	CDW LLC	LG97740	EQUIPMENT RACK:FRIENDSHIP PARK	Printed	7,753.79
300326	9/7/2023	1280	CDW LLC	KL72301	EDEN CR: WORKSTATIONS: CONF ROOM: AV PROJECT	Printed	(976.48)
300443	9/21/2023	1280	CDW LLC	KD88925	EDEN CR: WORKSTATIONS: CONF ROOM: AV PROJECT	Printed	5,664.58
300529	9/28/2023	1280	CDW LLC	MB86509	MISC SMALL TOOLS & EQUIP: INFO TECH	Printed	275.46
300529	9/28/2023	1280	CDW LLC	LX24024	MISC SMALL TOOLS & EQUIP: IT	Printed	518.35
300529	9/28/2023	1280	CDW LLC	LZ09782	MISC SMALL TOOLS & EQUIP: IT	Printed	337.65
300398	9/14/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	07/25/23	REGIST: WEBINAR: ADA	Printed	155.00
300327	9/7/2023	1528	CERTIFION CORP	723EP31197	SOFTWARE SUBSCRIPTION: PD	Printed	200.00
300399	9/14/2023	1528	CERTIFION CORP	823EP31197	AUG ONLINE DATABASE SUBSCR: POLICE	Printed	200.00
300328	9/7/2023	2288	CHARGEPOINT INC	IN201047	EV SERVICE EQUIPMENT: PW CIP	Printed	61,578.20
300444	9/21/2023	1347	CINTAS CORPORATION NO 2	8406418219	FIRST AID KIT MAINT SVCS: RM	Printed	127.73
300444	9/21/2023	1347	CINTAS CORPORATION NO 2	8406418215	FIRST AID KIT MAINT SVCS: RM	Printed	55.68
300444	9/21/2023	1347	CINTAS CORPORATION NO 2	8406418212	FIRST AID KIT MAINT SVCS: RM	Printed	621.87
300444	9/21/2023	1347	CINTAS CORPORATION NO 2	8406418217	FIRST KIT AID MAINT SVCS: RM	Printed	273.88
300444	9/21/2023	1347	CINTAS CORPORATION NO 2	8406418213	FIRST AID KIT MAINT SVCS: RM	Printed	466.19
300444	9/21/2023	1347	CINTAS CORPORATION NO 2	8406418218	FIRST AID KIT MAINT SVCS: RM	Printed	160.87
300444	9/21/2023	1347	CINTAS CORPORATION NO 2	8406418216	FIRST AID KIT MAINT SVCS:RM	Printed	157.23
300444	9/21/2023	1347	CINTAS CORPORATION NO 2	8406418214	FIRST AID KIT MAINT SVCS: RM	Printed	740.29
300445	9/21/2023	1701	CLEAR IMAGE ENTERPRISES INC	18910	WINDOW CLEANING: HISTORY MUSEUM: PW	Printed	410.00
300445	9/21/2023	1701	CLEAR IMAGE ENTERPRISES INC	18905	STEAM CLEAN SIDEWALKS: OTSF: PW	Printed	375.00
300530	9/28/2023	1701	CLEAR IMAGE ENTERPRISES INC	18919	PATIO DECK CLEANING: CIVIC CENTER: PW	Printed	325.00
300530	9/28/2023	1701	CLEAR IMAGE ENTERPRISES INC	18845	BUILDING MAINTENANCE: TEM SHERIFF OTSF	Printed	285.00
300329	9/7/2023	2681	CLEARSTAR INC	1452170	PRE-EMPLOYMENT SCREENINGS-HR	Printed	207.26
300329	9/7/2023	2681	CLEARSTAR INC	1454943	PRE-EMPLOYMENT SCREENINGS-HR	Printed	107.30
300329	9/7/2023	2681	CLEARSTAR INC	1458347	PRE-EMPLOYMENT SCREENINGS-HR	Printed	230.46
300446	9/21/2023	2681	CLEARSTAR INC	1459988	PRE-EMPLOYMENT SCREENINGS-HR	Printed	545.94
600363	9/28/2023	2681	CLEARSTAR INC	1461998	EMPLOYMENT SCREENINGS-HR	EFT	153.38
600185	9/7/2023	3043	COMMERCIAL CLEANING BY ROGERS	10557	JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
300447	9/21/2023	3060	COMPLETE OFFICE LLC	4053044-1	EDEN CR: MISC OFC SUPPLIES: FIRE STA 84	Printed	6.22
300447	9/21/2023	3060	COMPLETE OFFICE LLC	4056907-0	EDEN CR: MISC OFC SUPPLIES: BLDG & SAFETY	Printed	33.19
300448	9/21/2023	3060	COMPLETE OFFICE LLC	4078336-0	MISC OFFICE SUPPLIES:COMM DEV	Printed	20.39
600186	9/7/2023	1046	COMPUTER ALERT SYSTEMS INC	118933	ALARM SERVICE CALLS-HARV COMM ROOM-PARKS:PW	EFT	390.00
600186	9/7/2023	1046	COMPUTER ALERT SYSTEMS INC	117082	ALARM SERVICE CALLS:LIBRARY-PW	EFT	80.00
600230	9/14/2023	1046	COMPUTER ALERT SYSTEMS INC	119461	ALARM SVCS MONITORING: POLICE	EFT	225.00
600282	9/21/2023	1046	COMPUTER ALERT SYSTEMS INC	119081	ALARM SVCS MONITORING: FACILITIES	EFT	6,000.00
600282	9/21/2023	1046	COMPUTER ALERT SYSTEMS INC	118926	ALARM SERVICE CALL: TCC: PW	EFT	271.61
600364	9/28/2023	1046	COMPUTER ALERT SYSTEMS INC	119460	ALARM SVCS MONITORING:STA 73- 95:FIRE	EFT	390.00
300330	9/7/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1033384	ELECTRICAL SUPPLIES: FACILITIES	Printed	17.08
300330	9/7/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1033358	ELECTRICAL SUPPLIES: FACILITIES	Printed	22.87
300330	9/7/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1033234	ELECTRICAL SUPPLIES: FACILITIES	Printed	15.27
300449	9/21/2023	1666	CORELOGIC INC	82185416	AUG SOFTWARE SUBSCRIPTION: CODE ENF	Printed	449.50
300449	9/21/2023	1666	CORELOGIC INC	82181849	JUL SOFTWARE SUBSCRIPTION: CODE ENF	Printed	350.50
600283	9/21/2023	3262	CORONA CLAY COMPANY	14695	SPECIALTY MIX BRICKDUST:PARKS:PW	EFT	6,433.75
600283	9/21/2023	3262	CORONA CLAY COMPANY	14682	SPECIALTY MIX BRICKDUST:PARKS:PW	EFT	12,867.50
600231	9/14/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	230805	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	125.00
600365	9/28/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	230902	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	125.00
600232	9/14/2023	1771	COSSOU CELINE	1620.201	TCSD INSTRUCTOR EARNINGS	EFT	420.00
300450	9/21/2023	1849	COSTAR REALTY INFORMATION INC	120426645	COMMERCIAL REAL ESTATE MONTHLY SUBSCRIPTION:COMSP	Printed	1,296.00
300331	9/7/2023	1098	COSTCO TEMECULA 491	INV 3476	REFRESHMENTS:AVA NIGHTS:TVM: TCSD	Printed	116.50
300331	9/7/2023	1098	COSTCO TEMECULA 491	3473	REFRESHMENTS-OUTSIDE SVCS:PW	Printed	195.49
300400	9/14/2023	1098	COSTCO TEMECULA 491	3478	MISC. SUPPLIES: SPECIAL EVENTS: TCSD	Printed	330.12
300451	9/21/2023	1098	COSTCO TEMECULA 491	3479	MISC SUPPLIES- WORKFORCE PROGRAMS	Printed	224.76
300531	9/28/2023	1098	COSTCO TEMECULA 491	3489	HOSPITALITY/OFFICE SUPPLIES:THEATER:TCSD	Printed	288.58
300531	9/28/2023	1098	COSTCO TEMECULA 491	3484	MISC SUPPLIES- WORKFORCE PROGRAMS	Printed	842.40
300531	9/28/2023	1098	COSTCO TEMECULA 491	3487	MISC SUPPLIES: AQUATICS: TCSD	Printed	392.01
300531	9/28/2023	1098	COSTCO TEMECULA 491	3485	MISC SUPPLIES: TVM: TCSD	Printed	235.89
300452	9/21/2023	1268	COSTCO TEMECULA 491	3481	MISC SUPPLIES: MPSC: TCSD	Printed	112.11
300453	9/21/2023	1268	COSTCO TEMECULA 491	111955960672	MEMBERSHIP RENEWAL: TCSD	Printed	180.00
600233	9/14/2023	2004	COX KRISTI	4210.203	TCSD INSTRUCTOR EARNINGS	EFT	405.00
600366	9/28/2023	2004	COX KRISTI	4100.203	TCSD INSTRUCTOR EARNINGS	EFT	308.00
600366	9/28/2023	2004	COX KRISTI	4110.203	TCSD INSTRUCTOR EARNINGS	EFT	308.00
600366	9/28/2023	2004	COX KRISTI	4150.203	TCSD INSTRUCTOR EARNINGS	EFT	224.00
600366	9/28/2023	2004	COX KRISTI	4115.203	TCSD INSTRUCTOR EARNINGS	EFT	280.00
600366	9/28/2023	2004	COX KRISTI	4135.203	TCSD INSTRUCTOR EARNINGS	EFT	252.00
600284	9/21/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003593	MISC PLUMBING REPLACEMENT AT TVE2: PW	EFT	1,140.00
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003683	PLUMBING MAINT SVCS: FIRE ST73	EFT	160.00
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003587	PLUMBING REPAIR AT CIVIC CENTER	EFT	1,326.45
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003610	MISC PLUMBING INSTALLATIONS AT TVE2: PW	EFT	3,578.00
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003687	PLUMBING SVCS: PARKS: PW	EFT	860.00

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600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	L30667	DRINKING FOUNTAIN INSTALL: TCC: PW	EFT	4,800.00
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003595	MISC REPAIRS HARVESTON COMMUNITY PARK: PW	EFT	9,200.00
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03470	PLUMBING MAINTENANCE: FIRE STATIONS	EFT	2,013.44
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003617	PLUMBING SVCS: PARKS: PW	EFT	382.00
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003618	PLUMBING SVCS: PARKS: PW	EFT	1,196.00
600367	9/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003603	PLUMBING SVCS: PARKS: PW	EFT	380.00
300454	9/21/2023	1929	CULTIVATING GOOD INC	82523	REFRESHMENTS:WORKFORCE PROGRAMS:TCSD	Printed	2,376.20
300392	9/12/2023	3287	CURRY MATTHEW	100	EMPLOYEE LUNCHEON CATERING-TIS	Printed	8,180.72
300332	9/7/2023	1096	DANS FEED AND SEED INC	080454	MISC SUPPLIES:STREET MAINTENANCE: PW	Printed	52.03
600187	9/7/2023	1096	DANS FEED AND SEED INC	080421	MAINTENANCE SUPPLIES: PW FACILITIES	EFT	24.48
600187	9/7/2023	1096	DANS FEED AND SEED INC	080405	MISC SUPPLIES:STREET MAINTENANCE: PW	EFT	95.37
600188	9/7/2023	1105	DATA TICKET INC	154972	JULY CITATION PROCESSING:POLICE	EFT	1,097.17
600234	9/14/2023	1105	DATA TICKET INC	154527	CITATION PROCESSING:POLICE	EFT	1,097.17
600368	9/28/2023	1105	DATA TICKET INC	156118	AUG CITATIONS PROCESSING: POLICE	EFT	1,292.08
15206	9/13/2023	3308	DAVID DOGTEROM	TRC-122404-13-09-202	ENERGOV TRANSFER INVOICE 128844	Wire	5,664.60
300455	9/21/2023	1699	DAVID EVANS AND ASSOCIATES INC	542410	DIAZ ROAD EXPANSION	Printed	19,185.56
300532	9/28/2023	1699	DAVID EVANS AND ASSOCIATES INC	542322	CONST SUPPORT SVCS (MPSC): PW - CIP	Printed	377.00
300456	9/21/2023	1177	DAVID TURCH AND ASSOCIATES	JUL '23	JUL FEDERAL LOBBYING SVCS: CITY MGR	Void	5,500.00
600216	9/8/2023	1700	DBX INC	R698-04	TRAFFIC SIGNAL INSTALLATION: CIP: PW 19-19	EFT	33,262.68
300457	9/21/2023	3283	DCH TEMECULA MOTORS LLC	450692	VEHICLE REPAIRS - STREET MAINTENANCE:PW	Printed	4,991.78
600285	9/21/2023	2528	DE LA SECURA INC	STP NTC PW17-21	STP NTC: MRC PW 17-21: MORA GLAZING	EFT	(27,123.58)
600285	9/21/2023	2528	DE LA SECURA INC	21007-21	MARGARITA REC CTR DSGN BUILD	EFT	672,810.92
300533	9/28/2023	3094	DELCO SERVICE INC	30963	CLAY VALVE SERVICE	Printed	4,216.86
300401	9/14/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001527600B	CASE FILING: PERUCHETTI, KEVIN	Printed	532.50
300401	9/14/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001527600A	APPEALS: CITY CLERK	Printed	2,476.50
300333	9/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00083052	MAINT & REPAIR OF SECURITY SYSTEM:IT	Printed	370.00
300333	9/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00084850	MAINT & REPAIR OF SECURITY SYSTEM:IT	Printed	6,868.00
300333	9/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00080331	MAINT & REPAIR OF SECURITY SYSTEM:IT	Printed	1,550.00
600235	9/14/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00084876	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	EFT	1,030.00
600235	9/14/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00077367	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	17,198.00
300334	9/7/2023	2581	DH GRAPHICS	17474	ENGINE GRILL WRAP: STATIONS	Printed	815.63
600189	9/7/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004853665	PORTABLE RESTROOM RENTALS: GENERAL KEARNY:PARKS:PW	EFT	110.88
600189	9/7/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004853663	PORTABLE RESTROOM RENTALS:LA SERENA W. PARK:PW	EFT	110.88
600189	9/7/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004853666	PORTABLE RESTROOM RENTALS: HARMONY LN PARKS:PW	EFT	275.71
600189	9/7/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004723227	RESTROOM RENTALS & MAINT SVCS: CRC-PW CIP	EFT	3,435.80
600189	9/7/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004853664	PORTABLE RESTROOM RENTALS: RIVERTON LN PARKS:PW	EFT	110.88
600189	9/7/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004776210	RESTROOM RENTALS & MAINT SVCS: CRC-PW CIP	EFT	6,840.00
600236	9/14/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004897148	PORTABLE RESTROOMS:PD	EFT	132.09
600286	9/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004839010	FENCE RENTAL: JRC: PW	EFT	95.00
600286	9/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004899866	FENCE RENTAL: JRC: PW	EFT	95.00
600286	9/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004781324	FENCE RENTAL: JRC: PW	EFT	95.00
600369	9/28/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004911766	PORTABLE RESTROOMS: COLOR RUN EVENT	EFT	646.40
600369	9/28/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004912329	PORTABLE RESTROOMS: LA SERENA WAY	EFT	110.88
600369	9/28/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004912330	PORTABLE RESTROOM RENTALS: PARKS	EFT	110.88
600369	9/28/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004912331	PORTABLE RESTROOMS: GENERAL KEARNY RD	EFT	110.88
600369	9/28/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004912332	PORTABLE RESTROOMS: HARMONY LN	EFT	165.88
600287	9/21/2023	2137	DIVERSIFIED WATERSCAPES INC	10006741	LAKE AND POND MAINT: PW	EFT	7,800.00
600287	9/21/2023	2137	DIVERSIFIED WATERSCAPES INC	10006703	JUL WTR QUALITY MAINT: DUCK POND/HARV:PW	EFT	7,800.00
600190	9/7/2023	1254	DOWNS ENERGY FUEL	CL03697	FUEL FOR CITY VEHICLES: STREETS	EFT	2,130.26
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL03695	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT	454.45
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL05220	FUEL-CITY VEHICLES:TCSD	EFT	455.56
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL05216	FUEL-CITY VEHICLES:EOC	EFT	105.60
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL05219	FUEL-CITY VEHICLES:TRAFFIC:PW	EFT	784.18
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL04423	FUEL-CITY VEHICLES:FIRE DEPT	EFT	293.86
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL03692	FUEL FO CITY VEHICLES: PARKS: PW	EFT	2,144.84
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL05196	FUEL-CITY VEHICLES:PD	EFT	114.12
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL05200	FUEL-CITY VEHICLES:STREET MAINT:PW	EFT	2,189.56
600237	9/14/2023	1254	DOWNS ENERGY FUEL	CL05194	FUEL-CITY VEHICLES:PARKS:PW	EFT	3,177.31
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL05198	FUEL-CITY VEHICLES:BLDSF	EFT	477.16
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL06617	FUEL-CITY VEHICLES:TRAFFIC:PW	EFT	155.96
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL06600	FUEL-CITY VEHICLES:ST MAINT:PW	EFT	1,625.90
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL06596	FUEL-CITY VEHICLES:CODE ENFORCE	EFT	104.45
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL05195	FUEL-CITY VEHICLES:LAND DEV:PW	EFT	204.43
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL06597	FUEL-CITY VEHICLES:BUILDING&SAFETY	EFT	305.28
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL05197	FUEL-CITY VEHICLES:CODE ENFORCEMENT:BLDSF	EFT	175.32
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL05199B	FUEL FOR CITY VEHICLES:CIP:PW	EFT	218.09
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL06593	FUEL-CITY VEHICLES:PARK MAINT:PW	EFT	1,884.59
600288	9/21/2023	1254	DOWNS ENERGY FUEL	CL06618	FUEL FOR CITY VEHICLES:TCSD	EFT	350.66
600289	9/21/2023	1254	DOWNS ENERGY FUEL	CL06598	FUEL FOR CITY VEHICLES:CITY MGR	EFT	73.53
600289	9/21/2023	1254	DOWNS ENERGY FUEL	CL06595	FUEL-CITY VEHICLES:POLICE	EFT	22.47
600289	9/21/2023	1254	DOWNS ENERGY FUEL	CL05199A	FUEL FOR CITY VEHICLES:LAND DEV:PW	EFT	93.24
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL08016	FUEL FOR CITY VEHICLES: POLICE	EFT	162.42
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL06614	FUEL-CITY VEHICLES:EOC	EFT	90.50
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL08020	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	2,529.40
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL06594	FUEL FOR CITY VEHICLES:LAND DEV:PW	EFT	61.18
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL06599	FUEL-CITY VEHICLES:CIP:PW	EFT	183.56
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL05939	FUEL-CITY VEHICLES:FIRE	EFT	178.98
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL08037	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	756.40
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL08038	FUEL FOR CITY VEHICLES: TCSD	EFT	289.69
600370	9/28/2023	1254	DOWNS ENERGY FUEL	CL07351	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	385.82
300335	9/7/2023	2689	DS SERVICES OF AMERICA INC	22116432 082523	WATER DELIVERY SERVICES:CMO	Printed	10.00
300458	9/21/2023	1678	DUDEK	202306581	CITYWIDE DRAINAGE MASTER PLAN PW19-16	Printed	20,752.20
600290	9/21/2023	1678	DUDEK	202306458	CONSTRUCTION MGT SVCS: MPSC: PW20-13	EFT	18,540.00
15284	9/25/2023	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD AUG	VARIOUS AUG WATER SVCS	Wire	9,782.01
600371	9/28/2023	2258	ECONOMIC ALTERNATIVES INC	102680	AUG WTR SYST MAINT: CIVIC CTR	EFT	619.55
600371	9/28/2023	2258	ECONOMIC ALTERNATIVES INC	102390	SEP WTR SYST MAINT: CIVIC CTR	EFT	619.55
600371	9/28/2023	2258	ECONOMIC ALTERNATIVES INC	102099	JUL WTR SYST MAINT: CIVIC CTR	EFT	619.55
600229	9/14/2023	1349	EE VENDOR #1349	08/23/23	REIMB: UNIFORMS	EFT	172.29
300484	9/21/2023	1670	EE VENDOR #1670	REIMB: TEAM PACE	REIMB: TEAM PACE	Printed	678.55
600374	9/28/2023	1940	EE VENDOR #1940	REIMB: SUPPLIES	REIMB: SUPPLIES: TVM	EFT	484.82

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600268	9/14/2023	1964	EE VENDOR #1964	08/17/23	REIMB: UNIFORMS	EFT	175.96
300382	9/7/2023	2291	EE VENDOR #2291	TC-CKR082823	REIMB-CERTIFICATIONS/TRAININGS:BUIDING&SAFETY	Printed	355.00
300382	9/7/2023	2291	EE VENDOR #2291	08/23/23	REIMB: UNIFORMS	Printed	175.00
300402	9/14/2023	2402	EE VENDOR #2402	08/23/23	REIMB: TEAM PACE	Printed	228.98
300459	9/21/2023	2402	EE VENDOR #2402	09/20/23	REIMB: TEAM PACE	Printed	250.00
600213	9/7/2023	2410	EE VENDOR #2410	08/17/23	REIMB: TEAM PACE	EFT	334.67
300538	9/28/2023	2673	EE VENDOR #2673	GC-CKR-090723	TRAINING REIMBURSEMENT:PAPA SEMINAR:PARKS	Printed	140.00
600200	9/7/2023	2714	EE VENDOR #2714	08/17/23B	REIMB: EMPLOYEE LUNCHEON	EFT	216.41
600200	9/7/2023	2714	EE VENDOR #2714	08/17/23	REIMB: EMPLOYEE LUNCHEON	EFT	47.37
600240	9/14/2023	2754	EE VENDOR #2754	09/05/23	REIMB: TEAM PACE	EFT	250.84
300360	9/7/2023	2851	EE VENDOR #2851	MJ-CKR-08302023	REIMB:9/14 LUNCHEON RAFFLE PRIZE:TEAM PACE:HR	Printed	238.16
300345	9/7/2023	2971	EE VENDOR #2971	GN-EXPR-08112023	REIMB:LIDAR TRAINING-LODGING:POLICE	Printed	565.25
600194	9/7/2023	3005	EE VENDOR #3005	REIMB: MS-ISAC CONF	REIMB: MS-ISAC CONFERENCE: INFO TECH	EFT	1,117.98
300549	9/28/2023	3225	EE VENDOR #3225	REIMB: SAFETY CONF	REIMB: NATIONAL SCHOOL SAFETY CONFERENCE	Printed	309.16
300476	9/21/2023	3242	EE VENDOR #3242	REIMB: TRAINING	REIMB: B1 CERTIFICATION: BLDG & SAFETY	Printed	290.00
300534	9/28/2023	2385	EIDE BAILLY LLP	EI01553061	AUDIT SERVICES: FINANCE	Printed	1,550.00
600191	9/7/2023	2031	ELITE CLAIMS MANAGEMENT INC	2023-655	WRKCOMP TPA: RM	EFT	1,250.00
600291	9/21/2023	2031	ELITE CLAIMS MANAGEMENT INC	2023-662	AUG '23 3RD PARTY CLAIM ADMIN: WC	EFT	1,250.00
15189	9/14/2023	1998	EYEMED VISION CARE	BEN349674	VISION PLAN PAYMENT	Wire	2,131.01
300336	9/7/2023	2116	FALCON ENGINEERING SERVICES	2023-4	CNSTCTN MGMT SVCS: I-15/FVP IMPROV PH II	Printed	315,427.60
300433	9/14/2023	2116	FALCON ENGINEERING SERVICES	2023-5	CONSTRUCTION MGMT SVCS: PW16-01 CIP	Printed	377,878.32
300460	9/21/2023	2116	FALCON ENGINEERING SERVICES	2021 - 20 TEM	ENV & CULTURAL MONITOR SVCS:PW-CIP, PW08-04 ON-CAL	Printed	8,476.25
300337	9/7/2023	1005	FEDERAL EXPRESS INC	8-235-19914	EXPRESS MAIL SVCS: HR DEPT	Printed	22.44
300337	9/7/2023	1005	FEDERAL EXPRESS INC	8-228-64779B	EXPRESS MAILING SVCS: RISK	Printed	9.66
300403	9/14/2023	1005	FEDERAL EXPRESS INC	8-243-05149-A	EXPRESS MAIL SVCS:TCSD	Printed	35.37
300461	9/21/2023	1005	FEDERAL EXPRESS INC	8-249-28433	EXPRESS MAIL SVCS: THEATER:TCSD	Printed	50.53
300461	9/21/2023	1005	FEDERAL EXPRESS INC	8-255-64188	EXPRESS MAILING SVCS: FINANCE	Printed	8.17
300461	9/21/2023	1005	FEDERAL EXPRESS INC	8-243-05149-B	EXPRESS MAIL SVCS:FIRE	Printed	21.88
300461	9/21/2023	1005	FEDERAL EXPRESS INC	8-249-28434-A	EXPRESS MAIL SVCS: MUSEUM:TCSD	Printed	12.49
300461	9/21/2023	1005	FEDERAL EXPRESS INC	8-249-28434-B	EXPRESS MAIL SVCS: COMM DEV	Printed	8.74
300462	9/21/2023	3295	FERRAGUT LORENA	60492566	REFUND CPR CLASS F584:TVUSD DISCOUNT:FIRE	Printed	20.00
600292	9/21/2023	1109	FIELDMAN ROLAPP AND ASSOCIATES	28545	ALTAIR CFD FORMATION	EFT	2,850.50
15320	9/8/2023	1006	FIRST AMERICAN TITLE COMPANY	RTE-7013575	ESCROW FEES: HABITAT WAY II PROJECT	Wire	3,555.00
300338	9/7/2023	1037	FIRST STUDENT CHARTER	SF-074702	SDC TRANSPORTATION 8/8/2023:TCSD	Printed	1,199.70
300404	9/14/2023	1037	FIRST STUDENT CHARTER	SF-068019	SDC TRANSPORTATION 7/25/2023:TCSD	Printed	783.00
300404	9/14/2023	1037	FIRST STUDENT CHARTER	SF-071509	SDC TRANSPORTATION 8/1/2023 CRC:TCSD	Printed	798.73
600192	9/7/2023	1871	FLATIRON WEST INC	3	I-15/FV PKWY IMPROVEMENTS: PH II: CIP	EFT	5,813,547.25
600270	9/14/2023	1871	FLATIRON WEST INC	4	I-15/ FRENCH VALLEY PARKWAY IM	EFT	5,332,757.23
600238	9/14/2023	2643	FORENSIC NURSING OF SOCAL INC	2269	SART EXAMS SVCS: TE232190001:PD	EFT	1,200.00
600238	9/14/2023	2643	FORENSIC NURSING OF SOCAL INC	2266	SART EXAMS SVCS TE232130138:PD	EFT	1,200.00
600372	9/28/2023	2643	FORENSIC NURSING OF SOCAL INC	2322	SART EXAMS	EFT	1,200.00
600372	9/28/2023	2643	FORENSIC NURSING OF SOCAL INC	2224	SART EXAMS:TE231861003:PD	EFT	800.00
600239	9/14/2023	1875	FREIZE UHLER KIMBERLY	8818 HR/RM	EMPLOYEE RECOGNITION: HR	EFT	745.85
600373	9/28/2023	1875	FREIZE UHLER KIMBERLY	8856-8876	MISC. PROMOTIONAL ITEMS : ECO DEV INCUBATOR	EFT	2,596.45
15382	9/20/2023	2067	FRONTIER CALIFORNIA INC	VAR AUG/SEP FRONTIER	VARIOUS AUG/SEP INTERNET SVCS	Wire	11,310.37
300339	9/7/2023	2067	FRONTIER CALIFORNIA INC	AUG 951-506-2593	AUG INTERNET SVCS: CIVIC CTR	Printed	899.90
300463	9/21/2023	1497	FULL COMPASS SYSTEMS	INC02402079	SOUND/LIGHTING & MISC SUPPLIES: THEATER:TCSD	Printed	198.21
300535	9/28/2023	1497	FULL COMPASS SYSTEMS	INC02409556	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	2,833.15
300340	9/7/2023	1932	FUN EXPRESS LLC	72603896101	MISC SUPPLIES: SPECIAL EVENT MUSEUM:TCSD	Printed	998.79
300536	9/28/2023	1572	FWEP ACQUISITION INC	0012610121-001	SPLASH PAD CHEMICALS: PW PARKS	Printed	50.00
300536	9/28/2023	1572	FWEP ACQUISITION INC	0012562273-002	SPLASH PAD CHEMICALS: PW PARKS	Printed	1,040.58
600193	9/7/2023	1572	FWEP ACQUISITION INC	0011866207-001	SPLASH PAD CHEMICALS: PW PARKS	Void	(100.00)
600193	9/7/2023	1572	FWEP ACQUISITION INC	0012397262-001	SPLASH PAD CHEMICALS: PW PARKS	Void	729.70
600193	9/7/2023	1572	FWEP ACQUISITION INC	0011789911-002	SPLASH PAD CHEMICALS: PW PARKS	Void	585.75
600193	9/7/2023	1572	FWEP ACQUISITION INC	0011652280-001	SPLASH PAD CHEMICALS: PW PARKS	Void	50.00
600418	9/28/2023	1572	FWEP ACQUISITION INC	0012081232-001	SPLASH PAD CHEMICALS: PW PARKS	EFT	449.48
600418	9/28/2023	1572	FWEP ACQUISITION INC	0011627359-002	SPLASH PAD CHEMICALS: PW PARKS	EFT	924.81
600418	9/28/2023	1572	FWEP ACQUISITION INC	0011866207-001	SPLASH PAD CHEMICALS: PW PARKS	EFT	(100.00)
600418	9/28/2023	1572	FWEP ACQUISITION INC	0011652280-001	SPLASH PAD CHEMICALS: PW PARKS	EFT	50.00
600418	9/28/2023	1572	FWEP ACQUISITION INC	0011789911-002	SPLASH PAD CHEMICALS: PW PARKS	EFT	585.75
600418	9/28/2023	1572	FWEP ACQUISITION INC	0011853389-001	SPLASH PAD CHEMICALS: PW PARKS	EFT	449.48
600418	9/28/2023	1572	FWEP ACQUISITION INC	0012397262-001	SPLASH PAD CHEMICALS: PW PARKS	EFT	729.70
300341	9/7/2023	1577	GAYLORD BROS INC	2826573	MISC SUPPLIES: TVM: TCSD	Printed	54.40
300464	9/21/2023	2374	GEORGE HILLS COMPANY INC	INV1026186	SUBROGATION RECOVERY FEE:GHC0055546-GHC0058807:RM	Printed	2,744.62
300464	9/21/2023	2374	GEORGE HILLS COMPANY INC	INV1026163	CLAIMS TPA: RM	Printed	4,036.40
300464	9/21/2023	2374	GEORGE HILLS COMPANY INC	INV1026088	SUBROGATION RECOVERY FEE:GHC0053086-GHC0057404:RM	Printed	3,077.23
300537	9/28/2023	2722	GEOTAB USA INC	IN350128	VEHICLE TELEMATICS:CITY FLEET: IT	Printed	1,684.75
300537	9/28/2023	2722	GEOTAB USA INC	IN355336	VEHICLE TELEMATICS:CITY FLEET: IT	Printed	1,684.75
300465	9/21/2023	1554	GOFORTH AND MARTI	0287991-IN	OFFICE CHAIR REPLACEMENT:IT	Printed	995.75
300343	9/7/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	STLMNT: 8/13 & 8/27	CLASSICS AT THE MERC: 8/13 & 8/27	Printed	535.50
300411	9/14/2023	3095	GONZALEZ JAVIER I	1261	HVAC SUPPLIES: TCSD FACILITIES	Printed	65.25
300411	9/14/2023	3095	GONZALEZ JAVIER I	1293	HVAC SUPPLIES: TCSD FACILITIES	Printed	268.60
300411	9/14/2023	3095	GONZALEZ JAVIER I	1333	HVAC SUPPLIES: TCSD FACILITIES	Printed	1,544.18
300411	9/14/2023	3095	GONZALEZ JAVIER I	1360	HVAC SUPPLIES: TCSD FACILITIES	Printed	772.09
300411	9/14/2023	3095	GONZALEZ JAVIER I	1374	SMALL TOOLS & EQUIPMENT: FIRE STATIONS:FIRE	Printed	87.00
300411	9/14/2023	3095	GONZALEZ JAVIER I	1262	HVAC SUPPLIES: TCSD FACILITIES	Printed	43.47
300474	9/21/2023	3095	GONZALEZ JAVIER I	1387	HVAC SUPPLIES: FACILITY MAINT:PW	Printed	1,957.50
300474	9/21/2023	3095	GONZALEZ JAVIER I	1394.	HVAC SUPPLIES MAINT:FACILITIES:PW	Printed	152.25
300474	9/21/2023	3095	GONZALEZ JAVIER I	1386	HVAC SUPPLIES: FACILITY MAINT:PW	Printed	1,332.08
300544	9/28/2023	3095	GONZALEZ JAVIER I	1364	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed	315.38
300544	9/28/2023	3095	GONZALEZ JAVIER I	1393	HVAC SUPPLIES: FACILITY MAINT	Printed	190.31
300405	9/14/2023	2094	GOSCH FORD TEMECULA	3233591	VEHICLE REPAIRS : STREET MAINTENANCE:PW	Printed	3,382.16
300466	9/21/2023	2138	GOVCONNECTION INC	74455861	REPLACEMENT WORKSTATION: IT GIS	Printed	4,993.80
300344	9/7/2023	1108	GOVERNMENT TRAINING AGENCY	17170	EMPLOYMENT CONSORTIUM FEES: FY 23-24	Printed	1,764.00
600195	9/7/2023	1905	GOVERNMENTJOBS.COM INC	INV-36056	EFORMS SOFTWARE: HR: IT	EFT	5,648.50
600196	9/7/2023	1225	GRAINGER	9792033434	MAINTENANCE SUPPLIES: STREET MAINT: PW	EFT	1,087.12
600196	9/7/2023	1225	GRAINGER	9821372852	MAINTENANCE SUPPLIES: STREET MAINT: PW	EFT	871.89
600375	9/28/2023	1225	GRAINGER	9831221826	MISC SUPPLIES: RON ROBERTS LIBRARY: PW	EFT	263.58
300539	9/28/2023	3277	GUEVARA MARLON	08/30/23	LIABILITY CLAIM SETTLEMENT	Printed	310.59
300319	9/7/2023	1383	HANCOCK LORENA	3700.202	TCSD INSTRUTOR EARNINGS	Printed	504.00

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300319	9/7/2023	1383	HANCOCK LORENA	3705.202	TCSO INSTRUCTOR EARNINGS	Printed	448.00
300319	9/7/2023	1383	HANCOCK LORENA	3710.202	TCSO INSTRUCTOR EARNINGS	Printed	448.00
300346	9/7/2023	1009	HANKS HARDWARE INC	2664 AUG	MISC SUPPLIES-SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	141.32
300346	9/7/2023	1009	HANKS HARDWARE INC	2708 AUG	MISC SUPPLIES/MAINT: FACILITIES MAINT:PW	Printed	33.69
300346	9/7/2023	1009	HANKS HARDWARE INC	2671 AUG	MISC SUPPLIES-SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	36.98
300346	9/7/2023	1009	HANKS HARDWARE INC	2644 JUL	MISC MAINT SUPPLIES:FACILITIES MAINT:PW	Printed	3,291.92
300346	9/7/2023	1009	HANKS HARDWARE INC	2716 JUL	MISC MAINT SUPPLIES:FACILITIES MAINT:PW	Printed	304.47
300346	9/7/2023	1009	HANKS HARDWARE INC	2646 AUG	SMALL TOOLS/EQUIP:FACILITIES MAINT:PW	Printed	134.90
300346	9/7/2023	1009	HANKS HARDWARE INC	2708 JUL	MISC MAINT SUPPLIES: FACILITIES MAINT:PW	Printed	498.35
300346	9/7/2023	1009	HANKS HARDWARE INC	2716 AUG	MISC SUPPLIES SMALL:TOOLS/EQUIP FACILITIES MAINT	Printed	36.50
300346	9/7/2023	1009	HANKS HARDWARE INC	2734 AUG	MISC SUPPLIES SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	191.10
300346	9/7/2023	1009	HANKS HARDWARE INC	2702 JUL	MISC MAINT SUPPLIES:FACILITIES MAINT:PW	Printed	129.16
300347	9/7/2023	1009	HANKS HARDWARE INC	2670 AUG	HARDWARE SUPPLIES:PW	Printed	28.24
300348	9/7/2023	1009	HANKS HARDWARE INC	2702 AUG	SMALL TOOLS/EQUIP FACILITIES MAINT:PW	Printed	119.12
300406	9/14/2023	1009	HANKS HARDWARE INC	2634 AUG	SMALL TOOLS & EQUIP: FIRE	Printed	139.80
300406	9/14/2023	1009	HANKS HARDWARE INC	2107 AUG	SMALL TOOLS/EQUIP: FACILITIES MAINT:PW	Printed	566.22
300406	9/14/2023	1009	HANKS HARDWARE INC	2733 AUG	SUPPLIES:STREETS AND TRAFFIC MAINT:PW	Printed	1,320.86
300406	9/14/2023	1009	HANKS HARDWARE INC	3001 AUG	MISC SMALL TOOLS/EQUIP:PW	Printed	18.48
300406	9/14/2023	1009	HANKS HARDWARE INC	2641 AUG	MISC-SMALL TOOLS AND EQP STREETS AND TRAFFIC MAINT	Printed	1,625.45
300406	9/14/2023	1009	HANKS HARDWARE INC	2818 AUG	MISC SUPPLIES SMALL TOOLS/EQUIPMENT-COMM DEV	Printed	113.98
300406	9/14/2023	1009	HANKS HARDWARE INC	2706 AUG	SMALL TOOLS/EQUIP FACILITIES MAINT:PW	Printed	2,037.90
300467	9/21/2023	1009	HANKS HARDWARE INC	2644/AUG	MISC MAINT SUPPLIES: CIVIC CTR	Printed	2,637.90
300540	9/28/2023	1009	HANKS HARDWARE INC	2649/AUG	MAINT SUPPLIES: PARKS: PW	Printed	2,738.18
300349	9/7/2023	2225	HASA INC	903785	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	1,236.74
300349	9/7/2023	2225	HASA INC	901746	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	876.86
300349	9/7/2023	2225	HASA INC	910454	POOL SANTIZING CHEMICALS: CITY POOLS:PW	Printed	626.33
300349	9/7/2023	2225	HASA INC	912354	POOL SANTIZING CHEMICALS: CITY POOLS:PW	Printed	595.01
300349	9/7/2023	2225	HASA INC	908106	POOL SANTIZING CHEMICALS: CITY POOLS:PW	Printed	1,095.87
300468	9/21/2023	2225	HASA INC	916106	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	1,534.25
300541	9/28/2023	2225	HASA INC	919213	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	884.56
600376	9/28/2023	1056	HDL COREN AND CONE	SIN031731	FY 23/24 PROPERTY TAX CONSULTING	EFT	95.20
300393	9/14/2023	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0299739.	SEP EMPLOYEE ASSISTANCE PRGM: HR	Printed	1,855.65
600293	9/21/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4102200	MEDICAL SCREENINGS: HR	EFT	170.00
600293	9/21/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4111176	MEDICAL SCREENINGS: HR	EFT	285.00
600377	9/28/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4120163	MED EMPLOYMENT SCREENING: HR	EFT	300.00
300350	9/7/2023	1791	HELIKSTORM INC	14330	PALO ALTO RENEWAL:TRAFFIC(1 & 2) MPSC & THEATER:IT	Printed	6,822.01
300542	9/28/2023	1791	HELIKSTORM INC	14445	HPE CAREPACK SVC: IT	Printed	214.00
300542	9/28/2023	1791	HELIKSTORM INC	14443	HPE TECH CARE PACK RENEWAL:IT	Printed	10,452.00
300542	9/28/2023	1791	HELIKSTORM INC	14453	INFRASTRUCTURE SUPPORT: IT	Printed	1,625.00
300407	9/14/2023	1761	HESS JOHN PAUL	1456	VIDEOGRAPHY SERVICES FOR SOTC	Printed	7,737.50
300543	9/28/2023	1083	HINDERLITER DE LLAMAS & ASSOC	SIN031122	QTR 1/2023 MEASURE 5 SALES TAX AUDIT	Printed	1,882.38
300543	9/28/2023	1083	HINDERLITER DE LLAMAS & ASSOC	SIN031081	SALES TAX CONSULTING: FINANCE	Printed	5,143.27
600294	9/21/2023	2547	HINER DOUGLAS	2023-JULY.AUGUST	ADULT SOFTBALL OFFICIATING SVCS: SPORTS:TCSO	EFT	3,780.00
300351	9/7/2023	1192	HOME DEPOT	5971469	MAINT SUPPLIES:FACILITIES:PW	Printed	75.89
300351	9/7/2023	1192	HOME DEPOT	0972425	MAINTENANCE SUPPLIES:FACILITIES:PW	Printed	59.56
300408	9/14/2023	1192	HOME DEPOT	5973814	MISC SUPPLIES: PW	Printed	1,947.95
300408	9/14/2023	1192	HOME DEPOT	4033582	SUPPLIES: THEATER: TCSO	Printed	49.93
300409	9/14/2023	1192	HOME DEPOT	6973319	MISC SUPPLIES/TOOLS:TV2:PW	Printed	54.70
300469	9/21/2023	1192	HOME DEPOT	2972918	MAINT SUPPLIES: IWTCM: PW	Printed	320.40
300469	9/21/2023	1192	HOME DEPOT	6343199	SUPPLIES: FACILITIES MAINT: PW	Printed	42.09
300470	9/21/2023	1192	HOME DEPOT	6973316	MIS SUPPLIES:FACILITIES MAINT:PW	Printed	74.30
600197	9/7/2023	2512	IDETAIL SUPPLY CO	DWH3	DETAIL SUPPLIES: FIRE ENGINES	EFT	537.34
600197	9/7/2023	2512	IDETAIL SUPPLY CO	0W9Q	DETAIL SUPPLIES: FIRE ENGINES	EFT	265.25
300352	9/7/2023	2786	INDUSTRIAL HEARING & PULMONARY MGT	77406	EMPLOYEE HEARING TRAINING/TEST:HR	Printed	40.00
300471	9/21/2023	1841	INLAND EROSION CONTROL SRVCS	96788	EROSION CONTROL SUPPLIES: ST MAINT:PW	Printed	660.00
600295	9/21/2023	2564	INLAND FLEET SOLUTIONS INC	6237	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	1,994.00
600295	9/21/2023	2564	INLAND FLEET SOLUTIONS INC	6333	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	3,138.53
600295	9/21/2023	2564	INLAND FLEET SOLUTIONS INC	6275	VEHICLE AND EQUIPMENT REPAIR: STREET MAINTENANCE	EFT	7,132.46
600296	9/21/2023	2564	INLAND FLEET SOLUTIONS INC	6482	VEHICLE & EQUIPMENT REPAIR: STREET MAINT: PW	EFT	662.12
600296	9/21/2023	2564	INLAND FLEET SOLUTIONS INC	6480	VEHICLE & EQUIPMENT REPAIR: STREET MAINT: PW	EFT	275.82
300410	9/14/2023	2036	INLAND VALLEY BUSINESS AND COMMUNITY FOUNDATION	2023-11	GENERAL ADMIN TICKETS: ECO DEV	Printed	245.00
15182	9/14/2023	1047	INSTATAX EDD	BEN349696	STATE TAX PAYMENT	Wire	49,928.16
15252	9/28/2023	1047	INSTATAX EDD	BEN349716	STATE TAX PAYMENT	Wire	48,288.88
15183	9/14/2023	1027	INSTATAX IRS	BEN349692	FEDERAL TAX PAYMENT	Wire	147,242.80
15253	9/28/2023	1027	INSTATAX IRS	BEN349714	FEDERAL TAX PAYMENT	Wire	142,367.67
600378	9/28/2023	2085	INTERPRETERS UNLIMITED	360284	TRANSLATION SERVICES: PD	EFT	15.00
600297	9/21/2023	2955	INTL LINE BUILDERS INC	902902	TRAFFIC SIGNAL PROMENADE MALL	EFT	47,828.51
600297	9/21/2023	2955	INTL LINE BUILDERS INC	902901	TRAFFIC SIGNAL PROMENADE MALL	EFT	77,239.18
600241	9/14/2023	1757	INTRADO LIFE AND SAFETY INC	6077245	JUL ENTERPRISES 911 SVC: INFO TECH	EFT	300.00
600379	9/28/2023	1719	JACOBS HOUSE INC	BEN349680	EMPLOYEE CHARITY DONATIONS	EFT	40.00
300472	9/21/2023	2045	JAMES ELLIOTT ENTERTAINMENT	PERF: 10/06/23	PRESENTER: THEATER: TCSO	Printed	3,000.00
300473	9/21/2023	2045	JAMES ELLIOTT ENTERTAINMENT	PERF: 10/05/23	PRESENTER: THEATER: TCSO	Printed	3,000.00
300545	9/28/2023	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3584	TRAINING VIDEO: EM:FIRE	Printed	5,125.00
600298	9/21/2023	2257	JEFF KATZ ARCHITECTURAL CORP	21876	COMMUNITY RECREATION CENTER SP:PW21-07	EFT	901.50
600198	9/7/2023	1660	JOE RHODES MAINT SERVICE INC	B846	FUEL PUMP REPAIR: STATION 84	EFT	1,428.18
600198	9/7/2023	1660	JOE RHODES MAINT SERVICE INC	B845	FUEL PUMP REPAIR: STATION 84	EFT	541.43
600380	9/28/2023	1660	JOE RHODES MAINT SERVICE INC	B931	FUEL PUMP REPAIR: STATION 84:FIRE	EFT	546.73
15149	9/7/2023	3297	JOSH BARRETT	TRC-122265-07-09-202	ENERGOV TRANSFER- INVOICE 117384 TO INVOICE 131441	Wire	11,538.00
15150	9/7/2023	3297	JOSH BARRETT	TRC-122266-07-09-202	ENERGOV TRANSFER- INVOICE 117387 TO INVOICE 131443	Wire	11,031.00
300353	9/7/2023	2475	JP HANDMADE CORP	68055	BUSINESS CARDS:TCSO	Printed	65.50
300475	9/21/2023	2475	JP HANDMADE CORP	68146	BUSINESS CARDS: J. LARUE:FIRE	Printed	81.82
600199	9/7/2023	1248	JTB SUPPLY COMPANY INC	112338	TRAFFIC MAINTENANCE SUPPLIES: PW	EFT	2,864.40
300354	9/7/2023	1975	KRACH BREE B	11494	EMPLOYEE RECOGNITION:AQUATICS-TCSO	Printed	304.50
300477	9/21/2023	1975	KRACH BREE B	11575	AWARDS:CARTOON PALOOZA:TCSO	Printed	54.38
300478	9/21/2023	3291	LAMAS KRISTINA	KL-REFUND-60265465	REFUND/MAYA LAMAS:YOUTH MUSICAL CLASSES:TCSO	Printed	106.00
600299	9/21/2023	3111	LAWNSCAPE SYSTEMS INC	441252	HERBICIDE APPLICATION:WEED CONTROL:STREET MAINT:PW	EFT	7,990.00
600271	9/14/2023	1930	LDGO INC	4	MARY PHILLIPS SENIOR CENTER EN	EFT	353,027.82
300355	9/7/2023	3200	LEADSONLINE PARENT LLC	405900	SOFTWARE SUBSCRIPTION:TEAM SHERIFF	Printed	5,145.00
300479	9/21/2023	1050	LEIGHTON CONSULTING INC	58311	EMERGENCY GEOTECHNICAL SVCS:MAINT:PW	Printed	2,700.00
600300	9/21/2023	1050	LEIGHTON CONSULTING INC	58882	MERCEDES GEO REVIEW: PA23-0329 PLANNING	EFT	4,590.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300412	9/14/2023	1320	LIEBERT CASSIDY WHITMORE	248440	LEGAL SVCS:TE060-00001 HR	Printed	1,278.50
300412	9/14/2023	1320	LIEBERT CASSIDY WHITMORE	248442	LEGAL SVCS:TE060-00022 HR	Printed	1,440.00
600242	9/14/2023	1320	LIEBERT CASSIDY WHITMORE	TE060-1000	MEMBERSHIP RENEWAL: HR	EFT	900.00
600242	9/14/2023	1320	LIEBERT CASSIDY WHITMORE	244004	MAY HR LEGAL SVCS FOR TE060-00001	EFT	255.00
600381	9/28/2023	1320	LIEBERT CASSIDY WHITMORE	250023	LEGAL SVCS:TE060-00022:HR	EFT	12,726.91
600381	9/28/2023	1320	LIEBERT CASSIDY WHITMORE	244007	MAY HR LEGAL SVCS TE060-00019	EFT	109.50
600381	9/28/2023	1320	LIEBERT CASSIDY WHITMORE	244005	MAY HR LEGAL SVCS TE060-00020	EFT	1,232.50
600382	9/28/2023	1320	LIEBERT CASSIDY WHITMORE	244008	LEGAL SVCS: TE060-00021: HR	EFT	6,077.50
300356	9/7/2023	1162	LITELINES INC	19825	LED LIGHT RETROFIT: LIBRARY: PW	Printed	2,582.81
300547	9/28/2023	1923	LLOYDS DESIGNS	1253	VARIOUS GRAPHIC DESIGNS: TCSD	Printed	3,000.00
300413	9/14/2023	3198	LOOMIS ARMORED US LLC	13302259	ARMORED CAR SVCS: FINANCE	Printed	1,341.33
300480	9/21/2023	3198	LOOMIS ARMORED US LLC	13320983	ARMORED CAR SVCS: FINANCE	Printed	1,058.68
300357	9/7/2023	1302	M AND J PAUL ENTERPRISES INC	080323	JUMPER/GAME RENTAL EQUIP: SDC CARNIVAL: TCSD	Printed	1,495.00
300481	9/21/2023	1302	M AND J PAUL ENTERPRISES INC	090923	JUMPER GAME RENTALS- SPECIAL EVENTS:TCSD	Printed	495.00
300358	9/7/2023	1806	M C I COMM SERVICE	AUG 7DK89878	AUG 7DK89878 XXX-0714 USAGE MALL PD	Printed	35.97
300358	9/7/2023	1806	M C I COMM SERVICE	AUG 7DK90589	AUG 7DK90589 XXX-3046 GEN USAGE	Printed	34.58
300414	9/14/2023	1224	MAIN STREET SIGNS	42641	VARIOUS SIGNS & SUPPLIES: PARKS:PW	Printed	1,824.61
300414	9/14/2023	1224	MAIN STREET SIGNS	42638	VARIOUS SIGNS & SUPPLIES: STREET MAINT:PW	Printed	162.96
300414	9/14/2023	1224	MAIN STREET SIGNS	42640	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	190.04
300414	9/14/2023	1224	MAIN STREET SIGNS	42530	VARIOUS SIGNS & SUPPLIES: STREET MAINT:PW	Printed	122.75
300482	9/21/2023	1224	MAIN STREET SIGNS	42639	VARIOUS SIGNS & SUPPLIES: STREET MAINT:PW	Printed	3,763.08
300482	9/21/2023	1224	MAIN STREET SIGNS	42642	VARIOUS SIGNS & SUPPLIES: STREET MAINT:PW	Printed	1,522.28
600301	9/21/2023	1250	MAINTEX INC	1053307-00	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	2,652.42
600383	9/28/2023	1243	MANALILI DE VILLA AILEEN	1206.202 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	609.00
600383	9/28/2023	1243	MANALILI DE VILLA AILEEN	1204.202 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	315.00
600383	9/28/2023	1243	MANALILI DE VILLA AILEEN	1205.202 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	294.00
600383	9/28/2023	1243	MANALILI DE VILLA AILEEN	1200.202 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	294.00
600383	9/28/2023	1243	MANALILI DE VILLA AILEEN	1202.202 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	357.00
300359	9/7/2023	1924	MARABOTTO JAMES L	08/28/23	PRESENTER: THEATER: TCSD	Printed	5,000.00
600201	9/7/2023	2619	MARIPOSA TREE MANAGEMENT INC	3030	TREE TRIMMING SVCS:PW	EFT	2,044.80
600201	9/7/2023	2619	MARIPOSA TREE MANAGEMENT INC	3021	TREE TRIMMING SVCS ANNUAL: PW	EFT	847.00
600201	9/7/2023	2619	MARIPOSA TREE MANAGEMENT INC	3027	EMERGENCY TREE SVCS: RIVERTON PK	EFT	2,007.32
600201	9/7/2023	2619	MARIPOSA TREE MANAGEMENT INC	3024	TREE TRIMMING SVCS-ANNUAL:PW	EFT	692.78
600201	9/7/2023	2619	MARIPOSA TREE MANAGEMENT INC	3022	TREE TRIMMING SVCS ANNUAL: PW	EFT	62.99
600201	9/7/2023	2619	MARIPOSA TREE MANAGEMENT INC	3029	TREE MAINTENANCE: RAINBOW CANYON RD	EFT	19,500.00
600201	9/7/2023	2619	MARIPOSA TREE MANAGEMENT INC	3023	TREE REMOVAL SVCS: SP-08	EFT	1,016.40
600302	9/21/2023	2619	MARIPOSA TREE MANAGEMENT INC	3028	ANNUAL TREE TRIMMING: RIGHT OF WAY:PW	EFT	2,094.74
600384	9/28/2023	2619	MARIPOSA TREE MANAGEMENT INC	3026	ANNUAL TREE REMOVAL SVCS: PARKS:PW	EFT	2,493.75
600384	9/28/2023	2619	MARIPOSA TREE MANAGEMENT INC	3025	TREE AND STUMP REMOVAL SVCS: PARKS:PW	EFT	719.95
300548	9/28/2023	2376	MARK THOMAS AND COMPANY INC	48364	CHERRY ST EXT/MURR CREEK:ENGINEERING SVCS PW19-15	Printed	1,368.50
600385	9/28/2023	2376	MARK THOMAS AND COMPANY INC	48336	DSGN & ENVIRO SVCS: CONG RELIEF: PW19-02	EFT	26,006.50
300483	9/21/2023	3270	MARSHALL SHARON	59899961	REFUND: YOUTH MUSICAL THEATER	Printed	600.00
300369	9/7/2023	3173	MATA ENTERPRISES INC	AT-INV-003859	SQUAD VIN VERIFICATION: STA 84 AND STA 92	Printed	145.00
300492	9/21/2023	3173	MATA ENTERPRISES INC	AT-INV-004276	DMV REGISTRATION SVCS: FIRE	Printed	255.00
15207	9/12/2023	2388	MATRIX TELECOM LLC	1197021519	AUG 800 SERVICES: CIVIC CENTER	Wire	67.26
600243	9/14/2023	2057	MDG ASSOCIATES INC	17776	JUL ADA LABOR COMPLIANCE SVCS: PW20-13	EFT	2,933.13
600303	9/21/2023	2057	MDG ASSOCIATES INC	17774	CDBG ADMINISTRATION SVCS: COMM DEV	EFT	6,538.75
600303	9/21/2023	2057	MDG ASSOCIATES INC	17775	JUL ADA LABOR COMPLIANCE SVCS: PW18-16	EFT	51.25
15248	9/18/2023	2165	MEDLINE INDUSTRIES LP	QE 06/30/23	QE JUN 2023 SALES TAX PHS	Wire	345,614.00
600386	9/28/2023	2259	MICHELLE MEDINA	1040.201 2ND HALF	TCSD INSTRUCTOR EARNINGS	EFT	770.00
300550	9/28/2023	1354	MICHELLES PLACE CANCER RESOURCE CENTER	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	Printed	10,000.00
600387	9/28/2023	1327	MIKES PRECISION WELDING INC	407520	BASEBALL BASE PEG TOOL: SPORTS: TCSD	EFT	340.00
600387	9/28/2023	1327	MIKES PRECISION WELDING INC	407622	SCORE BOARD INSTALL:RONALD REAGAN SPORTS PARK:PW	EFT	12,800.00
600387	9/28/2023	1327	MIKES PRECISION WELDING INC	407544.	WELDING SERVICES, BASEBALL DRIVER ANCHORS - PARKS	EFT	340.00
600304	9/21/2023	2367	MILLER ARCHITECTURAL CORP	2000063.RA - 10	ARCHITECTURAL SVCS: CIVIC CTR MODIFICATIONS	EFT	2,431.43
600304	9/21/2023	2367	MILLER ARCHITECTURAL CORP	2000063.RA - 11	ARCHITECTURAL SVCS: MPSC RENOVATION	EFT	3,850.00
600244	9/14/2023	1681	MIRANDA JULIO CESAR	3610.203	TCSD INSTRUCTOR EARNINGS	EFT	184.80
600244	9/14/2023	1681	MIRANDA JULIO CESAR	3630.203	TCSD INSTRUCTOR EARNINGS	EFT	218.40
600244	9/14/2023	1681	MIRANDA JULIO CESAR	3600.203	TCSD INSTRUCTOR EARNINGS	EFT	739.20
600244	9/14/2023	1681	MIRANDA JULIO CESAR	3605.203	TCSD INSTRUCTOR EARNINGS	EFT	436.80
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515320-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	166.13
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515285-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT	955.82
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	514808-02	ELECTRICAL SUPPLIES-CRC:PW	EFT	4,493.55
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	514219-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	462.42
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515264-00	ELECTRICAL SUPPLIES:PARKS:PW	EFT	406.99
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515189-01	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	992.58
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	513012-00	ELECTRICAL SUPPLIES:CRC	EFT	1,793.85
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515189-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	352.09
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515351-00	ELECTRICAL SUPPLIES, FACILITIES TVE2:PW	EFT	379.69
600202	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515317-00	ELECTRICAL SUPPLIES: FACILITIES	EFT	827.74
600203	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515359-00	ELECTRICAL SUPPLIES: PARKS	EFT	4.57
600203	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	513992-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	96.11
600203	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515491-00	ELECTRICAL SUPPLIES: PARKS:PW	EFT	47.25
600203	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	514376-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	51.10
600203	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	514607-00	ELECTRICAL SUPPLIES: THEATER: PW	EFT	73.73
600203	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515359-01	ELECTRICAL SUPPLIES: PARKS	EFT	43.91
600203	9/7/2023	1241	MISSION ELECTRIC SUPPLY INC	515351-01	ELECTRICAL SUPPLIES, FACILITIES TVE2:PW	EFT	16.91
600245	9/14/2023	1241	MISSION ELECTRIC SUPPLY INC	515712-00	ELECTRICAL SUPPLIES:FACILITIES:PW	EFT	33.58
600245	9/14/2023	1241	MISSION ELECTRIC SUPPLY INC	515626-00	ELECTRICAL SUPPLIES:FACILITIES:PW	EFT	76.95
600245	9/14/2023	1241	MISSION ELECTRIC SUPPLY INC	514911-00	ELECTRICAL SUPPLIES: HARVESTON PARK	EFT	1,192.75
600305	9/21/2023	1241	MISSION ELECTRIC SUPPLY INC	515519-00	ELECTRICAL SUPPLIES:FACILITIES:PW	EFT	152.04
600305	9/21/2023	1241	MISSION ELECTRIC SUPPLY INC	515530-00	ELECTRICAL SUPPLIES: PARKS	EFT	413.25
600305	9/21/2023	1241	MISSION ELECTRIC SUPPLY INC	515056-00	ELECTRICAL SUPPLIES: FACILITIES:PW	EFT	3,011.82
600305	9/21/2023	1241	MISSION ELECTRIC SUPPLY INC	515643-02	ELECTRICAL SUPPLIES: FACILITIES:PW	EFT	142.89
600388	9/28/2023	1241	MISSION ELECTRIC SUPPLY INC	516152-00	ELECTRICAL SUPPLIES: MPSC: PW	EFT	32.69
600388	9/28/2023	1241	MISSION ELECTRIC SUPPLY INC	516068-00	ELECTRICAL SUPPLIES: PARKS	EFT	18.42
600388	9/28/2023	1241	MISSION ELECTRIC SUPPLY INC	516017-00	ELECTRICAL SUPPLIES: PARKS	EFT	440.41
15180	9/14/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349698	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15250	9/28/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349718	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15181	9/14/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349700	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,288.22

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
15251	9/28/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349722	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,231.18
15245	9/5/2023	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	SEP '23	DISH NETWORK SVCS	Wire	240.56
600246	9/14/2023	1240	MORAMARCO ANTHONY J	2040.203	TCSD INSTRUCTOR EARNINGS	EFT	539.00
600246	9/14/2023	1240	MORAMARCO ANTHONY J	2070.202	TCSD INSTRUCTOR EARNINGS	EFT	224.00
600246	9/14/2023	1240	MORAMARCO ANTHONY J	2065.202	TCSD INSTRUCTOR EARNINGS	EFT	560.00
600246	9/14/2023	1240	MORAMARCO ANTHONY J	INV 08.16.23	SIGNAGE WELCOME CENTER : TCSD	EFT	600.00
600246	9/14/2023	1240	MORAMARCO ANTHONY J	08.16.23-2	ART EVENTS & MURALS:TCSD	EFT	400.00
600306	9/21/2023	2248	MURRIETA CHAMBER OF COMMERCE	42861	FRANCHISE EXPO SPONSORSHIP	EFT	1,000.00
600389	9/28/2023	2081	MUSIC CONNECTION LLC	STTLMNT: 09/09/23	SPEAKEASY @ THE MERC: 09/09/23	EFT	592.20
600247	9/14/2023	2268	MUSSON THEATRICAL INC	00467088	SOUND/LIGHTING SUPPLIES: THEATER:TCSD	EFT	716.00
600307	9/21/2023	2268	MUSSON THEATRICAL INC	00467621	SOUND/LIGHTING SUPPLIES: THEATER:TCSD	EFT	372.30
300361	9/7/2023	2450	NATIONAL BUSINESS FURNITURE LLC	MK595183-HAL	VENT LOCKER FURNITURE: CRC: TCSD	Printed	1,648.42
300362	9/7/2023	3280	NATIONAL CHARITY LEAGUE INC	60181185	REFUND: CRC: TCSD	Printed	200.00
300551	9/28/2023	3280	NATIONAL CHARITY LEAGUE INC	09/15/23	COMMUNITY SERVICE FUNDING: REINVESTMENT	Printed	4,775.00
300485	9/21/2023	1065	NATIONAL FIRE PROTECTION ASSN LEADS ETC INC	8576496Y	SUPPLIES: FIRE PREVENTION WEEK	Printed	4,589.29
300363	9/7/2023	2032	NATIONAL SAFETY COMPLIANCE INC	94827	DOT-RISK/HR	Printed	108.00
300486	9/21/2023	2032	NATIONAL SAFETY COMPLIANCE INC	95166	DOT TESTING: HR	Printed	671.75
15184	9/14/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349688	NATIONWIDE RETIREMENT PAYMENT	Wire	16,846.21
15185	9/14/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349702	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15186	9/14/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349706	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,681.00
15254	9/28/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349710	NATIONWIDE RETIREMENT PAYMENT	Wire	16,846.21
15255	9/28/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349724	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15256	9/28/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349728	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,391.28
600204	9/7/2023	2578	NIEVES LANDSCAPE INC	75288	IRRIGATION REPAIRS AT RANCHO CALIFORNIA MEDIANS	EFT	114.37
600204	9/7/2023	2578	NIEVES LANDSCAPE INC	75290	IRRIGATION REPAIRS VARIOUS SITES	EFT	339.71
600204	9/7/2023	2578	NIEVES LANDSCAPE INC	75286	IRRIGATION REPAIR AT M-13 & M-14A PER SO #66696 &	EFT	227.85
600204	9/7/2023	2578	NIEVES LANDSCAPE INC	75287	IRRIGATION REPAIRS AT RANCHO CALIFORNIA MEDIANS	EFT	114.37
600248	9/14/2023	2578	NIEVES LANDSCAPE INC	75421	LANDSCAPE SVCS: HARVESTON LAKE	EFT	4,031.00
600248	9/14/2023	2578	NIEVES LANDSCAPE INC	75081A	LANDSCAPE MAINT SVCS: FACILITIES	EFT	11,245.00
600248	9/14/2023	2578	NIEVES LANDSCAPE INC	75083	LANDSCAPE SVCS: PARKS	EFT	56,141.00
600308	9/21/2023	2578	NIEVES LANDSCAPE INC	75359	LANDSCAPE SVCS: VARI LOCATIONS: PW	EFT	3,836.00
600308	9/21/2023	2578	NIEVES LANDSCAPE INC	75362	LANDSCAPE SVCS: S-08 VILLAGE GROVE: PW	EFT	5,075.00
600390	9/28/2023	2578	NIEVES LANDSCAPE INC	75365	LANDSCAPE IMPROVEMENTS: SLOPES: PW	EFT	4,316.00
600390	9/28/2023	2578	NIEVES LANDSCAPE INC	75552	LANDSCAPE SVCS: FIRE STATIONS	EFT	2,068.00
600390	9/28/2023	2578	NIEVES LANDSCAPE INC	75364	LANDSCAPE SVCS: VARI LOCATIONS: PW	EFT	4,949.90
600390	9/28/2023	2578	NIEVES LANDSCAPE INC	75361	LANDSCAPE IMPROVEMENTS: SLOPES: PW	EFT	5,289.00
600390	9/28/2023	2578	NIEVES LANDSCAPE INC	75551	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	106.00
600390	9/28/2023	2578	NIEVES LANDSCAPE INC	75294	IRRIGATION REPAIRS: VARIOUS LOCATIONS	EFT	232.40
600390	9/28/2023	2578	NIEVES LANDSCAPE INC	75242	LANDSCAPE MAINTENANCE SVCS: FACILITIES	EFT	11,245.00
300487	9/21/2023	2571	NORMAN A TRAUB & ASSOCIATES LLC	23055	WRKPLACE INVESTIGATIONS: HR	Printed	1,584.16
300552	9/28/2023	1375	NORTH JEFFERSON BUSINESS PARK	1200155/OCT-DEC	OCT - DEC '23 ASSN DUES 0155 #19: FV	Printed	770.99
300552	9/28/2023	1375	NORTH JEFFERSON BUSINESS PARK	1078358/OCT-DEC	OCT - DEC '23 ASSN DUES 8358 #20: FV	Printed	801.46
300552	9/28/2023	1375	NORTH JEFFERSON BUSINESS PARK	1121810/OCT-DEC	OCT - DEC '23 ASSN DUES 1810 #16: FV	Printed	634.72
300552	9/28/2023	1375	NORTH JEFFERSON BUSINESS PARK	1078329/OCT-DEC	OCT - DEC '23 ASSN DUES 8329 #17: FV	Printed	589.88
600249	9/14/2023	1511	NVS INC	346511	MARGARITA RECREATION CENTER	EFT	32,550.93
300364	9/7/2023	1797	ODC	08.28.23	PERFORMANCE: THEATER: TCSD	Printed	7,500.00
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164147	VEHICLE REPAIR / MAINTENANCE	Printed	1,463.66
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164904	VEHICLE REPAIR / MAINTENANCE	Printed	770.11
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165546	VEHICLE REPAIR / MAINTENANCE	Printed	1,399.43
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164350	VEHICLE REPAIR / MAINTENANCE	Printed	464.32
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164924	VEHICLE REPAIR / MAINTENANCE	Printed	1,399.43
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165524	VEHICLE REPAIR / MAINTENANCE	Printed	1,136.67
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165161	VEHICLE REPAIR / MAINTENANCE	Printed	395.33
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164348	VEHICLE REPAIR / MAINTENANCE	Printed	1,403.03
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165536	VEHICLE REPAIR / MAINTENANCE	Printed	1,449.79
300553	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165000	VEHICLE REPAIR / MAINTENANCE	Printed	589.81
300554	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165073	VEHICLE REPAIR / MAINTENANCE	Printed	84.50
300554	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165088	VEHICLE REPAIR / MAINTENANCE	Printed	329.51
300554	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	163871	VEHICLE REPAIR / MAINTENANCE	Printed	95.22
300554	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	166860	VEHICLE REPAIR / MAINTENANCE	Printed	252.61
300554	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	0	VEHICLE REPAIR / MAINTENANCE	Printed	84.50
300554	9/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165788	VEHICLE REPAIR / MAINTENANCE	Printed	297.38
600250	9/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72408	VEHICLE MAINTENANCE: EM:FIRE	EFT	268.67
600250	9/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72273	VEHICLE MAINTENANCE - PARKS & FACILITIES:PW	EFT	301.42
600250	9/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72464.	VEHICLE MAINTENANCE: FIRE	EFT	183.61
600250	9/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72318	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	239.38
600250	9/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	72328	VEHICLE MAINTENANCE - PARKS & FACILITIES:PW	EFT	204.51
600309	9/21/2023	2496	OLD TOWN TIRE AND SERVICE INC	72441	VEHICLE MAINTENANCE - PARKS & FACILITIES:PW	EFT	104.40
600391	9/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	72567	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	479.30
600391	9/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	72421	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	51.26
600391	9/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	72542	VEHICLE REPAIR / MAINTENANCE	EFT	391.86
600251	9/14/2023	3089	OMB ELECTRICAL ENGINEERS INC	912307083	ADDITIONAL STREETLIGHTS ON MOR	EFT	60.00
300488	9/21/2023	3299	ONATE DAVID	OD-CKR-09122023	RELEASE AND SETTLEMENT OF CLAIM	Printed	243.65
300365	9/7/2023	1438	ONEIL SOFTWARE INC	INV3127	LICENCE RENEWAL:BAR CODING SW:CITYCLERK	Printed	1,639.98
300489	9/21/2023	3286	OSHIMA ADAM	08/31/23	LIABILITY CLAIM SETTLEMENT	Printed	254.33
600252	9/14/2023	1164	P V P COMMUNICATIONS INC	133390	MOTOR HELMET COMMUNICATION SUPPLIES:PD	EFT	1,659.87
300555	9/28/2023	2048	PACIFIC PRODUCTS & SERVICE LLC	32553	MISC STREET MAINTENANCE SUPPLIES	Printed	1,967.25
300366	9/7/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	19897	PRE-EXCAVATION AGREEMENT: PW16-01	Printed	14,541.80
300556	9/28/2023	1775	PENWORTHY COMPANY THE	0593769-IN	MISC BOOKS	Printed	1,974.14
15188	9/14/2023	1017	PERS EMPLOYEE RETIREMENT	BEN349690	PERS RETIREMENT PAYMENT	Wire	174,287.37
15187	9/14/2023	1016	PERS HEALTH INSUR PREMIUM	BEN349686	PERS HEALTH PAYMENT	Wire	196,330.64
300367	9/7/2023	1018	PETTY CASH	09/06/23	PETTY CASH REIMBURSEMENT	Printed	489.60
300557	9/28/2023	3279	PHI ALPHA CONTRACT SOLUTIONS	20240678	SPECIAL EVENT SUPPLIES: EM	Printed	2,550.00
300368	9/7/2023	3276	PORTOFINO DEVELOPMENT LP	08/29/23	RENTAL ASSISTANCE: CDBG	Printed	3,290.00
600214	9/7/2023	1493	PREMIER MARKETING INC	3131	SDC FACE PAINTING: TCSD	EFT	290.00
300415	9/14/2023	3218	PRETI LUCAS	2307A	VIDEOGRAPHY SVCS: STATE OF THE CITY: CM	Printed	8,000.00
300415	9/14/2023	3218	PRETI LUCAS	2307B	VIDEOGRAPHY SVCS: STATE OF THE CITY: CM	Printed	9,460.00
300490	9/21/2023	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2035	PLAN CHECKING SVCS: FIRE	Printed	3,439.70
600310	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132201656A	UNIFORM: PARKS AND FACILITIES	EFT	66.08
600310	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132205344A	UNIFORM: PARKS AND FACILITIES	EFT	134.25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600319	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210228B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600319	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132207789B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600319	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132198499	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600319	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132204649	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600319	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132199733	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600319	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132206562B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600319	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132209011B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600319	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132205344B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600320	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132199198B	UNIFORM: PARKS AND FACILITIES	EFT	4.62
600320	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132200421B	UNIFORM: PARKS AND FACILITIES	EFT	4.62
600320	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132197963B	UNIFORM: PARKS AND FACILITIES	EFT	4.62
600321	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210746	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600321	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210747	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600321	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210734	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600321	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210733	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
600321	9/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132210745	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211951	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	131016798	CM: FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	(29.51)
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211438A	UNIFORM: PARKS AND FACILITIES	EFT	63.87
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211945	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211952	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211961	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211440	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211963	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211439	UNIFORMS: STREET MAINTENANCE	EFT	215.72
600392	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211962	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600393	9/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211438B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
300491	9/21/2023	2464	PURCOLOUR INC	PC1420	COLOR RUN POWDER SUPPLIES:CR: TCSD	Printed	1,162.08
300558	9/28/2023	2727	QUADIENT FINANCE USA INC	PPLN01 09/08/23	POSTAGE SERVICES: PD	Printed	260.28
300559	9/28/2023	1837	QUADIENT LEASING USA INC	N10069510	POSTAGE METER LEASE:CENTRAL SERVICES	Printed	4,870.86
300493	9/21/2023	2169	QUINN COMPANY	WOG00016910	GENERATOR PM SVCS: FACILITIES	Printed	558.87
300493	9/21/2023	2169	QUINN COMPANY	WOG00016938	GENERATOR PM SVCS: FACILITIES	Printed	558.87
300560	9/28/2023	2169	QUINN COMPANY	WOG00016937	GENERATOR PM SVCS: FACILITIES	Printed	558.87
300560	9/28/2023	2169	QUINN COMPANY	WOG00016909	GENERATOR PM SVCS: FACILITIES	Printed	558.87
300560	9/28/2023	2169	QUINN COMPANY	WOG00016939	GENERATOR PM SVCS: FACILITIES	Printed	558.87
300370	9/7/2023	1103	R C P BLOCK AND BRICK INC	32939151	MISC MASONRY SUPPLIES:PARKS:PW	Printed	38.34
300494	9/21/2023	2243	RADIANT GLOBAL LOGISTICS INC	D44MCI 286404111	TVM ANTARTICA EXHIBIT TRANSPORT FEE: TCSD	Printed	1,536.76
600322	9/21/2023	3136	RAMOS HR CONSULTING INC	1007	CONSULTANT SVCS:HR	EFT	12,950.00
15386	9/22/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS AUG WATER 2	VARIOUS WATER SVCS AUG BATCH 2	Wire	17,927.72
15387	9/29/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS AUG WATER 3	VARIOUS WATER SVCS AUG BATCH 3	Wire	23,332.69
15694	9/15/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS AUG WATER 1	VARIOUS WATER SVCS AUG BATCH 1	Wire	71,957.83
600323	9/21/2023	1076	RANCHO TEMECULA CAR WASH	AUG '23	AUG CAR WASH SVCS: POLICE	EFT	51.98
600324	9/21/2023	1537	RANDALL MANAGEMENT GROUP	30895	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	213.75
600324	9/21/2023	1537	RANDALL MANAGEMENT GROUP	31143	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	1,249.00
600324	9/21/2023	1537	RANDALL MANAGEMENT GROUP	31151	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	312.25
600324	9/21/2023	1537	RANDALL MANAGEMENT GROUP	31192	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	312.25
600324	9/21/2023	1537	RANDALL MANAGEMENT GROUP	31025	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	609.00
600324	9/21/2023	1537	RANDALL MANAGEMENT GROUP	31150	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	936.75
600324	9/21/2023	1537	RANDALL MANAGEMENT GROUP	31195	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	312.25
600205	9/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168441-00	MISC HVAC SUPPLIES: CITY HALL	EFT	(292.29)
600205	9/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168815-00	MISC HVAC SUPPLIES: TVE2	EFT	62.51
600205	9/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168975-00	MISC SUPPLIES-MAINT:FACILITIES	EFT	59.35
600205	9/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168981-00	MISC SUPPLIES-MAINT:FACILITIES	EFT	24.25
600205	9/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168667-00	MISC HVAC SUPPLIES: TVE	EFT	1,484.45
600205	9/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169003-00	MISC HVAC SUPPLIES: TVE	EFT	39.72
600325	9/21/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168029-01	MISC SUPPLIES: PARKS	EFT	75.00
600325	9/21/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169601-00	MISC MAINT SUPPLIES: CHILDRENS MUSEUM	EFT	39.28
600394	9/28/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168962-00	MISC HVAC SUPPLIES: TVE	EFT	1,167.88
600394	9/28/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169748-00	MISC HVAC SUPPLIES: THEATER	EFT	138.52
600253	9/14/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00123836	SATELLITE PHONE SERVICE: EM	EFT	349.15
600253	9/14/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00124250	SATELLITE PHONE SERVICE: EM	EFT	349.15
600395	9/28/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00124437	SATELLITE PHONE SERVICE: EM	EFT	379.24
600395	9/28/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00124649	SATELLITE PHONE SERVICE: EM	EFT	349.15
300495	9/21/2023	2532	REVZILLA MOTORSPORTS LLC	42947456	UNIFORMS: TEM SHERIFF:PD	Printed	1,064.35
600254	9/14/2023	1150	RICHARDS WATSON AND GERSHON	243660	JUL 2023 LEGAL SERVICES	EFT	14,325.82
600254	9/14/2023	1150	RICHARDS WATSON AND GERSHON	243662	JUL 2023 LEGAL SERVICES	EFT	6,877.61
600254	9/14/2023	1150	RICHARDS WATSON AND GERSHON	243657	JUL 2023 LEGAL SERVICES	EFT	22,000.23
600254	9/14/2023	1150	RICHARDS WATSON AND GERSHON	243663	JUL 2023 LEGAL SERVICES	EFT	376.00
600254	9/14/2023	1150	RICHARDS WATSON AND GERSHON	243666	JUL 2023 LEGAL SERVICES	EFT	1,500.00
600254	9/14/2023	1150	RICHARDS WATSON AND GERSHON	243664	JUL 2023 LEGAL SERVICES	EFT	780.00
600254	9/14/2023	1150	RICHARDS WATSON AND GERSHON	243658	JUL 2023 LEGAL SERVICES	EFT	9,856.68
600254	9/14/2023	1150	RICHARDS WATSON AND GERSHON	243674	JUL 2023 LEGAL SERVICES	EFT	1,110.00
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243695	JUL 2023 LEGAL SERVICES	EFT	4,097.50
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243699	JUL 2023 LEGAL SERVICES	EFT	3,106.56
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243701	JUL 2023 LEGAL SERVICES	EFT	2,531.50
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243684	JUL 2023 LEGAL SERVICES	EFT	2,564.61
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243708	JUL 2023 LEGAL SERVICES	EFT	7,500.50
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243691	JUL 2023 LEGAL SERVICES	EFT	6,462.50
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243688	JUL 2023 LEGAL SERVICES	EFT	7,504.02
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243681	JUL 2023 LEGAL SERVICES	EFT	13,206.50
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243679	JUL 2023 LEGAL SERVICES	EFT	12,457.20
600326	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243672	JUL 2023 LEGAL SERVICES	EFT	6,712.92
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243687	JUL 2023 LEGAL SERVICES	EFT	999.86
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243668	JUL 2023 LEGAL SERVICES	EFT	480.00
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243697	JUL 2023 LEGAL SERVICES	EFT	2,443.78
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243682	JUL 2023 LEGAL SERVICES	EFT	1,789.00
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243698	JUL 2023 LEGAL SERVICES	EFT	1,685.00
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243683	JUL 2023 LEGAL SERVICES	EFT	1,097.50
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243694	JUL 2023 LEGAL SERVICES	EFT	1,577.50
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243693	JUL 2023 LEGAL SERVICES	EFT	1,459.81

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243696	JUL 2023 LEGAL SERVICES	EFT	527.50
600327	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243678	JUL 2023 LEGAL SERVICES	EFT	910.00
600328	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243676	JUL 2023 LEGAL SERVICES	EFT	420.00
600328	9/21/2023	1150	RICHARDS WATSON AND GERSHON	243670	JUL 2023 LEGAL SERVICES	EFT	330.00
600396	9/28/2023	1150	RICHARDS WATSON AND GERSHON	243690	JUL 2023 LEGAL SERVICES	EFT	657.00
600396	9/28/2023	1150	RICHARDS WATSON AND GERSHON	243675	JUL 2023 LEGAL SERVICES	EFT	360.00
600396	9/28/2023	1150	RICHARDS WATSON AND GERSHON	243685	JUL 2023 LEGAL SERVICES	EFT	267.00
600396	9/28/2023	1150	RICHARDS WATSON AND GERSHON	243692	JUL 2023 LEGAL SERVICES	EFT	2,933.00
600396	9/28/2023	1150	RICHARDS WATSON AND GERSHON	243700	JUL 2023 LEGAL SERVICES	EFT	1,210.50
600396	9/28/2023	1150	RICHARDS WATSON AND GERSHON	243661	JUL 2023 LEGAL SERVICES	EFT	117.50
600396	9/28/2023	1150	RICHARDS WATSON AND GERSHON	243686	JUL 2023 LEGAL SERVICES	EFT	4,254.00
300371	9/7/2023	1045	RIVERSIDE COUNTY	23-209521	CEQA FILING: PW23-16	Printed	50.00
300371	9/7/2023	1045	RIVERSIDE COUNTY	23-192251	CEQA FILING: PW18-16	Printed	50.00
300372	9/7/2023	1043	RIVERSIDE COUNTY	DI2320805	ADD'L DEP REQ: MURRIETA CRK CHANNEL: PW17-25	Printed	1,000.00
300372	9/7/2023	1043	RIVERSIDE COUNTY	DI2320807	ADD'L DEP REQ: SANTA GERTRUDIS CREEK: PW19-04	Printed	5,000.00
300373	9/7/2023	2635	RIVERSIDE COUNTY	PE0000001153A	JUL EMERG RADIO RENTALS: EOC	Printed	102.62
300416	9/14/2023	1597	RIVERSIDE COUNTY	2024-01TEM	JUL-SEP ANIMAL SHELTER OPERATIONS	Printed	58,890.00
300561	9/28/2023	1104	RIVERSIDE COUNTY	IN0488895	PERMIT RENEWAL: CRC	Printed	763.00
300562	9/28/2023	2635	RIVERSIDE COUNTY	PE0000001222	EMERGENCY RADIO RENTAL	Printed	1,669.33
300563	9/28/2023	1042	RIVERSIDE COUNTY	SH0000044173	07/01-08/31 YOUTH COURT SVCS	Printed	404.71
300564	9/28/2023	1042	RIVERSIDE COUNTY	SH0000044098	SHERIFF PATROL SVCS:PD	Printed	2,515,751.51
300565	9/28/2023	1304	RIVERSIDE TRANSIT AGENCY	86730	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	Printed	2,375.80
300496	9/21/2023	1960	ROW TRAFFIC SAFETY INC	17862	ARROW BOARD CONTROL BOXES	Printed	957.49
300496	9/21/2023	1960	ROW TRAFFIC SAFETY INC	17863	ARROW BOARD CONTROL BOXES	Printed	1,050.73
600397	9/28/2023	3293	RUGGED SOLUTIONS AMERICA LLC	54385	COMMUNICATION EQUIPMENT: TEM SHERIFF	EFT	1,941.71
300374	9/7/2023	2487	RUSSELL SIGLER INC	INV-SND23007959	A/C UNITS: MPSC: PW	Printed	30,019.35
300497	9/21/2023	2460	SAFEGUARD ACQUISITIONS INC	VINV43640	PRINTING SERVICES:PARKING CITATIONS:TEM SHERIFF	Printed	1,220.40
300498	9/21/2023	3199	SAMAHAN FILIPINO AMERICAN PERFORMING ARTS	09/13/23	MUSIC AND DANCE PERFORMANCE: TCSD	Printed	1,250.00
300417	9/14/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 09/03/23	COUNTRY LIVE @ THE MERC 09.02.23	Printed	538.25
300566	9/28/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 09/16/23	COUNTRY LIVE @ THE MERC 09/16/23	Printed	462.50
300567	9/28/2023	3311	SANCHEZ PAIRIS FLOR	09/19/23	REFUND: PERMIT FEES	Printed	31.00
300546	9/28/2023	1581	SAPINKOPF LISA	PERF: 10/07/23	PRESENTOR: THEATER: TCSD	Printed	1,200.00
600206	9/7/2023	2008	SARNOWSKI SHAWNA PRESTON	08222023	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	600.00
600206	9/7/2023	2008	SARNOWSKI SHAWNA PRESTON	08192023	PHOTOGRAPHY SERVICES - CITY MANAGER	EFT	230.00
600206	9/7/2023	2008	SARNOWSKI SHAWNA PRESTON	08102023	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	675.00
600206	9/7/2023	2008	SARNOWSKI SHAWNA PRESTON	08182023	PHOTOGRAPHY SERVICES-BROLL ECO DEV	EFT	225.00
600255	9/14/2023	2008	SARNOWSKI SHAWNA PRESTON	08242023	PHOTOGRAPHY: THEATER: TCSD	EFT	130.00
600255	9/14/2023	2008	SARNOWSKI SHAWNA PRESTON	08302023	PHOTOGRAPHY SVCS:HEALTH AND SAFETY FORUM:TCSD	EFT	275.00
600255	9/14/2023	2008	SARNOWSKI SHAWNA PRESTON	07122023	PHOTOGRAPHY SVCS-ACE MUSEUM:TCSD	EFT	200.00
600255	9/14/2023	2008	SARNOWSKI SHAWNA PRESTON	090723	PHOTOGRAPHY SERVICES MPSC/SENIOR DAY:TCSD	EFT	250.00
600255	9/14/2023	2008	SARNOWSKI SHAWNA PRESTON	08072023	PHOTOGRAPHY SVCS/ACE:MUSEUM	EFT	600.00
600329	9/21/2023	2008	SARNOWSKI SHAWNA PRESTON	09122023	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	600.00
600329	9/21/2023	2008	SARNOWSKI SHAWNA PRESTON	090923	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	200.00
600398	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	09142023	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	EFT	325.00
600398	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	00090923	PHOTOGRAPHY SVCS: MUSEUM/ACE	EFT	275.00
600398	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	09012023	PHOTOGRAPHY SVCS:MUSEUM/ACE:TCSD	EFT	275.00
600398	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	0090923	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	275.00
600398	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	09112023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	275.00
600398	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	008102023	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	EFT	50.00
600399	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	08022023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	EFT	275.00
600399	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	092423	COLOR RUN PHOTOGRAPHY: TCSD	EFT	450.00
600399	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	07312023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	EFT	275.00
600399	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	0063023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	EFT	275.00
600399	9/28/2023	2008	SARNOWSKI SHAWNA PRESTON	007262023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	EFT	300.00
300375	9/7/2023	2360	SB&O INC	723027	ENGINEERING, SURVEY AND ENVIRO: PW22-16	Printed	3,260.00
300499	9/21/2023	2360	SB&O INC	723024	ENGINEEIRNG & SURVEY SVCS: PWSW02-02	Printed	6,928.45
300568	9/28/2023	2360	SB&O INC	823025	ENGINEEIRNG & SURVEY SVCS: PWSW02-02, ON-CALL AGRM	Printed	3,463.10
300568	9/28/2023	2360	SB&O INC	823028	ENGINEERING & SURVEY SVCS: CIP, PW22-16	Printed	2,337.75
300568	9/28/2023	2360	SB&O INC	823027	ENGINEERING & LAND SURVEY SVCS: PW - CIP	Printed	1,872.00
300568	9/28/2023	2360	SB&O INC	723026	ENGINEERING & LAND SURVEY SVCS: CIP: PW18-16	Printed	2,892.40
300568	9/28/2023	2360	SB&O INC	923129	ENGINEERING & LAND SURVEY SVCS: PW - CIP	Printed	3,386.80
300568	9/28/2023	2360	SB&O INC	923127	ENGINEEIRNG & SURVEY SVCS: PWSW02-02	Printed	5,443.38
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	AL495114	POOL SUPPLIES: AQUATICS	Printed	(150.00)
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	AL501831	POOL SUPPLIES: AQUATICS	Printed	115.55
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	29320533	POOL EQUIPMENT: TCSD	Printed	188.60
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	AL499351	POOL EQUIPMENT: TCSD	Printed	(150.00)
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	NJ719994	POOL EQUIPMENT: TCSD	Printed	16.31
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	CM 29301194	PO POOL EQUIPMENT: TCSD	Printed	(43.98)
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	AL501088	POOL EQUIPMENT: TCSD	Printed	(200.00)
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	AL487179	EDEN CR: POOL EQUIPMENT: AQUATICS: TCSD	Printed	(170.00)
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	AL496889	POOL SUPPLIES: AQUATICS	Printed	(100.00)
300418	9/14/2023	2817	SCP DISTRIBUTORS LLC	AL500917	POOL SUPPLIES: AQUATICS	Printed	795.98
300500	9/21/2023	2817	SCP DISTRIBUTORS LLC	35056918	POOL EQUIPMENT: TCSD	Printed	3,936.71
300500	9/21/2023	2817	SCP DISTRIBUTORS LLC	AL503083	POOL SUPPLIES: AQUATICS	Printed	(150.00)
300500	9/21/2023	2817	SCP DISTRIBUTORS LLC	AL502661	POOL SUPPLIES: AQUATICS	Printed	109.13
300500	9/21/2023	2817	SCP DISTRIBUTORS LLC	AL502812	POOL SUPPLIES: AQUATICS	Printed	795.98
300376	9/7/2023	2929	SEAVCO INC	83538093	MOTORCYCLE: TEM SHERIFF	Printed	30,766.48
300501	9/21/2023	1770	SECURITY SIGNAL DEVICES INC	S-01108259	LIBRARY FIRE ALARM SVC: PW	Printed	1,641.68
300501	9/21/2023	1770	SECURITY SIGNAL DEVICES INC	S01105415	LIBRARY FIRE ALARM SVC: PW	Printed	390.00
300502	9/21/2023	1787	SHRED IT US JV LLC	8004522488	DOCUMENT SHREDDING: PD	Printed	46.57
300569	9/28/2023	1787	SHRED IT US JV LLC	8004709784	SHRED SERVICES: CITYWIDE	Printed	266.84
600331	9/21/2023	2617	SIDI SEBASTIAN	81023	MISC VIDEOGRAPHY SERVICES: ECO DEV	EFT	1,200.00
600331	9/21/2023	2617	SIDI SEBASTIAN	82223	MISC. VIDEOGRAPHY SERVICES: ECO DEV	EFT	1,100.00
600331	9/21/2023	2617	SIDI SEBASTIAN	9523	MISC. VIDEOGRAPHY SERVICES: ECO DEV	EFT	200.00
600207	9/7/2023	2425	SIEMENS MOBILITY INC	5620043404	TRAFFIC POLE REPLACE: MEADOWS/LEENA	EFT	7,282.63
600207	9/7/2023	2425	SIEMENS MOBILITY INC	5620043660	REPLACEMENT TRAFFIC POLE: PW	EFT	4,837.56
600401	9/28/2023	2425	SIEMENS MOBILITY INC	5610284495	STREET LIGHT REMOVAL: PW - CIP	EFT	7,556.70
600257	9/14/2023	1780	SILVERMAN ENTERPRISES INC	1808	SECURITY SVCS: ROTATION PARKS	EFT	5,456.00
600402	9/28/2023	1780	SILVERMAN ENTERPRISES INC	1833	SECURITY SVCS: ROTATION PARKS	EFT	3,054.75
600402	9/28/2023	1780	SILVERMAN ENTERPRISES INC	1832	SECURITY SVCS: ROTATION PARKS	EFT	768.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600402	9/28/2023	1780	SILVERMAN ENTERPRISES INC	1842	SECURITY SVCS: ROTATION PARKS	EFT	2,252.80
600208	9/7/2023	2510	SINGH GROUP INC	42201	ENCAMPMENT CLEAN UP: TCSD	EFT	7,227.00
600208	9/7/2023	2510	SINGH GROUP INC	42200	ENCAMPMENT CLEAN UP: TCSD	EFT	7,202.00
600258	9/14/2023	2510	SINGH GROUP INC	42205	HOMELES ENCAMPMENT CLEAN UP: TCSD	EFT	7,227.00
300570	9/28/2023	1915	SJ LINKING SYSTEMS LLC	2023151	COLLEGE FAIR & HEALTH FAIR WALKIES: TCSD	Printed	432.00
300503	9/21/2023	1870	SKYFIT TECH INC	2023000508	GENERAL:MAINTENANCE:RM	Printed	723.85
300571	9/28/2023	1870	SKYFIT TECH INC	2023000256	GENERAL:MAINTENANCE:RM	Printed	185.00
600332	9/21/2023	1061	SMART AND FINAL INC	09122023-304.63	REFRESHMENTS:HIGH HOPES:MRC- MPSC-SFSP:TCSD	EFT	304.63
600333	9/21/2023	3170	SMER RESEARCH 1 LLC	50015	AUG SOLAR GENERATION: VARI LOCATIONS	EFT	33,280.09
15746	9/25/2023	1094	SO CALIF GAS COMPANY	VAR SOCALGAS AUG	VARIOUS AUG SO CAL GAS SVCS	Wire	2,525.53
300504	9/21/2023	2217	SOCIAL WORK ACTION GROUP	08312023A	AUG OUTREACH SERVICES: TCSD	Printed	9,166.67
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286533.	PEST CONTROL SVCS:LIBRARY: PW	EFT	90.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286340	PEST CONTROL SVCS: FACILITIES: PW	EFT	123.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285349	PEST CONTROL SVCS:TM CMTHEATHER:TCSD FACILITIES	EFT	90.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286339	PEST CONTROL: CRC:TCSD	EFT	90.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285335	PEST CONTROL SVCS: CIVIC CTR:FACILITIES	EFT	120.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285347	PEST CONTROL SVCS: TM CMCTR:TCSD	EFT	123.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286419	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	EFT	80.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285544	PEST CONTROL: LIBRARY:FACILITIES	EFT	90.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285420	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	EFT	80.00
600209	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286333	PEST CONTROL:TM CV CTR:FACILITIES: PW	EFT	120.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286119	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	EFT	74.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286415	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	EFT	42.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0284368	PEST CONTROL SVCS:TVE2:TCSD FACILITIES	EFT	56.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285421	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286413	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	EFT	68.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286331	PEST CONTROL:TVE2: FACILITIES: PW	EFT	56.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285128	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	EFT	74.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285424	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0284458	PEST CONTROL SERVICES: FIRE STATIONS:FIRE	EFT	80.00
600210	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285333	PEST CONTROL SVCS: FACILITIES	EFT	56.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286552	PEST CONTROL SVCS: FACILITIES: PW	EFT	40.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0284366	PEST CONTROL: CHILDREN'S M:TCSD	EFT	36.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286324	PEST CONTROL SVCS:WEDDING CH:TCSD	EFT	32.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285332	PEST CONTROL SVCS: CHILDREN'S M:TCSD FACILITIES	EFT	36.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285565	PEST CONTROL SVCS: FACILITIES: PW	EFT	40.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286329	PEST CONTROL: CHILDREN'S M:TCSD	EFT	36.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286712	PEST CONTROL SVCS:SENIOR C:TCSD	EFT	29.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285705	PEST CONTROL SVCS:SENIOR C:TCSD	EFT	29.00
600211	9/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285326	PEST CONTROL SVCS:WEDDING CH:TCSD FACILITIES	EFT	32.00
600259	9/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286076	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
600259	9/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287005	PEST CONTROL SERVICES: FACILITIES: PW	EFT	124.00
600259	9/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286077	PEST CONTROL SERVICES: FACILITIES: PW	EFT	118.00
600259	9/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286047	PEST CONTROL SERVICES: FACILITIES: PW	EFT	94.00
600259	9/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285953	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
600259	9/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286046	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
600259	9/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286111	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
600259	9/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286040	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285972	PEST CONTROL SVCS: SLOPES	EFT	94.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285345	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287695	PEST CONTROL SVCS: PARKS: PW	EFT	493.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287929	PEST CONTROL SVCS: PARKS: PW	EFT	94.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286646	PEST CONTROL SVCS: PARKS: PW	EFT	493.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286073	PEST CONTROL SVCS: SLOPES	EFT	94.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285651	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285473	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285652	PEST CONTROL SVCS: PARKS: PW	EFT	493.00
600334	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286465	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286342	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286562	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287365	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286269	PEST CONTROL SVCS: PARKS: PW	EFT	70.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286198	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	52.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285511	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	74.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285286	PEST CONTROL SVCS: PARKS: PW	EFT	70.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286776	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285381	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600335	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285771	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287647	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	42.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286865	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285835	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287403	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285606	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	42.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0285573	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286377	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287344	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	32.00
600336	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286605	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	42.00
600337	9/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287533	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	74.00
600403	9/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287893	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600403	9/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286169	PEST CONTROL SERVICES: FIRE STATIONS	EFT	48.00
600404	9/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287369	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600404	9/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287439	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
600404	9/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287957	BEE SERVICE: CHILDRENS MUSEUM: PW	EFT	94.00
600404	9/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287303	PEST CONTROL SVCS: PARKS: PW	EFT	74.00
600404	9/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287918	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
600404	9/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287117	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
15743	9/27/2023	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE AUG	VARIOUS AUG SOCAL EDISON SVCS	Wire	235,117.62
300377	9/7/2023	1800	SOUTHERN CALIFORNIA EDISON CO	08/29/23	HOMELESS PREV: 700515147442 FERNANDEZ	Printed	1,750.27
300572	9/28/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	CM45949230901	CREDIT: GEN USAGE: 0141,0839,0978,0979	Void	(630.90)
300572	9/28/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230801	AUG GEN USAGE: 0141,0839,0978,0979	Void	533.41

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300572	9/28/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230701	JUL GEN USAGE: 0141,0839,0978,0979	Void	529.63
300505	9/21/2023	2279	SPRUCE AND GANDER INC	3182-DEPOSIT	SOLE SOURCE - TREE GRATES, PWOT-03-01	Printed	11,886.53
300378	9/7/2023	1028	STADIUM PIZZA INC	08/16/23	RRSHMNTS: WORKFORCE DEV: TCSD	Printed	57.35
300379	9/7/2023	1028	STADIUM PIZZA INC	8302023-58.10	REFRESHMENTS-WORKFORCE DEV:TCSD	Printed	58.10
300419	9/14/2023	1028	STADIUM PIZZA INC	0962023-120-11	REFRESHMENTS:WORKFORCE DEV:TCSD	Printed	120.11
300420	9/14/2023	1452	STAPLES INC	7378307260-0-1	MISC OFFICE SUPPLIES: OPERATIONS: TCSD	Printed	172.91
300420	9/14/2023	1452	STAPLES INC	7612639747-4-1	MISC OFC SUPPLIES: PD	Printed	(36.47)
300420	9/14/2023	1452	STAPLES INC	7612639747-1-1	MISC OFC SUPPLIES: PD	Printed	(37.26)
300420	9/14/2023	1452	STAPLES INC	7903242671-0-1	MISC OFC SUPPLIES: LIBRARY: TCSD	Printed	39.06
300421	9/14/2023	1125	STAR WAY PRODUCTIONS	163730	TELEPROMPTER SVCS:REHERSAL SOTC	Printed	1,320.00
600260	9/14/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	677442	BLOOD / ALCOHOL ANALYSIS:PD	EFT	630.00
600338	9/21/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	673167	JUL BLOOD & ALCOHOL ANALYSIS: PD	EFT	3,725.00
600338	9/21/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	683609	AUG BLOOD & ALCOHOL ANALYSIS: PD	EFT	1,085.00
600339	9/21/2023	1146	STEAM SUPERIOR CARPET CLEANING	17778	CARPET CLEANING SVCS:CIVIC CENTER: PW	EFT	4,800.00
600339	9/21/2023	1146	STEAM SUPERIOR CARPET CLEANING	11777	CARPET CLEANING SVCS:CONFERENCE CTR: PW	EFT	825.00
600339	9/21/2023	1146	STEAM SUPERIOR CARPET CLEANING	11772	CARPET CLEANING SVCS:TV2: PW	EFT	2,400.00
300573	9/28/2023	3292	STEEL MOON GLACIER	100 REVISED	RRSHMNTS: WORKFORCE PROGRAMS: TCSD	Printed	2,446.75
600405	9/28/2023	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43681	TRANSCRIPTION SVCS: TEM SHERIFF	EFT	209.79
300506	9/21/2023	3296	STEVENSON DANIEL	09/06/23	REFUND: LIBRARY SMARTPAY	Printed	38.88
300507	9/21/2023	1112	STRAIGHT LINE GLASS AND MIRROR COMPANY INC	250029	REPLACE WINDOW GLASS, CRC	Printed	1,367.50
600261	9/14/2023	1495	STURDIVANT ANGELA P	3200.201	TCSD INSTRUCTOR EARNINGS	EFT	1,058.40
600406	9/28/2023	1495	STURDIVANT ANGELA P	3205.201	TCSD INSTRUCTOR EARNINGS	EFT	492.10
300380	9/7/2023	2059	SUPERIOR READY MIX LP	358245	CONCRETE MATERIALS: STREET MAINT: PW	Printed	1,515.84
600407	9/28/2023	1081	SWARCO MCCAIN INC	INV0275052	TRAFFIC SIGNAL EQUIP:TRAFFIC:PW	EFT	4,220.61
600408	9/28/2023	1081	SWARCO MCCAIN INC	INV0275275	TRAFFIC SIGNAL EQUIPMENT	EFT	979.06
300508	9/21/2023	3106	SWCA INCORPORATED	172963	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	Printed	2,255.75
300508	9/21/2023	3106	SWCA INCORPORATED	175110	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	Printed	3,622.25
300509	9/21/2023	2521	T AND G GLOBAL LLC	INV-2814	TREE INSTALL/REMOVAL & HOLIDAY DECOR: TCSD	Printed	25,112.50
300422	9/14/2023	2261	T MOBILE USA INC	9544115330	GPS LOCATE: TEM SHERIFF	Printed	25.00
300423	9/14/2023	1212	T Y LIN INTERNATIONAL	102308123	I-15/ FRENCH VALLEY PARKWAY IMPROV: PW19-03	Printed	39,727.00
300423	9/14/2023	1212	T Y LIN INTERNATIONAL	102308136	I-15/ FRENCH VALLEY PARKWAY IMPROV: PW16-01	Printed	22,824.10
300510	9/21/2023	1212	T Y LIN INTERNATIONAL	102309260	I-15/ FRENCH VALLEY PARKWAY IMPROV: PW19-03	Printed	54,623.00
300574	9/28/2023	1212	T Y LIN INTERNATIONAL	102309279	I-15/ FRENCH VALLEY PARKWAY IMPROV	Printed	11,834.68
600272	9/14/2023	1113	TEAMSTERS LOCAL 911	BEN349522	UNION MEMBERSHIP DUES: PAYMENT	EFT	5,133.00
600409	9/28/2023	1113	TEAMSTERS LOCAL 911	BEN349676	UNION DUES PAYABLE	EFT	5,251.00
600262	9/14/2023	2372	TELECOM LAW FIRM PC	15762	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	834.00
600262	9/14/2023	2372	TELECOM LAW FIRM PC	15660	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	1,138.80
300511	9/21/2023	1914	TEMECULA VALLEY BACKFLOW INC	45362	BACKFLOW TESTING: FIRE STATIONS	Printed	1,102.00
300512	9/21/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	9129	STATE OF THE CITY SEATS	Printed	420.00
300513	9/21/2023	2202	TEMECULA VALLEY CONSERVATORY OF THE ARTS	09/08/23	COMMUNITY SERVICES FUNDING - REINVESTMENT	Printed	12,000.00
300524	9/28/2023	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 09/1-09/17	STTLMNT: LITTLE SHOP OF HORRORS 9/1-9/17	Printed	32,522.73
300524	9/28/2023	1371	TEMECULA VALLEY PLAYHOUSE	09/18/23	COMMUNITY SERVICE FUNDING: REINVESTMENT	Printed	13,000.00
600212	9/7/2023	1265	TEMECULA VALLEY SECURITY CENTER	54079	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	51.22
600263	9/14/2023	1265	TEMECULA VALLEY SECURITY CENTER	53725	LOCKSMITH SERVICES:TV2	EFT	7,461.96
600340	9/21/2023	1265	TEMECULA VALLEY SECURITY CENTER	54203	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	114.77
600410	9/28/2023	1265	TEMECULA VALLEY SECURITY CENTER	53835	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	97.38
600410	9/28/2023	1265	TEMECULA VALLEY SECURITY CENTER	54094	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	203.32
600410	9/28/2023	1265	TEMECULA VALLEY SECURITY CENTER	54177	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	214.00
600410	9/28/2023	1265	TEMECULA VALLEY SECURITY CENTER	54085	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	91.89
300381	9/7/2023	1234	TEMECULA WINNELSON COMPANY	290698 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	3,772.07
300381	9/7/2023	1234	TEMECULA WINNELSON COMPANY	292207 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	18.82
300381	9/7/2023	1234	TEMECULA WINNELSON COMPANY	290658 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	63.66
300381	9/7/2023	1234	TEMECULA WINNELSON COMPANY	292061 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	91.96
300381	9/7/2023	1234	TEMECULA WINNELSON COMPANY	292216 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	45.11
300381	9/7/2023	1234	TEMECULA WINNELSON COMPANY	292189 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	141.24
300424	9/14/2023	1234	TEMECULA WINNELSON COMPANY	293345 01	PLUMBING SUPPLIES: PARKS	Printed	28.64
300575	9/28/2023	1234	TEMECULA WINNELSON COMPANY	293669 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	257.03
600264	9/14/2023	1232	TERRYBERRY COMPANY	P33537	SERVICE RECOGNITION: HR	EFT	85.73
600341	9/21/2023	1232	TERRYBERRY COMPANY	P39011	SERVICE RECOGNITION: HR	EFT	78.70
600411	9/28/2023	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2023-09	GRAPHIC DESIGN: THEATER: TCSD	EFT	5,340.00
15744	9/29/2023	1568	TIME WARNER CABLE	VAR SEP SPECTRUM	VARIOUS AUG/SEP INTERNET SVCS	Wire	19,051.11
600412	9/28/2023	1063	TIMMY D PRODUCTIONS INC	23621	MUSIC SVCS:CULTURE DAYS AND ART NIGHTS:TCSD	EFT	425.00
600413	9/28/2023	2421	TITAN RENTAL GROUP INC	45549	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	629.45
600413	9/28/2023	2421	TITAN RENTAL GROUP INC	47060	GENERAL:EVENT RENTALS:TEAM PACE	EFT	1,333.65
600413	9/28/2023	2421	TITAN RENTAL GROUP INC	45551	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	7,940.39
300383	9/7/2023	3135	TK CONSULTING INC	2	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	Printed	19,707.16
300514	9/21/2023	2101	TLK ICE INC	001839	REFRESHMENTS: COLOR RUN: TCSD	Printed	2,145.00
300514	9/21/2023	2101	TLK ICE INC	002127	REFRESHMENTS: COLOR RUN: TCSD	Printed	250.00
600414	9/28/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20385	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
300576	9/28/2023	1430	TOYOTA OF TEMECULA VALLEY	08/31/23	REFUND: LD20-0541COMPLETE: PW	Printed	41,000.00
600342	9/21/2023	2562	TRAFFIC LOGIX CORPORATION	SIN1410	TRAFFIC CALMING: PW TRAFFIC	EFT	20,436.30
300384	9/7/2023	2827	TRANSPORTATION CHARTER SRVS	57928	SDC TRANSPORTATION 7/12/2023	Printed	1,160.99
300515	9/21/2023	2827	TRANSPORTATION CHARTER SRVS	57996	TRANSPORTATION SDC 7/20/23:TCSD	Printed	5,165.07
300425	9/14/2023	1982	TRI POINTE HOMES INC	08/29/23	REFUND: ENG DEPOSIT LD20-1118: PW	Void	22,500.00
300425	9/14/2023	1982	TRI POINTE HOMES INC	08/29/23B	REFUND: ENG DEPOSIT LD19-1461: PW	Void	7,500.00
300426	9/14/2023	1982	TRI POINTE HOMES INC	TP-CR-83023	REFUND ESCROW TRUST5071-RANCHO SOLENO: COM DEV	Printed	7,960.82
600415	9/28/2023	1555	TV CONVENTION AND VISITORS BUREAU	JUL '23	JUL '23 BUS. IMPRV DISTRICT ASMNTS	EFT	253,294.93
600415	9/28/2023	1555	TV CONVENTION AND VISITORS BUREAU	6246	SPONSORSHIP & ECONOMIC FUNDING	EFT	40,000.00
300577	9/28/2023	1003	TYLER TECHNOLOGIES INC	025-434840	ENERGOV, CASHIERING AND SOCRATA SOFTWARE RENEWAL	Printed	17,088.75
300427	9/14/2023	1350	U S BANK	13842693	ACCOUNT ANALYSIS: FINANCE	Printed	875.00
300578	9/28/2023	3222	ULTRA SHINE INC	1520	JANITORIAL SVCS FACILITIES MAINT	Printed	(2,195.48)
300578	9/28/2023	3222	ULTRA SHINE INC	1505B	JANITORIAL SVCS FACILITIES MAINT	Printed	881.21
300578	9/28/2023	3222	ULTRA SHINE INC	1508C	JANITORIAL SVCS FACILITIES MAINT	Printed	719.83
300578	9/28/2023	3222	ULTRA SHINE INC	1505C	JANITORIAL SVCS FACILITIES MAINT	Printed	719.83
300578	9/28/2023	3222	ULTRA SHINE INC	1508B	JANITORIAL SVCS FACILITIES MAINT	Printed	881.21
600343	9/21/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-240819	AUG DIG SAFE BILLABLE TIX: PW	EFT	87.04
600343	9/21/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	820230744	AUG DIG SAGE BRD BILLAGE TIX: PW	EFT	255.00
300516	9/21/2023	1131	UNITED RENTALS NORTH AMERICA INC	222689116-001	EQUIPMENT RENTALS, STREET MAINTENANCE	Printed	1,211.59
600265	9/14/2023	2142	URBANE CAFE OPERATIONS LLC	101442	REFRESHMENTS: TVM/ACE:TCSD	EFT	427.81
600265	9/14/2023	2142	URBANE CAFE OPERATIONS LLC	102138	TV2 ORDERS FOR WORKSHOPS/MEETINGS	EFT	36.43

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600344	9/21/2023	2142	URBANE CAFE OPERATIONS LLC	102832	TVE2 ORDERS FOR WORKSHOPS/MEETINGS	EFT	89.45
600273	9/14/2023	2941	VAN OTTERLOO INC	178311	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	2,273.07
600273	9/14/2023	2941	VAN OTTERLOO INC	178278	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	879.89
600273	9/14/2023	2941	VAN OTTERLOO INC	178235	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	1,918.43
600273	9/14/2023	2941	VAN OTTERLOO INC	178304	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	776.25
600273	9/14/2023	2941	VAN OTTERLOO INC	178226	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	2,082.49
15208	9/6/2023	1845	VERIZON WIRELESS	9942130817	07/16-08/15 CELLULAR/BROADBAND: CITYWIDE	Wire	11,476.36
300579	9/28/2023	1845	VERIZON WIRELESS	9944095069	08/11-09/10 TASK FORCE TABLETS: POLICE	Printed	438.25
300517	9/21/2023	2629	VERSA PRODUCTS INC	4188543	EROGONOMIC SUPPLIES: HR	Printed	3,754.24
600215	9/7/2023	2629	VERSA PRODUCTS INC	4188064	EROGONOMIC SUPPLIES: HR	EFT	455.60
300385	9/7/2023	1619	VERTIGIS NORTH AMERICA LTD	IN-SO-VGNA-00005002	GEOCORTEX MAINT:GIS:IT	Printed	6,016.00
600416	9/28/2023	1498	VISION ONE INC	INV-74181	AUG SHOWARE TICKETING SVCS: THEATER	EFT	3,133.90
300386	9/7/2023	1120	VORTEX INDUSTRIES INC	10-1686521	DOOR REPAIRS: CIVIC CENTER: PW	Printed	4,253.75
600266	9/14/2023	2034	WADDLETON JEFFREY L	1162	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
600266	9/14/2023	2034	WADDLETON JEFFREY L	1163	DJ/MC SVCS SKATE PARK JAMS: TCSD	EFT	525.00
600417	9/28/2023	2034	WADDLETON JEFFREY L	1170	COLOR RUN DJ SERVICES: TCSD	EFT	1,400.00
600417	9/28/2023	2034	WADDLETON JEFFREY L	1165	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT	1,975.00
600417	9/28/2023	2034	WADDLETON JEFFREY L	1166	DJ/MC- SPECIAL EVENT:NTL PREPAREDNESS FAIR:TCSD	EFT	700.00
600417	9/28/2023	2034	WADDLETON JEFFREY L	2800.202	TCSD INSTRUCTOR EARNINGS	EFT	1,121.40
600417	9/28/2023	2034	WADDLETON JEFFREY L	1164	DJ/EMCEE SVCS- SP EVENT 9/11 REMEMBRANCE:TCSD	EFT	525.00
600417	9/28/2023	2034	WADDLETON JEFFREY L	2810.202	TCSD INSTRUCTOR EARNINGS	EFT	996.80
600345	9/21/2023	2183	WALLACE AND ASSOCIATES CONSULTING LLC	W800961	CONSTRUCTION MGMT SVCS: PW - TRAFFIC	EFT	1,152.00
600345	9/21/2023	2183	WALLACE AND ASSOCIATES CONSULTING LLC	W800888	CONSTRUCTION MGMT SVCS: PW - TRAFFIC	EFT	4,940.00
600345	9/21/2023	2183	WALLACE AND ASSOCIATES CONSULTING LLC	16138	CONSTRUCTION MGMT SVCS: PW - TRAFFIC	EFT	1,236.00
300387	9/7/2023	1439	WALMART	090123-117.17	MISC REC SUPPLIES-CLASSES:FACILITIES:TCSD	Printed	117.17
300387	9/7/2023	1439	WALMART	08/28/23	TCSD-MISC SUPPLIES/EQUIP	Printed	165.72
300387	9/7/2023	1439	WALMART	08/22/23	TCSD-MISC SUPPLIES/EQUIP	Printed	441.15
300429	9/14/2023	1439	WALMART	08312023-150.55	MISC SUPPLIES-CRC-TCSD	Printed	150.55
300429	9/14/2023	1439	WALMART	08042023-50.00	MISC SUPPLIES-CRC-TCSD	Printed	50.00
300429	9/14/2023	1439	WALMART	09052023-76.80	MISC SUPPLIES-CRC-TCSD	Printed	76.80
300429	9/14/2023	1439	WALMART	09012023-37.85	MISC SUPPLIES-CRC-TCSD	Printed	37.85
300429	9/14/2023	1439	WALMART	08022023-577.31	MISC SUPPLIES-CRC-TCSD	Printed	577.31
300429	9/14/2023	1439	WALMART	090723-408.54	MISC SUPPLIES:HELP CENTER:TCSD	Printed	408.54
300429	9/14/2023	1439	WALMART	08112023-158.79	MISC SUPPLIES-CRC-TCSD	Printed	158.79
300429	9/14/2023	1439	WALMART	090823-330.72	MISC SUPPLIES -THEATER:TCSD	Printed	330.72
300580	9/28/2023	1439	WALMART	09/18/23	MISC SUPPLIES: CRC: TCSD	Printed	222.39
300580	9/28/2023	1439	WALMART	09/22/23	MISC SUPPLIES: TCC	Printed	254.15
300580	9/28/2023	1439	WALMART	09/21/23	MISC SUPPLIES: CRC: TCSD	Printed	739.24
300580	9/28/2023	1439	WALMART	09/19/23	MISC SUPPLIES: CRC: TCSD	Printed	777.95
300580	9/28/2023	1439	WALMART	09/21/23B	MISC SUPPLIES: CRC: TCSD	Printed	393.86
300388	9/7/2023	1102	WAXIE SANITARY SUPPLY INC	81851001	JANITORIAL SVCS FACILITY MAINT: PW	Printed	1,308.39
300388	9/7/2023	1102	WAXIE SANITARY SUPPLY INC	81850923	JANITORIAL SVCS FACILITY MAINT: PW	Printed	1,149.71
300430	9/14/2023	1102	WAXIE SANITARY SUPPLY INC	81948916	JANITORIAL SVCS FACILITY MAINT: PW	Printed	2,391.68
300430	9/14/2023	1102	WAXIE SANITARY SUPPLY INC	81941949	JANITORIAL SVCS FACILITY MAINT: PW	Printed	1,576.88
300431	9/14/2023	1474	WES FLOWERS	405392/1	SUNSHINE FUND	Printed	101.99
300431	9/14/2023	1474	WES FLOWERS	405489/1	SUNSHINE FUND	Printed	101.99
300581	9/28/2023	1033	WEST PUBLISHING CORPORATION	848888749	SOFTWARE SUBSCRIPTION	Printed	1,179.86
600267	9/14/2023	1782	WESTERN AV	18244	AV EQUIP:LIBRARY:ITSS	EFT	1,687.40
300582	9/28/2023	2322	WEX BANK	91657517	08/07-09/06 FUEL USAGE: POLICE	Printed	3,117.21
300389	9/7/2023	2175	WHITE CAP LP	50023476805	ASPHALT SUPPLIES: STREET MAINT	Printed	114.80
300389	9/7/2023	2175	WHITE CAP LP	50023458935	ASPHALT SUPPLIES: STREET MAINT	Printed	57.40
300583	9/28/2023	2175	WHITE CAP LP	50023780530	ASPHALT SUPPLIES: STREET MAINT	Printed	25.22
600346	9/21/2023	1034	WILLDAN ASSOCIATES INC	00626155	TRAFFIC ENG SRVCS: TRAFFIC: PW	EFT	647.50
600256	9/14/2023	1509	WILLIAMS SHERRY B	PERF: 08/24/23	JAZZ @ THE MERC 08/24/23	EFT	545.00
600256	9/14/2023	1509	WILLIAMS SHERRY B	PERF: 08/17/23	JAZZ @ THE MERC 08/17/23	EFT	660.00
600256	9/14/2023	1509	WILLIAMS SHERRY B	PERF: 08/26/23	STAND UP COMEDY @ THE MERC	EFT	1,435.00
600330	9/21/2023	1509	WILLIAMS SHERRY B	PERF: 09/07/23	JAZZ @ THE MERC: 09/07	EFT	700.00
600400	9/28/2023	1509	WILLIAMS SHERRY B	PERF: 08.31.23	JAZZ @ THE MERC 08/31/23	EFT	700.00
600400	9/28/2023	1509	WILLIAMS SHERRY B	PERF: 09/14/23	JAZZ @ THE MERC 09/14/23	EFT	710.00
300432	9/14/2023	1973	WOHLFORD CHAD TYLER	15	COST ALLOCATION PLAN & USER FEE	Printed	2,900.00
300390	9/7/2023	1178	WSP USA INC	1336324	CLIMATE ACTION PLAN LR23-0083-E-PW21-02	Printed	1,591.04
300391	9/7/2023	1178	WSP USA INC	1326696	CLIMATE ACTION PLAN LR23-0083-E-PW21-02	Printed	2,649.04
600347	9/21/2023	2289	YANES BLANCA A	0198.0 JULY	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	10,020.00
600347	9/21/2023	2289	YANES BLANCA A	0198.0 JUNE	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	6,740.00
						Total	19,782,183.32

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300719	10/26/2023	1288	2 HOT UNIFORMS INC	6520	UIFORMS: TEM SHERIFF	Printed	192.38
600455	10/12/2023	2238	79 FIELD HOCKEY INC	3110.201	TCSD INSTRUCTOR EARNINGS	EFT	900.90
15621	10/11/2023	3489	ACE PARKING	8437	PARKING: PWX CONFERENCE	Wire	20.00
600580	10/26/2023	2948	ACT 1 CONSTRUCTION INC	7	COMMUNITY RECREATION CENTER RE	EFT	125,164.40
300720	10/26/2023	1772	ADAME LANDSCAPE INC	\$25184	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
300584	10/5/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN349526	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed	3,145.43
300584	10/5/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN349678	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed	3,145.43
300673	10/19/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN349741	AFLAC ACCIDENT INDEMNITY: PAYMENT	Printed	3,125.51
15413	10/11/2023	1278	ALBERTSONS GROCERY STORE	1224	REFRESHMENTS: MEETINGS: CITY CLERK	Wire	21.98
300585	10/5/2023	1236	ALL AMERICAN ASPHALT	203914	RETENTION RELEASE: PVMNT REHAB PRGM: PW21-10	Printed	228,531.95
300721	10/26/2023	1236	ALL AMERICAN ASPHALT	1161401	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	614.79
300721	10/26/2023	1236	ALL AMERICAN ASPHALT	1162116	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	666.79
600581	10/26/2023	1512	ALLEGRO MUSICAL VENTURES INC	27039	MPSC PIANO TUNING: TCSD	EFT	480.00
300674	10/19/2023	2013	ALTA LANGUAGE SERVICES INC	IS676608	SERVICES-LANGUAGE-HR	Printed	132.00
15567	10/11/2023	1418	AMAZON CAPITAL SERVICES INC	7537	SUPPLIES, TOOLS, EQUIP: HR	Wire	86.99
15571	10/11/2023	1418	AMAZON CAPITAL SERVICES INC	3217	TEAM PACE	Wire	200.00
600420	10/5/2023	1418	AMAZON CAPITAL SERVICES INC	1MC9-NFVY-W9RW	MISC SUPPLIES: FINANCE	EFT	222.45
600420	10/5/2023	1418	AMAZON CAPITAL SERVICES INC	1P6P-LT7R-3F3X	MISC SUPPLIES: COM DEV	EFT	(13.04)
600456	10/12/2023	1418	AMAZON CAPITAL SERVICES INC	13WV-X3RG-WN6V	MISC SUPPLIES: SPECIAL EVENTS	EFT	7.56
600456	10/12/2023	1418	AMAZON CAPITAL SERVICES INC	1YRJ-PRKH-1G31	MISC SUPPLIES: HR	EFT	792.70
600456	10/12/2023	1418	AMAZON CAPITAL SERVICES INC	1MC9-NFVY-W9WN	MISC SUPPLIES: HR	EFT	(26.09)
600456	10/12/2023	1418	AMAZON CAPITAL SERVICES INC	1QFP-4MJQ-XKHG	MISC SUPPLIES: COM DEV	EFT	94.27
600456	10/12/2023	1418	AMAZON CAPITAL SERVICES INC	1NPP-YHR3-WFNY	MISC BOOKS: RHRTPL: TCSD	EFT	638.14
600456	10/12/2023	1418	AMAZON CAPITAL SERVICES INC	133V-VNFM-WYWX	EXIT SIGNS NEEDED FOR PENNY PICKLES MUSEUM	EFT	673.20
600456	10/12/2023	1418	AMAZON CAPITAL SERVICES INC	1YRD-MC7Q-WYQH	SMALL TOOLS & EQUIPMENT: FIRE	EFT	495.68
600456	10/12/2023	1418	AMAZON CAPITAL SERVICES INC	13YM-9VNV-3DF1	OFFICE SUPPLIES: FIRE	EFT	(99.19)
600520	10/19/2023	1418	AMAZON CAPITAL SERVICES INC	1H3P-MK6M-XFK3	MISC SUPPLIES: INFO TECH	EFT	41.08
600520	10/19/2023	1418	AMAZON CAPITAL SERVICES INC	1D6W-JDGN-36JW	MISC SUPPLIES: THEATER: TCSD	EFT	151.79
600520	10/19/2023	1418	AMAZON CAPITAL SERVICES INC	1M9T-WPCK-HJLJ	MISC SUPPLIES: ECO DEV	EFT	(40.77)
600520	10/19/2023	1418	AMAZON CAPITAL SERVICES INC	1F7D-1FGJ-XX6J	MISC SUPPLIES: THEATER: TCSD	EFT	(383.40)
600520	10/19/2023	1418	AMAZON CAPITAL SERVICES INC	1WMY-W4J1-XHF9	MISC SUPPLIES/EQUIP: PW	EFT	131.19
600520	10/19/2023	1418	AMAZON CAPITAL SERVICES INC	1HXW-4N4X-JDD	MISC SUPPLIES: SPORTS: TCSD	EFT	264.11
600521	10/19/2023	1261	AMERICAN FORENSIC NURSES INC	78165	NOV STAND BY FEE: POLICE	EFT	1,485.90
600521	10/19/2023	1261	AMERICAN FORENSIC NURSES INC	78190	DRUG/ALCOHOL ANALYSIS: TEM SHERIFF	EFT	401.24
600522	10/19/2023	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22625406	LIFEGUARD STAFF CERTIFICATIONS:TCSD	EFT	874.00
600522	10/19/2023	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22628216	WATER SAFETY INSTRUCTOR CERTIFICATIONS:TCSD	EFT	287.00
15308	10/5/2023	3341	AMY HODGSON	TRC-123001-05-10-202	ENERGOV TRANSFER REQUEST INV 00130302 TO 00132197	Wire	3,372.40
15476	10/11/2023	1766	APPLE.COM	6368	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	Wire	9.99
15489	10/11/2023	1766	APPLE.COM	5264	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	Wire	9.99
15546	10/11/2023	1766	APPLE.COM	7743	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
15548	10/11/2023	1766	APPLE.COM	1294	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
15667	10/11/2023	1766	APPLE.COM	5087	COMPUTER SUPPLIES: INFO TECH	Wire	388.54
15620	10/11/2023	3488	APWA PWX	0034	REGISTRATION: CONFERENCE	Wire	50.00
600523	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074562	OCT DRINKING WTR SYS MAINT: IT	EFT	28.55
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074556	OCT DRINKING WTR SYS MAINT: PUBLIC LIBRARY	EFT	28.55
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074506	OCT DRINKING WTR SYS MAINT: TCC	EFT	28.55
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074548	OCT DRINKING WTR SYS MAINT: AULD: POLICE	EFT	62.53
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074564	OCT DRINKING WTR SYS MAINT: MPSC	EFT	35.89
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074553	OCT DRINKING WTR SYS MAINT: CIVIC CTR	EFT	213.97
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074555	OCT DRINKING WTR SYS MAINT: SPORTS PARK	EFT	69.60
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074563	JUN DRINKING WTR SYS MAINT: JRC	EFT	28.55
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074565	OCT DRINKING WTR SYS MAINT: THEATER	EFT	28.55
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074561	OCT DRINKING WTR SYS MAINT: MALL PD	EFT	62.53
600524	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074558	OCT DRINKING WTR SYS MAINT: TVM	EFT	28.55
600525	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074568	OCT DRINKING WTR SYS MAINT: AQUATICS	EFT	28.28
600525	10/19/2023	1805	AQUA CHILL OF SAN DIEGO	20074554	OCT DRINKING WTR SYS MAINT: FOC	EFT	28.55
600582	10/26/2023	1805	AQUA CHILL OF SAN DIEGO	20074511	DRINKING WATER SYSTEM MAINT: CRC AQUATICS	EFT	69.60
600582	10/26/2023	1805	AQUA CHILL OF SAN DIEGO	20074557	OCT DRINKING WTR SYS MAINT: LAND DEV/TRAFFIC/CIP	EFT	29.36
300586	10/5/2023	1293	AQUA SOURCE INC	403893	POOL SUPPLIES AQUATICS: TCSD	Printed	2,740.50
300587	10/5/2023	2777	ARAMARK SERVICES INC	106015738	REFRESHMENT SVCS: FACILITIES	Printed	152.77
300587	10/5/2023	2777	ARAMARK SERVICES INC	7306342	REFRESHMENT SVCS: FACILITIES	Printed	111.00
300675	10/19/2023	2777	ARAMARK SERVICES INC	106015740	REFRESHMENT SVCS: FACILITIES	Printed	297.64
300675	10/19/2023	2777	ARAMARK SERVICES INC	7606342	REFRESHMENT SVCS: FACILITIES	Printed	111.00
300675	10/19/2023	2777	ARAMARK SERVICES INC	3657118	REFRESHMENT SVCS: FACILITIES	Printed	89.78
300634	10/12/2023	2401	ARCTIC CIRCLE ENTERPRISES LLC	N042760	GIFT SHOP MERCHANDISE: TVM: TCSD	Printed	505.89
300722	10/26/2023	2401	ARCTIC CIRCLE ENTERPRISES LLC	N042863	GIFT SHOP MERCHANDISE: TVM: TCSD	Printed	897.95
15407	10/11/2023	3396	ARMITAGE TACTICAL	4844	REGISTRATION: COUNTER AMBUSH HANDGUN TACTICS	Wire	250.00
15637	10/11/2023	2053	ARTINA GROUP INC THE	7805	PRINTING SVCS: CHECKS: FINANCE	Wire	230.56
300676	10/19/2023	2442	ASCENT ENVIRONMENTAL INC	20220121.01-2	AUG CEQA ADV SVCS FY 23-24: COMM DEV	Printed	1,790.01
300676	10/19/2023	2442	ASCENT ENVIRONMENTAL INC	20210169.02-16	SEIR: TEM VLY HOSPITAL: PA22-0105	Printed	540.00
15525	10/11/2023	3415	ASSOC OF AQUATIC PROFESSIONALS	0968	REGISTRATION: CONFERENCE: TCSD	Wire	434.00
15526	10/11/2023	3415	ASSOC OF AQUATIC PROFESSIONALS	8428	REGISTRATION: CONFERENCE: TCSD	Wire	180.00
15527	10/11/2023	3415	ASSOC OF AQUATIC PROFESSIONALS	5833	REGISTRATION: CONFERENCE: TCSD	Wire	868.00
15581	10/11/2023	3415	ASSOC OF AQUATIC PROFESSIONALS	0930	JOB POSTING: AQUATICS COORDINATOR: HR	Wire	75.00
15582	10/11/2023	3415	ASSOC OF AQUATIC PROFESSIONALS	1725	JOB POSTING: AQUATICS SUPERVISOR: HR	Wire	75.00
600583	10/26/2023	1170	AUTOPARTSPROS LLC	087194	AUTO PARTS FOR PW STREET MAINTENANCE	EFT	12.75
15523	10/11/2023	3447	AV NOW	9870	AUDIO EQUIPMENT: THEATER: TCSD	Wire	428.66
600457	10/12/2023	2381	AYERS WILLIAM BRIAN	2907	ELECTRICAL LABOR: SENIOR CENTER	EFT	800.00
600584	10/26/2023	2381	AYERS WILLIAM BRIAN	2918	ELECTRICAL SVCS: VARIOUS CITY FACILITIES: PW	EFT	800.00
600584	10/26/2023	2381	AYERS WILLIAM BRIAN	2922	ELECTRICAL SVCS: VARIOUS CITY FACILITIES: PW	EFT	1,500.00
600584	10/26/2023	2381	AYERS WILLIAM BRIAN	2916	ELECTRICAL MAINTENANCE: FIRE STATIONS	EFT	800.00
600458	10/12/2023	2073	AZTEC LANDSCAPING INC	L3501	SEP RESTROOM MAINT: PARKS: PW	EFT	9,580.39
300723	10/26/2023	1745	BACKHAUS DANCE	CK ADV: 11/18 PERF.	PERFORMANCE: THEATER: TCSD	Printed	7,500.00
600526	10/19/2023	2828	BALIO SOFTWARE US INC	2433	AFFORDABLE HOUSING COMPLIANCE -FY24	EFT	6,960.00
300588	10/5/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12531	UNIFORMS: BUILDING & SAFETY	Printed	125.06
300588	10/5/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12547	STAFF TSHIRTS: TCSD	Printed	1,740.00
300637	10/12/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12540	PARK ATTENDANTS UNIFORMS: PW	Printed	1,052.55
300637	10/12/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12552	STAFF APPAREL: TCSD	Printed	345.41
300637	10/12/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12548	MPSC BANNER: TCSD	Printed	176.18

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300725	10/26/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12553	STAFF APPAREL: TCSD	Printed	662.00
300725	10/26/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12564	STAFF APPAREL- TVM	Printed	698.18
15631	10/11/2023	2194	BEENVERIFIED.COM	6162	DIGITAL SBSCTPN: CODE ENFORCEMENT	Wire	52.45
600586	10/26/2023	2524	BEHAVIORAL ANALYSIS TRAINING INC	IV03109	STAFF TRAINING: TEM SHERIFF	EFT	575.00
600586	10/26/2023	2524	BEHAVIORAL ANALYSIS TRAINING INC	IV03103	STAFF TRAINING: TEM SHERIFF	EFT	575.00
300726	10/26/2023	1917	BEISTLE COMPANY THE	115834	SPECIAL EVENT SUPPLIES - FIRE PREVENTION	Printed	2,283.76
300727	10/26/2023	2935	BETTS KENNETH	1900.203-1910.204	TCSD INSTRUCTOR EARNINGS	Printed	3,751.30
600585	10/26/2023	1980	BGP RECREATION INC	4005.202 2ND PMT	TCSD INSTRUCTOR EARNINGS	EFT	2,898.00
600585	10/26/2023	1980	BGP RECREATION INC	4005.203 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	3,024.00
600585	10/26/2023	1980	BGP RECREATION INC	4030.201-4040.201	TCSD INSTRUCTOR EARNINGS	EFT	3,650.50
300728	10/26/2023	3187	BILLEN PAMELA	INV0001	FOOD SERVICES FOR SPECIAL EVENTS	Printed	1,200.00
300638	10/12/2023	1264	BIO TOX LABORATORIES	44874	PHLEBOTOMY SERVICES: PD	Printed	704.45
300638	10/12/2023	1264	BIO TOX LABORATORIES	44938	PHLEBOTOMY SERVICES: PD	Printed	711.08
300677	10/19/2023	1264	BIO TOX LABORATORIES	44875	PHLEBOTOMY SERVICES: PD	Printed	3,783.60
15534	10/11/2023	1355	BIRTH CHOICE CENTERS INC	9810	REGISTRATION: FUNDRAISER EVENT	Wire	125.00
15418	10/11/2023	1524	BJS RESTAURANTS INC	1666	REFRESHMENTS: CITY COUNCIL MTG	Wire	221.23
15696	10/11/2023	1524	BJS RESTAURANTS INC	1382	REFRESHMENTS: OUTREACH MTG	Wire	148.22
15600	10/11/2023	3458	BLACK BEAR DINER	3737	REFRESHMENTS: CAL CITIES ANNUAL CONF: CMO	Wire	28.16
15528	10/11/2023	3443	BLACK MARKET BREWING	0134	DEPOSIT: DEPARTMENT PARTY	Wire	200.00
600421	10/5/2023	1101	BLUETRITON BRANDS INC	1310028662112	WATER DELIVERY SVCS: PW	EFT	168.86
600459	10/12/2023	1101	BLUETRITON BRANDS INC	0310035623057	WATER DELIVERY SVCS: TESC POOL: PW	EFT	21.74
600459	10/12/2023	1101	BLUETRITON BRANDS INC	0316705212167	WATER DELIVERY SVCS: PW	EFT	31.95
600527	10/19/2023	1101	BLUETRITON BRANDS INC	0316702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT	98.90
600527	10/19/2023	1101	BLUETRITON BRANDS INC	0310036263176	HELP CENTER WATER SERVICE	EFT	2.60
600587	10/26/2023	1101	BLUETRITON BRANDS INC	1310028910578	WATER DELIVERY SVCS: PW	EFT	319.74
600588	10/26/2023	2047	BOB CALLAHANS POOL SERVICE	0177	POOL AND FOUNTAIN MAINTENANCE	EFT	1,400.00
600588	10/26/2023	2047	BOB CALLAHANS POOL SERVICE	0178	POOL AND FOUNTAIN MAINTENANCE	EFT	1,200.00
15572	10/11/2023	3472	BOLERO RESTAURANTE	3248	REFRESHMENTS: TEAM BUILDING: HR	Wire	454.68
300729	10/26/2023	1631	BONCOR WATER SYSTEMS LLC	789589 09.13.23	WATER FILTER REPLACEMENT: STATION 73	Printed	330.00
300729	10/26/2023	1631	BONCOR WATER SYSTEMS LLC	789589 10/11/23	WATER FILTER REPLACEMENT: STATION 73	Printed	330.00
15536	10/11/2023	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	6024	REGISTRATION: KIDS ROCK GALA & FUNDRAISER	Wire	175.00
15589	10/11/2023	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	4942	REGISTRATION: OUR KIDS ROCK GALA & FUNDRAISER	Wire	175.00
300678	10/19/2023	3182	BRAGG INVESTMENT COMPANY INC	230749	CRANE SERVICES: THEATER: PW	Printed	1,282.60
300730	10/26/2023	3182	BRAGG INVESTMENT COMPANY INC	232376	CRANE SVCS: SENIOR CENTER PW	Printed	2,025.65
15565	10/11/2023	2612	BRAND ASSASINS	5095	BANNER: COLLEGE FAIR	Wire	232.44
600589	10/26/2023	2415	BRAUN PETER	3899	PLANT MAINTENANCE: PW FACILITIES	EFT	200.00
600589	10/26/2023	2415	BRAUN PETER	3884	PLANT MAINTENANCE: PW FACILITIES	EFT	500.00
600528	10/19/2023	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2600.202	TCSD INSTRUCTOR EARNINGS	EFT	931.00
600590	10/26/2023	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2600.201	TCSD INSTRUCTOR EARNINGS	EFT	864.50
600460	10/12/2023	1634	BRODART CO	86645380	BOOK COLLECTIONS: RHRTPL: TCSD	EFT	43.06
600591	10/26/2023	2622	BROWN JAMAL DEON	2300.203-2310.203	TCSD INSTRUCTOR EARNINGS	EFT	3,222.66
600592	10/26/2023	2836	BRYANT ROBERT	1401-210-1405.206	TCSD INSTRUCTOR EARNINGS	EFT	7,159.60
300635	10/12/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037642367	BOOK COLLECTIONS: RHRTPL TCSD	Printed	53.51
300635	10/12/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037674103	BOOK COLLECTIONS: RHRTPL TCSD	Printed	19.55
300635	10/12/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	0003284119	EDEN CR: BOOK COLLECTIONS: RHRTPL: TCSD	Printed	(85.65)
300635	10/12/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037806552	BOOK COLLECTIONS: RHRTPL TCSD	Printed	51.87
300724	10/26/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037847435	BOOK COLLECTIONS: RHRTPL TCSD	Printed	186.53
300724	10/26/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037847434	BOOK COLLECTIONS: RHRTPL TCSD	Printed	1,159.09
300724	10/26/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037848869	BOOK COLLECTIONS: RHRTPL TCSD	Printed	64.39
300724	10/26/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037848868	BOOK COLLECTIONS: RHRTPL TCSD	Printed	300.60
300724	10/26/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037780287	BOOK COLLECTIONS: RHRTPL TCSD	Printed	1,630.60
300724	10/26/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037798413	BOOK COLLECTIONS: RHRTPL TCSD	Printed	512.18
600461	10/12/2023	2399	BUCHER BRET PHILLIP	3500.204-3511.204	TCSD INSTRUCTOR EARNINGS	EFT	2,357.60
600593	10/26/2023	2399	BUCHER BRET PHILLIP	3510.207-3515.204	TCSD INSTRUCTOR EARNINGS	EFT	2,591.40
15610	10/11/2023	3484	BYTEMARK.CO	1710	TRANSPORTATION: CAL CITIES ANNUAL CONFERENCE	Wire	2.50
300639	10/12/2023	3157	CAHALAN JASON	3737	DOOR REPAIR: CIVIC CENTER: PW	Printed	220.00
300731	10/26/2023	3157	CAHALAN JASON	3736	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed	772.13
300731	10/26/2023	3157	CAHALAN JASON	3741	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed	487.44
300731	10/26/2023	3157	CAHALAN JASON	3740	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed	812.25
300589	10/5/2023	1190	CAL MAT	73786466	ASPHALT SUPPLIES: PW STREET MAINT	Printed	662.29
300679	10/19/2023	1190	CAL MAT	73795055	ASPHALT SUPPLIES:STREET MAINT:PW	Printed	204.13
600594	10/26/2023	1085	CALIF BUILDING OFFICIALS CALBO	17043	WEBINAR: ED WEEK: BLDG & SAFETY	EFT	290.00
600594	10/26/2023	1085	CALIF BUILDING OFFICIALS CALBO	17048	WEBINAR: ED WEEK: BLDG & SAFETY	EFT	145.00
15309	10/12/2023	1573	CALIF DEPT OF CHILD SUPPORT	BEN349765	SUPPORT PAYMENT	Wire	138.92
15359	10/26/2023	1573	CALIF DEPT OF CHILD SUPPORT	BEN349785	SUPPORT PAYMENT	Wire	138.92
15634	10/11/2023	1041	CALIF MUNI TREASURERS ASSN	1321	MEMBERSHIP DUES: FINANCE	Wire	95.00
15671	10/11/2023	1041	CALIF MUNI TREASURERS ASSN	1251	MEMBERSHIP RENEWAL: FINANCE	Wire	95.00
300732	10/26/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000574838B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed	1,179.60
300732	10/26/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000574838D	BID ADVERTISING: PW - CIP, PW22-17	Printed	933.37
300732	10/26/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000574838	BID ADVERTISING: PW - CIP, PW23-16	Printed	897.48
300732	10/26/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000574838A	ADVERTISING PUBLIC NOTICES: PLANNING	Printed	1,714.43
15504	10/11/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	3023	MEMBERSHIP RENEWAL: MPSC: TCSD	Wire	145.00
15505	10/11/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	6173	MEMBERSHIP RENEWAL: TCSD	Wire	145.00
15506	10/11/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	7791	MEMBERSHIP RENEWAL: TCSD	Wire	145.00
15507	10/11/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	8849	MEMBERSHIP RENEWAL: TCSD	Wire	145.00
15579	10/11/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	1397	JOB POSTING: AQUATICS COORDINATOR: HR	Wire	75.00
15580	10/11/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	3674	JOB POSTING: AQUATICS SUPERVISOR: HR	Wire	75.00
300590	10/5/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	139784	MEMBERSHIP RENEWAL: PARKS: PW	Printed	700.00
300590	10/5/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	145728	MEMBERSHIP RENEWAL: TCSD	Printed	145.00
300590	10/5/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	145785	MEMBERSHIP: TCSD	Printed	145.00
15638	10/11/2023	3388	CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT	1665	REGISTRATION: CONFERENCE: FINANCE	Wire	495.00
300680	10/19/2023	3336	CALIFORNIA DEPARTMENT OF TRANSPORTATION	24001769	COOP 08-1726 EA 08-43272	Printed	392.30
15607	10/11/2023	3483	CAMELLIA COFFEE ROASTERS	2313	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	17.19
15708	10/11/2023	1582	CAMPINIS ITALIAN DELI	0447	REFRESHMENTS: OUTREACH MTG	Wire	181.69
300681	10/19/2023	2295	CANTRELL TINA J	4200.204	TCSD INSTRUCTOR EARNINGS	Printed	245.00
300591	10/5/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049550	MISC ENGINEERING SVS: PW - CIP	Printed	311.50
300733	10/26/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049662	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047)	Printed	3,712.34
300733	10/26/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049561	NPDES COMMERCIAL & INDUSTRIAL INSPECTIONS	Printed	745.00
300733	10/26/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049423	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047)	Printed	4,282.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300593	10/5/2023	1280	CDW LLC	MD95740	MISC SMALL TOOLS & EQUIP:IT	Printed	369.92
300640	10/12/2023	1280	CDW LLC	MF48541	MISC SMALL TOOLS & EQUIP: INFO TECH	Printed	330.39
300640	10/12/2023	1280	CDW LLC	MG90892	SWITCH LIFECYCLE REPLACEMENT:IT	Printed	38,214.51
300640	10/12/2023	1280	CDW LLC	MF79962	MISC SMALL TOOLS & EQUIP: INFO TECH	Printed	337.65
300640	10/12/2023	1280	CDW LLC	MF65771	MISC SMALL TOOLS & EQUIP: INFO TECH	Printed	55.09
600595	10/26/2023	1280	CDW LLC	MK56175	NETWORKING EQUIPMENT:MRC - CIP PW17-21	EFT	1,952.91
600595	10/26/2023	1280	CDW LLC	ML06196	DISPLAYS AND MOUNTS:MRC PW CIP	EFT	1,342.92
600595	10/26/2023	1280	CDW LLC	ML57393	NETWORKING EQUIPMENT:MRC - CIP PW17-21	EFT	17,262.27
600595	10/26/2023	1280	CDW LLC	MN58961	MISC SMALL TOOLS & EQUIP: IT	EFT	(369.92)
600595	10/26/2023	1280	CDW LLC	ML08757	DISPLAYS AND MOUNTS:MRC PW CIP	EFT	2,362.74
600595	10/26/2023	1280	CDW LLC	MM26161	DISPLAYS AND MOUNTS:MRC PW CIP	EFT	960.99
600595	10/26/2023	1280	CDW LLC	ML02936	NETWORKING EQUIPMENT:MRC - CIP PW17-21	EFT	1,665.23
600595	10/26/2023	1280	CDW LLC	ML03568	DISPLAYS AND MOUNTS:MRC PW CIP	EFT	512.85
600595	10/26/2023	1280	CDW LLC	MK08692	PERSONAL COMPUTERS:MRC CIP PW 17-21	EFT	13,739.24
600595	10/26/2023	1280	CDW LLC	MK39888	MISC SMALL TOOLS & EQUIP:IT	EFT	303.41
600596	10/26/2023	1280	CDW LLC	MK23453	MISC SMALL TOOLS & EQUIP:IT	EFT	259.91
600596	10/26/2023	1280	CDW LLC	MM38474	MISC SMALL TOOLS & EQUIP:IT	EFT	87.30
600596	10/26/2023	1280	CDW LLC	MM58631	NETWORKING EQUIPMENT:MRC - CIP PW17-21	EFT	297.61
600596	10/26/2023	1280	CDW LLC	MH60230	MISC SMALL TOOLS & EQUIP:IT	EFT	110.25
300682	10/19/2023	1528	CERTIFION CORP	923EP31197	SOFTWARE SUBSCRIPTION: PD	Printed	200.00
600462	10/12/2023	1994	CHAMBER MARKETING PARTNERS INC	319-8781	THEATER GUIDE: TCSD	EFT	1,200.00
15585	10/11/2023	2043	CHARITY FOR CHARITY	0196	REGISTRATION: CHARITY WAY OUT WEST FUNDRAISER	Wire	75.00
15588	10/11/2023	2043	CHARITY FOR CHARITY	3122	REGISTRATION: WAY OUT WEST FUNDRAISER	Wire	75.00
15393	10/11/2023	1570	CHICK FIL A INC	3855	REFRESHMENTS: VOLUNTEERS: DUI CHECKPOINT	Wire	89.61
15605	10/11/2023	1570	CHICK FIL A INC	6333	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	12.24
15700	10/11/2023	3428	CHILIS	4822	REFRESHMENTS: SWAG TEAM	Wire	155.60
300734	10/26/2023	1942	CHRISTIAN STITCHERY INC	14494	COLOR RUN RACING BIBS: TCSD	Printed	2,536.63
300734	10/26/2023	1942	CHRISTIAN STITCHERY INC	14446	COLOR RUN TEES: TCSD	Printed	3,632.41
300683	10/19/2023	1347	CINTAS CORPORATION NO 2	8406465061	FIRST AID SERVICES: RM	Printed	112.81
300683	10/19/2023	1347	CINTAS CORPORATION NO 2	8406465064	FIRST AID SERVICES: RM	Printed	85.24
300683	10/19/2023	1347	CINTAS CORPORATION NO 2	8406465063	FIRST AID SERVICES: RM	Printed	115.14
300683	10/19/2023	1347	CINTAS CORPORATION NO 2	8406465062	FIRST AID SERVICES: RM	Printed	67.53
300683	10/19/2023	1347	CINTAS CORPORATION NO 2	8406465066	FIRST AID SERVICES: RM	Printed	177.62
300683	10/19/2023	1347	CINTAS CORPORATION NO 2	8406465065	FIRST AID SERVICES: RM	Printed	583.40
300735	10/26/2023	1626	CITY OF VISTA	COTTDC80823	SUMMER DAY CAMP TEEN EXCURSION 8/8/23	Printed	613.00
15395	10/11/2023	3398	CLASS MOTORCYCLE SCHOOLS	0650	REGISTRATION: MOTOR OFFICER TRAINING: PD	Wire	1,875.00
15396	10/11/2023	3398	CLASS MOTORCYCLE SCHOOLS	2424	REGISTRATION: MOTOR OFFICER TRAINING: PD	Wire	2,250.00
300736	10/26/2023	1701	CLEAR IMAGE ENTERPRISES INC	18940	PRESSURE WASHING: SENIOR CENTER: PW	Printed	250.00
600597	10/26/2023	2681	CLEARSTAR INC	1464794	OPEN PO-EMPLOYMENT SCREENINGS-HR	EFT	94.72
300641	10/12/2023	3147	CLEM TYLER J	INV0195	CONSTRUCTION SERVICES: COMM DEV	Printed	10,000.00
600529	10/19/2023	3278	COAST BIOMEDICAL EQUIPMENT LLC	0021425-IN	EMERGENCY EQUIPMENT: EM PURCHASE OF STAIRCHAIRS	EFT	14,397.25
600422	10/5/2023	1239	COAST RECREATION INC	15346	GRILLS FOR CITY PARKS: PW	EFT	11,218.00
600423	10/5/2023	3043	COMMERCIAL CLEANING BY ROGERS	10651	JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
15537	10/11/2023	3373	COMMUNITY MISSION OF HOPE	9383	REGISTRATION: ANNUAL GALA FUNDRAISER	Wire	88.06
15539	10/11/2023	3373	COMMUNITY MISSION OF HOPE	3630	DONATION: CHARITY: TO BE REFUNDED	Wire	530.00
600424	10/5/2023	1276	COMMUNITY WORKS DESIGN GROUP LLC	15182	DSGN CONSULTANT SVCS: RRSF SKATE PARK	EFT	1,948.75
300642	10/12/2023	3060	COMPLETE OFFICE LLC	C4053044-0	EDEN CR: MISC OFC SUPPLIES: FIRE STA 84	Printed	(121.15)
300642	10/12/2023	3060	COMPLETE OFFICE LLC	4082417-0	OFFICE SUPPLIES: FIRE	Printed	213.06
300594	10/5/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1034401	ELECTRICAL SUPPLIES: MPSC	Printed	138.57
300737	10/26/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1035404	ELECTRICAL SUPPLIES: FACILITIES	Printed	25.12
600425	10/5/2023	3262	CORONA CLAY COMPANY	14720	SPECIALTY MIX BRICKDUST: PARKS: PW	EFT	9,650.63
600425	10/5/2023	3262	CORONA CLAY COMPANY	14716	SPECIALTY MIX BRICKDUST: PARKS: PW	EFT	3,216.88
600463	10/12/2023	1771	COSSOU CELINE	1640.201	TCSD INSTRUCTOR EARNINGS	EFT	442.40
600599	10/26/2023	1771	COSSOU CELINE	1625.201-1635.201	TCSD INSTRUCTOR EARNINGS	EFT	1,380.40
600599	10/26/2023	1771	COSSOU CELINE	1620.202	TCSD INSTRUCTOR EARNINGS	EFT	273.00
600599	10/26/2023	1771	COSSOU CELINE	1600.201-1630.202	TCSD INSTRUCTOR EARNINGS	EFT	520.80
300738	10/26/2023	1849	COSTAR REALTY INFORMATION INC	120451650	OCT '23 WEB SUBSCRIPTION: ECO DEV	Printed	1,296.00
15479	10/11/2023	1098	COSTCO TEMECULA 491	3441	REFRESHMENTS/SUPPLIES: WORKSHOPS: TVE2	Wire	625.97
15541	10/11/2023	1098	COSTCO TEMECULA 491	8375	FLOWERS: CONGRATULATIONS: FIRE	Wire	59.25
15542	10/11/2023	1098	COSTCO TEMECULA 491	5301	FLOWERS: SYMPATHY: FIRE	Wire	47.84
15574	10/11/2023	1098	COSTCO TEMECULA 491	0967	REFRESHMENTS: EOQ 3RD QTR	Wire	388.48
300595	10/5/2023	1098	COSTCO TEMECULA 491	3486	MISC SUPPLIES: INFO TECH	Printed	295.27
300739	10/26/2023	1098	COSTCO TEMECULA 491	3494	SPECIAL EVENT SUPPLIES - FIRE	Printed	234.53
300739	10/26/2023	1098	COSTCO TEMECULA 491	3498	ADULT CERT CLASS SUPPLIES:TCC	Printed	1,191.19
300740	10/26/2023	1098	COSTCO TEMECULA 491	3497	OPEN PO-PW-OUTSIDE SVCS	Printed	58.85
300740	10/26/2023	1098	COSTCO TEMECULA 491	3499	MISC. SUPPLIES: SPECIAL EVENTS: TCSD	Printed	279.64
300740	10/26/2023	1098	COSTCO TEMECULA 491	3501A	SMALL TOOLS & EQUIPMENT: FIRE	Printed	110.00
300740	10/26/2023	1098	COSTCO TEMECULA 491	3501B	SPECIAL EVENT SUPPLIES - FIRE	Printed	434.11
300596	10/5/2023	1268	COSTCO TEMECULA 491	3491	MISC SUPPLIES: MRC, MPSC AND SFSP	Printed	621.82
300684	10/19/2023	1268	COSTCO TEMECULA 491	3496	MISC SUPPLIES: COMMUNITY SVCS: TCSD	Printed	364.03
600464	10/12/2023	1160	COUNTS UNLIMITED INC	23471	TRAFFIC COUNT DATA COLLECTION: PW CIP	EFT	16,650.00
600465	10/12/2023	2004	COX KRISTI	4170.201	TCSD INSTRUCTOR EARNINGS	EFT	200.00
600600	10/26/2023	2004	COX KRISTI	4210.204	TCSD INSTRUCTOR EARNINGS	EFT	315.00
600600	10/26/2023	2004	COX KRISTI	4100.204-4150.204	TCSD INSTRUCTOR EARNINGS	EFT	1,407.00
600426	10/5/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003680	PLUMBING REPAIR, PALOMA DEL SOL PARK	EFT	2,715.00
600466	10/12/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003681	MAINTENANCE SVCS: CRC: PW	EFT	2,032.00
600466	10/12/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003686	MAINTENANCE SVCS: THEATER: PW	EFT	932.00
600466	10/12/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	L30668	INSTALL DRINKING FOUNTAIN: SENIOR CENTER: PW	EFT	8,800.00
600466	10/12/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003679	MAINTENANCE SVCS: CHILDREN'S MUSEUM: PW	EFT	2,642.00
600530	10/19/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003692	MISC WORK: VARIOUS CITY FACILITIES: PW	EFT	740.00
600530	10/19/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03487	MISC WORK: VARIOUS CITY FACILITIES: PW	EFT	299.00
600601	10/26/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003693	PLUMBING MAINTENANCE: FIRE STATIONS	EFT	2,814.77
600601	10/26/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003690	MISC WORK: VARIOUS CITY FACILITIES: PW	EFT	7,264.00
15568	10/11/2023	3424	CREATIVE CATERING	8102	REFRESHMENTS: HR/ADMIN SVCS EVENT	Wire	2,480.00
15576	10/11/2023	3424	CREATIVE CATERING	9935	REFRESHMENTS: WELLNESS FAIR	Wire	2,320.00
15639	10/11/2023	1002	CSMFO	3309	MEMBERSHIP DUES: FINANCE	Wire	50.00
15642	10/11/2023	1002	CSMFO	9470	AWARD APPLICATION FEE: FINANCE	Wire	150.00
15643	10/11/2023	1002	CSMFO	2326	AWARD APPLICATION FEE: FINANCE	Wire	150.00
15645	10/11/2023	1002	CSMFO	5027	REGISTRATION: WEBINAR: ADV SPECIALTY TOPIC-PENSION	Wire	50.00

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300741	10/26/2023	1002	CSMFO	200019154	REGISTRATION: CONFERENCE: FINANCE	Printed	515.00
15695	10/11/2023	2281	CVS PHARMACY	0789	GIFT CARDS: HOMELESS CLIENTS	Wire	100.00
15549	10/11/2023	1659	DALESIO INC	0034	TOOL SCABBARD: ENGINE 12: FIRE	Wire	116.39
600531	10/19/2023	1096	DANS FEED AND SEED INC	080568	SUPPLIES FOR PW STREET MAINTENANCE: OPEN PO	EFT	33.16
300685	10/19/2023	3209	DATA PROCESSING DESIGN INC	EGOLD-12044088	CLOUD FAXING SERVICE:ITSS	Printed	49.99
300685	10/19/2023	3209	DATA PROCESSING DESIGN INC	EGOLD-12045171	CLOUD FAXING SERVICE:ITSS	Printed	89.49
300685	10/19/2023	3209	DATA PROCESSING DESIGN INC	EGOLD-12047358	CLOUD FAXING SERVICE:ITSS	Printed	69.49
300597	10/5/2023	1699	DAVID EVANS AND ASSOCIATES INC	542321	ENG SVCS: PICKLEBALL COURTS: PW21-03	Printed	25,433.00
300686	10/19/2023	1699	DAVID EVANS AND ASSOCIATES INC	544309	AUG DSGN SVCS: DIAZ RD PROJ: PW17-25	Printed	14,579.75
300742	10/26/2023	1699	DAVID EVANS AND ASSOCIATES INC	546922	CONST SUPPORT SVCS (MPSC): PW - CIP	Printed	769.50
600532	10/19/2023	1700	DBX INC	R698-RETA	RETENTION RELEASE: TRAFFIC SIGNAL: RANCHO CALIF RD	EFT	22,401.08
600532	10/19/2023	1700	DBX INC	R698-RETB	CONTRACT WITHHOLDING: 2022-176E	EFT	1,750.67
600602	10/26/2023	1700	DBX INC	R702-01	CONDUIT INSTALLATION:CITYWIDE SECURITY: IT	EFT	30,950.00
600533	10/19/2023	2528	DE LA SECURA INC	21007-22R	MARGARITA REC CTR DSGN BUILD	EFT	311,153.33
600533	10/19/2023	2528	DE LA SECURA INC	REL STP NTC PW17-21	STP NTC: MRC PW 17-21: MORA GLAZING	EFT	27,123.50
600467	10/12/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00099235	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	EFT	1,280.00
600534	10/19/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00099378	SECURITY SYSTEM:FRIENDSHIP PARK - CIP PW17-01	EFT	58,829.13
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00099135	CARD READER & CAMERA ADD:6TH ST RESTROOM: IT	EFT	7,237.92
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00098875	MAINT AND REPAIR OF SECURITY SYSTEM: IT	EFT	1,110.00
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00099936	TRAFFIC CAMERAS:CIP PW17-01	EFT	6,413.51
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00098874	MAINT AND REPAIR OF SECURITY SYSTEM: IT	EFT	1,580.00
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00098880B	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,046.00
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00098880A	MAINT AND REPAIR OF SECURITY SYSTEM: IT	EFT	647.90
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00098883	MAINT AND REPAIR OF SECURITY SYSTEM: IT	EFT	960.00
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00099985	VIEWING STATIONS: PD SW STATION	EFT	5,361.97
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00100021	TRAFFIC INTERSECTION CAMERA ADD:IT CIP PW17-01	EFT	5,280.00
600603	10/26/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00099198	MAINT AND REPAIR OF SECURITY SYSTEM: IT	EFT	5,688.00
600427	10/5/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004835714	TEMPORARY ADA RESTROOMS: TES POOL	EFT	325.76
600468	10/12/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004776209	TEMPORARY ADA RESTROOMS: TES POOL	EFT	325.76
600468	10/12/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004895220	TEMPORARY ADA RESTROOMS: TES POOL	EFT	325.76
600535	10/19/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004926886	TEMPORARY ADA RESTROOMS: TES POOL	EFT	325.76
600535	10/19/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004928839	PORTABLE RESTROOM SVCS: SHERIFF:PD	EFT	136.50
600535	10/19/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004932957	FENCE RENTAL: JRC: PW	EFT	95.00
600604	10/26/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004971633	PORTABLE RESTROOMS: GENERAL KEARNY RD	EFT	110.88
600604	10/26/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004971631	PORTABLE RESTROOMS: LA SERENA WAY	EFT	110.88
600604	10/26/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004971634	PORTABLE RESTROOMS: HARMONY LN	EFT	165.88
600604	10/26/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004971632	PORTABLE RESTROOMS: RIVERTON LN	EFT	110.88
15666	10/11/2023	2573	DIGICERT INC	1425	GEOTRUST WILDCARD: INFO TECH	Wire	3,278.00
600469	10/12/2023	2137	DIVERSIFIED WATERSCAPES INC	10006778	SEP WTR QUALITY MAINT: DUCK POND/HARV	EFT	7,800.00
600428	10/5/2023	1254	DOWNS ENERGY FUEL	CL08017	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	129.25
600428	10/5/2023	1254	DOWNS ENERGY FUEL	CL08018	FUEL FOR CITY VEHICLES: BLDG DEPT	EFT	529.11
600428	10/5/2023	1254	DOWNS ENERGY FUEL	CL08014	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,678.76
600428	10/5/2023	1254	DOWNS ENERGY FUEL	CL08021	FUEL FOR CITY VEHICLES: INFO TECH	EFT	36.67
600470	10/12/2023	1254	DOWNS ENERGY FUEL	CL09528	FUEL FOR CITY VEHICLES:BLDG&SAFETY	EFT	381.05
600470	10/12/2023	1254	DOWNS ENERGY FUEL	CL09547	FUEL FOR CITY VEHICLES: TRAFFIC:PW	EFT	556.74
600470	10/12/2023	1254	DOWNS ENERGY FUEL	CL08019	FUEL FOR CITY VEHICLES: CIP: PW	EFT	383.29
600470	10/12/2023	1254	DOWNS ENERGY FUEL	CL08015	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	139.48
600470	10/12/2023	1254	DOWNS ENERGY FUEL	CL09526	FUEL FOR CITY VEHICLES:POLICE	EFT	31.49
600470	10/12/2023	1254	DOWNS ENERGY FUEL	CL09530	FUEL FOR CITY VEHICLES: STREET MAINT:PW	EFT	1,840.72
600471	10/12/2023	1254	DOWNS ENERGY FUEL	CL09524	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,697.34
600471	10/12/2023	1254	DOWNS ENERGY FUEL	CL08791	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	303.91
600536	10/19/2023	1254	DOWNS ENERGY FUEL	CL09544	FUEL FOR CITY VEHICLES: EOC	EFT	143.52
600536	10/19/2023	1254	DOWNS ENERGY FUEL	CL09548	FUEL FOR CITY VEHICLES: TCSD	EFT	251.25
600537	10/19/2023	1254	DOWNS ENERGY FUEL	CL10848	FUEL FOR CITY VEHICLES:STREET MAINT: PW	EFT	2,044.58
600537	10/19/2023	1254	DOWNS ENERGY FUEL	CL10863	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	397.81
600537	10/19/2023	1254	DOWNS ENERGY FUEL	CL09527	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	117.78
600537	10/19/2023	1254	DOWNS ENERGY FUEL	CL10846	FUEL FOR CITY VEHICLES: BUILDING INSPECTORS	EFT	315.44
600537	10/19/2023	1254	DOWNS ENERGY FUEL	CL10845	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	46.69
600537	10/19/2023	1254	DOWNS ENERGY FUEL	CL10844	FUEL FOR CITY VEHICLES: POLICE	EFT	133.28
600537	10/19/2023	1254	DOWNS ENERGY FUEL	CL10864	FUEL FOR CITY VEHICLES: TCSD	EFT	279.81
600537	10/19/2023	1254	DOWNS ENERGY FUEL	CL10842	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,660.29
600605	10/26/2023	1254	DOWNS ENERGY FUEL	CL10860	FUEL FOR CITY VEHICLES: EOC	EFT	108.21
600605	10/26/2023	1254	DOWNS ENERGY FUEL	CL09529	FUEL FOR CITY VEHICLES: CIP: PW	EFT	330.58
600605	10/26/2023	1254	DOWNS ENERGY FUEL	CL09525	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	92.57
600605	10/26/2023	1254	DOWNS ENERGY FUEL	CL10847	FUEL FOR CITY VEHICLES: CIP: PW	EFT	279.28
600605	10/26/2023	1254	DOWNS ENERGY FUEL	CL10188	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	266.35
600605	10/26/2023	1254	DOWNS ENERGY FUEL	CL10843	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	170.52
600606	10/26/2023	1678	DUDEK	202307684	CITYWIDE DRAINAGE MASTER PLAN	EFT	19,196.51
15379	10/23/2023	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD SEP	VAR SEP WATER SVCS	Wire	10,219.22
15350	10/11/2023	3363	EASYID SOLUTIONS INC	1406	ID CARDS: FIRE: TCC	Wire	273.00
600450	10/5/2023	1514	EE VENDOR #1514	09/23/23	REIMB: TES ELECTRICAL SUPPLIES	EFT	61.83
600509	10/12/2023	1514	EE VENDOR #1514	09/28/23	REIMB: COMPUTER DISPLAY @ THE MERC	EFT	357.79
600640	10/26/2023	1571	EE VENDOR #1571	10/11/23	REIMB: SHAW BOOTCAMP CONF 10/2-10/5	EFT	178.34
300696	10/19/2023	1868	EE VENDOR #1868	REIMB: DC LOBBYING	REIMB: DC LOBBYING: CMO	Printed	1,505.19
300755	10/26/2023	1868	EE VENDOR #1868	REIMB: CAL CITIES	REIMB: CAL CITIES CONFERENCE: CM	Printed	245.30
600614	10/26/2023	1940	EE VENDOR #1940	REIMB: CULTURE DAY	REIMB: CULTURE DAY KOREA	EFT	626.87
600613	10/26/2023	1978	EE VENDOR #1978	REIMB: ISA DUES	REIMB: MEMBERSHIP: ISA: PW	EFT	280.00
600540	10/19/2023	2265	EE VENDOR #2265	REIMB: HEALTH & WELL	REIMB: HEALTH & WELLNESS FAIR	EFT	388.13
600502	10/12/2023	2266	EE VENDOR #2266	09/28/23	REIMB: RFRSHMNTS: PTSC COMMISSION	EFT	83.06
600502	10/12/2023	2266	EE VENDOR #2266	09/26/23	REIMB: RFRSHMNT NICOLAS/CALLE GIRASOL MTG	EFT	50.17
600656	10/26/2023	2266	EE VENDOR #2266	10/09/23	REIMB: RFRSHMNTS NICOLAS/CALLE GIRASOL MTG	EFT	41.27
300756	10/26/2023	2489	EE VENDOR #2489	REIMB: CONFERENCE	REIMB: FOCUS ON THE FUTURE 2023 CONFERENCE	Printed	1,413.74
600611	10/26/2023	2544	EE VENDOR #2544	REIMB: CONFERENCE	REIMB: SHAW CONF: BOOT CAMP	EFT	154.58
600566	10/19/2023	2604	EE VENDOR #2604	09/28/23	REIMB: STAGE LIGHTING/SOUND SUPPLIES	EFT	160.91
600598	10/26/2023	2627	EE VENDOR #2627	REIMB: CONFERENCE	REIMB: SHAW CONF: BOOT CAMP	EFT	184.17
300693	10/19/2023	2881	EE VENDOR #2881	REIMB: ICC CERT	REIMB: ICC CERTIFICATION: BLDG	Printed	230.00
600542	10/19/2023	3005	EE VENDOR #3005	REIMB: MISAC CONF	REIMB: MISAC '23 CONFERENCE	EFT	464.86
300592	10/5/2023	3066	EE VENDOR #3066	REIMB: EDUCATION	REIMB: ICC CERTIFICATION	Printed	369.00
300606	10/5/2023	3324	EE VENDOR #3324	REIMB: 09/20/23	REIMB: REFRESHMENTS: PLANNING COMMISSION	Printed	65.02

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300746	10/26/2023	3350	EE VENDOR #3350	REIMB: LODGING	REIMB: LODGING: SHAW CONF: HR	Printed	3,137.70
600607	10/26/2023	1962	EHS INTERNATIONAL INC	3-20264	CONSTRUCTION SUPPORT SVCS:PW - CIP, PW19-07	EFT	3,720.00
600607	10/26/2023	1962	EHS INTERNATIONAL INC	3-20223	GENERAL:MOLD INSPECTION:RISK	EFT	3,625.00
600608	10/26/2023	2385	EIDE BAILLY LLP	EI0568555	AUDIT SERVICES: FINANCE	EFT	2,000.00
600609	10/26/2023	2031	ELITE CLAIMS MANAGEMENT INC	2023-670	SEP '23 3RD PARTY CLAIM ADMIN: WC	EFT	1,250.00
15624	10/11/2023	1171	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	94570490	REGISTRATION: INFRASTRUCTURE MGMT GIS CONF	Wire	250.00
15570	10/11/2023	1958	EUROPA VILLAGE LLC	9951	DEPOSIT: TEAM BLDG: HR	Wire	500.00
15414	10/11/2023	1911	EVENTBRITE.COM	2854	REGISTRATION: FUNRAISER EVENT	Wire	92.55
15603	10/11/2023	1911	EVENTBRITE.COM	1991	REGISTRATION: MURR-TEM ALUMNAE CHAPTER MTG	Wire	92.55
300643	10/12/2023	2469	EXP US SERVICES INC	131624	SANTA GERTRUDIS CREEK PHASE II	Printed	7,963.48
15619	10/11/2023	1425	EXPEDIA.COM	5009	LODGING: CASQA CONFERENCE: PW	Wire	(437.77)
15707	10/11/2023	2749	EXTENDED STAY AMERICA	9288	LODGING: EMERGENCY HOTEL FOR HOMELESS CLIENT	Wire	437.22
15319	10/12/2023	1998	EYEMED VISION CARE	BEN349735	VISION PLAN PAYMENT	Wire	2,096.43
300598	10/5/2023	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#1 JUL '23	JUL SUB-RECIPIENT: FAIR HOUSING SVCS	Printed	1,205.28
15419	10/11/2023	2012	FEAST CALIFORNIA CAFE LLC	1221	REFRESHMENTS: CITY CNCL WORKSHOP MTG	Wire	318.06
300644	10/12/2023	1005	FEDERAL EXPRESS INC	8-263-54941A	EXPRESS MAILING SERVICES: HR	Printed	25.44
300687	10/19/2023	1005	FEDERAL EXPRESS INC	8-263-54941B	EXPRESS MAIL SVCS: CIP: PW	Printed	8.17
300743	10/26/2023	1005	FEDERAL EXPRESS INC	8-263-54941C	EXPRESS MAIL SVCS: PW	Printed	8.17
600472	10/12/2023	1109	FIELDMAN ROLAPP AND ASSOCIATES	28635	CFD NO 16-01 ANNEXATION AGREEM	EFT	2,483.00
600538	10/19/2023	1109	FIELDMAN ROLAPP AND ASSOCIATES	28634	ALTAIR CFD FORMATION	EFT	829.00
600539	10/19/2023	1219	FINE ARTS NETWORK	ADVANCE TICKET SALES	ADV TICKET SALES: CATCH ME IF YOU CAN 10/13-10/29	EFT	14,000.00
15478	10/11/2023	3315	FIVERR INC	4943B	SOCIAL MEDIA CAMPAIGN: BUDGET TALK VIDEO	Wire	39.43
600610	10/26/2023	1871	FLATIRON WEST INC	5	I-15/FV PKWY IMPROVEMENTS: PH II: CIP	EFT	2,097,155.84
300645	10/12/2023	2079	FLEETCREW INC	5482	DIESEL VEHICLE MAINT SVCS: PW STREET MAINT	Printed	2,432.50
300744	10/26/2023	2079	FLEETCREW INC	12767	BAL DUE: DIESEL VEHICLE MAINT SVCS: PW STREET MAIN	Printed	16.31
600541	10/19/2023	2643	FORENSIC NURSING OF SOCIAL INC	2342	SART EXAMS:TE232730112:POLICE	EFT	1,200.00
600612	10/26/2023	2643	FORENSIC NURSING OF SOCIAL INC	2349	SART EXAMS	EFT	800.00
300599	10/5/2023	1176	FRANCHISE TAX BOARD	BEN349620	ACCOUNT #573931267	Printed	50.00
300599	10/5/2023	1176	FRANCHISE TAX BOARD	BEN349684	ACCOUNT #573931267	Printed	50.00
300599	10/5/2023	1176	FRANCHISE TAX BOARD	BEN349708	ACCOUNT # 573931267	Printed	50.00
300599	10/5/2023	1176	FRANCHISE TAX BOARD	BEN349646	ACCOUNT #573931267	Printed	50.00
15383	10/20/2023	2067	FRONTIER CALIFORNIA INC	VAR SEP/OCT FRONTIER	VARIOUS SEP/OCT INTERNET SVCS	Wire	12,451.65
300646	10/12/2023	1497	FULL COMPASS SYSTEMS	INC02414280	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	708.29
300745	10/26/2023	1497	FULL COMPASS SYSTEMS	INC02420715	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	140.22
600429	10/5/2023	1572	FWEP ACQUISITION INC	0012878984-001	SPLASH PAD CHEMICALS: PW PARKS	EFT	1,025.38
600615	10/26/2023	1572	FWEP ACQUISITION INC	0013098960-002	SPLASH PAD CHEMICALS: PW PARKS	EFT	819.50
600615	10/26/2023	1572	FWEP ACQUISITION INC	0012025612-001	SPLASH PAD CHEMICALS: PW PARKS	EFT	894.93
600616	10/26/2023	1121	GALLS LLC	BC1970895	UNIFORMS: TEM SHERIFF	EFT	87.84
600617	10/26/2023	2374	GEORGE HILLS COMPANY INC	INV1026480	CLAIMS TPA: RM	EFT	3,402.00
300688	10/19/2023	2722	GEOTAB USA INC	IN359226	VEHICLE TELEMATICS:CITY FLEET: IT	Printed	1,684.75
600430	10/5/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108567J	ARCHITECTURAL SVCS: PW-CIP, PW19-14	EFT	1,361.00
600473	10/12/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108565J	EXTERIOR ADA IMPROV'T ARCH SVCS: PW-CIP, ON-CALL	EFT	191.00
600473	10/12/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108586J	ARCHITECTURAL SVCS: PW-CIP, PW19-07, ON-CALL	EFT	5,745.00
600473	10/12/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108566J	ARCHITECTURAL SVCS, PW-CIP, PW19-07, ON-CALL	EFT	6,000.00
15630	10/11/2023	2044	GOAT AND VINE THE	0782	REFRESHMENTS: PLANNING COMMISSION MTG	Wire	199.23
300600	10/5/2023	1813	GODS FAN CLUB	CDBG: ORTIZ	CDBG: RENTAL ASSISTANCE: ORTIZ	Printed	1,825.00
600618	10/26/2023	1554	GOFORTH AND MARTI	0289111-IN	COMM DEV DESK CHAIRS: HR	EFT	5,002.46
300601	10/5/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	STTLMNT: 9/3 & 9/24	CLASSICS @ THE MERC 9/3 & 9/24	Printed	336.00
300607	10/5/2023	3095	GONZALEZ JAVIER I	1409	HVAC SUPPLIES: FACILITY MAINT	Printed	358.86
300751	10/26/2023	3095	GONZALEZ JAVIER I	1421	HVAC SUPPLIES: FACILITY MAINT	Printed	174.00
300751	10/26/2023	3095	GONZALEZ JAVIER I	1412	HVAC SUPPLIES: FACILITY MAINT	Printed	62.60
300751	10/26/2023	3095	GONZALEZ JAVIER I	1411	HVAC SUPPLIES: FACILITY MAINT	Printed	928.22
300602	10/5/2023	2138	GOVCONNECTION INC	74484264	HPI DESKTOP REPLACEMENTS:TEM PUBLIC LIBRARY: IT	Printed	21,868.86
300602	10/5/2023	2138	GOVCONNECTION INC	74523580	REPLACEMENT WORKSTATION:IT (GIS)	Printed	4,993.80
15636	10/11/2023	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	4875	AWARD SUBMISSION FEE: FINANCE	Wire	665.00
15672	10/11/2023	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	9233	REGISTRATION: WEBINAR: FINANCE	Wire	85.00
15640	10/11/2023	3389	GOVERNMENT TAX SEMINARS LLC	8070	REGISTRATION: WEBINAR: GOV'T TAX	Wire	495.00
15641	10/11/2023	3389	GOVERNMENT TAX SEMINARS LLC	3071	REGISTRATION: WEBINAR: GOV'T TAX	Wire	495.00
15480	10/11/2023	3456	GOVT SOCIAL MEDIA	2955	REGISTRATION: SOCIAL MEDIA CONFERENCE	Wire	699.00
300603	10/5/2023	3128	GREEN ACRES INTERACTIVE THERAPY	CSF FY23/24	COMMUNITY SVC FUNDING: REINVEST IN TEMECULA	Printed	7,400.00
600543	10/19/2023	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	CDBG FY22/23	CDBG FY 22/23 MACHADO & STEEN	EFT	24,133.63
300636	10/12/2023	1383	HANCOCK LORENA	3700.203-3710.203	TCSD INSTRUCTOR EARNINGS	Printed	1,029.00
300647	10/12/2023	1009	HANKS HARDWARE INC	2646/SEP	MISC MAINT SUPPLIES: CRC: PW	Printed	145.84
300647	10/12/2023	1009	HANKS HARDWARE INC	2716/SEP	MISC MAINT SUPPLIES: IWTCM: PW	Printed	766.75
300647	10/12/2023	1009	HANKS HARDWARE INC	2664/SEP	MISC MAINT SUPPLIES: MPSC: PW	Printed	275.57
300647	10/12/2023	1009	HANKS HARDWARE INC	2708/SEP	MISC MAINT SUPPLIES: OLD TOWN: PW	Printed	48.68
300647	10/12/2023	1009	HANKS HARDWARE INC	2649/SEP	MISC MAINT SUPPLIES: PARKS: PW	Printed	4,084.25
300647	10/12/2023	1009	HANKS HARDWARE INC	2107/SEP	MISC MAINT SUPPLIES: THEATER	Printed	490.22
300647	10/12/2023	1009	HANKS HARDWARE INC	2733/SEP	MISC MAINT SUPPLIES: TRAFFIC: PW	Printed	258.55
300647	10/12/2023	1009	HANKS HARDWARE INC	2734/SEP	MISC MAINT SUPPLIES: LIBRARY	Printed	43.23
300647	10/12/2023	1009	HANKS HARDWARE INC	2702/SEP	MISC MAINT SUPPLIES: TVM: PW	Printed	75.00
300647	10/12/2023	1009	HANKS HARDWARE INC	2641/SEP	MISC MAINT SUPPLIES: STREETS & TRAFFIC: PW	Printed	210.60
300648	10/12/2023	1009	HANKS HARDWARE INC	2671/SEP	MISC MAINT SUPPLIES: FOC	Printed	4.33
300648	10/12/2023	1009	HANKS HARDWARE INC	2729/SEP	MISC MAINT SUPPLIES: HARVESTON LAKE	Printed	5.97
300689	10/19/2023	1009	HANKS HARDWARE INC	2644/SEP - A	MISC MAINT SUPPLIES: CIVIC CTR	Printed	1,366.39
300689	10/19/2023	1009	HANKS HARDWARE INC	2818/SEP	MISC MAINT SUPPLIES: CODE ENFORCEMENT	Printed	19.56
300747	10/26/2023	1009	HANKS HARDWARE INC	2644/SEP - B	MISC HARDWARE SUPPLIES: FIRE DEPT	Printed	76.69
300747	10/26/2023	1009	HANKS HARDWARE INC	2634/SEP-A	SMALL TOOLS & EQUIP: FIRE	Printed	130.47
300748	10/26/2023	2225	HASA INC	924054	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	853.24
300604	10/5/2023	1791	HELIKSTORM INC	14456	HPE CAREPACK: IT	Printed	1,284.00
300690	10/19/2023	1791	HELIKSTORM INC	14576	VEEAM RENEWAL:IT	Printed	32,814.80
600474	10/12/2023	2235	HICKS AND HARTWICK INC	8227	ENG PLAN CHECK SRVCS:PW - LAND DEV	EFT	6,370.00
15599	10/11/2023	1074	HILTON	5333	LODGING: CAL CITIES ANNUAL CONFERENCE	Wire	414.56
600544	10/19/2023	2547	HINER DOUGLAS	2023-SEPTEMBER	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL:TCSD	EFT	3,528.00
300605	10/5/2023	1192	HOME DEPOT	3293310	MPSC GARDEN SUPPLIES: HUMAN SERVICES: TCSD	Printed	154.29
300605	10/5/2023	1192	HOME DEPOT	7973996	HARDWARE SUPPLIES: FACILITIES: PW	Printed	1,895.51
300691	10/19/2023	1192	HOME DEPOT	0974467	FACILITIES MAINT:PW	Printed	28.47
300691	10/19/2023	1192	HOME DEPOT	6974652	HARDWARE SUPPLIES	Printed	97.40
300691	10/19/2023	1192	HOME DEPOT	6974653	HARDWARE SUPPLIES	Printed	124.12

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300691	10/19/2023	1192	HOME DEPOT	0974466	FACILITIES MAINT:PW	Printed	32.59
15477	10/11/2023	3316	HOT DOG ON A STICK	4552	REFRESHMENTS: SUMMER CARNIVAL: FINAL PAYMENT	Wire	1,755.45
300749	10/26/2023	3319	HOUSTON AND HARRIS PCS INC	23-25471	EMERGENCY STORM DRAIN INSPECTION	Printed	2,305.00
600619	10/26/2023	2233	HOWELL ANN MARIE	COT_COMSERV_0923	MILITARY BANNER PROGRAM	EFT	318.75
15609	10/11/2023	3254	HUDSON GROUP	9655	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	4.54
15468	10/11/2023	3244	HYATT REGENCY	2897	LODGING: CAL CITIES CONFERENCE	Wire	749.46
15469	10/11/2023	3244	HYATT REGENCY	1517	LODGING: CAL CITIES CONFERENCE	Wire	749.46
15470	10/11/2023	3244	HYATT REGENCY	3574	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	30.10
15485	10/11/2023	3244	HYATT REGENCY	1585	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	30.66
15488	10/11/2023	3244	HYATT REGENCY	9550	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	51.59
15490	10/11/2023	3244	HYATT REGENCY	2747	LODGING: CAL CITIES CONFERENCE	Wire	749.46
15593	10/11/2023	3244	HYATT REGENCY	0674	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	70.90
15616	10/11/2023	3244	HYATT REGENCY	0691	LODGING: CAL CITIES ANNUAL CONFERENCE	Wire	749.46
600475	10/12/2023	1585	I P C INDUSTRIES INC	01-182704	GOLF CART RENTALS: COLOR RUN: TCSD	EFT	2,879.63
15492	10/11/2023	3455	IE PSHRA	8990	REGISTRATION: TRAINING WEBINAR	Wire	40.00
15493	10/11/2023	3455	IE PSHRA	2340	REGISTRATION: TRAINING WEBINAR	Wire	80.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40216	WEED ABATEMENT SVCS: COMM DEV	EFT	2,180.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40200	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	1,552.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40202	WEED ABATEMENT SVCS: COMM DEV	EFT	4,824.50
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40125	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	3,062.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40104	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	2,357.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40116	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	2,112.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40215	WEED ABATEMENT SVCS: COMM DEV	EFT	3,598.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40097	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	2,392.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40103	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	1,462.00
600431	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40098	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	4,107.00
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40126	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	589.50
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40114	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	962.00
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40214	WEED ABATEMENT SVCS: COMM DEV	EFT	512.00
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40120	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	797.00
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40199	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	622.15
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40124	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	672.00
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40122	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	892.00
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40095	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	997.00
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40123	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	452.00
600432	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40102	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	532.00
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40045	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	377.00
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40117	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	342.00
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40051	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	377.00
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40119	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	452.00
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40118	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	342.00
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40046	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	349.50
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40048	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	377.00
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40201	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	415.59
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40100	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	377.00
600433	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40049	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	349.50
600434	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40101	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	222.00
600434	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40054	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	197.00
600434	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40099	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	277.00
600434	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40090	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	222.00
600434	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40053	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	197.00
600434	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40096	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	322.00
600434	10/5/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40055	INLAND EMPIRE PROPERTY SERVICES - WEED ABATEMENT	EFT	197.00
600620	10/26/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40217	ENCAMPMENT CLEAN UPS: TCSD: HOMELESS OUTREACH	EFT	1,027.25
300750	10/26/2023	1841	INLAND EROSION CONTROL SRVCS	97258	EROSION CONTROL SUPPLIES: PW STREET MAINTENANCE	Printed	660.00
600476	10/12/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	253219	JUL COPIER MAINT/REPAIR/USAGE: LIBRARY	EFT	890.84
600476	10/12/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	253218	JUL COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT	6,260.92
15566	10/11/2023	2245	INSTACART.COM	8840	POP UP EVENT: TEAM PACE	Wire	151.87
15312	10/12/2023	1047	INSTATAX EDD	BEN349757	STATE TAX PAYMENT	Wire	49,696.76
15362	10/26/2023	1047	INSTATAX EDD	BEN349771	STATE TAX PAYMENT	Wire	47,649.91
16020	10/16/2023	1047	INSTATAX EDD	BEN101223	STATE TAX PAYMENT	Wire	889.81
16317	10/27/2023	1047	INSTATAX EDD	BEN350105	3RD QTR 2023 UI & ETT PAYMENT	Wire	14,972.37
15313	10/12/2023	1027	INSTATAX IRS	BEN349753	FEDERAL TAX PAYMENT	Wire	146,061.57
15363	10/26/2023	1027	INSTATAX IRS	BEN349771	FEDERAL TAX PAYMENT	Wire	140,362.14
16019	10/13/2023	1027	INSTATAX IRS	BEN1012232	FEDERAL TAX PAYMENT	Wire	2,667.11
300649	10/12/2023	3035	INTERFLEX PAYMENT LLC	BEN349694	CHILD CARE, MEDICAL REIMBURSEMENT FSA	Printed	26,179.95
300692	10/19/2023	3035	INTERFLEX PAYMENT LLC	BEN349755	CHILD CARE REIMBURSEMENT FSA: PAYMENT	Printed	25,925.79
15481	10/11/2023	1012	INTL COUNCIL OF SHOPPING CENTERS INC	2670	MEMBERSHIP RENEWAL: ECO DEV	Wire	125.00
600621	10/26/2023	2955	INTL LINE BUILDERS INC	902903	TRAFFIC SIGNAL PROMENADE MALL	EFT	177,648.03
600435	10/5/2023	1757	INTRADO LIFE AND SAFETY INC	6078264	AUG ENTERPRISES 911 SVC: INFO TECH	EFT	300.00
15496	10/11/2023	1674	ISTOCK INTL INC	6511	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
15521	10/11/2023	1674	ISTOCK INTL INC	8293	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
600545	10/19/2023	1719	JACOBS HOUSE INC	BEN349743	EMPLOYEE CHARITY DONATIONS: PAYMENT	EFT	40.00
600622	10/26/2023	1660	JOE RHODES MAINT SERVICE INC	81144	FUEL PUMP REPAIR: STATION 84	EFT	1,080.68
300752	10/26/2023	2475	JP HANDMADE CORP	68247	BUS LIC RENEWALS: FINANCE	Printed	2,413.70
600477	10/12/2023	3261	KENNEDY COURT REPORTERS INC	39503	COURT REPORTING SVCS: OAH HEARING: COMM DEV	EFT	243.95
600436	10/5/2023	1090	KEYSER MARSTON ASSOCIATES INC	0038006	ON CALL CONSULTANT SVCS: PLANNING	EFT	1,043.75
15516	10/11/2023	3442	KOALA KARE PRODUCTS	3209	REPLACEMENT STRAP: CHANGING TABLE: CRC	Wire	27.75
15491	10/11/2023	3454	KOMA MASSAGE	5072	HEALTH & WELLNESS FAIR	Wire	600.00
15697	10/11/2023	2166	LA COCINA BAR AND GRILL	5022	REFRESHMENTS: OUTREACH MTG	Wire	213.50
300694	10/19/2023	1136	LAKE ELSINORE ANIMAL FRIENDS	JUL '23	ANIMAL CONTROL SERVICES	Printed	10,762.50
300694	10/19/2023	1136	LAKE ELSINORE ANIMAL FRIENDS	SEP '23	ANIMAL CONTROL SERVICES	Printed	10,762.50
300695	10/19/2023	1136	LAKE ELSINORE ANIMAL FRIENDS	AUG '23	ANIMAL CONTROL SERVICES	Printed	10,762.50
15473	10/11/2023	1788	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	8543	REGISTRATION: STATE OF THE CITY	Wire	200.00
15538	10/11/2023	1788	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	3197	REGISTRATION: STATE OF THE CITY	Wire	100.00
15618	10/11/2023	1788	LAKE ELSINORE VALLEY CHAMBER OF COMMERCE	1746	REGISTRATION: STATE OF THE CITY	Wire	100.00
300753	10/26/2023	1840	LANAIR GROUP LLC	72046	MITEL PHONES:MRC CIP PW 17-21	Printed	5,582.46
600623	10/26/2023	1930	LDGO INC	LD-10-04-23	COMMUNITY RECREATION CENTER RE	EFT	35,828.58
15533	10/11/2023	1014	LEAGUE OF CALIFORNIA CITIES	0620	CREDIT: REGISTRATION: CAL CITIES CONF	Wire	(575.00)

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600437	10/5/2023	1050	LEIGHTON CONSULTING INC	58884	GEOTECHNICAL REVIEW: COMM DEV	EFT	3,831.00
600478	10/12/2023	1050	LEIGHTON CONSULTING INC	59056	EMERGENCY GEOTECHNICAL SERVICES:MAINT:PW	EFT	1,633.87
15511	10/11/2023	3439	LETLET BAKES AND CATERING LLC	0245	REFRESHMENTS: CULTURE DAY: TVM	Wire	220.54
15412	10/11/2023	2350	LEWIS CLEANERS	9437	LAUNDRY SVCS: TABLE LINENS: CITY CLERK	Wire	137.25
15459	10/11/2023	2350	LEWIS CLEANERS	4041	LAUNDRY SVCS: LINENS	Wire	96.50
300650	10/12/2023	1162	LITELINES INC	19827	LIGHT POLES, OLD TOWN	Printed	42,499.50
300754	10/26/2023	3198	LOOMIS ARMORED US LLC	13341360	ARMORED CAR SVCS: FINANCE	Printed	1,034.35
600624	10/26/2023	1864	LOTA RAYMOND ARTHUR	2023-10-27	CARNIVAL PHOTOBOOTH: SPECIAL EVENTS: TCSD	EFT	750.00
15462	10/11/2023	2271	LYFT	2657	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	27.22
15471	10/11/2023	2271	LYFT	4525	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	29.99
15472	10/11/2023	2271	LYFT	7171	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	7.50
15590	10/11/2023	2271	LYFT	6575	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	8.98
15591	10/11/2023	2271	LYFT	5787	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	30.96
15592	10/11/2023	2271	LYFT	5121	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	24.10
15594	10/11/2023	2271	LYFT	6260	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	19.67
15595	10/11/2023	2271	LYFT	3743	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	41.25
15596	10/11/2023	2271	LYFT	7284	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	33.30
15597	10/11/2023	2271	LYFT	6880	TRANSPORTATION: CAL CITIES CONFERENCE	Wire	17.94
300651	10/12/2023	1302	M AND J PAUL ENTERPRISES INC	082423	JUMPER GAME RENTALS- TEAM PACE	Printed	175.00
300652	10/12/2023	1302	M AND J PAUL ENTERPRISES INC	091523 CITY OF TEMEC	JUMPER GAME RENTALS- SPECIAL EVENTS	Printed	1,795.00
300652	10/12/2023	1302	M AND J PAUL ENTERPRISES INC	092423 CITY OF TEMEC	JUMPER/GENERATOR RENTALS: COLOR RUN: TCSD	Printed	2,940.00
300652	10/12/2023	1302	M AND J PAUL ENTERPRISES INC	093023 CITY OF TEMEC	MISC EVENT SVCS: TCSD	Printed	1,845.00
300608	10/5/2023	1806	M C I COMM SERVICE	SEP 7DK89878	SEP 7DK89878 XXX-0714 USAGE MALL PD	Printed	36.26
300608	10/5/2023	1806	M C I COMM SERVICE	SEP 7DK90589	SEP 7DK90589 XXX-3046 GEN USAGE	Printed	34.58
600546	10/19/2023	1243	MANALILI DE VILLA AILEEN	1200.202 2ND HALF	TCSD INSTRUCTOR EARNINGS	EFT	1,866.38
600625	10/26/2023	2619	MARIPOSA TREE MANAGEMENT INC	3083R	EMERGENCY SLOPE TREE SERVICES	EFT	3,898.72
600625	10/26/2023	2619	MARIPOSA TREE MANAGEMENT INC	3080	EMERGENCY TREE TRIMMING: STA 84	EFT	997.49
600625	10/26/2023	2619	MARIPOSA TREE MANAGEMENT INC	3079R	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	9,446.97
600625	10/26/2023	2619	MARIPOSA TREE MANAGEMENT INC	3151	TREE TRIMMING: WINCHESTER CREEK SLOPE: PW	EFT	935.56
600625	10/26/2023	2619	MARIPOSA TREE MANAGEMENT INC	3081R	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT	3,244.16
600480	10/12/2023	2376	MARK THOMAS AND COMPANY INC	48691	I-15 CONGESTION RELIEF	EFT	2,415.25
15420	10/11/2023	1097	MARRIOTT HOTEL	9447	LODGING: ICMA ANNUAL CONFERENCE	Wire	1,364.32
300653	10/12/2023	1996	MATCHETT VIVIAN	1320.201-1320.202	TCSD INSTRUCTOR EARNINGS	Printed	548.80
15324	10/11/2023	2388	MATRIX TELECOM LLC	1197158164	SEP 800 SERVICES: CIVIC CENTER	Wire	69.32
300697	10/19/2023	3337	MATTHIES FRANK H	DEMO: BLACKSMITH	PERFORMING ARTS AGREEMENT: BLACKSMITH	Printed	400.00
600438	10/5/2023	2057	MDG ASSOCIATES INC	17844	CDBG ADMINISTRATION SVCS: COMM DEV	EFT	6,356.38
600481	10/12/2023	2057	MDG ASSOCIATES INC	17845	AUG ADA LABOR COMPLIANCE SVCS: PW18-16	EFT	179.38
600481	10/12/2023	2057	MDG ASSOCIATES INC	17846	AUG ADA LABOR COMPLIANCE SVCS: PW20-13	EFT	1,777.50
600547	10/19/2023	2057	MDG ASSOCIATES INC	17847	AUG ADA LABOR COMPLIANCE: PW22-08	EFT	824.38
600626	10/26/2023	2057	MDG ASSOCIATES INC	17777	JUL ADA LABOR COMPLIANCE: PW22-08	EFT	1,216.88
15474	10/11/2023	2071	MEMORABLE BITES LLC	1134	REFRESHMENTS: COUNCIL/PLANNING COMM WORKSHOP	Wire	511.83
300609	10/5/2023	1185	MET LIFE INSURANCE COMPANY	BEN349670	DENTAL PAYMENT	Printed	14,914.23
300698	10/19/2023	1185	MET LIFE INSURANCE COMPANY	BEN349731	DENTAL PAYMENT	Printed	14,819.69
600627	10/26/2023	2042	MICHAEL BAKER INTERNATIONAL	1190751	ENGR & SURVEY SERVICES - CIP, PW17-28, ON-CALL	EFT	8,542.00
15455	10/11/2023	1111	MICHAELS STORES INC	9650	PICTURE FRAMES: PUBLIC RECOGNITION PROCLAMATION	Wire	67.43
600482	10/12/2023	2259	MICHELLE MEDINA	1040.202	TCSD INSTRUCTOR EARNINGS	EFT	1,120.00
600628	10/26/2023	2259	MICHELLE MEDINA	1040.202 2ND HALF	TCSD INSTRUCTOR EARNINGS	EFT	1,120.00
15575	10/11/2023	1354	MICHELLES PLACE CANCER RESOURCE CENTER	1836	REGISTRATIONS: WALK OF HOPE	Wire	314.15
600483	10/12/2023	1327	MIKES PRECISION WELDING INC	407414	WELDING SERVICES:FOC: PW	EFT	375.00
600483	10/12/2023	1327	MIKES PRECISION WELDING INC	407467	WELDING SERVICES:LIBRARY: PW	EFT	465.00
600548	10/19/2023	1327	MIKES PRECISION WELDING INC	407609	WELDING SERVICE: OLD TOWN MAINT: PW	EFT	150.00
600548	10/19/2023	1327	MIKES PRECISION WELDING INC	407616	WELDING SERVICES: PW PARKS	EFT	180.00
600548	10/19/2023	1327	MIKES PRECISION WELDING INC	407617	WELDING SERVICES: PW PARKS	EFT	240.00
600484	10/12/2023	1795	MIKO MOUNTAINLION INC	1183-121	REPLACE GUARDRAIL: HWY 79 S: PW	EFT	9,572.00
600485	10/12/2023	1681	MIRANDA JULIO CESAR	3600.204-3630.204	TCSD INSTRUCTOR EARNINGS	EFT	1,440.60
600439	10/5/2023	1241	MISSION ELECTRIC SUPPLY INC	516107-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT	312.38
600439	10/5/2023	1241	MISSION ELECTRIC SUPPLY INC	5160070-00	ELECTRICAL SUPPLIES: PARKS	EFT	620.77
600439	10/5/2023	1241	MISSION ELECTRIC SUPPLY INC	516343	ELECTRICAL SUPPLIES: PARKS	EFT	(293.61)
600439	10/5/2023	1241	MISSION ELECTRIC SUPPLY INC	516201-00	ELECTRICAL SUPPLIES: TPL: PW	EFT	707.96
600439	10/5/2023	1241	MISSION ELECTRIC SUPPLY INC	515740-00	ELECTRICAL SUPPLIES, FACILITIES OPEN PO	EFT	756.46
600439	10/5/2023	1241	MISSION ELECTRIC SUPPLY INC	516199-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT	943.95
600439	10/5/2023	1241	MISSION ELECTRIC SUPPLY INC	516200-00	ELECTRICAL SUPPLIES: CRC: PW	EFT	707.96
600486	10/12/2023	1241	MISSION ELECTRIC SUPPLY INC	516070-00	ELECTRICAL SUPPLIES: PARKS	EFT	620.77
600549	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516421-00	ELECTRICAL SUPPLIES:LIBRARY:PW	EFT	203.61
600549	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516149-00	ELECTRICAL SUPPLIES: PARKS:PW	EFT	379.06
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516573-00	ELECTRICAL SUPPLIES, FACILITIES OPEN PO	EFT	718.04
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516530-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	462.14
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516239-00	ELECTRICAL SUPPLIES, FACILITIES OPEN PO	EFT	47.18
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516468-01	ELECTRICAL SUPPLIES, FACILITIES OPEN PO	EFT	110.71
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516303-00	ELECTRICAL SUPPLIES: PARKS	EFT	880.84
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516695-00	ELECTRICAL SUPPLIES: LIBRARY	EFT	737.65
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516880-00	ELECTRICAL SUPPLIES: PARKS	EFT	110.62
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516649-00	ELECTRICAL SUPPLIES: IWTCM	EFT	1.63
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516793-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	576.73
600550	10/19/2023	1241	MISSION ELECTRIC SUPPLY INC	516701-00	ELECTRICAL SUPPLIES: CRC: PW	EFT	179.20
600629	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	517108-00	ELECTRICAL SUPPLIES: PARKS	EFT	60.36
600630	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	516816-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	50.18
600630	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	516982-04	ELECTRICAL SUPPLIES: PARKS	EFT	2,285.49
600630	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	516602-00	ELECTRICAL SUPPLIES: TPL	EFT	174.00
600630	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	517101-00	ELECTRICAL SUPPLIES: PARKS	EFT	148.29
600630	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	516695-01	ELECTRICAL SUPPLIES: TPL	EFT	326.69
600630	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	515595-00	ELECTRICAL SUPPLIES: IWTCM	EFT	75.82
600630	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	516736-01	ELECTRICAL SUPPLIES: CITY HALL	EFT	961.35
600630	10/26/2023	1241	MISSION ELECTRIC SUPPLY INC	CM 516070-00	ELECTRICAL SUPPLIES: PARKS	EFT	(620.77)
15310	10/12/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349759	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15360	10/26/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349777	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15311	10/12/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349761	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	20,688.22
15361	10/26/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349781	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,175.31
600631	10/26/2023	1118	MIYAMOTO JURKOSKY SUSAN	2900.203-2905.202	TCSD INSTRUCTOR EARNINGS	EFT	994.93

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
15325	10/3/2023	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	OCT '23	OCT '23 - DISH NETWORK SVCS	Wire	240.56
600632	10/26/2023	1287	MOORE FENCE COMPANY INC	23-7918	FENCE INSTALL: CIVIC CENTER PARKING GARAGE: PW	EFT	59,805.00
600440	10/5/2023	1240	MORAMARCO ANTHONY J	2047.204	TCSD INSTRUCTOR EARNINGS	EFT	75.60
600487	10/12/2023	1240	MORAMARCO ANTHONY J	2040.204-2045.203	TCSD INSTRUCTOR EARNINGS	EFT	791.00
600551	10/19/2023	1240	MORAMARCO ANTHONY J	09/23/23B	WELCOME CENTER SIGNAGE: TCSD	EFT	600.00
600551	10/19/2023	1240	MORAMARCO ANTHONY J	09/23/23A	VARIOUS ART/EVENT ENTERTAINMENT/WORKSHOPS	EFT	5,000.00
600633	10/26/2023	1240	MORAMARCO ANTHONY J	2074.205	TCSD INSTRUCTOR EARNINGS	EFT	63.00
600479	10/12/2023	1567	MTGL INC	0069151	INSPECTION & TESTING SVCS: PW-CIP, PWPR-01-01	EFT	9,555.00
15670	10/11/2023	3300	MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIF	0485	REGISTRATION: CONFERENCE: INFO TECH	Wire	675.00
15483	10/11/2023	2248	MURRIETA CHAMBER OF COMMERCE	1303	REGISTRATION: STATE OF THE CITY	Wire	90.00
600634	10/26/2023	2268	MUSSON THEATRICAL INC	00466834	SOUND/LIGHTING SUPPLIES: THEATER	EFT	11,563.43
600634	10/26/2023	2268	MUSSON THEATRICAL INC	00467702	SOUND/LIGHTING SUPPLIES: THEATER	EFT	1,133.97
600634	10/26/2023	2268	MUSSON THEATRICAL INC	00468063	SOUND/LIGHTING SUPPLIES: THEATER	EFT	265.44
300699	10/19/2023	2020	MYTHOS TECHNOLOGY INC	MSP-21709	OCT-DEC MONITORING SVCS: TVE2	Printed	450.00
15453	10/11/2023	3248	NALIPOPIH	4809	DECORATIONS: BALLOON ARCH: COUNCIL RECOGNITION	Wire	300.00
300610	10/5/2023	2450	NATIONAL BUSINESS FURNITURE LLC	MK595716-TDQ	NATIONAL BUSINESS FURNITURE- AQUATICS	Printed	4,109.14
300757	10/26/2023	2032	NATIONAL SAFETY COMPLIANCE INC	95506	OPEN PO-DOT-RISK/HR	Printed	106.95
15314	10/12/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349749	NATIONWIDE RETIREMENT PAYMENT	Wire	17,346.21
15315	10/12/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349763	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15316	10/12/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349767	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,506.58
15364	10/26/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349773	NATIONWIDE RETIREMENT PAYMENT	Wire	16,615.73
15365	10/26/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349783	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15366	10/26/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349787	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,756.06
300611	10/5/2023	2105	NELSON BARBARA	09/25/23	PLEIN AIR ART PAINTING DEMONSTRATION	Printed	200.00
15495	10/11/2023	2255	NETFLIX.COM	2524	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	9.99
15513	10/11/2023	2255	NETFLIX.COM	8598	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	9.99
600441	10/5/2023	2578	NIEVES LANDSCAPE INC	75245	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	62,010.00
600488	10/12/2023	2578	NIEVES LANDSCAPE INC	75491	LANDSCAPE SVCS: FIRE STATIONS	EFT	2,068.00
600488	10/12/2023	2578	NIEVES LANDSCAPE INC	75497	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	106.00
600488	10/12/2023	2578	NIEVES LANDSCAPE INC	75498	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	77,622.00
600488	10/12/2023	2578	NIEVES LANDSCAPE INC	75493	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	23,159.00
600488	10/12/2023	2578	NIEVES LANDSCAPE INC	75492	LANDSCAPE MAINTENANCE SVCS: FACILITIES	EFT	11,245.00
600488	10/12/2023	2578	NIEVES LANDSCAPE INC	75496	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	62,010.00
600488	10/12/2023	2578	NIEVES LANDSCAPE INC	75495	LANDSCAPE SVCS: HARVESTON LAKE	EFT	4,031.00
600488	10/12/2023	2578	NIEVES LANDSCAPE INC	75494	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	56,141.00
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75791	MISC LANDSCAPE WORK AT VARIOUS LOCATIONS	EFT	395.44
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75745	MISC REPAIRS AT PARK & RIDE AND REDHAWK DOG PARK	EFT	356.13
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75244	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	56,141.00
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75246	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	77,622.00
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75427	LANDSCAPE SVCS: HARVESTON LAKE	EFT	4,031.00
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75243	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	23,159.00
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75790	MISC LANDSCAPE WORK AT VARIOUS LOCATIONS	EFT	479.58
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75750	IRRIGATION REPAIR: CROWNE HILL SLOPE	EFT	426.92
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75765	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	650.00
600635	10/26/2023	2578	NIEVES LANDSCAPE INC	75764	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	650.00
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75766	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	234.54
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75758	IRRIGATION REPAIRS VARIOUS LOCATIONS: PW	EFT	282.54
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75743	MISC REPAIRS AT PARK & RIDE AND REDHAWK DOG PARK	EFT	220.79
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75754	IRRIGATION REPAIRS VARIOUS LOCATIONS: PW	EFT	312.16
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75753	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	227.95
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75759	IRRIGATION REPAIRS VARIOUS LOCATIONS: PW	EFT	259.91
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75768	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	280.76
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75742	IRRIGATION REPAIR - STATION 84	EFT	333.24
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75767	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	265.07
600636	10/26/2023	2578	NIEVES LANDSCAPE INC	75789	MISC LANDSCAPE WORK AT VARIOUS LOCATIONS	EFT	286.08
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75748	IRRIGATION REPAIRS AT REDHAWK MEDIAN	EFT	180.80
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75747	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT	182.33
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75744	MISC REPAIRS AT PARK & RIDE AND REDHAWK DOG PARK	EFT	191.57
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75788	MISC LANDSCAPE WORK AT VARIOUS LOCATIONS	EFT	131.40
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75755	IRRIGATION REPAIRS VARIOUS LOCATIONS: PW	EFT	115.49
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75770	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	139.88
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75757	IRRIGATION REPAIRS VARIOUS LOCATIONS: PW	EFT	115.49
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75792	MISC LANDSCAPE WORK AT VARIOUS LOCATIONS	EFT	115.49
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75746	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT	126.35
600637	10/26/2023	2578	NIEVES LANDSCAPE INC	75793	MISC LANDSCAPE WORK AT VARIOUS LOCATIONS	EFT	115.49
600638	10/26/2023	2578	NIEVES LANDSCAPE INC	75752	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	91.68
600638	10/26/2023	2578	NIEVES LANDSCAPE INC	75772	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	104.91
600638	10/26/2023	2578	NIEVES LANDSCAPE INC	75756	IRRIGATION REPAIRS VARIOUS LOCATIONS: PW	EFT	115.49
600638	10/26/2023	2578	NIEVES LANDSCAPE INC	75771	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	104.91
600638	10/26/2023	2578	NIEVES LANDSCAPE INC	75769	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	114.37
15458	10/11/2023	2327	NOTHING BUNDT CAKES	8720	REFRESHMENTS: FORMER COUNCIL RECOGNITION	Wire	120.00
15578	10/11/2023	2327	NOTHING BUNDT CAKES	6598	REFRESHMENTS: BENEFITS COMMITTEE	Wire	64.00
600442	10/5/2023	1819	NPG INC	1122182	PUMP TRACK SLURRY: RRSF: PW	EFT	8,970.00
600639	10/26/2023	1819	NPG INC	24777	MISC ITEMS FOR STENCILING: PW STREETS	EFT	2,131.50
15402	10/11/2023	3395	NUGGET CASINO RESORT	5041	LODGING: CNOA CONFERENCE: PD	Wire	128.26
15402	10/11/2023	3395	NUGGET CASINO RESORT	1974	LODGING: CNOA CONFERENCE	Wire	128.26
15403	10/11/2023	3395	NUGGET CASINO RESORT	4366	LODGING: CNOA CONFERENCE: PD	Wire	128.26
300758	10/26/2023	1013	NUTRIEN AG SOLUTIONS INC	52555181	TOOL & EQUIP STREET MAINTENANCE	Printed	106.55
600489	10/12/2023	1511	NV5 INC	351492	MARGARITA RECREATION CENTER	EFT	41,029.57
15535	10/11/2023	1654	OAK GROVE INSTITUTE FOUNDATION	6276	REGISTRATION: FUNDRAISER EVENT: CMO	Wire	101.00
300612	10/5/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	167489	VEHICLE REPAIR / MAINTENANCE	Printed	428.86
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	167092	VEHICLE REPAIR / MAINTENANCE	Printed	221.88
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	166431	VEHICLE REPAIR / MAINTENANCE	Printed	50.70
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	167352	VEHICLE REPAIR / MAINTENANCE	Printed	495.20
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	141241	VEHICLE REPAIR / MAINTENANCE	Printed	733.93
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	166491	VEHICLE REPAIR / MAINTENANCE	Printed	462.57
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165866	VEHICLE REPAIR / MAINTENANCE	Printed	3,729.90
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	167091	VEHICLE REPAIR / MAINTENANCE	Printed	263.58
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	166106	VEHICLE REPAIR / MAINTENANCE	Printed	3,283.86

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	166445	VEHICLE REPAIR / MAINTENANCE	Printed	1,828.29
300759	10/26/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165854	VEHICLE REPAIR / MAINTENANCE	Printed	245.36
600443	10/5/2023	2496	OLD TOWN TIRE AND SERVICE INC	72616	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	226.99
600443	10/5/2023	2496	OLD TOWN TIRE AND SERVICE INC	72639	VEHICLE MAINT: CODE ENFORCEMENT	EFT	51.01
600443	10/5/2023	2496	OLD TOWN TIRE AND SERVICE INC	72399	BUILDING INSPECTOR VEHICLE MAINTENANCE	EFT	491.54
600443	10/5/2023	2496	OLD TOWN TIRE AND SERVICE INC	72641	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	107.24
600443	10/5/2023	2496	OLD TOWN TIRE AND SERVICE INC	72554	BUILDING INSPECTOR VEHICLE MAINTENANCE	EFT	188.71
600444	10/5/2023	2496	OLD TOWN TIRE AND SERVICE INC	72691	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	325.55
600490	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72772	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	97.13
600490	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72738	VEHICLE MAINTENANCE - STREET MAINTENANCE:PW	EFT	164.19
600491	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72702	VEHICLE MAINTENANCE: TCC	EFT	438.17
600491	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72708	VEHICLE MAINTENANCE: TCC	EFT	54.88
600491	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72624	VEHICLE MAINT: PW LAND DEV	EFT	99.50
600491	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72628	VEHICLE MAINT: PW - CIP	EFT	51.01
600491	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72651	VEHICLE MAINT: PW - CIP	EFT	99.50
600491	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72718	VEHICLE MAINTENANCE: TCC	EFT	51.86
600491	10/12/2023	2496	OLD TOWN TIRE AND SERVICE INC	72760	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	138.99
600552	10/19/2023	2496	OLD TOWN TIRE AND SERVICE INC	72741	VEHICLE MAINT: CODE ENFORCEMENT	EFT	146.88
600641	10/26/2023	2496	OLD TOWN TIRE AND SERVICE INC	72726	BUILDING INSPECTOR VEHICLE MAINTENANCE	EFT	697.70
600641	10/26/2023	2496	OLD TOWN TIRE AND SERVICE INC	72539	VEHICLE MAINTENANCE - HOMELESS OUTREACH: TCSD	EFT	529.24
600641	10/26/2023	2496	OLD TOWN TIRE AND SERVICE INC	72942	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	115.40
600641	10/26/2023	2496	OLD TOWN TIRE AND SERVICE INC	72719	VEHICLE MAINT: LAND DEV:PW	EFT	51.75
600641	10/26/2023	2496	OLD TOWN TIRE AND SERVICE INC	72924	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	394.56
600642	10/26/2023	3089	OMB ELECTRICAL ENGINEERS INC	912308233	ADDITIONAL STREETLIGHTS ON MOR	EFT	225.00
15626	10/11/2023	3385	OMNI HOTEL AND RESORTS	8833	LODGING: STAND-BY SUBPOENA: THE BANK	Wire	(368.95)
15613	10/11/2023	1400	ONTARIO AIRPORT PARKING LOT	0422	PARKING: AIRPORT FEE: CAL CITIES ANNUAL CONF	Wire	72.00
300760	10/26/2023	3294	ORANGE TREE EMPLOYMENT SCREENING LLC	58012	TV2 BACKGROUND CHECKS	Printed	244.00
15614	10/11/2023	3485	OSAKA SUSHI	9495	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	20.40
600553	10/19/2023	1166	PACIFIC STRIPING INC	1	CITYWIDE TRAFFIC STRIPING: PW	EFT	248,838.84
15411	10/11/2023	2895	PANDA EXPRESS	5448	REFRESHMENTS: CITY CNCL CLOSED SESSION MTG	Wire	183.07
15628	10/11/2023	3053	PAPA FETA	6904	REFRESHMENTS: PLANNING COMMISSION MTG	Wire	326.75
15629	10/11/2023	3053	PAPA FETA	6414	REFRESHMENTS: PLANNING COMMISSION MTG	Wire	54.36
15622	10/11/2023	3490	PARADISE POINT RESORT	4513	LODGING: CASQA CONFERENCE	Wire	774.96
600492	10/12/2023	2216	PARKHOUSE TIRE SERVICES INC	3020275193	TIRE SVCS: PW STREET MAINTENANCE: PW	EFT	396.11
600492	10/12/2023	2216	PARKHOUSE TIRE SERVICES INC	3020275735	TIRE SVCS: PW STREET MAINTENANCE: PW	EFT	270.02
15514	10/11/2023	3440	PARKING CONCEPTS INC	9110	PARKING: SENIOR EXCURSION: MPSC	Wire	75.00
15460	10/11/2023	3023	PARTY CITY	2359	TABLE CENTERPIECE: COUNCIL RECOGNITION: CM	Wire	23.49
15461	10/11/2023	3023	PARTY CITY	2367	TABLE CENTERPIECE: COUNCIL RECOGNITION: CM	Wire	10.77
15394	10/11/2023	1401	PAYPAL	4070	REGISTRATION: MOTOR RODEO: POLICE	Wire	449.43
15508	10/11/2023	1401	PAYPAL	1387	VERISIGN PAYFLOW PRO TRANSACTION	Wire	355.70
15530	10/11/2023	1401	PAYPAL	1290	VERISIGN PAYFLOW PRO TRANSACTION	Wire	273.80
15635	10/11/2023	1401	PAYPAL	3313	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
15644	10/11/2023	1401	PAYPAL	2938	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
300761	10/26/2023	2155	PECHANGA BAND OF INDIANS	0718	BOOKS FOR GIFT SHOP: TCSD	Printed	542.79
300613	10/5/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	20110	I-15/ FRENCH VALLEY PARKWAY IMPROV	Printed	13,003.73
300700	10/19/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	20376	I-15/ FRENCH VALLEY PARKWAY IMPROV	Printed	11,771.88
15617	10/11/2023	3486	PEETS COFFEE	4206	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	7.07
15487	10/11/2023	3453	PENNISIS DELI	1623	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	62.54
15611	10/11/2023	3453	PENNISIS DELI	1896	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	18.97
300654	10/12/2023	3323	PEREZ KORRIN	09/26/23	CLAIMS: SETTLEMENT	Printed	300.00
15257	10/3/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349712	PERS RETIREMENT PAYMENT	Wire	174,386.52
15318	10/12/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349751	PERS RETIREMENT PAYMENT	Wire	174,700.60
15367	10/26/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349775	PERS RETIREMENT PAYMENT	Wire	174,702.13
15317	10/12/2023	1016	PERS HEALTH INSUR PREMIUM	BEN349747	PERS HEALTH PAYMENT	Wire	188,591.88
15376	10/26/2023	1016	PERS HEALTH INSUR PREMIUM	BEN349779	PERS HEALTH PAYMENT	Wire	0.01
300701	10/19/2023	1018	PETTY CASH	10/13/23	PETTY CASH REIMBURSEMENTS	Printed	759.42
15517	10/11/2023	3049	PIZZA FACTORY	1983	REFRESHMENTS: ART EXHIBITORS: TCSD	Wire	271.04
600493	10/12/2023	2468	PLACEWORKS INC	82727	OLD TOWN PARKLETS PROGRAM: PLANNING	Void	10,952.10
600554	10/19/2023	2468	PLACEWORKS INC	82727	OLD TOWN PARKLETS PROGRAM: PLANNING	EFT	10,952.10
600643	10/26/2023	2468	PLACEWORKS INC	89384	OLD TOWN PARKLETS PROGRAM: PLANNING	EFT	2,012.50
300614	10/5/2023	1363	PRE PAID LEGAL SERVICES INC	BEN349682	PREPAID LEGAL SERVICES	Printed	293.90
300614	10/5/2023	1363	PRE PAID LEGAL SERVICES INC	BEN349530	PREPAID LEGAL SERVICES PAYMENT	Printed	299.50
300702	10/19/2023	1363	PRE PAID LEGAL SERVICES INC	BEN349745	PREPAID LEGAL SERVICES: PAYMENT	Printed	273.65
300655	10/12/2023	3305	PREDICTIVE INDEX LLC	5I-266	GENERAL:TEAMBUILDING:HR	Printed	2,902.50
600515	10/12/2023	1493	PREMIER MARKETING INC	3156	HEALTH FAIR BALLOON ARCH: TCSD	EFT	490.00
600515	10/12/2023	1493	PREMIER MARKETING INC	3140	ENTERTAINMENT: COLOR RUN: TCSD	EFT	6,052.45
600579	10/19/2023	1493	PREMIER MARKETING INC	3121	PERFORMANCE/EVENTS: TCSD	EFT	975.00
600671	10/26/2023	1493	PREMIER MARKETING INC	3122	PERFORMANCE/EVENTS: TCSD	EFT	170.00
15415	10/11/2023	1020	PRESS ENTERPRISE COMPANY INC	5187	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
15417	10/11/2023	1020	PRESS ENTERPRISE COMPANY INC	0682	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
15501	10/11/2023	1020	PRESS ENTERPRISE COMPANY INC	9794	MONTHLY SUBSCRIPTION: TCSD	Wire	35.36
15502	10/11/2023	1020	PRESS ENTERPRISE COMPANY INC	3035	MONTHLY SUBSCRIPTION: TCSD	Wire	18.00
15522	10/11/2023	1020	PRESS ENTERPRISE COMPANY INC	4626	MONTHLY SUBSCRIPTION: TCSD	Wire	18.00
15515	10/11/2023	3441	PRINTMOZ	3563	POSTER: COLLEGE FAIR	Wire	94.93
600644	10/26/2023	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2039	PLAN CHECKING SVCS: FIRE	EFT	9,942.70
600555	10/19/2023	3169	PROJECT POWER INTERMEDIATE HOLDINGS LLC	INV00143096	CONTRACTOR MGMT ACCT FEE: RISK	EFT	50,000.00
300762	10/26/2023	2466	PROPAC INC	381787	SHELTER SUPPLIES & EQUIPMENT: EM	Printed	14,623.44
600445	10/5/2023	1336	PRUDENTIAL OVERALL SUPPLY	132212812	UNIFORMS: STREET MAINTENANCE	EFT	79.82
600445	10/5/2023	1336	PRUDENTIAL OVERALL SUPPLY	132212811B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600445	10/5/2023	1336	PRUDENTIAL OVERALL SUPPLY	132212811A	UNIFORM: PARKS AND FACILITIES	EFT	79.65
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214093B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132213340	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132213351	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132213352	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132213353	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214095	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132212813	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214094	UNIFORMS: STREET MAINTENANCE	EFT	63.89
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132213339	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600494	10/12/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214093A	UNIFORM: PARKS AND FACILITIES	EFT	212.11
600645	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215360	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600645	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	131016828	CM: UNIFORM: PARKS AND FACILITIES	EFT	(171.19)
600645	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215359	UNIFORMS: STREET MAINTENANCE	EFT	63.89
600645	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215358A	UNIFORM: PARKS AND FACILITIES	EFT	117.88
600645	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215358B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215866	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214604	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215853	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215868	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217154	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217135	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217141	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217152	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214587	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
600646	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214606	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600647	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214593	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
600647	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132216625B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600647	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215854	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600647	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	CM 13816-00	OPEN CREDIT ON ACCT 13816-00	EFT	(10.92)
600647	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132216627	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600647	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214594	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600647	10/26/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217142	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600556	10/19/2023	2015	PSG BSN PURCHASER INC	055563	VISITOR INSIGHTS AND SCOUT SOL	EFT	20,000.00
300703	10/19/2023	2290	QUESTICA LTD	INV118611	BUDGET SOFTWARE ANNUAL SUBSCRIPTION:FINANCE	Printed	50,900.19
15347	10/11/2023	3370	QUIROZ TACOS	2205	REFRESHMENTS: PREPARDNESS FAIR: 09/09/23	Wire	114.75
300656	10/12/2023	1847	R AND R CONTROLS INC	24823	ASSIST HVAC INSTALL, MARGARITA REC CENTER	Printed	765.00
300657	10/12/2023	1103	R C P BLOCK AND BRICK INC	32964552	MISC MASONRY SUPPLIES: PW PARKS	Printed	36.74
300763	10/26/2023	1496	RADAR SHOP INC THE	15140E	EQUIPMENT MAINTENANCE: TEM SHERIFF	Printed	1,293.00
15388	10/20/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS SEP WATER 2	VARIOUS WATER SVCS SEP BATCH 2	Wire	17,539.56
15389	10/27/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS SEP WATER 3	VARIOUS WATER SVCS SEP BATCH 3	Wire	19,401.56
15745	10/13/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS SEP WATER 1	VARIOUS WATER SVCS SEP BATCH 1	Wire	56,390.32
15698	10/11/2023	1765	RANCHO DONUTS	0668	REFRESHMENTS: MTG AT RESOURCE CENTER	Wire	19.55
600557	10/19/2023	1537	RANDALL MANAGEMENT GROUP	31286	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	1,561.25
600557	10/19/2023	1537	RANDALL MANAGEMENT GROUP	31287	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	1,988.50
15606	10/11/2023	3482	RARETEA DOWNTOWN SACRAMENTO	5436	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	7.00
600495	10/12/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60168697-00	MISC HVAC SUPPLIES: FACILITIES	EFT	112.53
600495	10/12/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170028-00	MISC HVAC SUPPLIES: CRC	EFT	32.43
600558	10/19/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169577-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	71.20
600558	10/19/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169668-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	34.17
600558	10/19/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169632-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	50.02
600558	10/19/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169478-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	90.78
600558	10/19/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60169749-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	40.37
600648	10/26/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170340-00	MISC HVAC SUPPLIES: MPSC	EFT	226.58
15500	10/11/2023	2181	REYES NICOLE	5761	LAUNDRY SVCS: TABLE LINENS: TCSD	Wire	286.75
15531	10/11/2023	2181	REYES NICOLE	4796	LAUNDRY SVCS: TABLE LINENS: TCSD	Wire	159.25
300615	10/5/2023	2181	REYES NICOLE	34675795	LAUNDRY SVCS: HUMAN SERVICES/MPSC	Printed	296.00
600446	10/5/2023	1150	RICHARDS WATSON AND GERSHON	243669	JUL 2023 LEGAL SERVICES	EFT	7,376.10
600496	10/12/2023	1150	RICHARDS WATSON AND GERSHON	243673	JUL 2023 LEGAL SERVICES	EFT	90.00
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244328	GENERAL LEGAL SERVICES: RM	EFT	2,716.00
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244324	AUG 2023 LEGAL SERVICES	EFT	13,801.35
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244327	GENERAL LEGAL SERVICES: RM	EFT	2,587.00
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244330	GENERAL LEGAL SERVICES: RM	EFT	2,322.00
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244349	AUG 2023 LEGAL SERVICES	EFT	2,677.80
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244353	AUG 2023 LEGAL SERVICES	EFT	16,372.77
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	243677	JUL 2023 LEGAL SERVICES	EFT	1,405.14
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244331	GENERAL LEGAL SERVICES: RM	EFT	4,394.30
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244329	GENERAL LEGAL SERVICES: RM	EFT	5,753.40
600497	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244336	GENERAL LEGAL SERVICES: RM	EFT	5,574.50
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244351	AUG 2023 LEGAL SERVICES	EFT	658.00
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244348	AUG 2023 LEGAL SERVICES	EFT	1,320.00
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244335	GENERAL LEGAL SERVICES: RM	EFT	392.50
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244347	GENERAL LEGAL SERVICES: RM	EFT	270.00
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244352	AUG 2023 LEGAL SERVICES	EFT	399.50
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244361	AUG 2023 LEGAL SERVICES	EFT	480.00
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244360	AUG 2023 LEGAL SERVICES	EFT	240.00
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244344	GENERAL LEGAL SERVICES: RM	EFT	279.59
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244359	AUG 2023 LEGAL SERVICES	EFT	376.00
600498	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244345	AUG 2023 LEGAL SERVICES	EFT	402.50
600499	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244356	AUG 2023 LEGAL SERVICES	EFT	120.00
600499	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244332	AUG 2023 LEGAL SERVICES	EFT	141.50
600499	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244355	AUG 2023 LEGAL SERVICES	EFT	120.00
600499	10/12/2023	1150	RICHARDS WATSON AND GERSHON	244368	AUG 2023 LEGAL SERVICES	EFT	30.00
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244325	AUG 2023 LEGAL SERVICES	EFT	2,400.60
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244350	AUG 2023 LEGAL SERVICES	EFT	11,335.90
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244338	AUG 2023 LEGAL SERVICES	EFT	7,579.08
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244337	AUG 2023 LEGAL SERVICES	EFT	8,407.50
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244358	AUG 2023 LEGAL SERVICES	EFT	4,116.50
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244472	GENERAL LEGAL SERVICES: RM	EFT	15,320.00
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244334	GENERAL LEGAL SERVICES: RM	EFT	43,506.02
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244333	AUG 2023 LEGAL SERVICES	EFT	3,177.95
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244362	AUG 2023 LEGAL SERVICES	EFT	2,911.00
600559	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244346	AUG 2023 LEGAL SERVICES	EFT	2,900.95
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244342	AUG 2023 LEGAL SERVICES	EFT	875.10
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244339	AUG 2023 LEGAL SERVICES	EFT	1,525.00
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244553	SEP 2023 LEGAL SERVICES	EFT	480.00
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244592	SEP 2023 LEGAL SERVICES	EFT	412.50
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244343	AUG 2023 LEGAL SERVICES	EFT	1,222.50
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244558	SEP 2023 LEGAL SERVICES	EFT	482.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244369	AUG 2023 LEGAL SERVICES	EFT	522.00
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244371	AUG 2023 LEGAL SERVICES	EFT	1,065.00
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244580	SEP 2023 LEGAL SERVICES	EFT	800.00
600560	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244591	SEP 2023 LEGAL SERVICES	EFT	647.50
600561	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244593	SEP 2023 LEGAL SERVICES	EFT	210.00
600561	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244589	SEP 2023 LEGAL SERVICES	EFT	60.00
600561	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244584	SEP 2023 LEGAL SERVICES	EFT	150.00
600561	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244366	AUG 2023 LEGAL SERVICES	EFT	90.00
600561	10/19/2023	1150	RICHARDS WATSON AND GERSHON	244578	SEP 2023 LEGAL SERVICES	EFT	240.00
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244549	SEP 2023 LEGAL SERVICES	EFT	3,717.86
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244575	GENERAL LEGAL SERVICES: RM	EFT	9,610.26
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244565	SEP 2023 LEGAL SERVICES	EFT	1,827.50
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244354	AUG 2023 LEGAL SERVICES	EFT	5,017.00
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244552	SEP 2023 LEGAL SERVICES	EFT	5,948.90
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244550	SEP 2023 LEGAL SERVICES	EFT	11,748.34
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244326	GENERAL LEGAL SERVICES: RM	EFT	12,939.47
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244579	GENERAL LEGAL SERVICES: RM	EFT	2,409.00
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244581	GENERAL LEGAL SERVICES: RM	EFT	5,704.40
600649	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244548	SEP 2023 LEGAL SERVICES	EFT	23,583.87
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244561	SEP 2023 LEGAL SERVICES	EFT	510.00
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244559	SEP 2023 LEGAL SERVICES	EFT	330.00
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244574	GENERAL LEGAL SERVICES: RM	EFT	1,027.50
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244564	SEP 2023 LEGAL SERVICES	EFT	390.00
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244572	GENERAL LEGAL SERVICES: RM	EFT	1,153.50
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244567	GENERAL LEGAL SERVICES: RM	EFT	945.00
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244556	SEP 2023 LEGAL SERVICES	EFT	320.00
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244568	SEP 2023 LEGAL SERVICES	EFT	1,517.08
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244555	SEP 2023 LEGAL SERVICES	EFT	1,470.00
600650	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244551	SEP 2023 LEGAL SERVICES	EFT	1,762.50
600651	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244573	GENERAL LEGAL SERVICES: RM	EFT	221.00
600651	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244367	AUG 2023 LEGAL SERVICES	EFT	300.00
600651	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244370	AUG 2023 LEGAL SERVICES	EFT	30.00
600651	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244569	GENERAL LEGAL SERVICES: RM	EFT	27.00
600651	10/26/2023	1150	RICHARDS WATSON AND GERSHON	244576	GENERAL LEGAL SERVICES: RM	EFT	181.50
15550	10/11/2023	2366	RING.COM	1578	SUBSCRIPTION: OVERLAND TRAIL: FIRE	Wire	100.00
15499	10/11/2023	3438	RIVERSIDE ART MUSEUM	7050	ADMISSION TICKETS: SENIOR EXCURSION	Wire	442.30
15497	10/11/2023	1104	RIVERSIDE COUNTY	5957	HEALTH PERMIT: NAT'L PREPAREDNESS FAIR: TCSD	Wire	207.00
15498	10/11/2023	1104	RIVERSIDE COUNTY	6575	HEALTH PERMIT: NAT'L PREPAREDNESS FAIR: TCSD	Wire	4.91
15509	10/11/2023	1104	RIVERSIDE COUNTY	7856	HEALTH PERMIT: ROCKTOBER EVENT	Wire	102.00
15510	10/11/2023	1104	RIVERSIDE COUNTY	8532	HEALTH PERMIT: ROCKTOBER EVENT	Wire	2.42
300616	10/5/2023	1045	RIVERSIDE COUNTY	23-243303	CEQA FILINGS: PWUG-04-01	Printed	50.00
300616	10/5/2023	1045	RIVERSIDE COUNTY	23-234659	CEQA FILINGS: PW23-16	Printed	50.00
300616	10/5/2023	1045	RIVERSIDE COUNTY	23-238684	CEQA FILINGS: LR23-0050	Printed	50.00
300616	10/5/2023	1045	RIVERSIDE COUNTY	23-214658	CEQA FILINGS: PW23-17	Printed	50.00
300617	10/5/2023	2635	RIVERSIDE COUNTY	PE0000001223B	AUG EMERG RADIO RENTALS: CODE ENF	Printed	513.10
300618	10/5/2023	1042	RIVERSIDE COUNTY	BEN349622	WAGE GARNISHMENT- LEVYING OFFICER 2023202849	Printed	637.59
300658	10/12/2023	1104	RIVERSIDE COUNTY	IN0490111	PERMIT RENEWAL: CRC	Printed	933.00
300659	10/12/2023	2635	RIVERSIDE COUNTY	PE0000001223A	AUG EMERG RADIO RENTALS: EOC	Printed	102.62
300764	10/26/2023	2635	RIVERSIDE COUNTY	PE0000001287	EMERGENCY RADIO RENTAL	Printed	1,395.67
300764	10/26/2023	2635	RIVERSIDE COUNTY	PE0000001288A	SEP EMERG RADIO RENTALS: EOC	Printed	102.62
300764	10/26/2023	2635	RIVERSIDE COUNTY	OE0000001288B	SEP EMERG RADIO RENTALS: CODE ENF	Printed	513.10
300765	10/26/2023	1042	RIVERSIDE COUNTY	SH0000044201	07/27/23-08/23/23 LAW ENFORCEMENT	Printed	2,954,546.44
600562	10/19/2023	1022	RIVERSIDE COUNTY	235130	PARAMEDIC SQUAD VEHICLES: FIRE	EFT	400,776.84
15397	10/11/2023	2961	RIVERSIDE POLICE FOUNDATION	5340	RIVERSIDE POLICE EXPLORER COMPETITION: PD	Wire	1,120.00
15547	10/11/2023	1379	ROSAS CAFE AND TORTILLA FACTORY	9706	REFRESHMENTS: PEER SUPPORT	Wire	69.87
15601	10/11/2023	1903	SAN DIEGO AIRPORT PARKING	8075	PARKING: CAL CITIES ANNUAL CONFERENCE	Wire	190.00
600653	10/26/2023	3263	SAN DIEGO KOREAN PUNGJUMUL INSTITUTE	10/16/23	PERFORMING ARTS AGREEMENT 10-1	EFT	1,000.00
600654	10/26/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 10/07/23	COUNTRY LIVE @ THE MERC 10/07/23	EFT	766.25
600447	10/5/2023	2008	SARNOWSKI SHAWNA PRESTON	09192023	MISC. PHOTOGRAPHY SERVICES	EFT	300.00
600501	10/12/2023	2008	SARNOWSKI SHAWNA PRESTON	09152023	MSPC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
600501	10/12/2023	2008	SARNOWSKI SHAWNA PRESTON	09252023	PHOTOGRAPHY: THEATER: TCSD	EFT	440.00
600501	10/12/2023	2008	SARNOWSKI SHAWNA PRESTON	09162023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	400.00
600501	10/12/2023	2008	SARNOWSKI SHAWNA PRESTON	09222023	OPEN PO MUSEUM/ACE PHOTOGRAPHY	EFT	325.00
600564	10/19/2023	2008	SARNOWSKI SHAWNA PRESTON	09302023	MSPC/HUMAN SERVICES PHOTOGRAPHY	EFT	400.00
600655	10/26/2023	2008	SARNOWSKI SHAWNA PRESTON	10062023	OPEN PO MUSEUM/ACE PHOTOGRAPHY	EFT	275.00
600655	10/26/2023	2008	SARNOWSKI SHAWNA PRESTON	10112023	PHOTOGRAPHY: THEATER: TCSD	EFT	1,030.00
600655	10/26/2023	2008	SARNOWSKI SHAWNA PRESTON	09232023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	EFT	300.00
600655	10/26/2023	2008	SARNOWSKI SHAWNA PRESTON	10072023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	300.00
300619	10/5/2023	2360	SB&O INC	923131	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15	Printed	4,565.60
300619	10/5/2023	2360	SB&O INC	823029	ENGINEERING & SURVEY SVCS: CIP, PW22-15	Printed	10,333.50
300660	10/12/2023	2360	SB&O INC	823026	DESIGN, ENVIRO & SURVEY SVS: PW-CIP, ON-CALL AGRM	Printed	226.00
300660	10/12/2023	2360	SB&O INC	723028	ENGINEERING & SURVEY SVCS: CIP, PW22-15	Printed	20,763.60
300660	10/12/2023	2360	SB&O INC	923130	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	Printed	1,292.00
300660	10/12/2023	2360	SB&O INC	723025	DESIGN, ENVIRO & SURVEY SVS: CIP: PW22-05	Printed	6,050.01
300660	10/12/2023	2360	SB&O INC	923128	DESIGN, ENVIRO & SURVEY SVS: PW-CIP	Printed	9,422.65
300766	10/26/2023	1974	SCHOLASTIC INC EDUCATION	51921336	MISC BOOKS: RHRTPL: TCSD	Printed	1,142.72
15668	10/11/2023	3149	SCRIBE	1946	SOFTWARE: INFO TECH	Wire	78.86
15544	10/11/2023	2507	SEEK THERMAL	9727	REPAIRS: SEEK TIC	Wire	300.00
300661	10/12/2023	2448	SHADE STRUCTURES INC	85499-02	RONALD REAGAN SPORTS PARK PUMP	Printed	67,000.00
300704	10/19/2023	1787	SHRED IT US JV LLC	8004924927	MEDIA DESTRUCTION: IT	Printed	2,429.65
300704	10/19/2023	1787	SHRED IT US JV LLC	8004709894	DOCUMENT SHREDDING	Printed	46.58
300767	10/26/2023	1787	SHRED IT US JV LLC	8005032015	SHRED SERVICES: CITYWIDE	Printed	269.54
15503	10/11/2023	1750	SHURE INCORPORATED	6866	MISC STAGE SUPPLIES:THEATER:TCSD	Wire	257.73
15512	10/11/2023	2958	SIGNUPGENIUS.COM	5331	SUBSCRIPTION: VOLUNTEER SIGNUPS	Wire	107.89
600448	10/5/2023	1780	SILVERMAN ENTERPRISES INC	1843	BAS SECURITY FOR COLOR RUN- CRC	EFT	457.60
600504	10/12/2023	1780	SILVERMAN ENTERPRISES INC	1807	HEALTH FAIR SECURITY: TCSD	EFT	470.40
600658	10/26/2023	1780	SILVERMAN ENTERPRISES INC	1856	SECURITY SVCS: ROTATION PARKS	EFT	4,928.00
600505	10/12/2023	2510	SINGH GROUP INC	42277	ENCAMPMENT CLEAN UP: TCSD	EFT	7,227.00
600505	10/12/2023	2510	SINGH GROUP INC	42278	ENCAMPMENT CLEAN UP: TCSD	EFT	7,227.00

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600659	10/26/2023	2510	SINGH GROUP INC	42381	ENCAMPMENT CLEAN UP: TCSD	EFT	6,010.00
600657	10/19/2023	1061	SMART AND FINAL INC	10/10/23	OPEN PO-MRC, MPSC, AND SFSP	EFT	318.57
600660	10/26/2023	1061	SMART AND FINAL INC	10/18/23	MISC SUPPLIES: MRC, MPSC, AND SFSP	EFT	267.67
600661	10/26/2023	3170	SMER RESEARCH 1 LLC	50020	SEP SOLAR GENERATION: VARI LOCATIONS	EFT	26,378.08
600662	10/26/2023	1888	SMOKE GUARD CALIFORNIA INC	139.24	SMOKE GUARD INSPECTION: CIVIC CENTER: PW	EFT	1,650.00
15669	10/11/2023	3011	SMUG MUG	9935	SUBSCRIPTION RENEWAL: INFO TECH	Wire	110.00
15748	10/24/2023	1094	SO CALIF GAS COMPANY	VAR SOCALGAS SEP	VARIOUS SEP SO CAL GAS SVCS	Wire	3,356.07
300662	10/12/2023	3340	SOARES TONY	09/27/23	PERFORMING ARTS AGREEMENT	Printed	500.00
600449	10/5/2023	2217	SOCIAL WORK ACTION GROUP	08312023B	AUG HOMELESS/STREET OUTREACH: TCS	EFT	34,307.65
600663	10/26/2023	2217	SOCIAL WORK ACTION GROUP	09302023	OUTREACH SERVICES	EFT	31,240.00
300768	10/26/2023	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4235333	FY 23/24 FLAT EMISSIONS FEE: STA 84	Printed	160.35
300768	10/26/2023	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4232221	LIQUID FUEL DISPENSING SYSTEM: STA 84	Printed	149.25
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287573	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287597	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	40.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287443	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287605	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287367	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	123.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287822	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287141	PEST CONTROL SERVICES: FIRE STATIONS	EFT	74.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287438	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287352	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	56.00
600506	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287354	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	120.00
600507	10/12/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287351	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	36.00
600568	10/19/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287491	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
600569	10/19/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288428	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
600569	10/19/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288277	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	32.00
600569	10/19/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288292	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600569	10/19/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288604	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600569	10/19/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288375	PEST CONTROL SERVICES: FIRE STATIONS	EFT	68.00
600569	10/19/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288329	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600569	10/19/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288566	PEST CONTROL SVCS: PARKS: PW	EFT	42.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288064	PEST CONTROL SERVICES: FIRE STATIONS	EFT	74.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288856	CALL-OUT PEST CONTROL SERVICES, FACILITIES	EFT	94.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288377	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288819	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288877	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288884	CALL-OUT PEST CONTROL SERVICES, FACILITIES	EFT	118.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288056	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	188.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288220	PEST CONTROL SVCS: PARKS: PW	EFT	70.00
600664	10/26/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288380	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
15747	10/31/2023	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE SEP	VARIOUS SEP SOCAL EDISON SVCS	Wire	171,423.30
300620	10/5/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230901	SEP GEN USAGE: 0141,0839,0978,0979	Printed	283.61
300620	10/5/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	CM45949230901	CREDIT: GEN USAGE: 0141,0839,0978,0979	Printed	(630.90)
300620	10/5/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230801	AUG GEN USAGE: 0141,0839,0978,0979	Printed	533.41
300620	10/5/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230701	JUL GEN USAGE: 0141,0839,0978,0979	Printed	529.63
300705	10/19/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949231001	OCT GEN USAGE: 0141,0839,0978,0979	Printed	283.61
15399	10/11/2023	1399	SOUTHWEST AIRLINES	8876	AIRFARE: CNOA CONFERENCE	Wire	466.95
15400	10/11/2023	1399	SOUTHWEST AIRLINES	8884	AIRFARE: CNOA CONFERENCE	Wire	466.95
15405	10/11/2023	1399	SOUTHWEST AIRLINES	5454	AIRFARE: CNOA CONFERENCE: POLICE	Wire	446.96
15405	10/11/2023	1399	SOUTHWEST AIRLINES	8850	AIRFARE: CNOA CONFERENCE	Wire	466.95
15604	10/11/2023	1399	SOUTHWEST AIRLINES	8218	AIRFARE: CAL CITIES ANNUAL CONFERENCE	Wire	(50.00)
15699	10/11/2023	3427	SQ INTERNATIONAL	5066	STAFF TRAINING: TCSD	Wire	99.00
15569	10/11/2023	2928	SQUARE GROVE LLC	5349	EQUIPMENT: ERGONOMIC EQUIPMENT: HR	Wire	1,324.58
300621	10/5/2023	1028	STADIUM PIZZA INC	09/26/23	RFRSHMNTS: WORKFORCE DEV	Printed	183.48
300621	10/5/2023	1028	STADIUM PIZZA INC	09/30/23	HUMAN SERVICES SPECIAL EVENTS: TCSD	Printed	190.38
300663	10/12/2023	1028	STADIUM PIZZA INC	09/27/23	RFRSHMNTS: WORKFORCE DEV	Printed	159.91
300769	10/26/2023	1028	STADIUM PIZZA INC	10/18/23	RFRSHMNTS: WORKFORCE DEV	Printed	183.55
300769	10/26/2023	1028	STADIUM PIZZA INC	10/11/23	HUMAN SERVICES SPECIAL EVENTS: TCSD	Printed	185.14
300769	10/26/2023	1028	STADIUM PIZZA INC	10/04/23B	RFRSHMNTS: WORKFORCE DEV	Printed	144.78
300769	10/26/2023	1028	STADIUM PIZZA INC	10/04/23	RFRSHMNTS: WORKFORCE DEV	Printed	147.83
300622	10/5/2023	1431	STANDARD INSURANCE COMPANY	BEN349672	LIFE INSURANCE	Printed	12,010.01
300623	10/5/2023	1431	STANDARD INSURANCE COMPANY	BEN349668	VOLUNTARY SUPP LIFE INSURANCE	Printed	1,811.63
300706	10/19/2023	1431	STANDARD INSURANCE COMPANY	BEN349739	VOLUNTARY SUPP LIFE INSURANCE: PAYMENT	Printed	1,806.38
15702	10/11/2023	1452	STAPLES INC	4733	MISC OFC SUPPLIES: RESOURCE CENTER	Wire	60.87
300624	10/5/2023	1452	STAPLES INC	7903565311-0-1	MISC SUPPLIES: PW	Printed	66.49
300624	10/5/2023	1452	STAPLES INC	7378341653-0-1	MISC SUPPLIES: THEATER: TCSD	Printed	203.80
300624	10/5/2023	1452	STAPLES INC	7615918337-0-1	MISC SUPPLIES: PD-SUBSTATIONS	Printed	38.14
300624	10/5/2023	1452	STAPLES INC	7615823653-0-1	MISC SUPPLIES: LIBRARY: TCSD	Printed	54.96
300624	10/5/2023	1452	STAPLES INC	7902791681-1-1	MISC SUPPLIES: OPERATIONS: TCSD	Printed	(98.75)
300770	10/26/2023	1125	STAR WAY PRODUCTIONS	163690	LED SCENIC EQUIPMENT FOR SOTC: CM	Printed	7,500.00
15465	10/11/2023	1535	STARBUCKS CORPORATION	9236	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	18.12
15466	10/11/2023	1535	STARBUCKS CORPORATION	6231	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	29.64
15612	10/11/2023	1535	STARBUCKS CORPORATION	5230	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	7.14
15615	10/11/2023	1535	STARBUCKS CORPORATION	0233	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	7.14
15519	10/11/2023	1983	STATEFOODSAFETY.COM	3374	FOOD HANDLERS VOUCHERS: MPSC	Wire	135.00
600508	10/12/2023	1146	STEAM SUPERIOR CARPET CLEANING	11780	CARPET CLEANING AT VARIOUS LOCATIONS: PW	EFT	4,800.00
600665	10/26/2023	1146	STEAM SUPERIOR CARPET CLEANING	11782	CARPET CLEANING AT CIVIC CENTER	EFT	5,750.00
300707	10/19/2023	1912	STEIN ANDREW	29157	TOTES FOR COLOR RUN:TCSD	Printed	830.29
300707	10/19/2023	1912	STEIN ANDREW	29117	GIVEAWAYS COLOR RUN : TCSD	Printed	5,743.12
300708	10/19/2023	3193	STOCKS KATHLEEN M	10/16/23	PERF: ART NIGHTS MUSICIAN	Printed	250.00
600510	10/12/2023	1231	STRONG GARY	09/19/23	PAINTING SVCS: CHILDRENS MUSEUM: PW	EFT	500.00
300771	10/26/2023	1712	STUART JENNIFER	3400-3450 1ST PMT	TCSD INSTRUCTOR EARNINGS	Printed	12,240.00
15529	10/11/2023	3019	SUBWAY	6888	REFRESHMENTS: HEALTH FAIR VENDORS: TCSD	Wire	2,373.36
300772	10/26/2023	2059	SUPERIOR READY MIX LP	379013	CONCRETE MATERIALS, PW STREET MAINTENANCE	Printed	2,258.82
300772	10/26/2023	2059	SUPERIOR READY MIX LP	379012	CONCRETE MATERIALS, PW STREET MAINTENANCE	Printed	7,143.80
600570	10/19/2023	1081	SWARCO MCCAIN INC	INV0275421	TRAFFIC SIGNAL EQUIPMENT	EFT	1,642.24
600666	10/26/2023	1081	SWARCO MCCAIN INC	INV0275711	TRAFFIC POLE REPAIRS: PW	EFT	506.14
600666	10/26/2023	1081	SWARCO MCCAIN INC	INV0275054	TRAFFIC SIGNAL EQUIP ENHANCE PROG -CITYWIDE:PW-TRA	EFT	3,740.83
600666	10/26/2023	1081	SWARCO MCCAIN INC	INV0274668	TRAFFIC SIGNAL EQUIP ENHANCE PROG -CITYWIDE:PW-TRA	EFT	206,831.07

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600666	10/26/2023	1081	SWARCO MCCAIN INC	INV0274871	TRAFFIC SIGNAL EQUIP ENHANCE PROG -CITYWIDE:PW-TRA	EFT	33,804.65
15577	10/11/2023	3166	SWEETART COOKIE CO	7113	REFRESHMNETS: HR REGIONAL EVENT	Wire	150.00
15706	10/11/2023	1414	SWING INN CAFE	4672	REFRESHMENTS: OUTREACH MTG	Wire	183.16
600511	10/12/2023	1611	T AND D COMMUNICATIONS INC	2-230181	12 STRAND FIBER PULL:MRC CIP 17-21	EFT	9,121.00
300625	10/5/2023	2521	T AND G GLOBAL LLC	INV-2774	TREE INSTALL/REMOVAL & HOLIDAY DECOR: TCSD	Printed	61,540.54
300664	10/12/2023	2521	T AND G GLOBAL LLC	INV-2751	TREE INSTALL/REMOVAL & HOLIDAY DECOR: TCSD	Printed	70,687.50
300773	10/26/2023	2521	T AND G GLOBAL LLC	INV-2836	LIGHT INSTALL: HARVESTON LAKE: PW	Printed	5,755.59
600571	10/19/2023	1113	TEAMSTERS LOCAL 911	BEN349737	UNION MEMBERSHIP DUESPAYMENT	EFT	5,369.00
600572	10/19/2023	2372	TELECOM LAW FIRM PC	16076	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	762.00
300774	10/26/2023	1877	TEMECULA CATERING	E06046	CATERING SERVICES 11-2-23	Printed	2,548.01
600573	10/19/2023	1257	TEMECULA SUNRISE ROTARY FOUNDATION	09/30/23	BUS BENCH PLACEMENT & MAINT: PW	EFT	2,030.62
300709	10/19/2023	1946	TEMECULA VALLEY ALANO CLUB	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	Printed	5,000.00
300627	10/5/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1042	Q2 FY 23/24 SPONSORSHIP FUNDS: ECO DEV	Printed	50,000.00
300626	10/5/2023	3312	TEMECULA VALLEY CULTURAL CENTER	60890360	REFUND: SECURITY DEPOSIT	Printed	200.00
600574	10/19/2023	1030	TEMECULA VALLEY PIPE AND SUPPLY	630924	IRRIGATION AND PLUMBING SUPPLIES, PW PARKS	EFT	43.01
600451	10/5/2023	1265	TEMECULA VALLEY SECURITY CENTER	54016	LOCKSMITH SERVICES, SENIOR CENTER	EFT	2,238.48
600451	10/5/2023	1265	TEMECULA VALLEY SECURITY CENTER	54215	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	203.32
600500	10/12/2023	1265	TEMECULA VALLEY SECURITY CENTER	54260	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	203.32
600563	10/19/2023	1265	TEMECULA VALLEY SECURITY CENTER	54252	MISC HARDWARE REPLACEMENT: PHBSP: PW	EFT	3,020.00
600563	10/19/2023	1265	TEMECULA VALLEY SECURITY CENTER	54279	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	230.10
600652	10/26/2023	1265	TEMECULA VALLEY SECURITY CENTER	54380	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	38.06
600652	10/26/2023	1265	TEMECULA VALLEY SECURITY CENTER	54399	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	79.38
300665	10/12/2023	1234	TEMECULA WINNELSON COMPANY	293696 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	147.66
300710	10/19/2023	1234	TEMECULA WINNELSON COMPANY	294770 01	PLUMBING SUPPLIES: PARKS	Printed	70.70
300710	10/19/2023	1234	TEMECULA WINNELSON COMPANY	295266 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	27.11
300710	10/19/2023	1234	TEMECULA WINNELSON COMPANY	295263 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	320.95
300710	10/19/2023	1234	TEMECULA WINNELSON COMPANY	295392 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	142.44
300711	10/19/2023	2339	TEMECULA YOUTH SPORTS LEAGUES	4700.101	TCSD INSTRUCTOR EARNINGS	Printed	1,650.00
15464	10/11/2023	3430	TEQUILA MUSEO MAYAHUEL	6182	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	26.89
15484	10/11/2023	3430	TEQUILA MUSEO MAYAHUEL	6349	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	27.94
15598	10/11/2023	3430	TEQUILA MUSEO MAYAHUEL	9371	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	25.10
15608	10/11/2023	3430	TEQUILA MUSEO MAYAHUEL	6422	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	48.55
600667	10/26/2023	1232	TERRYBERRY COMPANY	P52492	SERVICE RECOGNITION: HR	EFT	95.54
15416	10/11/2023	3426	THE RAGLA GROUP LLC	0129	REFRESHMENTS: CITY COUNCIL CLOSED SESSION	Wire	276.84
600575	10/19/2023	1936	TERCE NICHOLAS DATHAN	NTOTTCT-2023-10	GRAPHIC DESIGN: THEATER: TCSD	EFT	2,640.00
15941	10/30/2023	1568	TIME WARNER CABLE	VAR OCT SPECTRUM	VARIOUS SEP/OCT INTERNET SVCS	Wire	18,886.85
600576	10/19/2023	1063	TIMMY D PRODUCTIONS INC	23652	OPEN PO CULTURE DAYS AND ART NIGHTS MUSIC	EFT	425.00
600668	10/26/2023	1063	TIMMY D PRODUCTIONS INC	23653	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	EFT	3,500.00
600452	10/5/2023	2421	TITAN RENTAL GROUP INC	47419	ADA RAMP RENTAL:CIP CRC: E-PW19-07:PW	EFT	2,321.55
600452	10/5/2023	2421	TITAN RENTAL GROUP INC	46741	ADA RAMP RENTAL: PW - CIP	EFT	3,482.33
600577	10/19/2023	2421	TITAN RENTAL GROUP INC	45553	HEALTH FAIR EQUIPMENT RENTALS: TCSD	EFT	13,024.76
600669	10/26/2023	2421	TITAN RENTAL GROUP INC	47607	ADA RAMP RENTAL: PW - CIP	EFT	2,321.55
300712	10/19/2023	3135	TK CONSULTING INC	09/25/23	YNEZ ROAD IMPROVEMENTS-PHASE I	Void	87,755.38
600512	10/12/2023	1995	TK ELEVATOR CORPORATION	5002228399	ELEVATOR CALL OUT SVCS: CIVIC CENTER: PW	EFT	355.44
600512	10/12/2023	1995	TK ELEVATOR CORPORATION	3007363877	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT	5,824.20
600453	10/5/2023	1152	TOP LINE INDUSTRIAL SUPPLY LLC	462538	MAINTENANCE SUPPLIES: PARKS	EFT	95.00
600670	10/26/2023	1152	TOP LINE INDUSTRIAL SUPPLY LLC	462613	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	EFT	566.53
600513	10/12/2023	2375	TR DESIGN GROUP INC	4773	ARCHITECTURAL SVCS: PW - CIP	EFT	4,839.23
300628	10/5/2023	2827	TRANSPORTATION CHARTER SRVS	58478	SDC TRANSPORTATION 8/10/2023	Printed	5,151.42
300775	10/26/2023	2827	TRANSPORTATION CHARTER SRVS	57683	SDC TRANSPORTATION: CRC 6/29/23	Printed	5,130.63
300775	10/26/2023	2827	TRANSPORTATION CHARTER SRVS	57837	SDC TRANSPORTATION: TCSD	Printed	5,255.31
300666	10/12/2023	2647	TRINH JOYCE	10/02/23	AWARD: PLEIN AIR ART CITY	Printed	500.00
15701	10/11/2023	2899	T-SHIRT MART	0030	APPAREL: RESOURCE CENTER	Wire	130.99
300776	10/26/2023	3348	TURNER CRAIG	10/10/23	REIMB: MISC SUPPLIES: FIRE	Printed	124.55
15454	10/11/2023	1555	TV CONVENTION AND VISITORS BUREAU	3008	REGISTRATION: STATE OF TOURISM	Wire	400.00
15463	10/11/2023	1555	TV CONVENTION AND VISITORS BUREAU	0463	REGISTRATION: TABLE FOR STATE OF 3RD DISTRICT	Wire	500.00
15520	10/11/2023	1555	TV CONVENTION AND VISITORS BUREAU	0999	REGISTRATION: STATE OF THE DISTRICT TABLE	Wire	500.00
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-429598	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	11,200.00
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-437688	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	4,511.13
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	025-434841	ENERGOV, CASHIERING AND SOCRATA SOFTWARE RENEWAL	Printed	109,096.06
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-431547	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	1,400.00
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-430743	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	4,900.00
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-431548	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	9,800.00
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-433206	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	2,100.00
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-436219	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	2,305.89
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-432491	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	2,800.00
300629	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-435334	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	1,400.00
300630	10/5/2023	1003	TYLER TECHNOLOGIES INC	045-436816	FINANCIAL SOFTWARE UPGRADE: FINANCE	Printed	700.00
300777	10/26/2023	2551	U GYM LLC	10/11/23	MEMBERSHIP: ENG 12: FIRE	Printed	999.00
15348	10/11/2023	1350	U S BANK	09/11A	LATE PMT FEE: RISK	Wire	39.00
15349	10/11/2023	1350	U S BANK	09/13A	INTEREST CHARGE: RISK	Wire	4.43
15351	10/11/2023	1350	U S BANK	10/05A	RET'D PMT FEE: RISK	Wire	35.00
15404	10/11/2023	1350	U S BANK	CREDIT 9/10	CREDIT: BANK FEES	Wire	(35.00)
15482	10/11/2023	1350	U S BANK	09/11/23A	RET'D PMT FEE: ECO DEV	Wire	35.00
15494	10/11/2023	1350	U S BANK	10/05/23	RET'D PMT FEE: ECO DEV	Wire	35.00
15532	10/11/2023	1350	U S BANK	CREDIT:OVERLIMIT FEE	CREDIT: OVER LIMIT FEE	Wire	(39.00)
15540	10/11/2023	1350	U S BANK	RET'D PMT FEE: CMO	RET'D PAYMENT FEE: CITY COUCIL	Wire	35.00
15573	10/11/2023	1350	U S BANK	RET'D PMT FEE: HR	RETURNED PAYMENT FEE: HR	Wire	35.00
15584	10/11/2023	1350	U S BANK	RET'D PMT FEE:HR	RETURNED PAYMENT FEE: HR	Wire	35.00
15586	10/11/2023	1350	U S BANK	RET'D PMT FEE CMO	RETURNED PAYMENT FEE: CMO	Wire	35.00
15623	10/11/2023	1350	U S BANK	1059	PAYMENT REVERSAL: CIP: PW	Wire	35.00
15625	10/11/2023	1350	U S BANK	RET'D PMT FEE 10/05	PAYMENT REVERSAL: CIP: PW	Wire	35.00
15633	10/11/2023	1350	U S BANK	RET'D BANK FEE: PLAN	RET'D PMT FEE: COMDEV	Wire	35.00
15673	10/11/2023	1350	U S BANK	RET'D PMT FEE: FIN	RETURNED PMT FEE: FINANCE	Wire	35.00
15705	10/11/2023	1350	U S BANK	OVER LIMIT REVERSAL	REVERSAL OVER THE LIMIT FEE: TCSD	Wire	(39.00)
15704	10/11/2023	3429	UAV COACH	1991	DRONE PILOT: TCSD	Wire	299.00
15709	10/11/2023	2561	UBER	3886	TRANSPORTATION: HOMELESS OUTREACH	Wire	77.14
15524	10/11/2023	3302	UHAUL	2720	RENTAL: COLOR RUN EVENT	Wire	145.89
15545	10/11/2023	3371	UL STANDARDS AND ENGAGEMENT	0620	CONTROL UNITS & ACCESSORIES: FIRE	Wire	653.55

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300631	10/5/2023	3222	ULTRA SHINE INC	1508A	JANITORIAL SVCS FACILITIES MAINT	Printed	25,655.73
300667	10/12/2023	3222	ULTRA SHINE INC	1505A	JANITORIAL SVCS FACILITIES MAINT	Printed	27,851.21
300713	10/19/2023	3222	ULTRA SHINE INC	1573B	JANITORIAL SVCS FACILITIES MAINT	Printed	881.21
600514	10/12/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	920230743	SEP DIG SAFE BRD BILLABLE TIX: PW	EFT	239.25
600514	10/12/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-241210	SEP DIG SAFE BILLABLE TIX: PW	EFT	87.04
300714	10/19/2023	1131	UNITED RENTALS NORTH AMERICA INC	224477206-001	LIFT RENTAL: CIVIC CENTER: PW	Printed	1,088.69
15710	10/11/2023	2142	URBANE CAFE OPERATIONS LLC	0787	REFRESHMENTS: OUTREACH MTG	Wire	146.32
600454	10/5/2023	2142	URBANE CAFE OPERATIONS LLC	102735	URBANE CAFE	EFT	313.63
600578	10/19/2023	2142	URBANE CAFE OPERATIONS LLC	102197	URBANE CAFE	EFT	233.81
300778	10/26/2023	1135	US POSTAL SERVICE	10/23/23	POSTAGE: ACTIVITY GUIDE	Printed	8,730.65
300779	10/26/2023	1467	VALLEY OF THE MIST QUILTERS	202301	ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	Printed	1,800.00
600516	10/12/2023	2941	VAN OTTERLOO INC	178328	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	4,537.08
600672	10/26/2023	2941	VAN OTTERLOO INC	178317	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	2,253.48
15942	10/6/2023	1845	VERIZON WIRELESS	9944533859	08/16-09/15 CELLULAR/BROADBAND: CITYWIDE	Wire	14,426.51
15518	10/11/2023	2676	VEROS MEXICAN & SEA FOOD	9309	REFRESHMENTS: HOSPITALITY MEAL: THEATER	Wire	250.36
600673	10/26/2023	2629	VERSA PRODUCTS INC	4193112	GENERAL.ERGONOMICS:RM	EFT	861.63
15475	10/11/2023	1505	VILLAGE NEWS INC	0051	SUBSCRIPTION: CMO	Wire	69.95
600674	10/26/2023	1498	VISION ONE INC	INV-74427	SEP TICKETING SERVICES: THEATER: TCSD	EFT	2,456.30
600517	10/12/2023	2034	WADDLETON JEFFREY L	1169	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
15627	10/11/2023	2213	WALL STREET JOURNAL	9252	ONLINE MBRSHS SUBSCRIPTION: COMM DEV	Wire	4.00
15632	10/11/2023	2213	WALL STREET JOURNAL	8626	ONLINE MBRSHS SUBSCRIPTION: COMM DEV	Wire	4.00
15457	10/11/2023	1439	WALMART	41.23	REFRESHMENTS: FORMER COUNCIL RECOGNITION	Wire	41.23
300632	10/5/2023	1439	WALMART	09/26/23	MISC SUPPLIES/EQUIP: TCSD	Printed	578.38
300668	10/12/2023	1439	WALMART	09/28/23	MISC SUPPLIES: CRC: TCSD	Printed	365.00
300668	10/12/2023	1439	WALMART	09/28/23C	MISC SUPPLIES: CRC: TCSD	Printed	288.08
300668	10/12/2023	1439	WALMART	10/02/23	MISC SUPPLIES: THEATER: TCSD	Printed	96.10
300668	10/12/2023	1439	WALMART	09/19/23A	MISC SUPPLIES: CRC: TCSD	Printed	(280.58)
300668	10/12/2023	1439	WALMART	09/28/23B	MISC SUPPLIES: RESPONSIBLE COMPASSION	Printed	323.23
300715	10/19/2023	1439	WALMART	10/06/23	MISC SUPPLIES: THEATER: TCSD	Printed	108.06
300715	10/19/2023	1439	WALMART	10/11/23	MISC SUPPLIES: TVM: TCSD	Printed	19.12
300715	10/19/2023	1439	WALMART	10/06/23B	MISC SUPPLIES: CLASSES: TCSD	Printed	96.45
300669	10/12/2023	1102	WAXIE SANITARY SUPPLY INC	81988464	JANITORIAL SUPPLIES	Printed	4,148.12
300669	10/12/2023	1102	WAXIE SANITARY SUPPLY INC	81997933	JANITORIAL SVCS FACILITY MAINT: PW	Printed	1,860.82
15543	10/11/2023	1474	WES FLOWERS	0047	FLOWERS: SYMPATHY: FIRE	Wire	647.65
300716	10/19/2023	1033	WEST PUBLISHING CORPORATION	849047856	SOFTWARE SUBSCRIPTION	Printed	1,179.86
600518	10/12/2023	1782	WESTERN AV	18714	CONFERENCE ROOM AV EQUIP: IT	EFT	43,829.70
600675	10/26/2023	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	JUL '23	JUL '23 MSCHP PAYMENT	EFT	5,991.25
300717	10/19/2023	1059	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	1556	FELLOWSHIP PRGM 22/23	Printed	2,385.49
300718	10/19/2023	2322	WEX BANK	92364611	09/07-10/06 FUEL USAGE: POLICE	Printed	2,838.04
300670	10/12/2023	2175	WHITE CAP LP	50023885908	ASPHALT SUPPLIES: STREET MAINT	Printed	545.36
300670	10/12/2023	2175	WHITE CAP LP	50023890862	ASPHALT SUPPLIES: STREET MAINT	Printed	305.14
600676	10/26/2023	2390	WHOOSTER INC	10002007860	COMPUTER SUPPLIES: TEM SHERIFF	EFT	4,000.00
600519	10/12/2023	1034	WILLDAN ASSOCIATES INC	00626284	TRAFFIC ENG SRVCS: PW-TRAFFIC	EFT	1,915.26
600503	10/12/2023	1509	WILLIAMS SHERRY B	PERF: 09/21/23	JAZZ @ THE MERC 09/21/23	EFT	416.50
600503	10/12/2023	1509	WILLIAMS SHERRY B	PERF: 09/23/23	STAND UP COMEDY 09/23/23	EFT	2,085.00
600565	10/19/2023	1509	WILLIAMS SHERRY B	PERF: 09/28/23	JAZZ @ THE MERC 09/28/23	EFT	520.00
600657	10/26/2023	1509	WILLIAMS SHERRY B	PERF: 10/15/23	LIFENOTE CHARITY CONCERT 10/15/23	EFT	357.00
600657	10/26/2023	1509	WILLIAMS SHERRY B	PERF: 10/13/23	STAND UP COMEDY GRADUATION SHOW 10/13/23	EFT	1,185.00
600657	10/26/2023	1509	WILLIAMS SHERRY B	PERF: 10/05/23	JAZZ @ THE MERC 10/05/23	EFT	630.00
600657	10/26/2023	1509	WILLIAMS SHERRY B	PERF: 10/12/23	JAZZ @ THE MERC 10/12/23	EFT	730.00
600657	10/26/2023	1509	WILLIAMS SHERRY B	PERF: 10/08/23	SHERRY WILLIAMS & FRIENDS 10/08/23	EFT	3,748.21
15583	10/11/2023	2846	WINE COUNTRY CATERING	4957	REFRESHMENTS: HR ROUNDTABLE	Wire	994.16
15703	10/11/2023	3071	WINGS N THINGS	1687	REFRESHMENTS: OUTREACH MTG	Wire	195.05
300780	10/26/2023	3146	WINSUPPLY VISTA CA CO	127496 02	ELECTRICAL SUPPLIES: MPSC	Printed	432.24
300633	10/5/2023	1973	WOHLFORD CHAD TYLER	16	COST ALLOCATION PLAN & USER FEE	Printed	1,450.00
300671	10/12/2023	1178	WSP USA INC	1348131	CLIMATE ACTION PLAN LR23-0083	Printed	972.96
600677	10/26/2023	2289	YANES BLANCA A	0201.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	10,019.58
600677	10/26/2023	2289	YANES BLANCA A	0200.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	8,874.58
15467	10/11/2023	3431	YARD HOUSE	1533	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	22.18
15486	10/11/2023	3431	YARD HOUSE	1497	REFRESHMENTS: CAL CITIES CONFERENCE	Wire	33.92
300781	10/26/2023	1223	ZOLL MEDICAL CORPORATION GPO	3813333	AED'S AND SUPPLIES: MEDIC	Printed	19,718.97
300672	10/12/2023	1340	ZOOLOGICAL SOCIETY OF SAN DIEGO	40944	DAY CAMP MEAL: TCSD	Printed	1,326.50
						Total	11,666,025.63

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300887	11/16/2023	1288	2 HOT UNIFORMS INC	5913	UNIFORMS: TCC: FIRE	Printed	332.21
300887	11/16/2023	1288	2 HOT UNIFORMS INC	5909	UNIFORMS: TCC: FIRE	Printed	143.01
300887	11/16/2023	1288	2 HOT UNIFORMS INC	5189	UNIFORMS: TCC: FIRE	Printed	435.00
600678	11/2/2023	2937	72 HOUR LLC	WF8563	TRUCK PURCHASE: PARKS	EFT	79,633.12
600728	11/9/2023	2238	79 FIELD HOCKEY INC	3110.202	TCSD INSTRUCTOR EARNINGS	EFT	1,039.50
300954	11/21/2023	1772	ADAME LANDSCAPE INC	S25198	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
300888	11/16/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN349799	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed	3,063.79
300783	11/2/2023	1236	ALL AMERICAN ASPHALT	1161400	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	625.79
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1164082	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	445.78
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1162337	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	523.79
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1163289	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	236.78
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1161250	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	632.79
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1163954	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	247.50
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1162913	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	422.79
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1163955	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	473.79
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1161251	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	631.79
300889	11/16/2023	1236	ALL AMERICAN ASPHALT	1162814	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	231.78
300890	11/16/2023	1236	ALL AMERICAN ASPHALT	204211	RETENTION RELEASE: MEADOWVIEW/PALOMA DEL SOL	Printed	240,379.15
300971	11/30/2023	1236	ALL AMERICAN ASPHALT	1166121	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	610.79
300971	11/30/2023	1236	ALL AMERICAN ASPHALT	1165677	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	466.78
300971	11/30/2023	1236	ALL AMERICAN ASPHALT	1165541	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	372.78
600679	11/2/2023	1512	ALLEGRO MUSICAL VENTURES INC	27071	PIANO SVCS:THEATER:TCSD	EFT	625.00
600871	11/22/2023	1512	ALLEGRO MUSICAL VENTURES INC	27109	PIANO SVCS:THEATER:TCSD	EFT	280.00
300891	11/16/2023	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108 - 4	BIKE AND TRAIL WAYFINDING (LR23-0167)	Printed	10,322.50
600921	11/30/2023	3223	AM SIGNAL LLC	M28143	TRAFFIC SIGNAL EQUIP ENHANCE PROG - CITYWIDE: PW	EFT	447.30
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	197V-HRLJ-XK7R	SUPPLIES: COM DEV	EFT	7.38
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	1DN7-1GJK-9IGV	MISC SUPPLIES: CITY CLERK	EFT	181.03
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	113R-GDR3-6QND	OFFICE SUPPLIES: FIRE	EFT	18.48
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	1JDL-YCGR-7XLF	MISC SUPPLIES: FINANCE	EFT	116.49
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	1TYD-MT1Q-9CLJ	ENGINE WASHING AND DETAIL SUPPLIES : FIRE STATIONS	EFT	203.85
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	16DY-HKDN-6FCQ	OFFICE SUPPLIES: FIRE	EFT	76.07
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	1FGX-9VXT-K9W3-B	ADD'L PMT DUE-SHORT PAID ORIGINAL	EFT	2.00
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	1CRW-F43G-9QY3	MISC SUPPLIES: ECO DEV	EFT	23.02
600729	11/9/2023	1418	AMAZON CAPITAL SERVICES INC	1VPP-7NH3-6LFG	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT	351.24
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1W7C-NC4N-7VNR	SUPPLIES: MPSC & MRC	EFT	1,515.06
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1FFK-R6CF-WTWN	MISC SUPPLIES: CRC: TCSD	EFT	3,352.18
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1G6C-YNFT-3N66	SUPPLIES: LIBRARY	EFT	159.22
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1MF6-1C9Q-6CHX	MISC SUPPLIES: TVM: TCSD	EFT	355.04
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	11LF-7M1M-D4JJ	MISC SUPPLIES: WORKFORCE DEV	EFT	315.65
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1KV1-6VRQ-4CFG	MISC HARDWARE SUPPLIES: TVM	EFT	(678.24)
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	16PH-174K-7N7Y	OFC SUPPLIES: HR	EFT	235.76
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1PML-MNL4-76RL	SUPPLIES: POLICE	EFT	672.73
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1JYI-VKLL-96WY	SUPPLIES: SPORTS: TCSD	EFT	407.80
600804	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1JTY-MLWD-7KWK	SUPPLIES: TVM	EFT	279.10
600805	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	11KJ-1WY1-64VN	MISC SUPPLIES: INFO TECH	EFT	77.86
600805	11/16/2023	1418	AMAZON CAPITAL SERVICES INC	1N9K-1JLR-4RM1	SMALL TOOLS/EQUIPMENT: PW - LAND DEV	EFT	152.31
600872	11/22/2023	1418	AMAZON CAPITAL SERVICES INC	1LCX-YF1K-1P01	MISC OFC SUPPLIES: CITY CLERK	EFT	130.18
600872	11/22/2023	1418	AMAZON CAPITAL SERVICES INC	1N9K-1JLR-6H69	MISC SUPPLIES: PW	EFT	476.96
600872	11/22/2023	1418	AMAZON CAPITAL SERVICES INC	196V-J3G9-7PF6B	SMALL TOOLS & EQUIPMENT: FIRE	EFT	810.00
600872	11/22/2023	1418	AMAZON CAPITAL SERVICES INC	1JNL-6JFL-7QD7	MISC SUPPLIES: COMM DEV	EFT	40.11
600872	11/22/2023	1418	AMAZON CAPITAL SERVICES INC	1TQP-MLM4-4KFQ	MISC SUPPLIES: CITY MGR	EFT	156.60
600872	11/22/2023	1418	AMAZON CAPITAL SERVICES INC	1MGK-NJQ4-9YQ3	MISC. SUPPLIES: TCSD: HOMELESS OUTREACH	EFT	877.71
600872	11/22/2023	1418	AMAZON CAPITAL SERVICES INC	196V-J3G9-7PF6A	ENGINE WASHING AND DETAIL SUPPLIES : FIRE STATIONS	EFT	533.00
600872	11/22/2023	1418	AMAZON CAPITAL SERVICES INC	1QXR-WWMR-1TXG	MISC SUPPLIES: MPSC: TCSD	EFT	868.57
600922	11/30/2023	1418	AMAZON CAPITAL SERVICES INC	1WCY-4FXK-FCKV	MISC SUPPLIES: AQUATICS	EFT	7.38
600922	11/30/2023	1418	AMAZON CAPITAL SERVICES INC	1N46-THWD-N7RY	MISC SUPPLIES: SPECIAL EVENTS	EFT	160.11
600922	11/30/2023	1418	AMAZON CAPITAL SERVICES INC	196V-J3G9-7WP9	MISC SUPPLIES: CRC	EFT	128.98
600922	11/30/2023	1418	AMAZON CAPITAL SERVICES INC	17TH-P1XC-XYDW	MISC SUPPLIES: CITY CLERK	EFT	49.97
600922	11/30/2023	1418	AMAZON CAPITAL SERVICES INC	1XQK-FPCX-4PGT	MISC SUPPLIES: CRC	EFT	65.32
600922	11/30/2023	1418	AMAZON CAPITAL SERVICES INC	1YM1-YMHP-QWMC	MISC SUPPLIES: AQUATICS	EFT	558.28
600922	11/30/2023	1418	AMAZON CAPITAL SERVICES INC	1QQ7-PGK-1KPC	MISC OFC SUPPLIES: TCSD	EFT	11.41
600806	11/16/2023	1261	AMERICAN FORENSIC NURSES INC	78273	DRUG ALCOHOL ANALYSIS: PD	EFT	64.86
600806	11/16/2023	1261	AMERICAN FORENSIC NURSES INC	78247	DEC STAND BY FEE:POLICE	EFT	1,485.90
600923	11/30/2023	1261	AMERICAN FORENSIC NURSES INC	78310	DRUG ALCOHOL ANALYSIS: POLICE	EFT	583.74
600923	11/30/2023	1261	AMERICAN FORENSIC NURSES INC	78309	DRUG ALCOHOL ANALYSIS: POLICE	EFT	2,411.90
600807	11/16/2023	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22632447	STAFF CERTIFICATIONS:TCSD	EFT	632.00
15939	11/16/2023	3587	AMERICORPS	0220	CERTIFICATES: VOLUNTEERS: EOC	Wire	113.61
600680	11/2/2023	3217	ANTHOLOGY INSTITUTE	PERF: 02/08/24	PERFORMING ARTS AGREEMENT 2-8-24	EFT	4,000.00
300892	11/16/2023	1000	APPLEONE INC	S9661040	TEMPORARY STAFFING SVCS: FINANCE	Printed	5,217.52
300972	11/30/2023	1000	APPLEONE INC	S9661039	TEMPORARY STAFFING: COMM DEV	Printed	3,783.78
600730	11/9/2023	1725	APPLIED DEVELOPMENT ECONOMICS	9231244	COMP GENERAL PLAN UPDATE-QLMP	EFT	3,680.00
600730	11/9/2023	1725	APPLIED DEVELOPMENT ECONOMICS	7231244	COMP GENERAL PLAN UPDATE-QLMP	EFT	893.75
600730	11/9/2023	1725	APPLIED DEVELOPMENT ECONOMICS	10231244	COMP GENERAL PLAN UPDATE-QLMP	EFT	810.00
600731	11/9/2023	3272	APPLIED SATELLITE TECHNOLOGY SYSTEMS LLC	30991	SMARTPHONE ACCESS DEVICE: FIRE	EFT	843.51
600808	11/16/2023	1805	AQUA CHILL OF SAN DIEGO	20074979	DRINKING WATER SYSTEM MAINT: MPSC	EFT	35.89
600808	11/16/2023	1805	AQUA CHILL OF SAN DIEGO	20074980	NOV DRINKING WTR SYS MAINT: MALL PD	EFT	62.53
600808	11/16/2023	1805	AQUA CHILL OF SAN DIEGO	20074978	DRINKING WATER SYSTEM MAINT: TVM	EFT	28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074976	DRINKING WTR SYS MAINT: THEATER	EFT	28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074921	DRINKING WATER SYSTEM MAINT: TCC	EFT	28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074983	DRINKING WTR SYS MAINT: SPORTS PARK: PW	EFT	69.60
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074984	DRINKING WTR SYS MAINT: JRC	EFT	28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074974	DRINKING WTR SYS MAINT: HARVESTON PARK	EFT	28.28
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074981	DRINKING WTR SYS MAINT: FOC	EFT	28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074982	DRINKING WTR SYS MAINT: CIVIC CTR	EFT	213.97
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074975	DRINKING WTR SYS MAINT: TPL	EFT	28.55
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074926	DRINKING WATER SYSTEM MAINT: CRC AQUATICS	EFT	69.60
600873	11/22/2023	1805	AQUA CHILL OF SAN DIEGO	20074965	DRINKING WTR SYS MAINT: AULD: POLICE	EFT	62.53
300893	11/16/2023	2777	ARAMARK SERVICES INC	106017837	BEVERAGE SERVICES, FACILITIES	Printed	220.19
300893	11/16/2023	2777	ARAMARK SERVICES INC	7529422	BEVERAGE SERVICES, FACILITIES	Printed	111.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300904	11/16/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000576673E	BID ADVERTISING: PW - CIP, PW21-07	Printed	970.77
300905	11/16/2023	3394	CALIFORNIA STATE UNIVERSITY SAN MARCOS	RA026168	SENIOR EXPERIENCE PROJECT: ECO DEV	Printed	1,200.00
300791	11/2/2023	1332	CANON FINANCIAL SERVICES INC	31415175	OCT COPIERS LEASE: LIBRARY	Printed	671.56
300978	11/30/2023	1332	CANON FINANCIAL SERVICES INC	31589253	NOV COPIERS LEASE: LIBRARY	Printed	671.56
300835	11/8/2023	2295	CANTRELL TINA J	4200.205	TCSD INSTRUCTOR EARNINGS	Printed	280.00
300792	11/2/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049752	MISC ENGINEERING SVCS: PW - CIP	Printed	630.00
300792	11/2/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049378	ENGINEERING SERVICES: PW LD & TRAFFIC	Printed	185.00
300836	11/8/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049818	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047)	Printed	745.00
300906	11/16/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049761	NPDES COMMERCIAL & INDUSTRIAL	Printed	165.00
300906	11/16/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049402	NPDES COMMERCIAL & INDUSTRIAL INSPECTIONS	Printed	4,345.00
300906	11/16/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049817	ENGINEERING SVCS: NPDES CATCH BASIN DEVICE	Printed	97.50
300979	11/30/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049942	ENGINEERING SERVICES: PW LD & TRAFFIC	Printed	277.50
300979	11/30/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049985	NPDES COMMERCIAL AND INDUSTRIA	Printed	2,132.50
600686	11/2/2023	1280	CDW LLC	MP85403	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	291.02
600686	11/2/2023	1280	CDW LLC	MR32669	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	143.44
600736	11/9/2023	1280	CDW LLC	MR70508	NETWORKING EQUIPMENT:MRC - CIP PW17-21	EFT	12,738.17
600736	11/9/2023	1280	CDW LLC	MS61434	NETWORKING EQUIPMENT:MRC - CIP PW17-21	EFT	758.07
600736	11/9/2023	1280	CDW LLC	MV96373	MISC SMALL TOOLS & EQUIP:IT	EFT	(184.96)
600812	11/16/2023	1280	CDW LLC	MW58970	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	64.01
600812	11/16/2023	1280	CDW LLC	MW23417	MISC SMALL TOOLS & EQUIP: IT	EFT	184.96
600812	11/16/2023	1280	CDW LLC	MW00008	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	232.16
600812	11/16/2023	1280	CDW LLC	MT30592	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	203.06
600812	11/16/2023	1280	CDW LLC	MV54832	MISC SMALL TOOLS & EQUIP:IT	EFT	185.42
600812	11/16/2023	1280	CDW LLC	MW68329	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	196.04
600928	11/30/2023	1280	CDW LLC	MX64739	WIRELESS HARDWARE:FRIENDSHIP PARK - CIP 17-01	EFT	16,730.48
300907	11/16/2023	1528	CERTIFION CORP	1023EP31197	SOFTWARE SUBSCRIPTION: PD	Printed	200.00
600687	11/2/2023	1100	CES HOLDINGS LLC	197164	POOL SUPPLIES & SVCS: PW AQUATICS	EFT	477.00
600687	11/2/2023	1100	CES HOLDINGS LLC	204922	POOL SUPPLIES & SVCS: PW AQUATICS	EFT	2,706.73
600687	11/2/2023	1100	CES HOLDINGS LLC	197703	POOL SUPPLIES: SPLASH PAD: PW	EFT	2,322.95
300980	11/30/2023	3433	CHARTER COMMUNICATIONS HOLDINGS LLC	23-231563	INVESTIGATION SERVICES: PD	Printed	50.00
300980	11/30/2023	3433	CHARTER COMMUNICATIONS HOLDINGS LLC	23-205699	INVESTIGATION SERVICES: PD	Printed	100.00
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511327	FIRST AID SERVICES: RM	Printed	216.21
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511330	FIRST AID SERVICES: RM	Printed	73.35
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511331	FIRST AID SERVICES: RM	Printed	123.44
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511325	FIRST AID SERVICES: RM	Printed	74.41
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511332	FIRST AID SERVICES: RM	Printed	66.72
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511329	FIRST AID SERVICES: RM	Printed	84.14
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511328	FIRST AID SERVICES: RM	Printed	129.39
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511333	FIRST AID SERVICES: RM	Printed	326.03
300837	11/8/2023	1347	CINTAS CORPORATION NO 2	8406511326	FIRST AID SERVICES: RM	Printed	48.64
600737	11/9/2023	2681	CLEARSTAR INC	1467711	EMPLOYMENT SCREENINGS: HR	EFT	117.64
600688	11/2/2023	2316	CNS ENGINEERS INC	18025-23	07/01-08/25 ENG SVCS: OVRLND BR PW16-05	EFT	72,217.53
600738	11/9/2023	1239	COAST RECREATION INC	15355	BENCHES: LIBRARY: PW	EFT	6,809.30
600813	11/16/2023	3043	COMMERCIAL CLEANING BY ROGERS	10704	JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
600929	11/30/2023	1276	COMMUNITY WORKS DESIGN GROUP LLC	15263	RONALD REAGAN SPORTS PARK SKATE	EFT	21,941.75
300838	11/8/2023	3060	COMPLETE OFFICE LLC	4093339-0	OFFICE SUPPLIES: CODE ENFORCEMENT	Printed	43.39
300838	11/8/2023	3060	COMPLETE OFFICE LLC	4093123-0	OFFICE SUPPLIES: PLANNING	Printed	163.48
300838	11/8/2023	3060	COMPLETE OFFICE LLC	4093123-1	OFFICE SUPPLIES: PLANNING	Printed	89.66
300838	11/8/2023	3060	COMPLETE OFFICE LLC	4090382-0	OFC SUPPLIES: PLANNING	Printed	92.73
300838	11/8/2023	3060	COMPLETE OFFICE LLC	4095996-0	OFC SUPPLIES: BLDG & SAFETY	Printed	98.18
300908	11/16/2023	3060	COMPLETE OFFICE LLC	4097232-0	OFC SUPPLIES: BLDG & SAFETY	Printed	6.51
600689	11/2/2023	1543	COMPRISE TECHNOLOGIES INC	2023-420	SOFTWARE RENEWAL:TEMECULA PUBLIC LIBRARY	EFT	15,559.80
300793	11/2/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1034706	ELECTRICAL SUPPLIES: FACILITIES	Printed	50.03
300793	11/2/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1035603	ELECTRICAL SUPPLIES: PARKS	Printed	49.21
300839	11/8/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	20240571	ELECTRICAL SUPPLIES: CITY HALL	Printed	86.34
300839	11/8/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036033	ELECTRICAL SUPPLIES: CITY HALL	Printed	172.34
300839	11/8/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1035984	ELECTRICAL SUPPLIES: TVE2	Printed	7.99
300840	11/8/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1035767	ELECTRICAL SUPPLIES: FACILITIES	Printed	55.73
300840	11/8/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1035732	ELECTRICAL SUPPLIES: FACILITIES	Printed	5.30
300956	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036257	ELECTRICAL SUPPLIES: CRC	Printed	259.50
300956	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036168	ELECTRICAL SUPPLIES: CITY HALL	Printed	153.41
300956	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036199	ELECTRICAL SUPPLIES: CITY HALL	Printed	15.00
300956	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1035970	ELECTRICAL SUPPLIES: TPL	Printed	504.48
300956	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036115	ELECTRICAL SUPPLIES: CITY HALL	Printed	86.34
300956	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036341	ELECTRICAL SUPPLIES: CRC	Printed	158.70
300956	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036342	ELECTRICAL SUPPLIES: CRC	Printed	(255.70)
300956	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036369	ELECTRICAL SUPPLIES: TVE2	Printed	7.07
300957	11/21/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1035941	ELECTRICAL SUPPLIES: FACILITIES	Printed	6.51
300981	11/30/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036613	ELECTRICAL SUPPLIES: FACILITIES	Printed	119.12
300981	11/30/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036559	ELECTRICAL SUPPLIES: FACILITIES	Printed	3.55
300982	11/30/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1069-1044498	REPLACEMENT TRAFFIC LIGHTING: PW	Printed	510.02
600814	11/16/2023	2352	COOKE AARON	041217-3427	COLOR RUN BANNER & STICKERS	EFT	913.07
300844	11/8/2023	1972	COOPERATIVE PERSONNEL SERVICES	OE-0005917	REGIST: MASTERING THE BASICS	Printed	125.00
600690	11/2/2023	1666	CORELOGIC INC	82189792	SEP SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT	350.50
600815	11/16/2023	1666	CORELOGIC INC	82193004	OCT SOFTWARE SUBSCRIPTION: CODE ENF	EFT	400.00
600691	11/2/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	230930	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	125.00
600882	11/22/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	231028	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	125.00
600740	11/9/2023	1771	COSSOU CELINE	1600.203-1625.202	TCSD INSTRUCTOR EARNINGS	EFT	620.20
600816	11/16/2023	1771	COSSOU CELINE	1600.202-1620.203	TCSD INSTRUCTOR EARNINGS	EFT	529.20
600930	11/30/2023	1771	COSSOU CELINE	1600.204-1640.202	TCSD INSTRUCTOR EARNINGS	EFT	748.30
300841	11/8/2023	1849	COSTAR REALTY INFORMATION INC	120474828	NOV '23 WEB SUBSCRIPTION: ECO DEV	Printed	1,296.00
300794	11/2/2023	1098	COSTCO TEMECULA 491	3502	MISC SUPPLIES- WORKFORCE PROGRAMS	Printed	589.09
300842	11/8/2023	1098	COSTCO TEMECULA 491	3509	TEEN CERT CLASS SUPPLIES: TCC	Printed	953.10
300842	11/8/2023	1098	COSTCO TEMECULA 491	3507	SPECIAL EVENT SUPPLIES - FIRE	Printed	132.04
300842	11/8/2023	1098	COSTCO TEMECULA 491	3508	MISC SUPPLIES: TVM: TCSD	Printed	95.43
300909	11/16/2023	1098	COSTCO TEMECULA 491	3512	MISC SUPPLIES: TVM: TCSD	Printed	95.75
300983	11/30/2023	1098	COSTCO TEMECULA 491	3516	MISC OFFICE SUPPLIES: PW LAND DEV	Printed	98.80
300983	11/30/2023	1098	COSTCO TEMECULA 491	3522	MISC SUPPLIES: TVM: TCSD	Printed	240.07
300983	11/30/2023	1098	COSTCO TEMECULA 491	3521	MISC SUPPLIES- WORKFORCE PROGRAMS	Printed	53.98

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300983	11/30/2023	1098	COSTCO TEMECULA 491	3518	HOSPITALITY/OFFICE SUPPLIES:THEATER:TCS	Printed	291.69
300983	11/30/2023	1098	COSTCO TEMECULA 491	3523	MISC SUPPLIES: SPECIAL EVENTS: TCS	Printed	345.80
300843	11/8/2023	1268	COSTCO TEMECULA 491	3510	SUPPLIES: MRC, MPSC AND SFSP	Printed	225.66
300910	11/16/2023	1268	COSTCO TEMECULA 491	3511	SUPPLIES: MRC, MPSC AND SFSP	Printed	626.90
300984	11/30/2023	1268	COSTCO TEMECULA 491	3514	MISC SUPPLIES: MPSC: TCS	Printed	282.74
600817	11/16/2023	2004	COX KRISTI	4210.205	TCS INSTRUCTOR EARNINGS	EFT	270.00
600931	11/30/2023	2004	COX KRISTI	4100.205-4150.205	TCS INSTRUCTOR EARNINGS	EFT	525.00
600931	11/30/2023	2004	COX KRISTI	4115.205-4135.205	TCS INSTRUCTOR EARNINGS	EFT	504.00
600692	11/2/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03468	PLUMBING REPAIRS, RONALD REAGAN SPORTS PARK	EFT	1,149.68
600741	11/9/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003638	PLUMBING WORK AT SENIOR CENTER & LIBRARY	EFT	300.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	119474	SERVICE CALLS, PW CITY FACILITIES	EFT	90.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003633	PLUMBING WORK AT SENIOR CENTER & LIBRARY	EFT	475.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	119467	SERVICE CALLS, PW CITY FACILITIES	EFT	90.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	119473	SERVICE CALLS, PW CITY FACILITIES	EFT	90.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003699	PLUMBING SERVICES: PW FACILITY MAINTENANCE	EFT	1,681.00
600818	11/16/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003700	PLUMBING SERVICES: PW FACILITY MAINTENANCE	EFT	490.00
600883	11/22/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03500	PLUMBING SVCS: PARKS: PW	EFT	2,551.43
600883	11/22/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03499	PLUMBING SVCS: PARKS: PW	EFT	461.50
300985	11/30/2023	3452	CREATIVE MAD SYSTEMS INC	4172	CHILDRENS MUSEUM ENHANCEMENT	Printed	20,607.74
300958	11/21/2023	1929	CULTIVATING GOOD INC	1262023	WORKFORCE PROGRAMS CATERING	Printed	3,262.50
600742	11/9/2023	1096	DANS FEED AND SEED INC	080686	SUPPLIES: STREET MAINTENANCE: PW	EFT	191.27
300986	11/30/2023	1359	DATA BUSINESS SYSTEMS INC	140618	W2 FORMS AND ENVELOPES: FINANCE	Printed	512.38
300795	11/2/2023	3209	DATA PROCESSING DESIGN INC	EGOLD-12049695	CLOUD FAXING SERVICE:ITSS	Printed	69.49
300987	11/30/2023	3209	DATA PROCESSING DESIGN INC	EGOLD-12052469	CLOUD FAXING SERVICE: ITSS	Printed	69.49
600693	11/2/2023	1105	DATA TICKET INC	157236	CITATION PROCESSING	EFT	851.87
300796	11/2/2023	1699	DAVID EVANS AND ASSOCIATES INC	536826R	CONSTRUCTION SUPPORT SERVICES:PW - CIP, PW21-04	Printed	210.00
300796	11/2/2023	1699	DAVID EVANS AND ASSOCIATES INC	546921	ENG SVCS: PICKLEBALL COURTS: PW21-03	Printed	12,539.50
300845	11/8/2023	1699	DAVID EVANS AND ASSOCIATES INC	544705	ENGINEERING SVCS: PW CIP	Printed	20,917.00
300911	11/16/2023	1699	DAVID EVANS AND ASSOCIATES INC	547067	DIAZ ROAD EXPANSION	Printed	22,985.50
300988	11/30/2023	1699	DAVID EVANS AND ASSOCIATES INC	547895	DOG PARK RENOVATION: PW - CIP	Printed	2,169.50
300959	11/21/2023	1177	DAVID TURCH AND ASSOCIATES	AUG '23	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	Printed	5,500.00
300959	11/21/2023	1177	DAVID TURCH AND ASSOCIATES	SEP '23	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	Printed	5,500.00
600694	11/2/2023	2528	DE LA SECURA INC	21007-023	MARGARITA REC CTR DSGN BUILD	EFT	288,125.96
300797	11/2/2023	3326	DEARMOND SUSAN	PLAIN AIR 3RD PLACE	PLEIN AIR COMPETITION 3RD PRIZE: TCS	Printed	75.00
300846	11/8/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001536174B	CASE FILINGS: CODE ENFORCEMENT	Printed	93.25
300846	11/8/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001536174A	CASE FILINGS: MASSAGE: CITY CLERK	Printed	11,226.75
300846	11/8/2023	1491	DEPT OF GENERAL SERVICES DGS	0000001536959	CASE FILINGS: MASSAGE	Printed	11,290.00
600695	11/2/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00108472	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	3,858.00
600695	11/2/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00108483	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,335.00
600695	11/2/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00109220	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,089.72
600743	11/9/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00100126	ACCESS CONTROL:MPSC CIP PW17-01: IT	EFT	5,019.00
600696	11/2/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004991255	FENCE RENTAL: JRC: PW	EFT	95.00
600744	11/9/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004988412	PORTABLE RESTROOMS: POLICE	EFT	141.32
600819	11/16/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004837740	PORTABLE RESTROOMS: POLICE DEPT	EFT	132.09
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004895221	RESTROOM RENTALS & MAINT SVCS: PW CIP	EFT	8,660.00
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005031039	PORTABLE RESTROOMS: RIVERTON LN	EFT	110.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005022041	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT	160.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005031040	PORTABLE RESTROOMS: GENERAL KEARNY RD	EFT	110.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005031038	PORTABLE RESTROOMS: LA SERENA WAY	EFT	110.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005031041	PORTABLE RESTROOMS: HARMONY LN	EFT	165.88
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004835715	RESTROOM RENTALS & MAINT SVCS: PW CIP	EFT	8,660.00
600884	11/22/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0004784328	RESTROOM RENTALS & MAINT SVCS: PW CIP	EFT	1,365.00
15771	11/7/2023	2394	DISCOUNTMUGS.COM	8211	PROMO ITEMS: PECHANGA PU'ESKA EVENT	Wire	1,280.88
600745	11/9/2023	2137	DIVERSIFIED WATERSCAPES INC	10006814	OCT WTR QUALITY MAINT: DUCK POND/HARV	EFT	7,800.00
600932	11/30/2023	2137	DIVERSIFIED WATERSCAPES INC	EWO 6699	PUMP REPAIR: HARVESTON LAKE	EFT	2,366.00
600933	11/30/2023	2137	DIVERSIFIED WATERSCAPES INC	EWO 6755	FOUNTAIN REPAIR AT HARVESTON LAKE PARK: PW	EFT	2,183.00
600697	11/2/2023	1254	DOWNS ENERGY FUEL	CL12383	FUEL FOR CITY VEHICLES: POLICE	EFT	90.14
600697	11/2/2023	1254	DOWNS ENERGY FUEL	CL12387	FUEL FOR CITY VEHICLES: STREETS: PW	EFT	2,001.80
600697	11/2/2023	1254	DOWNS ENERGY FUEL	CL12385	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	476.39
600697	11/2/2023	1254	DOWNS ENERGY FUEL	CL12404	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	385.48
600697	11/2/2023	1254	DOWNS ENERGY FUEL	CL12384	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	126.53
600697	11/2/2023	1254	DOWNS ENERGY FUEL	CL12405	FUEL FOR CITY VEHICLES: TCS	EFT	452.61
600746	11/9/2023	1254	DOWNS ENERGY FUEL	CL13099	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	184.94
600746	11/9/2023	1254	DOWNS ENERGY FUEL	CL12381	FUEL FOR CITY VEHICLES: PARKS: PW	EFT	2,189.28
600746	11/9/2023	1254	DOWNS ENERGY FUEL	CL11704	FUEL FOR CITY VEHICLES: FIRE	EFT	272.63
600746	11/9/2023	1254	DOWNS ENERGY FUEL	CL13882	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	471.66
600746	11/9/2023	1254	DOWNS ENERGY FUEL	CL13863	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	177.84
600746	11/9/2023	1254	DOWNS ENERGY FUEL	CL13866	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,625.37
600746	11/9/2023	1254	DOWNS ENERGY FUEL	CL13860	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	1,617.25
600746	11/9/2023	1254	DOWNS ENERGY FUEL	CL13864	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	286.68
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13861	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	61.17
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13862	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT	56.63
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL12382	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	51.96
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13865	FUEL FOR CITY VEHICLES: CIP: PW	EFT	267.86
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13883	FUEL FOR CITY VEHICLES: TCS	EFT	352.03
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL13867	FUEL FOR CITY VEHICLES: INFO TECH	EFT	97.27
600820	11/16/2023	1254	DOWNS ENERGY FUEL	CL12386	FUEL FOR CITY VEHICLES: CIP: PW	EFT	221.93
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15326	FUEL FOR CITY VEHICLES: POLICE	EFT	83.56
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15324	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,175.89
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL12401	FUEL FOR CITY VEHICLES: EOC	EFT	77.01
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL14641	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	144.31
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15327	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	98.71
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15344	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	432.45
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15345	FUEL FOR CITY VEHICLES: TCS	EFT	394.30
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL15330	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,761.72
600885	11/22/2023	1254	DOWNS ENERGY FUEL	CL13879	FUEL FOR CITY VEHICLES: EOC	EFT	104.93
600934	11/30/2023	1254	DOWNS ENERGY FUEL	CL16698	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,076.94
600934	11/30/2023	1254	DOWNS ENERGY FUEL	CL16719	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	305.98
600934	11/30/2023	1254	DOWNS ENERGY FUEL	CL16704	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,382.69

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300916	11/16/2023	2138	GOVCONNECTION INC	74620850	REPLACEMENT COMPUTERS:TEM PUB LIBRARY	Printed	22,229.92
300803	11/2/2023	1108	GOVERNMENT TRAINING AGENCY	10/20/23	REGIST: ICI MGMT AND SUPERVISION TRAINING	Printed	576.00
600699	11/2/2023	1225	GRAINGER	987472527	PET WASTE CONTAINERS FOR VARIOUS LOCATIONS	EFT	583.09
600889	11/22/2023	1225	GRAINGER	9900959140	MAINTENANCE SUPPLIES: STREET MAINT: PW	EFT	1,000.98
600889	11/22/2023	1225	GRAINGER	852588615	MISC PARK SUPPLIES: PARKS: PW	EFT	190.10
300897	11/16/2023	1383	HANCOCK LORENA	3700.204-3710.204	TCSD INSTRUCTOR EARNINGS	Printed	1,540.00
300852	11/8/2023	1009	HANKS HARDWARE INC	2734/OCT	MISC MAINT SUPPLIES: LIBRARY	Printed	232.16
300852	11/8/2023	1009	HANKS HARDWARE INC	2733/OCT	MISC MAINT SUPPLIES: TRAFFIC: PW	Printed	177.04
300852	11/8/2023	1009	HANKS HARDWARE INC	2634/SEP-B	SMALL TOOLS & EQUIPMENT: TCC	Printed	134.80
300917	11/16/2023	1009	HANKS HARDWARE INC	2706/OCT	MISC MAINT SUPPLIES: AQUATICS: PW	Printed	215.84
300917	11/16/2023	1009	HANKS HARDWARE INC	2708/OCT	MISC MAINT SUPPLIES: OLD TOWN	Printed	514.31
300917	11/16/2023	1009	HANKS HARDWARE INC	2634/OCT	SMALL TOOLS & EQUIP: FIRE	Printed	298.77
300917	11/16/2023	1009	HANKS HARDWARE INC	2641/OCT	MISC MAINT SUPPLIES: STREETS: PW	Printed	1,462.15
300917	11/16/2023	1009	HANKS HARDWARE INC	2716/OCT	MISC MAINT SUPPLIES: IWTCM	Printed	100.98
300917	11/16/2023	1009	HANKS HARDWARE INC	2107/OCT	MISC MAINT SUPPLIES: THEATER	Printed	44.64
300917	11/16/2023	1009	HANKS HARDWARE INC	2670/OCT	MISC MAINT SUPPLIES: TCC	Printed	57.63
300917	11/16/2023	1009	HANKS HARDWARE INC	2646/OCT	MISC MAINT SUPPLIES: CRC	Printed	222.13
300917	11/16/2023	1009	HANKS HARDWARE INC	2671/OCT	MISC MAINT SUPPLIES: FOC	Printed	65.17
300917	11/16/2023	1009	HANKS HARDWARE INC	2644/OCT	MISC MAINT SUPPLIES: CIVIC CTR	Printed	2,353.55
300961	11/21/2023	1009	HANKS HARDWARE INC	2649/OCT	MAINT SUPPLIES: PARKS: PW	Printed	3,369.68
300994	11/30/2023	1009	HANKS HARDWARE INC	2664/OCT-B	HARDWARE SUPPLIES, SENIOR CENTER REHAB	Printed	195.75
300994	11/30/2023	1009	HANKS HARDWARE INC	2664/OCT-A	MISC MAINT SUPPLIES: MPSC	Printed	2,218.87
300804	11/2/2023	2225	HASA INC	926754	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	892.31
300995	11/30/2023	2225	HASA INC	930161	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	814.07
600756	11/9/2023	1056	HDL COREN AND CONE	SIN033010	OCT-DEC FY23-24 PROPERTY TAX CONSULTING	EFT	6,859.34
300782	11/2/2023	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0301812	OCT EMPLOYEE ASSISTANCE PRGM: HR	Printed	1,864.55
300970	11/30/2023	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0304085	NOV EMPLOYEE ASSISTANCE PRGM: HR	Printed	1,864.55
600757	11/9/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4141746	MED EMPLOYMENT SCREENING: HR	EFT	200.00
600827	11/16/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4150978	MED EMPLOYMENT SCREENING: HR	EFT	50.00
600940	11/30/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4159535	MED EMPLOYMENT SCREENING: HR	EFT	170.00
600828	11/16/2023	2235	HICKS AND HARTWICK INC	8244	ENG PLAN CHECK SRVCS:PW - LAND DEV	EFT	4,838.75
600828	11/16/2023	2235	HICKS AND HARTWICK INC	8256	ENG PLAN CHECK SRVCS:PW - LAND DEV	EFT	245.00
600890	11/22/2023	2547	HINER DOUGLAS	2023-OCTOBER	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	EFT	3,654.00
300853	11/8/2023	1192	HOME DEPOT	1680356	SUPPLIES: FACILITIES MAINT: PW	Printed	971.99
300853	11/8/2023	1192	HOME DEPOT	5974775	MISC SUPPLIES: FACILITIES MAINT: PW	Printed	94.57
300962	11/21/2023	1192	HOME DEPOT	3972337	MAINT SUPPLIES: CRC: PW	Printed	266.64
300962	11/21/2023	1192	HOME DEPOT	9023213	MISC SUPPLIES: PARKS: PW	Printed	18.47
300996	11/30/2023	1192	HOME DEPOT	7972665	MISC HRDWR SUPPLIES: FOC: PW	Printed	284.47
300996	11/30/2023	1192	HOME DEPOT	9972540	MISC HRDWR SUPPLIES: CIVIC CTR: PW	Printed	46.09
300996	11/30/2023	1192	HOME DEPOT	9971872	MISC HRDWR SUPPLIES: MTC YARD	Printed	541.58
300996	11/30/2023	1192	HOME DEPOT	3370485	WINDOW BLINDS, TVE2 PW	Printed	3,446.92
300996	11/30/2023	1192	HOME DEPOT	8032583	MISC HRDWR SUPPLIES: CIVIC CTR: PW	Printed	194.45
300996	11/30/2023	1192	HOME DEPOT	0973033	MISC SUPPLIES: CIVIC CENTER: PW	Printed	254.15
300997	11/30/2023	1620	HOSPICE OF THE VALLEYS SC	CK REQ JUL-SEP '23	CDBG-SENIOR ASSISTANCE PROGRAM	Printed	3,576.67
600758	11/9/2023	1990	HOUSE OF AUTOMATION INC	791803	SWING GATE REPAIR: CIVIC CENTER: PW	EFT	1,210.33
600941	11/30/2023	2233	HOWELL ANN MARIE	COT_ECONDEV_1123	BANNER STAND: HR	EFT	734.25
600759	11/9/2023	3320	HUFF VICTORIA	PLEIN AIR 2ND PLACE	PLEIN AIR COMPETITION 2ND PRIZE: TCSD	EFT	100.00
600942	11/30/2023	1593	ICC GENERAL CODE INC	GC00123358	MUNICIPAL CODE SERVICES: CITY CLERK	EFT	1,480.00
600760	11/9/2023	2512	IDETAIL SUPPLY CO	NNM7	DETAIL SUPPLIES: FIRE ENGINES	EFT	251.71
300854	11/8/2023	1841	INLAND EROSION CONTROL SRVCS	974737	EROSION CONTROL SUPPLIES: ST MAINT:PW	Printed	720.00
600891	11/22/2023	2564	INLAND FLEET SOLUTIONS INC	6561	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	501.33
600891	11/22/2023	2564	INLAND FLEET SOLUTIONS INC	6698	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	500.44
600891	11/22/2023	2564	INLAND FLEET SOLUTIONS INC	6481	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	1,592.02
600891	11/22/2023	2564	INLAND FLEET SOLUTIONS INC	6555	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	2,622.24
600943	11/30/2023	2564	INLAND FLEET SOLUTIONS INC	6746	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	230.01
600943	11/30/2023	2564	INLAND FLEET SOLUTIONS INC	6744	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	274.37
600943	11/30/2023	2564	INLAND FLEET SOLUTIONS INC	6745	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	221.32
600829	11/16/2023	1595	INLAND VALLEY SYMPHONY INC	111-2023	PERFORMING ARTS AGREEMENT	EFT	15,000.00
600700	11/2/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	254167	AUG COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT	8,951.74
600700	11/2/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	254921	SEP COPIER MAINT/REPAIR/USAGE: LIBRARY	EFT	462.06
600700	11/2/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	254920	SEP COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT	2,563.20
600700	11/2/2023	1396	INNOVATIVE DOCUMENT SOLUTIONS	254168	AUG COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT	472.90
15371	11/9/2023	1047	INSTATAX EDD	BEN349815	STATE TAX PAYMENT	Wire	48,385.09
16041	11/22/2023	1047	INSTATAX EDD	BEN349833	STATE TAX PAYMENT	Wire	48,929.73
16240	11/27/2023	1047	INSTATAX EDD	BEN349850	STATE TAX PAYMENT	Wire	8.30
16357	11/30/2023	1047	INSTATAX EDD	BEN349854	STATE TAX PAYMENT	Wire	24,144.90
15372	11/9/2023	1027	INSTATAX IRS	BEN349811	FEDERAL TAX PAYMENT	Wire	142,407.04
16042	11/22/2023	1027	INSTATAX IRS	BEN349829	FEDERAL TAX PAYMENT	Wire	143,447.66
16241	11/27/2023	1027	INSTATAX IRS	BEN349848	FEDERAL TAX PAYMENT	Wire	114.62
600830	11/16/2023	3227	INSTEP MARKETING	C3215	BROCHURES: PW - CIP	EFT	2,760.00
300918	11/16/2023	3035	INTERFLEX PAYMENT LLC	BEN349813	CHILD CARE REIMBURSEMENT FSA: PAYMENT	Printed	25,675.79
300919	11/16/2023	3035	INTERFLEX PAYMENT LLC	INV656907	FSA/COBRA: HR	Printed	450.50
300919	11/16/2023	3035	INTERFLEX PAYMENT LLC	INV649522	FSA/COBRA: HR	Printed	457.00
300998	11/30/2023	3035	INTERFLEX PAYMENT LLC	INV664968	FSA/COBRA: HR	Printed	450.50
600701	11/2/2023	2085	INTERPRETERS UNLIMITED	363977	TRANSLATION SERVICES: PD	EFT	87.00
600944	11/30/2023	2085	INTERPRETERS UNLIMITED	351132	TRANSLATION SERVICES: PD	EFT	9.00
600945	11/30/2023	2085	INTERPRETERS UNLIMITED	43696	TRANSLATION SERVICES: PD	EFT	134.28
300999	11/30/2023	1196	INTL CODE COUNCIL	Q15.000013890	MEMBERSHIP RENEWAL: BLDG & SAFETY	Printed	292.00
300855	11/8/2023	1053	INTL INSTITUTE OF MUNICIPAL CLERKS	19955 10.03.23	MEMBERSHIP RENEWAL: CITY CLERK	Printed	250.00
600831	11/16/2023	1719	JACOBS HOUSE INC	BEN349801	EMPLOYEE CHARITY DONATIONS: PAYMENT	EFT	40.00
300857	11/8/2023	2475	JP HANDMADE CORP	68312	BUSINESS CARDS: J. LARUE:FIRE	Printed	81.82
300857	11/8/2023	2475	JP HANDMADE CORP	68220	TCSD - BUSINESS CARDS	Printed	131.00
300857	11/8/2023	2475	JP HANDMADE CORP	68191	BUSINESS CARDS: MAINT: PW	Printed	81.82
600761	11/9/2023	2475	JP HANDMADE CORP	68330	BUSINESS CARDS: PREVENTION	EFT	97.88
600892	11/22/2023	2475	JP HANDMADE CORP	68385	WHITE ENVELOPES: CODE ENFORCEMENT	EFT	354.50
600946	11/30/2023	1248	JTB SUPPLY COMPANY INC	112731	LED LIGHTS, TRAFFIC MAINTENANCE	EFT	3,543.00
15421	11/20/2023	3436	KAUR HARMET	REF: DUPLICATE PMT	REFUND: CSS DUPLICATE PAYMENT	Wire	643.00
300805	11/2/2023	1933	KELLY SPICERS INC	11405402	MISC PAPER SUPPLIES:CENTRAL SERVICES	Printed	1,278.57
300805	11/2/2023	1933	KELLY SPICERS INC	11414386	MISC PAPER SUPPLIES:CENTRAL SERVICES	Printed	(921.15)

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
300805	11/2/2023	1933	KELLY SPICERS INC	11414387	MISC PAPER SUPPLIES:CENTRAL SERVICES	Printed	452.87
600762	11/9/2023	1090	KEYSER MARSTON ASSOCIATES INC	0038178	LAND USE ECONOMIC OPPORTUNITY STUDY UPDATE	EFT	2,205.00
600762	11/9/2023	1090	KEYSER MARSTON ASSOCIATES INC	0037998	LAND USE ECONOMIC OPPORTUNITY STUDY UPDATE	EFT	19,807.50
600762	11/9/2023	1090	KEYSER MARSTON ASSOCIATES INC	0038100	LAND USE ECONOMIC OPPORTUNITY STUDY UPDATE	EFT	11,145.00
600947	11/30/2023	1090	KEYSER MARSTON ASSOCIATES INC	0038263	SB-9 FISCAL ANALYSIS : LR22-0158	EFT	9,254.38
300858	11/8/2023	3304	KOSMONT REAL ESTATE SERVICES	2308.2-001	SURPLUS LAND ACT CONSULTING SV	Printed	364.00
600949	11/30/2023	1975	KRACH BREE B	200009	EMPLOYEE RECOGNITION:HR	EFT	63.62
600949	11/30/2023	1975	KRACH BREE B	200058	EMPLOYEE RECOGNITION:HR	EFT	53.29
600949	11/30/2023	1975	KRACH BREE B	200027	EMPLOYEE RECOGNITION:HR	EFT	108.75
300921	11/16/2023	1136	LAKE ELSINORE ANIMAL FRIENDS	OCT '23	OCT '23 ANIMAL CONTROL SERVICES	Printed	10,762.50
300922	11/16/2023	3402	LANGUAGERS INC	0B13C1F4-0003	INTERPRETATION SVCS: CITY CLERK	Printed	238.00
600702	11/2/2023	3111	LAWNSCAPE SYSTEMS INC	441297	WEED ABATMENT AT VARIOUS LOCATIONS: PW	EFT	29,600.00
600702	11/2/2023	3111	LAWNSCAPE SYSTEMS INC	441971	HERBICIDE APPLICATION: MEADOWVIEW: PW	EFT	2,995.00
15772	11/7/2023	1014	LEAGUE OF CALIFORNIA CITIES	4688	REGISTRATION: CAL CITIES CITY MGRS CONFERENCE	Wire	750.00
15773	11/7/2023	1014	LEAGUE OF CALIFORNIA CITIES	6303	REGISTRATION: CAL CITIES CITY MGRS CONFERENCE	Wire	750.00
15783	11/7/2023	1014	LEAGUE OF CALIFORNIA CITIES	5842	REGISTRATION: CAL CITIES CITY MGRS CONFERENCE	Wire	750.00
300806	11/2/2023	1014	LEAGUE OF CALIFORNIA CITIES	2807	REGIST: CAL CITIES ANNUAL CONFERENCE	Printed	250.00
600763	11/9/2023	1050	LEIGHTON CONSULTING INC	60149	GEOTECHNICAL CONSULTING (PA23-0197)	EFT	4,590.00
600893	11/22/2023	1050	LEIGHTON CONSULTING INC	60350	GEOTECHNICAL CONSULTING (PA23-0341)	EFT	4,590.00
600950	11/30/2023	1050	LEIGHTON CONSULTING INC	60343	GEOTECHNICAL SERVICES, CIP-PW, PW22-11, ON-CALL AG	EFT	4,850.00
600832	11/16/2023	2278	LESO PAMELA	8891	CRIME PREVENTION MATERIALS	EFT	675.00
600832	11/16/2023	2278	LESO PAMELA	8895	CRIME PREVENTION MATERIALS	EFT	1,331.07
600832	11/16/2023	2278	LESO PAMELA	8892	CRIME PREVENTION MATERIALS	EFT	813.32
600832	11/16/2023	2278	LESO PAMELA	8893	CRIME PREVENTION MATERIALS	EFT	375.81
300859	11/8/2023	2912	LIBRARY IDEAS LLC	102806	MISC BOOKS - RHRRTL - TCSD	Printed	515.27
600833	11/16/2023	1320	LIEBERT CASSIDY WHITMORE	252522	HR LEGAL SVCS FOR TE060-00022	EFT	16,673.00
600833	11/16/2023	1320	LIEBERT CASSIDY WHITMORE	253002	HR LEGAL SVCS FOR TE060-00001	EFT	2,220.00
600764	11/9/2023	1216	LIFE ASSIST INC	1377128	CPR PROGRAM SUPPLIES: MEDIC	EFT	281.45
600764	11/9/2023	1216	LIFE ASSIST INC	1376760	CPR PROGRAM SUPPLIES: MEDIC:FIRE	EFT	425.10
600894	11/22/2023	1216	LIFE ASSIST INC	1379680	CPR PROGRAM SUPPLIES: MEDIC	EFT	224.36
300807	11/2/2023	2082	LILLIG REBECCA	000778	YOUNG WOMEN'S CAREER CONFERENCE COOKIES: TCSD	Printed	1,000.00
300963	11/21/2023	3405	LOCKLIN LISA	REFUND: CLASSES	REFUND: CLASSES: TCSD	Printed	50.00
300923	11/16/2023	3198	LOOMIS ARMORED US LLC	1	ARMORED CAR SVCS: FINANCE	Printed	1,081.06
600895	11/22/2023	3344	LOVE PRODUCTIONS RECORDS LLC	CK REQ 11/09/23	PERFORMING ARTS AGREEMENT 2-10	EFT	1,441.50
600834	11/16/2023	1979	LUXOTTICA OF AMERICA INC	6900004766	UNIFORMS: TEM SHERIFF	EFT	1,439.84
300860	11/8/2023	1302	M AND J PAUL ENTERPRISES INC	102723 CITY OF TEMEC	JUMPER GAME RENTALS- SPECIAL EVENTS	Printed	5,995.00
300924	11/16/2023	1806	M C I COMM SERVICE	OCT 7DK89878	OCT 7DK89878 XXX-0714 USAGE MALL PD	Printed	37.97
300924	11/16/2023	1806	M C I COMM SERVICE	OCT 7DK90589	OCT 7DK90589 XXX-3046 GEN USAGE	Printed	35.99
301002	11/30/2023	1224	MAIN STREET SIGNS	43234	VARIOUS SUPPLIES AND SIGNS: PW PARKS	Printed	337.07
301002	11/30/2023	1224	MAIN STREET SIGNS	43232	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	5,996.91
301002	11/30/2023	1224	MAIN STREET SIGNS	43230	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	3,829.31
301002	11/30/2023	1224	MAIN STREET SIGNS	43233	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	760.87
301002	11/30/2023	1224	MAIN STREET SIGNS	43231	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	652.17
600835	11/16/2023	1250	MAINTEX INC	1059959-00	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	3,064.84
600835	11/16/2023	1250	MAINTEX INC	1059959-01	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	640.26
600765	11/9/2023	1243	MANALILI DE VILLA AILEEN	1200-1206.203 2ND	TCSD INSTRUCTOR EARNINGS	EFT	1,540.00
600896	11/22/2023	2619	MARIPOSA TREE MANAGEMENT INC	3122	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	24,263.20
600896	11/22/2023	2619	MARIPOSA TREE MANAGEMENT INC	3120	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	6,729.30
600896	11/22/2023	2619	MARIPOSA TREE MANAGEMENT INC	3138	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	3,244.16
600896	11/22/2023	2619	MARIPOSA TREE MANAGEMENT INC	3137	TREE TRIMMING: VILLAGES SLOPE: PW	EFT	1,622.08
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3133	TREE TRIMMING: VINTAGE HILLS: PW	EFT	1,622.08
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3128	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT	503.55
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3123	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT	963.55
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3121	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	8,536.64
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3125	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	6,418.38
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3139	EMERGENCY SLOPE TREE SERVICES	EFT	608.28
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3124	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT	1,824.56
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	2577.20	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	2,577.20
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3132	TREE REMOVALS: TRADEWINDS SLOPE: PW	EFT	2,297.72
600951	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3134	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	4,013.19
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3127	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	272.64
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3135	EMERGENCY SLOPE TREE SERVICES	EFT	405.52
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3130	TREE TRIMMING: RANCHO HIGHLANDS: PW	EFT	279.75
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3126	TREE TRIMMING: VILLAGES SLOPE: PW	EFT	405.22
600952	11/30/2023	2619	MARIPOSA TREE MANAGEMENT INC	3136	TREE TRIMMING: SIGNET SERIES: PW	EFT	405.52
600703	11/2/2023	2376	MARK THOMAS AND COMPANY INC	48553	CHERRY STREET EXTENSION & MURR	EFT	11,569.75
600836	11/16/2023	2376	MARK THOMAS AND COMPANY INC	49016	I-15 CONGESTION RELIEF	EFT	1,553.00
300861	11/8/2023	1996	MATCHETT VIVIAN	1320.203-1320.204	TCSD INSTRUCTOR EARNINGS	Printed	548.80
15451	11/14/2023	2388	MATRIX TELECOM LLC	1197294370	OCT 800 SERVICES: CIVIC CENTER	Wire	70.41
600766	11/9/2023	2057	MDG ASSOCIATES INC	17923	MARY PHILLIPS SENIOR CENTER ENHANCEMENT & RENOV	EFT	970.63
600766	11/9/2023	2057	MDG ASSOCIATES INC	17921	SEP CDBG ADMINISTRATION SVCS: COMM DEV	EFT	6,198.13
600766	11/9/2023	2057	MDG ASSOCIATES INC	17922	SEP CDBG ADMINISTRATION SVCS: COMM DEV	EFT	290.13
600766	11/9/2023	2057	MDG ASSOCIATES INC	17924	MARY PHILLIPS SENIOR CENTER OUTDOOR AREA	EFT	970.01
300862	11/8/2023	3361	MEDICAL COST CONTAINMENT SERVICES INC	10067A	GENERAL: HR: ACA REPORTING	Printed	6,364.00
300925	11/16/2023	2297	MGT OF AMERICA LLC	53644	MANDATED COST SB 90	Printed	11,000.00
600767	11/9/2023	2259	MICHELLE MEDINA	1040.203 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	1,050.00
600953	11/30/2023	2259	MICHELLE MEDINA	1040.203 2ND PMT	TCSD INSTRUCTOR EARNINGS	EFT	1,050.00
301003	11/30/2023	1354	MICHELLES PLACE CANCER RESOURCE CENTER	FY 23/24 CSF PMT 4	FY 23/24 COMMUNITY SERVICE FUNDING	Printed	9,715.00
300863	11/8/2023	1777	MIDWEST TAPE LLC	504481873	BOOKS ON TAPE	Printed	214.80
600704	11/2/2023	1327	MIKES PRECISION WELDING INC	407701	WELDING SERVICES: PW PARKS	EFT	570.00
600704	11/2/2023	1327	MIKES PRECISION WELDING INC	407724	GUARDRAIL INSTALL: RON ROBERT LIBRARY FOUNTAIN: PW	EFT	5,556.00
600954	11/30/2023	1327	MIKES PRECISION WELDING INC	407623	BRONZE HORSE REPAIR: PW	EFT	10,360.00
600955	11/30/2023	1327	MIKES PRECISION WELDING INC	407699	WELDING SERVICES: PW PARKS	EFT	320.00
600768	11/9/2023	1681	MIRANDA JULIO CESAR	3600.205-3630.205	TCSD INSTRUCTOR EARNINGS	EFT	1,499.40
600956	11/30/2023	1681	MIRANDA JULIO CESAR	3600.206-3630.206	TCSD INSTRUCTOR EARNINGS	EFT	999.60
600705	11/2/2023	1241	MISSION ELECTRIC SUPPLY INC	517207-00	ELECTRICAL SUPPLIES: PARKS	EFT	278.26
600769	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517274-01	ELECTRICAL SUPPLIES: PARKS	EFT	81.71
600769	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517733	ELECTRICAL SUPPLIES: PARKS	EFT	(1,615.98)
600769	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517736-00	ELECTRICAL SUPPLIES: PARKS	EFT	106.70

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600769	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	515878-02	ELECTRICAL SUPPLIES: PARKS	EFT	1,763.69
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517164-03	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	1,098.93
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	513173-00	ELECTRICAL SUPPLIES: FACILITIES	EFT	1,234.24
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517525-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	390.41
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	516671-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	319.57
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517525-02	ELECTRICAL SUPPLIES: CITY HALL	EFT	905.76
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	516705-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	860.97
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517543-00	ELECTRICAL SUPPLIES: PARKS	EFT	376.46
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	516948-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	369.27
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517274-00	ELECTRICAL SUPPLIES: PARKS	EFT	1,525.68
600770	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517525-03	ELECTRICAL SUPPLIES: CITY HALL	EFT	390.41
600771	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	516692-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	119.18
600771	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517078-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	37.78
600771	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517279-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	154.80
600771	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517633-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	27.67
600771	11/9/2023	1241	MISSION ELECTRIC SUPPLY INC	517572-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	29.90
600837	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517523-00	ELECTRICAL SUPPLIES: TPL	EFT	1,303.98
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517832-00	ELECTRICAL SUPPLIES: MPSC	EFT	20.72
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517524-00	ELECTRICAL SUPPLIES: CRC	EFT	1,303.98
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	516602-01	ELECTRICAL SUPPLIES: TPL	EFT	39.34
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517712-00	ELECTRICAL SUPPLIES: MPSC	EFT	30.78
600838	11/16/2023	1241	MISSION ELECTRIC SUPPLY INC	517043-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	1,507.35
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517158-00	ELECTRICAL SUPPLIES: FACILITIES	EFT	255.67
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	516930-00	ELECTRICAL SUPPLIES: FACILITIES	EFT	81.79
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	516736-02	ELECTRICAL SUPPLIES: FACILITIES	EFT	169.65
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517834-00	ELECTRICAL SUPPLIES: FACILITIES	EFT	948.52
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517970-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	72.00
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	515486-00	ELECTRICAL SUPPLIES: FACILITIES	EFT	820.55
600897	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517241-00	ELECTRICAL SUPPLIES: FACILITIES	EFT	1,339.80
600898	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517320-00	ELECTRICAL SUPPLIES: PARKS	EFT	804.17
600898	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517901-00	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	198.32
600898	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517778-00	OPEN PO: ELECTRICAL SUPPLIES: PARKS	EFT	168.73
600898	11/22/2023	1241	MISSION ELECTRIC SUPPLY INC	517901-02	ELECTRICAL SUPPLIES: SENIOR CENTER	EFT	53.72
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	517779-00	ELECTRICAL SUPPLIES: PARKS	EFT	902.93
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	518028-00	ELECTRICAL SUPPLIES: PARKS	EFT	2,074.39
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	518118-00	ELECTRICAL SUPPLIES: PARKS	EFT	402.06
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	518122-00	ELECTRICAL SUPPLIES: PARKS	EFT	1,490.85
600957	11/30/2023	1241	MISSION ELECTRIC SUPPLY INC	517848-00	ELECTRICAL SUPPLIES: PARKS	EFT	772.97
15369	11/9/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349817	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
16039	11/22/2023	2356	MISSIONSQUARE RETIREMENT 106474	BEN349835	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15370	11/9/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349819	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,388.22
16040	11/22/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349839	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,825.31
16356	11/30/2023	1011	MISSIONSQUARE RETIREMENT 303355	BEN349856	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	14,705.18
301004	11/30/2023	3027	MONSIDO LLC	INV-26347	WEBSITE SCANNING SOFTWARE: IT	Printed	4,300.00
15452	11/2/2023	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	NOV '23	NOV '23 - DISH NETWORK SVCS	Wire	240.56
300865	11/8/2023	3382	MOORE CHRISTOPHER	PERF: THE MERC	STLTMNT: PERFORMANCE AT THE MERC 10/27/23	Printed	1,589.70
600958	11/30/2023	1287	MOORE FENCE COMPANY INC	23-7955	REPAIR AND INSTALL CONCRETE RAIL FENCE: PW	EFT	9,869.09
600772	11/9/2023	1240	MORAMARCO ANTHONY J	10/17/23B	ART EVENTS & MURALS: WINDOW PAINTING: TVM	EFT	400.00
600772	11/9/2023	1240	MORAMARCO ANTHONY J	2040.205-2070.203	TCSD INSTRUCTOR EARNINGS	EFT	1,246.00
600839	11/16/2023	1240	MORAMARCO ANTHONY J	10/17/23A	ART EVENTS & MURALS: 2ND SAT EVENT: S KOREA	EFT	400.00
600839	11/16/2023	1240	MORAMARCO ANTHONY J	10/24/23	GRAPHIC DESIGN WORK: TCSD	EFT	1,100.00
600959	11/30/2023	1240	MORAMARCO ANTHONY J	2040.206-2065.204	INSTRUCTOR	EFT	875.00
600773	11/9/2023	1904	MDSOONLINE INC	293949	GENERAL:CHEMICAL MANAGEMENT:RM	EFT	2,866.67
600706	11/2/2023	1567	MTGL INC	0069353	INSPECTION & TESTING SVCS: PW-CIP, PWPR-01-01	EFT	438.38
600707	11/2/2023	2081	MUSIC CONNECTION LLC	STLTMNT: 10/14/23	SPEAKEASY @ THE MERC: 10/14/23	EFT	469.00
600960	11/30/2023	2081	MUSIC CONNECTION LLC	PERF: 11/11/23	SPEAKEASY @ THE MERC 11/11/23	EFT	520.80
600961	11/30/2023	2268	MUSSON THEATRICAL INC	00446669	SOUND/LIGHTING SUPPLIES: THEATER	EFT	(36.36)
600961	11/30/2023	2268	MUSSON THEATRICAL INC	00468686	SOUND/LIGHTING SUPPLIES: THEATER	EFT	356.11
600961	11/30/2023	2268	MUSSON THEATRICAL INC	00446380	SOUND/LIGHTING SUPPLIES: THEATER	EFT	(2.00)
15373	11/9/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349807	NATIONWIDE RETIREMENT PAYMENT	Wire	16,886.21
15374	11/9/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349821	NATIONWIDE LOAN REPAYMENT: PAYMENT	Wire	427.79
15375	11/9/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349825	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,544.46
16043	11/22/2023	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349827	NATIONWIDE RETIREMENT PAYMENT	Wire	16,861.21
16044	11/22/2023	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349841	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16045	11/22/2023	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349845	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,041.54
300808	11/2/2023	3343	NAVY LEAGUE OF THE UNITED STATES INLAND EMPIRE	FY 23/24 CSF 1ST	COMMUNITY SERVICE FUNDING REINVESTMENT	Printed	5,000.00
301005	11/30/2023	2500	NETWRX CORPORATION	#INV-NW99089	DATA CLASSIFICATION SOFTWARE RENEWAL	Printed	15,774.70
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75776	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	460.78
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75779	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	355.73
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75662	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	23,159.00
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75783	IRRIGATION REPAIRS: VARI LOCATIONS: PW	EFT	762.77
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75740	LANDSCAPE SVCS: I-15 OFF RAMP PW CIP	EFT	6,338.25
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75787	IRRIGATION REPAIRS: VARI LOCATIONS: PW	EFT	390.49
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75660	LANDSCAPE SVCS: FIRE STATIONS	EFT	2,068.00
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75786	IRRIGATION REPAIRS: VARI LOCATIONS: PW	EFT	418.57
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75741	REMEDIAL LANDSCAPE SVCS: RON ROBERTS LIBRARY: PW	EFT	1,788.00
600774	11/9/2023	2578	NIEVES LANDSCAPE INC	75739	REMEDIAL LANDSCAPE SERVICE: RRSP: PW	EFT	2,875.00
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75760	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT	199.55
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75784	IRRIGATION REPAIRS: VARI LOCATIONS: PW	EFT	343.70
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75749	IRRIGATION REPAIR AT SENIOR CENTER	EFT	199.55
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75775	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	327.46
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75751	IRRIGATION REPAIRS: RON ROBERTS LIBRARY: PW	EFT	182.33
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75763	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT	199.55
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75780	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	217.79
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75785	IRRIGATION REPAIRS: VARI LOCATIONS: PW	EFT	176.30
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75773	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	167.69
600775	11/9/2023	2578	NIEVES LANDSCAPE INC	75761	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT	167.69
600776	11/9/2023	2578	NIEVES LANDSCAPE INC	75777	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	114.37
600776	11/9/2023	2578	NIEVES LANDSCAPE INC	75666	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	106.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600776	11/9/2023	2578	NIEVES LANDSCAPE INC	75781	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	166.39
600776	11/9/2023	2578	NIEVES LANDSCAPE INC	75762	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT	96.45
600776	11/9/2023	2578	NIEVES LANDSCAPE INC	75782	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	148.09
600776	11/9/2023	2578	NIEVES LANDSCAPE INC	75774	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	114.37
600776	11/9/2023	2578	NIEVES LANDSCAPE INC	75778	IRRIGATION REPAIRS: VARIOUS SPORT PARKS: PW	EFT	103.79
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75663	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	56,141.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75665	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	62,010.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75661	LANDSCAPE MAINTENANCE SVCS: FACILITIES	EFT	11,245.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75738	REMEDIAL LANDSCAPE SVCS: RONALD REGAN SP: PW	EFT	2,300.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75664	LANDSCAPE SVCS: HARVESTON LAKE	EFT	4,031.00
600899	11/22/2023	2578	NIEVES LANDSCAPE INC	75667	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	77,622.00
15456	11/29/2023	2327	NOTHING BUNDT CAKES	0054	REFRESHMENTS: FORMER COUNCIL RECOGNITION	Wire	180.00
600708	11/2/2023	1819	NPG INC	1122317	ASPHALT REPAIR: REDHAWK PARKWAY	EFT	69,980.00
600777	11/9/2023	1819	NPG INC	1122326	SEAL COAT/STRIPE SENIOR CENTER PARKING LOT: PW	EFT	15,980.00
600840	11/16/2023	1819	NPG INC	1122404	SEAL & STRIPE HISTORY MUSEUM PARKING LOT	EFT	11,800.00
600900	11/22/2023	1819	NPG INC	25329	MISC SUPPLIES: PARKS: PW	EFT	991.80
300866	11/8/2023	1013	NUTRIEN AG SOLUTIONS INC	52764120	TOOL & EQUIP STREET MAINTENANCE	Printed	72.10
600709	11/2/2023	1511	NVS INC	355432	MARGARITA RECREATION CENTER	EFT	41,363.13
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27841	VEHICLE REPAIR / MAINTENANCE	Printed	1,075.27
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27823	VEHICLE REPAIR / MAINTENANCE	Printed	924.06
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27474	VEHICLE REPAIR / MAINTENANCE	Printed	731.28
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27754	VEHICLE REPAIR / MAINTENANCE	Printed	495.20
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27686	VEHICLE REPAIR / MAINTENANCE	Printed	1,338.20
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27682	VEHICLE REPAIR / MAINTENANCE	Printed	1,226.47
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27625	VEHICLE REPAIR / MAINTENANCE	Printed	1,557.40
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27432	VEHICLE REPAIR / MAINTENANCE	Printed	994.62
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27822	VEHICLE REPAIR / MAINTENANCE	Printed	453.96
301006	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27540	VEHICLE REPAIR / MAINTENANCE	Printed	1,324.66
301007	11/30/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	27810	VEHICLE REPAIR / MAINTENANCE	Printed	358.74
600710	11/2/2023	2496	OLD TOWN TIRE AND SERVICE INC	73008	VEHICLE REPAIR / MAINTENANCE	EFT	445.51
600710	11/2/2023	2496	OLD TOWN TIRE AND SERVICE INC	72943	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	89.01
600710	11/2/2023	2496	OLD TOWN TIRE AND SERVICE INC	72938	INSTALL TRAUCK STEP BOARDS, PW PARKS	EFT	1,357.93
600779	11/9/2023	2496	OLD TOWN TIRE AND SERVICE INC	73024	VEHICLE MAINT: PW - CIP	EFT	48.78
600779	11/9/2023	2496	OLD TOWN TIRE AND SERVICE INC	72975	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	1,166.31
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73220	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	48.78
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73331	VEHICLE REPAIR / MAINTENANCE	EFT	321.47
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73247	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	57.46
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73176	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	260.71
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73222	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	57.46
600962	11/30/2023	2496	OLD TOWN TIRE AND SERVICE INC	73260	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	60.09
15391	11/14/2023	100	ONE TIME PAY VENDOR- ENERGOV	TRC-124775-14-11-202	DEPT TRANSFER REQUEST EG INV 133508	Wire	18,522.00
15392	11/14/2023	100	ONE TIME PAY VENDOR- ENERGOV	TRC-124796-14-11-202	DEPT TRANSFER REQUEST EG INV 114628	Wire	4,345.00
15409	11/16/2023	100	ONE TIME PAY VENDOR- ENERGOV	TRC-124876-16-11-202	DEPT TRANSFER REQUEST EG INVOICE 134064-VOID	Wire	2,705.95
600780	11/9/2023	3294	ORANGE TREE EMPLOYMENT SCREENING LLC	58693	TVE2 BACKGROUND CHECKS	EFT	444.00
600711	11/2/2023	2216	PARKHOUSE TIRE SERVICES INC	3020276607	TIRE SVCS: PW STREET MAINTENANCE: PW	EFT	3,727.47
301008	11/30/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	20527	I-15/ FRENCH VALLEY PARKWAY IMPROV	Printed	13,182.55
300867	11/8/2023	2392	PENFOLDS CAFE INC	007	HOLIDAY TURKEY FOR NOVEMBER EVENTS: TCSD	Printed	498.08
301009	11/30/2023	3446	PENNINGTON ANNE	11/21/23	REFUND: LIVE SCAN FEE	Printed	49.00
15377	11/27/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349809	PERS RETIREMENT PAYMENT	Wire	174,658.57
16046	11/22/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349831	PERS RETIREMENT PAYMENT	Wire	175,741.38
16323	11/9/2023	1016	PERS HEALTH INSUR PREMIUM	BEN349805	PERS HEALTH PAYMENT	Wire	190,448.93
600841	11/16/2023	2468	PLACEWORKS INC	83075	OLD TOWN PARKLETS PROGRAM: PLANNING	EFT	9,543.35
301010	11/30/2023	3435	PORTER KENT	11/20/23	REFUND: LD18-1631: TRACT MAP 9833 LOT 9	Printed	3,000.00
600963	11/30/2023	3352	POWERLAND EQUIPMENT INC	01-250064	PW PARKS VEHICLE REPAIR	EFT	5,038.86
600901	11/22/2023	3271	POWERSPORTS UNLIMITED INC	46667	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	916.54
300927	11/16/2023	1363	PRE PAID LEGAL SERVICES INC	BEN349803	PREPAID LEGAL SERVICES PAYMENT	Printed	246.95
600712	11/2/2023	1493	PREMIER MARKETING INC	3185	MPSC GRAND REOPENING BALLOON ARCHES: TCSD	EFT	950.00
600781	11/9/2023	1493	PREMIER MARKETING INC	3201	ESPRESSO CHAUFFEUR SERVICES 11	EFT	750.00
301011	11/30/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905656B	NEWSPAPER SUBSCRIPTION: PW	Printed	205.88
301011	11/30/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905656C	NEWSPAPER SUBSCRIPTION: PW	Printed	205.88
301011	11/30/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905656D	NEWSPAPER SUBSCRIPTION: PW	Printed	205.87
600902	11/22/2023	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2046	PLAN CHECKING SVCS: FIRE	EFT	3,621.30
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219684	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220937	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219673	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218418	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219686	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218416	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219667	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218403	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220952	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
600842	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220950	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219162	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218404	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219674	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217909B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220424B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220938	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217911	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219160B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600843	11/16/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220426	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220951	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219685	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220424A	UNIFORM: PARKS AND FACILITIES	EFT	63.21
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	CM 13816-01A	OPEN CREDITS ON ACCT 13816-01	EFT	(334.63)
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132221749B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132221751	UNIFORMS: STREET MAINTENANCE	EFT	68.17
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219161	UNIFORMS: STREET MAINTENANCE	EFT	68.17
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132221749A	UNIFORM: PARKS AND FACILITIES	EFT	65.64

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600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132220425	UNIFORMS: STREET MAINTENANCE	EFT	68.17
600903	11/22/2023	1336	PRUDENTIAL OVERALL SUPPLY	132221752	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217910	UNIFORMS: STREET MAINTENANCE	EFT	68.17
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132214605	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132215867	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132219160A	UNIFORM: PARKS AND FACILITIES	EFT	63.21
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217153	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132218417	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	CM 13816-01B	OPEN CREDITS ON ACCT 13816-01	EFT	(334.62)
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132216625A	UNIFORM: PARKS AND FACILITIES	EFT	60.78
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132217909A	UNIFORM: PARKS AND FACILITIES	EFT	63.21
600964	11/30/2023	1336	PRUDENTIAL OVERALL SUPPLY	132216626	UNIFORMS: STREET MAINTENANCE	EFT	63.89
300809	11/2/2023	2727	QUADIENT FINANCE USA INC	PPLN01 10/09/23	POSTAGE SERVICES: PD	Printed	300.61
301012	11/30/2023	2727	QUADIENT FINANCE USA INC	PPN01 11/08/23	POSTAGE SERVICES: PD	Printed	264.15
600782	11/9/2023	3136	RAMOS HR CONSULTING INC	1009	CONSULTANT SVCS:HR	EFT	5,735.00
600965	11/30/2023	3136	RAMOS HR CONSULTING INC	1010	PROFESSIONAL SERVICES: HR	EFT	7,400.00
300868	11/8/2023	1134	RANCHO CALIF BUS PK ASSOC	1077168/OCT-DEC '23	OCT-DEC '23 BUS PK ASSN DUES: TVE2	Printed	2,479.89
300868	11/8/2023	1134	RANCHO CALIF BUS PK ASSOC	1077171/OCT-DEC '23	OCT-DEC '23 BUS PK ASSN DUES: FOC	Printed	2,045.92
300928	11/16/2023	1134	RANCHO CALIF BUS PK ASSOC	1077061/OCT-DEC '23	OCT-DEC '23 BUS PK ASSN DUES: DIAZ RD	Printed	2,256.71
15750	11/17/2023	1021	RANCHO CALIF WATER DISTRICT	VARIUS OCT WATER 1	VARIOUS WATER SVCS OCT BATCH 1	Wire	48,869.09
15751	11/24/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS OCT WATER 2	VARIOUS WATER SVCS OCT BATCH 2	Wire	21,422.36
301013	11/30/2023	1970	REACH SPORTS MARKETING GROUP	89686	PLAYER LICENSE RENEWAL	Printed	728.00
600783	11/9/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170811-00	MISC HVAC SUPPLIES: FAC: PW	EFT	155.33
600783	11/9/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170441-00	MISC HVAC SUPPLIES: FAC: PW	EFT	209.37
600844	11/16/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170903-00	MISC HVAC SUPPLIES: CIVIC CTR	EFT	61.33
600844	11/16/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171098-00	MISC HVAC SUPPLIES: CITY HALL	EFT	30.70
600904	11/22/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171154-00	MISC HVAC SUPPLIES: CITY HALL	EFT	155.03
600904	11/22/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170876-00	MISC HVAC SUPPLIES: SENIOR CENTER	EFT	168.98
600904	11/22/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170342-00	MISC HVAC SUPPLIES: FACILITIES	EFT	674.64
600904	11/22/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170938-00	MISC HVAC SUPPLIES: CRC	EFT	164.05
600904	11/22/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171241-00	MISC HVAC SUPPLIES: TVE2	EFT	(961.34)
600904	11/22/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170904-00	MISC HVAV SUPPLIES: CITY HALL	EFT	245.35
600966	11/30/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171097-00	MISC HVAC SUPPLIES: CITY HALL	EFT	115.86
600966	11/30/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171240-00	MISC HVAC SUPPLIES: CIVIC CTR	EFT	(18.29)
600966	11/30/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60170902-00	MISC HVAC SUPPLIES: PARKING GARAGE	EFT	338.49
600905	11/22/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00125070	SATELLITE PHONE SERVICE: EM	EFT	505.05
600905	11/22/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00125492	PHONE SERVICE FOR EOC	EFT	505.05
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244583	SEP 2023 LEGAL SERVICES	EFT	1,497.50
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244557	SEP 2023 LEGAL SERVICES	EFT	70.60
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244582	SEP 2023 LEGAL SERVICES	EFT	1,883.77
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244562	SEP 2023 LEGAL SERVICES	EFT	1,430.50
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244577	SEP 2023 LEGAL SERVICES	EFT	2,362.50
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244571	GENERAL LEGAL SERVICES: RM	EFT	23,582.74
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244570	GENERAL LEGAL SERVICES: RM	EFT	30,003.02
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244588	AUG 2023 LEGAL SERVICES	EFT	7,052.50
600713	11/2/2023	1150	RICHARDS WATSON AND GERSHON	244357	AUG 2023 LEGAL SERVICES	EFT	165.00
600784	11/9/2023	1150	RICHARDS WATSON AND GERSHON	244590	GENERAL LEGAL SERVICES: RM	EFT	8,935.53
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245063	2023 OCT LEGAL SERVICES	EFT	465.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245016	OCT 2023 LEGAL SERVICES	EFT	18,564.95
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244365	AUG 2023 LEGAL SERVICES	EFT	3,510.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244340	AUG 2023 LEGAL SERVICES	EFT	1,837.81
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244587	SEP 2023 LEGAL SERVICES	EFT	1,397.50
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244341	AUG 2023 LEGAL SERVICES	EFT	5,768.16
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244563	SEP 2023 LEGAL SERVICES	EFT	1,320.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245021	OCT 2023 LEGAL SERVICES	EFT	300.00
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245042	OCT 2023 LEGAL SERVICES	EFT	17,090.86
600845	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245053	OCT 2023 LEGAL SERVICES	EFT	420.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245029	OCT 2023 LEGAL SERVICES	EFT	30.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244586	SEP 2023 LEGAL SERVICES	EFT	210.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245059	OCT 2023 LEGAL SERVICES	EFT	120.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	245061	OCT 2023 LEGAL SERVICES	EFT	150.00
600846	11/16/2023	1150	RICHARDS WATSON AND GERSHON	244560	SEP 2023 LEGAL SERVICES	EFT	120.00
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245028	OCT 2023 LEGAL SERVICES	EFT	2,089.39
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245045	OCT 2023 LEGAL SERVICES	EFT	2,110.30
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245050	OCT 2023 LEGAL SERVICES	EFT	3,000.00
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245054	OCT 2023 LEGAL SERVICES	EFT	2,190.50
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245024	OCT 2023 LEGAL SERVICES	EFT	1,847.54
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245031	OCT 2023 LEGAL SERVICES	EFT	3,468.76
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245034	OCT 2023 LEGAL SERVICES	EFT	1,300.00
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245033	OCT 2023 LEGAL SERVICES	EFT	2,525.45
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245032	OCT 2023 LEGAL SERVICES	EFT	4,064.01
600906	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245025	OCT 2023 LEGAL SERVICES	EFT	3,036.10
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245043	OCT 2023 LEGAL SERVICES	EFT	1,151.50
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245047	OCT 2023 LEGAL SERVICES	EFT	360.00
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245058	OCT 2023 LEGAL SERVICES	EFT	390.00
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245020	OCT 2023 LEGAL SERVICES	EFT	1,152.50
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245044	OCT 2023 LEGAL SERVICES	EFT	423.00
600907	11/22/2023	1150	RICHARDS WATSON AND GERSHON	245049	OCT 2023 LEGAL SERVICES	EFT	1,200.00
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245038	OCT 2023 LEGAL SERVICES	EFT	2,658.75
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245036	OCT 2023 LEGAL SERVICES	EFT	9,557.89
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245017	OCT 2023 LEGAL SERVICES	EFT	1,122.90
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245052	2023 OCT LEGAL SERVICES	EFT	1,140.00
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245062	OCT 2023 LEGAL SERVICES	EFT	1,383.45
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245040	OCT 2023 LEGAL SERVICES	EFT	121,178.19
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245030	OCT 2023 LEGAL SERVICES	EFT	693.66
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245023	OCT 2023 LEGAL SERVICES	EFT	1,640.50
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245018	OCT 2023 LEGAL SERVICES	EFT	8,586.75
600967	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245039	OCT 2023 LEGAL SERVICES	EFT	11,243.35
600968	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245026	OCT 2023 LEGAL SERVICES	EFT	161.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600968	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245019	OCT 2023 LEGAL SERVICES	EFT	255.00
600968	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245056	OCT 2023 LEGAL SERVICES	EFT	450.00
600968	11/30/2023	1150	RICHARDS WATSON AND GERSHON	245022	OCT 2023 LEGAL SERVICES	EFT	28.50
300810	11/2/2023	1597	RIVERSIDE COUNTY	2024-02TEM	OCT-DEC ANIMAL SHELTER OPERATIONS	Printed	54,921.00
300929	11/16/2023	1042	RIVERSIDE COUNTY	SH0000044441	09/01-10/31 YOUTH COURT SVCS	Printed	457.22
300930	11/16/2023	1042	RIVERSIDE COUNTY	SH0000043248	07/01/22-04/05/23 RATE ADJ LAW ENFORCEMENT	Printed	508,512.05
301014	11/30/2023	2635	RIVERSIDE COUNTY	PE0000001355	EMERGENCY RADIO RENTAL	Printed	1,395.67
301014	11/30/2023	2635	RIVERSIDE COUNTY	PE0000001356A	OCT EMERG RADIO RENTALS: CODE ENF	Printed	513.10
301015	11/30/2023	1042	RIVERSIDE COUNTY	SH0000044365	08/24/23-09/20/23 LAW ENFORCEMENT	Printed	2,862,646.66
300811	11/2/2023	1304	RIVERSIDE TRANSIT AGENCY	86858	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	Printed	2,375.80
300812	11/2/2023	1091	ROADLINE PRODUCTS INC	19114	STREET MAINTENANCE SUPPLIES, PW	Printed	857.71
300812	11/2/2023	1091	ROADLINE PRODUCTS INC	19198	STREET MAINTENANCE SUPPLIES, PW	Printed	551.31
301016	11/30/2023	1091	ROADLINE PRODUCTS INC	19387	STREET MAINTENANCE SUPPLIES, PW	Printed	806.38
300813	11/2/2023	3321	ROHDE HERBERT BERNARD	10/12/23	PLEIN AIR PRIZE WINNER	Printed	75.00
300869	11/8/2023	1960	ROW TRAFFIC SAFETY INC	41330	MISC STREET MAINTENANCE SUPPLIES: PW	Printed	4,155.30
300931	11/16/2023	2705	RTA RANCHO HIGHLANDS LLC	11/08/23	YNEZ ROAD REIMBURSEMENT	Printed	87,755.38
300814	11/2/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9002773089	ENDORSEMENT STAMPER: FINANCE	Printed	1,031.75
300814	11/2/2023	3267	SAFEGUARD BUSINESS SYSTEMS INC	9002810384	DEPOSIT TICKET: FINANCE	Printed	367.27
600715	11/2/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 10/21/23	COUNTRY LIVE @ THE MERC 10/21/23	EFT	560.00
600848	11/16/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 11/04/23	COUNTRY LIVE @ THE MERC 11/04/23	EFT	563.75
600970	11/30/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 11/18/23	COUNTRY LIVE! @ THE MERC 11/18/23	EFT	675.00
301017	11/30/2023	3437	SANCHEZ EVELYN	11/20/23A	REFUND: DUPLICATE PAYMENT	Void	963.00
600716	11/2/2023	2008	SARNOWSKI SHAWNA PRESTON	10192023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
600716	11/2/2023	2008	SARNOWSKI SHAWNA PRESTON	010142023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	225.00
600716	11/2/2023	2008	SARNOWSKI SHAWNA PRESTON	10122023	PHOTOS FOR RIBBON CUTTINGS/OPENINGS: TCSD	EFT	300.00
600716	11/2/2023	2008	SARNOWSKI SHAWNA PRESTON	10212023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
600716	11/2/2023	2008	SARNOWSKI SHAWNA PRESTON	10202023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
600716	11/2/2023	2008	SARNOWSKI SHAWNA PRESTON	10142023	MUSEUM/ACE PHOTOGRAPHY SVCS	EFT	275.00
600716	11/2/2023	2008	SARNOWSKI SHAWNA PRESTON	10262023	MISC. PHOTOGRAPHY SERVICES	EFT	300.00
600787	11/9/2023	2008	SARNOWSKI SHAWNA PRESTON	10242023	PHOTOGRAPHY: FIRE SPECIAL EVENTS	EFT	225.00
600787	11/9/2023	2008	SARNOWSKI SHAWNA PRESTON	10102023	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	180.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	0010312023	MISC. PHOTOGRAPHY SERVICES	EFT	300.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	10272023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	450.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	11082023	PHOTOS FOR RIBBON CUTTINGS/OPENINGS: TCSD	EFT	275.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	011062023	MISC. PHOTOGRAPHY SERVICES	EFT	300.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	10282023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	EFT	450.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	010312023	MISC. PHOTOGRAPHY SERVICES	EFT	300.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	10092023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	225.00
600909	11/22/2023	2008	SARNOWSKI SHAWNA PRESTON	11062023	MISC. PHOTOGRAPHY SERVICES	EFT	300.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	011152023	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	350.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11022023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11182023	PHOTOGRAPHY: THEATER: TCSD	EFT	440.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11032023	MUSEUM/ACE PHOTOGRAPHY SVCS	EFT	275.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	0011082023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11092023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	11112023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	350.00
600971	11/30/2023	2008	SARNOWSKI SHAWNA PRESTON	011092023	PHOTO/VIDEO SVCS - REDI COMMISSION: CITY CLERK	EFT	300.00
300870	11/8/2023	2360	SB&O INC	1023026	ENGINEERING CONSULTANT SVCS: PW21-13	Printed	5,960.60
300870	11/8/2023	2360	SB&O INC	1023027	ENGINEERING & SURVEY SVCS: PWSW02-02	Printed	1,911.75
300870	11/8/2023	2360	SB&O INC	1023022	DESIGN, ENVIRO & SURVEY SVCS: PW-CIP	Printed	4,053.30
300870	11/8/2023	2360	SB&O INC	1023024	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	Printed	3,191.80
300932	11/16/2023	2360	SB&O INC	1023023	ENGINEERING & LAND SURVEY SVCS: PW - CIP	Printed	3,584.00
301018	11/30/2023	2360	SB&O INC	1023025	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15	Printed	12,813.60
300871	11/8/2023	1974	SCHOLASTIC INC EDUCATION	52724726	MISC BOOKS: RHRTPL: TCSD	Printed	32.11
300815	11/2/2023	2817	SCP DISTRIBUTORS LLC	AL506869	POOL SUPPLIES: AQUATICS	Printed	795.98
300815	11/2/2023	2817	SCP DISTRIBUTORS LLC	AL505003	POOL SUPPLIES: AQUATICS	Printed	(150.00)
300815	11/2/2023	2817	SCP DISTRIBUTORS LLC	AL505759	POOL SUPPLIES: AQUATICS	Printed	128.67
300815	11/2/2023	2817	SCP DISTRIBUTORS LLC	AL507114	POOL SUPPLIES: AQUATICS	Printed	(150.00)
300815	11/2/2023	2817	SCP DISTRIBUTORS LLC	AL504616	POOL SUPPLIES: AQUATICS	Printed	795.98
301020	11/30/2023	2817	SCP DISTRIBUTORS LLC	AL508993	POOL SUPPLIES: AQUATICS	Printed	795.98
301020	11/30/2023	2817	SCP DISTRIBUTORS LLC	AL509079	POOL SUPPLIES: AQUATICS	Printed	(150.00)
300872	11/8/2023	1896	SEASIDE ICE LLC	1796	SKATING RINK IN OLD TOWN	Printed	38,085.00
300933	11/16/2023	3403	SHEARER CHRISTINA	REF: LIBRARY	REFUND: LIBRARY FINES	Printed	66.00
300934	11/16/2023	1787	SHRED IT US JV LLC	8005032191	DOCUMENT SHREDDING	Printed	46.58
301021	11/30/2023	1787	SHRED IT US JV LLC	8005342029	SHRED SERVICES: CITYWIDE	Printed	269.54
600851	11/16/2023	2425	SIEMENS MOBILITY INC	5610000448	TRAFFIC LOOPS: TRAFFIC MAINTENANCE	EFT	8,588.00
600852	11/16/2023	1780	SILVERMAN ENTERPRISES INC	1878	SECURITY SVCS: ROTATION PARKS	EFT	5,456.00
600973	11/30/2023	1780	SILVERMAN ENTERPRISES INC	1890	SECURITY SVCS: ROTATION PARKS	EFT	2,702.75
300873	11/8/2023	1870	SKYFIT TECH INC	2023000507	GENERAL:MAINTENANCE:RM	Printed	185.00
600718	11/2/2023	1061	SMART AND FINAL INC	10/25/23	MISC SUPPLIES: MPSC: TCSD	EFT	180.30
600853	11/16/2023	1061	SMART AND FINAL INC	11/06/23	MISC SUPPLIES: MRC, MPSC, AND SFSP	EFT	85.79
600853	11/16/2023	1061	SMART AND FINAL INC	11/01/23	MISC SUPPLIES: MPSC: TCSD	EFT	184.76
600910	11/22/2023	1061	SMART AND FINAL INC	11/14/23	MISC SUPPLIES: MRC, MPSC, AND SFSP	EFT	113.55
15840	11/28/2023	1094	SO CALIF GAS COMPANY	VAR SOCALGAS OCT	VARIOUS OCT SO CAL GAS SVCS	Wire	5,660.08
600788	11/9/2023	2217	SOCIAL WORK ACTION GROUP	07312023B	OUTREACH SERVICES	EFT	30,248.20
600854	11/16/2023	2217	SOCIAL WORK ACTION GROUP	09302023B	OUTREACH SERVICES	EFT	5,957.61
600854	11/16/2023	2217	SOCIAL WORK ACTION GROUP	10312023B	OUTREACH SERVICES	EFT	31,932.10
600854	11/16/2023	2217	SOCIAL WORK ACTION GROUP	10312023A	OUTREACH SERVICES	EFT	9,166.67
600854	11/16/2023	2217	SOCIAL WORK ACTION GROUP	09302023A	BRIDGE HOUSING:TCSD: HOMELESS OUTREACH	EFT	3,209.06
600719	11/2/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288515	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	40.00
600719	11/2/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288293	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	123.00
600719	11/2/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288284	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	56.00
600719	11/2/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288495	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600789	11/9/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288669	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	29.00
600789	11/9/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288734	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
600789	11/9/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288978	PEST CONTROL SERVICES: FIRE STATIONS	EFT	74.00
600789	11/9/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288286	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	120.00
600789	11/9/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288282	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	36.00
600789	11/9/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288295	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600789	11/9/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288149	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	52.00
600789	11/9/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288117	PEST CONTROL SERVICES: FIRE STATIONS	EFT	48.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289204	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	123.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289484	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	42.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289374	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	74.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289182	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	32.00
600855	11/16/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289202	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289136	PEST CONTROL SVCS: PARKS: PW	EFT	70.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289241	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289333	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289282	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289286	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289192	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	120.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289730	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
600911	11/22/2023	1055	SOUTH COUNTY PEST CONTROL INC	0288524	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
15752	11/29/2023	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE OCT	VARIOUS OCT SOCIAL EDISON SVCS	Wire	147,134.13
300935	11/16/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949231101	NOV GEN USAGE: 0141,0839,0978,0979	Printed	283.61
301022	11/30/2023	1513	SOUTHWEST WOMENS CHORUS	PERF: 11/19/23	FALL FOLLIES 11/19/23	Printed	2,296.64
300816	11/2/2023	3342	SPEECH AND LANGUAGE DEVELOPMENT CENTER INC	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	Printed	5,000.00
600856	11/16/2023	1971	SPERO VINEYARDS INC	10/25/23	VITICULTURE FIELD EXCURSIONS: TCSD	EFT	500.00
301023	11/30/2023	3310	SPORTS FACILITIES GROUP INC	A16281	SCOREBOARD REPAIR AT BIRDSALL SPORTS PARK: PW	Printed	675.00
600974	11/30/2023	2279	SPRUCE AND GANDER INC	3182-DEPOSIT PMT 2	SOLE SOURCE - TREE GRATES, PWOT-03-01	EFT	11,886.53
300874	11/8/2023	1028	STADIUM PIZZA INC	10/18/23B	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed	97.77
300874	11/8/2023	1028	STADIUM PIZZA INC	10/24/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed	53.26
300874	11/8/2023	1028	STADIUM PIZZA INC	10/25/23	RFRSHMNTS: CRC: TCSD	Printed	91.27
300874	11/8/2023	1028	STADIUM PIZZA INC	10/28/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed	211.52
300874	11/8/2023	1028	STADIUM PIZZA INC	10/20/23	HUMAN SERVICES SPECIAL EVENTS: TCSD	Printed	365.85
300874	11/8/2023	1028	STADIUM PIZZA INC	09/26/23B	RFRSHMNTS: ECO DEV	Printed	71.18
300936	11/16/2023	1028	STADIUM PIZZA INC	11/08/23	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed	121.88
300937	11/16/2023	1431	STANDARD INSURANCE COMPANY	BEN349791	BASIC LIFE INSURANCE PAYMENT	Printed	12,026.33
300937	11/16/2023	1431	STANDARD INSURANCE COMPANY	BEN349733	BASIC LIFE INSURANCE PAYMENT	Printed	11,978.71
300938	11/16/2023	1708	STANDARD INSURANCE COMPANY	BEN349797	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed	1,806.38
300817	11/2/2023	1452	STAPLES INC	7617406363-0-1	MISC SUPPLIES: OPERATIONS: TCSD	Printed	174.73
300817	11/2/2023	1452	STAPLES INC	7617490058-0-1	MISC SUPPLIES: PW	Printed	153.07
300875	11/8/2023	1452	STAPLES INC	7617490058-0-2	MISC OFC SUPPLIES: PW	Printed	17.39
300939	11/16/2023	1452	STAPLES INC	7617538566-0-1	OFFICE SUPPLIES: PW - LAND DEV	Printed	42.86
301024	11/30/2023	1452	STAPLES INC	7619447924-0-2	MISC OFFICE SUPPLIES: MPSC: TCSD	Printed	194.40
301024	11/30/2023	1452	STAPLES INC	7619447924-0-3	MISC OFFICE SUPPLIES: MPSC: TCSD	Printed	20.00
301024	11/30/2023	1452	STAPLES INC	7619512096-0-1	MISC OFFICE SUPPLIES: LIBRARY: TCSD	Printed	74.54
301024	11/30/2023	1452	STAPLES INC	7619447924-0-1	MISC OFFICE SUPPLIES: MPSC: TCSD	Printed	1,106.93
301024	11/30/2023	1452	STAPLES INC	7617490058-1-1	MISC OFFICE SUPPLIES: PW	Printed	(56.76)
600720	11/2/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549B	LIVE SCANS:TCSD; ADMIN SERVICES: TCSD	EFT	49.00
600720	11/2/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	690830	JUN BLOOD & ALCOHOL ANALYSIS: PD	EFT	210.00
600720	11/2/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	690717	SEP BLOOD & ALCOHOL ANALYSIS: PD	EFT	770.00
600720	11/2/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549E	FINGERPRINTING SERVICES: PD	EFT	4,595.00
600790	11/9/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549C	FINGERPRINTING SVCS: HR	EFT	49.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549	LIVE SCANS:TCSD; CONTRACT CLASSES: TCSD	EFT	49.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	686549D	SEP FINGERPRINTING SVCS: CUSTODIAL CONTRACT	EFT	49.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422B	LIVE SCANS:TCSD; ADMIN SERVICES: TCSD	EFT	373.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422C	FINGERPRINTING SVCS: HR	EFT	490.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422A	LIVE SCANS:TCSD; CONTRACT CLASSES: TCSD	EFT	98.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422E	FINGERPRINTING SVCS: PD	EFT	4,280.00
600857	11/16/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	679422D	AUG FINGERPRINTING SVCS: CUSTODIAL CONTRACT	EFT	343.00
600975	11/30/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	697537	JUL BLOOD & ALCOHOL ANALYSIS: PD	EFT	105.00
300818	11/2/2023	2016	STC TRAFFIC INC	6533	FIBER OPTIC COMMUNICATIONS SYS	Printed	9,330.00
300940	11/16/2023	2016	STC TRAFFIC INC	6431A	ON-CALL TRAFFIC ENGINEERING SERVICES: PW - TRAFFIC	Printed	2,480.00
300940	11/16/2023	2016	STC TRAFFIC INC	6371	TRAFFIC ENGINEERING SVCS: PW - TRAFFIC	Printed	3,082.50
300940	11/16/2023	2016	STC TRAFFIC INC	6431B	TRAFFIC ENGINEERING SVCS: PW - TRAFFIC	Printed	6,787.50
300819	11/2/2023	1912	STEIN ANDREW	29272	MISC MERCHANDISE SPECIAL EVENTS	Printed	3,672.36
300876	11/8/2023	1912	STEIN ANDREW	29166	COLOR RUN TOTES: TCSD	Printed	1,900.34
301025	11/30/2023	1912	STEIN ANDREW	29333	CRC STAFF FANNY PACKS	Printed	459.16
300941	11/16/2023	1112	STRAIGHT LINE GLASS AND MIRROR COMPANY INC	250048	GLASS INSTALLATION: MARGARITA REC CENTER	Printed	764.40
301026	11/30/2023	1112	STRAIGHT LINE GLASS AND MIRROR COMPANY INC	250230	SERVICE WINDOW INSTALL AT COMMUNITY REC CENTER	Printed	2,902.40
600791	11/9/2023	1231	STRONG GARY	10/16/23	PAINTING AT SENIOR CENTER: PW	EFT	2,400.00
600913	11/22/2023	1712	STUART JENNIFER	3400.201-3450.201 #2	TCSD INSTRUCTOR EARNINGS	EFT	12,240.00
600792	11/9/2023	1495	STURDIVANT ANGELA P	3200.202-3205.202	TCSD INSTRUCTOR EARNINGS	EFT	1,043.70
600976	11/30/2023	1495	STURDIVANT ANGELA P	3205.203	TCSD INSTRUCTOR EARNINGS	EFT	310.80
300877	11/8/2023	1453	SUNBELT RENTALS INC	146473086-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	1,582.87
300877	11/8/2023	1453	SUNBELT RENTALS INC	133554126-0010	EDEN CR: TOWER/POWER RENTALS: SPEC EVENTS: TCSD	Printed	(173.10)
300878	11/8/2023	2080	SUNRUN INSTALLATION SRVCS INC	10/19/23	REFUND: DUPLICATE PAYMENT	Printed	192.60
15938	11/16/2023	1899	SURVEYMONKEY.COM	4471	SUBSCRIPTION RENEWAL: EOC	Wire	468.00
600793	11/9/2023	1081	SWARCO MCCAIN INC	INV0275970	TRAFFIC SIGNAL EQUIP ENHANCE PROG -CITYWIDE:PW-TRA	EFT	452.14
300820	11/2/2023	3106	SWCA INCORPORATED	176850	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	Void	15,795.00
301027	11/30/2023	3106	SWCA INCORPORATED	176850	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	Printed	15,795.00
301027	11/30/2023	3106	SWCA INCORPORATED	181979	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	Printed	19,355.01
300821	11/2/2023	3205	SYXSENSE INC	V512727	MANAGE AND SECURE ENDPOINT DEVICES SOFTWARE:IT	Printed	20,000.00
300942	11/16/2023	2261	T MOBILE USA INC	9550070635	GPS LOCATE: TEM SHERIFF	Printed	125.00
300942	11/16/2023	2261	T MOBILE USA INC	9550429039	GPS LOCATE: TEM SHERIFF	Printed	125.00
300964	11/21/2023	2261	T MOBILE USA INC	9551107974	AREA DUMP: PD	Printed	75.00
300964	11/21/2023	2261	T MOBILE USA INC	9551394088	TIMING ADVANCE: PD	Printed	25.00
300964	11/21/2023	2261	T MOBILE USA INC	9551394089	TIMING ADVANCE: PD	Printed	50.00
300822	11/2/2023	1212	T Y LIN INTERNATIONAL	102310236	I-15/ FRENCH VALLEY PARKWAY IMPROV	Printed	16,203.20
300823	11/2/2023	3379	TCC ROASTERS INC	1001	MISC SUPPLIES: BROKERS EVENT: ECO DEV	Printed	250.00
600858	11/16/2023	1113	TEAMSTERS LOCAL 911	BEN349795	UNION MEMBERSHIP DUES: PAYMENT	EFT	5,192.00
600859	11/16/2023	3355	TECH DATA CORPORATION	S1628996	AEC SOFTWARE RENEWAL:PW	EFT	12,767.88
600794	11/9/2023	2372	TELECOM LAW FIRM PC	16241	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	1,842.60
300824	11/2/2023	1832	TEMECULA LITTLE LEAGUE	61828951	REFUND: SECURITY DEPOSIT	Printed	200.00
300943	11/16/2023	1215	TEMECULA MOTORSPORTS LLC	60506	MEDIC CART: FIRE	Printed	37,500.00
300879	11/8/2023	1557	TEMECULA OLIVE OIL COMPANY	592673	YOUNG WOMEN'S CAREER CONFERENCE GIFTS	Printed	251.90

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301028	11/30/2023	1546	TEMECULA PERFORMING ARTS CO	PERF: 11/4-11/12	NUTCRACKER THE MOUSICAL 11/4-11/12	Printed	9,316.42
600721	11/2/2023	1914	TEMECULA VALLEY BACKFLOW INC	45361 REV	BACKFLOW TESTING & REPAIRS - VARIOUS FACILITIES	EFT	3,157.50
600721	11/2/2023	1914	TEMECULA VALLEY BACKFLOW INC	45356	BACKFLOW TESTING & REPAIRS - VARIOUS MEDIANS	EFT	490.00
600721	11/2/2023	1914	TEMECULA VALLEY BACKFLOW INC	45360	BACKFLOW SVCS: VARI LOCATIONS: PW	EFT	1,647.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46219	BACKFLOW TESTING: FIRE STATIONS	EFT	2,493.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46224	BACKFLOW TEST: CITY FACILITIES: PW	EFT	210.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46223	BACKFLOW TEST: CITY FACILITIES: PW	EFT	4,187.00
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46222REV	BACKFLOW TEST: CITY FACILITIES: PW	EFT	4,156.50
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46221	BACKFLOW TESTING: FIRE STATIONS	EFT	487.50
600914	11/22/2023	1914	TEMECULA VALLEY BACKFLOW INC	46299	BACKFLOW TESTING: FIRE STATIONS	EFT	140.00
600977	11/30/2023	1914	TEMECULA VALLEY BACKFLOW INC	46323	BACKFLOW TESTING AT HARVESTON SPORTS PARK	EFT	1,300.00
600977	11/30/2023	1914	TEMECULA VALLEY BACKFLOW INC	45359	BACKFLOW REPAIRS AT VARIOUS PARKS: PW	EFT	3,950.50
600714	11/2/2023	1265	TEMECULA VALLEY SECURITY CENTER	54387	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	46.22
600786	11/9/2023	1265	TEMECULA VALLEY SECURITY CENTER	54275	LOCKSMITH SERVICES, SENIOR CENTER	EFT	2,329.43
600847	11/16/2023	1265	TEMECULA VALLEY SECURITY CENTER	54376	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	368.75
600847	11/16/2023	1265	TEMECULA VALLEY SECURITY CENTER	54468	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	188.40
600908	11/22/2023	1265	TEMECULA VALLEY SECURITY CENTER	54375	LOCKSMITH SERVICES, SENIOR CENTER	EFT	1,228.75
600908	11/22/2023	1265	TEMECULA VALLEY SECURITY CENTER	54383	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	406.64
600969	11/30/2023	1265	TEMECULA VALLEY SECURITY CENTER	54505	LOCKSMITH SERVICES: PD	EFT	1,255.00
300880	11/8/2023	1234	TEMECULA WINNELSON COMPANY	296202 01	PLUMBING SUPPLIES: PARKS	Printed	369.64
300944	11/16/2023	1234	TEMECULA WINNELSON COMPANY	295391 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	550.06
300965	11/21/2023	1234	TEMECULA WINNELSON COMPANY	297365 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	35.15
300965	11/21/2023	1234	TEMECULA WINNELSON COMPANY	297346 01	PLUMBING SUPPLIES: PARKS	Printed	68.30
301029	11/30/2023	1234	TEMECULA WINNELSON COMPANY	297973 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	189.49
600795	11/9/2023	1232	TERRYBERRY COMPANY	P55971	SERVICE RECOGNITION: HR	EFT	119.00
600860	11/16/2023	1232	TERRYBERRY COMPANY	P64677	SERVICE RECOGNITION: HR	EFT	148.62
600861	11/16/2023	3189	THE SALVATION ARMY	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	EFT	13,500.00
600862	11/16/2023	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2023-11	GRAPHIC DESIGN: THEATER: TCSD	EFT	2,520.00
15975	11/29/2023	1568	TIME WARNER CABLE	VAR NOV SPECTRUM	VARIOUS OCT/NOV INTERNET SVCS	Wire	11,410.07
600915	11/22/2023	1063	TIMMY D PRODUCTIONS INC	23656	CULTURE DAYS AND ART NIGHTS MUSIC	EFT	425.00
600722	11/2/2023	2421	TITAN RENTAL GROUP INC	47335	CANOPES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	1,313.23
600722	11/2/2023	2421	TITAN RENTAL GROUP INC	46955	CANOPES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	1,517.69
600863	11/16/2023	2421	TITAN RENTAL GROUP INC	47347	CANOPES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	733.00
600863	11/16/2023	2421	TITAN RENTAL GROUP INC	45554	CANOPES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	2,209.75
301030	11/30/2023	3135	TK CONSULTING INC	09/25/23	YNEZ ROAD IMPROVEMENTS-PHASE I	Printed	87,755.38
600796	11/9/2023	3135	TK CONSULTING INC	3	YNEZ ROAD IMPROVEMENTS-PHASE I	EFT	39,970.00
600796	11/9/2023	3135	TK CONSULTING INC	4	YNEZ ROAD IMPROVEMENTS-PHASE I	EFT	9,484.73
600797	11/9/2023	1995	TK ELEVATOR CORPORATION	6000682308	ELEVATOR CALL OUT SERVICE: CIVIC CENTER	EFT	4,021.86
600916	11/22/2023	1995	TK ELEVATOR CORPORATION	3007506508	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT	5,824.20
600798	11/9/2023	1068	TOMAR ELECTRONICS INC	040447	VEHICLE LIGHTS FOR NEW TRUCK: PW PARKS	EFT	1,833.20
600723	11/2/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20523	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
600865	11/16/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20660	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
600799	11/9/2023	2375	TR DESIGN GROUP INC	4790	ARCHITECTURAL SVCS, CIP-PW, PW19-13, ON-CALL AGRMT	EFT	7,470.75
300926	11/16/2023	1143	TRANSYSTEMS CORPORATION	4226297	ACQUISITION SERVICES: PW - LD	Printed	5,838.00
600917	11/22/2023	1632	TRITECH SOFTWARE SYSTEMS	383909	ASSET MANAGEMENT RENEWAL:IT	EFT	24,572.26
300945	11/16/2023	1647	TSI INCORPORATED	91591655	EQUIP REPAIR & MAINT: CODE ENF	Printed	485.09
600724	11/2/2023	1555	TV CONVENTION AND VISITORS BUREAU	AUG '23	AUG '23 BUS. IMPRV DISTRICT ASMNTS	EFT	195,604.25
300826	11/2/2023	2340	TWOS COMPANY INC	2401881	MISC SUPPLIES: GIFT SHOP: TCSD	Printed	98.70
300826	11/2/2023	2340	TWOS COMPANY INC	2400864	MISC SUPPLIES: GIFT SHOP: TCSD	Printed	1,619.15
300881	11/8/2023	2340	TWOS COMPANY INC	2403470	MISC SUPPLIES: GIFT SHOP: TCSD	Printed	296.10
300882	11/8/2023	1003	TYLER TECHNOLOGIES INC	045-442849	FINANCIAL SOFTWARE UPGRADE: FINANCE	Void	5,890.84
600866	11/16/2023	1003	TYLER TECHNOLOGIES INC	045-443924	FINANCIAL SOFTWARE UPGRADE: FINANCE	EFT	(245.00)
600866	11/16/2023	1003	TYLER TECHNOLOGIES INC	045-443751	FINANCIAL SOFTWARE UPGRADE: FINANCE	EFT	3,500.00
600866	11/16/2023	1003	TYLER TECHNOLOGIES INC	045-441096	FINANCIAL SOFTWARE UPGRADE: FINANCE	EFT	3,190.42
600978	11/30/2023	1003	TYLER TECHNOLOGIES INC	045-442849A	FINANCIAL SOFTWARE UPGRADE: FINANCE	EFT	5,890.84
15684	11/9/2023	1350	U S BANK	REVERSAL FIRE	REVERSAL OF RET'D PMT: FIRE	Wire	(35.00)
15713	11/9/2023	1350	U S BANK	CREDIT:RET'D PMT FEE	RETURNED PMT FEE	Wire	(35.00)
15739	11/28/2023	1350	U S BANK	2017 TAX ALLOC BONDS	'17 TAX ALLOCATION BONDS DEBT SRVC	Wire	4,196,973.18
15774	11/7/2023	1350	U S BANK	CREDIT: CITY MGR	CREDIT: REVERSAL OF RET'D PMT FEE	Wire	(35.00)
15784	11/7/2023	1350	U S BANK	CREDIT: ECO DEV	CREDIT: REVERSAL OF RET'D PMT FEE	Wire	(70.00)
15943	11/16/2023	1350	U S BANK	CREDIT: 4511	REVERSAL: LATE PMT FEE: EOC	Wire	(39.00)
15944	11/16/2023	1350	U S BANK	CREDIT: 4513	REVERSAL: RET'D PMT FEE: EOC	Wire	(35.00)
15945	11/16/2023	1350	U S BANK	CREDIT: 4512	REVERSAL: INTEREST CHARGE: EOC	Wire	(4.43)
300946	11/16/2023	1350	U S BANK	7071258	TRUSTEE ADMIN FEES: 16-01 RORIPAUGH	Printed	5,357.50
300946	11/16/2023	1350	U S BANK	7071984	TRUSTEE ADMIN FEES: CFD 03-06 HARV II	Printed	2,590.50
300966	11/21/2023	1350	U S BANK	13979420	ACCOUNT ANALYSIS: FINANCE	Printed	875.00
15711	11/9/2023	2561	UBER	5331	TRANSPORTATION: HOMELESS CLIENT	Wire	36.24
15712	11/9/2023	2561	UBER	0256	TRANSPORTATION: HOMELESS CLIENT	Wire	7.24
300827	11/2/2023	3222	ULTRA SHINE INC	1573C	JANITORIAL SVCS FACILITIES MAINT	Printed	719.83
300883	11/8/2023	3222	ULTRA SHINE INC	1573A	JANITORIAL SVCS FACILITIES MAINT	Printed	25,655.73
300947	11/16/2023	3222	ULTRA SHINE INC	1628B	JANITORIAL SVCS FACILITIES MAINT	Printed	881.21
301031	11/30/2023	3222	ULTRA SHINE INC	1632	JANITORIAL SVCS FACILITIES MAINT	Printed	480.66
301031	11/30/2023	3222	ULTRA SHINE INC	1631	JANITORIAL SVCS FACILITIES MAINT	Printed	827.80
600800	11/9/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-241602	OCT DIG SAFE BILLABLE TIX: PW	EFT	87.04
600800	11/9/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	1020230751	OCT DIG SAFE BRD BILLABLE TIX: PW	EFT	272.50
300967	11/21/2023	1947	UNIVERSITY ENTERPRISES CORP AT CSUSB	5P0012577	MOU-INLAND EMPIRE SMALL BUSINESS	Printed	7,500.00
600918	11/22/2023	2142	URBANE CAFE OPERATIONS LLC	102199	URBANE CAFE	EFT	308.63
300828	11/2/2023	2484	US AIR CONDITIONING DISTRIBUTORS LLC	6473287	HVAC SUPPLIES, FACILITY MAINTENANCE	Printed	208.21
300948	11/16/2023	1135	US POSTAL SERVICE	2023571	POSTAGE: BUSINESS LICENSE RENEWAL MAILINGS	Printed	3,555.27
600725	11/2/2023	2941	VAN OTTERLOO INC	178382	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	3,429.55
600867	11/16/2023	2941	VAN OTTERLOO INC	178400	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	4,002.30
600919	11/22/2023	2941	VAN OTTERLOO INC	178411	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	1,485.00
600979	11/30/2023	2941	VAN OTTERLOO INC	178439	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	3,429.81
15976	11/7/2023	1845	VERIZON WIRELESS	9946961552	09/16-10/15 CELLULAR/BROADBAND: CITYWIDE	Wire	10,961.97
300949	11/16/2023	1845	VERIZON WIRELESS	9946518315	09/11-10/10 TASK FORCE TABLETS: POLICE	Printed	444.32
301032	11/30/2023	1845	VERIZON WIRELESS	9948957823	10/11-11/10 TASK FORCE TABLETS: POLICE	Printed	444.32
15714	11/9/2023	2676	VEROS MEXICAN & SEA FOOD	3338-A	REFRESHMENTS: HOSPITALITY: THEATER	Wire	10.00
600920	11/22/2023	1498	VISION ONE INC	INV-74667	TICKETING SERVICES: THEATER: TCSD	EFT	2,925.00
15683	11/9/2023	1475	VONS	0569	REFRESHMENTS: APPRECIATION EVENT	Wire	63.29

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600801	11/9/2023	2034	WADDLETON JEFFREY L	1174	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
600801	11/9/2023	2034	WADDLETON JEFFREY L	2800.203-2810.203	TCSD INSTRUCTOR EARNINGS	EFT	1,931.30
600868	11/16/2023	2034	WADDLETON JEFFREY L	1177	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
600868	11/16/2023	2034	WADDLETON JEFFREY L	1172	TEEN ZONE MOVIE NIGHT DJ: TCSD	EFT	525.00
600868	11/16/2023	2034	WADDLETON JEFFREY L	1171	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
600868	11/16/2023	2034	WADDLETON JEFFREY L	1176	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT	525.00
600980	11/30/2023	2034	WADDLETON JEFFREY L	1179	MC SVCS SKATE PARK JAMS: TCSD	EFT	525.00
300829	11/2/2023	1439	WALMART	10/25/23	MISC SUPPLIES: TCSD: SPECIAL EVENTS	Printed	180.00
300829	11/2/2023	1439	WALMART	10/18/23	MISC SUPPLIES: TCC: TCSD	Printed	81.64
300829	11/2/2023	1439	WALMART	10/23/23	MISC SUPPLIES: CRC: TCSD	Printed	157.02
300884	11/8/2023	1439	WALMART	11/01/23	MISC SUPPLIES: CRC: TCSD	Printed	105.76
301033	11/30/2023	1439	WALMART	11/16/23	MISC SUPPLIES: THEATER: TCSD	Printed	404.30
301033	11/30/2023	1439	WALMART	11/20/23	MISC SUPPLIES: CRC: TCSD	Printed	130.75
301033	11/30/2023	1439	WALMART	11/13/23	MISC SUPPLIES: CRC: TCSD	Printed	120.20
301033	11/30/2023	1439	WALMART	11/14/23	MISC SUPPLIES: TCC: TCSD	Printed	55.75
300830	11/2/2023	1102	WAXIE SANITARY SUPPLY INC	82019732	JANITORIAL SUPPLIES	Printed	897.19
300830	11/2/2023	1102	WAXIE SANITARY SUPPLY INC	82057213	JANITORIAL SVCS FACILITY MAINT: PW	Printed	6,155.69
300968	11/21/2023	1102	WAXIE SANITARY SUPPLY INC	82060162	JANITORIAL SUPPLIES: PARKS	Printed	1,299.76
301034	11/30/2023	1102	WAXIE SANITARY SUPPLY INC	82118617	JANITORIAL SVCS FACILITY MAINT: PW	Printed	117.45
301034	11/30/2023	1102	WAXIE SANITARY SUPPLY INC	82118722	JANITORIAL SVCS FACILITY MAINT: PW	Printed	1,913.35
300885	11/8/2023	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000018	TCSD ANNUAL MAILINGS	Printed	20,160.00
300950	11/16/2023	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000054	ASSESSMENT ENGINEERING & CFD A	Printed	13,285.06
301035	11/30/2023	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000032	ANNEXATION SVCS (SOMMERS BEND): PW	Printed	5,000.00
301035	11/30/2023	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000041	ANNEXATION SVCS (SOMMERS BEND): PW	Printed	1,432.32
301036	11/30/2023	1474	WES FLOWERS	408028/1	SUNSHINE FUND	Printed	97.86
300951	11/16/2023	1033	WEST PUBLISHING CORPORATION	849214286	SOFTWARE SUBSCRIPTION	Printed	1,179.86
600802	11/9/2023	1782	WESTERN AV	19504	AV EQUIP:OLD TOWN & VARIOUS FACILITIES-CIP IT20-01	EFT	6,898.01
600726	11/2/2023	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	SEP '23	SEP '23 MSHCP PAYMENT	EFT	203,060.00
301037	11/30/2023	1059	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	1631	FY 23/24 AGENCY MEMBERSHIP DUES	Printed	13,424.45
300952	11/16/2023	2322	WEX BANK	93004075	10/07-11/06 FUEL USAGE: POLICE	Printed	2,981.08
300886	11/8/2023	2175	WHITE CAP LP	50024192252	MISC SUPPLIES: TVE2	Printed	623.44
600869	11/16/2023	1034	WILLDAN ASSOCIATES INC	00626458	TRAFFIC ENG SRVCS: PW-TRAFFIC	EFT	679.00
600717	11/2/2023	1509	WILLIAMS SHERRY B	PERF: 10/19/23	JAZZ @ THE MERC 10/19/23	EFT	500.50
600850	11/16/2023	1509	WILLIAMS SHERRY B	PERF: 10/29/23	LIFENOTE CHARITY CONCERT 10/29/23	EFT	755.00
600850	11/16/2023	1509	WILLIAMS SHERRY B	PERF: 10/26/23	JAZZ @ THE MERC 10/26/23	EFT	840.00
600850	11/16/2023	1509	WILLIAMS SHERRY B	PERF: 11/02/23	JAZZ @ THE MERC 11/02/23	EFT	423.50
600972	11/30/2023	1509	WILLIAMS SHERRY B	PERF: 11/16/23	JAZZ @ THE MERC 11/16/23	EFT	493.50
600972	11/30/2023	1509	WILLIAMS SHERRY B	PERF: 11/09/23	JAZZ @ THE MERC 11/09/23	EFT	775.00
600972	11/30/2023	1509	WILLIAMS SHERRY B	PERF: 11/10/23	STAND UP COMEDY 11/10/23	EFT	1,235.00
600870	11/16/2023	1069	WINCHAK KRIS R	23.07	ENG PLAN CHECK & REVIEW: PW LAND DEV	EFT	3,150.00
300953	11/16/2023	3146	WINSUPPLY VISTA CA CO	133414 02	ELECTRICAL SUPPLIES: FACILITY MAINT	Printed	104.73
300969	11/21/2023	3146	WINSUPPLY VISTA CA CO	133883 02	ELECTRICAL SUPPLIES: FACILITY MAINT	Printed	104.73
301038	11/30/2023	3146	WINSUPPLY VISTA CA CO	132790 01	ELECTRICAL SUPPLIES, SENIOR CENTER	Printed	1,115.83
300831	11/2/2023	1178	WSP USA INC	1357260	CLIMATE ACTION PLAN LR23-0083	Printed	3,323.21
301039	11/30/2023	1178	WSP USA INC	1367569	CLIMATE ACTION PLAN LR23-0083	Printed	5,899.91
						Total	16,736,595.72

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075336	DRINKING WATER SYSTEM MAINT: CRC AQUATICS	EFT	69.60
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075394	DRINKING WTR SYS MAINT: CIVIC CTR	EFT	213.97
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075331	DRINKING WATER SYSTEM MAINT: TCC	EFT	28.55
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075390	DRINKING WATER SYSTEM MAINT: TVM	EFT	28.55
601111	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075385	DRINKING WATER SYSTEM MAINT: LAND DEV/TRAFFIC/CIP	EFT	29.36
601112	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075388	DRINKING WATER SYSTEM MAINT: THEATER	EFT	28.55
601112	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075387	DRINKING WATER SYSTEM MAINT: LIBRARY	EFT	28.55
601112	12/21/2023	1805	AQUA CHILL OF SAN DIEGO	20075393	DRINKING WATER SYSTEM MAINT: FOC	EFT	28.55
601170	12/28/2023	1805	AQUA CHILL OF SAN DIEGO	20075395	OCT DRINKING WTR SYS MAINT: SPORTS PARK	EFT	69.60
601170	12/28/2023	1805	AQUA CHILL OF SAN DIEGO	20075386	DRINKING WTR SYS MAINT: HARVESTON PARK	EFT	28.28
601170	12/28/2023	1805	AQUA CHILL OF SAN DIEGO	20075389	DRINKING WATER SYSTEM MAINT: INFO TECH	EFT	28.55
301064	12/14/2023	2777	ARAMARK SERVICES INC	7726984	BEVERAGE SERVICES, FACILITIES	Printed	111.00
301064	12/14/2023	2777	ARAMARK SERVICES INC	106019938	BEVERAGE SERVICES, FACILITIES	Printed	355.03
301064	12/14/2023	2777	ARAMARK SERVICES INC	106019939	BEVERAGE SERVICES, FACILITIES	Printed	236.53
600985	12/7/2023	1107	ASSISTANCE LEAGUE OF TEMECULA VALLEY	11/21/23	CDBG-OPERATION SCHOOL BELL PROG	EFT	7,236.00
600986	12/7/2023	3168	ASTER CONSTRUCTION SERVICES INC	5 REVISED	CONST CONTRACT SVCS: MPSC OUTDOOR REC AREA	EFT	187,164.25
301065	12/14/2023	2242	AT&T	487277	LOCATION/ACTIVATION FEES: POLICE	Printed	250.00
301065	12/14/2023	2242	AT&T	487945	LOCATION/ACTIVATION FEES: POLICE	Printed	1,000.00
601113	12/21/2023	2381	AYERS WILLIAM BRIAN	2927	ELECTRICAL WORK: BIRDSALL PARK: PW	EFT	400.00
601038	12/14/2023	2073	AZTEC LANDSCAPING INC	J1656	NOV RESTROOM MAINT: PARKS: PW	EFT	9,580.39
301067	12/14/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12612	HOMELESS OUTREACH DIVISION REC SUPPLIES	Printed	804.38
15780	12/7/2023	2409	BATTER UP BAKERY TEMECULA	3364	REFRESHMENTS: PECHANGA PU'ESKA EVENT	Wire	365.00
15852	12/11/2023	3542	BBS NARCOTICS ENFORCEMENT	8488	REGISTRATION: SHOOTING CLASS: PD	Wire	630.00
15853	12/11/2023	3542	BBS NARCOTICS ENFORCEMENT	2035	REGISTRATION: SHOOTING CLASS: PD	Wire	105.00
601039	12/14/2023	3122	BEARD RYAN	2225.204	TCSD INSTRUCTOR EARNINGS	EFT	532.00
601030	12/14/2023	1411	BECK JEANNE M	2023578	PRINTING & MAILING SVCS: BUS LIC RENEWALS	EFT	2,957.86
15854	12/11/2023	2524	BEHAVIORAL ANALYSIS TRAINING INC	8846	REGISTRATION: OUTLAW MOTORCYCLE GANGS: PD	Wire	125.00
601114	12/21/2023	2524	BEHAVIORAL ANALYSIS TRAINING INC	IV03483	STAFF TRAINING: TEM SHERIFF	EFT	575.00
601114	12/21/2023	2524	BEHAVIORAL ANALYSIS TRAINING INC	IV03486	STAFF TRAINING: TEM SHERIFF	EFT	575.00
301068	12/14/2023	1917	BEISTLE COMPANY THE	116398	SPECIAL EVENT SUPPLIES: FIRE PREVENTION & STATIONS	Printed	1,767.20
301069	12/14/2023	2150	BELTZ JON	163	MISC VIDEOGRAPHY SERVICES: CITY MANAGER	Printed	2,500.00
601057	12/14/2023	1315	BERNEL INC	13201	FIRE SPRINKLER REPAIR: TCC: PW	EFT	950.00
301138	12/20/2023	2935	BETTS KENNETH	1900.205-1905.205	TCSD INSTRUCTOR EARNINGS	Printed	1,561.70
601115	12/21/2023	1980	BGP RECREATION INC	4030-4040.201 2ND	TCSD INSTRUCTOR EARNINGS	EFT	3,605.80
601115	12/21/2023	1980	BGP RECREATION INC	4005.204 2ND HALF	TCSD INSTRUCTOR EARNINGS	EFT	3,307.50
301070	12/14/2023	1264	BIO TOX LABORATORIES	45201	PHLEBOTOMY SERVICES: PD	Printed	240.00
301070	12/14/2023	1264	BIO TOX LABORATORIES	45139	PHLEBOTOMY SERVICES: PD	Printed	2,472.14
301070	12/14/2023	1264	BIO TOX LABORATORIES	45140	PHLEBOTOMY SERVICES: PD	Printed	3,625.84
15793	12/11/2023	1524	BJS RESTAURANTS INC	8754	REFRESHMENTS: CITY COUNCIL MTG	Wire	(221.23)
600987	12/7/2023	1101	BLUETRITON BRANDS INC	03K6705212167	WATER DELIVERY SVCS: PW	EFT	11.95
600987	12/7/2023	1101	BLUETRITON BRANDS INC	03K0035623057	WATER DELIVERY SVCS: PW	EFT	21.74
601040	12/14/2023	1101	BLUETRITON BRANDS INC	0316702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT	21.74
601040	12/14/2023	1101	BLUETRITON BRANDS INC	03K0036263176	HELP CENTER WATER SERVICE	EFT	2.60
601171	12/28/2023	1101	BLUETRITON BRANDS INC	13K0028662112	WATER DELIVERY SVCS: PW	EFT	83.94
601171	12/28/2023	1101	BLUETRITON BRANDS INC	13L0028910578	WATER DELIVERY SVCS: FOC	EFT	230.88
301041	12/7/2023	1631	BONCOR WATER SYSTEMS LLC	789589 11/08/23	WATER FILTER REPLACEMENT: STATION 73	Printed	330.00
301182	12/28/2023	1631	BONCOR WATER SYSTEMS LLC	789589 12/06/23	WATER FILTER REPLACEMENT: STATION 73	Printed	330.00
301071	12/14/2023	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	CSF CK REQ 12/01/23	COMMUNITY SERVICE FUNDING REINVEST IN TEMECULA	Printed	13,488.10
601041	12/14/2023	2612	BRAND ASSASSINS	22655	FY 23-24 BANNER PROGRAM MAINTENANCE/NEW BANNERS	EFT	1,909.05
600988	12/7/2023	2415	BRAUN PETER	3976	PLANT MAINTENANCE: PW FACILITIES	EFT	200.00
600988	12/7/2023	2415	BRAUN PETER	3969	PLANT MAINTENANCE: PW FACILITIES	EFT	500.00
600989	12/7/2023	2622	BROWN JAMAL DEON	2300.205-2310.205	TCSD INSTRUCTOR EARNINGS	EFT	2,142.00
601116	12/21/2023	2836	BRYANT ROBERT	1401.213-1405.207	TCSD INSTRUCTOR EARNINGS	EFT	3,353.00
301066	12/14/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037916609	BOOK COLLECTIONS: RHRTPL TCSD	Printed	191.65
301066	12/14/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037881090	BOOK COLLECTIONS: RHRTPL TCSD	Printed	555.40
301066	12/14/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037903380	BOOK COLLECTIONS: RHRTPL TCSD	Printed	398.91
301066	12/14/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037916610	BOOK COLLECTIONS: RHRTPL TCSD	Printed	1,671.11
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975640	BOOK COLLECTIONS: RHRTPL TCSD	Printed	10.17
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037965426	BOOK COLLECTIONS: RHRTPL TCSD	Printed	130.56
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037607768	BOOK COLLECTIONS: RHRTPL TCSD	Printed	36.40
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975639	BOOK COLLECTIONS: RHRTPL TCSD	Printed	11.41
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975642	BOOK COLLECTIONS: RHRTPL TCSD	Printed	115.47
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037965427	BOOK COLLECTIONS: RHRTPL TCSD	Printed	28.60
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037965424	BOOK COLLECTIONS: RHRTPL TCSD	Printed	21.69
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037965425	BOOK COLLECTIONS: RHRTPL TCSD	Printed	8.27
301137	12/20/2023	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975638	BOOK COLLECTIONS: RHRTPL TCSD	Printed	11.42
601042	12/14/2023	2399	BUCHER BRET PHILLIP	3510.211-3515.206	TCSD INSTRUCTOR EARNINGS	EFT	2,122.40
15554	12/7/2023	1573	CALIF DEPT OF CHILD SUPPORT	BEN349896	SUPPORT PAYMENT	Wire	521.99
15902	12/21/2023	1573	CALIF DEPT OF CHILD SUPPORT	BEN349917	SUPPORT PAYMENT	Wire	521.99
301139	12/20/2023	3407	CALIF DEPT OF HIGHWAY PATROL	0000001551976	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed	11,662.73
301139	12/20/2023	3407	CALIF DEPT OF HIGHWAY PATROL	0000001551981	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed	4,873.23
301139	12/20/2023	3407	CALIF DEPT OF HIGHWAY PATROL	0000001551724	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed	9,136.25
15841	12/11/2023	1291	CALIF NARCOTIC OFFICERS ASSN	1250	REGISTRATION: CONFERENCE: POLICE	Wire	675.00
15842	12/11/2023	1291	CALIF NARCOTIC OFFICERS ASSN	0851	REGISTRATION: CONFERENCE: POLICE	Wire	675.00
15847	12/11/2023	1291	CALIF NARCOTIC OFFICERS ASSN	9192	REGISTRATION: CONFERENCE: POLICE	Wire	675.00
15848	12/11/2023	1291	CALIF NARCOTIC OFFICERS ASSN	4364	REGISTRATION: CONFERENCE: POLICE	Wire	675.00
15731	12/11/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	4649	MEMBERSHIP RENEWAL: TCSD	Wire	150.00
301072	12/14/2023	1051	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEVELOPM	300004835	DUES & MEMBERSHIP: ECO DEV	Printed	1,138.26
15843	12/11/2023	3059	CALIFORNIA ROBBERY INVESTIGATORS ASSOCIATION CRIA	9786	MEMBERSHIP DUES: POLICE	Wire	20.00
15844	12/11/2023	3059	CALIFORNIA ROBBERY INVESTIGATORS ASSOCIATION CRIA	9794	MEMBERSHIP DUES: POLICE	Wire	20.00
15845	12/11/2023	3059	CALIFORNIA ROBBERY INVESTIGATORS ASSOCIATION CRIA	9802	MEMBERSHIP DUES: POLICE	Wire	20.00
15846	12/11/2023	3059	CALIFORNIA ROBBERY INVESTIGATORS ASSOCIATION CRIA	9810	MEMBERSHIP DUES: POLICE	Wire	20.00
301073	12/14/2023	3059	CALIFORNIA ROBBERY INVESTIGATORS ASSOCIATION CRIA	TRAINING CONF	REGISTRATION: INT'L CRIMINAL INVESTIGATOR TRAINING	Printed	1,200.00
301074	12/14/2023	2295	CANTRELL TINA J	4200.206	TCSD INSTRUCTOR EARNINGS	Printed	210.00
15735	12/11/2023	2244	CANVA.COM	3566	MONTHLY SUBSCRIPTION: THEATER: TCSD	Wire	119.99
601043	12/14/2023	3413	CCH INCORPORATED	5414777658	PAPERLESS WORKFLOW SOFTWARE TOOL: FINANCE	EFT	720.00
601117	12/21/2023	1928	CDCE INC	142097	INSTALL SAFETY LIGHTS, PARKS TRUCK PW	EFT	1,450.00
600990	12/7/2023	1280	CDW LLC	MX95954	MICROSOFT ENT LICENSE RENEWAL: INFO TECH	EFT	250,200.49
600990	12/7/2023	1280	CDW LLC	MZ89739	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	397.80
600990	12/7/2023	1280	CDW LLC	ND65752	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	443.53

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600990	12/7/2023	1280	CDW LLC	NB03550	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	181.36
600990	12/7/2023	1280	CDW LLC	NB90156	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	86.52
600990	12/7/2023	1280	CDW LLC	MP43197	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	184.96
600990	12/7/2023	1280	CDW LLC	NC89881	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	58.01
601118	12/21/2023	1280	CDW LLC	MW69063	PERSONAL COMPUTERS:MRC CIP PW 17-21	EFT	10,624.01
601172	12/28/2023	1280	CDW LLC	NM85672	GENARC05 STORAGE EXPANSION: IT	EFT	1,342.15
601172	12/28/2023	1280	CDW LLC	NN31759	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	318.78
601172	12/28/2023	1280	CDW LLC	NM09254	MISC SMALL TOOLS & EQUIP:IT	EFT	189.44
601172	12/28/2023	1280	CDW LLC	NN88653	COMPUTERS FOR MRC: CIP PW 17-21	EFT	5,581.27
601172	12/28/2023	1280	CDW LLC	NN71852	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	92.71
601172	12/28/2023	1280	CDW LLC	NK39868	MISC SMALL TOOLS & EQUIP:IT	EFT	1,146.02
601172	12/28/2023	1280	CDW LLC	NN17743	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	1,591.94
601172	12/28/2023	1280	CDW LLC	NN56436	KEYBOARD & MOUSE REPLACEMENT: INFO TECH	EFT	892.02
601172	12/28/2023	1280	CDW LLC	NM07651	GENARC05 STORAGE EXPANSION: IT	EFT	335.54
301075	12/14/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	INV_8588	REGISTRATION: ONLINE COURSE	Printed	155.00
301075	12/14/2023	2153	CERTIFIED ACCESS SPECIALIST INSTITUTE	INV_8587	REGISTRATION: ONLINE COURSE	Printed	155.00
301183	12/28/2023	1528	CERTIFION CORP	1123EP31197	SOFTWARE SUBSCRIPTION: PD	Printed	200.00
601044	12/14/2023	1100	CES HOLDINGS LLC	51245891	REPAIR PUMP: TEMECULA ELEM SCHOOL POOL PW	EFT	3,520.19
301140	12/20/2023	1942	CHRISTIAN STITCHERY INC	14586	AWARDS: SPORTS DIVISION	Printed	170.09
301140	12/20/2023	1942	CHRISTIAN STITCHERY INC	14587	AWARDS: SPORTS DIVISION	Printed	310.81
301076	12/14/2023	1347	CINTAS CORPORATION NO 2	8406559660	FIRST AID SERVICES: RM	Printed	82.88
301076	12/14/2023	1347	CINTAS CORPORATION NO 2	8406559662	FIRST AID SERVICES: RM	Printed	102.40
301076	12/14/2023	1347	CINTAS CORPORATION NO 2	8406559663	FIRST AID SERVICES: RM	Printed	105.99
301076	12/14/2023	1347	CINTAS CORPORATION NO 2	8406559666	FIRST AID SERVICES: RM	Printed	54.43
301076	12/14/2023	1347	CINTAS CORPORATION NO 2	8406559665	FIRST AID SERVICES: RM	Printed	503.35
301076	12/14/2023	1347	CINTAS CORPORATION NO 2	8406559664	FIRST AID SERVICES: RM	Printed	106.29
301141	12/20/2023	1347	CINTAS CORPORATION NO 2	8406559667	FIRST AID SERVICES: RM	Printed	69.94
601045	12/14/2023	2681	CLEARSTAR INC	1479483	EMPLOYMENT SCREENINGS-HR	EFT	165.96
601119	12/21/2023	3147	CLEM TYLER J	INV0207	CONSTRUCTION SERVICES: COMM DEV	EFT	10,000.00
601173	12/28/2023	3278	COAST BIOMEDICAL EQUIPMENT LLC	0022335-IN	EQUIPMENT REPAIR: STAIRCHAIRS: EM	EFT	645.74
601120	12/21/2023	3043	COMMERCIAL CLEANING BY ROGERS	10771	JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
601174	12/28/2023	1276	COMMUNITY WORKS DESIGN GROUP LLC	15319	RONALD REAGAN SPORTS PARK SKATE PARK	EFT	5,558.74
601121	12/21/2023	3060	COMPLETE OFFICE LLC	4095836-0	OFFICE SUPPLIES: FIRE	EFT	181.47
601121	12/21/2023	3060	COMPLETE OFFICE LLC	4093339-1	OFFICE SUPPLIES: COMM DEV	EFT	25.00
601175	12/28/2023	1046	COMPUTER ALERT SYSTEMS INC	119635	FIRE ALARM MONITORING: FACILITIES	EFT	6,000.00
601175	12/28/2023	1046	COMPUTER ALERT SYSTEMS INC	119545	ALARM MONITORING: PD	EFT	225.00
601175	12/28/2023	1046	COMPUTER ALERT SYSTEMS INC	119505	FIRE ALARM MONITORING: STA 73 AND STA 95	EFT	390.00
601046	12/14/2023	2100	COMTRONIX COMMUNICATIONS INC	48523	CART 12 EQUIPMENT: EMS CAN AM SIREN AND LIGHTENING	EFT	4,755.51
301042	12/7/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1069-1026740	LIGHTGRID SOFTWARE RENEWAL: STREET LIGHTS: IT	Printed	25,327.88
301042	12/7/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036171	ELECTRICAL SUPPLIES: FIRE STATIONS	Printed	182.70
301077	12/14/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036558	ELECTRICAL SUPPLIES: CRC	Printed	170.99
301077	12/14/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036685	ELECTRICAL SUPPLIES: JRC	Printed	31.54
301077	12/14/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036726	ELECTRICAL SUPPLIES: TPL	Printed	106.28
301077	12/14/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036922	ELECTRICAL SUPPLIES: FACILITIES	Printed	17.08
301077	12/14/2023	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036681	ELECTRICAL SUPPLIES: TPL	Printed	241.49
15681	12/11/2023	3419	CONSTRUCTION EXAM CENTER	5188	REGISTRATION: FIRE MARSHALL TRAINING CLASS	Wire	795.00
301184	12/28/2023	1666	CORELOGIC INC	82194212	NOV SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	Printed	378.00
601047	12/14/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	231125	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	118.75
15691	12/11/2023	3510	COSMO PROF	4305	SUPPLIES: RESOURCE CENTER	Wire	33.15
301078	12/14/2023	1849	COSTAR REALTY INFORMATION INC	120502522	DEC '23 WEB SUBSCRIPTION: ECO DEV	Printed	1,296.00
15776	12/7/2023	1098	COSTCO TEMECULA 491	7894	REFRESHMENTS: CITY COUNCIL MTGS	Wire	76.14
15849	12/11/2023	1098	COSTCO TEMECULA 491	9572	REFRESHMENTS: CHECKPOINT: VOLUNTEERS	Wire	51.97
15850	12/11/2023	1098	COSTCO TEMECULA 491	3116	REFRESHMENTS: CHECKPOINT: VOLUNTEERS	Wire	10.82
15851	12/11/2023	1098	COSTCO TEMECULA 491	3132	REFRESHMENTS: CHECKPOINT: VOLUNTEERS	Wire	97.39
301054	12/12/2023	1098	COSTCO TEMECULA 491	3526	RECREATION AND BUILDING SUPPLIES- CONTRACT CLASSES	Printed	479.58
301054	12/12/2023	1098	COSTCO TEMECULA 491	3524	SMALL TOOLS & EQUIPMENT: FIRE	Printed	335.24
301055	12/12/2023	1268	COSTCO TEMECULA 491	3525	SUPPLIES: MRC, MPSC AND SFSF	Printed	628.10
301143	12/20/2023	1268	COSTCO TEMECULA 491	3534	SUPPLIES: MRC, MPSC AND SFSF	Printed	390.34
301079	12/14/2023	1916	COUNTY OF LOS ANGELES	23ME0160	FORENSIC SERVICES: TEM SHERIFF	Void	1,031.00
601048	12/14/2023	2004	COX KRISTI	4210.206	TCSD INSTRUCTOR EARNINGS	EFT	315.00
601048	12/14/2023	2004	COX KRISTI	4110.205	TCSD INSTRUCTOR EARNINGS	EFT	168.00
301080	12/14/2023	3449	COX SUBSCRIPTIONS INC	3130315	MAGAZINE SUBSCRIPTIONS: RHRTPL: TCSD	Printed	1,112.54
301080	12/14/2023	3449	COX SUBSCRIPTIONS INC	3130316	MAGAZINE SUBSCRIPTIONS: RHRTPL: TCSD	Printed	887.27
600991	12/7/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003647	PLUMBING SERVICE: MPSC: PW	EFT	1,288.21
601122	12/21/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003695	AC WORK AT SENIOR CENTER: PW	EFT	47,215.99
15767	12/11/2023	1002	CSMFO	8024	REGISTRATION: CONFERENCE	Wire	515.00
15970	12/29/2023	1002	CSMFO	8595	WEBINAR: SALES TAX: FINANCE	Wire	25.00
15971	12/29/2023	1002	CSMFO	0463	WEBINAR: FUNDAMENTALS OF MUNI REVENUE	Wire	260.00
15972	12/29/2023	1002	CSMFO	0752	MEMBERSHIP RENEWAL: FINANCE	Wire	135.00
15973	12/29/2023	1002	CSMFO	9372	WEBINAR: FUNDAMENTALS OF MUNI REVENUE	Wire	200.00
15974	12/29/2023	1002	CSMFO	9380	MEMBERSHIP: FINANCE	Wire	55.00
301151	12/20/2023	3477	CVS PHARMACY INC	CK REQ 12/07/23	PUBLIC UTILITY & TEMP CONSTRUCTION EASEMENT	Printed	14,300.00
15859	12/7/2023	3335	DA COCONUT CAFE INC	6723	ECONOMIC DEVELOPMENT EVENT CATERING	EFT	1,811.51
600992	12/7/2023	1096	DANS FEED AND SEED INC	080766	SUPPLIES: STREET MAINTENANCE: PW	Wire	51.00
600992	12/7/2023	1096	DANS FEED AND SEED INC	080752	SUPPLIES: STREET MAINTENANCE: PW	EFT	36.21
601123	12/21/2023	1105	DATA TICKET INC	158334	OCT CITATIONS PROCESSING: POLICE	EFT	1,398.44
301043	12/7/2023	1699	DAVID EVANS AND ASSOCIATES INC	549071	ENGINEERING SVCS: PW CIP	Printed	423.00
15663	12/7/2023	3501	DAVINCI MEETING ROOM	1391	ROOM RENTAL: INVESTIGATION: HR	Wire	127.00
15665	12/7/2023	3501	DAVINCI MEETING ROOM	3060	ROOM RENTAL: INVESTIGATION: HR	Wire	195.00
601124	12/21/2023	2528	DE LA SECURA INC	21007-024	MARGARITA RECREATION CENTER	EFT	255,837.05
600993	12/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN000121230	PREVENTATIVE MAINTENANCE FOR SECURITY SYSTEM	EFT	18,576.00
600993	12/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	RETENTION RELEASE	CONTRACT WITHHOLDING: 18-078	EFT	3,130.37
600993	12/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00118709	ACCESS CONTROL:MPSC CIP PW17-01: IT	EFT	5,019.00
600993	12/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00121248	PREVENTATIVE MAINTENANCE FOR SECURITY SYSTEM	EFT	100,432.00
600993	12/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00118807	SECURITY CAMERA SYSTEM LICENSING: IT	EFT	23,239.00
600993	12/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00118781	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	EFT	764.50
600993	12/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00121529	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,190.00
600993	12/7/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00118726	SECURITY CAMERA PURCHASE AND INSTALL:DUCK POND	EFT	6,414.50
601049	12/14/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00124511	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,528.00
601049	12/14/2023	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00124517	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	3,065.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
600994	12/7/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005049995	FENCE RENTAL: JRC: PW	EFT	95.00
601050	12/14/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005047176	PORTABLE RESTROOMS: POLICE	EFT	136.50
601125	12/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005089802	PORTABLE RESTROOMS: HARMONY LN	EFT	165.88
601125	12/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005089801	PORTABLE RESTROOMS: HARMONY LN	EFT	110.88
601125	12/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005089800	PORTABLE RESTROOMS: RIVERTON LN	EFT	110.88
601125	12/21/2023	1235	DIAMOND ENVIRONMENTAL SERVICES	0005089799	PORTABLE RESTROOMS: LA SERENA WY	EFT	110.88
601051	12/14/2023	2137	DIVERSIFIED WATERSCAPES INC	10006852	NOV WTR QUALITY MAINT: DUCK POND/HARV	EFT	7,800.00
15766	12/11/2023	3522	DLR RESORT	8033	LODGING: CSMFO CONFERENCE	Wire	308.88
15768	12/11/2023	3522	DLR RESORT	8037	LODGING: CSMFO CONFERENCE	Wire	308.88
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL18154	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	362.96
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL16055	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	182.46
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL16702	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	312.58
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL18133	FUEL FOR CITY VEHICLES: PARKS: PW	EFT	1,480.48
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL16699	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	127.44
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL15328	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT	278.20
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL16703	FUEL FOR CITY VEHICLES: CIP: PW	EFT	206.51
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL15329	FUEL FOR CITY VEHICLES: CIP: PW	EFT	146.04
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL16701	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	138.80
600995	12/7/2023	1254	DOWNS ENERGY FUEL	CL18139	FUEL FOR CITY VEHICLES: STREETS: PW	EFT	1,066.49
600996	12/7/2023	1254	DOWNS ENERGY FUEL	CL16700	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT	91.89
600996	12/7/2023	1254	DOWNS ENERGY FUEL	CL15325	FUEL FOR CITY VEHICLES: LAND DEV	EFT	123.22
601052	12/14/2023	1254	DOWNS ENERGY FUEL	CL17390	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	163.20
601052	12/14/2023	1254	DOWNS ENERGY FUEL	CL18138	FUEL FOR CITY VEHICLES: CIP: PW	EFT	120.11
601052	12/14/2023	1254	DOWNS ENERGY FUEL	CL18135	FUEL FOR CITY VEHICLES: POLICE	EFT	82.30
601052	12/14/2023	1254	DOWNS ENERGY FUEL	CL18136	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	107.68
601052	12/14/2023	1254	DOWNS ENERGY FUEL	CL18137	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	302.36
601052	12/14/2023	1254	DOWNS ENERGY FUEL	CL18155	FUEL FOR CITY VEHICLES: TCSD	EFT	429.71
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL19518	FUEL FOR CITY VEHICLES: POLICE	EFT	100.93
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL19516	FUEL FOR CITY VEHICLES: PARKS: PW	EFT	2,310.84
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL19519	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	102.16
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL19520	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	209.45
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL19536	FUEL FOR CITY VEHICLES: TCSD	EFT	86.08
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL19522	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,622.28
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL19521	FUEL FOR CITY VEHICLES: CIP: PW	EFT	189.16
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL19517	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	62.57
601126	12/21/2023	1254	DOWNS ENERGY FUEL	CL18867	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	170.86
601176	12/28/2023	1254	DOWNS ENERGY FUEL	CL16716	FUEL FOR CITY VEHICLES: EMERGENCY	EFT	98.68
301081	12/14/2023	2689	DS SERVICES OF AMERICA INC	22116432 111723	CC WATER DELIVERY SERVICES	Printed	75.13
601053	12/14/2023	1678	DUDEK	202309954	CITYWIDE DRAINAGE MASTER PLAN	EFT	19,715.78
601177	12/28/2023	1678	DUDEK	202309387	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	EFT	14,580.00
600997	12/7/2023	3362	DUNN EDWARDS CORPORATION	2054530568	PAINT SUPPLIES: SENIOR CENTER	EFT	30.41
600998	12/7/2023	3362	DUNN EDWARDS CORPORATION	2054530562	PAINT SUPPLIES: SENIOR CENTER	EFT	404.10
600999	12/7/2023	3362	DUNN EDWARDS CORPORATION	2054530566	PAINT SUPPLIES: SENIOR CENTER	EFT	45.61
15858	12/26/2023	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD NOV	VAR NOV WATER SVCS	Wire	4,674.20
601178	12/28/2023	2258	ECONOMIC ALTERNATIVES INC	105069	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	EFT	619.55
601202	12/28/2023	1353	EE VENDOR #1353	12/14/23	REIMB: UNIFORMS	EFT	63.03
601195	12/28/2023	1589	EE VENDOR #1589	12/11/23	REIMB: MISC SUPPLIES: PW	EFT	120.16
601128	12/21/2023	1940	EE VENDOR #1940	REIMB: 12/08/23	REIMBURSEMENT: SUPPLIES	EFT	148.39
601084	12/14/2023	2266	EE VENDOR #2266	12/07/23	REIMB: PRSC COMMISSION	EFT	85.00
301052	12/7/2023	2410	EE VENDOR #2410	12/05/23	REIMB: TEAM PACE	Printed	750.00
601101	12/14/2023	2410	EE VENDOR #2410	12/06/23B	REIMB: TEAM PACE	EFT	29.20
601101	12/14/2023	2410	EE VENDOR #2410	12/06/23C	REIMB: STAFF EVENT	EFT	21.74
601101	12/14/2023	2410	EE VENDOR #2410	12/06/23A	REIMB: TEAM PACE	EFT	200.00
601138	12/21/2023	2714	EE VENDOR #2714	TEAM PACE 12/14/23	REIMB: TEAM PACE 12/14/23	EFT	250.00
601129	12/21/2023	2754	EE VENDOR #2754	TEAM PACE 12/14/23	REIMB: TEAM PACE 12/14/23	EFT	250.00
301088	12/14/2023	3264	EE VENDOR #3264	REIMB: CNOA CONF	REIMB: CNOA TRAINING CONF: 11/17-11/21: PD	Printed	277.08
301126	12/14/2023	3266	EE VENDOR #3266	REIMB: 11/21/23	REIMB: CNOA TRAINING CONF: 11/17-11/21: PD	Printed	446.47
301114	12/14/2023	3461	EE VENDOR #3461	REIMB: 11/21/23	REIMB: CNOA TRAINING CONF: 11/17-11/21: PD	Printed	261.59
301096	12/14/2023	3467	EE VENDOR #3467	REIMB: CONF 11/17/23	REIMB: CNOA CONFERENCE	Printed	312.23
301181	12/28/2023	3478	EE VENDOR #3478	CMPTA LOAN	COMPUTER LOAN PRGM: PW	Printed	1,367.35
301142	12/20/2023	3487	EE VENDOR #3487	12142023	INTEREST PAYMENT	Printed	272.56
601179	12/28/2023	2385	EIDE BAILLY LLP	EI01597592	AUDIT SERVICES	EFT	10,000.00
601179	12/28/2023	2385	EIDE BAILLY LLP	EI01597156	AUDIT SERVICES: FINANCE	EFT	2,800.00
601127	12/21/2023	2031	ELITE CLAIMS MANAGEMENT INC	2023-683	NOV '23 3RD PARTY CLAIM ADMIN: WC	EFT	1,250.00
301044	12/7/2023	2659	ELLIS BRENDA JEAN	PERF: RUG HOOKING	PERF: RUG HOOKING DEMONSTRATION	Printed	200.00
601000	12/7/2023	3265	EMPIRE ECONOMICS	10/31/23	PRICE POINT STUDY SVCS- CFD 20	EFT	3,725.00
301144	12/20/2023	3460	ENGSTROM LIPSCOMB & LACK	SETTLEMENT	SETTLEMENT OF CLAIM PER AGREEMENT	Printed	350,000.00
301082	12/14/2023	1004	ESGIL LLC	128554 REVISED	SEP PLAN CK SVCS: COMDEV	Printed	16,047.18
15649	12/11/2023	1911	EVENTBRITE.COM	6407	REGISTRATION: CODE ENFORCEMENT	Wire	135.23
15650	12/11/2023	1911	EVENTBRITE.COM	6631	REGISTRATION: CODE ENFORCEMENT	Wire	108.55
15741	12/11/2023	1911	EVENTBRITE.COM	0440	REGIST: CANYON LAKE STATE OF THE CITY	Wire	45.00
15742	12/11/2023	1911	EVENTBRITE.COM	4139	REGISTRATION: ADVOCACY DAY CONFERENCE	Wire	250.00
15775	12/7/2023	1911	EVENTBRITE.COM	7387	REGISTRATION: STATE OF THE CITY: CANYON LAKE	Wire	45.00
301145	12/20/2023	2469	EXP US SERVICES INC	134781	SANTA GERTRUDIS CREEK PHASE II	Printed	10,804.25
15564	12/12/2023	1998	EYEMED VISION CARE	BEN349866	VISION PLAN PAYMENT	Wire	2,151.31
15723	12/11/2023	2012	FEAST CALIFORNIA CAFE LLC	1401	REFRESHMENTS: SENIOR CTR RIBBON CUTTING	Wire	877.64
301083	12/14/2023	1005	FEDERAL EXPRESS INC	8-334-33247	EXPRESS MAILING: THEATER: TCSD	Printed	12.85
301083	12/14/2023	1005	FEDERAL EXPRESS INC	8-327-59653	EXPRESS MAILING SVCS: CIP: PW	Printed	8.17
301185	12/28/2023	1005	FEDERAL EXPRESS INC	8-342-04544	EXPRESS MAILING SVCS: INFO TECH	Printed	9.13
601001	12/7/2023	1600	FEHR AND PEERS	168523	OLD TOWN TECHNOLOGY BASED PARKING DATA COLLECTION	EFT	1,890.00
301045	12/7/2023	1219	FINE ARTS NETWORK	ADV TIX: NUTCRACKER	ADVANCE TICKET SALES: NUTCRACKER	Printed	20,000.00
601002	12/7/2023	1219	FINE ARTS NETWORK	ADV TIX: MEAN GIRLS	ADVANCE TIX SALES: MEAN GIRLS HS	EFT	3,500.00
601002	12/7/2023	1219	FINE ARTS NETWORK	ADV TIX: LEGALLY BLO	ADV TICKETS: LEGALLY BLONDE	EFT	4,200.00
601054	12/14/2023	1219	FINE ARTS NETWORK	CSF: GRANT PRGM	CSF: PUMP UP THE VOLUME	EFT	10,000.00
601180	12/28/2023	1219	FINE ARTS NETWORK	STTLMNT: 12/2-12/9	STTLMNT: MEAN GIRLS HIGH SCHOOL EDITION	EFT	6,626.43
301084	12/14/2023	1037	FIRST STUDENT CHARTER	SF-055738	SDC TRANSPORTATION	Printed	859.70
301056	12/12/2023	3417	FORE GREEN DEVELOPMENT LLC	REFUND: PA23-0057	REFUND: COMDEV APPLICATION WITHDRAWL	Printed	8,923.50
601055	12/14/2023	2643	FORENSIC NURSING OF SOCIAL INC	2425	SART EXAMS	EFT	1,200.00
601055	12/14/2023	2643	FORENSIC NURSING OF SOCIAL INC	2424	SART EXAMS	EFT	1,200.00
601181	12/28/2023	2643	FORENSIC NURSING OF SOCIAL INC	2446	SART EXAMS: POLICE	EFT	1,200.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601074	12/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	73294	BUILDING INSPECTOR VEHICLE MAINTENANCE	EFT	268.49
601074	12/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	73153	VEHICLE MAINTENANCE: TCC	EFT	1,342.14
601074	12/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	73314	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	1,386.45
601074	12/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	73279	BUILDING INSPECTOR VEHICLE MAINTENANCE	EFT	87.98
601074	12/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	71848	VEHICLE MAINTENANCE: FIRE	EFT	62.96
601074	12/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	73213	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	1,124.65
601074	12/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	73383	VEHICLE MAINTENANCE: FIRE	EFT	193.07
601074	12/14/2023	2496	OLD TOWN TIRE AND SERVICE INC	71791	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	1,075.34
601194	12/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	73472	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	232.93
601194	12/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	73507	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	1,594.48
601194	12/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	73510	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	1,489.08
15587	12/11/2023	100	ONE TIME PAY VENDOR- ENERGOV	TRC-126570-11-12-202	DEPT TRANSFER REQUEST EG INV 130794 TO 135610	Wire	673.00
15602	12/12/2023	100	ONE TIME PAY VENDOR- ENERGOV	TRC-126845-12-12-202	DEPT TRANSFER REQUEST EG INV 130942 TO 136202	Wire	268.00
15661	12/7/2023	1400	ONTARIO AIRPORT PARKING LOT	0339	PARKING: NEOGOV CONFERENCE	Wire	100.00
601151	12/21/2023	1164	P V P COMMUNICATIONS INC	133928	MOTOR HELMET COMMUNICATION: PD	EFT	322.18
15737	12/11/2023	1387	PAINTED EARTH	3207	SUPPLIES: CERAMIC CRAFT: TEEN ZONE	Wire	189.22
301154	12/20/2023	1412	PALOMA VALLEY HIGH SCHOOL	12/14/23	TRANSPORTATION STIPEND	Printed	200.00
15864	12/7/2023	1492	PANERA BREAD	8617	REFRESHMENTS: ECO DEV COALITION FAM TOUR	Wire	17.49
301155	12/20/2023	1492	PANERA BREAD	60125523557486	TVEZ ORDERS FOR WORKSHOPS/MEETINGS	Printed	204.44
15651	12/11/2023	3053	PAPA FETA	4298	REFRESHMENTS: PLANNING COMMISSION MTG	Wire	239.75
301104	12/14/2023	2206	PARKING LOGIX INC	SIN02171	ANNUAL CLOUD FEE FOR OLD TOWN PARKING-PW	Printed	3,960.00
15733	12/11/2023	1401	PAYPAL	1387A	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Wire	95.70
15760	12/11/2023	1401	PAYPAL	4822	LABEL IT: TAGS: ASSETS: INFO TECH	Wire	224.54
15770	12/11/2023	1401	PAYPAL	2396	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
15764	12/11/2023	3521	PAYROLLORG	5838	MEMBERSHIP: FINANCE	Wire	333.00
15765	12/11/2023	3521	PAYROLLORG	5911	MEMBERSHIP: FINANCE	Wire	333.00
301105	12/14/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	20554	I-15/ FRENCH VALLEY PARKWAY IMPROV	Printed	9,848.90
301106	12/14/2023	2392	PENFOLDS CAFE INC	083	HOLIDAY HAM: DECEMBER EVENTS: TCSD	Printed	495.90
301107	12/14/2023	3448	PERLMUTTER MARK J	N120123-8	EQUIPMENT: TEM SHERIFF	Printed	5,999.31
15563	12/7/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349884	PERS RETIREMENT PAYMENT	Wire	171,918.53
15910	12/21/2023	1017	PERS EMPLOYEES RETIREMENT	BEN349905	PERS RETIREMENT PAYMENT	Wire	171,466.73
15562	12/7/2023	1016	PERS HEALTH INSUR PREMIUM	BEN349878	PERS HEALTH PAYMENT	Wire	194,571.16
301040	12/4/2023	1018	PETTY CASH	11/22/23	PETTY CASH REIMBURSEMENTS	Printed	705.07
15729	12/11/2023	3049	PIZZA FACTORY	2092	REFRESHMENTS: HALLOWEEN CARNIVAL	Wire	252.13
301048	12/7/2023	2179	PLAYCORE WISCONSIN INC	PJI-0219943	PLAYGROUND EQUIP ENHANCEMENTS: REDHAWK	Printed	81,953.35
301048	12/7/2023	2179	PLAYCORE WISCONSIN INC	PJI-0219942	PLAYGROUND EQUIP ENHANCEMENTS: REDHAWK	Printed	449,749.23
15719	12/11/2023	2648	POLAR ENGRAVING CORPORATION	9140	ENGRAVING SVCS: REMEMBRANCE TREE PGM	Wire	238.83
601152	12/21/2023	2893	POS SUPPLY SOLUTIONS INC	220216	THERMAL PRINT PAPER: TEM SHERIFF	EFT	702.95
601196	12/28/2023	3271	POWERSPORTS UNLIMITED INC	46877	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	1,394.93
601196	12/28/2023	3271	POWERSPORTS UNLIMITED INC	46844	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	1,285.96
301156	12/20/2023	1363	PRE PAID LEGAL SERVICES INC	BEN349876	PREPAID LEGAL SERVICES: PAYMENT	Printed	246.95
601075	12/14/2023	1493	PREMIER MARKETING INC	2950	PERFORMANCE/EVENTS: TCSD	EFT	425.00
601075	12/14/2023	1493	PREMIER MARKETING INC	3057	PERFORMANCE/EVENTS: TCSD	EFT	437.50
15727	12/11/2023	1020	PRESS ENTERPRISE COMPANY INC	4227	SUBSCRIPTIONS: TCSD	Wire	18.00
15794	12/11/2023	1020	PRESS ENTERPRISE COMPANY INC	8754	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
301108	12/14/2023	1020	PRESS ENTERPRISE COMPANY INC	SUBSCR: 180905656A	NEWSPAPER SUBSCRIPTION: PW	Printed	205.88
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222210	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223460	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222228	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222914A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224179	UNIFORMS: STREET MAINTENANCE	EFT	68.17
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224177A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222916	UNIFORMS: STREET MAINTENANCE	EFT	68.17
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222229	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223461	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601015	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223462	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224177B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222227	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223448	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224180	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222914B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222217	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222216	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132222917	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601016	12/7/2023	1336	PRUDENTIAL OVERALL SUPPLY	132223447	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225425A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224721	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224702	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225427	UNIFORMS: STREET MAINTENANCE	EFT	68.17
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224709	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224708	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225425B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224720	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225428	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601076	12/14/2023	1336	PRUDENTIAL OVERALL SUPPLY	132224719	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225970	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225957	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132226678B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132226678A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225958	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225972	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132225971	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601153	12/21/2023	1336	PRUDENTIAL OVERALL SUPPLY	132226680	UNIFORMS: STREET MAINTENANCE	EFT	68.17
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227224	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227926A	UNIFORM: PARKS AND FACILITIES	EFT	67.92
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227212	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227928	UNIFORMS: STREET MAINTENANCE	EFT	68.17
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132226681	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227213	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227223	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32

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601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227929	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227206	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
601197	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227225	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601198	12/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132227926B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
15726	12/11/2023	3502	PSAT TICKETING PARKING	8688	TICKETS: SENIOR EXCURSION: TCSD	Wire	1,085.00
301190	12/28/2023	2124	QUICKSERIES PUBLISHING INC	108120	EMERGENCY PREPAREDNESS SUPPLIES: EM SPECIAL EVENTS	Printed	3,227.57
301109	12/14/2023	2064	RADEECAL INC	INV-3152	DECALS: PUBLIC WORKS	Printed	165.06
301109	12/14/2023	2064	RADEECAL INC	INV-3136	CART WRAP: EVENT CART 12: FIRE	Printed	1,805.00
15762	12/11/2023	3520	RALPHS	3797	REFRESHMENTS	Wire	46.12
301059	12/12/2023	1134	RANCHO CALIF BUS PK ASSOC	1077171/JAN-MAR '24	JAN-MAR '24 BUS PK ASSN DUES: FOC	Printed	2,064.35
301059	12/12/2023	1134	RANCHO CALIF BUS PK ASSOC	1077061/JAN-MAR '24	JAN-MAR '24 BUS PK ASSN DUES: DIAZ RD	Printed	2,033.07
301158	12/20/2023	1134	RANCHO CALIF BUS PK ASSOC	1077168/JAN-MAR '24	JAN-MAR '24 BUS PK ASSN DUES: TVE2	Printed	2,234.14
15933	12/1/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS OCT WATER 3	VARIOUS WATER SVCS OCT BATCH 3	Wire	21,994.44
15935	12/15/2023	1021	RANCHO CALIF WATER DISTRICT	VARIUS NOV WATER 1	VARIOUS WATER SVCS NOV BATCH 1	Wire	38,154.27
15936	12/22/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS NOV WATER 2	VARIOUS WATER SVCS NOV BATCH 2	Wire	13,913.91
15937	12/29/2023	1021	RANCHO CALIF WATER DISTRICT	VARIOUS NOV WATER 3	VARIOUS WATER SVCS NOV BATCH 3	Wire	15,317.39
301191	12/28/2023	2535	RANCHO RUNNERS INC	98495	EXP MAIL DLVY SVCS: FIRE	Printed	45.00
601017	12/7/2023	1076	RANCHO TEMECULA CAR WASH	OCT '23	OCT CAR WASH SVCS: POLICE	EFT	34.02
601077	12/14/2023	1076	RANCHO TEMECULA CAR WASH	NOV '23	NOV CAR WASH SVCS: POLICE	EFT	18.01
601078	12/14/2023	1537	RANDALL MANAGEMENT GROUP	31371	BANNER PATCHES FOR CITYWIDE CLEAN UP EVENT, PW	EFT	63.56
601154	12/21/2023	1537	RANDALL MANAGEMENT GROUP	31673	MISC SIGNAGE: SPECIAL EVENTS: TCSD	EFT	58.07
601018	12/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171481-00	MISC HVAC SUPPLIES: CIVIC CTR	EFT	79.43
601018	12/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171590-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	59.76
601018	12/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171472-00	MISC HVAC SUPPLIES: CITY HALL	EFT	593.98
601018	12/7/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171480-00	MISC HVAC SUPPLIES: CITY HALL	EFT	75.00
601079	12/14/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171768-00	MISC HVAC SUPPLIES: MRC: PW	EFT	105.56
601155	12/21/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60171954-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	71.20
601199	12/28/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172050-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	49.65
601199	12/28/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172170-00	MISC HVAC SUPPLIES: TCC: TCSD	EFT	9.83
601199	12/28/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172161-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	40.37
601199	12/28/2023	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172162-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	26.84
601200	12/28/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00125863	PHONE SERVICE FOR EOC	EFT	505.05
15790	12/7/2023	1408	RENAISSANCE HOTELS	5065	LODGING: IMGIS CONF: LAND DEV	Wire	561.14
15725	12/11/2023	2181	REYES NICOLE	1824	LAUNDRY SVCS: EVENTS LINENS	Wire	200.50
601019	12/7/2023	1150	RICHARDS WATSON AND GERSHON	245060	OCT 2023 LEGAL SERVICES	EFT	54.00
601019	12/7/2023	1150	RICHARDS WATSON AND GERSHON	245041	OCT 2023 LEGAL SERVICES	EFT	6,510.00
601019	12/7/2023	1150	RICHARDS WATSON AND GERSHON	245051	OCT 2023 LEGAL SERVICES	EFT	608.00
601019	12/7/2023	1150	RICHARDS WATSON AND GERSHON	245035	OCT 2023 LEGAL SERVICES	EFT	14,515.00
601019	12/7/2023	1150	RICHARDS WATSON AND GERSHON	245055	OCT 2023 LEGAL SERVICES	EFT	1,950.00
601080	12/14/2023	1150	RICHARDS WATSON AND GERSHON	245464	NOV 2023 LEGAL SERVICES	EFT	75.50
601080	12/14/2023	1150	RICHARDS WATSON AND GERSHON	245459	NOV 2023 LEGAL SERVICES	EFT	102.50
601080	12/14/2023	1150	RICHARDS WATSON AND GERSHON	245471	NOV 2023 LEGAL SERVICES	EFT	30.00
601080	12/14/2023	1150	RICHARDS WATSON AND GERSHON	245474	NOV 2023 LEGAL SERVICES	EFT	12.00
601080	12/14/2023	1150	RICHARDS WATSON AND GERSHON	245473	NOV 2023 LEGAL SERVICES	EFT	30.00
601080	12/14/2023	1150	RICHARDS WATSON AND GERSHON	245470	NOV 2023 LEGAL SERVICES	EFT	317.50
601080	12/14/2023	1150	RICHARDS WATSON AND GERSHON	245454	NOV 2023 LEGAL SERVICES	EFT	90.00
601156	12/21/2023	1150	RICHARDS WATSON AND GERSHON	245460	NOV 2023 LEGAL SERVICES	EFT	867.00
601156	12/21/2023	1150	RICHARDS WATSON AND GERSHON	245462	NOV 2023 LEGAL SERVICES	EFT	701.36
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245439	NOV 2023 LEGAL SERVICES	EFT	1,170.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245442	NOV 2023 LEGAL SERVICES	EFT	1,290.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245466	NOV 2023 LEGAL SERVICES	EFT	1,144.46
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245441	NOV 2023 LEGAL SERVICES	EFT	3,540.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245438	NOV 2023 LEGAL SERVICES	EFT	1,395.50
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245437	NOV 2023 LEGAL SERVICES	EFT	361.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245451	NOV 2023 LEGAL SERVICES	EFT	390.00
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245435	NOV 2023 LEGAL SERVICES	EFT	17,105.88
601201	12/28/2023	1150	RICHARDS WATSON AND GERSHON	245453	NOV 2023 LEGAL SERVICES	EFT	90.00
301110	12/14/2023	1966	RIGHTWAY SITE SERVICES INC	365544	PORTABLE RESTROOM RENTALS: SPECIAL EVENTS: TCSD	Printed	8,162.00
15720	12/11/2023	1104	RIVERSIDE COUNTY	7940	HEALTH PERMITS: HALLOWEEN CARNIVAL	Wire	207.00
15721	12/11/2023	1104	RIVERSIDE COUNTY	8385	HEALTH PERMITS: HALLOWEEN CARNIVAL	Wire	4.91
301111	12/14/2023	1104	RIVERSIDE COUNTY	IN0493408	JUL-SEP '23 VECTOR CNTRL SVC: CODE ENF	Printed	7,351.78
301112	12/14/2023	1042	RIVERSIDE COUNTY	SH0000044488	SHERIFF PATROL SVCS:PD	Printed	2,755,355.42
301159	12/20/2023	2533	RIVERSIDE COUNTY	3936	PRINTING SERVICES: PD	Printed	24.24
301192	12/28/2023	2635	RIVERSIDE COUNTY	PE0000001356B	OCT EMERG RADIO RENTALS: EOC	Printed	102.62
301113	12/14/2023	1304	RIVERSIDE TRANSIT AGENCY	87021	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	Printed	2,375.80
301160	12/20/2023	1737	ROTARY CLUB OF OLD TOWN TEMECULA	12/11/23	POINSETTIAS: CITY HALL	Printed	585.00
601082	12/14/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 12/02/23	USER LICENSE AGREEMENT: COUNTRY LIVE@THE MERC 12/2	EFT	708.75
301049	12/7/2023	3437	SANCHEZ EVELYN	11/20/23B	REFUND: DUPLICATE PAYMENT	Void	534.00
301161	12/20/2023	1581	SAPINKOPF LISA	CK REQ 12/11/23	PRESENTER: THEATER: TCSD	Printed	1,600.00
601021	12/7/2023	2008	SARNOWSKI SHAWNNA PRESTON	11152023	PHOTOS FOR RIBBON CUTTINGS/OPENINGS: TCSD	EFT	275.00
601083	12/14/2023	2008	SARNOWSKI SHAWNNA PRESTON	1122023	MISC. PHOTOGRAPHY SERVICES; ECO DEV	EFT	300.00
601083	12/14/2023	2008	SARNOWSKI SHAWNNA PRESTON	11272023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	400.00
601158	12/21/2023	2008	SARNOWSKI SHAWNNA PRESTON	011082023	MUSEUM/ACE PHOTOGRAPHY SVCS	EFT	275.00
601158	12/21/2023	2008	SARNOWSKI SHAWNNA PRESTON	11302023	MUSEUM/ACE PHOTOGRAPHY SVCS	EFT	275.00
601158	12/21/2023	2008	SARNOWSKI SHAWNNA PRESTON	12132023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	300.00
601158	12/21/2023	2008	SARNOWSKI SHAWNNA PRESTON	10312023	PHOTOGRAPHY SVCS: TEAM PACE	EFT	275.00
601158	12/21/2023	2008	SARNOWSKI SHAWNNA PRESTON	011112023	MUSEUM/ACE PHOTOGRAPHY SVCS	EFT	275.00
601203	12/28/2023	2008	SARNOWSKI SHAWNNA PRESTON	012132023	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
601203	12/28/2023	2008	SARNOWSKI SHAWNNA PRESTON	12062023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	EFT	375.00
601203	12/28/2023	2008	SARNOWSKI SHAWNNA PRESTON	12162023	MISC. PHOTOGRAPHY SERVICES	EFT	300.00
301115	12/14/2023	2360	SB&O INC	1123029	ENGINEERING CONSULTANT SVCS: PW21-13	Printed	2,681.28
301115	12/14/2023	2360	SB&O INC	1123026	ENGINEERING & LAND SURVEY SVCS: PW - CIP	Printed	1,644.25
301115	12/14/2023	2360	SB&O INC	1123027	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	Printed	104.00
301162	12/20/2023	2360	SB&O INC	1123031	ENGINEERING & SURVEY SVCS: PWSW02-02	Printed	427.25
301162	12/20/2023	2360	SB&O INC	1123030	DESIGN, ENVIRO & SURVEY SVCS: PW-CIP	Printed	1,346.00
301116	12/14/2023	1896	SEASIDE ICE LLC	1797	SKATING RINK IN OLD TOWN	Printed	19,042.50
301117	12/14/2023	2929	SEAVCO INC	20230801	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF	Printed	875.56
15678	12/11/2023	2507	SEEK THERMAL	5619	REPAIR SVCS: FIRE DEPT	Wire	130.00
15682	12/11/2023	3420	SHARK NINJA	2827	REPLACEMENT PLUG: VACUUM: FIRE STA 92	Wire	31.69
301118	12/14/2023	1787	SHRED IT US JV LLC	8005342225	DOCUMENT SHREDDING: PD	Printed	46.58

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601086	12/14/2023	2425	SIEMENS MOBILITY INC	5610000682	LIGHT POLE REPLACEMENT: PW	EFT	1,819.30
601087	12/14/2023	1780	SILVERMAN ENTERPRISES INC	1891	SECURITY SVCS: ROTATION PARKS	EFT	668.80
601159	12/21/2023	1780	SILVERMAN ENTERPRISES INC	1901	SECURITY SVCS: SPECIAL EVENTS: TCSD	EFT	350.40
601159	12/21/2023	1780	SILVERMAN ENTERPRISES INC	1902	SECURITY SVCS: ROTATION PARKS	EFT	5,644.25
601088	12/14/2023	2510	SINGH GROUP INC	42422	ENCAMPMENT CLEAN UP: TCSD	EFT	6,010.00
601088	12/14/2023	2510	SINGH GROUP INC	42423	ENCAMPMENT CLEAN UP: TCSD	EFT	6,035.00
601205	12/28/2023	1061	SMART AND FINAL INC	12/18/23	MISC SUPPLIES: MRC, MPSC, AND SFSP: TCSD	EFT	272.60
601022	12/7/2023	3170	SMER RESEARCH 1 LLC	50023	OCT SOLAR GENERATION: VARI LOCATIONS	EFT	31,590.68
15940	12/26/2023	1094	SO CALIF GAS COMPANY	VAR SOCALGAS NOV	VARIOUS NOV SO CAL GAS SVCS	Wire	11,208.73
601089	12/14/2023	2217	SOCIAL WORK ACTION GROUP	11302023B	OUTREACH SERVICES	EFT	9,166.67
601089	12/14/2023	2217	SOCIAL WORK ACTION GROUP	11302023A	OUTREACH SERVICES	EFT	30,370.00
301119	12/14/2023	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4265015	FY23/24 FLAT EMISSIONS FEE: FOC	Printed	160.35
301119	12/14/2023	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4261793	FY 23/24 OPERATING FEES: FOC	Printed	504.91
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289206	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289281	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289436	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	40.00
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289532	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289413	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289190	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	56.00
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289189	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	36.00
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289840	BEE SERVICE, SENIOR CENTER PW	EFT	94.00
601023	12/7/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289589	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	29.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290225	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289897	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290273	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290074	PEST CONTROL SVCS: PARKS: PW	EFT	70.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290674	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289913	PEST CONTROL SERVICES: FIRE STATIONS	EFT	74.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290220	PEST CONTROL SERVICES: FIRE STATIONS	EFT	68.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290145	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	123.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289659	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
601090	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290144	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601091	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290180	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
601091	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290128	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	32.00
601091	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290419	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	42.00
601091	12/14/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290222	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
601160	12/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290370	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	40.00
601160	12/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290135	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	56.00
601160	12/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290346	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601160	12/21/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290137	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	120.00
601206	12/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289901	BEE REMOVAL SVCS: CRC: PW	EFT	94.00
601206	12/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0289967	PEST CONTROL SERVICES: FIRE STATIONS	EFT	48.00
601206	12/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290133	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	36.00
601206	12/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0290147	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
15796	12/28/2023	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE NOV	VARIOUS NOV SOCAL EDISON SVCS	Wire	132,933.10
301120	12/14/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949231201	DEC GEN USAGE: 0141,0839,0978,0979	Printed	283.61
15660	12/7/2023	1399	SOUTHWEST AIRLINES	1604	AIRFARE: NEOGOV CONFERENCE	Wire	129.03
301163	12/20/2023	1513	SOUTHWEST WOMENS CHORUS	12/18/23	PERFORMING ARTS AGREEMENT 12-9: CULTURE DAY PERF	Printed	200.00
301164	12/20/2023	3211	SPANISH BRASS	PERF: 01/13/24	PERFORMANCE: THEATER: TCSD	Printed	6,400.00
601092	12/14/2023	1971	SPERO VINEYARDS INC	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	EFT	37,000.00
301165	12/20/2023	1431	STANDARD INSURANCE COMPANY	BEN349864	BASIC LIFE INSURANCE PAYMENT	Printed	12,168.15
301166	12/20/2023	1708	STANDARD INSURANCE COMPANY	BEN349870	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed	1,806.38
301121	12/14/2023	1452	STAPLES INC	7620455096-0-1	MISC OFFICE SUPPLIES: PW	Printed	40.53
301121	12/14/2023	1452	STAPLES INC	7620313465-0-1	MISC OFFICE SUPPLIES: MPSC: TCSD	Printed	117.62
301121	12/14/2023	1452	STAPLES INC	7620683450-0-1	MISC OFFICE SUPPLIES: MPSC: TCSD	Printed	46.01
601024	12/7/2023	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	697423	BLOOD / ALCOHOL ANALYSIS	EFT	910.00
301050	12/7/2023	1179	STATE WATER RESOURCE CONTROL BOARD	SW-0274404	STORM WATER PERMIT: NPDES: PW	Printed	44,169.00
301167	12/20/2023	2391	STATEWIDE TRAFFIC SAFETY AND SIGNS INC	13010088	MESSAGE BOARDS FOR PARADE: TCSD	Printed	6,400.00
301122	12/14/2023	2016	STC TRAFFIC INC	6611	FIBER OPTIC COMMUNICATIONS SYSTEMS	Printed	16,645.00
601161	12/21/2023	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43696	TRANSCRIPTION SVCS: TEM SHERIFF	EFT	134.28
601093	12/14/2023	1231	STRONG GARY	12/06/23	PAINTING CODE ENF OFC SPACE: PW	EFT	2,500.00
301123	12/14/2023	1445	SUN CITY GRANITE INC	27619	PATH OF HONOR ENGRAVING AT TEMECULA DUCK POND	Printed	3,623.55
301124	12/14/2023	1453	SUNBELT RENTALS INC	147828006-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	4,275.00
301124	12/14/2023	1453	SUNBELT RENTALS INC	147761708-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	2,975.25
301124	12/14/2023	1453	SUNBELT RENTALS INC	147809238-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	892.64
301124	12/14/2023	1453	SUNBELT RENTALS INC	147779635-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	3,401.63
301124	12/14/2023	1453	SUNBELT RENTALS INC	147758497-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	5,608.14
301168	12/20/2023	1453	SUNBELT RENTALS INC	147777666-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	2,288.71
301168	12/20/2023	1453	SUNBELT RENTALS INC	147814614-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	2,185.86
301168	12/20/2023	1453	SUNBELT RENTALS INC	147825807-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	1,373.82
301168	12/20/2023	1453	SUNBELT RENTALS INC	147825926-0001	LIGHT TOWER/ POWER RENTALS: TCSD	Printed	1,373.82
301169	12/20/2023	3480	SUTTON CHRISTOPHER	63374419	REFUND: SECURITY DEPOSIT	Printed	200.00
601025	12/7/2023	1081	SWARCO MCCAIN INC	INV0276651	TRAFFIC CABINET, PW TRAFFIC MAINTENANCE	EFT	13,767.79
601094	12/14/2023	1081	SWARCO MCCAIN INC	INV0276876	TRAFFIC SIGNAL PARTS: PW	EFT	2,863.42
301170	12/20/2023	3106	SWCA INCORPORATED	184057	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	Printed	20,559.39
301125	12/14/2023	2261	T MOBILE USA INC	9552416688	GPS LOCATE: TEM SHERIFF	Printed	100.00
301125	12/14/2023	2261	T MOBILE USA INC	9552416689	GPS LOCATE: TEM SHERIFF	Printed	125.00
301125	12/14/2023	2261	T MOBILE USA INC	9552544856	TIMING ADVANCE: TEM SHERIFF	Printed	75.00
301051	12/7/2023	1212	T Y LIN INTERNATIONAL	102311201	I-15/ FRENCH VALLEY PARKWAY IMPROV	Printed	32,050.72
601095	12/14/2023	1113	TEAMSTERS LOCAL 911	BEN349868	UNION MEMBERSHIP DUES: PAYMENT	EFT	5,074.00
601207	12/28/2023	2372	TELECOM LAW FIRM PC	16435	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	623.10
15781	12/7/2023	1877	TEMECULA CATERING	0012	REFRESHMENTS: PECHANGA PU'ESKA EVENT	Wire	2,035.80
301128	12/14/2023	1215	TEMECULA MOTORSPORTS LLC	2084536	CART 12 EQUIPMENT: RACK	Printed	547.14
301128	12/14/2023	1215	TEMECULA MOTORSPORTS LLC	2084537	CART 12 EQUIPMENT: RACK	Printed	1,589.90
301171	12/20/2023	1356	TEMECULA VALLEY GARDEN CLUB	63405859	REFUND: SECURITY DEPOSIT	Printed	200.00
301172	12/20/2023	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 11/30-12/10/23	TICKET SERVICES AGREEMENT: CHRISTMAS CAROL	Printed	58,156.65
601020	12/7/2023	1265	TEMECULA VALLEY SECURITY CENTER	54480	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	1,139.36
601081	12/14/2023	1265	TEMECULA VALLEY SECURITY CENTER	54575	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	483.19
601081	12/14/2023	1265	TEMECULA VALLEY SECURITY CENTER	54565	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	18.00
601157	12/21/2023	1265	TEMECULA VALLEY SECURITY CENTER	54582	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	30.45

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601096	12/14/2023	1232	TERRYBERRY COMPANY	P69366	SERVICE RECOGNITION: HR	EFT	2,707.00
15778	12/7/2023	3524	THE TAVERN	1795	REFRESHMENTS: MMASC CONFERENCE	Wire	26.94
301173	12/20/2023	1434	THESSALONIKA FAMILY SERVICES	23/24 CDF	COMMUNITY DISCRETIONARY FUNDS	Printed	1,000.00
601097	12/14/2023	1936	TIERCE NICHOLAS DATHAN	NTOTTC-2023-12	GRAPHIC DESIGN: THEATER: TCSD	EFT	3,300.00
15984	12/29/2023	1568	TIME WARNER CABLE	VAR NOV/DEC SPECTRUM	VARIOUS NOV/DEC INTERNET SVCS	Wire	14,533.95
601098	12/14/2023	1063	TIMMY D PRODUCTIONS INC	23661	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	EFT	6,135.00
601099	12/14/2023	2421	TITAN RENTAL GROUP INC	45557	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	1,220.03
601099	12/14/2023	2421	TITAN RENTAL GROUP INC	45558	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	7,770.00
601099	12/14/2023	2421	TITAN RENTAL GROUP INC	45555	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	646.97
601099	12/14/2023	2421	TITAN RENTAL GROUP INC	45556	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	6,432.90
601162	12/21/2023	3135	TK CONSULTING INC	5	YNEZ ROAD IMPROVEMENTS-PHASE IMPROV	EFT	34,779.45
601100	12/14/2023	1995	TK ELEVATOR CORPORATION	5002294190	CALL OUT SERVICE, CIVIC CENTER ELEVATOR, PW	EFT	856.10
601208	12/28/2023	1152	TOP LINE INDUSTRIAL SUPPLY LLC	464200	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	EFT	262.57
601163	12/21/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20807	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
601164	12/21/2023	2375	TR DESIGN GROUP INC	4796	ARCHITECTURAL SVCS, CIP-PW, PW19-13, ON-CALL AGRMT	EFT	51,298.65
301193	12/28/2023	1647	TSI INCORPORATED	91702003	SOUND METER CALIBRATION: CODE ENFORCEMENT	Printed	288.07
301053	12/7/2023	2508	TURBOSCAPE INC	13781	MISC PLAYGROUND WORK AT VARIOUS PARKS: PW	Printed	11,280.00
301194	12/28/2023	2508	TURBOSCAPE INC	13844	MISC PLAYGROUND WORK AT VARIOUS PARKS: PW	Printed	22,560.00
601026	12/7/2023	1555	TV CONVENTION AND VISITORS BUREAU	SEP '23	SEP '23 BUS. IMPRV DISTRICT ASMN	EFT	211,269.75
601027	12/7/2023	1003	TYLER TECHNOLOGIES INC	025-445654	CITY PUBLIC MOBILE APP:IT	EFT	7,293.04
601102	12/14/2023	1003	TYLER TECHNOLOGIES INC	045-448096	FINANCIAL SOFTWARE UPGRADE: FINANCE	EFT	1,400.00
15656	12/7/2023	1350	U S BANK	REVERSAL HR 10/09A	REVERSAL OF RET'D PMT: HR	Wire	(35.00)
15657	12/7/2023	1350	U S BANK	REVERSAL HR 10/09B	REVERSAL OF RET'D PMT: HR	Wire	(35.00)
15685	12/11/2023	1350	U S BANK	REVERSAL PLANNING	REVERSAL OF RET'D PMT: HR	Wire	(35.00)
15718	12/11/2023	1350	U S BANK	RET'D PMT FEE: TCSD	RETURNED PMT FEE: TCSD	Wire	(35.00)
15738	12/11/2023	1350	U S BANK	11/10 INTEREST: TCSD	INTEREST CHARGE: TCSD	Wire	50.41
15740	12/11/2023	1350	U S BANK	REV PMT FEE: CMO	REVERSAL OF RETURNED PMT: CMO	Wire	(35.00)
15756	12/11/2023	1350	U S BANK	CREDIT: LATE FEE	LATE FEE RETURN	Wire	(13.94)
15757	12/11/2023	1350	U S BANK	CREDIT: CMO	RET'D PAYMENT FEE: CITY COUCIL	Wire	(35.00)
15759	12/11/2023	1350	U S BANK	CREDIT: INFO TECH	CREDIT: REVERSAL OF RET'D PMT FEE: INFO TECH	Wire	(35.00)
15761	12/11/2023	1350	U S BANK	CREDIT: FINANCE	REVERSAL OF RET'D PMT: FINANCE	Wire	(35.00)
15789	12/7/2023	1350	U S BANK	CREDIT: 10/09A	CREDIT: REVERSAL OF RET'D PMT: CIP	Wire	(35.00)
15789	12/7/2023	1350	U S BANK	CREDIT: 10/09B	CREDIT: REVERSAL OF RET'D PMT: CIP	Wire	(35.00)
15969	12/29/2023	1350	U S BANK	CREDIT: FIN DEPT	CREDIT: REVERSAL OF RET'D PMT FEE: FINANCE	Wire	(35.00)
301174	12/20/2023	1350	U S BANK	7129372	TRUSTEE ADMIN FEES: CFD 01-2 HARVESTON	Printed	2,365.00
301174	12/20/2023	1350	U S BANK	7129430	TRUSTEE ADMIN FEES: CFD 03-02 RORIPAUGH	Printed	2,670.00
15688	12/11/2023	2561	UBER	4961	TRANPORTATION: HOMELESS CLIENT	Wire	39.97
15693	12/11/2023	2561	UBER	4172	TRANPORTATION: HOMELESS CLIENT	Wire	69.94
15724	12/11/2023	3302	UHAUL	8266	TRANSPORTATION: ERLE STANLEY GARNER	Wire	159.86
15734	12/11/2023	1652	ULINE INC	1885	FRAME: GOLF GLASSES SIGNAGE	Wire	141.20
301129	12/14/2023	3222	ULTRA SHINE INC	1689B	JANITORIAL SVCS FACILITIES MAINT: PD	Printed	881.21
301175	12/20/2023	3222	ULTRA SHINE INC	1628C	JANITORIAL SVCS FACILITIES MAINT	Printed	719.83
301175	12/20/2023	3222	ULTRA SHINE INC	1628A	JANITORIAL SVCS FACILITIES MAINT	Printed	25,655.73
601103	12/14/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	1120230736	NOV DIG SAFE BRD BILLABLE TIX: PW	EFT	325.00
601103	12/14/2023	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-241988	NOV DIG SAFE BILLABLE TIX: PW	EFT	87.04
301130	12/14/2023	1131	UNITED RENTALS NORTH AMERICA INC	226666421-002	FORKLIFT RENTAL, PARKING GARAGE	Printed	1,354.30
15659	12/7/2023	3500	UPLIFT DESK	7804	ERGONOMIC SUPPLIES: HR	Wire	650.33
15730	12/11/2023	3503	US MASTERS SWIMMING	4873	MEMBERSHIP DUES: AQUATICS: TCSD	Wire	70.00
15855	12/11/2023	1135	US POSTAL SERVICE	5807	RENEWAL: PO BOX: PD	Wire	516.00
301176	12/20/2023	1467	VALLEY OF THE MIST QUILTERS	63405827	REFUND: SECURITY DEPOSIT	Printed	200.00
601165	12/21/2023	2941	VAN OTTERLOO INC	178456	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	350.67
15985	12/6/2023	1845	VERIZON WIRELESS	9949400793	10/16-11/15 CELLULAR/BROADBAND: CITYWIDE	Wire	15,552.32
15715	12/11/2023	2676	VEROS MEXICAN & SEA FOOD	3338	REFRESHMENTS: HOSPITALITY: THEATER	Wire	46.07
301177	12/20/2023	2060	VETERANS SUPPLEMENTAL SUPPORT NETWORK	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	Printed	5,000.00
601028	12/7/2023	2197	VOICES FOR CHILDREN	JUL-SEP '23	CDBG REIMBURSEMENT: JUL-SEP '23	EFT	1,595.00
15722	12/11/2023	2111	VOLGISTICS INC	3730	SUBSCRIPTION RENEWAL: MUSEUM VOLUNTEER SFTWR	Wire	204.00
601104	12/14/2023	2034	WADDLETON JEFFREY L	1180	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT	525.00
601104	12/14/2023	2034	WADDLETON JEFFREY L	1181	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT	1,125.00
15648	12/11/2023	2213	WALL STREET JOURNAL	9103	ONLINE MBRSHSP SUBSCRIPTION: COMM DEV	Wire	4.00
15686	12/11/2023	1439	WALMART	4653	SUPPLIES: RESOURCE CENTER	Wire	213.25
15689	12/11/2023	1439	WALMART	8456	SUPPLIES: RESOURCE CENTER	Wire	136.44
15692	12/11/2023	1439	WALMART	4922	SUPPLIES: RESOURCE CENTER	Wire	88.58
301131	12/14/2023	1439	WALMART	12/04/23	MISC SUPPLIES: CRC: TCSD	Printed	118.19
301131	12/14/2023	1439	WALMART	12/06/23	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Printed	80.00
301131	12/14/2023	1439	WALMART	12/07/23B	MISC SUPPLIES: RESPONSIBLE COMPASSION: TCSD	Printed	261.68
301131	12/14/2023	1439	WALMART	12/07/23	MISC SUPPLIES/EQUIP: MRC: TCSD	Printed	537.58
301178	12/20/2023	1439	WALMART	12/15/23	MISC SUPPLIES: TCC: TCSD	Printed	60.85
301178	12/20/2023	1439	WALMART	12/13/23B	MISC SUPPLIES: TVM: TCSD	Printed	89.46
301178	12/20/2023	1439	WALMART	12/13/23	MISC SUPPLIES: CRC: TCSD	Printed	127.85
301132	12/14/2023	1102	WAXIE SANITARY SUPPLY INC	82102767	JANITORIAL SUPPLIES: PARKS	Printed	7,051.19
601166	12/21/2023	3318	WEILAND DESIGN GROUP INC	23-050 #1	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	EFT	1,155.00
301133	12/14/2023	1033	WEST PUBLISHING CORPORATION	849362242	SOFTWARE SUBSCRIPTION: PD	Printed	1,179.86
301179	12/20/2023	1059	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	1611	FY 23/24 AB939 DUES/SOLID WASTE CO-OP	Printed	12,332.22
301134	12/14/2023	2322	WEX BANK	93724239	11/07-12/06 FUEL USAGE: POLICE	Printed	2,358.65
601029	12/7/2023	1034	WILLDAN ASSOCIATES INC	00626665	TRAFFIC ENG SRVCS: PW-TRAFFIC	EFT	388.00
601085	12/14/2023	1509	WILLIAMS SHERRY B	PERF: 11/30/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 11/30/23	EFT	273.00
601204	12/28/2023	1509	WILLIAMS SHERRY B	PERF: 12/07/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 12/7/23	EFT	685.00
301180	12/20/2023	1973	WOHLFORD CHAD TYLER	17	USER FEE STUDY	Printed	1,450.00
						Total	8,552,398.20

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601305	1/18/2024	2948	ACT 1 CONSTRUCTION INC	8	COMMUNITY RECREATION CENTER RENOVATIONS-PHASE I	EFT	127,830.96
301247	1/11/2024	1772	ADAME LANDSCAPE INC	S25214	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
601258	1/11/2024	3387	AGUILERA EMMANUEL	00005	PHOTOGRAPHY SVCS: TCSD	EFT	315.00
601259	1/11/2024	2555	AIRWAVE COMMUNICATIONS ENTERPRISES	11975	EMPG GRANT: RADIO EQUIPMENT	EFT	24,867.29
15823	1/9/2024	1278	ALBERTSONS GROCERY STORE	9147	SUPPLIES: DAISEN SISTER CITY	Wire	48.93
301195	1/4/2024	1236	ALL AMERICAN ASPHALT	1168035	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	669.80
301195	1/4/2024	1236	ALL AMERICAN ASPHALT	1168034	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	49.50
301195	1/4/2024	1236	ALL AMERICAN ASPHALT	1167405	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	529.79
301249	1/11/2024	1236	ALL AMERICAN ASPHALT	1169917	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	216.78
601306	1/18/2024	1512	ALLEGRO MUSICAL VENTURES INC	27231	PIANO SVCS: THEATER: TCSD	EFT	560.00
601307	1/18/2024	1609	ALLIED TRAFFIC AND EQUIPMENT RENTALS INC	91764	LIGHT TOWER RENTALS: TCSD	EFT	460.00
601209	1/4/2024	1397	ALLIES PARTY EQUIPMENT RENTAL INC	1-112563.1.5	CHRISTMAS DINNER SUPPLIES: HUMAN SERVICES: TCSD	EFT	416.00
601209	1/4/2024	1397	ALLIES PARTY EQUIPMENT RENTAL INC	1-110638.1.12	RENTAL EQUIPMENT FOR COLLEGE FAIR	EFT	404.07
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	19JF-4HLQ-F7RR	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	1PDM-G1CG-77TH	MISC SUPPLIES: HOMELESS OUTREACH: TCSD	EFT	29.35
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	136J-N776-H9YF	MISC SUPPLIES: WORKFORCE DEV	EFT	185.02
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	1H3P-11QW-KCGV DUP	DUPLICATE PAYMENT MISC BOOKS: RHRTPL: TCSD	EFT	(744.88)
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	14JW-QJGP-K9VV	MISC SUPPLIES: TVM	EFT	77.49
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	13JK-C6MH-QNL4	MISC SUPPLIES: CRC	EFT	30.40
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	1P7N-MYXR-69WF	SUPPLIES/EQUIPMENT: POLICE	EFT	40.41
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	1L6R-MHV4-FJMJ	SUPPLIES: MPSC & MRC	EFT	284.39
601210	1/4/2024	1418	AMAZON CAPITAL SERVICES INC	1YV9-WYQP-99GW	MISC BOOKS: RHRTPL: TCSD	EFT	498.85
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1FKV-J39R-FCXW	MISC SUPPLIES: TVM: TCSD	EFT	106.25
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1MHK-KCNM-T6IC	OFFICE SUPPLIES: FIRE	EFT	130.49
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	16F7-XLVM-W4DW	MISC SUPPLIES: LIBRARY	EFT	67.67
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1JGY-JT3X-FDCP	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	11CC-YVCH-GWTD	MISC SUPPLIES: WORKFORCE DEV	EFT	125.98
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1KPT-6FC9-RHTJ	MISC SUPPLIES: MPSC AND MRC: TCSD	EFT	222.30
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1VTG-YLRG-CK4M	MISC SUPPLIES: PD	EFT	96.37
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	193C-DMTF-7GPC	MISC SUPPLIES: TVM: TCSD	EFT	300.55
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1HQQ-K9F4-DXQJ	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601260	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1QJT-N6YP-FH1J	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601261	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	14MP-KMQV-MNPX	MISC SUPPLIES: INFO TECH	EFT	40.18
601261	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1XRQ-1F34-HYHQ	MISC SUPPLIES: CRC	EFT	10.86
601261	1/11/2024	1418	AMAZON CAPITAL SERVICES INC	1WGC-H4CR-QHVG	MISC SUPPLIES: FINANCE	EFT	63.48
601308	1/18/2024	1418	AMAZON CAPITAL SERVICES INC	1G1L-HTV3-HLKD	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT	34.99
601308	1/18/2024	1418	AMAZON CAPITAL SERVICES INC	1LXQ-4YF1-CRJP	OFFICE SUPPLIES/EQUIP: PD	EFT	39.54
601308	1/18/2024	1418	AMAZON CAPITAL SERVICES INC	17R1-LP7J-1FCW	MISC SUPPLIES: AQUATICS: TCSD	EFT	185.28
601308	1/18/2024	1418	AMAZON CAPITAL SERVICES INC	1H6L-NF1J-G1J3	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601308	1/18/2024	1418	AMAZON CAPITAL SERVICES INC	17JG-K1V3-G7RD	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601308	1/18/2024	1418	AMAZON CAPITAL SERVICES INC	1F3R-1VVG-MMJ6	MISC SUPPLIES: CRC	EFT	149.88
601308	1/18/2024	1418	AMAZON CAPITAL SERVICES INC	13QV-1DKH-PJK3	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT	297.56
601308	1/18/2024	1418	AMAZON CAPITAL SERVICES INC	1GLJ-6WWH-KT1W	MISC SUPPLIES: COMM DEV	EFT	118.44
601389	1/25/2024	1418	AMAZON CAPITAL SERVICES INC	1LR4-3YJM-F9DV	OFFICE SUPPLIES: COMDEV	EFT	22.82
601389	1/25/2024	1418	AMAZON CAPITAL SERVICES INC	19FG-VTCY-GT37	MISC SUPPLIES: COMSP	EFT	86.99
601389	1/25/2024	1418	AMAZON CAPITAL SERVICES INC	1NHM-PF9Y-DTGR	MISC SUPPLIES: LIBRARY	EFT	13.85
601389	1/25/2024	1418	AMAZON CAPITAL SERVICES INC	1KQX-JTLY-J6XH	OFFICE SUPPLIES: FIRE	EFT	539.84
601389	1/25/2024	1418	AMAZON CAPITAL SERVICES INC	1P33-3FL9-FQY6	SMALL TOOLS & EQUIPMENT: FIRE	EFT	36.43
601389	1/25/2024	1418	AMAZON CAPITAL SERVICES INC	16XD-CCPC-QPRP	MISC SUPPLIES/EQUIP: PW	EFT	266.19
601309	1/18/2024	1334	AMERICAN ASPHALT SOUTH INC	2023-1482	CITYWIDE SLURRY SEAL	EFT	115,096.06
601309	1/18/2024	1334	AMERICAN ASPHALT SOUTH INC	2023-1518	CITYWIDE SLURRY SEAL	EFT	343,534.17
601211	1/4/2024	1261	AMERICAN FORENSIC NURSES INC	78393	DRUG ALCOHOL ANALYSIS: PD	EFT	1,303.24
601211	1/4/2024	1261	AMERICAN FORENSIC NURSES INC	78394	DRUG ALCOHOL ANALYSIS: PD	EFT	129.72
601310	1/18/2024	1261	AMERICAN FORENSIC NURSES INC	78397	FEB STAND BY FEE: POLICE	EFT	1,485.90
601390	1/25/2024	1261	AMERICAN FORENSIC NURSES INC	78420	DRUG ALCOHOL ANALYSIS: PD	EFT	1,432.96
601212	1/4/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22647414	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT	792.00
601391	1/25/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22652575	STAFF/LIFEGUARDS CERTS: AQUATICS	EFT	897.60
15787	1/8/2024	1766	APPLE.COM	1593	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	Wire	9.99
15953	1/9/2024	1766	APPLE.COM	3323	SUPPLIES: KEYBOARDS: INFO TECH	Wire	759.08
15960	1/9/2024	1766	APPLE.COM	2406	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
601311	1/18/2024	1000	APPLEONE INC	S9719547	TEMPORARY STAFFING: COMM DEV	EFT	4,324.32
601311	1/18/2024	1000	APPLEONE INC	S9633090	TEMPORARY STAFFING SVCS: FINANCE	EFT	5,483.72
601311	1/18/2024	1000	APPLEONE INC	S9719548	TEMPORARY STAFFING SVCS: FINANCE	EFT	5,962.88
601311	1/18/2024	1000	APPLEONE INC	S9692260	TEMPORARY STAFFING: COMM DEV	EFT	1,998.36
601311	1/18/2024	1000	APPLEONE INC	S9633089	TEMPORARY STAFFING: COMM DEV	EFT	1,392.30
601311	1/18/2024	1000	APPLEONE INC	S9692259	TEMPORARY STAFFING: COMM DEV	EFT	1,998.36
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075717	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	156.56
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075785	DRINKING WATER SYSTEM MAINT: TVM	EFT	28.55
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075789	DRINKING WATER SYSTEM MAINT: CIVIC CTR	EFT	213.97
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075723	DRINKING WATER SYSTEM MAINT: TCC	EFT	28.55
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075746	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	96.52
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075790	DRINKING WTR SYS MAINT: SPORTS PARK	EFT	69.60
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075782	DRINKING WATER SYSTEM MAINT: LIBRARY	EFT	28.55
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075773	JAN DRINKING WTR SYS MAINT: AULD: POLICE	EFT	62.53
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075724	DRINKING WATER SYSTEM MAINT: AQUATICS: CRC	EFT	69.60
601312	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075783	DRINKING WATER SYSTEM MAINT: THEATER	EFT	28.55
601313	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075788	DRINKING WATER SYSTEM MAINT: FOC	EFT	28.55
601313	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075791	DRINKING WATER SYSTEM MAINT: JRC	EFT	28.55
601313	1/18/2024	1805	AQUA CHILL OF SAN DIEGO	20075781	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	28.28
601392	1/25/2024	1805	AQUA CHILL OF SAN DIEGO	20075787	JAN DRINKING WTR SYS MAINT: MALL PD	EFT	62.53
301250	1/11/2024	2777	ARAMARK SERVICES INC	8008901	BEVERAGE SERVICES: FACILITIES	Printed	111.00
601213	1/4/2024	2917	ARJONA GLORIA	STTLMNT: 12/15/23	STTLMNT: BRAZILIAN & LATIN JAZZ 12/15/23	EFT	473.75
15890	1/9/2024	3551	ARMA INTERNATIONAL	2608	MEMBERSHIP DUES: RECORDS MGMT: CLERK	Wire	175.00
301306	1/18/2024	2502	ARTHUR J GALLAGHER & CO	4963130	BROKER FEE: RISK	Printed	2,015.91
301307	1/18/2024	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 19	PA22-0105 TEMECULA VALLEY HOSP	Printed	540.00
301308	1/18/2024	2242	AT&T	489741	LOCATION/ACTIVATION FEES: POLICE	Printed	300.00
15785	1/8/2024	3250	AYERS HOTEL LAGUNA WOODS	5571	LAUNDRY SVCS: TABLECLOTHS FOR EVENTS	Wire	167.25
601314	1/18/2024	2381	AYERS WILLIAM BRIAN	2937	ELECTRICAL LABOR: SENIOR CENTER	EFT	500.00
601314	1/18/2024	2381	AYERS WILLIAM BRIAN	2945	SCOREBOARD ELECTRICAL: RRSP: PW	EFT	100.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601314	1/18/2024	2381	AYERS WILLIAM BRIAN	2942	ELECTRICAL MAINTENANCE: FIRE STATIONS	EFT	300.00
601315	1/18/2024	2073	AZTEC LANDSCAPING INC	J1675	DEC RESTROOM MAINT: PARKS: PW	EFT	9,580.39
601262	1/11/2024	1405	B&H FOTO & ELECTRONICS CORP	219731152	MISC AV EQUIPMENT:PEG	EFT	977.72
301310	1/18/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12630	UNIFORM: CRC: TCSD	Printed	664.98
301310	1/18/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12625	UNIFORMS: CODE ENFORCEMENT	Printed	228.38
301252	1/11/2024	2224	BATTERY SYSTEMS INC	28592312181326	TRAFFIC EQUIP BATTERIES: PW	Printed	11,482.53
601263	1/11/2024	3122	BEARD RYAN	2220.101	TCSD INSTRUCTOR EARNINGS	EFT	840.00
601316	1/18/2024	3122	BEARD RYAN	2225.101	TCSD INSTRUCTOR EARNINGS	EFT	672.00
301311	1/18/2024	3516	BENNECKE ADAM	TE231520246	BALANCE ADJ FOR OVERPAYMENT	Printed	1,000.00
601214	1/4/2024	1980	BGP RECREATION INC	4075.101	TCSD INSTRUCTOR EARNINGS	EFT	273.00
601317	1/18/2024	1980	BGP RECREATION INC	4005-4010.101 1ST	TCSD INSTRUCTOR EARNINGS	EFT	3,074.40
601393	1/25/2024	1980	BGP RECREATION INC	4045.102-4045.103	TCSD INSTRUCTOR EARNINGS	EFT	191.10
301198	1/4/2024	1264	BIO TOX LABORATORIES	45331	PHLEBOTOMY SERVICES: PD	Printed	682.30
301198	1/4/2024	1264	BIO TOX LABORATORIES	45270	PHLEBOTOMY SERVICES: PD	Printed	3,087.16
301198	1/4/2024	1264	BIO TOX LABORATORIES	45271	PHLEBOTOMY SERVICES: PD	Printed	2,884.13
15797	1/9/2024	3443	BLACK MARKET BREWING	0472	CREDIT: DEPOSIT: DEPARTMENT PARTY	Wire	(200.00)
601264	1/11/2024	1101	BLUETRITON BRANDS INC	03L0036263176	HELP CENTER WATER SERVICE	EFT	2.60
601264	1/11/2024	1101	BLUETRITON BRANDS INC	03L6705212167	WATER DELIVERY SVCS: PW	EFT	11.95
601264	1/11/2024	1101	BLUETRITON BRANDS INC	03L0035623057	WATER DELIVERY SVCS: PW	EFT	21.74
601264	1/11/2024	1101	BLUETRITON BRANDS INC	13L0028662112	WATER DELIVERY SVCS: PW	EFT	111.58
15883	1/9/2024	2773	BOARD AND BREW	2117	REFRESHMENTS: PLANNING COMMISSION MTG 11/15	Wire	266.44
601215	1/4/2024	2047	BOB CALLAHAN'S POOL SERVICE	0182	DEC POOL AND FOUNTAIN MAINTENANCE	EFT	1,200.00
601318	1/18/2024	2047	BOB CALLAHAN'S POOL SERVICE	0184	JAN POOL AND FOUNTAIN MAINTENANCE	EFT	1,200.00
601318	1/18/2024	2047	BOB CALLAHAN'S POOL SERVICE	0181	DEC POOL AND FOUNTAIN MAINTENANCE	EFT	1,610.00
601318	1/18/2024	2047	BOB CALLAHAN'S POOL SERVICE	0183	JAN POOL AND FOUNTAIN MAINTENANCE	EFT	1,400.00
15835	1/9/2024	2743	BOOT BARN	5945	SUPPLIES: STAFF	Wire	690.47
301253	1/11/2024	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	CSF CK REQ 12/21/23	CSF: REINVEST IN TEMECULA PRGM	Printed	36,511.90
301312	1/18/2024	3182	BRAGG INVESTMENT COMPANY INC	237869	NYE GRAPE DROP CRANE: TCSD	Printed	7,692.30
601319	1/18/2024	2612	BRAND ASSASSINS	22705	WALL OF RECOGNITION PHOTO TILE: CC	EFT	80.19
601216	1/4/2024	2415	BRAUN PETER	4031	PLANT MAINTENANCE: FACILITIES: PW	EFT	500.00
601265	1/11/2024	2415	BRAUN PETER	4076	PLANT MAINTENANCE: FACILITIES: PW	EFT	200.00
601320	1/18/2024	2415	BRAUN PETER	4101	PLANT MAINTENANCE: PW FACILITIES	EFT	500.00
601217	1/4/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2600.203	TCSD INSTRUCTOR EARNINGS	EFT	105.00
601321	1/18/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	12/28/23	CSF: REINVESTMENT IN TEMECULA	EFT	42,709.89
601266	1/11/2024	2622	BROWN JAMAL DEON	2300.101-2360.101	TCSD INSTRUCTOR EARNING	EFT	3,742.90
601322	1/18/2024	2622	BROWN JAMAL DEON	2345.101	TCSD INSTRUCTOR EARNINGS	EFT	1,400.07
601267	1/11/2024	2836	BRYANT ROBERT	1401.215-1405.208	TCSD INSTRUCTOR EARNINGS	EFT	4,012.68
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037981999	BOOK COLLECTIONS: RHRTPL TCSD	Printed	101.03
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037983477	BOOK COLLECTIONS: RHRTPL TCSD	Printed	666.08
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037960977	BOOK COLLECTIONS: RHRTPL TCSD	Printed	22.41
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037983476	BOOK COLLECTIONS: RHRTPL TCSD	Printed	20.11
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037938991	BOOK COLLECTIONS: RHRTPL TCSD	Printed	45.89
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037981998	BOOK COLLECTIONS: RHRTPL TCSD	Printed	44.78
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037960978	BOOK COLLECTIONS: RHRTPL TCSD	Printed	334.66
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037938992	BOOK COLLECTIONS: RHRTPL TCSD	Printed	102.45
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037975641	BOOK COLLECTIONS: RHRTPL TCSD	Printed	255.21
301197	1/4/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037938993	BOOK COLLECTIONS: RHRTPL TCSD	Printed	351.96
301251	1/11/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038000975	BOOK COLLECTIONS: RHRTPL TCSD	Printed	88.61
301251	1/11/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038000976	BOOK COLLECTIONS: RHRTPL TCSD	Printed	94.64
301251	1/11/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038000974	BOOK COLLECTIONS: RHRTPL TCSD	Printed	22.27
301309	1/18/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038014540	BOOK COLLECTIONS: RHRTPL TCSD	Printed	65.33
301309	1/18/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038014537	BOOK COLLECTIONS: RHRTPL TCSD	Printed	10.84
301309	1/18/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038014538	BOOK COLLECTIONS: RHRTPL TCSD	Printed	12.73
301309	1/18/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038014539	BOOK COLLECTIONS: RHRTPL TCSD	Printed	15.41
301366	1/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037998363	BOOK COLLECTIONS: RHRTPL TCSD	Printed	189.03
301366	1/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2037998362	BOOK COLLECTIONS: RHRTPL TCSD	Printed	240.87
601218	1/4/2024	2399	BUCHER BRET PHILLIP	3500.206-3511.206	TCSD INSTRUCTOR EARNINGS	EFT	2,435.30
15982	1/30/2024	1084	C R AND R INC	JUL - DEC '23	JUL - DEC '23 TRASH HAULING SVCS	Wire	5,162,721.12
301254	1/11/2024	3157	CAHALAN JASON	3833	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed	2,874.00
301254	1/11/2024	3157	CAHALAN JASON	3846	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed	3,735.20
301199	1/4/2024	1190	CAL MAT	73861458	ASPHALT SUPPLIES: PW STREET MAINT	Printed	206.08
301199	1/4/2024	1190	CAL MAT	73871034	ASPHALT SUPPLIES: PW STREET MAINT	Printed	304.66
301199	1/4/2024	1190	CAL MAT	73877186	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	252.52
301199	1/4/2024	1190	CAL MAT	73861459	ASPHALT SUPPLIES: PW STREET MAINT	Printed	427.64
301199	1/4/2024	1190	CAL MAT	73877185	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	204.13
301255	1/11/2024	1190	CAL MAT	73881352	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	205.10
301255	1/11/2024	1190	CAL MAT	73879867	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	378.13
15911	1/4/2024	1573	CALIF DEPT OF CHILD SUPPORT	BEN349961	SUPPORT PAYMENT	Wire	521.99
15924	1/18/2024	1573	CALIF DEPT OF CHILD SUPPORT	BEN349981	SUPPORT PAYMENT	Wire	521.99
301200	1/4/2024	3407	CALIF DEPT OF HIGHWAY PATROL	0000001551720	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed	30,549.89
301201	1/4/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	OSIP 71304	GENERAL: OSIP REPORT:RM	Printed	4,923.13
16082	1/29/2024	1209	CALIF DEPT OF TAX AND FEE ADMINISTRATION	JAN-DEC '23	JAN-DEC '23 SALES & USE TAX RETURN	Wire	4,690.00
301313	1/18/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000578449B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed	4,105.84
301313	1/18/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000578449A	ADVERTISING PUBLIC NOTICES: PLANNING	Printed	1,347.18
301367	1/25/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000580158A	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed	3,838.55
15869	1/9/2024	3546	CALIFORNIA PEACE OFFICERS ASSOCIATION	0047	REGISTRATION: CAPITAL TO COMMUNITIES: PD	Wire	375.00
15967	1/9/2024	3597	CALIFORNIA RANCH COMPANY	9999	REGISTRATION: CHARITY FUNDRAISER	Wire	175.00
301256	1/11/2024	1332	CANON FINANCIAL SERVICES INC	31755795	11 CANON COPIERS LEASE:TEM PUB LIBRARY	Printed	671.56
301202	1/4/2024	2295	CANTRELL TINA J	4200.101	TCSD INSTRUCTOR EARNINGS	Printed	210.00
15882	1/8/2024	2244	CANVA.COM	6153	SUBSCRIPTION RENEWAL: HR	Wire	119.40
301203	1/4/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050263	NPDES COMMERCIAL AND INDUSTRIAL	Printed	1,242.50
301203	1/4/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050162	ENGINEERING SERVICES: PW LD & TRAFFIC	Printed	370.00
301203	1/4/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050151	ENGINEERING SVCS: NPDES CATCH BASIN DEVICE	Printed	427.00
301203	1/4/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050153	ENGINEERING SVCS: PW- CIP, PW15-07, ON-CALL	Printed	900.00
301257	1/11/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050150	MISC ENGINEERING SVS: PW - CIP	Printed	270.00
601268	1/11/2024	1280	CDW LLC	NP33327	MISC SMALL TOOLS & EQUIP:IT	EFT	110.49
601268	1/11/2024	1280	CDW LLC	NR66070	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	(203.06)
601268	1/11/2024	1280	CDW LLC	NV89061	KEYBOARD & MOUSE REPLACEMENT: INFO TECH	EFT	993.72
601268	1/11/2024	1280	CDW LLC	NN21346	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	104.17

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601268	1/11/2024	1280	CDW LLC	NV37882	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	653.73
601268	1/11/2024	1280	CDW LLC	NW66802	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	956.88
601268	1/11/2024	1280	CDW LLC	NW10744	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	276.23
301368	1/25/2024	1528	CERTIFION CORP	1223EP31197	SOFTWARE SUBSCRIPTION: PD	Printed	200.00
301204	1/4/2024	1222	CHAPARRAL HIGH SCHOOL	12/14/23	TRANSPORTATION: SANTA PARADE	Printed	200.00
301315	1/18/2024	1942	CHRISTIAN STITCHERY INC	COT 83	CRC STAFF SWEATSHIRTS AND CAPS	Printed	1,725.59
301316	1/18/2024	1347	CINTAS CORPORATION NO 2	8406608163	FIRST AID SERVICES: RM	Printed	116.87
301316	1/18/2024	1347	CINTAS CORPORATION NO 2	8406608162	FIRST AID SERVICES: RM	Printed	121.96
301316	1/18/2024	1347	CINTAS CORPORATION NO 2	8406608166	FIRST AID SERVICES: RM	Printed	219.59
301316	1/18/2024	1347	CINTAS CORPORATION NO 2	8406608164	FIRST AID SERVICES: RM	Printed	229.17
301316	1/18/2024	1347	CINTAS CORPORATION NO 2	8406608167	FIRST AID SERVICES: RM	Printed	959.50
301316	1/18/2024	1347	CINTAS CORPORATION NO 2	8406608165	FIRST AID SERVICES: RM	Printed	136.32
301316	1/18/2024	1347	CINTAS CORPORATION NO 2	8406608161	FIRST AID SERVICES: RM	Printed	61.49
301317	1/18/2024	1701	CLEAR IMAGE ENTERPRISES INC	18937	WINDOW CLEANING: MPSC	Printed	550.00
301317	1/18/2024	1701	CLEAR IMAGE ENTERPRISES INC	18972	WINDOW CLEANING: CITY FACILITIES: PW	Printed	585.00
301369	1/25/2024	1701	CLEAR IMAGE ENTERPRISES INC	18969	WINDOW PAINT REMOVAL: TVM: TCSD	Printed	195.00
601269	1/11/2024	2681	CLEARSTAR INC	1481023	EMPLOYMENT SCREENINGS-HR	EFT	229.36
601323	1/18/2024	2681	CLEARSTAR INC	1482120	EMPLOYMENT SCREENINGS: HR	EFT	27.48
15956	1/23/2024	3557	CLICK SEND	7286	TEXTING SOLUTION FOR TCSD	Wire	200.00
15958	1/9/2024	3557	CLICK SEND	7286A	TEXTING SOLUTION FOR TCSD	Wire	6.00
601324	1/18/2024	2316	CNS ENGINEERS INC	18025-24	MURRIETA CREEK BRIDGE AT OVERLAND	EFT	73,758.67
601219	1/4/2024	3043	COMMERCIAL CLEANING BY ROGERS	10829	JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
601271	1/11/2024	3060	COMPLETE OFFICE LLC	4108304-0	OFFICE SUPPLIES: FIRE	EFT	27.49
601394	1/25/2024	3060	COMPLETE OFFICE LLC	4107679-1	MISC OFFICE SUPPLIES: PLANNING	EFT	10.74
601394	1/25/2024	3060	COMPLETE OFFICE LLC	4103897-0	MISC OFFICE SUPPLIES: PLANNING	EFT	111.63
601394	1/25/2024	3060	COMPLETE OFFICE LLC	4109890-0	MISC OFFICE SUPPLIES: PLANNING	EFT	4.39
601394	1/25/2024	3060	COMPLETE OFFICE LLC	4112152-0	OFFICE SUPPLIES: COMM DEV	EFT	21.70
601394	1/25/2024	3060	COMPLETE OFFICE LLC	4104781-0	MISC OFFICE SUPPLIES: PLANNING	EFT	314.23
601394	1/25/2024	3060	COMPLETE OFFICE LLC	4107679-0	MISC OFFICE SUPPLIES: PLANNING	EFT	68.16
301205	1/4/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1037463	ELECTRICAL SUPPLIES: PENNY PICKLE	Printed	39.74
301205	1/4/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036957	ELECTRICAL SUPPLIES: JRC: FACILITIES	Printed	80.48
301205	1/4/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1037091	ELECTRICAL SUPPLIES: FACILITIES	Printed	21.04
301205	1/4/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1037629	ELECTRICAL SUPPLIES: TVE2	Printed	26.92
301318	1/18/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1037873	ELECTRICAL SUPPLIES: IWTCM	Printed	104.68
601325	1/18/2024	1666	CORELOGIC INC	82197395	DEC SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT	400.00
601220	1/4/2024	1771	COSSOU CELINE	1620.101	TCSD INSTRUCTOR EARNINGS	EFT	392.00
601326	1/18/2024	1771	COSSOU CELINE	1650.101-1665.101	TCSD INSTRUCTOR EARNINGS	EFT	1,662.50
301319	1/18/2024	1849	COSTAR REALTY INFORMATION INC	120555561	JAN '24 WEB SUBSCRIPTION: ECO DEV	Printed	1,296.00
15948	1/8/2024	1098	COSTCO TEMECULA 491	8173	REFRESHMENTS: PECHANGA PU'ESKA EVENT: CC	Wire	102.12
301206	1/4/2024	1098	COSTCO TEMECULA 491	12/20/23	MISC. SUPPLIES: SPECIAL EVENTS: TCSD	Printed	261.39
301258	1/11/2024	1098	COSTCO TEMECULA 491	3540	SUPPLIES: AQUATICS: TCSD	Printed	155.77
301370	1/25/2024	1098	COSTCO TEMECULA 491	3545	RECREATION & BUILDING SUPPLIES- CONTRACT CLASSES	Printed	76.68
301259	1/11/2024	1268	COSTCO TEMECULA 491	3542	MISC SUPPLIES: MRC, MPSC AND SFSP	Printed	154.56
301259	1/11/2024	1268	COSTCO TEMECULA 491	3539	SUPPLIES: MRC, MPSC & SFSP	Printed	196.76
301371	1/25/2024	1268	COSTCO TEMECULA 491	3544	SUPPLIES: MRC, MPSC AND SFSP	Printed	120.72
601221	1/4/2024	2004	COX KRISTI	4100.101-4150.101	TCSD INSTRUCTOR EARNINGS	EFT	1,008.00
601221	1/4/2024	2004	COX KRISTI	4210.101	TCSD INSTRUCTOR EARNINGS	EFT	225.00
15885	1/9/2024	3544	CP & DR	2746	RENEWAL: SUBSCRIPTION: COMM DEV	Wire	238.00
601327	1/18/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003716	A/C UNITS FOR PARKING GARAGE AND POLICE SUBSTATION	EFT	30,413.03
601327	1/18/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003803	PLUMBING SVCS: CRC: PW	EFT	6,847.00
601327	1/18/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003654	SVC CALLS: CIVIC CTR	EFT	(270.00)
15875	1/9/2024	1002	CSMFO	0430	REGISTRATION: WEBINAR: FINANCE	Wire	200.00
601272	1/11/2024	1195	DAISYECO INC	4064544	PRINTER AND PLOTTER SUPPLIES: INFO TECH	EFT	4,066.86
15893	1/9/2024	3553	DAPHNES	5606	REFRESHMENTS: CITY COUNCIL MTG 11/28/23	Wire	263.75
601328	1/18/2024	1105	DATA TICKET INC	159209	NOV '23 CITATION PROCESSING: PD	EFT	1,322.19
301260	1/11/2024	1699	DAVID EVANS AND ASSOCIATES INC	551438	ENGINEERING SERVICES: PW - CIP, PW08-04	Printed	32.50
301260	1/11/2024	1699	DAVID EVANS AND ASSOCIATES INC	551437	DIAZ ROAD EXPANSION: CIP	Printed	3,940.25
301261	1/11/2024	1177	DAVID TURCH AND ASSOCIATES	NOV '23	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	Printed	5,500.00
301261	1/11/2024	1177	DAVID TURCH AND ASSOCIATES	OCT '23	FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	Printed	5,500.00
15878	1/8/2024	3501	DAVINCI MEETING ROOM	8449	MEETING ROOM RENTAL: HR	Wire	235.00
601329	1/18/2024	2528	DE LA SECURA INC	21007-025	MARGARITA REC CTR DSGN BUILD	EFT	316,153.53
601329	1/18/2024	2528	DE LA SECURA INC	STP NTC: CONCRETE PL	STP NTC: CONCRETE PLACEMENT INC	EFT	(7,594.71)
601395	1/25/2024	1586	DEERE & COMPANY	117561430	GATOR UTILITY CART: STREET MAINTENANCE: PW	EFT	14,281.83
301320	1/18/2024	1491	DEPT OF GENERAL SERVICES DGS	0000001549771	CASE FILINGS: MASSAGE: CITY CLERK	Printed	11,599.75
601273	1/11/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00133394	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,282.50
601396	1/25/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00133907	AUTOMATIC DOOR OPENER CONNECTION: PW-CIP	EFT	2,463.33
601396	1/25/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00135447	ACCESS CONTROL & CAMERAS: MRC CIP PW 17-21	EFT	70,882.94
601222	1/4/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005108439	FENCE RENTAL: JRC: PW	EFT	95.00
601222	1/4/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	500334	FENCE RENTAL: JRC: PW	EFT	(50.00)
601330	1/18/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005146731	PORTABLE RESTROOMS: RIVERTON LN	EFT	110.88
601330	1/18/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005146732	PORTABLE RESTROOMS: N GENERAL KEARNY RD	EFT	110.88
601330	1/18/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	CREDIT 0004960597	TEMPORARY ADA RESTROOMS: TES POOL	EFT	(279.21)
601330	1/18/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005146730	PORTABLE RESTROOMS: LA SERENA WY	EFT	110.88
601331	1/18/2024	2137	DIVERSIFIED WATERSCAPES INC	1006889	DEC WTR QUALITY MAINT: DUCK POND/HARV	EFT	7,800.00
601274	1/11/2024	2040	DOKKEN ENGINEERING	44994	DSGN SVCS: SOUTHSIDE PARKING LOT RECONFIGURATION	EFT	17,137.50
15965	1/9/2024	1252	DOMINOS PIZZA	2248	REFRESHMENTS: CHRISTMAS PARADE: FIRE STAFF	Wire	243.44
301207	1/4/2024	1803	DOROTHY MCELHINNEY MIDDLE SCHOOL BAND	12/14/23	TRANSPORTATION: SANTA PARADE	Printed	200.00
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL20908	FUEL FOR CITY VEHICLES: CIP: PW	EFT	216.52
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL20904	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	151.31
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL20905	FUEL FOR CITY VEHICLES: POLICE	EFT	65.81
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL18134	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	66.14
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL20903	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	1,990.06
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL20924	FUEL FOR CITY VEHICLES: TCSD	EFT	379.58
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL20909	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,737.25
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL20246	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	345.44
601223	1/4/2024	1254	DOWNS ENERGY FUEL	CL20923	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	367.67
601275	1/11/2024	1254	DOWNS ENERGY FUEL	CL22129	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT	26.94
601275	1/11/2024	1254	DOWNS ENERGY FUEL	CL22148	FUEL FOR CITY VEHICLES: TCSD	EFT	94.84
601275	1/11/2024	1254	DOWNS ENERGY FUEL	CL22147	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	193.24

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601275	1/11/2024	1254	DOWNS ENERGY FUEL	CL20910	FUEL FOR CITY VEHICLES: INFO TECH	EFT	27.62
601275	1/11/2024	1254	DOWNS ENERGY FUEL	CL20906	FUEL FOR CITY VEHICLES: COMDV	EFT	77.27
601275	1/11/2024	1254	DOWNS ENERGY FUEL	CL19535	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	183.81
601275	1/11/2024	1254	DOWNS ENERGY FUEL	CL21532	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	67.35
601275	1/11/2024	1254	DOWNS ENERGY FUEL	CL22132	FUEL FOR CITY VEHICLES: STREET MAINT	EFT	482.52
601332	1/18/2024	1254	DOWNS ENERGY FUEL	CL22131	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT	69.14
601332	1/18/2024	1254	DOWNS ENERGY FUEL	CL23589	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	125.23
601332	1/18/2024	1254	DOWNS ENERGY FUEL	CL22130	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	74.86
601332	1/18/2024	1254	DOWNS ENERGY FUEL	CL23588	FUEL FOR CITY VEHICLES: POLICE	EFT	11.43
601332	1/18/2024	1254	DOWNS ENERGY FUEL	CL20907	FUEL FOR CITY VEHICLES: PARK MAINT: BLDG & SAFETY	EFT	358.74
601332	1/18/2024	1254	DOWNS ENERGY FUEL	CL22128	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	1,456.33
601332	1/18/2024	1254	DOWNS ENERGY FUEL	CL23586	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	1,824.43
601397	1/25/2024	1254	DOWNS ENERGY FUEL	CL22949	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	199.68
601397	1/25/2024	1254	DOWNS ENERGY FUEL	CL23608	FUEL FOR CITY VEHICLES: TCSD	EFT	88.88
601397	1/25/2024	1254	DOWNS ENERGY FUEL	CL23605	FUEL FOR CITY VEHICLES: EOC	EFT	83.15
601397	1/25/2024	1254	DOWNS ENERGY FUEL	CL23591	FUEL FOR CITY VEHICLES: CITY MGR	EFT	62.99
601397	1/25/2024	1254	DOWNS ENERGY FUEL	CL23592	FUEL FOR CITY VEHICLES: CIP: PW	EFT	298.22
301262	1/11/2024	2689	DS SERVICES OF AMERICA INC	22116432 121523	CC WATER DELIVERY SERVICES: CMO	Printed	75.13
601333	1/18/2024	1678	DUDEK	202310605	CITYWIDE DRAINAGE MASTER PLAN	EFT	30,312.50
601333	1/18/2024	1678	DUDEK	202310367	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	EFT	4,680.00
15986	1/23/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD DEC	VAR DEC WATER SVCS	Wire	3,746.12
601270	1/11/2024	1345	EE VENDOR #1345	REIMB: 11/28/23	REIMB: UNIFORMS: CODE ENFORCEMENT	EFT	133.99
601278	1/11/2024	1664	EE VENDOR #1664	REIMB: 12/11/23	REIMB: UNIFORMS: CODE ENFORCEMENT	EFT	147.64
601339	1/18/2024	1978	EE VENDOR #1978	REIMB: 01/15/24	REIMB: HELI THREAD KIT: PW	EFT	70.68
601339	1/18/2024	1978	EE VENDOR #1978	REIMB: TRAINING	REIMB: STAFF TRAINING & EDUCATION	EFT	750.00
301196	1/4/2024	2135	EE VENDOR #2135	REIMB: 11/28/23	REIMB: UNIFORMS	Printed	147.06
301314	1/18/2024	2285	EE VENDOR #2285	REIMB DEPT TEAM BLDG	REIMB: HR HOLIDAY TEAM BLDG	Printed	48.04
601385	1/18/2024	2410	EE VENDOR #2410	REIMB: 10/26-10/27	REIMB: CCAC CONF: 10/26-10/27/23	EFT	601.10
301374	1/25/2024	2882	EE VENDOR #2882	01/08/24	REIMB: ICC CERTIFICATION	Printed	330.00
301216	1/4/2024	3471	EE VENDOR #3471	REIMB: TRAINING CONF	REIMB: ANNUAL TRAINING INSTITUTE	Printed	468.64
301226	1/4/2024	3479	EE VENDOR #3479	12/04/23	REIMB: UNIFORMS	Printed	155.39
301293	1/11/2024	3491	EE VENDOR #3491	12/14/23	REIMB: PROMOTIONAL PROGRAM	Printed	54.74
301211	1/4/2024	3494	EE VENDOR #3494	REIMB: SUPPLIES	REIMB: SUPPLIES: TEAM BLDG: FINANCE	Printed	170.00
301300	1/11/2024	3498	EE VENDOR #3498	12/18/23	REFUND: RFRSHMNTS: COM DEV	Printed	340.00
301212	1/4/2024	3499	EE VENDOR #3499	REIMB: 12/10-12/14	REIMB: ICI MGMT & SUPERVISION CLASS	Printed	189.74
301272	1/11/2024	3517	EE VENDOR #3517	COMPTR LOAN PRGM	COMPUTER LOAN PROGRAM	Printed	2,000.00
301375	1/25/2024	3596	EE VENDOR #3596	COMPUTER LOAN PRGM	COMPUTER LOAN PROGRAM	Printed	1,812.71
601398	1/25/2024	2385	EIDE BAILLY LLP	EI01607431	AUDIT SERVICES: DEC '23: FINANCE	EFT	2,500.00
15753	1/2/2024	2031	ELITE CLAIMS MANAGEMENT INC	WKRS COMP 01/02	FUNDS FOR WORKERS COMP CLAIMS	Wire	30,000.00
601334	1/18/2024	2031	ELITE CLAIMS MANAGEMENT INC	2023-690	DEC '23 3RD PARTY CLAIM ADMIN: WC	EFT	1,250.00
601224	1/4/2024	3265	EMPIRE ECONOMICS	12/20/23	PRICE POINT STUDY SVCS- CFD 23-02 (PRADO)	EFT	8,250.00
601335	1/18/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59729	ENGINEERING CONSULTANT SVCS: PW - CIP	EFT	2,832.90
301263	1/11/2024	1338	ENTERPRISE HOLDINGS INC	2PYT35	RENTAL CAR FEES FOR SISTER CITY VISIT	Printed	696.61
301321	1/18/2024	1004	ESGIL LLC	139228 REVISED	OCT PLAN REVIEW SVCS: BLDG & SAFETY	Printed	17,446.56
15817	1/9/2024	1958	EUROPA VILLAGE LLC	5609	REFRESHMENTS: DAISEN SISTER CITY	Wire	47.61
15895	1/9/2024	1911	EVENTBRITE.COM	0867	REGISTRATION: HABITAT FOR HUMANITY ANNUAL ADVOCACY	Wire	175.00
301264	1/11/2024	1366	EXHIBIT ENVOY	1409B	BLACK & WHITE IN BLACK & WHITE	Printed	2,025.00
301265	1/11/2024	2469	EXP US SERVICES INC	135977	SANTA GERTRUDIS CREEK PHASE II	Printed	3,478.69
15921	1/4/2024	1998	EYEMED VISION CARE	BEN349931	VISION PLAN PAYMENT	Wire	2,215.99
15879	1/8/2024	3070	EZCATERCINNABON	7713	REFRESHMENTS: TEAM PACE EVENT	Wire	719.53
301208	1/4/2024	2116	FALCON ENGINEERING SERVICES	2023-8	I-15/FRENCH VALLEY PARKWAY IMP	Printed	368,292.27
15818	1/9/2024	2012	FEAST CALIFORNIA CAFE LLC	5329	REFRESHMENTS: SISTER CITY	Wire	724.86
15950	1/8/2024	2012	FEAST CALIFORNIA CAFE LLC	6950	REFRESHMENTS: TREE TRIMMING EVENT: HR	Wire	925.36
301266	1/11/2024	1005	FEDERAL EXPRESS INC	8-363-07080B	EXPRESS MAIL SVCS: CIP	Printed	11.55
301266	1/11/2024	1005	FEDERAL EXPRESS INC	8-356-17508	EXPRESS MAILING SVCS: CIP: PW	Printed	7.18
301322	1/18/2024	1005	FEDERAL EXPRESS INC	8-363-07080A	EXPRESS MAIL SVCS: HR	Printed	8.17
301322	1/18/2024	1005	FEDERAL EXPRESS INC	8-369-95448A	EXPRESS MAILING SVCS: CODE ENFORCEMENT	Printed	20.68
301322	1/18/2024	1005	FEDERAL EXPRESS INC	8-369-95448B	EXPRESS MAILING SVCS: TCSD	Printed	7.32
601336	1/18/2024	1600	FEHR AND PEERS	170374	COMPLETE STREETS POLICY: PLANNING	EFT	4,988.79
601336	1/18/2024	1600	FEHR AND PEERS	167771	COMPLETE STREETS POLICY: PLANNING	EFT	8,683.52
601336	1/18/2024	1600	FEHR AND PEERS	166939	COMPLETE STREETS POLICY: PLANNING	EFT	8,154.41
601336	1/18/2024	1600	FEHR AND PEERS	168540	COMPLETE STREETS POLICY: PLANNING	EFT	5,833.14
601336	1/18/2024	1600	FEHR AND PEERS	170675	COMPLETE STREETS POLICY: PLANNING	EFT	2,299.88
601337	1/18/2024	1600	FEHR AND PEERS	170663	OLD TOWN TECHNOLOGY BASED PARKING DATA COLLECTION	EFT	210.00
301323	1/18/2024	3507	FICK RITA	REFUND: 12/23/23	REFUND: TICKETING: THEATER	Printed	108.00
601225	1/4/2024	1219	FINE ARTS NETWORK	NUTCRACKER BALLET	STLMTNT: THE NUTCRACKER BALLET 12/15-12/23	EFT	71,252.16
601226	1/4/2024	1871	FLATIRON WEST INC	7 REVISED	I-15/ FRENCH VALLEY PARKWAY IM	EFT	4,136,024.42
601227	1/4/2024	3359	FOLLANSBEE TROI	12/16/23	CREATION/INSTALLATION OF MOSAI	EFT	6,000.00
601338	1/18/2024	2643	FORENSIC NURSING OF SOCAL INC	2463	SART EXAMS: PD	EFT	800.00
15987	1/22/2024	2067	FRONTIER CALIFORNIA INC	VAR DEC/JAN FRONTIER	VARIOUS DEC/JAN INTERNET SVCS	Wire	12,788.22
301324	1/18/2024	1932	FUN EXPRESS LLC	72918501901	MISC SUPPLIES SPECIAL EVENTS	Printed	7,367.27
601276	1/11/2024	2374	GEORGE HILLS COMPANY INC	INV1027030	CLAIMS TPA: RM	EFT	68.50
601340	1/18/2024	2374	GEORGE HILLS COMPANY INC	INV1027103	SUBROGATION RECOVERY FEE:GHC0052956/61428/63442	EFT	2,721.18
601340	1/18/2024	2374	GEORGE HILLS COMPANY INC	INV1027286	CLAIMS TPA: RM	EFT	388.00
601399	1/25/2024	2374	GEORGE HILLS COMPANY INC	INV1027164	SUBROGATION RECOVERY FEE:GHC0061006: RM	EFT	2,520.25
601277	1/11/2024	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108649I	ARCHITECTURAL SVCS: PW-CIP, PW19-14, ON-CALL ARGM	EFT	4,670.00
601400	1/25/2024	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108675J	ARCHITECTURAL SVCS: PW-CIP, PW19-14	EFT	640.00
15819	1/9/2024	2044	GOAT AND VINE THE	1495	REFRESHMENTS: DAISEN SISTER CITY	Wire	206.80
15952	1/9/2024	1468	GODADDY.COM INC	4826	DOMAIN RENEWAL: TEMECULAPRESENTS	Wire	46.34
301267	1/11/2024	1813	GODS FAN CLUB	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	Printed	28,679.11
15954	1/9/2024	3556	GOHARDDRIVE	0415	SUPPLIES: HARD DRIVE TRAY CADDY: ITSS	Wire	38.23
301325	1/18/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	PROCUREMENT	PROCUREMENT OF MUSICAL SERVICE	Printed	7,600.00
301271	1/11/2024	3095	GONZALEZ JAVIER I	1476	HVAC SUPPLIES: FACILITY MAINT	Printed	179.44
301271	1/11/2024	3095	GONZALEZ JAVIER I	1487	HVAC SUPPLIES: FACILITY MAINT	Printed	271.88
301271	1/11/2024	3095	GONZALEZ JAVIER I	1494	HVAC SUPPLIES: FACILITY MAINT	Printed	265.33
301271	1/11/2024	3095	GONZALEZ JAVIER I	1495	HVAC SUPPLIES: FACILITY MAINT	Printed	2,302.90
301333	1/18/2024	3095	GONZALEZ JAVIER I	1506	HVAC SUPPLIES: FACILITY MAINT	Printed	28.66
301209	1/4/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	0252440	MEMBERSHIP DUES: FINANCE	Printed	150.00
601341	1/18/2024	1225	GRAINGER	9949118179	MISC SMALL TOOLS: PW PARKS	EFT	405.15

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
15824	1/9/2024	3538	GRIFFITH OBSERVATORY	1894	REFRESHMENTS: DAISEN SISTER CITY VISIT	Wire	88.35
601342	1/18/2024	3345	HAAKER EQUIPMENT COMPANY	M1A0G7	PRESSURE WASHER: STREET MAINTENANCE: PW	EFT	18,840.94
15968	1/9/2024	3592	HAMPTON INN	5045	REFUND: LODGING: PD	Wire	(160.00)
601251	1/4/2024	1383	HANCOCK LORENA	3700.101-3710.101	TCSD INSTRUCTOR EARNINGS	EFT	756.00
301210	1/4/2024	1009	HANKS HARDWARE INC	2644/NOV	SMALL TOOLS/EQUIP FACILITIES MAINT: CIVIC CTR	Printed	1,751.12
301210	1/4/2024	1009	HANKS HARDWARE INC	2646/NOV	SMALL TOOLS/EQUIP: CRC	Printed	875.86
301210	1/4/2024	1009	HANKS HARDWARE INC	2649/NOV	HARDWARE SUPPLIES: PARKS	Printed	1,647.84
301268	1/11/2024	1009	HANKS HARDWARE INC	2670/NOV-A	FLAGPOLE: MRC	Printed	4,143.13
301326	1/18/2024	1009	HANKS HARDWARE INC	2634/DEC-B	SMALL TOOLS & EQUIPMENT: TCC	Printed	171.75
301326	1/18/2024	1009	HANKS HARDWARE INC	2734/DEC	SMALL TOOLS/EQUIP: TPL	Printed	58.23
301326	1/18/2024	1009	HANKS HARDWARE INC	2671/DEC	SMALL TOOLS/EQUIP: M FAC	Printed	184.16
301326	1/18/2024	1009	HANKS HARDWARE INC	2716/DEC	SMALL TOOLS/EQUIP: CHILDREN'S MUSEUM	Printed	78.61
301326	1/18/2024	1009	HANKS HARDWARE INC	2649/DEC	HARDWARE SUPPLIES: PARKS	Printed	1,852.47
301326	1/18/2024	1009	HANKS HARDWARE INC	2646/DEC	SMALL TOOLS/EQUIP: CRC & MRC	Printed	353.61
301326	1/18/2024	1009	HANKS HARDWARE INC	2644/DEC-A	SMALL TOOLS/EQUIP: CIVIC CTR & MRC	Printed	2,150.93
301326	1/18/2024	1009	HANKS HARDWARE INC	2706/DEC	SMALL TOOLS/EQUIP: AQUATICS	Printed	108.74
301326	1/18/2024	1009	HANKS HARDWARE INC	2641/DEC	SUPPLIES: STREETS & TRAFFIC MAINT	Printed	363.34
301326	1/18/2024	1009	HANKS HARDWARE INC	2634/DEC-A	SMALL TOOLS & EQUIP: FIRE	Printed	92.83
301327	1/18/2024	1009	HANKS HARDWARE INC	2702/DEC	SMALL TOOLS/EQUIP: MUSEUM	Printed	15.09
301327	1/18/2024	1009	HANKS HARDWARE INC	2648/DEC	HARDWARE SUPPLIES: COMM DEV	Printed	28.55
15814	1/9/2024	3534	HARBOR TOUR	0950	ADMISSION: DAISEN SISTER CITY VISIT	Wire	85.00
301269	1/11/2024	2225	HASA INC	934811	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	547.88
301328	1/18/2024	2225	HASA INC	936164	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	860.95
601228	1/4/2024	1382	HAZ MAT TRANS INC	HMT2311140	HAZARDOUS WASTE DISPOSAL: STREET MAINT: PW	EFT	4,775.20
301248	1/11/2024	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0305807	EAP-HR-BENEFITS	Printed	1,864.55
601343	1/18/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4200380	MED EMPLOYMENT SCREENING: HR	EFT	165.00
601229	1/4/2024	2235	HICKS AND HARTWICK INC	8279	ENG PLAN CHECK SRVCS:PW - LAND DEV	EFT	1,666.00
601229	1/4/2024	2235	HICKS AND HARTWICK INC	8280	ENG PLAN CHECK SRVCS:PW - LAND DEV	EFT	1,225.00
15836	1/9/2024	1074	HILTON	7302	LODGING: CPRS CONFERENCE	Wire	268.96
15837	1/9/2024	1074	HILTON	7310	LODGING: CPRS CONFERENCE	Wire	268.96
15838	1/9/2024	1074	HILTON	7898	LODGING: CPRS CONFERENCE	Wire	268.96
15839	1/9/2024	1074	HILTON	7906	LODGING: CPRS CONFERENCE	Wire	268.96
301329	1/18/2024	1083	HINDERLITER DE LLAMAS & ASSOC	SIN034662	SALES TAX CONSULTING: TRANSACTION TAX (OCT-DEC)	Printed	300.00
601230	1/4/2024	2547	HINER DOUGLAS	2023-DECEMBER	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	EFT	1,764.00
301213	1/4/2024	1192	HOME DEPOT	9020530	MISC SUPPLIES: PARKS MAINT: PW	Printed	17.73
301330	1/18/2024	1192	HOME DEPOT	0294324	SUPPLIES: TRAFFIC & STREETS: PW	Printed	364.95
301330	1/18/2024	1192	HOME DEPOT	3973500	SUPPLIES: FACILITIES MAINT: PW	Printed	86.66
301330	1/18/2024	1192	HOME DEPOT	4354608	MISC SUPPLIES: THEATER: TCSD	Printed	194.66
301331	1/18/2024	1593	ICC GENERAL CODE INC	PG000034864	MUNICIPAL CODE SERVICES: CITY CLERK	Printed	2,503.00
15872	1/9/2024	2046	IN N OUT BURGER INC	8588	REFRESHMENTS: CHECKPOINT: VOLUNTEERS	Wire	57.26
601344	1/18/2024	2564	INLAND FLEET SOLUTIONS INC	6874	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	233.88
301270	1/11/2024	1921	INSIGHT PUBLIC SECTOR INC	1101113865	TV REPLACEMENT: CITY HALL	Printed	7,102.94
15880	1/8/2024	2245	INSTACART.COM	1561	REFRESHMENTS: RECRUITMENTS: HR	Wire	88.69
15914	1/4/2024	1047	INSTATAX EDD	BEN349953	STATE TAX PAYMENT	Wire	44,806.21
15927	1/18/2024	1047	INSTATAX EDD	BEN349971	STATE TAX PAYMENT	Wire	45,427.82
16318	1/23/2024	1047	INSTATAX EDD	BEN350106	4TH QTR 2023 UI & ETT PAYMENT	Wire	2,147.55
15915	1/4/2024	1027	INSTATAX IRS	BEN349947	FEDERAL TAX PAYMENT	Wire	131,044.76
15928	1/18/2024	1027	INSTATAX IRS	BEN349967	FEDERAL TAX PAYMENT	Wire	133,130.49
16358	1/11/2024	1027	INSTATAX IRS	BEN349852	FEDERAL TAX PAYMENT	Wire	93,134.07
301214	1/4/2024	3035	INTERFLEX PAYMENT LLC	INV672667	FSA/COBRA: HR	Printed	450.50
301332	1/18/2024	3035	INTERFLEX PAYMENT LLC	BEN349951	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed	24,164.65
15788	1/8/2024	1407	INTL RIGHT OF WAY ASSN	0456	MEMBERSHIP DUES: LAND DEV: PW	Wire	255.00
15957	1/9/2024	3558	IRFANVIEW	1233	SW FOR HR TO CONVERT LIVE PHOTOS TO STILL	Wire	120.00
15804	1/9/2024	1674	IStock INTL INC	4820	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
601345	1/18/2024	1719	JACOBS HOUSE INC	BEN349939	EMPLOYEE CHARITY DONATIONS	EFT	40.00
15801	1/9/2024	3529	JERSEY MIKES	0028	REFRESHMENTS: VETERANS DAY EVENT	Wire	719.55
601279	1/11/2024	1660	JOE RHODES MAINT SERVICE INC	B1348	FUEL PUMP REPAIR: STATION 92	EFT	706.43
601401	1/25/2024	1660	JOE RHODES MAINT SERVICE INC	C026	FUEL PUMP REPAIR: STATION 84	EFT	359.80
301334	1/18/2024	3513	JORDAN SHEREEN	REFUND: 63940076	REFUND: WATER SAFETY: TCSD	Printed	150.00
601346	1/18/2024	2475	JP HANDMADE CORP	68529	BUSINESS CARDS: PW LAND DEV	EFT	154.26
601346	1/18/2024	2475	JP HANDMADE CORP	68528	BUSINESS CARDS: PW LAND DEV	EFT	87.14
601346	1/18/2024	2475	JP HANDMADE CORP	68572	CC BUSINESS CARDS: CM	EFT	111.21
601347	1/18/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038335	KMA SB-9 FISCAL ANALYSIS : LR22-0158	EFT	7,611.25
601402	1/25/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038409	KMA SB-9 FISCAL ANALYSIS : LR22-0158	EFT	2,235.00
15949	1/8/2024	3593	KIMPTON HOTELS	4022	LODGING: CCMF BOARD MTG: CITY MGR	Wire	458.37
15800	1/9/2024	1975	KRACH BREE B	2982	PLAQUE: CONTRACT INSTRUCTOR	Wire	102.23
601403	1/25/2024	1975	KRACH BREE B	200139	KAREL LINDEMANS MEMORIAL BRIDGE SIGN: PW	EFT	2,390.33
601403	1/25/2024	1975	KRACH BREE B	200136	SIGN/PLAQUE: CITY CNL	EFT	479.59
301335	1/18/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	DEC '23	DEC '23 ANIMAL CONTROL SERVICES	Printed	10,762.50
301336	1/18/2024	2177	LANDSCAPE STRUCTURES INC	INV-137823B	PLAYGROUND EQUIP ENHANCEMENT-LONG CANYON PRK	Printed	228,736.00
601348	1/18/2024	1050	LEIGHTON CONSULTING INC	60907	GEOTECHNICAL SVCS: CRC GW TESTING	EFT	4,800.00
15894	1/9/2024	2350	LEWIS CLEANERS	4268	LAUNDRY SVCS: TABLE LINEN: CITY CLERK	Wire	106.75
15881	1/8/2024	1320	LIEBERT CASSIDY WHITMORE	1932	REGISTRATION: STAFF TRAINING: HR	Wire	75.00
601349	1/18/2024	1320	LIEBERT CASSIDY WHITMORE	254045	ATTORNEY SERVICES: HR	EFT	13,762.50
601349	1/18/2024	1320	LIEBERT CASSIDY WHITMORE	253574	ATTORNEY SERVICES: HR	EFT	1,020.00
601280	1/11/2024	1216	LIFE ASSIST INC	1385203	CPR PROGRAM SUPPLIES: MEDIC	EFT	1,748.49
601280	1/11/2024	1216	LIFE ASSIST INC	1389711	PARAMEDIC PROGRAM SUPPLIES: MEDIC	EFT	802.90
601280	1/11/2024	1216	LIFE ASSIST INC	1385302	PARAMEDIC PROGRAM SUPPLIES: MEDIC	EFT	1,163.08
601280	1/11/2024	1216	LIFE ASSIST INC	1389710	PARAMEDIC PROGRAM SUPPLIES: MEDIC	EFT	1,888.88
601350	1/18/2024	3353	LOAMIC BUILDERS INC	1 PW22-17	ADD'L STREETLIGHTS: MORENO & MERCEDES ST	EFT	96,596.00
601351	1/18/2024	3353	LOAMIC BUILDERS INC	1 PW23-17	CITYWIDE CONCRETE REPAIRS	EFT	17,599.70
301215	1/4/2024	3198	LOOMIS ARMORED US LLC	13379517	ARMORED CAR SVCS: FINANCE	Printed	1,133.55
301372	1/25/2024	3198	LOOMIS ARMORED US LLC	13399948	ARMORED CAR SVCS: FINANCE	Printed	1,150.54
301372	1/25/2024	3198	LOOMIS ARMORED US LLC	13408381	ARMORED CAR SVCS: FINANCE	Printed	46.09
301337	1/18/2024	3344	LOVE PRODUCTIONS RECORDS LLC	CK REQ 01/08/24	PERFORMING ARTS AGREEMENT 2-10	Printed	7,440.00
15900	1/9/2024	1722	LUCILLES BBQ	8784	REFRESHMENTS: CITY COUNCIL MTG 12/12/23	Wire	315.36
301273	1/11/2024	1302	M AND J PAUL ENTERPRISES INC	123123 CITY OF TEMEC	JUMPER GAME RENTALS- SPECIAL EVENTS	Printed	995.00
301274	1/11/2024	1806	M C I COMM SERVICE	DEC 7DK89878	DEC 7DK89878 XXX-0714 USAGE MALL PD	Printed	37.22
301274	1/11/2024	1806	M C I COMM SERVICE	DEC 7DK90589	DEC 7DK90589 XXX-3046 GEN USAGE	Printed	35.99

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601352	1/18/2024	3313	MAHMOOD MADIHA	12/27/23	PERFORMING ARTS AGREEMENT	EFT	300.00
301338	1/18/2024	1224	MAIN STREET SIGNS	43529	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	1,734.56
301338	1/18/2024	1224	MAIN STREET SIGNS	43527	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	717.10
301338	1/18/2024	1224	MAIN STREET SIGNS	43524	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	734.06
301338	1/18/2024	1224	MAIN STREET SIGNS	43523	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	358.71
301338	1/18/2024	1224	MAIN STREET SIGNS	43528	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	325.43
301338	1/18/2024	1224	MAIN STREET SIGNS	43531	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	3,257.06
301338	1/18/2024	1224	MAIN STREET SIGNS	43525	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	163.07
301338	1/18/2024	1224	MAIN STREET SIGNS	43530	MISC SIGNS: FACILITIES: PW	Printed	3,365.81
301338	1/18/2024	1224	MAIN STREET SIGNS	43526	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	1,130.46
601353	1/18/2024	3031	MAKELELE SYSTEMS LANDSCAPE & MAINTENANCE INC	2772	RCWD RECYCLED WATER ACCELERATE	EFT	8,170.00
601281	1/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3228	TREE TRIMMING AND REMOVAL: STA 84 & STA 92	EFT	6,913.58
601281	1/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3227	TREE TRIMMING AND REMOVAL: STA 84 & STA 92	EFT	3,654.36
601354	1/18/2024	2619	MARIPOSA TREE MANAGEMENT INC	3226	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	1,083.70
601354	1/18/2024	2619	MARIPOSA TREE MANAGEMENT INC	3232	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT	4,009.87
601354	1/18/2024	2619	MARIPOSA TREE MANAGEMENT INC	3231	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	1,622.08
601354	1/18/2024	2619	MARIPOSA TREE MANAGEMENT INC	3176	TREE TRIMMING: SENIOR CENTER: PW	EFT	2,425.98
601231	1/4/2024	2376	MARK THOMAS AND COMPANY INC	49268	I-15 CONGESTION RELIEF	EFT	271.00
601231	1/4/2024	2376	MARK THOMAS AND COMPANY INC	49468	CHERRY STREET EXTENSION & MURRIETA	EFT	645.00
601355	1/18/2024	2376	MARK THOMAS AND COMPANY INC	49730	I-15 CONGESTION RELIEF	EFT	1,097.58
601355	1/18/2024	2376	MARK THOMAS AND COMPANY INC	49267	I-15 CONGESTION RELIEF	EFT	3,546.95
15988	1/11/2024	2388	MATRIX TELECOM LLC	1197563846	DEC 800 SERVICES: CIVIC CENTER	Wire	68.99
601232	1/4/2024	2057	MDG ASSOCIATES INC	18085	MARY PHILLIPS SENIOR CENTER OUTDOOR AREA	EFT	928.75
601282	1/11/2024	2057	MDG ASSOCIATES INC	18083	AMERICAN WITH DISABILITIES ACT	EFT	538.13
601282	1/11/2024	2057	MDG ASSOCIATES INC	18084	MARY PHILLIPS SENIOR CENTER ENHANCEMENT	EFT	485.63
601356	1/18/2024	2057	MDG ASSOCIATES INC	18082	COBG ADMINISTRATION SVCS: COMM DEV	EFT	316.50
601356	1/18/2024	2057	MDG ASSOCIATES INC	18081	COBG ADMINISTRATION SVCS: COMM DEV	EFT	5,420.13
301275	1/11/2024	1185	MET LIFE INSURANCE COMPANY	BEN349927	DENTAL PAYMENT	Printed	15,674.57
15934	1/18/2024	3594	MEXISOL BOUTIQUE LLC	REFUND: 138601	REFUND: DUPLICATE PAYMENT FOR INV# 138601	Wire	39.00
601283	1/11/2024	2042	MICHAEL BAKER INTERNATIONAL	1199181	ENGR & SURVEY SERVICES - CIP, PW17-28, ON-CALL	EFT	2,280.00
601283	1/11/2024	2042	MICHAEL BAKER INTERNATIONAL	1198890	TRAFFIC SIGNAL- PARK & RIDE ACCESS	EFT	7,800.00
601283	1/11/2024	2042	MICHAEL BAKER INTERNATIONAL	1193159	TRAFFIC SIGNAL- PARK & RIDE AC	EFT	4,666.00
15947	1/8/2024	1111	MICHAELS STORES INC	9777	SUPPLIES: FRAME MATTES FOR PROCLOMATION	Wire	87.00
601357	1/18/2024	2259	MICHELLE MEDINA	1040.101 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	1,483.49
301217	1/4/2024	1777	MIDWEST TAPE LLC	504676689	BOOKS ON TAPE: LIBRARY	Printed	28.57
301339	1/18/2024	1082	MIRACLE RECREATION EQUIPMENT	869700	WINCHESTER CREEK PARK IMPROVEMENT	Printed	1,951.18
601233	1/4/2024	1681	MIRANDA JULIO CESAR	3600.101-3630.101	TCSD INSTRUCTOR EARNINGS	EFT	1,264.20
601234	1/4/2024	1241	MISSION ELECTRIC SUPPLY INC	518953-00	ELECTRICAL SUPPLIES: PENNY PICKLE	EFT	31.46
601234	1/4/2024	1241	MISSION ELECTRIC SUPPLY INC	518933-00	ELECTRICAL SUPPLIES: MRC	EFT	16.07
601234	1/4/2024	1241	MISSION ELECTRIC SUPPLY INC	516695-02	ELECTRICAL SUPPLIES: TPL	EFT	774.82
601358	1/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518252-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	480.36
601358	1/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518978-00	ELECTRICAL SUPPLIES: PENNY PICKLE	EFT	20.26
601358	1/18/2024	1241	MISSION ELECTRIC SUPPLY INC	519019-00	ELECTRICAL SUPPLIES: TPL	EFT	33.48
601358	1/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518810-00	ELECTRICAL SUPPLIES: TVE2	EFT	922.77
601358	1/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518774-00	ELECTRICAL SUPPLIES: PENNY PICKLE	EFT	558.80
601358	1/18/2024	1241	MISSION ELECTRIC SUPPLY INC	518907-00	ELECTRICAL SUPPLIES: PENNY PICKLE	EFT	227.92
601359	1/18/2024	1241	MISSION ELECTRIC SUPPLY INC	519467-00	ELECTRICAL SUPPLIES: DUCK POND: PW	EFT	2,963.85
601359	1/18/2024	1241	MISSION ELECTRIC SUPPLY INC	519324-00	ELECTRICAL SUPPLIES, FACILITIES: PW	EFT	59.15
601404	1/25/2024	1241	MISSION ELECTRIC SUPPLY INC	519610-00	ELECTRICAL SUPPLIES: CHILDREN'S MUSEUM	EFT	22.84
601404	1/25/2024	1241	MISSION ELECTRIC SUPPLY INC	519582-00	ELECTRICAL SUPPLIES: CHILDREN'S MUSEUM	EFT	35.67
601404	1/25/2024	1241	MISSION ELECTRIC SUPPLY INC	519359-00	ELECTRICAL SUPPLIES: CHILDREN'S MUSEUM	EFT	925.87
601404	1/25/2024	1241	MISSION ELECTRIC SUPPLY INC	516661-00	ELECTRICAL SUPPLIES: PARKS	EFT	1,448.94
601405	1/25/2024	1241	MISSION ELECTRIC SUPPLY INC	519316-00	ELECTRICAL SUPPLIES: RANCHO HIGHLANDS SLOPE: PW	EFT	13.40
15912	1/4/2024	2356	MISSIONSQUARE RETIREMENT 106474	BEN349955	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15925	1/18/2024	2356	MISSIONSQUARE RETIREMENT 106474	BEN349975	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15913	1/4/2024	1011	MISSIONSQUARE RETIREMENT 303355	BEN349957	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,753.26
15926	1/18/2024	1011	MISSIONSQUARE RETIREMENT 303355	BEN349977	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	19,290.35
16023	1/2/2024	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	JAN '24	JAN '24 DISH NETWORK SVCS	Wire	240.56
601235	1/4/2024	1240	MORAMARCO ANTHONY J	12/12/23	ART EVENTS & MURALS	EFT	1,500.00
601284	1/11/2024	1240	MORAMARCO ANTHONY J	2050.101	TCSD INSTRUCTOR EARNINGS	EFT	1,302.00
601360	1/18/2024	1240	MORAMARCO ANTHONY J	2050.102	TCSD INSTRUCTOR EARNINGS	EFT	759.50
15786	1/8/2024	2248	MURRIETA CHAMBER OF COMMERCE	7737	REGISTRATION: ECONOMIC OUTLOOK	Wire	350.00
601285	1/11/2024	2020	MYTHOS TECHNOLOGY INC	MSP-21998	JAN-MAR MONITORING SVCS: TVE2	EFT	450.00
301276	1/11/2024	2450	NATIONAL BUSINESS FURNITURE LLC	MK599785-LES	NATIONAL BUSINESS FURNITURE- AQUATICS	Printed	981.55
15868	1/9/2024	3545	NATIONAL TACTICAL OFFICERS ASSOCIATION	5688	REGISTRATION: CRITICAL RESPONSE FOR SUPERVISION	Wire	311.00
15916	1/4/2024	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349945	NATIONWIDE RETIREMENT PAYMENT	Wire	18,593.01
15917	1/4/2024	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349959	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15918	1/4/2024	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349963	OBRA - PROJECT RETIREMENT PAYMENT	Wire	4,251.08
15929	1/18/2024	1088	NATIONWIDE RETIREMENT SOLUTION	BEN349965	NATIONWIDE RETIREMENT PAYMENT	Wire	18,593.01
15930	1/18/2024	2086	NATIONWIDE RETIREMENT SOLUTION	BEN349979	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15931	1/18/2024	1038	NATIONWIDE RETIREMENT SOLUTION	BEN349983	OBRA - PROJECT RETIREMENT PAYMENT	Wire	4,647.68
601361	1/18/2024	3343	NAVY LEAGUE OF THE UNITED STATES INLAND EMPIRE	FY 23/24 CSF 2ND	COMMUNITY SERVICE FUNDING REINVESTMENT	EFT	5,000.00
15830	1/9/2024	3541	NEPALI EATS	1080	REFRESHMENTS: DAISEN SISTER CITY VISIT	Wire	380.62
15798	1/9/2024	2255	NETFLIX.COM	5472	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	9.99
15832	1/9/2024	2255	NETFLIX.COM	9110	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	11.99
301218	1/4/2024	1760	NEW TANGRAM LLC	676935	OFFICE FURNITURE FOR CIVIC CENTER: CODE ENF	Printed	11,840.35
601236	1/4/2024	2578	NIEVES LANDSCAPE INC	76473	LANDSCAPE SVCS: HARVESTON LAKE	EFT	4,031.00
601236	1/4/2024	2578	NIEVES LANDSCAPE INC	76470	LANDSCAPE MAINTENANCE SVCS: FACILITIES	EFT	11,245.00
601236	1/4/2024	2578	NIEVES LANDSCAPE INC	76540	TRASH CLEANUP FOR SANTA'S ELECTRIC LIGHT PARADE	EFT	6,268.24
601286	1/11/2024	2578	NIEVES LANDSCAPE INC	76474	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	62,010.00
601286	1/11/2024	2578	NIEVES LANDSCAPE INC	76469	LANDSCAPE SVCS: FIRE STATIONS	EFT	2,068.00
601286	1/11/2024	2578	NIEVES LANDSCAPE INC	76471	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	23,159.00
601286	1/11/2024	2578	NIEVES LANDSCAPE INC	76472	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	56,141.00
601286	1/11/2024	2578	NIEVES LANDSCAPE INC	76476	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	77,622.00
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76536	REMEDIAL LANDSCAPE SVCS: HARVESTON LAKE PARK: PW	EFT	4,600.00
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76542	DRAIN INSTALLATION AT TVE2	EFT	4,008.75
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76534	REMEDIAL LANDSCAPE SVCS: VARIOUS MEDIANS: PW	EFT	8,760.00
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76539	MEMORIAL TREE INSTALL: VARIOUS PARKS: PW	EFT	1,000.00
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76538	REMEDIAL LANDSCAPE SERVICES AT SENIOR CENTER: PW	EFT	2,654.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76541	LANDSCAPE IMPROVEMENTS AT MURRIETA CREEK TRAIL	EFT	2,215.00
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76535	LANDSCAPE ENHANCEMENT AT CIVIC CENTER	EFT	3,877.50
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76544	LANDSCAPE SVCS: PARKS	EFT	1,801.25
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76533	REMEDIAL LANDSCAPE SERVICES AT DUCK POND	EFT	5,898.00
601362	1/18/2024	2578	NIEVES LANDSCAPE INC	76543	LANDSCAPE SVCS: PARKS	EFT	1,842.72
601363	1/18/2024	2578	NIEVES LANDSCAPE INC	76526	LANDSCAPE REPAIR: PW	EFT	975.00
601363	1/18/2024	2578	NIEVES LANDSCAPE INC	76475	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	106.00
601363	1/18/2024	2578	NIEVES LANDSCAPE INC	76537	IRRIGATION MODIFICATIONS: SENIOR CNTR GARDEN: PW	EFT	891.45
15806	1/9/2024	3303	NORAS EMPANADA FACTORY	0176	REFRESHMENTS: CULTURE DAY	Wire	188.56
15901	1/9/2024	2327	NOTHING BUNDT CAKES	2166	REFRESHMENTS: CITY COUNCIL MTG 12/12/23	Wire	291.00
601364	1/18/2024	1819	NPG INC	1122519	ASPHALT REPAIRS: VARIOUS LOCATIONS: PW	EFT	42,805.00
601364	1/18/2024	1819	NPG INC	1122520	ASPHALT REPAIRS: VARIOUS LOCATIONS: PW	EFT	36,625.00
601364	1/18/2024	1819	NPG INC	25769	STREET MAINTENANCE SUPPLIES: PW	EFT	3,066.75
15866	1/9/2024	3395	NUGGET CASINO RESORT	7830	LODGING: CNOA ANNUAL TRAINING CONFERENCE: PD	Wire	397.73
15867	1/9/2024	3395	NUGGET CASINO RESORT	2509	LODGING: CNOA ANNUAL TRAINING CONFERENCE: PD	Wire	397.73
301340	1/18/2024	1013	NUTRIEN AG SOLUTIONS INC	53072704	TOOL & EQUIP STREET MAINTENANCE	Printed	3,372.13
601365	1/18/2024	1511	NVS INC	365906	MARGARITA RECREATION CENTER	EFT	28,375.79
301219	1/4/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	170558	VEHICLE REPAIR / MAINTENANCE: PD	Printed	358.74
301219	1/4/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	171582	VEHICLE REPAIR / MAINTENANCE: PD	Printed	352.73
301219	1/4/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	171341	VEHICLE REPAIR / MAINTENANCE: PD	Printed	655.69
301219	1/4/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	170040	VEHICLE REPAIR / MAINTENANCE: PD	Printed	287.30
301341	1/18/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	172439	VEHICLE REPAIR / MAINTENANCE	Printed	245.36
301341	1/18/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	172784	VEHICLE REPAIR / MAINTENANCE	Printed	81.79
601237	1/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	73406	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	67.16
601237	1/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	73684	VEHICLE REPAIR / MAINTENANCE: PD	EFT	57.46
601366	1/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	73537	VEHICLE MAINT: PW - CIP	EFT	73.78
601366	1/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	73525	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	426.75
601366	1/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	73586	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	861.41
601366	1/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	73448	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	1,213.18
601406	1/25/2024	2496	OLD TOWN TIRE AND SERVICE INC	73725	BUILDING INSPECTOR VEHICLE MAINTENANCE	EFT	48.78
601406	1/25/2024	2496	OLD TOWN TIRE AND SERVICE INC	73735	VEHICLE MAINT: PW - CIP	EFT	566.23
15754	1/10/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-128652-10-01-202	DEPT TRANSFER REQUEST EG INV 132331	Wire	4,437.16
15755	1/10/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-128700-10-01-202	DEPT TRANSFER REQUEST EG INV 117890	Wire	8,026.50
301220	1/4/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-124591-08-11-202	LD22-2236 REFUNDABLE ENGINEERING DEPOSIT-A	Printed	26,735.00
301221	1/4/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-124592-08-11-202	LD22-2236 REFUNDABLE ENGINEERING DEPOSIT-B	Printed	7,035.00
301222	1/4/2024	3492	ORLEANS AIDA	63402799	REFUND: EXCURSION: MPSC	Printed	40.00
601238	1/4/2024	1164	P V P COMMUNICATIONS INC	134010	MOTOR HELMET COMMUNICATION	EFT	3,964.09
301223	1/4/2024	3476	PALADIN HOLDINGS TEMECULA LLC	12/11/23	REFUND: FEES B22-4482	Printed	48,519.58
15822	1/9/2024	1492	PANERA BREAD	7997	REFRESHMENTS: SANTA PARADE	Wire	1,424.65
301342	1/18/2024	1492	PANERA BREAD	60125523748809	REFRESHMENTS: WORKSHOPS/MEETINGS: TVE2	Printed	184.44
15827	1/9/2024	1401	PAYPAL	1310	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Wire	191.40
15877	1/9/2024	1401	PAYPAL	2007	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
15876	1/9/2024	3521	PAYROLLORG	4791	REGISTRATION: PAYTRAIN: FINANCE	Wire	837.38
301343	1/18/2024	3462	PECHANGA RESORTS INCORPORATED	1700.101-1705.101	TCSD INSTRUCTOR EARNINGS	Printed	840.00
15920	1/4/2024	1017	PERS EMPLOYEES RETIREMENT	BEN349949	PERS RETIREMENT PAYMENT	Wire	166,860.67
15980	1/25/2024	1017	PERS EMPLOYEES RETIREMENT	UNFUNDED LIABILITY	PAY DOWN UNFUNDED LIABILITY (UAL)	Wire	14,538,003.00
15981	1/25/2024	1017	PERS EMPLOYEES RETIREMENT	OPEB LIAB 1/25/24	OPEB LIABILITY CERBT CONTRIBUTION	Wire	3,254,000.00
16422	1/11/2024	1017	PERS EMPLOYEES RETIREMENT	BEN350168	PERS RETIREMENT PAYMENT RBF	Wire	80,248.68
15919	1/4/2024	1016	PERS HEALTH INSUR PREMIUM	BEN349943	PERS HEALTH PAYMENT	Wire	215,361.59
15826	1/9/2024	3540	PETERSEN AUTOMOTIVE MUSEUM	0464	ADMISSIONS: DAISEN SISTER CITY VISIT	Wire	21.00
601239	1/4/2024	2468	PLACEWORKS INC	82975	OLD TOWN PARKLETS PROGRAM: PLANNING	EFT	15,060.11
301344	1/18/2024	2179	PLAYCORE WISCONSIN INC	PJI-0225599	PLAYGROUND EQUIP ENHANCEMENTS: CALLE ARAGON	Printed	1,130.00
601287	1/11/2024	3457	PONDER JACKIE L	20455	TRANSMISSION REPAIR: STREET MAINTENANCE PW	EFT	7,081.85
301373	1/25/2024	1363	PRE PAID LEGAL SERVICES INC	BEN349941	PREPAID LEGAL SERVICES: PAYMENT	Printed	206.45
601240	1/4/2024	1493	PREMIER MARKETING INC	3106	PERFORMANCE/EVENTS: TCSD	EFT	4,500.00
15802	1/9/2024	1020	PRESS ENTERPRISE COMPANY INC	7062	SUBSCRIPTIONS: TCSD	Wire	18.00
15891	1/9/2024	1020	PRESS ENTERPRISE COMPANY INC	1098	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
15951	1/8/2024	1020	PRESS ENTERPRISE COMPANY INC	5810	SUBSCRIPTION RENEWAL: CMO	Wire	98.97
601367	1/18/2024	3218	PRETI LUCAS	2401A	VIDEOGRAPHY PRODUCTION	EFT	20,200.00
15961	1/9/2024	3560	PREVENT TRAINING SOLUTIONS	6079	TRAINING: BLDG PLAN REVIEW: FIRE	Wire	389.50
15962	1/9/2024	3560	PREVENT TRAINING SOLUTIONS	7077	TRAINING: FIRE PROTECTION & LIFE: FIRE DEPT	Wire	389.50
15963	1/9/2024	3560	PREVENT TRAINING SOLUTIONS	3071	TRAINING: HAZARDS & SPEC OPS: FIRE	Wire	492.00
601288	1/11/2024	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2053	PLAN CHECKING SVCS: FIRE	EFT	12,917.40
601407	1/25/2024	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2054	PLAN CHECKING SVCS: FIRE	EFT	1,775.10
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230465A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228498	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229731	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229223	UNIFORMS: STREET MAINTENANCE	EFT	68.17
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229749	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231002	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229750	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230467	UNIFORMS: STREET MAINTENANCE	EFT	73.02
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	13222921A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601368	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228497	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229737	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230988	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230989	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229748	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228496	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229738	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228483	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132228484	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132229224	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601369	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230468	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601370	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132230465B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601370	1/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	13229221B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
301224	1/4/2024	2727	QUADIEN FINANCE USA INC	PPLN01 12/10/23	POSTAGE SERVICES: PD	Printed	261.78
301277	1/11/2024	1837	QUADIEN LEASING USA INC	Q1107141	CERTIFIED MAIL SOLUTION:CENTRAL SERVICES	Printed	1,399.97
301225	1/4/2024	1103	R C P BLOCK AND BRICK INC	33016168	MISC MASONRY SUPPLIES: PARKS: PW	Printed	130.72

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601371	1/18/2024	3136	RAMOS HR CONSULTING INC	1012	PROFESSIONAL SERVICES: HR	EFT	9,250.00
16037	1/12/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS DEC WATER 1	VARIOUS WATER SVCS DEC BATCH 1	Wire	33,636.03
16047	1/19/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS DEC WATER 2	VARIOUS WATER SVCS DEC BATCH 2	Wire	9,031.84
16074	1/26/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS DEC WATER 3	VARIOUS WATER SVCS DEC BATCH 3	Wire	8,552.61
601241	1/4/2024	1076	RANCHO TEMECULA CAR WASH	DEC '23	DEC CAR WASH SVCS: POLICE	EFT	18.01
601372	1/18/2024	1537	RANDALL MANAGEMENT GROUP	31460	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	312.25
601372	1/18/2024	1537	RANDALL MANAGEMENT GROUP	31520	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	624.50
601372	1/18/2024	1537	RANDALL MANAGEMENT GROUP	31380	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	565.50
601372	1/18/2024	1537	RANDALL MANAGEMENT GROUP	31544	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	312.25
301278	1/11/2024	3171	RAYMOND ALLYN BUSINESS SUPPLIES INC	TK4580	CRC LOBBY CHAIRS: TCSD	Printed	3,864.98
601242	1/4/2024	3349	RECREONICS INC	0013628143-001	6" ANTIWAVE LANE LINES: TCSD	EFT	4,995.79
601373	1/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172431-01	MISC HVAC SUPPLIES: TVE: PW	EFT	243.24
601373	1/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172567-00	MISC HVAC SUPPLIES: TVE2: PW	EFT	(147.01)
601373	1/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172071.00	MISC HVAC SUPPLIES: FACILITIES: PW	EFT	34.17
601373	1/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172431-00	MISC HVAC SUPPLIES: TVE	EFT	1,713.01
601408	1/25/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172621-00	MISC HVAC SUPPLIES: TVE2: PW	EFT	1,542.42
601408	1/25/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172862-00	MISC HVAC SUPPLIES: CRC: PW	EFT	54.54
601408	1/25/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172669-00	MISC HVAC SUPPLIES: TVE2: PW	EFT	71.24
601409	1/25/2024	2203	REMOTE SATELLITE SYSTEMS INTL	00126263	PHONE SERVICE FOR EOC	EFT	505.05
15820	1/9/2024	3537	RESTAURANT AT THE GETTY	6826	REFRESHMENTS: DAISEN SISTER CITY VISIT	Wire	279.72
15803	1/9/2024	2181	REYES NICOLE	8500	LAUNDRY SVCS: SAFETY VEST	Wire	40.00
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245444	NOV 2023 LEGAL SERVICES	EFT	660.00
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245465	NOV 2023 LEGAL SERVICES	EFT	1,322.50
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245449	NOV 2023 LEGAL SERVICES	EFT	420.00
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245456	NOV 2023 LEGAL SERVICES	EFT	9,092.90
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245440	NOV 2023 LEGAL SERVICES	EFT	240.00
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245458	NOV 2023 LEGAL SERVICES	EFT	1,835.00
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245455	NOV 2023 LEGAL SERVICES	EFT	243.00
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245436	NOV 2023 LEGAL SERVICES	EFT	987.00
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245057	OCT 2023 LEGAL SERVICES	EFT	3,555.00
601243	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245434	NOV 2023 LEGAL SERVICES	EFT	5,873.05
601244	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245448	NOV 2023 LEGAL SERVICES	EFT	120.00
601244	1/4/2024	1150	RICHARDS WATSON AND GERSHON	245443	NOV 2023 LEGAL SERVICES	EFT	64.00
601289	1/11/2024	1150	RICHARDS WATSON AND GERSHON	245461	NOV 2023 LEGAL SERVICES	EFT	9,892.30
601289	1/11/2024	1150	RICHARDS WATSON AND GERSHON	245433	NOV 2023 LEGAL SERVICES	EFT	14,386.69
601289	1/11/2024	1150	RICHARDS WATSON AND GERSHON	245445	NOV 2023 LEGAL SERVICES	EFT	1,363.00
601289	1/11/2024	1150	RICHARDS WATSON AND GERSHON	245472	NOV 2023 LEGAL SERVICES	EFT	3,258.50
601289	1/11/2024	1150	RICHARDS WATSON AND GERSHON	245478	NOV 2023 LEGAL SERVICES	EFT	2,730.85
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245880	DEC 2023 LEGAL SERVICES	EFT	15,096.11
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245477	NOV 2023 LEGAL SERVICES	EFT	2,435.45
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245479	NOV 2023 LEGAL SERVICES	EFT	3,460.00
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245463	NOV 2023 LEGAL SERVICES	EFT	1,142.50
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245881	DEC 2023 LEGAL SERVICES	EFT	3,821.00
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245882	DEC 2023 LEGAL SERVICES	EFT	12,142.28
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245476	NOV 2023 LEGAL SERVICES	EFT	7,335.10
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245889	DEC 2023 LEGAL SERVICES	EFT	1,050.00
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245475	NOV 2023 LEGAL SERVICES	EFT	1,811.30
601374	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245885	DEC 2023 LEGAL SERVICES	EFT	1,798.98
601375	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245892	DEC 2023 LEGAL SERVICES	EFT	240.00
601375	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245901	DEC 2023 LEGAL SERVICES	EFT	333.50
601375	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245467	NOV 2023 LEGAL SERVICES	EFT	904.02
601375	1/18/2024	1150	RICHARDS WATSON AND GERSHON	245890	DEC 2023 LEGAL SERVICES	EFT	27.50
601410	1/25/2024	1150	RICHARDS WATSON AND GERSHON	245896	DEC 2023 LEGAL SERVICES	EFT	1,770.00
601410	1/25/2024	1150	RICHARDS WATSON AND GERSHON	245884	DEC 2023 LEGAL SERVICES	EFT	329.00
601410	1/25/2024	1150	RICHARDS WATSON AND GERSHON	245883	DEC 2023 LEGAL SERVICES	EFT	376.00
601410	1/25/2024	1150	RICHARDS WATSON AND GERSHON	245887	DEC 2023 LEGAL SERVICES	EFT	210.00
601410	1/25/2024	1150	RICHARDS WATSON AND GERSHON	245898	DEC 2023 LEGAL SERVICES	EFT	810.00
601410	1/25/2024	1150	RICHARDS WATSON AND GERSHON	245891	DEC 2023 LEGAL SERVICES	EFT	210.00
15821	1/9/2024	1393	RICHIES REAL AMERICAN DINER	7462	REFRESHMENTS: DAISEN SISTER CITY	Wire	126.91
601290	1/11/2024	3464	RIGHT HAND CYBER SECURITY INC	INV-COTEM001	E-MAIL SECURITY TRAINING: IT	EFT	6,750.00
15808	1/9/2024	1104	RIVERSIDE COUNTY	9410	HEALTH PERMIT: WINTERFEST: TCSD	Wire	678.00
15809	1/9/2024	1104	RIVERSIDE COUNTY	9972	HEALTH PERMIT: WINTERFEST: TCSD	Wire	16.07
301227	1/4/2024	2635	RIVERSIDE COUNTY	PE0000001421	EMERGENCY RADIO RENTAL: PD	Printed	1,395.67
301228	1/4/2024	1042	RIVERSIDE COUNTY	SH0000044675	SHERIFF PATROL SVCS: PD	Printed	2,842,386.34
301279	1/11/2024	2635	RIVERSIDE COUNTY	PE0000001422B	NOV EMERG RADIO RENTALS: EOC	Printed	102.62
301280	1/11/2024	1042	RIVERSIDE COUNTY	SH0000044283	07/01/23-09/30/23 TOWING SVCS: POLICE	Printed	2,799.99
301345	1/18/2024	1045	RIVERSIDE COUNTY	23-326338	CEQA FILLINGS: PLANNING	Printed	50.00
301345	1/18/2024	1045	RIVERSIDE COUNTY	23-327645	CEQA FILINGS: PLANNING	Printed	50.00
301346	1/18/2024	1597	RIVERSIDE COUNTY	2024-03TEM	JAN-MAR '24 ANIMAL SHELTER OPERATIONS	Printed	54,921.00
301347	1/18/2024	2635	RIVERSIDE COUNTY	PE0000001422A	NOV EMERG RADIO RENTALS: CODE ENF	Printed	513.10
301348	1/18/2024	1042	RIVERSIDE COUNTY	SH0000044771	09/01/23-12/31/23 TOWING SVCS: POLICE	Printed	1,126.98
301365	1/25/2024	1035	RIVERSIDE COUNTY	SEP '23	SEP '23 PRKG CITATION ASSESSMENTS	Printed	5,062.50
301365	1/25/2024	1035	RIVERSIDE COUNTY	AUG '23	AUG '23 PRKG CITATION ASSESSMENTS	Printed	6,602.00
301365	1/25/2024	1035	RIVERSIDE COUNTY	JUL '23	JUL '23 PRKG CITATION ASSESSMENTS	Printed	4,601.00
301365	1/25/2024	1035	RIVERSIDE COUNTY	OCT '23	OCT '23 PRKG CITATION ASSESSMENTS	Printed	4,976.00
301365	1/25/2024	1035	RIVERSIDE COUNTY	NOV '23	NOV '23 PRKG CITATION ASSESSMENTS	Printed	5,187.50
301281	1/11/2024	1304	RIVERSIDE TRANSIT AGENCY	87169	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	Printed	2,375.80
15815	1/9/2024	3535	RUBY'S DINER	7363	REFRESHMENTS: DAISEN SISTER CITY VISIT	Wire	110.34
15889	1/9/2024	2476	S THAI FOOD CORPORATION	2314	REFRESHMENTS: CITY COUNCIL MTG 11/14/23	Wire	220.37
301229	1/4/2024	1025	SAN DIEGO UNION TRIBUNE	10093646469B	2024 SUBSCR: PW 10093646469	Printed	259.60
301229	1/4/2024	1025	SAN DIEGO UNION TRIBUNE	10093646469A	2024 SUBSCR: PW 10093646469	Printed	259.60
301282	1/11/2024	1025	SAN DIEGO UNION TRIBUNE	10093646469C	2024 SUBSCR: PW 10093646469	Printed	259.59
601245	1/4/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 12/16/23	USER LICENSE AGREEMENT: COUNTRY LIVE! 12/16/23	EFT	741.00
601412	1/25/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 01/06/24	USER LICENSE AGREEMENT: COUNTRY LIVE 01/06/24	EFT	461.25
601246	1/4/2024	2008	SARNOWSKI SHAWNA PRESTON	012142023	PHOTOGRAPHY SVCS: TEAM PACE	EFT	300.00
601246	1/4/2024	2008	SARNOWSKI SHAWNA PRESTON	12092023	MUSEUM/ACE PHOTOGRAPHY SVCS	EFT	275.00
601246	1/4/2024	2008	SARNOWSKI SHAWNA PRESTON	13122023	MUSEUM/ACE PHOTOGRAPHY SVCS	EFT	275.00
601292	1/11/2024	2008	SARNOWSKI SHAWNA PRESTON	12122023	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	275.00
601292	1/11/2024	2008	SARNOWSKI SHAWNA PRESTON	11282023	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	275.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601292	1/11/2024	2008	SARNOWSKI SHAWNA PRESTON	12312023	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	400.00
601413	1/25/2024	2008	SARNOWSKI SHAWNA PRESTON	01092024	PHOTOGRAPHY SERVICES: CITY MANAGER	EFT	275.00
301230	1/4/2024	2360	SB&O INC	1123028	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15	Printed	18,334.90
301283	1/11/2024	2360	SB&O INC	1223021	ENGINEERING CONSULTANT SVCS: PW21-13	Printed	189.25
301283	1/11/2024	2360	SB&O INC	1223020	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15	Printed	6,104.00
301283	1/11/2024	2360	SB&O INC	1223023	DESIGN, ENVIRO & SURVEY SVS: PW-CIP	Printed	924.04
301283	1/11/2024	2360	SB&O INC	1223022	ENGINEERING & SURVEY SVCS: PW-CIP, PW23-24	Printed	3,151.00
301283	1/11/2024	2360	SB&O INC	1223019	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	Printed	1,074.00
301349	1/18/2024	2360	SB&O INC	1223018	ENGINEERING & LAND SURVEY SVCS: PW - CIP	Printed	9,829.00
301349	1/18/2024	2360	SB&O INC	1223024	ENGINEERING & SURVEY SVCS: PWSW02-02	Printed	2,240.75
301284	1/11/2024	2817	SCP DISTRIBUTORS LLC	AL510518	POOL SUPPLIES: AQUATICS	Printed	795.98
301284	1/11/2024	2817	SCP DISTRIBUTORS LLC	AL510519	POOL SUPPLIES: AQUATICS	Printed	61.99
301284	1/11/2024	2817	SCP DISTRIBUTORS LLC	AL510664	POOL SUPPLIES: AQUATICS	Printed	(200.00)
301350	1/18/2024	2817	SCP DISTRIBUTORS LLC	AL511563	POOL SUPPLIES: AQUATICS	Printed	533.91
301350	1/18/2024	2817	SCP DISTRIBUTORS LLC	AL511750	POOL SUPPLIES: AQUATICS	Printed	(100.00)
301285	1/11/2024	1896	SEASIDE ICE LLC	1798	SKATING RINK IN OLD TOWN	Printed	19,042.50
301231	1/4/2024	3177	SELECT ELECTRIC INC	3597-01	TRAFFIC SIGNAL-SYSTEM UPGRADE	Printed	34,003.23
301232	1/4/2024	1202	SHIVELA MIDDLE SCHOOL BAND	12/14/23	TRANSPORTATION STIPEND	Printed	200.00
301351	1/18/2024	1787	SHRED IT US JV LLC	8005654997	SHRED SERVICES: CITYWIDE	Printed	269.54
301351	1/18/2024	1787	SHRED IT US JV LLC	8005655101	DOCUMENT SHREDDING: PD	Printed	46.58
601294	1/11/2024	2617	SIDI SEBASTIAN	111923	2024 PROMOTIONAL VIDEOS: ED	EFT	1,600.00
601415	1/25/2024	1780	SILVERMAN ENTERPRISES INC	1924	SECURITY SVCS: ROTATION PARKS	EFT	5,795.00
301233	1/4/2024	1870	SKYFIT TECH INC	2023000509-DEPOSIT	FITNESS EQUIPMENT: FOC GYM	Printed	2,037.20
601416	1/25/2024	1061	SMART AND FINAL INC	01/16/24	MISC EVENT SUPPLIES: MPSC: TCSD	EFT	173.63
601248	1/4/2024	3170	SMER RESEARCH 1 LLC	50026	NOV SOLAR GENERATION: VARI LOCATIONS	EFT	26,703.93
601417	1/25/2024	3170	SMER RESEARCH 1 LLC	50028	DEC SOLAR GENERATION: VARI LOCATIONS	EFT	24,565.74
16089	1/25/2024	1094	SO CALIF GAS COMPANY	VAR SOCALGAS DEC	VARIOUS DEC SO CAL GAS SVCS	Wire	16,220.22
601418	1/25/2024	2217	SOCIAL WORK ACTION GROUP	12312023B	OUTREACH SERVICES	EFT	9,166.67
601418	1/25/2024	2217	SOCIAL WORK ACTION GROUP	12312023A	OUTREACH SERVICES	EFT	38,230.60
301286	1/11/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4277725	FY 23/24 FLAT FEE: LAST FY EMISSIONS: TPL	Printed	160.35
301286	1/11/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4275508	FY 23/24 I C E ELEC GEN DIESEL: TPL	Printed	504.91
601295	1/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290589	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
601295	1/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290001	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	52.00
601295	1/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290815	PEST CONTROL SERVICES: FIRE STATIONS	EFT	74.00
601295	1/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290525	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	29.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291566	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290975	PEST CONTROL SVCS: PARKS: PW	EFT	70.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290773	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291210	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	74.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291368	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291043	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290462	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291325	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	42.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291045	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	123.00
601377	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291033	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	120.00
601378	1/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291023	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	32.00
601419	1/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291129	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
15983	1/31/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE DEC	VARIOUS DEC SOCIAL EDISON SVCS	Wire	151,692.06
301287	1/11/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240101	JAN GEN USAGE: 0141,0839,0978,0979	Printed	343.90
301234	1/4/2024	3211	SPANISH BRASS	12/14/23	HOSPITALITY THEATER CONTRACTS: TCSD	Printed	100.00
15896	1/9/2024	3554	SPICE AND TEA MERCHANTS	0878	MISC ITEMS: BOARD & COMMISSION APPRECIATION	Wire	20.65
15899	1/9/2024	3554	SPICE AND TEA MERCHANTS	5247	MISC ITEMS: BOARD & COMMISSION APPRECIATION	Wire	867.51
15833	1/9/2024	1028	STADIUM PIZZA INC	4860	REFRESHMENTS: OUTREACH MTG	Wire	57.20
301235	1/4/2024	1028	STADIUM PIZZA INC	12/13/23	WORKFORCE DEV: TCSD	Printed	68.01
301288	1/11/2024	1028	STADIUM PIZZA INC	1148	RFRSHMNTS: MTG: ECON DEV	Printed	598.74
301289	1/11/2024	1431	STANDARD INSURANCE COMPANY	BEN349929	BASIC LIFE INSURANCE PAYMENT	Printed	12,064.13
301290	1/11/2024	1708	STANDARD INSURANCE COMPANY	BEN349935	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed	2,006.63
301236	1/4/2024	1452	STAPLES INC	7905148090-0-1	MISC OFC SUPPLIES: THEATER: TCSD	Printed	105.48
301291	1/11/2024	1452	STAPLES INC	7620281028-0-1	MISC OFC SUPPLIES: PW	Printed	137.39
601249	1/4/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	703939	SEP BLOOD & ALCOHOL ANALYSIS: PD	EFT	35.00
601249	1/4/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	703832	NOV BLOOD & ALCOHOL ANALYSIS: PD	EFT	350.00
601379	1/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	693429B	OCT FINGERPRINTING SVCS: CONTRACT CLASSES: TCSD	EFT	49.00
601379	1/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	693429A	OCT FINGERPRINTING SVCS: VOLUNTEERS: TCSD	EFT	343.00
601379	1/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	693429C	OCT FINGERPRINTING SVCS: POLICE	EFT	4,015.00
15870	1/9/2024	3547	STATE OF CALIFORNIA DMV	6507	REGISTRATION: POLARIS: PD	Wire	1.50
15871	1/9/2024	3547	STATE OF CALIFORNIA DMV	5741	REGISTRATION: POLARIS: PD	Wire	77.00
301352	1/18/2024	1179	STATE WATER RESOURCE CONTROL BOARD	WD-0263174	STORM WATER PERMIT: I15/FVP: PW16-01	Printed	2,509.00
301376	1/25/2024	1179	STATE WATER RESOURCE CONTROL BOARD	WD-0263216	STORM WATER PERMIT: SANTA GERTRUDIS: PW08-04	Printed	2,509.00
301376	1/25/2024	1179	STATE WATER RESOURCE CONTROL BOARD	WD-0263012	STORM WATER PERMIT: NICOLAS-CALLE GIRASOL	Printed	2,509.00
301376	1/25/2024	1179	STATE WATER RESOURCE CONTROL BOARD	WD-0263178	STORM WATER PERMIT: DIAZ ROAD IMPROVEMENT: PW17-25	Printed	1,935.00
301376	1/25/2024	1179	STATE WATER RESOURCE CONTROL BOARD	SW-0286987	STORM WATER PERMIT: MARGARITA REC CTR: PW17-21	Printed	548.00
301353	1/18/2024	1912	STEIN ANDREW	29232	MISC MARKETING MERCHANDISE	Printed	3,198.91
601380	1/18/2024	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43706	TRANSCRIPTION SVCS: TEM SHERIFF	EFT	49.14
601381	1/18/2024	1231	STRONG GARY	12/14/23	PAINTING SVCS: STREET CLOSURE GATES: PW	EFT	1,800.00
601382	1/18/2024	1712	STUART JENNIFER	3400-3450.201 3RD	TCSD INSTRUCTOR EARNINGS	EFT	12,240.00
601250	1/4/2024	1495	STURDIVANT ANGELA P	3200.101-3205.101	TCSD INSTRUCTOR EARNINGS	EFT	487.20
15812	1/9/2024	3533	SUGAR N SPICE	4921	DAISEN SISTER CITY VISIT	Wire	13.47
301354	1/18/2024	1445	SUN CITY GRANITE INC	27770	PLAQUE: MRC: PW	Printed	724.39
301355	1/18/2024	3528	SUNSHINE HEALTH	01/05/24	REFUND: APPEAL FEE DEPOSIT	Printed	2,719.00
301237	1/4/2024	2521	T AND G GLOBAL LLC	INV-2814 PMT 2	TREE INSTALL/REMOVAL & HOLIDAY DECOR: TCSD	Printed	25,112.50
301238	1/4/2024	2261	T MOBILE USA INC	9553461081	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301238	1/4/2024	2261	T MOBILE USA INC	9554167844	TIMING ADVANCE: TEM SHERIFF	Printed	75.00
301292	1/11/2024	2261	T MOBILE USA INC	9555495115	GPS LOCATE: TEM SHERIFF	Printed	100.00
301292	1/11/2024	2261	T MOBILE USA INC	9556031033	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301356	1/18/2024	2261	T MOBILE USA INC	9556234871	GPS LOCATE: TEM SHERIFF	Printed	50.00
301239	1/4/2024	1212	T Y LIN INTERNATIONAL	102312147	I-15/ FRENCH VALLEY PARKWAY IMPROV	Printed	58,794.06
15816	1/9/2024	3536	TARGET	9652	SUPPLIES: DAISEN SISTER CITY VISIT	Wire	69.80
15959	1/9/2024	3559	TEAM PLUS BULLET LINER	1828	BUMPER SPRAY: EVENT CART 12	Wire	163.13
15964	1/9/2024	3559	TEAM PLUS BULLET LINER	8091	BUMPER SPRAY: EVENT CART 12	Wire	108.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601420	1/25/2024	1113	TEAMSTERS LOCAL 911	5015.00	UNION MEMBERSHIP DUES PAYMENT	EFT	5,015.00
601296	1/11/2024	3355	TECH DATA CORPORATION	51636613	AUTOCAD RENEWAL:PUBLIC WORKS	EFT	7,182.26
15811	1/9/2024	3532	TEMECULA FUELS CORP	8354	DAISEN SISTER CITY VISIT	Wire	13.01
15813	1/9/2024	3532	TEMECULA FUELS CORP	1956	DAISEN SISTER CITY VISIT	Wire	73.49
15829	1/9/2024	3532	TEMECULA FUELS CORP	3215	REFRESHMENTS: DAISEN SISTER CITY VISIT	Wire	61.49
15810	1/9/2024	2292	TEMECULA LAVENDER COMPANY	1497	DAISEN SISTER CITY VISIT	Wire	90.72
15807	1/9/2024	1557	TEMECULA OLIVE OIL COMPANY	9619	REFRESHMENTS: DAISEN SISTER CITY	Wire	43.96
601383	1/18/2024	1257	TEMECULA SUNRISE ROTARY FOUNDATION	01/02/24	BUS BENCH PLACEMENT & MAINT: PW	EFT	2,030.62
301240	1/4/2024	1031	TEMECULA VALLEY HIGH SCHOOL	12/14/23	TRANSPORTATION STIPEND	Printed	200.00
601291	1/11/2024	1265	TEMECULA VALLEY SECURITY CENTER	54682	SAFE: MPSC: TCSD	EFT	977.66
601376	1/18/2024	1265	TEMECULA VALLEY SECURITY CENTER	54669	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	46.22
601411	1/25/2024	1265	TEMECULA VALLEY SECURITY CENTER	54686	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	241.43
301294	1/11/2024	1234	TEMECULA WINNELSON COMPANY	300175 01	PLUMBING SUPPLIES: PARKS	Printed	169.53
301294	1/11/2024	1234	TEMECULA WINNELSON COMPANY	299911 01	PLUMBING SUPPLIES: PARKS	Printed	1,137.80
301294	1/11/2024	1234	TEMECULA WINNELSON COMPANY	300505 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	46.01
301357	1/18/2024	1234	TEMECULA WINNELSON COMPANY	301243 01	PLUMBING SUPPLIES: PARKS	Printed	220.02
15828	1/9/2024	1199	TEMECULA, CITY OF	2149	SUPPLIES: DAISEN SISTER CITY VISIT	Wire	104.18
15865	1/9/2024	1199	TEMECULA, CITY OF	1447	BUSINESS LICENSE: EXPLORERS: PD	Wire	4.00
15897	1/9/2024	3555	THE GARDENERS COTTAG	7278	MISC ITEMS: BOARD & COMMISSION APPRECIATION	Wire	263.54
15825	1/9/2024	3539	THE GETTY PARKING	1609	PARKING: DAISEN SISTER CITY VISIT	Wire	15.00
301295	1/11/2024	2668	THE MEADOWS INC	12/13/23	VOLUNTEER APPRECIATION DINNER: TEM SHERIFF	Printed	4,428.00
15799	1/9/2024	3530	THE RUSH COFFEE TEMECULA	8235	REFRESHMENTS: CHRISTMAS TREE LIGHTING EVENT	Wire	948.75
601297	1/11/2024	3351	THEATER FOUNDATION THE	FY 23/24 CSF 2ND PMT	COMMUNITY SERVICE FUNDING REINVESTMENT	EFT	16,250.00
301296	1/11/2024	1434	THESSALONIKA FAMILY SERVICES	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	Printed	45,000.00
301241	1/4/2024	1203	THOMPSON MIDDLE SCHOOL	12/14/23	TRANSPORTATION STIPEND	Printed	200.00
601298	1/11/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-01	GRAPHIC DESIGN: THEATER: TCSD	EFT	4,980.00
16084	1/29/2024	1568	TIME WARNER CABLE	VAR JAN SPECTRUM	VARIOUS JAN INTERNET SVCS	Wire	10,130.31
601299	1/11/2024	2421	TITAN RENTAL GROUP INC	47680	GENERAL: EVENT RENTALS: TEAM PACE	EFT	2,646.39
601421	1/25/2024	2421	TITAN RENTAL GROUP INC	47179	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	959.35
601384	1/18/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	464622	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	EFT	92.89
601252	1/4/2024	2089	TORI DANIELS	23639	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	EFT	7,745.00
601300	1/11/2024	2089	TORI DANIELS	23667	DJ/MC/SOUND SERVICES: SPECIAL EVENTS: TCSD	EFT	22,000.00
301358	1/18/2024	1362	TORRES BENJAMIN	10/20/23	VAN UPHOLSTERY REPAIR: PW FACILITIES	Printed	595.12
301297	1/11/2024	2006	TRAFFIC MANAGEMENT INC	1064750	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	Printed	1,000.00
301297	1/11/2024	2006	TRAFFIC MANAGEMENT INC	1067425	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	Printed	30,906.75
301297	1/11/2024	2006	TRAFFIC MANAGEMENT INC	1066304	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	Printed	12,400.00
301297	1/11/2024	2006	TRAFFIC MANAGEMENT INC	1050432	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	Printed	8,400.00
601253	1/4/2024	1555	TV CONVENTION AND VISITORS BUREAU	OCT '23	OCT '23 BUS. IMPRV DISTRICT ASMNTS	EFT	235,354.10
601422	1/25/2024	1555	TV CONVENTION AND VISITORS BUREAU	NOV '23	NOV '23 BUS. IMPRV DISTRICT ASMNTS	EFT	204,099.94
601254	1/4/2024	1876	TWM ROOFING INC	12/14/23	ROOF PREVENTATIVE MAINTENANCE: FACILITIES PW	EFT	13,840.00
601301	1/11/2024	1876	TWM ROOFING INC	12/14/23 FIRE	ROOF MAINTENANCE: FIRE STATIONS	EFT	12,850.00
601255	1/4/2024	2340	TWOS COMPANY INC	2405501	MISC SUPPLIES: GIFT SHOP: TCSD	EFT	287.64
601302	1/11/2024	2340	TWOS COMPANY INC	2409403	MISC SUPPLIES GIFT SHOP: TCSD	EFT	282.00
601303	1/11/2024	1003	TYLER TECHNOLOGIES INC	045-449898	FINANCIAL SOFTWARE UPGRADE: FINANCE	EFT	1,400.00
15966	1/9/2024	1350	U S BANK	CREDIT: 5833	CREDIT: MISC CHARGES: FIRE	Wire	(4.37)
301298	1/11/2024	1350	U S BANK	7164758	TRUSTEE ADMIN FEES: '17 BONDS	Printed	3,880.00
15831	1/9/2024	2561	UBER	9132 12/09	TRANSPORTATION: HOMELESS CLIENT	Wire	81.93
601256	1/4/2024	1652	ULINE INC	171671556	STORAGE CABINET: TCSD	EFT	1,107.14
301359	1/18/2024	3222	ULTRA SHINE INC	1750B	JANITORIAL SVCS FACILITIES MAINT	Printed	881.21
301359	1/18/2024	3222	ULTRA SHINE INC	1689A	JANITORIAL SVCS FACILITIES MAINT	Printed	26,483.53
301359	1/18/2024	3222	ULTRA SHINE INC	1695	CLEANING SVCS: SENIOR CENTER: PW	Printed	3,735.00
301359	1/18/2024	3222	ULTRA SHINE INC	1689C	JANITORIAL SVCS FACILITIES MAINT: PARKS	Printed	719.83
15892	1/9/2024	3552	UNDER THE WILLOW	1664	MISC ITEMS: BOARD & COMMISSION APPRECIATION	Wire	17.62
15898	1/9/2024	3552	UNDER THE WILLOW	3122	MISC ITEMS: BOARD & COMMISSION APPRECIATION	Wire	657.72
601386	1/18/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	1220230743	DEC DIG SAFE BRD BILLABLE TIX: PW	EFT	230.50
601386	1/18/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-242371	DEC DIG SAFE BILLABLE TIX: PW	EFT	87.04
301299	1/11/2024	1131	UNITED RENTALS NORTH AMERICA INC	226666421-001	FORKLIFT RENTAL, PARKING GARAGE: PW	Printed	14.31
301360	1/18/2024	1131	UNITED RENTALS NORTH AMERICA INC	228621157-001	LIGHT TOWERS FOR PW STREET MAINTENANCE	Printed	31,657.13
15805	1/9/2024	3531	US PATENT TRADEMARK	9568	TRADEMARK LICENSE: CHILDREN'S MUSEUM	Wire	225.00
301242	1/4/2024	3495	VALENCIA MARIA	12/18/23	REFUND: DUPLICATE PAYMENT	Printed	39.00
601387	1/18/2024	2941	VAN OTTERLOO INC	178484	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	215.85
15955	1/9/2024	2128	VERIATO INC	0791	SUBSCRIPTION RENEWAL: ITSS	Wire	150.00
16090	1/8/2024	1845	VERIZON WIRELESS	9951860898	11/16-12/15 CELLULAR/BROADBAND: CITYWIDE	Wire	11,974.81
301243	1/4/2024	1845	VERIZON WIRELESS	9951411502	11/11-12/10 TASK FORCE TABLETS: POLICE	Printed	416.55
601423	1/25/2024	1498	VISION ONE INC	INV-75064	TICKETING SERVICES: THEATER: TCSD	EFT	3,781.60
301244	1/4/2024	3493	VISTA VERDE MIDDLE SCHOOL COUGAR MARCHING BAND	12/14/23	TRANSPORTATION STIPEND	Printed	200.00
601257	1/4/2024	2034	WADDLETON JEFFREY L	2800.204-2810.204	TCSD INSTRUCTOR EARNINGS	EFT	2,333.80
601257	1/4/2024	2034	WADDLETON JEFFREY L	1186	TEEN ZONE MOVIE NIGHT DJ: TCSD	EFT	525.00
601304	1/11/2024	2034	WADDLETON JEFFREY L	1184	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
601304	1/11/2024	2034	WADDLETON JEFFREY L	1183	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
601304	1/11/2024	2034	WADDLETON JEFFREY L	1178	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
15884	1/9/2024	2213	WALL STREET JOURNAL	6995	ONLINE MBRSHP SUBSCRIPTION: COMM DEV	Wire	4.00
15886	1/9/2024	2213	WALL STREET JOURNAL	513.74	ANNUAL SUBSCRIPTION: COM DEV	Wire	513.74
15887	1/9/2024	2213	WALL STREET JOURNAL	8776	ONLINE MBRSHP SUBSCRIPTION: COMM DEV	Wire	(2.00)
15834	1/9/2024	1439	WALMART	7621	SUPPLIES: STAFF	Wire	75.76
301301	1/11/2024	1439	WALMART	12/06/23B	MISC SUPPLIES: CRC: TCSD	Printed	217.28
301301	1/11/2024	1439	WALMART	01/03/24	MISC SUPPLIES: CRC: TCSD	Printed	97.77
301361	1/18/2024	1439	WALMART	01/05/24	MISC SUPPLIES: TVM: TCSD	Printed	93.24
301361	1/18/2024	1439	WALMART	01/12/24	HOSPITALITY SUPPLIES: THEATER: TCSD	Printed	237.47
601424	1/25/2024	1119	WATER SAFETY PRODUCTS INC	F3304531	CPR SUPPLIES: AQUATICS: TCSD	EFT	1,148.41
301245	1/4/2024	1102	WAXIE SANITARY SUPPLY INC	82157736	JANITORIAL SVCS FACILITY MAINT: PW	Printed	3,174.85
301245	1/4/2024	1102	WAXIE SANITARY SUPPLY INC	82157344	JANITORIAL SUPPLIES: PARKS: PW	Printed	1,545.66
301362	1/18/2024	1102	WAXIE SANITARY SUPPLY INC	82184534	JANITORIAL SVCS FACILITY MAINT: PW	Printed	190.53
301302	1/11/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000086	QTR 1 FY 23/24 CFD ADMIN SVCS	Printed	13,415.86
601388	1/18/2024	3318	WEILAND DESIGN GROUP INC	23-050 #3	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	EFT	90.30
301303	1/11/2024	1033	WEST PUBLISHING CORPORATION	849517490	SOFTWARE SUBSCRIPTION: PD	Printed	1,179.86
601425	1/25/2024	1782	WESTERN AV	19994	AV EQUIP:OLD TOWN & VARIOUS FACILITIES-CIP IT20-01	EFT	1,572.53
601426	1/25/2024	1782	WESTERN AV	19960	PURCHASE AND INSTALL TV IN CLASSROOM AT MRC - CIP	EFT	6,045.84
301304	1/11/2024	2322	WEX BANK	94369921	12/07-01/06 FUEL USAGE: POLICE	Printed	2,378.42

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301363	1/18/2024	2175	WHITE CAP LP	50024970481	ASPHALT SUPPLIES: STREET MAINT	Printed	510.02
601247	1/4/2024	1509	WILLIAMS SHERRY B	PERF: 12/14/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 12/14/23	EFT	360.50
601247	1/4/2024	1509	WILLIAMS SHERRY B	PERF: 12/21/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 12/21/23	EFT	740.00
601293	1/11/2024	1509	WILLIAMS SHERRY B	PERF: 12/28/23	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 12/28/23	EFT	695.00
601414	1/25/2024	1509	WILLIAMS SHERRY B	PERF: 01/04/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 1/4/24	EFT	665.00
301305	1/11/2024	2069	WONDER SCIENCE	1850.101-1850.102	TCSO INSTRUCTOR EARNINGS	Printed	1,568.00
301364	1/18/2024	2069	WONDER SCIENCE	1850.103-1850.104	TCSO INSTRUCTOR EARNINGS	Printed	4,060.00
301246	1/4/2024	1178	WSP USA INC	1379966	CLIMATE ACTION PLAN LR23-0083	Printed	4,163.89
						Total	35,825,708.99

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601579	2/15/2024	3325	1-800-BOLLARDS INC	AR001668	BOLLARDS: CITY HALL PERIMETER: PW	EFT	24,762.38
301377	2/1/2024	1288	2 HOT UNIFORMS INC	7099	UNIFORMS: EM	Printed	209.34
301604	2/29/2024	1288	2 HOT UNIFORMS INC	7316	UNIFORMS: TCC: FIRE	Printed	374.64
601580	2/15/2024	2238	79 FIELD HOCKEY INC	3110.101	TCSD INSTRUCTOR EARNINGS	EFT	945.00
601481	2/8/2024	3518	ACROVISTA LLC	2526	MULTICAST SOFTWARE: LIBRARY: IT	EFT	148.50
301378	2/1/2024	1772	ADAME LANDSCAPE INC	S25230	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
301549	2/22/2024	1772	ADAME LANDSCAPE INC	S25245	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
301605	2/29/2024	1842	AFFORDABLE INC	45242	WINDOW SHADE: CIVIC CENTER: PW	Printed	650.00
601581	2/15/2024	1943	AIR EXCHANGE INC	91611367	PLYMOVENT SVCS: FIRE STATIONS	EFT	944.53
601676	2/29/2024	1943	AIR EXCHANGE INC	91611472	PLYMOVENT SVCS: FIRE STATIONS	EFT	679.84
301439	2/8/2024	1236	ALL AMERICAN ASPHALT	1172373	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	462.79
301439	2/8/2024	1236	ALL AMERICAN ASPHALT	1172225	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	327.79
301507	2/15/2024	1236	ALL AMERICAN ASPHALT	1172616	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	476.78
301507	2/15/2024	1236	ALL AMERICAN ASPHALT	1173117	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	436.79
301606	2/29/2024	1236	ALL AMERICAN ASPHALT	1173905	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	649.80
301606	2/29/2024	1236	ALL AMERICAN ASPHALT	1173386	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	685.80
601482	2/8/2024	1512	ALLEGRO MUSICAL VENTURES INC	27304	PIANO SVCS:THEATER:TCSD	EFT	280.00
601677	2/29/2024	1512	ALLEGRO MUSICAL VENTURES INC	27306	PIANO SVCS:THEATER:TCSD	EFT	560.00
301607	2/29/2024	2056	ALLEN ALLYSON	CK REQ 02/21/24	HISTORY IN QUILTS PRESENTATION: TVM	Printed	500.00
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1CJM-9GYP-LMN6	SUPPLIES: AQUATICS	EFT	687.20
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1TJF-3WCL-9YC4	MISC SUPPLIES: TVM	EFT	137.46
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1FHF-H4V7-7GQL	MISC SUPPLIES: TVM: TCSD	EFT	851.97
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1NG7-1J6L-QKDP	MISC SUPPLIES: SPORTS: TCSD	EFT	(370.59)
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1W6L-Q3R4-3GQD	SMALL TOOLS & EQUIPMENT: FIRE	EFT	17.38
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1RD1-QRC4-46MG	MISC OFC SUPPLIES: CITY MGR	EFT	108.40
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1Y6H-JPX6-F4LX	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1V47-RQ4D-FWND	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	19JM-YK33-QHG4	OPEN PO-SPORTS	EFT	(370.59)
601427	2/1/2024	1418	AMAZON CAPITAL SERVICES INC	1KT1-YHK3-FLCQ	MISC SUPPLIES: SPORTS: TCSD	EFT	(326.20)
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1PDH-HQ1M-99YN	MISC BOOKS: RHRTPL: TCSD	EFT	238.55
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	161X-3WMG-YNG4	MISC SUPPLIES: SPORTS: TCSD	EFT	2,201.08
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	193D-DMQ6-3LPP	MISC OFC SUPPLIES: CITY CLERK	EFT	86.43
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1YYM-WHMM-DMN7	MISC SUPPLIES: FINANCE	EFT	115.11
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1H3Y-W17D-1GCC	MISC BOOKS: RHRTPL: TCSD	EFT	453.55
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1KYX-1NNQ-6CYL	MISC SUPPLIES: CRC: TCSD	EFT	98.37
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1LHL-T3GR-1MWL	SMALL TOOLS/EQUIPMENT: FOC	EFT	269.60
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1DLC-DT3-1NTQ	OFFICE SUPPLIES: EM	EFT	609.51
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	16M4-NQLX-4YHM	MISC SUPPLIES: SPORTS: TCSD	EFT	(370.59)
601483	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1GJ9-GMYM-JTDF	MISC SUPPLIES: SPORTS: TCSD	EFT	1,641.23
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1MWY-6Q4R-FRN4	MISC SUPPLIES: COM DEV	EFT	52.78
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1WMY-FYT7-CVYC	MISC SUPPLIES: INFO TECH	EFT	41.08
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1CRJ-R119-NCFI	MISC SUPPLIES: TVM	EFT	43.49
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1XMG-3C3H-YQRJ	MISC SUPPLIES: CRC: TCSD	EFT	61.98
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1TNW-QW73-FHGX	MISC OFC SUPPLIES: COM DEV	EFT	70.66
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1X4H-FTP9-PYVH	MISC OFFICE SUPPLIES: CIP: PW	EFT	82.21
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1CW1-YCCM-V7YV	MISC SUPPLIES: TVM	EFT	76.34
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1GHC-RHPW-L44Y	SUPPLIES: HR	EFT	65.18
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	17G4-CFWX-7JJR	MISC OFC SUPPLIES: COM DEV	EFT	69.48
601484	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1VWN-WRQJ-R6W6	MISC SUPPLIES: POLICE	EFT	40.93
601485	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1RHM-L6PK-H4XX	MISC SUPPLIES: OPERATIONS: TCSD	EFT	17.39
601485	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	19DT-CK73-4WLW	MISC SUPPLIES: FINANCE	EFT	25.98
601485	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	1LK3-4QV7-9VRV	MISC OFC SUPPLIES: COMSP	EFT	9.75
601485	2/8/2024	1418	AMAZON CAPITAL SERVICES INC	14HN-NYTY-13GV	MISC SUPPLIES: WORKFORCE DEV	EFT	17.10
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1R17-WMFY-MVRK	MISC SUPPLIES/EQUIP: PW	EFT	160.94
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1XQN-W43P-L4MY	MISC SUPPLIES: CALRECYCLE SB1383 GRANT: PW	EFT	462.97
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	174M-7K7Y-L39G	MISC SUPPLIES: COMDEV	EFT	60.63
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1KX6-KKDY-J9TP	MISC SUPPLIES, TOOLS, EQUIP: HR	EFT	500.10
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1NQM-XL13-T3CQ	SUPPLIES: MPSC AND MRC SUPPLIES	EFT	900.20
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1XQK-PCVJ-LHF6	OFFICE SUPPLIES: CRC	EFT	87.04
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	11J3-6RVN-YN4Y	MISC SUPPLIES: CALRECYCLE SB1383 GRANT: PW	EFT	92.43
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1VTQ-43RJ-FWVG	MISC SUPPLIES: CALRECYCLE SB1383 GRANT: PW	EFT	(85.46)
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1NY4-6M7C-T733	OFFICE SUPPLIES: FIRE	EFT	(44.58)
601582	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1QP4-7DHL-M1D3	OFFICE SUPPLIES: EM	EFT	78.27
601583	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1W93-RFF4-9MFG	MISC BOOKS: RHRTPL: TCSD	EFT	34.24
601583	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1V97-GKY7-F6RW	MISC SUPPLIES/EQUIP: PW	EFT	43.49
601583	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1YFY-3G4Y-XQ37	MISC SUPPLIES: PW CIP PW19-02	EFT	30.44
601583	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	1VRH-P3M7-VNRL	MISC SUPPLIES/EQUIP: PW	EFT	25.99
601583	2/15/2024	1418	AMAZON CAPITAL SERVICES INC	116Q-9L7G-QNVM	MISC BOOKS: RHRTPL: TCSD	EFT	33.04
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1NH1-TJ3K-3DC1	MISC SUPPLIES: WORKFORCE DEV	EFT	222.93
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1WNV-NN1J-97GD	MISC SUPPLIES/EQUIP: PD	EFT	(40.93)
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1KHC-HNWF-H4DF	MISC BOOKS: RHRTPL: TCSD	EFT	531.01
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1R44-HJ7C-DJNT	MISC BOOKS: RHRTPL: TCSD	EFT	162.15
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1R9J-WNYP-1RXQ	MISC SUPPLIES: CRC: TCSD	EFT	114.05
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1I4R-P1YD-NRNP	MISC SUPPLIES: TVM	EFT	55.77
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	19XV-6TQM-QPTC	MISC SUPPLIES: MPSC & MRC: TCSD	EFT	516.45
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	117T-XY3D-P6Y9	MISC SUPPLIES: TCC	EFT	288.44
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	114P-Y6QC-NJ99	MISC SUPPLIES:ECO DEV	EFT	642.71
601637	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1XT7-WWJD-VXF6	SUPPLIES: MPSC & MRC	EFT	(46.22)
601638	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1QMX-7QHN-17TW	SUPPLIES, TOOLS, EQUIP: HR	EFT	16.48
601638	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1DF9-L936-3GMN	SUPPLIES/EQUIP: PD	EFT	39.86
601638	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1DQD-KH1Q-FMDY	MISC BOOKS: RHRTPL: TCSD	EFT	(1.73)
601638	2/22/2024	1418	AMAZON CAPITAL SERVICES INC	1KTW-K4QP-3RYE	SUPPLIES/EQUIP: POLICE	EFT	18.02
601678	2/29/2024	1418	AMAZON CAPITAL SERVICES INC	13GY-7JKX-DJXD	MISC OFC SUPPLIES: TCSD	EFT	13.49
601678	2/29/2024	1418	AMAZON CAPITAL SERVICES INC	1GQF-J71R-WLF1	SUPPLIES, TOOLS, EQUIP: HR	EFT	20.65
601678	2/29/2024	1418	AMAZON CAPITAL SERVICES INC	1YRL-KHD7-44LG	MISC OFC SUPPLIES: ECO DEV	EFT	61.44
601678	2/29/2024	1418	AMAZON CAPITAL SERVICES INC	1MD4-P9RR-TP6F	MISC SUPPLIES: CRC: TCSD	EFT	413.85
601678	2/29/2024	1418	AMAZON CAPITAL SERVICES INC	1W4X-4J6W-3ND1	OFFICE SUPPLIES: FIRE	EFT	97.38
601678	2/29/2024	1418	AMAZON CAPITAL SERVICES INC	1X1H-KCVV-R9X9	MISC SUPPLIES: CALRECYCLE SB1383 GRANT: PW	EFT	(50.01)
601678	2/29/2024	1418	AMAZON CAPITAL SERVICES INC	1XHD-41V4-PR6N	MISC SUPPLIES: TCC: TCSD	EFT	(119.61)
601678	2/29/2024	1418	AMAZON CAPITAL SERVICES INC	1QXN-VMP6-7LQP	MISC OFC SUPPLIES: ECO DEV	EFT	26.08

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601486	2/8/2024	1261	AMERICAN FORENSIC NURSES INC	78486	MAR STAND BY FEE: POLICE	EFT	1,485.90
601486	2/8/2024	1261	AMERICAN FORENSIC NURSES INC	78445	DRUG ALCOHOL ANALYSIS: PD	EFT	359.75
601584	2/15/2024	1261	AMERICAN FORENSIC NURSES INC	78505	DRUG ALCOHOL ANALYSIS	EFT	324.30
301608	2/29/2024	3616	AMERICAN GRANT WRITERS ASSOCIATION INC	REGIST: GRANT WRITER	REGISTRATION: STREETS: PW	Printed	499.00
601487	2/8/2024	2485	AMERICAN HEART ASSOCIATION INC	SCPR156456	CPR PROGRAM SUPPLIES: MEDIC	EFT	955.60
601488	2/8/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22656646	STAFF/LIFEGUARDS CERTS: AQUATICS	EFT	296.40
601679	2/29/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22637081	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT	524.40
601679	2/29/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22655723	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT	1,095.40
601679	2/29/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22660805	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT	46.00
601679	2/29/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22664136	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT	414.00
301508	2/15/2024	2195	AMERICAN PATRIOT MUSIC PROJECT	CSF GRANT PRGM	CSF GRANT PROGRAM	Printed	5,000.00
301440	2/8/2024	3217	ANTHOLOGY INSTITUTE	PERF: 02/08/24B	PERFORMING ARTS AGREEMENT	Printed	6,000.00
16008	2/7/2024	1766	APPLE.COM	9783	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON	Wire	9.99
16054	2/9/2024	1766	APPLE.COM	6211	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
16005	2/7/2024	3488	APWA PWX	0527	PARKING: APWA CONFERENCE: PW	Wire	30.00
16005	2/7/2024	3488	APWA PWX	2440	REGISTRATION: APWA CONFERENCE	Wire	321.25
601428	2/1/2024	1805	AQUA CHILL OF SAN DIEGO	20075786	DRINKING WATER SYSTEM MAINT: MPSC	EFT	35.89
601489	2/8/2024	1805	AQUA CHILL OF SAN DIEGO	20075784	DRINKING WATER SVCS:IT	EFT	28.55
601585	2/15/2024	1805	AQUA CHILL OF SAN DIEGO	20076128	DRINKING WATER SYSTEM MAINT: TCC	EFT	28.55
601639	2/22/2024	1805	AQUA CHILL OF SAN DIEGO	20076178	FEB DRINKING WTR SYS MAINT: AULD RD: PD	EFT	62.53
601639	2/22/2024	1805	AQUA CHILL OF SAN DIEGO	20076194	DRINKING WATER SVCS:IT	EFT	28.55
601639	2/22/2024	1805	AQUA CHILL OF SAN DIEGO	20076197	FEB DRINKING WTR SYS MAINT: MALL PD	EFT	62.53
601680	2/29/2024	1805	AQUA CHILL OF SAN DIEGO	20076186	DRINKING WATER SYSTEM MAINT: CIVIC CTR	EFT	213.97
601680	2/29/2024	1805	AQUA CHILL OF SAN DIEGO	20076188	DRINKING WATER SYSTEM MAINT: JRC	EFT	28.55
601680	2/29/2024	1805	AQUA CHILL OF SAN DIEGO	20076195	DRINKING WATER SYSTEM MAINT: TVM	EFT	28.55
601680	2/29/2024	1805	AQUA CHILL OF SAN DIEGO	20076187	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	69.60
601680	2/29/2024	1805	AQUA CHILL OF SAN DIEGO	20076198	DRINKING WATER SYSTEM MAINT: FOC	EFT	28.55
601680	2/29/2024	1805	AQUA CHILL OF SAN DIEGO	20076192	DRINKING WATER SYSTEM MAINT: LIBRARY	EFT	28.55
601680	2/29/2024	1805	AQUA CHILL OF SAN DIEGO	20076196	DRINKING WATER SYSTEM MAINT: MPSC	EFT	35.89
601680	2/29/2024	1805	AQUA CHILL OF SAN DIEGO	20076193	DRINKING WATER SYSTEM MAINT: THEATER	EFT	28.55
601490	2/8/2024	1293	AQUA SOURCE INC	404197	POOL SUPPLIES AQUATICS: TCSD	EFT	2,740.50
301441	2/8/2024	2777	ARAMARK SERVICES INC	3413896	BEVERAGE SERVICES, FACILITIES	Printed	89.78
301441	2/8/2024	2777	ARAMARK SERVICES INC	106024944	BEVERAGE SERVICES, FACILITIES	Printed	572.51
301441	2/8/2024	2777	ARAMARK SERVICES INC	8269309	BEVERAGE SERVICES, FACILITIES	Printed	111.00
301609	2/29/2024	2777	ARAMARK SERVICES INC	106027638	BEVERAGE SERVICES: FACILITIES	Printed	231.77
301609	2/29/2024	2777	ARAMARK SERVICES INC	106027637	BEVERAGE SERVICES: FACILITIES	Printed	962.25
601429	2/1/2024	2917	ARJONA GLORIA	STTLMNT: 01/19/24	TICKET SERVICES AGREEMENT-BRAZILIAN & JAZZ	EFT	1,124.95
601681	2/29/2024	2917	ARJONA GLORIA	STTLMNT: 02/16/24	STTLMNT: BRAZILIAN & LATIN JAZZ 02/16	EFT	626.15
301380	2/1/2024	2502	ARTHUR J GALLAGHER & CO	4980780	ANNUAL SERVICES AGREEMENT	Printed	7,606.00
301550	2/22/2024	2442	ASCENT ENVIRONMENTAL INC	20220121.01-6	CEQA ADV SVCS FY 23-24: COMM DEV	Printed	390.00
601640	2/22/2024	1107	ASSISTANCE LEAGUE OF TEMECULA VALLEY	CSF 02/05/24	COMMUNITY SERVICE FUNDING GRANT PRGM	EFT	5,000.00
601491	2/8/2024	3168	ASTER CONSTRUCTION SERVICES INC	6	MARY PHILLIPS SENIOR CENTER OUTDOOR REC AREA	EFT	32,856.70
301381	2/1/2024	2242	AT&T	491658	LOCATION/ACTIVATION FEES: POLICE	Printed	175.00
301551	2/22/2024	2242	AT&T	494465	LOCATION/ACTIVATION FEES: POLICE	Printed	175.00
301610	2/29/2024	2242	AT&T	495564	LOCATION/ACTIVATION FEES: POLICE	Printed	195.00
601430	2/1/2024	1170	AUTOPARTSPROS LLC	093719	AUTO PARTS FOR PW STREET MAINTENANCE	EFT	395.48
601430	2/1/2024	1170	AUTOPARTSPROS LLC	096030	AUTO PARTS FOR PW STREET MAINTENANCE	EFT	41.29
601430	2/1/2024	1170	AUTOPARTSPROS LLC	094488	AUTO PARTS FOR PW STREET MAINTENANCE	EFT	(58.73)
601430	2/1/2024	1170	AUTOPARTSPROS LLC	096012	AUTO PARTS FOR PW STREET MAINTENANCE	EFT	13.04
601431	2/1/2024	1369	AYERS DISTRIBUTING COMPANY	1940	PLASTIC EGGS FOR EASTER: TCSD	EFT	3,069.00
601492	2/8/2024	2381	AYERS WILLIAM BRIAN	2950	LIGHTING R&R: LIBRARY STORY ROOM: PW	EFT	1,600.00
601492	2/8/2024	2381	AYERS WILLIAM BRIAN	2935	ELECTRICAL SVCS: TOWN SQUARE LIGHTING SYSTEM: PW	EFT	700.00
601492	2/8/2024	2381	AYERS WILLIAM BRIAN	2947	ELECTRICAL SVCS: TOWN SQUARE LIGHTING SYSTEM: PW	EFT	350.00
601492	2/8/2024	2381	AYERS WILLIAM BRIAN	2936	ELECTRICAL SVCS: HARVESTON LAKE PUMP: PW	EFT	300.00
601586	2/15/2024	2381	AYERS WILLIAM BRIAN	2934	ELECTRICAL SVCS: CITY FACILITIES: PW	EFT	5,500.00
601493	2/8/2024	1405	B&H FOTO & ELECTRONICS CORP	220519549	MISC AV EQUIPMENT:PEG	EFT	1,470.58
601641	2/22/2024	1405	B&H FOTO & ELECTRONICS CORP	221098038	SOUND SYSTEM: TCSD	EFT	837.90
601494	2/8/2024	1717	BARRETT ENGINEERED PUMPS	131785	MISC PARTS: CITY FACILITIES: PW	EFT	4,999.85
301382	2/1/2024	2953	BDS TACTICAL GEAR	20447	UNIFORMS: TEM SHERIFF	Printed	565.69
16051	2/9/2024	2194	BEENVERIFIED.COM	7512	DIGITAL SBSCTPN: CODE ENFORCEMENT	Wire	52.45
301444	2/8/2024	2935	BETTS KENNETH	1900.101-1910.101	TCSD INSTRUCTOR EARNINGS	Printed	2,469.60
601495	2/8/2024	1980	BGP RECREATION INC	4005-4010 2ND HALF	TCSD INSTRUCTOR EARNINGS	EFT	3,225.60
601682	2/29/2024	1980	BGP RECREATION INC	4005-4040.101 1ST	TCSD INSTRUCTOR EARNINGS	EFT	6,670.30
601682	2/29/2024	1980	BGP RECREATION INC	4075.102	TCSD INSTRUCTOR EARNINGS	EFT	163.80
301445	2/8/2024	1095	BIG EAR AUDIO LLC	INV-05144	PLATFORM FOR OLD TOWN CHRISTMAS TREE	Printed	3,000.00
301383	2/1/2024	1264	BIO TOX LABORATORIES	45464	PHLEBOTOMY SERVICES: PD	Printed	530.00
301383	2/1/2024	1264	BIO TOX LABORATORIES	45398	PHLEBOTOMY SERVICES: PD	Printed	752.80
301383	2/1/2024	1264	BIO TOX LABORATORIES	45399	PHLEBOTOMY SERVICES: PD	Printed	3,704.45
301611	2/29/2024	1264	BIO TOX LABORATORIES	45528	PHLEBOTOMY SERVICES: PD	Printed	279.43
301611	2/29/2024	1264	BIO TOX LABORATORIES	45529	PHLEBOTOMY SERVICES: PD	Printed	2,484.60
301611	2/29/2024	1264	BIO TOX LABORATORIES	45589	PHLEBOTOMY SERVICES: PD	Printed	560.00
601496	2/8/2024	2037	BLUEBEAM INC	1802993	SOFTWARE RENEWAL: BLDG & SAFETY	EFT	6,591.00
601432	2/1/2024	1101	BLUETRITON BRANDS INC	04A6702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT	146.79
601432	2/1/2024	1101	BLUETRITON BRANDS INC	14A0028910578	WATER DELIVERY SVCS: PW	EFT	224.14
601432	2/1/2024	1101	BLUETRITON BRANDS INC	04A0036263176	HELP CENTER WATER SERVICE	EFT	136.16
601497	2/8/2024	1101	BLUETRITON BRANDS INC	04A0035623057	WATER DELIVERY SVCS: PW	EFT	21.74
601497	2/8/2024	1101	BLUETRITON BRANDS INC	04A6705212167	WATER DELIVERY SVCS: PW	EFT	11.95
601497	2/8/2024	1101	BLUETRITON BRANDS INC	14A0028662112	WATER DELIVERY SVCS: PW	EFT	85.94
601683	2/29/2024	2047	BOB CALLAHANS POOL SERVICE	0185	POOL AND FOUNTAIN MAINTENANCE	EFT	1,400.00
601683	2/29/2024	2047	BOB CALLAHANS POOL SERVICE	0186	POOL AND FOUNTAIN MAINTENANCE	EFT	1,200.00
301384	2/1/2024	1631	BONCOR WATER SYSTEMS LLC	789589 01/03/24	WATER FILTER REPLACEMENT: STATION 73	Printed	330.00
601642	2/22/2024	1579	BOZONELOS BOB	MUSIC PERF: 02/05/24	PERFORMING ARTS AGREEMENT	EFT	300.00
601433	2/1/2024	2415	BRAUN PETER	4118	PLANT MAINTENANCE: PW FACILITIES	EFT	200.00
601684	2/29/2024	2622	BROWN JAMAL DEON	2300.102-2310.102	TCSD INSTRUCTOR EARNINGS	EFT	2,730.00
601685	2/29/2024	2836	BRYANT ROBERT	1401.101-1405.101	TCSD INSTRUCTOR EARNINGS	EFT	4,669.56
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038026269	BOOK COLLECTIONS: RHRTPL TCSD	Printed	28.56
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038018306	BOOK COLLECTIONS: RHRTPL TCSD	Printed	275.14
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038026271	BOOK COLLECTIONS: RHRTPL TCSD	Printed	749.10
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038026270	BOOK COLLECTIONS: RHRTPL TCSD	Printed	231.75
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038039033	BOOK COLLECTIONS: RHRTPL TCSD	Printed	367.08

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038039032	BOOK COLLECTIONS: RHRTPL TCSD	Printed	41.91
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038060594	BOOK COLLECTIONS: RHRTPL TCSD	Printed	149.73
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038036851	BOOK COLLECTIONS: RHRTPL TCSD	Printed	102.11
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038018305	BOOK COLLECTIONS: RHRTPL TCSD	Printed	172.01
301442	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038036853	BOOK COLLECTIONS: RHRTPL TCSD	Printed	59.93
301443	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038060595	BOOK COLLECTIONS: RHRTPL TCSD	Printed	10.27
301443	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038039031	BOOK COLLECTIONS: RHRTPL TCSD	Printed	21.22
301443	2/8/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038036852	BOOK COLLECTIONS: RHRTPL TCSD	Printed	15.90
301552	2/22/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038085725	BOOK COLLECTIONS: RHRTPL TCSD	Printed	46.11
301552	2/22/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038050539	BOOK COLLECTIONS: RHRTPL TCSD	Printed	346.96
301552	2/22/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038085723	BOOK COLLECTIONS: RHRTPL TCSD	Printed	257.21
301552	2/22/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038050538	BOOK COLLECTIONS: RHRTPL TCSD	Printed	94.94
301552	2/22/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038050537	BOOK COLLECTIONS: RHRTPL TCSD	Printed	20.11
301552	2/22/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038085724	BOOK COLLECTIONS: RHRTPL TCSD	Printed	8.27
601588	2/15/2024	2399	BUCHER BRET PHILLIP	3500.101-3511.102	TCSD INSTRUCTOR EARNINGS	EFT	3,618.16
301510	2/15/2024	3157	CAHALAN JASON	3869	DOOR REPAIR: COUNCIL CHAMBERS: PW	Printed	1,880.78
301612	2/29/2024	3157	CAHALAN JASON	3852	DOOR REPAIR SVCS: TVE2: PW	Printed	680.61
301511	2/15/2024	1190	CAL MAT	73902246	ASPHALT SUPPLIES: PW STREET MAINT	Printed	216.96
301511	2/15/2024	1190	CAL MAT	73907053	ASPHALT SUPPLIES: PW STREET MAINT	Printed	394.87
301511	2/15/2024	1190	CAL MAT	73900419	ASPHALT SUPPLIES: PW STREET MAINT	Printed	628.09
301511	2/15/2024	1190	CAL MAT	73904242	ASPHALT SUPPLIES: PW STREET MAINT	Printed	434.37
301553	2/22/2024	1190	CAL MAT	73911555	ASPHALT SUPPLIES: PW STREET MAINT	Printed	217.99
301553	2/22/2024	1190	CAL MAT	73915920	ASPHALT SUPPLIES: PW STREET MAINT	Printed	509.71
301554	2/22/2024	1190	CAL MAT	73913296	ASPHALT SUPPLIES: PW STREET MAINT	Printed	214.90
601498	2/8/2024	1085	CALIF BUILDING OFFICIALS CALBO	17169	MEMBERSHIP RENEWAL: BLDG DEPT	EFT	325.00
601589	2/15/2024	1085	CALIF BUILDING OFFICIALS CALBO	17234	REGISTRATION: WEBINAR: ADA	EFT	80.00
601589	2/15/2024	1085	CALIF BUILDING OFFICIALS CALBO	17232	REGISTRATION: WEBINAR: ADA	EFT	80.00
601589	2/15/2024	1085	CALIF BUILDING OFFICIALS CALBO	17233	REGISTRATION: WEBINAR: ADA	EFT	80.00
601589	2/15/2024	1085	CALIF BUILDING OFFICIALS CALBO	17236	REGISTRATION: WEBINAR: ADA	EFT	80.00
15990	2/1/2024	1573	CALIF DEPT OF CHILD SUPPORT	BEN350019	SUPPORT PAYMENT	Wire	521.99
16196	2/29/2024	1573	CALIF DEPT OF CHILD SUPPORT	BEN350061	SUPPORT PAYMENT	Wire	521.99
301385	2/1/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2025526 SB	115265 ELEVATOR INSP: 28314 MERCEDES ST	Printed	225.00
301386	2/1/2024	1262	CALIF DEPT OF STATE ARCHITECT	QE DEC 2023 AB1379	REMITTANCE OF AB1379 - QE DEC 2023	Printed	1,362.80
16120	2/16/2024	2540	CALIF EMERGENCY SERVICES ASSOC	5826	MEMBERSHIP RENEWAL: EM	Wire	75.00
301555	2/22/2024	2540	CALIF EMERGENCY SERVICES ASSOC	1182	REGISTRATION: CONFERENCE	Printed	724.00
301387	2/1/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000580158B	BID ADVERTISING: PW18-16: CIP	Printed	2,976.02
301556	2/22/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000581621A	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed	581.18
301613	2/29/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000581621B	ADVERTISING PUBLIC NOTICES: PW16-05	Printed	454.97
16024	2/9/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	8895	AWARD SUBMITTAL: TCSD	Wire	85.00
16025	2/9/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	0880	AWARD SUBMITTAL: TCSD	Wire	85.00
16026	2/9/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	0252	AWARD SUBMITTAL: TCSD	Wire	85.00
16033	2/9/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	0359	MEMBERSHIP RENEWAL: TCSD	Wire	95.00
301557	2/22/2024	2219	CALLYO 2009 CORP	R19082	4/1/24-3/31/25 SOFTWARE SUBSCRIPTION: INFO TECH	Printed	3,888.00
301512	2/15/2024	1332	CANON FINANCIAL SERVICES INC	31918720	JAN COPIERS LEASE: LIBRARY	Printed	671.56
301614	2/29/2024	1332	CANON FINANCIAL SERVICES INC	32086765	11 CANON COPIERS LEASE:TEM PUB LIBRARY	Printed	671.56
601590	2/15/2024	2295	CANTRELL TINA J	4200.102	TCSD INSTRUCTOR EARNINGS	EFT	175.00
16007	2/7/2024	2244	CANVA.COM	7714	SUBSCRIPTION RENEWAL: ECO DEV	Wire	119.40
301388	2/1/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050493	NPDES COMMERCIAL AND INDUSTRIAL	Printed	5,012.50
301513	2/15/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050439	MISC ENGINEERING SVS: PW - CIP	Printed	180.00
301615	2/29/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050578	NPDES COMMERCIAL AND INDUSTRIAL	Printed	5,487.50
601499	2/8/2024	1280	CDW LLC	NX22795	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	78.30
601499	2/8/2024	1280	CDW LLC	PD94195	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	92.00
601499	2/8/2024	1280	CDW LLC	N297479	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	58.08
601499	2/8/2024	1280	CDW LLC	PC93702	MISC SMALL TOOLS & EQUIP:IT	EFT	922.53
601499	2/8/2024	1280	CDW LLC	PB64429	REPLACEMENT TV'S:TEM PUBLIC LIBRARY: IT	EFT	855.97
601499	2/8/2024	1280	CDW LLC	PF21497	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	830.27
601499	2/8/2024	1280	CDW LLC	PH91873	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	230.79
601499	2/8/2024	1280	CDW LLC	N210956	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	47.39
601591	2/15/2024	1280	CDW LLC	PJ66169	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	157.38
601591	2/15/2024	1280	CDW LLC	PL59812	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	191.40
601591	2/15/2024	1280	CDW LLC	PK11822	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	830.80
301514	2/15/2024	1528	CERTIFION CORP	124EP31197	SOFTWARE SUBSCRIPTION: PD	Printed	200.00
601500	2/8/2024	1100	CES HOLDINGS LLC	219550	POOL SUPPLIES: AQUATICS: PW	EFT	333.62
16048	2/9/2024	2043	CHARITY FOR CHARITY	9472	REGISTRATION: VALLEY GALA FUNDRAISER	Wire	150.00
301446	2/8/2024	3334	CHARLES M SCHULZ MUSEUM AND RESEARCH CENTER	EXHIBITION RENTAL	EXHIBIT: MERRY CHRISTMAS CHARLIE BROWN	Printed	3,750.00
301558	2/22/2024	3138	CHING YUN HU	02/08/24	PERFORMANCE: THEATER: TCSD	Printed	2,750.00
301447	2/8/2024	1942	CHRISTIAN STITCHERY INC	COT 85	AWARDS: SPORTS DIVISION	Printed	4,455.72
301515	2/15/2024	1347	CINTAS CORPORATION NO 2	8406662854	FIRST AID SERVICES: RM	Printed	262.34
301515	2/15/2024	1347	CINTAS CORPORATION NO 2	8406662853	FIRST AID SERVICES: RM	Printed	249.60
301515	2/15/2024	1347	CINTAS CORPORATION NO 2	8406662856	FIRST AID SERVICES: RM	Printed	100.17
301515	2/15/2024	1347	CINTAS CORPORATION NO 2	8406662848	FIRST AID SERVICES: RM	Printed	129.18
301515	2/15/2024	1347	CINTAS CORPORATION NO 2	8406662857	FIRST AID SERVICES: RM	Printed	10.55
301515	2/15/2024	1347	CINTAS CORPORATION NO 2	8406662851	FIRST AID SERVICES: RM	Printed	531.84
301515	2/15/2024	1347	CINTAS CORPORATION NO 2	8406662850	FIRST AID SERVICES: RM	Printed	152.57
301515	2/15/2024	1347	CINTAS CORPORATION NO 2	8406662847	FIRST AID SERVICES: RM	Printed	13.35
601592	2/15/2024	2205	CLARITAS HOLDINGS INC	2727362	DEMOGRAPHIC REPORT: ECO DEV	EFT	1,350.00
301448	2/8/2024	1701	CLEAR IMAGE ENTERPRISES INC	18984	WINDOW CLEANING: CITY FACILITIES: PW	Printed	348.00
301448	2/8/2024	1701	CLEAR IMAGE ENTERPRISES INC	18987	WINDOW CLEANING: TVE2: PW	Printed	600.00
301448	2/8/2024	1701	CLEAR IMAGE ENTERPRISES INC	18989	WINDOW PAINT REMOVAL: TVM: TCSD	Printed	200.00
601643	2/22/2024	2681	CLEARSTAR INC	1486293	EMPLOYMENT SCREENINGS-HR	EFT	114.68
301516	2/15/2024	3147	CLEM TYLER J	INV0216	CONSTRUCTION SVCS: CIVIC CENTER: PW	Printed	6,000.00
601501	2/8/2024	1239	COAST RECREATION INC	15546	MISC PLAYGROUND HARDWARE: VARIOUS PARKS	EFT	756.42
601502	2/8/2024	3043	COMMERCIAL CLEANING BY ROGERS	10897	JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
601593	2/15/2024	3060	COMPLETE OFFICE LLC	4110969-0	OFFICE SUPPLIES: FIRE	EFT	66.53
601593	2/15/2024	3060	COMPLETE OFFICE LLC	4116211-0	OFFICE SUPPLIES: COMM DEV	EFT	78.04
601593	2/15/2024	3060	COMPLETE OFFICE LLC	4120446-0	OFFICE SUPPLIES: INFO TECH	EFT	36.37
601503	2/8/2024	1046	COMPUTER ALERT SYSTEMS INC	120032	ALARM INSTALL: MARGARITA REC CENTER, PW17-21	EFT	5,582.00
601687	2/29/2024	1666	CORELOGIC INC	82201882	JAN SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT	416.50
601434	2/1/2024	3130	CORTEZ GASTELUM MARIA VICTORIA	231223	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	125.00
601435	2/1/2024	1771	COSSOU CELINE	1630.101	TCSD INSTRUCTOR EARNINGS	EFT	140.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601504	2/8/2024	1771	COSSOU CELINE	1620.102	TCSO INSTRUCTOR EARNINGS	EFT	343.00
601594	2/15/2024	1771	COSSOU CELINE	1635.101	TCSO INSTRUCTOR EARNINGS	EFT	442.40
601688	2/29/2024	1771	COSSOU CELINE	1600.102	TCSO INSTRUCTOR EARNINGS	EFT	462.00
601688	2/29/2024	1771	COSSOU CELINE	1600.101	TCSO INSTRUCTOR EARNINGS	EFT	378.00
301517	2/15/2024	1849	COSTAR REALTY INFORMATION INC	120589255	COMMERCIAL REAL ESTATE MONTHLY SUBSCRIPTION	Printed	1,296.00
16012	2/7/2024	1098	COSTCO TEMECULA 491	6022	REFRESHMENTS: TEAM PACE	Wire	402.26
301449	2/8/2024	1098	COSTCO TEMECULA 491	3547	MISC OFFICE SUPPLIES: CIP PW	Printed	99.68
301559	2/22/2024	1098	COSTCO TEMECULA 491	3549	HOSPITALITY/OFFICE SUPPLIES:THEATER:TCSO	Printed	333.51
301559	2/22/2024	1098	COSTCO TEMECULA 491	3550	MISC SUPPLIES- WORKFORCE PROGRAMS	Printed	342.15
301450	2/8/2024	1268	COSTCO TEMECULA 491	3546	MISC SUPPLIES: MRC, MPSC AND SFSP	Printed	440.90
301560	2/22/2024	1268	COSTCO TEMECULA 491	3552	SUPPLIES: MRC, MPSC & SFSP	Printed	450.49
301561	2/22/2024	1268	COSTCO TEMECULA 491	000111833460256 FY24	AGENCY MEMBERSHIP RENEWAL	Printed	180.00
301616	2/29/2024	1916	COUNTY OF LOS ANGELES	496949	EQUIPMENT CALIBRATION: TEM SHERIFF	Printed	126.99
601505	2/8/2024	2004	COX KRISTI	4100.102-4150.102	TCSO INSTRUCTOR EARNINGS	EFT	1,484.00
601595	2/15/2024	2004	COX KRISTI	4210.102	TCSO INSTRUCTOR EARNINGS	EFT	360.00
601436	2/1/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003805	POOL DECK SHOWER REPAIR: CRC: PW	EFT	1,947.00
601506	2/8/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003730	PLUMBING SVCS: HARVESTON LAKE PARK: PW	EFT	690.00
601506	2/8/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003729	GARBAGE DISPOSAL INSTALL: SENIOR CENTER: PW	EFT	4,748.00
601506	2/8/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003816	CONSTRUCTION SVCS: PW CIP PW22-16	EFT	890.00
601596	2/15/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003813	PLUMBING SVCS: COMMUNITY REC CENTER: PW	EFT	881.00
601596	2/15/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	130669	WATER HEATER INSTALL: RON ROBERT LIBRARY: PW	EFT	8,946.00
301451	2/8/2024	2646	CRISP ENTERPRISES INC	457469	REPROGRAPHIC SVCS: PW CIP PW21-07	Printed	442.94
301518	2/15/2024	3607	CROWN CASTLE INC	1491095	FIBER SVCS: 44900 TEMECULA LANE	Printed	1,118.33
301617	2/29/2024	3607	CROWN CASTLE INC	1511376	FIBER SVCS: 44900 TEMECULA LANE	Printed	566.77
301452	2/8/2024	2002	CRST SPECIALIZED TRANSPORTATION INC	DU072400	SHIPPING CHARGES: EXHIBIT: TVM	Printed	727.97
301562	2/22/2024	1002	CSMFO	MEMB RENEWAL: FIN	MEMBERSHIP RENEWAL: FINANCE	Printed	135.00
301562	2/22/2024	1002	CSMFO	MEMBERSHIP RENEWAL	MEMBERSHIP RENEWAL: FINANCE	Printed	135.00
301390	2/1/2024	1207	D F M ASSOCIATES	'24 ELECTRIONS CODE	2024 CA ELECTIONS CODE BOOK: CITY CLERK	Printed	76.13
301391	2/1/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12054848	CLOUD FAXING SERVICE: INFO TECH	Printed	75.99
301391	2/1/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12057110	CLOUD FAXING SERVICE:ITSS	Printed	75.99
301618	2/29/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12059957	CLOUD FAXING SERVICE: ITSS	Printed	75.99
601507	2/8/2024	1105	DATA TICKET INC	160628	CITATION PROCESSING: POLICE	EFT	1,525.62
601508	2/8/2024	1105	DATA TICKET INC	149946	MAR '23 CITATION PROCESSING: TEM SHERIFF	EFT	787.86
601508	2/8/2024	1105	DATA TICKET INC	160180	DEC '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601508	2/8/2024	1105	DATA TICKET INC	159818	NOV '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601508	2/8/2024	1105	DATA TICKET INC	157878	OCT '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601508	2/8/2024	1105	DATA TICKET INC	155639	AUG '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601508	2/8/2024	1105	DATA TICKET INC	152237	MAY '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601508	2/8/2024	1105	DATA TICKET INC	153318	JUN '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601508	2/8/2024	1105	DATA TICKET INC	148835	FEB '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601508	2/8/2024	1105	DATA TICKET INC	151067	APR '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601508	2/8/2024	1105	DATA TICKET INC	156789	SEP '23 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
601509	2/8/2024	1105	DATA TICKET INC	147938	JAN '23 CITATION PROCESSING: TEM SHERIFF	EFT	102.83
301392	2/1/2024	1699	DAVID EVANS AND ASSOCIATES INC	549230	DIAZ ROAD EXPANSION	Printed	11,104.64
301453	2/8/2024	1699	DAVID EVANS AND ASSOCIATES INC	553831	ENG SVCS: PICKLEBALL COURTS: RRSP	Printed	966.00
301519	2/15/2024	1699	DAVID EVANS AND ASSOCIATES INC	553966	DIAZ ROAD EXPANSION	Printed	10,341.75
301563	2/22/2024	1699	DAVID EVANS AND ASSOCIATES INC	549231	ENGINEERING SERVICES: PW - CIP, PW08-04	Void	1,237.00
301619	2/29/2024	1699	DAVID EVANS AND ASSOCIATES INC	555438	ENGINEERING SVCS: PICKLEBALL COURTS RRSP: PW21-03	Printed	4,451.00
301620	2/29/2024	1177	DAVID TURCH AND ASSOCIATES	DEC '23	DEC FEDERAL LOBBYING SVCS: CITY MGR	Printed	5,500.00
601644	2/22/2024	2528	DE LA SECURA INC	REL NTC: CONCRETE PL	REL NTC: CONCRETE PLACEMENT INC	EFT	7,594.71
601644	2/22/2024	2528	DE LA SECURA INC	21007-026	MARGARITA REC CTR DSGN BUILD	EFT	364,637.96
301454	2/8/2024	2192	DE NOVO PLANNING GROUP	4066	CEQA REVIEW: PARADISE CHEVROLET	Printed	15,275.00
301520	2/15/2024	2192	DE NOVO PLANNING GROUP	4114	BEDFORD CT PLANNED DEVELOPMENT	Printed	835.00
601510	2/8/2024	1578	DEMCO INC	7428579	MISC SUPPLIES: RHRTP: TCSO	EFT	132.43
301393	2/1/2024	1491	DEPT OF GENERAL SERVICES DGS	0000001552270	CASE FILINGS: MESSAGE	Printed	1,778.50
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00135782	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,560.00
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00135796	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	800.00
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00146279	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	EFT	828.88
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00133861	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,965.00
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00138998	TRAFFIC CAMERAS:CIP PW17-01	EFT	7,696.22
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00139790	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	1,050.00
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00135501	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	9,898.00
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00135505	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	2,798.00
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00135500	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	4,968.00
601511	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00146303	MAINT & REPAIR OF SECURITY SYSTEM: IT	EFT	1,856.69
601512	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00135799	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	620.00
601512	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00146287	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	EFT	727.50
601512	2/8/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00135791	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	720.00
601645	2/22/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00151371	VIEWING STATIONS: SW STATION: PD	EFT	5,361.97
601437	2/1/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005111283	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT	160.88
601437	2/1/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005166133	FENCE RENTAL: JRC: PW	EFT	95.00
601437	2/1/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0004960430	PORTABLE RESTROOM RENTAL: CITYWIDE CLEAN-UP: PW	EFT	135.20
601437	2/1/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005146733	PORTABLE RESTROOMS: HARMONY LN	EFT	165.88
601437	2/1/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005080822	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT	160.88
601513	2/8/2024	2137	DIVERSIFIED WATERSCAPES INC	10006926	JAN WTR QUALITY MAINT: DUCK POND/HARV	EFT	7,800.00
601514	2/8/2024	2040	DOKKEN ENGINEERING	45157	DSGN SVCS: SOUTHSIDE PARKING LOT RECONFIGURATION	EFT	5,160.00
601689	2/29/2024	2040	DOKKEN ENGINEERING	45439	DSGN SVCS: SOUTHSIDE PARKING LOT RECONFIGURATION	EFT	3,035.00
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL25052	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	293.83
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL23593	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,563.16
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL25032	FUEL FOR CITY VEHICLES: PARKS: PW	EFT	1,557.14
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL25036	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	142.59
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL25033	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	109.63
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL25038	FUEL FOR CITY VEHICLES: STREETS: PW	EFT	1,267.24
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL25037	FUEL FOR CITY VEHICLES: CIP: PW	EFT	204.03
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL24387	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	117.16
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL25035	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	95.00
601438	2/1/2024	1254	DOWNS ENERGY FUEL	CL23607	FUEL FOR CITY VEHICLES: TRAFFIC	EFT	250.88
601439	2/1/2024	1254	DOWNS ENERGY FUEL	CL23587	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	56.13
601439	2/1/2024	1254	DOWNS ENERGY FUEL	CL25050	FUEL FOR CITY VEHICLES: EOC	EFT	80.43
601439	2/1/2024	1254	DOWNS ENERGY FUEL	CL25053	FUEL FOR CITY VEHICLES: TCSO	EFT	60.14

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601515	2/8/2024	1254	DOWNS ENERGY FUEL	CL25034	FUEL FOR CITY VEHICLES: POLICE	EFT	63.38
601516	2/8/2024	1254	DOWNS ENERGY FUEL	CL23590	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	304.68
601516	2/8/2024	1254	DOWNS ENERGY FUEL	CL26466	FUEL FOR CITY VEHICLES: POLICE	EFT	113.91
601597	2/15/2024	1254	DOWNS ENERGY FUEL	CL25722	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	314.70
601597	2/15/2024	1254	DOWNS ENERGY FUEL	CL26465	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	133.97
601597	2/15/2024	1254	DOWNS ENERGY FUEL	CL26485	FUEL FOR CITY VEHICLES: TCSD	EFT	217.26
601597	2/15/2024	1254	DOWNS ENERGY FUEL	CL26464	FUEL FOR CITY VEHICLES: PARKS: PW	EFT	2,069.86
601597	2/15/2024	1254	DOWNS ENERGY FUEL	CL26484	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	412.40
601597	2/15/2024	1254	DOWNS ENERGY FUEL	CL26470	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,919.18
601646	2/22/2024	1254	DOWNS ENERGY FUEL	CL27178	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	172.79
601647	2/22/2024	1254	DOWNS ENERGY FUEL	CL26468	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	351.07
601647	2/22/2024	1254	DOWNS ENERGY FUEL	CL27776	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT	73.62
601647	2/22/2024	1254	DOWNS ENERGY FUEL	CL27778	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	299.02
601647	2/22/2024	1254	DOWNS ENERGY FUEL	CL27777	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	117.66
601647	2/22/2024	1254	DOWNS ENERGY FUEL	CL26467	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	159.55
601647	2/22/2024	1254	DOWNS ENERGY FUEL	CL27791	FUEL FOR CITY VEHICLES: EOC	EFT	91.28
601690	2/29/2024	1254	DOWNS ENERGY FUEL	CL27779	FUEL FOR CITY VEHICLES: CIP: PW	EFT	195.54
601690	2/29/2024	1254	DOWNS ENERGY FUEL	CL27780	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,578.46
601690	2/29/2024	1254	DOWNS ENERGY FUEL	CL29131	FUEL FOR CITY VEHICLES: POLICE	EFT	75.61
601690	2/29/2024	1254	DOWNS ENERGY FUEL	CL27775	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	59.81
601690	2/29/2024	1254	DOWNS ENERGY FUEL	CL28482	FUEL FOR CITY VEHICLES: FIRE	EFT	244.02
601690	2/29/2024	1254	DOWNS ENERGY FUEL	CL27793	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	431.61
601690	2/29/2024	1254	DOWNS ENERGY FUEL	CL27774	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,011.21
601598	2/15/2024	1678	DUDEK	202311425	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	EFT	1,440.00
601598	2/15/2024	1678	DUDEK	202311636	CITYWIDE DRAINAGE MASTER PLAN	EFT	60,021.95
601599	2/15/2024	3362	DUNN EDWARDS CORPORATION	2054A05253	PAINT SUPPLIES: FACILITY MAINTENANCE: PW	EFT	163.84
16242	2/23/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD JAN	VAR JAN WATER SVCS	Wire	1,865.88
16117	2/16/2024	3363	EASYID SOLUTIONS INC	5970	IDENTIFICATION CARDS: TEMECULA CITIZEN CORPS	Wire	278.50
601517	2/8/2024	2258	ECONOMIC ALTERNATIVES INC	105782	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	EFT	619.55
601704	2/29/2024	1571	EE VENDOR #1571	REIMB: LCW CONF	REIMB: LCW CONF 02/07/24-02/09/24	EFT	296.61
301632	2/29/2024	1670	EE VENDOR #1670	REIMB: 02/27/24	REIMB: TEAM PACE	Printed	530.90
301486	2/8/2024	1769	EE VENDOR #1769	REIMB: TEAM BLDG	REIMB: TCSD TEAM BLDG EVENT: 12/08/23	Printed	1,460.00
301645	2/29/2024	2107	EE VENDOR #2107	02/20/24	REIMB: CRIA INTL TRAINING CONF: 02/12-02/15/24	Printed	275.82
601663	2/22/2024	2266	EE VENDOR #2266	02/01/24	REIMB: PTSC COMMISSION	EFT	67.50
601474	2/1/2024	2410	EE VENDOR #2410	01/24/24	REIMB: TEAM PACE	EFT	150.00
601669	2/22/2024	2410	EE VENDOR #2410	REIMB: TEAM PACE 2/7	REIMBURSEMENT: TEAM PACE EVENT	EFT	250.00
301475	2/8/2024	2489	EE VENDOR #2489	REIMB: 01/22/24	REIMB: LAND DEV MTG	Printed	127.67
301634	2/29/2024	2489	EE VENDOR #2489	ADV PMT: CONF/HOTEL	REGISTRATION/LODGING: LEAGUE OF CAL CITIES	Printed	1,376.29
601686	2/29/2024	2627	EE VENDOR #2627	REIMB: CSMFO '24	REIMB: CSMFO CONFERENCE: HR	EFT	62.66
601694	2/29/2024	2754	EE VENDOR #2754	REIMB TEAM PACE 2/14	REIMB: TEAM PACE 2/14/24	EFT	250.00
601587	2/15/2024	2805	EE VENDOR #2805	REIMB: CSMFO '24	REIMB: CSMFO 2024 CONFERENCE	EFT	781.22
601587	2/15/2024	2805	EE VENDOR #2805	REIMB: MILEAGE	REIMB: MILEAGE 10/19/23-12/16/23	EFT	39.42
301633	2/29/2024	2851	EE VENDOR #2851	REIMB TEAM PACE 2/14	REIMB: TEAM PACE 2/15	Printed	237.75
301527	2/15/2024	3098	EE VENDOR #3098	REIMB: CSMFO CONF	REIMB: CSMFO CONFERENCE	Printed	902.44
301644	2/29/2024	3112	EE VENDOR #3112	02/20/24	REIMB: CRIA INTL TRAINING CONF: 02/12-02/15/24	Printed	320.70
301647	2/29/2024	3236	EE VENDOR #3236	02/20/24	REIMB: CRIA INTL TRAINING CONF: 02/12-02/15/24	Printed	305.07
301566	2/22/2024	3499	EE VENDOR #3499	REIMB: CRIA CONF	REIMB: CRIA INT'L TRAINING CONFERENCE: PD	Printed	587.15
301489	2/8/2024	3563	EE VENDOR #3563	REIMB: EDUCATION	REIMB: CIVIL WATER RESOURCES & ENVIRONMENTAL CLASS	Printed	2,398.75
301395	2/1/2024	3603	EE VENDOR #3603	REIMB: CONF & LODGE	REIMB: PARKS TRAINING CONFERENCE & LODGING	Printed	514.86
301401	2/1/2024	3604	EE VENDOR #3604	REIMB: CONF & LODGE	REIMB: PARKS TRAINING CONFERENCE & LODGING	Printed	514.86
301463	2/8/2024	3608	EE VENDOR #3608	REIMB: CONF & LODGE	REIMB: PARKS TRAINING CONFERENCE & LODGING	Printed	514.86
301568	2/22/2024	3611	EE VENDOR #3611	REIMB: TRAINING 4/22	REGISTRATION: LASERFICHE EMPOWER CONFERENCE	Printed	1,750.00
301509	2/15/2024	3623	EE VENDOR #3623	CMPTR LOAN PRGM 2/8	COMPUTER LOAN PROGRAM 02/08/24	Printed	1,700.00
601648	2/22/2024	2385	EIDE BAILLY LLP	EI01625297	JAN AUDIT SVCS: ERP IMPLEMENTATION	EFT	13,200.00
16036	2/9/2024	1482	EL POLLO LOCO	1994	REFRESHMENTS: HOSPITALITY MEAL	Wire	72.79
601691	2/29/2024	2031	ELITE CLAIMS MANAGEMENT INC	2024-695	JAN '24 3RD PARTY CLAIM ADMIN: WC	EFT	1,250.00
601440	2/1/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59701	ENGINEERING SVCS: CIP-PW, PW22-13, ON-CALL	EFT	1,572.50
601518	2/8/2024	1525	ENNIS FLINT INC	280008	STREET MAINTENANCE SUPPLIES: PW	EFT	1,055.12
601600	2/15/2024	1525	ENNIS FLINT INC	455910	MISC SUPPLIES: STREET MAINTENANCE: PW	EFT	6,257.10
601519	2/8/2024	3515	ENSURITY MOBILE CORP	24790	GPS TRACKING DEVICES: TEM SHERIFF	EFT	6,166.20
16049	2/9/2024	3252	ENVATO	1413	AV SOFTWARE: INFO TECH	Wire	198.00
301455	2/8/2024	1004	ESGIL LLC	128354 REVISED	SEP PLAN REVIEW SVCS: BLDG & SAFETY	Printed	16,047.18
301521	2/15/2024	1004	ESGIL LLC	152700	NOV PLAN CK SVCS: COMDEV	Printed	24,287.92
16013	2/7/2024	2121	EVERNOTE CORPORATION	7064	SUBSCRIPTION RENEWAL: HR	Wire	97.49
601601	2/15/2024	3601	EWC EVENTS LLC	2734	REGISTRATION: CONFERENCE: RISK	EFT	399.00
301456	2/8/2024	1366	EXHIBIT ENVOY	1410	NEWEST AMERICANS EXHIBIT	Printed	562.50
16000	2/1/2024	1998	EYEMED VISION CARE	BEN349991	VISION PLAN PAYMENT	Wire	2,173.08
601520	2/8/2024	2116	FALCON ENGINEERING SERVICES	2023-9	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT	255,571.09
16011	2/7/2024	2012	FEAST CALIFORNIA CAFE LLC	3893	REFRESHMENTS: VOLUNTEERS: CITY PROMO VIDEO	Wire	361.47
16027	2/9/2024	2012	FEAST CALIFORNIA CAFE LLC	4836	REFRESHMENTS: MRC RIBBON CUTTING EVENT	Wire	417.58
301396	2/1/2024	1005	FEDERAL EXPRESS INC	8-363-07079	EXPRESS MAIL SVCS: INFO TECH	Printed	8.31
301457	2/8/2024	1005	FEDERAL EXPRESS INC	8-389-70511C	EXPRESS MAILING SVCS: HR	Printed	24.14
301457	2/8/2024	1005	FEDERAL EXPRESS INC	8-389-70511B	EXPRESS MAILING SVCS: FINANCE	Printed	7.32
301457	2/8/2024	1005	FEDERAL EXPRESS INC	8-389-70511A	EXPRESS MAILING SVCS: FIRE DEPT	Printed	28.57
301522	2/15/2024	1005	FEDERAL EXPRESS INC	8-396-88994	EXPRESS MAILING SVCS: FINANCE	Printed	20.90
301565	2/22/2024	1005	FEDERAL EXPRESS INC	8-404-36285B	EXPRESS MAILINGS: COMDEV	Printed	77.02
301565	2/22/2024	1005	FEDERAL EXPRESS INC	8-411-43764	EXPRESS MAILING SVCS: POLICE	Printed	19.69
301565	2/22/2024	1005	FEDERAL EXPRESS INC	8-404-36285A	EXPRESS MAILINGS: FINANCE	Printed	31.35
301565	2/22/2024	1005	FEDERAL EXPRESS INC	8-404-36284	EXPRESS MAILINGS: FIRE DEPT	Printed	145.92
601692	2/29/2024	1600	FEHR AND PEERS	167765	OLD TOWN TECHNOLOGY BASED PARKING DATA COLLECTION	EFT	1,018.88
601692	2/29/2024	1600	FEHR AND PEERS	171883	COMPLETE STREETS POLICY: PLANNING	EFT	4,420.11
601521	2/8/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28810	PRADO CFD NO 16-01 AGREEMENT NO 22217	EFT	1,584.50
601521	2/8/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28809	ALTAIR CFD FORMATION	EFT	4,902.00
601521	2/8/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28922	ALTAIR CFD FORMATION	EFT	3,701.00
601521	2/8/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28923	PRADO CFD NO 16-01 AGREEMENT NO 22217	EFT	3,036.50
301397	2/1/2024	1961	FIELDTURF USA INC	709678	FIELDTURF MAINTENANCE AT VARIOUS PARKS	Printed	19,500.00
601522	2/8/2024	1871	FLATIRON WEST INC	8	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT	4,147,905.89
601602	2/15/2024	1871	FLATIRON WEST INC	9	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT	1,869,403.93
601441	2/1/2024	2582	FLOCK GROUP INC	INV-28447	LICENSE PLATE RECOGNITION CAMERA	EFT	380.63
601693	2/29/2024	2643	FORENSIC NURSING OF SOCIAL INC	2518	SART EXAMS: POLICE	EFT	1,200.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601693	2/29/2024	2643	FORENSIC NURSING OF SOCAL INC	2516	SART EXAMS: POLICE	EFT	1,200.00
16295	2/21/2024	2067	FRONTIER CALIFORNIA INC	VAR JAN/FEB FRONTIER	VARIOUS JAN/FEB INTERNET SVCS	Wire	14,083.90
301458	2/8/2024	1497	FULL COMPASS SYSTEMS	INCO2467459	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	195.70
601442	2/1/2024	2374	GEORGE HILLS COMPANY INC	INV1027352	CLAIMS TPA: RM	EFT	241.50
601603	2/15/2024	2374	GEORGE HILLS COMPANY INC	INV1027541	CLAIMS TPA: RM	EFT	3,830.50
601649	2/22/2024	2374	GEORGE HILLS COMPANY INC	INV1027358	SUBROGATION RECOVERY FEE:GHC0061006: RM	EFT	1,013.28
301398	2/1/2024	2722	GEOTAB USA INC	IN368054	VEHICLE TELEMATICS: CITY FLEET: IT	Printed	1,678.75
301399	2/1/2024	3595	GFWC TEMECULA VALLEY WOMANS CLUB	FY 23/24 CSF PMT 1	COMMUNITY SERVICE FUNDING REINVESTMENT	Printed	16,916.21
601523	2/8/2024	3332	GIFTCRAFT INC	INV13349	GIFT SHOP ITEMS: TVM: TCSD	EFT	598.87
601523	2/8/2024	3332	GIFTCRAFT INC	INV17111	GIFT SHOP ITEMS: TVM: TCSD	EFT	51.21
601523	2/8/2024	3332	GIFTCRAFT INC	INV20746	GIFT SHOP ITEMS: TVM: TCSD	EFT	313.01
601650	2/22/2024	3527	GOLDEN STATE COMMUNICATIONS INC	RI29037	RADIOS & ACCESSORIES RENTAL: TEM SHERIFF	EFT	700.00
601650	2/22/2024	3527	GOLDEN STATE COMMUNICATIONS INC	SI06929	RADIOS & ACCESSORIES RENTAL: TEM SHERIFF	EFT	351.25
601650	2/22/2024	3527	GOLDEN STATE COMMUNICATIONS INC	SI06951	RADIOS & ACCESSORIES RENTAL: TEM SHERIFF	EFT	163.13
301459	2/8/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	STTLMNT: 1/14 & 1/28	CLASSICS @ THE MERC 1/14 & 1/28	Printed	329.00
301467	2/8/2024	3095	GONZALEZ JAVIER I	1515	HVAC SUPPLIES: FACILITY MAINT	Printed	2,421.86
301467	2/8/2024	3095	GONZALEZ JAVIER I	1512	HVAC SUPPLIES: FACILITY MAINT	Printed	48.94
301467	2/8/2024	3095	GONZALEZ JAVIER I	1545	HVAC SUPPLIES: FACILITY MAINT	Printed	200.64
301467	2/8/2024	3095	GONZALEZ JAVIER I	1511	HVAC SUPPLIES: FACILITY MAINT	Printed	519.83
301467	2/8/2024	3095	GONZALEZ JAVIER I	1513	HVAC SUPPLIES: FACILITY MAINT	Printed	275.14
301623	2/29/2024	3095	GONZALEZ JAVIER I	1556	HVAC SUPPLIES: FACILITY MAINT	Printed	195.74
16075	2/9/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	3259	REGIST: PREPARE ANNUAL COMPREHENSIVE FIN REPORT	Wire	420.00
16076	2/9/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	5993	MEMBERSHIP RENEWAL: FINANCE	Wire	150.00
16077	2/9/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	6074	REGISTRATION: ACCOUNTING FOR CAPITAL ASSETS	Wire	280.00
16078	2/9/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	6157	REGIST: PREPARE ANNUAL COMPREHENSIVE FIN REPORT	Wire	420.00
16079	2/9/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	0895	COA REVIEW: FINANCE	Wire	760.00
601604	2/15/2024	1225	GRAINGER	9009435125	MAINTENANCE SUPPLIES: STREET MAINT: PW	EFT	223.94
301460	2/8/2024	3128	GREEN ACRES INTERACTIVE THERAPY	CSF: GRANT PGM 01/29	CSF GRANT PROGRAM	Printed	2,500.00
16073	2/9/2024	3589	GUADALAJARA MEXICAN GRILL AND CANTINA	9305	REFRESHMENTS: CITY COUNCIL MTG	Wire	225.05
301625	2/29/2024	3622	GUTIERREZ AND SONS	000020	REFRESHMENTS: I-15 CONGESTION RELIEF (ONSITE)	Printed	1,631.25
601524	2/8/2024	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	CSF: REINVEST IN TEM	COMMUNITY SERVICE FUNDING REINVESTMENT IN TEMECULA	EFT	45,000.00
601651	2/22/2024	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	CK REQ 02/07/24	REFUND: BUSINESS LICENSE FEE	EFT	35.00
601695	2/29/2024	2428	HAKIM KAWTHER N	1800.101	TCSD INSTRUCTOR EARNINGS	EFT	928.20
16062	2/9/2024	3592	HAMPTON INN	5040	LODGING: ICI MGMT & SUPERVISION OF DETECTIVE UNITS	Wire	411.15
16063	2/9/2024	3592	HAMPTON INN	5046	LODGING: ICI MGMT & SUPERVISION OF DETECTIVE UNITS	Wire	500.00
601565	2/8/2024	1383	HANCOCK LORENA	3700.102-3710.102	TCSD INSTRUCTOR EARNINGS	EFT	756.00
301400	2/1/2024	1009	HANKS HARDWARE INC	2644/DEC-B	HARDWARE SUPPLIES, MARGARITA REC CENTER PW	Printed	848.25
301400	2/1/2024	1009	HANKS HARDWARE INC	2708/DEC	HARDWARE SUPPLIES, OLD TOWN MAINT PW	Printed	41.30
301400	2/1/2024	1009	HANKS HARDWARE INC	2733/DEC	MISC MAINT SUPPLIES: STREETS AND TRAFFIC MAINT	Printed	192.39
301400	2/1/2024	1009	HANKS HARDWARE INC	2664/DEC	SMALL TOOLS/EQUIP FACILITIES MAINT: MPSC	Printed	67.35
301461	2/8/2024	1009	HANKS HARDWARE INC	2644/JAN-A	SMALL TOOLS/EQUIP FACILITIES MAINT: PW	Printed	1,731.50
301461	2/8/2024	1009	HANKS HARDWARE INC	2824/JAN	MISC HARDWARE SUPPLIES: SPORTS: TCSD	Printed	93.58
301461	2/8/2024	1009	HANKS HARDWARE INC	2702/JAN-B	SMALL TOOLS/EQUIP: TVM: TCSD	Printed	61.87
301461	2/8/2024	1009	HANKS HARDWARE INC	2634/JAN	SMALL TOOLS & EQUIP: FIRE	Printed	117.27
301461	2/8/2024	1009	HANKS HARDWARE INC	2644/JAN-B	SMALL TOOLS & EQUIP: FIRE	Printed	174.20
301523	2/15/2024	1009	HANKS HARDWARE INC	2670/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	169.63
301523	2/15/2024	1009	HANKS HARDWARE INC	2664/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	101.00
301523	2/15/2024	1009	HANKS HARDWARE INC	2641	MISC MAINT SUPPLIES: STREETS: PW	Printed	1,003.35
301523	2/15/2024	1009	HANKS HARDWARE INC	2716/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	94.99
301523	2/15/2024	1009	HANKS HARDWARE INC	2671/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	776.89
301523	2/15/2024	1009	HANKS HARDWARE INC	2708/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	152.32
301523	2/15/2024	1009	HANKS HARDWARE INC	2646/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	103.04
301523	2/15/2024	1009	HANKS HARDWARE INC	2649/JAN-A	MISC HARDWARE SUPPLIES: PARKS	Printed	1,481.85
301523	2/15/2024	1009	HANKS HARDWARE INC	2734/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	118.73
301523	2/15/2024	1009	HANKS HARDWARE INC	2649/JAN-B	MISC HARDWARE SUPPLIES: PARKS	Printed	1,038.69
301524	2/15/2024	1009	HANKS HARDWARE INC	2729/JAN	HARDWARE SUPPLIES: PARKS	Printed	73.93
301524	2/15/2024	1009	HANKS HARDWARE INC	2107/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT: THEATER	Printed	12.23
301524	2/15/2024	1009	HANKS HARDWARE INC	2702/JAN-A	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	91.20
301462	2/8/2024	2225	HASA INC	939264	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	1,002.53
301525	2/15/2024	2225	HASA INC	940932	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	485.40
301621	2/29/2024	2225	HASA INC	942950	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	939.24
601443	2/1/2024	1056	HDL COREN AND CONE	SIN035466	JAN-MAR FY23-24 PROPERTY TAX CONSULTING	EFT	6,859.34
301379	2/1/2024	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0307808	EAP-HR-BENEFITS	Printed	1,517.45
601675	2/29/2024	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0310238	FEB EMPLOYEE ASSISTANCE PRGM: HR	EFT	1,526.35
601652	2/22/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4224695	MED EMPLOYMENT SCREENING: HR	EFT	490.00
301402	2/1/2024	1791	HELIXSTORM INC	14986	DATA CENTER FIREWALL REPLACEMENT: IT	Printed	40,165.56
301526	2/15/2024	1791	HELIXSTORM INC	15015	FIREWALL RENEWAL: IT	Printed	2,040.00
601605	2/15/2024	1761	HESS JOHN PAUL	1508	PROMOTIONAL VIDEOGRAPHY SERVICES	EFT	687.50
601444	2/1/2024	2235	HICKS AND HARTWICK INC	8303	ENG PLAN CHECK SRVCS:PW - LAND DEV	EFT	906.50
301635	2/29/2024	3610	HILL & SMITH GROUP HOLDINGS INC	0046741-IN	MISC SUPPLIES: STREET MAINTENANCE: PW	Printed	641.08
16056	2/9/2024	1074	HILTON	3112	LODGING: CPRS CONFERENCE	Wire	268.96
16061	2/9/2024	1074	HILTON	8482	LODGING: CPRS CONFERENCE	Wire	268.96
301403	2/1/2024	1192	HOME DEPOT	4974996	HARDWARE SUPPLIES: MARGARITA	Printed	303.41
301403	2/1/2024	1192	HOME DEPOT	5971066	MISC MAINT SUPPLIES: FACILITIES	Printed	244.35
301403	2/1/2024	1192	HOME DEPOT	7598312	HARDWARE SUPPLIES: FACILITIES	Printed	1,086.41
301567	2/22/2024	1620	HOSPICE OF THE VALLEYS SC	OCT-DEC '23	FY 23/24 CDBG SENIOR ASSISTANCE PROGRAM	Printed	2,846.72
601445	2/1/2024	2233	HOWELL ANN MARIE	COT_ECONDEV_1123A	CHRISTMAS BANNER DESIGN: ED	EFT	1,170.25
601606	2/15/2024	2233	HOWELL ANN MARIE	COT_ECONDEV_0224	GRAPHIC DESIGN SERVICES: CM	EFT	85.00
601653	2/22/2024	2233	HOWELL ANN MARIE	COT_COMSERV_0224	MILITARY BANNER PROGRAM	EFT	297.50
601525	2/8/2024	2564	INLAND FLEET SOLUTIONS INC	6977	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	2,699.42
601607	2/15/2024	2564	INLAND FLEET SOLUTIONS INC	6991	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	837.98
601607	2/15/2024	2564	INLAND FLEET SOLUTIONS INC	6954	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	735.08
601607	2/15/2024	2564	INLAND FLEET SOLUTIONS INC	6992	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	933.41
601607	2/15/2024	2564	INLAND FLEET SOLUTIONS INC	6973	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	820.83
601526	2/8/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	256461	NOV COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT	308.24
601526	2/8/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	257161	COPIER MAINT/REPAIR/USAGE:CITYWIDE	EFT	4,298.20
601526	2/8/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	256460	NOV COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT	5,113.01
601526	2/8/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	257162	COPIER MAINT/REPAIR/USAGE:CITYWIDE	EFT	195.24
15993	2/1/2024	1047	INSTATAX EDD	BEN350011	STATE TAX PAYMENT	Wire	46,644.72
16199	2/29/2024	1047	INSTATAX EDD	BEN350053	STATE TAX PAYMENT	Wire	43,282.10

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16209	2/15/2024	1047	INSTATAX EDD	BEN350031	STATE TAX PAYMENT	Wire	45,201.21
15994	2/1/2024	1027	INSTATAX IRS	BEN350005	FEDERAL TAX PAYMENT	Wire	137,035.87
16200	2/29/2024	1027	INSTATAX IRS	BEN350049	FEDERAL TAX PAYMENT	Wire	131,927.06
16210	2/15/2024	1027	INSTATAX IRS	BEN350027	FEDERAL TAX PAYMENT	Wire	133,872.73
301464	2/8/2024	3035	INTERFLEX PAYMENT LLC	BEN350009	CHILD CARE REIMBURSEMENT FSA: PAYMENT	Printed	24,455.55
301622	2/29/2024	3035	INTERFLEX PAYMENT LLC	INV691030	FSA/COBRA: HR	Printed	453.75
301622	2/29/2024	3035	INTERFLEX PAYMENT LLC	INV701052	FSA/COBRA: HR	Printed	457.00
301465	2/8/2024	3108	INTERNATIONAL CHRISTIAN ADOPTIONS	CSF: GRANT PGM 01/29	CSF GRANT PROGRAM	Printed	5,000.00
301466	2/8/2024	1398	INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	74977	MEMBERSHIP RENEWAL: TRAFFIC DIV: PW	Printed	510.00
16009	2/7/2024	1012	INTL COUNCIL OF SHOPPING CENTERS INC	2665	REGISTRATION: CONFERENCE: ECO DEV	Wire	850.00
16010	2/7/2024	1012	INTL COUNCIL OF SHOPPING CENTERS INC	7975	REGISTRATION: CONFERENCE: ECO DEV	Wire	850.00
301404	2/1/2024	1053	INTL INSTITUTE OF MUNICIPAL CLERKS	37160 01/10/24	MEMBERSHIP RENEWAL: CITY CLERK	Printed	125.00
601527	2/8/2024	1757	INTRADO LIFE AND SAFETY INC	6081666	NOV ENTERPRISES 911 SVC: INFO TECH	EFT	300.00
601608	2/15/2024	1757	INTRADO LIFE AND SAFETY INC	6082607	DEC ENTERPRISES 911 SVC: INFO TECH	EFT	322.50
16030	2/9/2024	1674	ISTOCK INTL INC	3882	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
16060	2/9/2024	3591	JACK IN THE BOX	1531	REFRESHMENTS: HOMELESS CLIENT	Wire	39.29
601446	2/1/2024	1719	JACOBS HOUSE INC	CSF GRANT PRGM	COMMUNITY SVC FUNDING GRANT PRGM	EFT	5,000.00
601609	2/15/2024	1719	JACOBS HOUSE INC	BEN349997	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT	40.00
301468	2/8/2024	2045	JAMES ELLIOTT ENTERTAINMENT	STTLMNT: 01/12/24	STTLMNT: NEVER A DULL MOMENT: ROD STEWART	Printed	4,781.55
301468	2/8/2024	2045	JAMES ELLIOTT ENTERTAINMENT	STTLMNT: 01/10/24	STTLMNT: BRITAIN'S 1ST COMPLETE BEATLES EXPERIENCE	Printed	5,270.17
301468	2/8/2024	2045	JAMES ELLIOTT ENTERTAINMENT	STTLMNT: 01/11/24	STTLMNT: KENNY CETERA'S CHICAGO EXPERIENCE	Printed	4,948.36
601447	2/1/2024	2475	JP HANDMADE CORP	68601	PRINTING SERVICES: ECO DEV	EFT	87.14
601447	2/1/2024	2475	JP HANDMADE CORP	68602	BUSINESS CARDS: BUILDING AND SAFETY	EFT	87.14
601528	2/8/2024	2475	JP HANDMADE CORP	68598	PRINTING SERVICES: TEM SHERIFF	EFT	196.17
301469	2/8/2024	1933	KELLY SPICERS INC	11504911	MISC PAPER SUPPLIES:CENTRAL SERVICES	Printed	2,234.60
301469	2/8/2024	1933	KELLY SPICERS INC	11502728	WHITE COPY PAPER:CENTRAL SERVICES	Printed	2,650.78
301405	2/1/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-002	SURPLUS LAND ACT CONSULTING SVCS LR23-0225	Printed	416.00
301405	2/1/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-003	SURPLUS LAND ACT CONSULTING SV	Printed	1,183.00
16087	2/20/2024	3633	KOTA CONSTRUCTION	REFUND: B23-5355	REFUND: PERMIT B23-5355: BLDG	Wire	154.08
301624	2/29/2024	3633	KOTA CONSTRUCTION	REFUND: B23-3741	REFUND: PERMIT B23-3741: BLDG	Printed	147.36
601448	2/1/2024	1975	KRACH BREE B	200133	RECOGNITION AWARDS: TCC	EFT	249.04
601448	2/1/2024	1975	KRACH BREE B	200132	RECOGNITION AWARDS: TCC	EFT	343.65
601529	2/8/2024	1975	KRACH BREE B	200148	PLAQUE: PLANNING COMMISSION	EFT	112.01
601610	2/15/2024	1975	KRACH BREE B	200140	Bronze Plaque: MRC: PW	EFT	2,555.63
601610	2/15/2024	1975	KRACH BREE B	200206	PLAQUE/ENGRAVING SVCS: I-15 CONGESTION RELIEF	EFT	179.44
601610	2/15/2024	1975	KRACH BREE B	200209	NAME PLATE: CITY CNL	EFT	43.50
601610	2/15/2024	1975	KRACH BREE B	200175	ENGRAVING SVCS: CITY CNL	EFT	16.31
601654	2/22/2024	1975	KRACH BREE B	200216	PLAQUE ENGRAVING SVCS: CITY CLERK	EFT	81.56
601655	2/22/2024	3375	KUSTOM SIGNALS INC	609440	LIDAR CABLES: TEM SHERIFF	EFT	44.19
301569	2/22/2024	1793	LA JOLLA BOOKING AGENCY	STTLMNT: 02/16/24	STTLMNT: SCOTT BRUCE'S TRIBUTE TO ELVIS	Printed	5,871.02
301569	2/22/2024	1793	LA JOLLA BOOKING AGENCY	STTLMNT: 02/18/24	STTLMNT: A TRIBUTE TO TIM MCGRAW	Printed	1,756.90
301569	2/22/2024	1793	LA JOLLA BOOKING AGENCY	STTLMNT: 02/17/24	STTLMNT: AMOR PROHIBIDO: SELENA TRIBUTE	Printed	8,101.70
301406	2/1/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	JAN '24	JAN '24 ANIMAL CONTROL SERVICES	Printed	10,762.50
301626	2/29/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	FEB '24	FEB '24 ANIMAL CONTROL SERVICES	Printed	10,762.50
301627	2/29/2024	3091	LASTPASS US LP	INV-811-3023316139	PASSWORD PROTECTION RENEWAL: IT	Printed	10,000.00
601449	2/1/2024	1930	LDco INC	3400	FABRICATE AND INSTALL SIGN: MRC	EFT	12,364.28
601449	2/1/2024	1930	LDco INC	3398	CONSTRUCTION SERVICES: TVE2: PW	EFT	1,480.00
601530	2/8/2024	1930	LDco INC	6 PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT	EFT	233,762.60
601530	2/8/2024	1930	LDco INC	5 PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT	EFT	96,508.22
601530	2/8/2024	1930	LDco INC	7 PW20-13	MARY PHILLIPS SENIOR CENTER ENHANCEMENT	EFT	55,047.51
601611	2/15/2024	1930	LDco INC	3399	FABRICATE & INSTALL SIGNS: PW FACILITIES	EFT	12,498.28
16071	2/9/2024	1014	LEAGUE OF CALIFORNIA CITIES	3821	REGISTRATION: MTG/TOUR 01/08/24	Wire	45.00
301407	2/1/2024	1014	LEAGUE OF CALIFORNIA CITIES	INV-12046-R1R8J7	'24 MEMBERSHIP DUES: CITY MGR	Printed	30,959.00
301570	2/22/2024	1014	LEAGUE OF CALIFORNIA CITIES	2838	MEMBERSHIP RENEWAL: CC	Printed	100.00
601696	2/29/2024	1050	LEIGHTON CONSULTING INC	61421	GEOTECHNICAL SVCS: PA23-0497: COMM DEV	EFT	4,590.00
601450	2/1/2024	2278	LESO PAMELA	8894	CRIME PREVENTION MATERIALS: PD	EFT	775.15
16014	2/7/2024	1320	LIEBERT CASSIDY WHITMORE	9282	REGISTRATION: TRAINING: HR	Wire	100.00
16016	2/7/2024	1320	LIEBERT CASSIDY WHITMORE	7531	REGISTRATION: CONFERENCE: HR	Wire	3,330.00
601531	2/8/2024	1320	LIEBERT CASSIDY WHITMORE	256321	LEGAL SERVICES	EFT	5,992.00
601531	2/8/2024	1320	LIEBERT CASSIDY WHITMORE	256981	LEGAL SERVICES	EFT	8,939.50
601697	2/29/2024	1320	LIEBERT CASSIDY WHITMORE	258209	LEGAL SERVICES	EFT	8,722.50
601697	2/29/2024	1320	LIEBERT CASSIDY WHITMORE	257803	LEGAL SERVICES	EFT	2,682.00
301571	2/22/2024	1162	LITELINES INC	19849	OLD TOWN STREETLIGHTS: PW22-16	Printed	25,143.00
301628	2/29/2024	1162	LITELINES INC	19852	LIGHT PRODUCTS: CITY FACILITIES: PW	Printed	435.00
301470	2/8/2024	3198	LOOMIS ARMORED US LLC	13282682	ARMORED CAR SVCS: FINANCE	Printed	1,124.51
301572	2/22/2024	3198	LOOMIS ARMORED US LLC	13428174	ARMORED CAR SVCS: FINANCE	Printed	1,235.35
301408	2/1/2024	1806	M C I COMM SERVICE	JAN 7DK90589	JAN 7DK90589 XXX-3046 GEN USAGE	Printed	36.13
301408	2/1/2024	1806	M C I COMM SERVICE	JAN 7DK89878	JAN 7DK89878 XXX-0714 USAGE MALL PD	Printed	37.77
301629	2/29/2024	1806	M C I COMM SERVICE	FEB 7DK90589	FEB 7DK90589 XXX-3046 GEN USAGE	Printed	36.13
301629	2/29/2024	1806	M C I COMM SERVICE	FEB 7DK89878	FEB 7DK89878 XXX-0714 USAGE MALL PD	Printed	35.92
16031	2/9/2024	1410	MACARONI GRILL	9765	REFRESHMENTS: STAFF	Wire	244.69
301471	2/8/2024	1224	MAIN STREET SIGNS	43709	VARIOUS SUPPLIES AND SIGNS: PW PARKS	Printed	83.20
301471	2/8/2024	1224	MAIN STREET SIGNS	43700	SIGNS & SUPPLIES: PARKS	Printed	851.99
301630	2/29/2024	1224	MAIN STREET SIGNS	43862	SIGNS & SUPPLIES: PARKS	Printed	841.99
301409	2/1/2024	1039	MAINTENANCE SUPERINTENDENT ASSOCIATION	MEMBERSHIP RENEWAL	MEMBERSHIP RENEWAL: STREETS: PW	Printed	180.00
301573	2/22/2024	1924	MARABOTTO JAMES L	02/09/24	PRESENTER: THEATER: TCSD	Printed	5,000.00
601451	2/1/2024	2619	MARIPOSA TREE MANAGEMENT INC	3285	TREE TRIMMING: VAIL RANCH SLOPE: PW	EFT	608.28
601451	2/1/2024	2619	MARIPOSA TREE MANAGEMENT INC	3281	TREE TRIMMING: VINTAGE HILLS: PW	EFT	625.70
601451	2/1/2024	2619	MARIPOSA TREE MANAGEMENT INC	3280	TREE TRIMMING: RANCHO HIGHLANDS: PW	EFT	4,976.90
601451	2/1/2024	2619	MARIPOSA TREE MANAGEMENT INC	3278	TREE TRIMMING: CROWNE HILL SLOPE: PW	EFT	408.96
601451	2/1/2024	2619	MARIPOSA TREE MANAGEMENT INC	3286	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	202.76
601452	2/1/2024	2619	MARIPOSA TREE MANAGEMENT INC	3225	TREE TRIMMING: VILLAGES SLOPE: PW	EFT	10,995.61
601452	2/1/2024	2619	MARIPOSA TREE MANAGEMENT INC	3233	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT	15,746.66
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3275	EMERGENCY SLOPE TREE SERVICES	EFT	7,589.40
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3274	TREE TRIMMING: HARVESTON SLOPE: PW	EFT	39,918.52
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3273	EMERGENCY SLOPE TREE SERVICES	EFT	1,824.66
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3283	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	2,433.12
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3277	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT	1,726.72
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3284	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	1,723.33
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3272	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	405.52

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3287	TREE TRIMMING: VILLAGES SLOPE: PW	EFT	946.12
601532	2/8/2024	2619	MARIPOSA TREE MANAGEMENT INC	3282	EMERGENCY SLOPE TREE SERVICES	EFT	1,363.20
601698	2/29/2024	2619	MARIPOSA TREE MANAGEMENT INC	3276	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	5,697.49
601533	2/8/2024	2376	MARK THOMAS AND COMPANY INC	49835	CHERRY STREET EXTENSION & MURRIETA CREEK LOW FLO	EFT	5,109.00
601533	2/8/2024	2376	MARK THOMAS AND COMPANY INC	49867	I-15 CONGENSTION RELIEF	EFT	1,339.50
301472	2/8/2024	1996	MATCHETT VIVIAN	1320.101-1320.102	TCSD INSTRUCTOR EARNINGS	Printed	798.00
301631	2/29/2024	1996	MATCHETT VIVIAN	1320.103-1320.104	TCSD INSTRUCTOR EARNINGS	Printed	630.00
16270	2/13/2024	2388	MATRIX TELECOM LLC	1197697330	JAN 800 SERVICES: CIVIC CENTER	Wire	68.97
16153	2/29/2024	3665	MAZZOLA CARLENE	REFUND: FEDCHEX	REFUND: ADD'L RETURN CHECK FEE	Wire	15.00
601534	2/8/2024	2057	MDG ASSOCIATES INC	18167	CDBG ADMINISTRATION SVCS: COMM DEV	EFT	5,668.00
601535	2/8/2024	2057	MDG ASSOCIATES INC	18170	MPSC OUTDOOR RECREATION AREA PROJECT	EFT	1,401.89
601612	2/15/2024	2057	MDG ASSOCIATES INC	18168	DEC ADA LABOR COMPLIANCE SVCS: PW18-16	EFT	543.00
601612	2/15/2024	2057	MDG ASSOCIATES INC	18169	DEC ADA LABOR COMPLIANCE SVCS: PW20-13	EFT	647.50
301528	2/15/2024	1185	MET LIFE INSURANCE COMPANY	BEN349987	DENTAL PAYMENT	Printed	15,270.59
601453	2/1/2024	2042	MICHAEL BAKER INTERNATIONAL	1200590	CONSULTANT & SURVEY SVCS: PW-CIP	EFT	3,800.00
601536	2/8/2024	2042	MICHAEL BAKER INTERNATIONAL	1201949	I-15/STATE ROUTE 79 SOUTH INTERCHANGE	EFT	13,704.00
601537	2/8/2024	2259	MICHELLE MEDINA	1040.101 2ND HALF	TCSD INSTRUCTOR EARNINGS	EFT	1,483.49
601699	2/29/2024	2259	MICHELLE MEDINA	1040.102 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	1,215.20
301410	2/1/2024	1354	MICHELLES PLACE CANCER RESOURCE CENTER	CSF GRANT PGM	COMMUNITY SRVC FUNDING GRANT PRGM	Printed	5,000.00
301529	2/15/2024	1354	MICHELLES PLACE CANCER RESOURCE CENTER	FY 23/24 CSF PMT 5	FY 23/24 COMMUNITY SERVICE FUNDING	Printed	7,285.00
301473	2/8/2024	1934	MID AMERICA ARTS ALLIANCE	BK-060056	EXHIBIT- ALIENTO A TEQUILA	Printed	1,387.50
301474	2/8/2024	1777	MIDWEST TAPE LLC	504900689	BOOKS ON TAPE	Printed	390.92
301574	2/22/2024	1777	MIDWEST TAPE LLC	504966235	BOOKS ON TAPE	Printed	589.40
301574	2/22/2024	1777	MIDWEST TAPE LLC	504993385	BOOKS ON TAPE	Printed	44.89
601538	2/8/2024	1327	MIKES PRECISION WELDING INC	407838	TRASH SCREEN COVERS: MRC: PW	EFT	150.00
601613	2/15/2024	1327	MIKES PRECISION WELDING INC	407895	PROTECTIVE CAGE: MRC: PW	EFT	2,880.00
601454	2/1/2024	1795	MIKO MOUNTAINLION INC	1183-130	EXCAVATION SVCS: VALLEJO & YNEZ: PW	EFT	19,510.00
601539	2/8/2024	1795	MIKO MOUNTAINLION INC	1183-131	REPLACE GUARD RAIL: HWY 79 S: PW	EFT	19,144.00
601540	2/8/2024	1681	MIRANDA JULIO CESAR	3600.102-3605.102	TCSD INSTRUCTOR EARNINGS	EFT	1,332.80
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519198-00	ELECTRICAL SUPPLIES: PARKS	EFT	97.42
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	518568-00	ELECTRICAL SUPPLIES: FIRE LANE	EFT	1,783.66
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519734-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT	526.35
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519198-01	ELECTRICAL SUPPLIES: PARKS	EFT	385.47
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519264-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT	706.53
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519114-01	ELECTRICAL SUPPLIES: PARKS	EFT	232.67
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	520024-00	ELECTRICAL SUPPLIES: PARKS	EFT	61.55
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	515530-01	ELECTRICAL SUPPLIES: PARKS	EFT	413.25
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	518774-01	ELECTRICAL SUPPLIES: CHILDREN'S MUSEUM	EFT	229.13
601455	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519140-00	ELECTRICAL SUPPLIES: PARKS	EFT	731.32
601456	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	520009-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT	3.05
601456	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	520034-00	ELECTRICAL SUPPLIES: PARKS	EFT	30.94
601456	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519991-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT	29.28
601456	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519061-00	ELECTRICAL SUPPLIES: PARKS	EFT	5.59
601456	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	518902-00	ELECTRICAL SUPPLIES: PARKS	EFT	11.42
601456	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519694-00	ELECTRICAL SUPPLIES: PARKS	EFT	22.88
601457	2/1/2024	1241	MISSION ELECTRIC SUPPLY INC	519586-00	LED LIGHT FITURES: PARKS: PW	EFT	446.44
601541	2/8/2024	1241	MISSION ELECTRIC SUPPLY INC	519467-01	ELECTRICAL SUPPLIES: DUCK POND: PW	EFT	1,798.01
601541	2/8/2024	1241	MISSION ELECTRIC SUPPLY INC	520072-00	ELECTRICAL SUPPLIES: PARKS	EFT	22.62
601541	2/8/2024	1241	MISSION ELECTRIC SUPPLY INC	519533-00	ELECTRICAL SUPPLIES: PARKS	EFT	2,075.42
601541	2/8/2024	1241	MISSION ELECTRIC SUPPLY INC	519734-01	ELECTRICAL SUPPLIES: CITY HALL	EFT	6.95
601541	2/8/2024	1241	MISSION ELECTRIC SUPPLY INC	519853-00	ELECTRICAL SUPPLIES: TPL	EFT	403.95
601541	2/8/2024	1241	MISSION ELECTRIC SUPPLY INC	519734-02	ELECTRICAL SUPPLIES: CITY HALL	EFT	55.59
601541	2/8/2024	1241	MISSION ELECTRIC SUPPLY INC	519873-01	ELECTRICAL SUPPLIES: PARKS	EFT	297.63
601541	2/8/2024	1241	MISSION ELECTRIC SUPPLY INC	519630-00	ELECTRICAL SUPPLIES: OLD TOWN	EFT	8.78
15991	2/1/2024	2356	MISSIONSQUARE RETIREMENT 106474	BEN350013	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
16197	2/29/2024	2356	MISSIONSQUARE RETIREMENT 106474	BEN350055	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
16207	2/15/2024	2356	MISSIONSQUARE RETIREMENT 106474	BEN350035	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
15992	2/1/2024	1011	MISSIONSQUARE RETIREMENT 303355	BEN350015	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,403.26
16198	2/29/2024	1011	MISSIONSQUARE RETIREMENT 303355	BEN350057	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,815.35
16208	2/15/2024	1011	MISSIONSQUARE RETIREMENT 303355	BEN350037	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,890.35
16311	2/2/2024	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	FEB '24	FEB '24 DISH NETWORK SVCS	Wire	240.56
301575	2/22/2024	1616	MOORE IACOFANO GOLTSMAN INC	0084734	QLMP DIGITAL DASHBOARD SOFTWARE MAINT. (LR21-0021)	Printed	2,085.00
601458	2/1/2024	1240	MORAMARCO ANTHONY J	2047.102	TCSD INSTRUCTOR EARNINGS	EFT	88.20
601542	2/8/2024	1240	MORAMARCO ANTHONY J	01/15/24	ART EVENTS & MURALS: TVM	EFT	750.00
601614	2/15/2024	1240	MORAMARCO ANTHONY J	2040.101	TCSD INSTRUCTOR EARNINGS	EFT	637.00
601700	2/29/2024	1240	MORAMARCO ANTHONY J	02/13/23	ART EVENTS & MURALS: TVM	EFT	400.00
601701	2/29/2024	1240	MORAMARCO ANTHONY J	2047.103-2070.101	TCSD INSTRUCTOR EARNINGS	EFT	1,979.60
16034	2/9/2024	3509	MOTEL 6	3167	EMERGENCY PLACEMENT: HOMELESS CLIENT	Wire	375.62
601543	2/8/2024	3475	MSW CONSULTANTS INC	779	SB 1383 SUPPORT SERVICES	EFT	8,400.00
601544	2/8/2024	2081	MUSIC CONNECTION LLC	STTLMNT: 01/13/24	SPEAKEASY @ THE MERC: 01/13/24	EFT	641.20
601702	2/29/2024	2081	MUSIC CONNECTION LLC	STTLMNT: 02/12/24	SPEAKEASY @ THE MERC: 02/10/24	EFT	652.40
301411	2/1/2024	1071	NATIONAL LEAGUE OF CITIES	187396	MEMBERSHIP RENEWAL: CITY COUNCIL	Printed	9,988.00
301530	2/15/2024	2032	NATIONAL SAFETY COMPLIANCE INC	96822	DOT-RISK/HR	Printed	548.75
15995	2/1/2024	1088	NATIONWIDE RETIREMENT SOLUTION	BEN350003	NATIONWIDE RETIREMENT PAYMENT	Wire	18,603.01
15996	2/1/2024	2086	NATIONWIDE RETIREMENT SOLUTION	BEN350017	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
15997	2/1/2024	1038	NATIONWIDE RETIREMENT SOLUTION	BEN350021	OBRA - PROJECT RETIREMENT PAYMENT	Wire	4,698.90
16201	2/29/2024	1088	NATIONWIDE RETIREMENT SOLUTION	BEN350047	NATIONWIDE RETIREMENT PAYMENT	Wire	18,603.01
16202	2/29/2024	2086	NATIONWIDE RETIREMENT SOLUTION	BEN350059	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16203	2/29/2024	1038	NATIONWIDE RETIREMENT SOLUTION	BEN350063	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,018.46
16211	2/15/2024	1088	NATIONWIDE RETIREMENT SOLUTION	BEN350025	NATIONWIDE RETIREMENT PAYMENT	Wire	18,603.01
16212	2/15/2024	2086	NATIONWIDE RETIREMENT SOLUTION	BEN350039	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16213	2/15/2024	1038	NATIONWIDE RETIREMENT SOLUTION	BEN350043	OBRA - PROJECT RETIREMENT PAYMENT	Wire	4,711.46
601703	2/29/2024	3087	NEARMAP US INC	INV01221982	AERIAL IMAGERY: GIS: IT	EFT	12,500.00
301576	2/22/2024	2188	NETFILE INC	9093	CAMPAIGN E-FILEING & ADMIN SYSTEM: CITY CLERK	Printed	9,300.00
601545	2/8/2024	2578	NIEVES LANDSCAPE INC	76687	LANDSCAPE MAINTENANCE SVCS: FACILITIES: PW	EFT	11,245.00
601545	2/8/2024	2578	NIEVES LANDSCAPE INC	76690	LANDSCAPE SVCS: HARVESTON LAKE	EFT	4,031.00
601545	2/8/2024	2578	NIEVES LANDSCAPE INC	76686	LANDSCAPE SVCS: FIRE STATIONS	EFT	2,068.00
601545	2/8/2024	2578	NIEVES LANDSCAPE INC	76692	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES: PW	EFT	106.00
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76626	IRRIGATION REPAIRS: PHBSP	EFT	476.79
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76688	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT	23,159.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76610	IRRIGATION REPAIR & PLANT REPLACEMENT-VARIOUS PARK	EFT	435.71
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76909	REMEDIAL LANDSCAPE SERVICES: ROW TREE PLANTING	EFT	870.00
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76616	IRRIGATION REPAIRS: VARI LOCATIONS: PW	EFT	499.26
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76689	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT	56,141.00
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76620	IRRIGATION/ TREE REPLACEMENT AT VARIOUS PARKS	EFT	471.86
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76691	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES: PW	EFT	62,010.00
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76625	IRRIGATION REPAIRS: PHBSP	EFT	601.83
601615	2/15/2024	2578	NIEVES LANDSCAPE INC	76693	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT	77,622.00
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76624	LANDSCAPE SVCS: REDHAWK PARK DOG PEN	EFT	412.68
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76627	IRRIGATION REPAIRS: PHBSP	EFT	433.27
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76615	IRRIGATION REPAIRS: VARI LOCATIONS: PW	EFT	298.48
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76617	IRRIGATION REPAIRS AT VARIOUS SLOPES	EFT	373.43
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76906	IRRIGATION REPAIRS: VAIL RANCH SLOPE	EFT	256.22
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76896	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	333.58
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76901	GARDEN RENOVATIONS: SENIOR CENTER	EFT	325.00
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76619	IRRIGATION/ TREE REPLACEMENT AT VARIOUS PARKS	EFT	302.84
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76908	IRRIGATION REPAIRS: VAIL RANCH SLOPE	EFT	304.99
601616	2/15/2024	2578	NIEVES LANDSCAPE INC	76904	IRRIGATION REPAIRS: RONALD REGAN SPORTS PARK	EFT	384.69
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76612	IRRIGATION REPAIRS AT VARIOUS MEDIANS	EFT	172.53
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76907	IRRIGATION REPAIRS: VAIL RANCH SLOPE	EFT	185.79
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76897	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	228.68
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76893	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	225.22
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76900	IRRIGATION REPAIRS: REDHAWK MEDIUM: PW	EFT	180.80
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76902	IRRIGATION REPAIRS: WOODCREST SLOPE	EFT	227.96
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76613	IRRIGATION REPAIRS AT VARIOUS MEDIANS	EFT	172.53
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76905	PLANTING: YNEZ ROAD MEDIANS	EFT	240.00
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76894	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	219.65
601617	2/15/2024	2578	NIEVES LANDSCAPE INC	76898	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	180.80
601618	2/15/2024	2578	NIEVES LANDSCAPE INC	76903	IRRIGATION REPAIRS: RONALD REGAN SPORTS PARK	EFT	148.94
601618	2/15/2024	2578	NIEVES LANDSCAPE INC	76621	IRRIGATION/ TREE REPLACEMENT AT VARIOUS PARKS	EFT	120.00
601618	2/15/2024	2578	NIEVES LANDSCAPE INC	76614	IRRIGATION REPAIRS AT VARIOUS MEDIANS	EFT	131.67
601618	2/15/2024	2578	NIEVES LANDSCAPE INC	76611	IRRIGATION REPAIR & PLANT REPLACEMENT-VARIOUS PARK	EFT	120.00
601618	2/15/2024	2578	NIEVES LANDSCAPE INC	76618	IRRIGATION REPAIRS AT VARIOUS SLOPES	EFT	153.27
601618	2/15/2024	2578	NIEVES LANDSCAPE INC	76895	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	115.49
301531	2/15/2024	2571	NORMAN A TRAUB & ASSOCIATES LLC	23070.3	WRKPLACE INVESTIGATIONS: HR	Printed	10,440.83
601619	2/15/2024	1819	NPG INC	1122532	CONCRETE WORK: MRC: PW	EFT	68,400.00
301476	2/8/2024	1013	NUTRIEN AG SOLUTIONS INC	53237457	EQUIPMENT REPAIR SUPPLIES: FIRE STATIONS	Printed	126.14
301532	2/15/2024	1013	NUTRIEN AG SOLUTIONS INC	53171047	TOOL & EQUIP STREET MAINTENANCE: PW	Printed	97.84
601656	2/22/2024	1511	NVS INC	369037	MARGARITA RECREATION CENTER	EFT	23,915.66
301577	2/22/2024	1654	OAK GROVE INSTITUTE FOUNDATION	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	Printed	5,000.00
301578	2/22/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28488	VEHICLE REPAIR / MAINTENANCE: PD	Printed	52.97
301578	2/22/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28614	VEHICLE REPAIR / MAINTENANCE: PD	Printed	1,549.74
301578	2/22/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28424	VEHICLE REPAIR / MAINTENANCE: PD	Printed	1,224.25
301578	2/22/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28542	VEHICLE REPAIR / MAINTENANCE: PD	Printed	648.16
301578	2/22/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28694	VEHICLE REPAIR / MAINTENANCE: PD	Printed	1,250.83
301578	2/22/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28436	VEHICLE REPAIR / MAINTENANCE: PD	Printed	496.95
601459	2/1/2024	2496	OLD TOWN TIRE AND SERVICE INC	73834	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	458.26
601459	2/1/2024	2496	OLD TOWN TIRE AND SERVICE INC	73786	VEHICLE MAINT: PW - CIP	EFT	329.02
601459	2/1/2024	2496	OLD TOWN TIRE AND SERVICE INC	73797	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	53.99
601459	2/1/2024	2496	OLD TOWN TIRE AND SERVICE INC	73893	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	48.78
601459	2/1/2024	2496	OLD TOWN TIRE AND SERVICE INC	73884	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	503.66
601459	2/1/2024	2496	OLD TOWN TIRE AND SERVICE INC	73872	VEHICLE MAINTENANCE: TCC: FIRE	EFT	523.67
601546	2/8/2024	2496	OLD TOWN TIRE AND SERVICE INC	73833	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	174.82
601547	2/8/2024	2496	OLD TOWN TIRE AND SERVICE INC	73899	VEHICLE MAINTENANCE: PARKS: PW	EFT	274.50
601547	2/8/2024	2496	OLD TOWN TIRE AND SERVICE INC	73783	HOMELESS OUTREACH VEHICLE MAINTENANCE	EFT	77.33
601547	2/8/2024	2496	OLD TOWN TIRE AND SERVICE INC	73836	VEHICLE MAINTENANCE: CM	EFT	51.81
601547	2/8/2024	2496	OLD TOWN TIRE AND SERVICE INC	73890	VEHICLE MAINTENANCE: PARKS: PW	EFT	831.42
601620	2/15/2024	2496	OLD TOWN TIRE AND SERVICE INC	74035	VEHICLE MAINTENANCE: FIRE	EFT	48.78
601657	2/22/2024	2496	OLD TOWN TIRE AND SERVICE INC	74133	VEHICLE REPAIR / MAINTENANCE: PD	EFT	87.98
601705	2/29/2024	2496	OLD TOWN TIRE AND SERVICE INC	73480	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT	373.38
16001	2/6/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-130839-06-02-202	DEPT TRANSFER EG INVOICE 137338	Wire	243.60
16017	2/7/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-130920-07-02-202	DEPT TRANSFER EG INVOICE 129946	Wire	21,478.00
16018	2/7/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-130918-07-02-202	DEPT TRANSFER EG INVOICE 129946	Wire	1,505.00
16022	2/7/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-130924-07-02-202	DEPT TRANSFER EG INVOICE 115507	Wire	858.00
16088	2/15/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-131342-15-02-202	DEPT TRANSFER REQUEST EG INVOICE 124493	Wire	1,331.00
301477	2/8/2024	100	ONE TIME PAY VENDOR- ENERGOV	65064063	REFUND: SENIOR EXCURSION	Printed	15.00
301478	2/8/2024	100	ONE TIME PAY VENDOR- ENERGOV	65168098	REFUND: SENIOR EXCURSION	Printed	15.00
301479	2/8/2024	100	ONE TIME PAY VENDOR- ENERGOV	01/31/24	REFUND: DUPLICATE PAYMENT	Printed	39.00
301533	2/15/2024	100	ONE TIME PAY VENDOR- ENERGOV	65063829	REFUND: SENIOR EXCURSION	Printed	15.00
301534	2/15/2024	100	ONE TIME PAY VENDOR- ENERGOV	65063757	REFUND: SENIOR EXCURSION	Printed	15.00
301579	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	B23-6440	REFUND: 80% PERMIT FEES	Printed	158.40
301580	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B22-5468	REFUND: PERMIT B22-5468: BLDG	Printed	147.36
301581	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: PERMITS	REFUND: PERMIT B23-1873/B23-2475/B23-0740	Printed	442.08
301582	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	65063873	REFUND: EXCURSION: TCSD	Printed	15.00
301583	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B23-2272	REFUND: PERMIT B23-2272: BLDG	Printed	147.36
301584	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B22-4737	REFUND: PERMIT B22-4737: BLDG	Printed	76.00
301585	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B23-0049	REFUND: B23-0049 PERMIT	Printed	64.90
301586	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B23-0113	REFUND: BLDG PERMIT 23-0113	Printed	147.36
301587	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B23-3643	REFUND: B23-3643 PERMIT	Printed	147.36
301588	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: SUNRUN BLDG	REFUND: BLDG PERMITS	Printed	1,147.68
301589	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REF: PERMIT SUNRUN	REFUND: PERMIT B23-2926/B23-1317/B23-4298/B23-1437	Printed	589.44
301590	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	65315812	REFUND: DEPOSIT	Printed	400.00
301591	2/22/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B23-3610	REFUND: BLDG PERMIT B23-3610	Printed	121.60
301636	2/29/2024	100	ONE TIME PAY VENDOR- ENERGOV	65781423	REFUND: AMERICAN RED CROSS WATER SAFETY	Printed	75.00
301637	2/29/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: SUNRUN PLAN	REFUND: B23-6615 FIRE BLDG PLAN CHECK	Printed	142.40
301480	2/8/2024	2048	PACIFIC PRODUCTS & SERVICE LLC	33208	STREET MAINTENANCE SUPPLIES: PW	Printed	4,501.66
601706	2/29/2024	2216	PARKHOUSE TIRE SERVICES INC	3020280263	TIRE SVCS: PW STREET MAINTENANCE: PW	EFT	2,996.00
601548	2/8/2024	1922	PASTPERFECT SOFTWARE INC	2024PPWE-40376	SFTWR SUPPORT RENEWAL: TVM: TCSD	EFT	1,245.00
16032	2/9/2024	1401	PAYPAL	1450	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Wire	123.20
16080	2/9/2024	1401	PAYPAL	1596	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301412	2/1/2024	2155	PECHANGA BAND OF INDIANS	0733	EDUCATIONAL BOOKS: CITY COUNCIL	Printed	166.69
301413	2/1/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	20947	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENT: PW	Printed	751.80
301638	2/29/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	21081	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENT	Printed	1,469.50
301481	2/8/2024	3462	PECHANGA RESORTS INCORPORATED	1700.102-1705.102	TCSD INSTRUCTOR EARNINGS	Printed	1,190.00
15932	2/13/2024	1017	PERS EMPLOYEES RETIREMENT	BEN349969	PERS RETIREMENT PAYMENT	Wire	173,218.08
15999	2/1/2024	1017	PERS EMPLOYEES RETIREMENT	BEN350007	PERS RETIREMENT PAYMENT	Wire	174,639.80
16204	2/29/2024	1017	PERS EMPLOYEES RETIREMENT	BEN350051	PERS RETIREMENT PAYMENT	Wire	174,403.22
16214	2/15/2024	1017	PERS EMPLOYEES RETIREMENT	BEN350029	PERS RETIREMENT PAYMENT	Wire	173,769.19
16417	2/21/2024	1017	PERS EMPLOYEES RETIREMENT	BEN350166	PERS RETIREMENT PAYMENT- ARREARS	Wire	1,397.32
15998	2/1/2024	1016	PERS HEALTH INSUR PREMIUM	BEN350001	PERS HEALTH PAYMENT	Wire	212,389.73
16450	2/1/2024	1016	PERS HEALTH INSUR PREMIUM	BEN349973	CALPERS HEALTH PAYMENT	Wire	0.01
16021	2/9/2024	1018	PETTY CASH	02/07/24	PETTY CASH REIMBURSEMENT	Wire	699.53
601549	2/8/2024	2468	PLACEWORKS INC	82995	OLD TOWN PARKLETS PROGRAM: PLANNING	EFT	2,140.51
601460	2/1/2024	3271	POWERSPORTS UNLIMITED INC	46897	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	1,782.24
601460	2/1/2024	3271	POWERSPORTS UNLIMITED INC	46630	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	1,412.83
601460	2/1/2024	3271	POWERSPORTS UNLIMITED INC	47084	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	249.11
601460	2/1/2024	3271	POWERSPORTS UNLIMITED INC	47016	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	606.00
601460	2/1/2024	3271	POWERSPORTS UNLIMITED INC	47053	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	259.20
601621	2/15/2024	3271	POWERSPORTS UNLIMITED INC	47114	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	259.20
601658	2/22/2024	3271	POWERSPORTS UNLIMITED INC	47162	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	270.45
601707	2/29/2024	3271	POWERSPORTS UNLIMITED INC	47178	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	270.45
301639	2/29/2024	1363	PRE PAID LEGAL SERVICES INC	BEN349999	PREPAID LEGAL SERVICES PAYMENT	Printed	206.45
16028	2/9/2024	1020	PRESS ENTERPRISE COMPANY INC	8354	SUBSCRIPTIONS: TCSD	Wire	18.00
16070	2/9/2024	1020	PRESS ENTERPRISE COMPANY INC	2795	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
601659	2/22/2024	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2064	PLAN CHECKING SVCS: FIRE	EFT	2,960.20
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232247	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231728A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232265	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231730	UNIFORMS: STREET MAINTENANCE	EFT	68.83
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231003	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232264	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233512	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233526	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233525	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601461	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231001	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601462	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231731	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601462	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132231728B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601462	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233513	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601462	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232989	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601462	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232254	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601462	2/1/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232253	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235500B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232987A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234217B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232987B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234219	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235501	UNIFORMS: STREET MAINTENANCE	EFT	68.83
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234217A	UNIFORM: PARKS AND FACILITIES	EFT	65.64
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235500A	UNIFORM: PARKS AND FACILITIES	EFT	63.21
601550	2/8/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234218	UNIFORMS: STREET MAINTENANCE	EFT	68.83
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234750	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132233527	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234751	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237292	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132232266	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234763	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235502	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234744	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234761	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601708	2/29/2024	1336	PRUDENTIAL OVERALL SUPPLY	132236768	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
16053	2/9/2024	2679	QR CODE GENERATOR	3138	QR CODE GENERATOR: TCC MEMBERS	Wire	197.63
301415	2/1/2024	2727	QUADIANT FINANCE USA INC	PPLN01 01/09/24	POSTAGE SERVICES: PD	Printed	257.48
301416	2/1/2024	2169	QUINN COMPANY	WOG00018697	GENERATOR MAINTENANCE: FIRE STATIONS	Printed	666.93
301416	2/1/2024	2169	QUINN COMPANY	WOG00018696	GENERATOR MAINTENANCE: FIRE STATIONS	Printed	895.68
301482	2/8/2024	2169	QUINN COMPANY	WOG00018695	GENERATOR MAINT SVCS: FACILITIES: PW	Printed	1,120.46
301482	2/8/2024	2169	QUINN COMPANY	WOF00018718	GENERATOR MAINT SVCS: FACILITIES: PW	Printed	1,318.94
301482	2/8/2024	2169	QUINN COMPANY	WOG00018719	GENERATOR MAINT SVCS: FACILITIES: PW	Printed	1,033.37
301482	2/8/2024	2169	QUINN COMPANY	WOG00018694	GENERATOR MAINT SVCS: FACILITIES: PW	Printed	986.08
301482	2/8/2024	2169	QUINN COMPANY	WOG00018720	GENERATOR MAINT SVCS: FACILITIES: PW	Printed	1,668.23
301483	2/8/2024	1847	R AND R CONTROLS INC	24893	MISC SUPPLIES: FACILITIES: PW	Printed	610.00
301483	2/8/2024	1847	R AND R CONTROLS INC	24899	MISC SUPPLIES: FACILITIES: PW	Printed	375.00
301535	2/15/2024	1847	R AND R CONTROLS INC	24901	MISC SUPPLIES: FACILITIES: PW	Printed	574.10
301535	2/15/2024	1847	R AND R CONTROLS INC	24900	MISC SUPPLIES: FACILITIES: PW	Printed	1,264.09
301536	2/15/2024	1103	R C P BLOCK AND BRICK INC	33038686	MISC MASONRY SUPPLIES: PARKS: PW	Printed	529.77
301536	2/15/2024	1103	R C P BLOCK AND BRICK INC	33044435	MISC MASONRY SUPPLIES: PARKS: PW	Printed	(32.63)
301417	2/1/2024	1473	R M F CONTRACTING INC	RM5065	SECURITY LIGHT FIXTURES: RR SPORTS PARK: PW	Printed	33,250.00
16254	2/16/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JAN WATER 1	VARIOUS WATER SVCS JAN BATCH 1	Wire	16,224.83
16255	2/23/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JAN WATER 2	VARIOUS WATER SVCS JAN BATCH 2	Wire	6,327.48
301484	2/8/2024	2535	RANCHO RUNNERS INC	99179	EXP MAIL DLVY SVCS: HR	Printed	45.00
601622	2/15/2024	1076	RANCHO TEMECULA CAR WASH	JAN '24	CAR WASH SVCS: POLICE	EFT	18.01
601551	2/8/2024	3514	REEP FIRE PROTECTION INC	2998	FIRE SPRINKLER SVCS: CIVIC CENTER: PW	EFT	3,800.00
16052	2/9/2024	2504	REFLECTIVE APPAREL FACTORY INC	1846	APPAREL: RAIN JACKET: FIRE DEPT	Wire	94.81
601552	2/8/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172590-00	MISC HVAC SUPPLIES: TVE: PW	EFT	23.88
601552	2/8/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172564-00	MISC HVAC SUPPLIES: TVE: PW	EFT	1,337.08
601552	2/8/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60172981-00	MISC HVAC SUPPLIES: TVE: PW	EFT	(447.26)
601660	2/22/2024	2203	REMOTE SATELLITE SYSTEMS INTL	00126628	PHONE SERVICE FOR EOC	EFT	505.05
301418	2/1/2024	2532	REVZILLA MOTORSPORTS LLC	44376634	UNIFORMS: TEM SHERIFF	Printed	741.70
301537	2/15/2024	2532	REVZILLA MOTORSPORTS LLC	44540428	UNIFORMS: TEM SHERIFF	Printed	456.97
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245926	DEC 2023 LEGAL SERVICES	EFT	4,128.00
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245927	DEC 2023 LEGAL SERVICES	EFT	6,150.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245925	DEC 2023 LEGAL SERVICES	EFT	7,608.35
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245469	NOV 2023 LEGAL SERVICES	EFT	4,510.11
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245904	DEC 2023 LEGAL SERVICES	EFT	16,397.08
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245037	OCT 2023 LEGAL SERVICES	EFT	4,160.60
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245909	DEC 2023 LEGAL SERVICES	EFT	20,185.74
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245905	DEC 2023 LEGAL SERVICES	EFT	8,327.00
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245924	DEC 2023 LEGAL SERVICES	EFT	8,322.50
601463	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245468	NOV 2023 LEGAL SERVICES	EFT	4,513.61
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245912	DEC 2023 LEGAL SERVICES	EFT	3,827.00
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245928	DEC 2023 LEGAL SERVICES	EFT	3,975.00
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245027	OCT 2023 LEGAL SERVICES	EFT	3,726.60
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245910	DEC 2023 LEGAL SERVICES	EFT	1,519.50
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245450	NOV 2023 LEGAL SERVICES	EFT	3,133.00
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245893	DEC 2023 LEGAL SERVICES	EFT	3,031.00
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245914	DEC 2023 LEGAL SERVICES	EFT	2,405.00
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245919	DEC 2023 LEGAL SERVICES	EFT	2,000.73
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245915	DEC 2023 LEGAL SERVICES	EFT	1,413.13
601464	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245922	DEC 2023 LEGAL SERVICES	EFT	1,902.01
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245457	NOV 2023 LEGAL SERVICES	EFT	1,296.00
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245899	DEC 2023 LEGAL SERVICES	EFT	1,050.00
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245906	DEC 2023 LEGAL SERVICES	EFT	1,058.00
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245908	DEC 2023 LEGAL SERVICES	EFT	408.00
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245911	DEC 2023 LEGAL SERVICES	EFT	511.30
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245447	NOV 2023 LEGAL SERVICES	EFT	900.00
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245902	DEC 2023 LEGAL SERVICES	EFT	600.00
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245907	DEC 2023 LEGAL SERVICES	EFT	1,098.85
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245923	DEC 2023 LEGAL SERVICES	EFT	1,371.39
601465	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245894	DEC 2023 LEGAL SERVICES	EFT	360.00
601466	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245446	NOV 2023 LEGAL SERVICES	EFT	60.00
601466	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245920	DEC 2023 LEGAL SERVICES	EFT	8.42
601466	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245918	DEC 2023 LEGAL SERVICES	EFT	327.50
601466	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245913	DEC 2023 LEGAL SERVICES	EFT	279.50
601466	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245921	DEC 2023 LEGAL SERVICES	EFT	94.50
601466	2/1/2024	1150	RICHARDS WATSON AND GERSHON	245903	DEC 2023 LEGAL SERVICES	EFT	216.00
601623	2/15/2024	1150	RICHARDS WATSON AND GERSHON	245916	DEC 2023 LEGAL SERVICES	EFT	3,472.50
601623	2/15/2024	1150	RICHARDS WATSON AND GERSHON	245897	DEC 2023 LEGAL SERVICES	EFT	3,967.50
601623	2/15/2024	1150	RICHARDS WATSON AND GERSHON	245895	DEC 2023 LEGAL SERVICES	EFT	330.00
601623	2/15/2024	1150	RICHARDS WATSON AND GERSHON	245917	DEC 2023 LEGAL SERVICES	EFT	3,047.50
601661	2/22/2024	1150	RICHARDS WATSON AND GERSHON	246375	JAN 2024 LEGAL SERVICES	EFT	138.00
601661	2/22/2024	1150	RICHARDS WATSON AND GERSHON	246374	JAN 2024 LEGAL SERVICES	EFT	2,250.00
601661	2/22/2024	1150	RICHARDS WATSON AND GERSHON	246368	JAN 2024 LEGAL SERVICES	EFT	2,250.00
601661	2/22/2024	1150	RICHARDS WATSON AND GERSHON	246373	JAN 2024 LEGAL SERVICES	EFT	3,210.00
601661	2/22/2024	1150	RICHARDS WATSON AND GERSHON	246365	JAN 2024 LEGAL SERVICES	EFT	26.00
601661	2/22/2024	1150	RICHARDS WATSON AND GERSHON	246357	JAN 2024 LEGAL SERVICES	EFT	15,811.62
601661	2/22/2024	1150	RICHARDS WATSON AND GERSHON	246398	JAN 2024 LEGAL SERVICES	EFT	464.81
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246399	JAN 2024 LEGAL SERVICES	EFT	9,219.00
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246391	JAN 2024 LEGAL SERVICES	EFT	7,812.00
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246358	JAN 2024 LEGAL SERVICES	EFT	4,080.88
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246377	JAN 2024 LEGAL SERVICES	EFT	12,316.55
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246384	JAN 2024 LEGAL SERVICES	EFT	3,497.61
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246395	JAN 2024 LEGAL SERVICES	EFT	6,373.70
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246360	JAN 2024 LEGAL SERVICES	EFT	2,566.00
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246372	JAN 2024 LEGAL SERVICES	EFT	5,342.50
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246359	JAN 2024 LEGAL SERVICES	EFT	17,656.20
601709	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246381	JAN 2024 LEGAL SERVICES	EFT	10,168.71
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246382	JAN 2024 LEGAL SERVICES	EFT	1,556.75
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246383	JAN 2024 LEGAL SERVICES	EFT	670.00
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246367	JAN 2024 LEGAL SERVICES	EFT	1,093.00
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246386	JAN 2024 LEGAL SERVICES	EFT	1,634.95
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246397	JAN 2024 LEGAL SERVICES	EFT	1,512.00
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246385	JAN 2024 LEGAL SERVICES	EFT	1,176.05
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246396	JAN 2024 LEGAL SERVICES	EFT	1,502.00
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246392	JAN 2024 LEGAL SERVICES	EFT	1,722.90
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246378	JAN 2024 LEGAL SERVICES	EFT	2,480.00
601710	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246394	JAN 2024 LEGAL SERVICES	EFT	1,219.47
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246364	JAN 2024 LEGAL SERVICES	EFT	224.00
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246369	JAN 2024 LEGAL SERVICES	EFT	300.00
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246400	JAN 2024 LEGAL SERVICES	EFT	360.00
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246376	JAN 2024 LEGAL SERVICES	EFT	192.50
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246380	JAN 2024 LEGAL SERVICES	EFT	96.00
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246379	JAN 2024 LEGAL SERVICES	EFT	284.00
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246393	JAN 2024 LEGAL SERVICES	EFT	560.00
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246387	JAN 2024 LEGAL SERVICES	EFT	287.50
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246362	JAN 2024 LEGAL SERVICES	EFT	570.00
601711	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246361	JAN 2024 LEGAL SERVICES	EFT	301.00
601712	2/29/2024	1150	RICHARDS WATSON AND GERSHON	246390	JAN 2024 LEGAL SERVICES	EFT	27.50
601713	2/29/2024	1184	RIVERSIDE AREA RAPE CRISIS CTR	JUL-SEP '23	FY 23/24 CDBG SUBRECIPIENT CRISIS	EFT	1,869.41
601713	2/29/2024	1184	RIVERSIDE AREA RAPE CRISIS CTR	OCT-DEC '23	FY 23/24 CDBG SUBRECIPIENT CRISIS	EFT	2,252.97
301389	2/1/2024	1045	RIVERSIDE COUNTY	23-336872	CEQA FILING: PLANNING	Printed	50.00
301394	2/1/2024	1104	RIVERSIDE COUNTY	IN0500949	PERMIT RENEWAL: FOC	Printed	1,838.00
301394	2/1/2024	1104	RIVERSIDE COUNTY	IN0500574	PERMIT RENEWAL: MARG SPLASH PAD: PW	Printed	422.00
301394	2/1/2024	1104	RIVERSIDE COUNTY	IN0497290	PERMIT RENEWAL: SPORTS RANCH CONCESSION BLDG: PW	Printed	156.00
301414	2/1/2024	2635	RIVERSIDE COUNTY	PE0000001487A	EMERGENCY RADIO RENTAL: CODE ENF	Printed	513.10
301414	2/1/2024	2635	RIVERSIDE COUNTY	PE0000001486	EMERGENCY RADIO RENTAL: PD	Printed	1,122.01
301414	2/1/2024	2635	RIVERSIDE COUNTY	PE0000001487B	EMERGENCY RADIO RENTAL: EOC	Printed	102.62
301419	2/1/2024	1042	RIVERSIDE COUNTY	SH0000044832	11/01-12/31 YOUTH COURT SVCS	Printed	460.51
301420	2/1/2024	1042	RIVERSIDE COUNTY	SH0000044844	11/16/23-12/13/23 LAW ENFORCEMENT	Printed	2,940,448.86
301420	2/1/2024	1042	RIVERSIDE COUNTY	SH0000044292	EXPRESS MAILING SVCS: TEM SHERIFF	Printed	82.67
301421	2/1/2024	1807	RIVERSIDE COUNTY	2024-111	BOOTH SPACE - ICSC CONFERENCE	Printed	4,000.00
301538	2/15/2024	1042	RIVERSIDE COUNTY	SH0000044552	MISC EQUIPMENT: TEM SHERIFF	Printed	9,094.77

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301538	2/15/2024	1042	RIVERSIDE COUNTY	SH000044729	MISC SUPPLIES: TEM SHERIFF	Printed	10,417.35
301564	2/22/2024	1104	RIVERSIDE COUNTY	IN0501674	OCT-DEC '23 VECTOR CNTRL SVC: CODE ENF	Printed	3,248.52
301592	2/22/2024	2635	RIVERSIDE COUNTY	PE0000001554B	EMERGENCY RADIO RENTAL: EOC	Printed	102.62
301592	2/22/2024	2635	RIVERSIDE COUNTY	PE0000001553	EMERGENCY RADIO RENTAL: PD	Printed	1,122.01
301592	2/22/2024	2635	RIVERSIDE COUNTY	PE0000001554A	EMERGENCY RADIO RENTAL: CODE ENF	Printed	513.10
601553	2/8/2024	1022	RIVERSIDE COUNTY	235240	FPARC-TM: FY 23/24 JUL-SEP Q1	EFT	2,045,099.21
601553	2/8/2024	1022	RIVERSIDE COUNTY	235215	REPAIR AND MAINTENANCE: FIRE	EFT	6,984.17
16068	2/9/2024	1697	RIVERSIDE COUNTY GANG INVESTIGATORS ASSOCIATION	2913	REGISTRATION: INLAND EMPIRE GANG CONFERENCE	Wire	240.00
301422	2/1/2024	1304	RIVERSIDE TRANSIT AGENCY	87221	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	Printed	2,375.80
601714	2/29/2024	3321	ROHDE HERBERT BERNARD	02/09/24	ART PURCHASE AGREEMENT	EFT	500.00
16086	2/20/2024	3658	ROOMS & COVERS	REFUND: B23-6069	REFUND: B23-6069	Wire	286.08
16006	2/7/2024	3621	ROSATIS PIZZA TEMECULA	4979	REFRESHMENTS: SW CALIF MFG COUNCIL MTG	Wire	466.92
601554	2/8/2024	2005	ROSEN AND ROSEN INDUSTRIES INC	661075	STREET MAINTENANCE UNIFORMS: PW	EFT	2,865.27
301423	2/1/2024	1941	ROTARY CLUB OF TEMECULA FOUNDATION	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	Printed	5,000.00
301485	2/8/2024	2487	RUSSELL SIGLER INC	INV-SDG24001115	HVAC SUPPLIES: VARIOUS FACILITIES: PW	Printed	137.72
16069	2/9/2024	3588	SAN DIEGO MISSION BAY RESORT	6141	REGISTRATION: NEW LAW & ELECTIONS SEMINAR: CLERK	Wire	426.00
601556	2/8/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 01/20/24	COUNTRY LIVE 01/20/24	EFT	1,221.75
601625	2/15/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 02/03/24	AGREEMENT: COUNTRY LIVE @ THE MERC	EFT	753.75
601716	2/29/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 02/17/24	AGREEMENT: COUNTRY LIVE@THE MERC 2/17	EFT	945.00
601468	2/1/2024	2008	SARNOWSKI SHAWNNA PRESTON	01112024	MPSC/HUMAN SERVICES PHOTOGRAPHY: TCSD	EFT	275.00
601468	2/1/2024	2008	SARNOWSKI SHAWNNA PRESTON	01242024	MISC PHOTOGRAPHY SERVICES: ECO DEV	EFT	400.00
601557	2/8/2024	2008	SARNOWSKI SHAWNNA PRESTON	02022024	MUSEUM/ACE PHOTOGRAPHY SVCS: TCSD	EFT	275.00
601557	2/8/2024	2008	SARNOWSKI SHAWNNA PRESTON	101012024	PHOTOGRAPHY: THEATER: TCSD	EFT	1,520.00
601626	2/15/2024	2008	SARNOWSKI SHAWNNA PRESTON	01192024	PHOTOGRAPHY SVCS: YOUTH MUSICAL THEATER PROGRAM	EFT	360.00
601662	2/22/2024	2008	SARNOWSKI SHAWNNA PRESTON	0202082024	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
601662	2/22/2024	2008	SARNOWSKI SHAWNNA PRESTON	0302082024	PHOTO/VIDEO SVCS : RED COMMISSION: CITY CLERK	EFT	300.00
601662	2/22/2024	2008	SARNOWSKI SHAWNNA PRESTON	0102082024	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	275.00
601662	2/22/2024	2008	SARNOWSKI SHAWNNA PRESTON	02102024	MUSEUM/ACE PHOTOGRAPHY SVCS: TCSD	EFT	275.00
601717	2/29/2024	2008	SARNOWSKI SHAWNNA PRESTON	02132024	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	275.00
301487	2/8/2024	3600	SAVAGE TUKKIE	64669184	REFUND: SWIM LESSONS: TCSD	Printed	55.00
301488	2/8/2024	2360	SB&O INC	124017	ENGINEERING & SURVEY SVCS: PW-CIP, PW23-24	Printed	1,249.00
301488	2/8/2024	2360	SB&O INC	124019	DESIGN, ENVIRO & SURVEY SVCS: PW22-05: CIP	Printed	681.00
301488	2/8/2024	2360	SB&O INC	124020	ENGINEERING & SURVEY SVCS: PWSW02-02	Printed	740.00
301488	2/8/2024	2360	SB&O INC	124015	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16	Printed	4,032.00
301539	2/15/2024	2360	SB&O INC	124018	ENGINEERING & LAND SURVEY SVCS: CIP: PW	Printed	872.00
301640	2/29/2024	2817	SCP DISTRIBUTORS LLC	AL514814	POOL SUPPLIES: AQUATICS	Printed	155.50
301490	2/8/2024	1920	SESAC	10704576	BROADCAST MUSIC LIC FEE: OLD TOWN: TCSD	Printed	131.00
301424	2/1/2024	1787	SHRED IT US JV LLC	8005936552	SHRED SERVICES: CITYWIDE	Printed	150.02
301491	2/8/2024	1787	SHRED IT US JV LLC	8005936712	DOCUMENT SHREDDING: PD	Printed	69.87
301641	2/29/2024	1787	SHRED IT US JV LLC	8006268647	SHRED SERVICES: CITYWIDE	Printed	263.99
601470	2/1/2024	2617	SIDI SEBASTIAN	12424	VIDEOGRAPHY SERVICES: TVE2	EFT	900.00
601628	2/15/2024	2425	SIEMENS MOBILITY INC	5610001261	STREET LIGHT POLE REPLACE: PW	EFT	2,096.00
601719	2/29/2024	2425	SIEMENS MOBILITY INC	5610000983	TRAFFIC SIGNAL MAINTENANCE: PW	EFT	160.00
601719	2/29/2024	2425	SIEMENS MOBILITY INC	5610000982	STREET LIGHT POLE REPLACE: YNEZ/DATE: PW	EFT	4,837.56
601720	2/29/2024	1780	SILVERMAN ENTERPRISES INC	1953	SECURITY SVCS: ROTATION PARKS	EFT	5,365.00
301642	2/29/2024	1870	SKYFIT TECH INC	2023000509	FITNESS EQUIPMENT: FOC GYM	Printed	2,037.19
301642	2/29/2024	1870	SKYFIT TECH INC	2023000727	GENERAL: MAINTENANCE: RM	Printed	185.00
601559	2/8/2024	1061	SMART AND FINAL INC	01/30/24	MISC SUPPLIES: MRC: TCSD	EFT	309.26
601629	2/15/2024	1061	SMART AND FINAL INC	02/07/24	MISC SUPPLIES: MPSC: TCSD	EFT	256.98
601721	2/29/2024	1061	SMART AND FINAL INC	02/13/24	MISC SUPPLIES: MRC, MPSC, AND SFSP: TCSD	EFT	197.35
601560	2/8/2024	3170	SMER RESEARCH 1 LLC	50030	JAN SOLAR GENERATION: VARI LOCATIONS	EFT	17,552.07
16269	2/26/2024	1094	SO CALIF GAS COMPANY	VAR SOCALGAS JAN	VARIOUS JAN SO CAL GAS SVCS	Wire	18,676.34
601722	2/29/2024	2217	SOCIAL WORK ACTION GROUP	01312024A	OUTREACH SERVICES	EFT	54,120.10
601722	2/29/2024	2217	SOCIAL WORK ACTION GROUP	01312024B	OUTREACH SERVICES	EFT	9,166.67
301492	2/8/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4290885	FY 23/24 FLAT EMISSION FEE: TVE2	Printed	160.35
301492	2/8/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4288505	FY 23/24 I C E ELEC GEN DIESEL: TVE2	Printed	504.91
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291078	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291172	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291030	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	36.00
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291123	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291047	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291031	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	56.00
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290693	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	94.00
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290744	BEE SERVICE: CIVIC CENTER: PW	EFT	94.00
601471	2/1/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291427	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	29.00
601561	2/8/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291247	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601561	2/8/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291125	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
601561	2/8/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291274	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	40.00
601561	2/8/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291370	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
601630	2/15/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291493	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
601664	2/22/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291964	PEST CONTROL SERVICES: FIRE STATIONS	EFT	68.00
601664	2/22/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291662	PEST CONTROL SERVICES: FIRE STATIONS	EFT	74.00
601723	2/29/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291888	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	123.00
601723	2/29/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292432	BEE REMOVAL SVCS: CROWNE HILL SLOPE: PW	EFT	94.00
16239	2/28/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE JAN	VARIOUS JAN SOCAL EDISON SVCS	Wire	117,911.05
301540	2/15/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240201	FEB GEN USAGE: 0141,0839,0978,0979	Printed	343.90
601665	2/22/2024	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	COT-1-15CR-01	I-15 CONGESTION RELIEF	EFT	1,614.00
16050	2/9/2024	1399	SOUTHWEST AIRLINES	7219	AIRFARE: ADVOCACY DAY CONFERENCE	Wire	327.95
16065	2/9/2024	1399	SOUTHWEST AIRLINES	5536	AIRFARE: CRI INTERNATIONAL	Wire	349.81
16066	2/9/2024	1399	SOUTHWEST AIRLINES	5544	AIRFARE: CRI INTERNATIONAL	Wire	349.81
16067	2/9/2024	1399	SOUTHWEST AIRLINES	5551	AIRFARE: CRI INTERNATIONAL	Wire	349.81
16072	2/9/2024	1399	SOUTHWEST AIRLINES	7193	AIRFARE: ANNUAL ADVOCACY DAY: HABITAT FOR HUMANITY	Wire	332.96
16085	2/20/2024	3657	SOUTHWEST SIGN MAINTENANCE	REFUND: B23-6211	REFUND: PERMIT B23-6211	Wire	251.97
301493	2/8/2024	1028	STADIUM PIZZA INC	01/24/24	RRSHMNTS: WORKFORCE DEV: TCSD	Printed	127.74
301593	2/22/2024	1028	STADIUM PIZZA INC	02/07/24	RRSHMNTS: WORKFORCE DEV: TCSD	Printed	118.90
301593	2/22/2024	1028	STADIUM PIZZA INC	02/14/24	RRSHMNTS: CRC: TCSD	Printed	64.82
301425	2/1/2024	1708	STANDARD INSURANCE COMPANY	BEN349995	VOLUNTARY SUPP LIFE INSURANCE: PAYMENT	Printed	2,066.63
301594	2/22/2024	1431	STANDARD INSURANCE COMPANY	BEN349989	BASIC LIFE INSURANCE PAYMENT	Printed	12,018.08
301426	2/1/2024	1452	STAPLES INC	7622992398-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	Printed	41.28
301426	2/1/2024	1452	STAPLES INC	7624234276-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	Printed	69.03

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301426	2/1/2024	1452	STAPLES INC	7622984571-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	Printed	95.38
301494	2/8/2024	1452	STAPLES INC	7624572801-0-2	MISC OFC SUPPLIES: OPERATIONS: TCSD	Printed	10.59
301494	2/8/2024	1452	STAPLES INC	7624572801-0-1	MISC OFC SUPPLIES: OPERATIONS: TCSD	Printed	96.66
301494	2/8/2024	1452	STAPLES INC	7905504122-0-1	MISC SUPPLIES: RHRTPL: TCSD	Printed	90.92
601562	2/8/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	710465	BLOOD / ALCOHOL ANALYSIS: POLICE	EFT	1,085.00
601666	2/22/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	712851D	JAN FINGERPRINTING SVCS: PD	EFT	4,607.00
601666	2/22/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	700085-C	FINGERPRINTING SERVICES: CONTRACT CLASSES: TCSD	EFT	147.00
601666	2/22/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	700085-D	FINGERPRINTING SERVICES: TEM SHERIFF	EFT	2,798.00
601666	2/22/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	700085-A	FINGERPRINTING SERVICES: TCSD	EFT	520.00
601666	2/22/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	716953	JAN BLOOD & ALCOHOL ANALYSIS: PD	EFT	560.00
601666	2/22/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	706256-C	FINGERPRINTING SERVICES: POLICE	EFT	1,978.00
601666	2/22/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	700085	FINGERPRINTING SERVICES: HR	EFT	49.00
601724	2/29/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	706256-A	FINGERPRINTING SERVICES: HR	EFT	147.00
601724	2/29/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	706256-B	FINGERPRINTING SERVICES: INTERNS: TCSD	EFT	49.00
601724	2/29/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	712851A	JAN FINGERPRINTING SVCS: INTERNS/VOLUNTEERS: TCSD	EFT	211.00
601724	2/29/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	712851C	JAN FINGERPRINTING SVCS: CUSTODIAL: PW	EFT	98.00
601724	2/29/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	700085-B	FINGERPRINTING SERVICES: CUSTODIAL	EFT	98.00
601724	2/29/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	715851B	JAN FINGERPRINTING SVCS: HR	EFT	686.00
301495	2/8/2024	2299	STATE STREET BALLET	PERF: 04/27/24	PERFORMANCE: THEATER: TCSD	Printed	5,000.00
301427	2/1/2024	1179	STATE WATER RESOURCE CONTROL BOARD	WD-0263261	STORM WATER PERMIT: PW	Printed	399.00
301428	2/1/2024	2016	STC TRAFFIC INC	6695	TRAFFIC ENGINEERING SVCS: TRAFFIC: PW	Printed	16,000.00
601472	2/1/2024	1146	STEAM SUPERIOR CARPET CLEANING	11791	CARPET CLEANING: CITY FACILITIES: PW	EFT	825.00
601472	2/1/2024	1146	STEAM SUPERIOR CARPET CLEANING	11790	CARPET CLEANING: CITY FACILITIES: PW	EFT	1,375.00
601472	2/1/2024	1146	STEAM SUPERIOR CARPET CLEANING	11786	CARPET CLEANING: CITY FACILITIES: PW	EFT	250.00
601563	2/8/2024	1146	STEAM SUPERIOR CARPET CLEANING	11793	CARPET CLEANING: CITY FACILITIES: PW	EFT	775.00
601564	2/8/2024	1747	STOVER JEFFREY PAUL	PERF: 01/14/24	PERFORMING ARTS AGREEMENT: RAT PACK 01/14/24	EFT	7,288.57
601725	2/29/2024	1712	STUART JENNIFER	3400.202-3450.202	TCSD INSTRUCTOR EARNINGS	EFT	3,880.00
301429	2/1/2024	1763	STUDENT OF THE MONTH PRGM INC	01/18/24	FY 23/24 COMMUNITY SERVICE GRANT PRGM	Printed	1,000.00
601726	2/29/2024	1495	STURDIVANT ANGELA P	3205.102	TCSD INSTRUCTOR EARNINGS	EFT	207.20
301541	2/15/2024	2059	SUPERIOR READY MIX LP	402940	CONCRETE MATERIALS: STREET MAINTENANCE: PW	Printed	5,295.87
301430	2/1/2024	2261	T MOBILE USA INC	9557994695	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301430	2/1/2024	2261	T MOBILE USA INC	9557994696	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301430	2/1/2024	2261	T MOBILE USA INC	9557994694	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301496	2/8/2024	2261	T MOBILE USA INC	9558634069	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301542	2/15/2024	2261	T MOBILE USA INC	9558735955	GPS LOCATE: TEM SHERIFF	Printed	75.00
301595	2/22/2024	2261	T MOBILE USA INC	9559178573	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301497	2/8/2024	1212	T Y LIN INTERNATIONAL	102401175	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed	46,581.72
16003	2/7/2024	3536	TARGET	6679	REFRESHMENTS: CITY COUNCIL MEETINGS	Wire	31.85
601631	2/15/2024	1113	TEAMSTERS LOCAL 911	BEN349993	UNION MEMBERSHIP DUES PAYMENT	EFT	4,897.00
601667	2/22/2024	2372	TELECOM LAW FIRM PC	16728	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	60.60
601668	2/22/2024	2372	TELECOM LAW FIRM PC	16574	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	678.00
601727	2/29/2024	2372	TELECOM LAW FIRM PC	16936	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	636.30
301431	2/1/2024	1877	TEMECULA CATERING	E06074	TEMECULA CITIZEN CORPS RECOGNITION: FIRE	Printed	4,189.05
601566	2/8/2024	1914	TEMECULA VALLEY BACKFLOW INC	46920	BACKFLOW SVCS: PW PARKS	EFT	2,975.50
601566	2/8/2024	1914	TEMECULA VALLEY BACKFLOW INC	46918	BACKFLOW TESTING: VARIOUS PARKS: PW	EFT	480.00
601566	2/8/2024	1914	TEMECULA VALLEY BACKFLOW INC	46919	BACKFLOW SVCS: PW PARKS	EFT	4,062.00
601566	2/8/2024	1914	TEMECULA VALLEY BACKFLOW INC	46916	BACKFLOW TESTING: VARIOUS FACILITIES: PW	EFT	630.00
601728	2/29/2024	1914	TEMECULA VALLEY BACKFLOW INC	47104	BACKFLOW SVCS: PARKS: PW	EFT	7,723.00
601567	2/8/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1043	FY 23-24 ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	EFT	50,000.00
301543	2/15/2024	3614	TEMECULA VALLEY POSSE	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	Printed	5,000.00
601467	2/1/2024	1265	TEMECULA VALLEY SECURITY CENTER	54798	LOCKSMITH SVCS: VARIOUS LOCATIONS: PARKS	EFT	148.93
601467	2/1/2024	1265	TEMECULA VALLEY SECURITY CENTER	54805	LOCKSMITH SVCS: VARIOUS PARK LOCATIONS: PW	EFT	16.20
601467	2/1/2024	1265	TEMECULA VALLEY SECURITY CENTER	54807	LOCKSMITH SVCS: VARIOUS PARK LOCATIONS: PW	EFT	61.46
601467	2/1/2024	1265	TEMECULA VALLEY SECURITY CENTER	54799	LOCKSMITH SERVICES: FACILITY MAINTENANCE: CITY HAL	EFT	32.36
601467	2/1/2024	1265	TEMECULA VALLEY SECURITY CENTER	54740	LOCKSMITH SERVICES: FACILITY MAINTENANCE: CITY HAL	EFT	677.50
601555	2/8/2024	1265	TEMECULA VALLEY SECURITY CENTER	54880	LOCKSMITH SVCS: VARIOUS PARKS LOCATIONS: PW	EFT	60.36
601555	2/8/2024	1265	TEMECULA VALLEY SECURITY CENTER	54884	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	36.89
601555	2/8/2024	1265	TEMECULA VALLEY SECURITY CENTER	54806	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT	21.37
601555	2/8/2024	1265	TEMECULA VALLEY SECURITY CENTER	54589	LOCKSMITH SVCS: STATION 92	EFT	8.80
601624	2/15/2024	1265	TEMECULA VALLEY SECURITY CENTER	54888	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	63.21
601624	2/15/2024	1265	TEMECULA VALLEY SECURITY CENTER	54891	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	30.77
601624	2/15/2024	1265	TEMECULA VALLEY SECURITY CENTER	54639	LOCKSMITH SERVICES: MRC & TVE2: PW	EFT	5,267.50
601624	2/15/2024	1265	TEMECULA VALLEY SECURITY CENTER	54702	LOCKSMITH SERVICES: MRC & TVE2: PW	EFT	1,054.38
601624	2/15/2024	1265	TEMECULA VALLEY SECURITY CENTER	54809	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	71.15
601715	2/29/2024	1265	TEMECULA VALLEY SECURITY CENTER	54904	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	58.83
301498	2/8/2024	1234	TEMECULA WINNELSON COMPANY	302193 01	PLUMBING SUPPLIES: PARKS	Printed	136.33
301498	2/8/2024	1234	TEMECULA WINNELSON COMPANY	302604 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	71.89
301498	2/8/2024	1234	TEMECULA WINNELSON COMPANY	301881 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	74.98
301544	2/15/2024	1234	TEMECULA WINNELSON COMPANY	302655 01	PLUMBING SUPPLIES: PARKS: PW	Printed	140.42
301544	2/15/2024	1234	TEMECULA WINNELSON COMPANY	301883 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	3,302.17
301544	2/15/2024	1234	TEMECULA WINNELSON COMPANY	301880 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed	550.36
301643	2/29/2024	1234	TEMECULA WINNELSON COMPANY	302955 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed	52.00
601473	2/1/2024	1232	TERRYBERRY COMPANY	P92970	SERVICE RECOGNITION: HR	EFT	239.42
601473	2/1/2024	1232	TERRYBERRY COMPANY	P92971	SERVICE RECOGNITION: HR	EFT	139.82
601473	2/1/2024	1232	TERRYBERRY COMPANY	P92969	SERVICE RECOGNITION: HR	EFT	79.64
601568	2/8/2024	1232	TERRYBERRY COMPANY	P99409	SERVICE RECOGNITION: HR	EFT	198.80
601729	2/29/2024	1232	TERRYBERRY COMPANY	Q08026	SERVICE RECOGNITION: HR	EFT	114.40
601569	2/8/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-02	GRAPHIC DESIGN: THEATER: TCSD	EFT	5,160.00
16310	2/29/2024	1568	TIME WARNER CABLE	VAR JAN/FEB SPECTRUM	VARIOUS JAN/FEB INTERNET SVCS	Wire	12,016.09
601632	2/15/2024	1063	TIMMY D PRODUCTIONS INC	248002	CULTURE DAYS AND ART NIGHTS MUSIC	EFT	425.00
601570	2/8/2024	3135	TK CONSULTING INC	6	YNEZ ROAD IMPROVEMENTS-PHASE IMPROV	EFT	10,884.06
601570	2/8/2024	3135	TK CONSULTING INC	7	YNEZ ROAD IMPROVEMENTS-PHASE IMPROV	EFT	18,793.05
601730	2/29/2024	1995	TK ELEVATOR CORPORATION	3007682125	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT	5,824.20
601633	2/15/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	465746	MAINTENANCE SUPPLIES: FACILITIES: PW	EFT	284.76
601475	2/1/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	20947	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
601670	2/22/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	21086	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
601571	2/8/2024	2375	TR DESIGN GROUP INC	4803	ARCHITECTURAL SVCS: PW19-13: CIP: PW	EFT	50,551.20
601671	2/22/2024	2375	TR DESIGN GROUP INC	4813	ARCHITECTURAL SVCS, CIP-PW, PW19-13	EFT	50,551.20
301499	2/8/2024	2006	TRAFFIC MANAGEMENT INC	1067798	TRAFFIC ENGINEERING AND CONTROL PLAN: TCSD	Printed	7,063.63
601672	2/22/2024	2148	TRAUMA INTERVENTION PROGRAMS OF SW RIVERSIDE CO	2324-T B	SPONSORSHIP AGREEMENT: TRAUMA INTERVENTION PROGRAM	EFT	5,000.00

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601731	2/29/2024	2148	TRAUMA INTERVENTION PROGRAMS OF SW RIVERSIDE CO	2324-T A	SPONSORSHIP AGREEMENT: TRAUMA INTERVENTION PROGRAM	EFT	5,000.00
16029	2/9/2024	3630	TRUSTED TOURS AND ATTRACTIONS LLC	6214	EXCURSION: SENIORS: MPSC	Wire	768.80
301545	2/15/2024	2508	TURBOSCAPE INC	13990	MISC PLAYGROUND WORK AT VARIOUS PARKS: PW	Printed	22,560.00
601476	2/1/2024	2249	TVEYES INC	2024-L1164	MEDIA MONITORING: 3/1/24-2/28/25	EFT	1,500.00
601572	2/8/2024	2340	TWOS COMPANY INC	7805415	SUPPLIES FOR GIFT SHOP: TCSD	EFT	(108.00)
601572	2/8/2024	2340	TWOS COMPANY INC	2413732	SUPPLIES: GIFT SHOP: TCSD	EFT	108.10
16081	2/9/2024	1003	TYLER TECHNOLOGIES INC	8777	OFFICE SUPPLIES: TAX FORMS: FINANCE	Wire	314.33
601732	2/29/2024	1003	TYLER TECHNOLOGIES INC	045-449974	EXECUTIME TIME & ATTENDANCE LICENSES: FINANCE: IT	EFT	17,275.00
16083	2/13/2024	1350	U S BANK	SS1 REMIT 02/16/24	COUNTY SS1 REMITTANCE	Wire	4,340,426.19
16118	2/16/2024	1350	U S BANK	02/09 EOC LATE FEE	LATE FEE: EOC	Wire	19.00
16119	2/16/2024	1350	U S BANK	02/12 EOC INT CHRGR	INTEREST CHARGE: FIRE	Wire	2.91
301432	2/1/2024	1350	U S BANK	7172207	TRUSTEE ADMIN FEES: CFD 03-1 CROWNE HILL	Printed	3,830.00
301596	2/22/2024	1350	U S BANK	14105535	ACCOUNT ANALYSIS: FINANCE	Printed	875.00
16055	2/9/2024	2561	UBER	0118	TRANSPORTATION: HOMELESS CLIENT	Wire	118.34
301500	2/8/2024	3222	ULTRA SHINE INC	18148	JANITORIAL SVCS MAINT: PD	Printed	881.21
601573	2/8/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-2424474	JAN DIG SAFE BILLABLE TIX: PW	EFT	87.04
601573	2/8/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	120240737	JAN DIG SAFE BRD BILLABLE TIX: PW	EFT	270.75
301433	2/1/2024	1131	UNITED RENTALS NORTH AMERICA INC	228816566-001	TRENCH RENTAL: PENNYPICKLE LIGHT POLE: PW	Printed	295.92
601574	2/8/2024	3526	UNITED TOWING SERVICE INC	63179	TOWING SVCS: PARKS: PW	EFT	125.00
601733	2/29/2024	3526	UNITED TOWING SERVICE INC	63835	TOWING SERVICES: FIRE	EFT	55.00
601477	2/1/2024	2142	URBANE CAFE OPERATIONS LLC	110082	TVE2 ORDERS FOR WORKSHOPS/MEETINGS	EFT	126.15
601634	2/15/2024	2142	URBANE CAFE OPERATIONS LLC	110680	TVE2 ORDERS FOR WORKSHOPS/MEETINGS	EFT	515.78
601734	2/29/2024	2142	URBANE CAFE OPERATIONS LLC	110563	FRSRHMNTS: TVM/ACE EVENTS: TCSD	EFT	318.63
301597	2/22/2024	1135	US POSTAL SERVICE	02/20/24	POSTAGE: CITYWIDE POSTCARD MAILING	Printed	8,166.25
301434	2/1/2024	1163	USPS POC, ACCOUNT 8089685	NOV '23	NOV '23 POSTAGE METER DEPOSIT	Printed	1,868.49
301434	2/1/2024	1163	USPS POC, ACCOUNT 8089685	JUL '23	JUL '23 POSTAGE METER DEPOSIT	Printed	1,416.31
301434	2/1/2024	1163	USPS POC, ACCOUNT 8089685	DEC '23	DEC '23 POSTAGE METER DEPOSIT	Printed	2,288.85
301434	2/1/2024	1163	USPS POC, ACCOUNT 8089685	AUG '23	AUG '23 POSTAGE METER DEPOSIT	Printed	1,970.77
301434	2/1/2024	1163	USPS POC, ACCOUNT 8089685	OCT '23	OCT '23 POSTAGE METER DEPOSIT	Printed	2,187.57
301434	2/1/2024	1163	USPS POC, ACCOUNT 8089685	SEP '23	SEP '23 POSTAGE METER DEPOSIT	Printed	1,700.89
16271	2/6/2024	1845	VERIZON WIRELESS	9954332871	12/16-01/15 CELLULAR/BROADBAND: CITYWIDE	Wire	11,149.43
301435	2/1/2024	1845	VERIZON WIRELESS	9953884147	12/11-01/10 TASK FORCE TABLETS: POLICE	Printed	418.50
301598	2/22/2024	1845	VERIZON WIRELESS	9956347389	01/11-02/10 TASK FORCE TABLETS: POLICE	Printed	430.12
16035	2/9/2024	2676	VEROS MEXICAN & SEA FOOD	8308	REFRESHMENTS: HOSPITALITY: THEATER	Wire	94.55
601635	2/15/2024	3473	VICTOR STANLEY LLC	S154449	BIKE BENCHES: CRC: PW	EFT	2,106.60
601478	2/1/2024	1498	VISION ONE INC	INV-75003	TICKETING SERVICES EQUIPMENT: THEATER: TCSD	EFT	2,781.35
601575	2/8/2024	1498	VISION ONE INC	INV-74897	TICKETING SERVICES: THEATER: TCSD	EFT	7,000.20
601673	2/22/2024	1498	VISION ONE INC	INV-75321	TICKETING SERVICES: THEATER: TCSD	EFT	2,428.00
601735	2/29/2024	2197	VOICES FOR CHILDREN	OCT-DEC '23	CDBG REIMBURSEMENT: OCT-DEC '23	EFT	2,031.45
16004	2/7/2024	1475	VONS	2277	REFRESHMENTS: CITY COUNCIL MEETINGS	Wire	15.18
601736	2/29/2024	2034	WADDETON JEFFREY L	2800.101-2810.101	TCSD INSTRUCTOR EARNINGS	EFT	2,492.00
601636	2/15/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	21649	CONSTRUCTION MGMT SVCS: PW19-07	EFT	8,748.00
601636	2/15/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	21647	CONSTRUCTION MGMT SVCS: PW19-07	EFT	14,092.00
601636	2/15/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	21651	CONSTRUCTION MGMT SVCS: PW19-07	EFT	4,598.00
601636	2/15/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	21652	CONSTRUCTION MGMT SVCS: PW19-07	EFT	3,618.00
601636	2/15/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	18693	CONSTRUCTION MGMT SVCS: PW19-07	EFT	16,675.00
601636	2/15/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	21648	CONSTRUCTION MGMT SVCS: PW19-07	EFT	9,770.00
16057	2/9/2024	1439	WALMART	3421	SUPPLIES: RESOURCE CENTER	Wire	175.41
16059	2/9/2024	1439	WALMART	6772	SUPPLIES: RESOURCE CENTER	Wire	24.67
301436	2/1/2024	1439	WALMART	01/24/24	MISC SUPPLIES: TCC: TCSD	Printed	163.36
301501	2/8/2024	1439	WALMART	01/25/24	MISC SUPPLIES: RESPONSIBLE COMPASSION	Printed	209.77
301501	2/8/2024	1439	WALMART	02/01/24	MISC SUPPLIES: CRC: TCSD	Printed	443.72
301501	2/8/2024	1439	WALMART	01/22/24	BUILDING SUPPLIES: CLASSES: TCSD	Printed	56.14
301501	2/8/2024	1439	WALMART	02/02/24	MISC SUPPLIES: MRC: TCSD	Printed	164.55
301546	2/15/2024	1439	WALMART	02/07/24	MISC SUPPLIES: RIBBON CUTTING EVENT: TCSD	Printed	158.34
301599	2/22/2024	1439	WALMART	02/07/24 A	MISC SUPPLIES: CRC: TCSD	Printed	70.00
301599	2/22/2024	1439	WALMART	02/13/24	MISC SUPPLIES: CRC: TCSD	Printed	68.77
301599	2/22/2024	1439	WALMART	02/14/24	MISC SUPPLIES/EQUIP: WORKFORCE DEV: TCSD	Printed	145.60
301599	2/22/2024	1439	WALMART	02/07/24 B	MISC SUPPLIES: CRC: TCSD	Printed	206.67
301646	2/29/2024	1439	WALMART	02/21/24	MISC SUPPLIES: CRC: TCSD	Printed	70.12
301502	2/8/2024	1102	WAXIE SANITARY SUPPLY INC	82207050	JANITORIAL SVCS FACILITY MAINT: PW	Printed	5,240.01
301502	2/8/2024	1102	WAXIE SANITARY SUPPLY INC	82256742	RESTROOM CLEANING EQUIPMENT: PARKS: PW	Printed	4,513.06
301502	2/8/2024	1102	WAXIE SANITARY SUPPLY INC	82250489	JANITORIAL SUPPLIES: PARKS: PW	Printed	5,328.78
301600	2/22/2024	1102	WAXIE SANITARY SUPPLY INC	82272031	JANITORIAL SVCS FACILITY MAINT: PW	Printed	2,788.49
301600	2/22/2024	1102	WAXIE SANITARY SUPPLY INC	82262877	JANITORIAL SVCS FACILITY MAINT: PW	Printed	1,117.67
301600	2/22/2024	1102	WAXIE SANITARY SUPPLY INC	82210768	JANITORIAL SUPPLIES: PARKS: PW	Printed	190.53
301503	2/8/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000105	QTR 2 FY 23/24 CFD ADMIN SVCS	Printed	13,415.86
301601	2/22/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000106	ENGINEERING & CFD: TAX ADMIN: TCSD SVC LEVELS	Printed	10,285.04
601576	2/8/2024	3318	WEILAND DESIGN GROUP INC	23-050 #4	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	EFT	92.20
601737	2/29/2024	3318	WEILAND DESIGN GROUP INC	23-050 #2	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	EFT	1,357.50
601737	2/29/2024	3318	WEILAND DESIGN GROUP INC	23-050 #5	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	EFT	1,155.00
16015	2/7/2024	1474	WES FLOWERS	0049	SUNSHINE FUND	Wire	96.55
301547	2/15/2024	1686	WEST COAST PERFORMING ARTS PRESENTERS	PERF: 02/03/24	AGREEMENT: THE QUEEN CONCERT 2/3/24	Printed	15,057.10
301547	2/15/2024	1686	WEST COAST PERFORMING ARTS PRESENTERS	PERF: 02/02/24	AGREEMENT: FLEETWOOD MAC CONCERT	Printed	12,044.80
301547	2/15/2024	1686	WEST COAST PERFORMING ARTS PRESENTERS	PERF: 02/04/24	AGREEMENT: ABBA CONCERT 2/4/24	Printed	13,225.81
301504	2/8/2024	1033	WEST PUBLISHING CORPORATION	849669853	SOFTWARE SUBSCRIPTION: PD	Printed	1,179.86
601674	2/22/2024	1782	WESTERN AV	18549	AV EQUIP:OLD TOWN & VARIOUS FACILITIES-CIP IT20-01	EFT	23,878.05
601479	2/1/2024	1358	WESTERN EAGLE FOUNDATION	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	EFT	5,000.00
301602	2/22/2024	2322	WEX BANK	95002336	01/07-02/06 FUEL USAGE: POLICE	Printed	1,709.92
301437	2/1/2024	2175	WHITE CAP LP	50025162498	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	117.44
301437	2/1/2024	2175	WHITE CAP LP	50024998509	MAINTENANCE SUPPLIES: TCSD FACILITIES: PW	Printed	18.81
301505	2/8/2024	2175	WHITE CAP LP	50025069419	ASPHALT SUPPLIES: STREET MAINT	Printed	227.23
301648	2/29/2024	2175	WHITE CAP LP	50025303107	MISC SUPPLIES & SM TOOLS & EQUIP: PARKS: PW	Printed	293.60
301548	2/15/2024	3612	WILDLANDS SLR HOLDINGS I LLC	SLRMB-433	DIAZ ROAD EXPANSION- NO. R9-20	Printed	18,450.00
601469	2/1/2024	1509	WILLIAMS SHERRY B	PERF: 01/18/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 01/18/24	EFT	332.50
601469	2/1/2024	1509	WILLIAMS SHERRY B	PERF: 01/11/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 1/11/24	EFT	550.00
601558	2/8/2024	1509	WILLIAMS SHERRY B	PERF: 01/27/24	PERF: STAND UP COMEDY: 01/27/24	EFT	1,860.00
601558	2/8/2024	1509	WILLIAMS SHERRY B	PERF: 01/25/24	PERF: JAZZ @ THE MERC 01/25/24	EFT	700.00
601627	2/15/2024	1509	WILLIAMS SHERRY B	PERF: 02/01/24	TICKET SERVICES AGREEMENT: GREAT OAKS JAZZ	EFT	1,907.50
601718	2/29/2024	1509	WILLIAMS SHERRY B	PERF: 02/15/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 02/15/24	EFT	705.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601718	2/29/2024	1509	WILLIAMS SHERRY B	PERF: 02/08/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 2/8/24	EFT	483.00
601480	2/1/2024	1069	WINCHAK KRIS R	24.01	ENG PLAN CHECK & REVIEW: PW LAND DEV	EFT	1,190.00
301438	2/1/2024	1991	WOMEN ORGANIZING WOMEN INC	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING GRANT	Printed	5,000.00
601577	2/8/2024	1178	WSP USA INC	1389991	CLIMATE ACTION PLAN LR23-0083	EFT	74.83
601578	2/8/2024	2289	YANES BLANCA A	0203.01	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	13,905.00
601578	2/8/2024	2289	YANES BLANCA A	0204.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	7,730.00
601578	2/8/2024	2289	YANES BLANCA A	0202.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	5,950.00
301603	2/22/2024	1223	ZOLL MEDICAL CORPORATION GPO	3909756	PARAMEDIC PROGRAM SUPPLIES: MEDIC	Printed	1,644.95
301506	2/8/2024	2477	ZOOM VIDEO COMMUNICATIONS INC	Q2394655	ZOOM PHONE CONNECTION FOR SOUND SYSTEM:IT	Printed	118.52
						Total	21,019,419.87

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301650	3/7/2024	1288	2 HOT UNIFORMS INC	7303	UNIFORMS: TEM SHERIFF	Printed	156.49
601941	3/28/2024	2238	79 FIELD HOCKEY INC	3115.101	TCSD INSTRUCTOR EARNINGS	EFT	1,336.61
16154	3/11/2024	3638	ACCESS FLOOR SYSTEMS	0263	FLOOR TILES: DATA CTR FIREWALL REPLACEMENT: ITSS	Wire	3,353.77
601738	3/7/2024	2948	ACT 1 CONSTRUCTION INC	9	COMMUNITY RECREATION CENTER RENOVATIONS-PHASE I	EFT	78,445.98
301777	3/28/2024	1772	ADAME LANDSCAPE INC	S25260	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
301742	3/21/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN349937	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed	3,043.76
301742	3/21/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN349985	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed	3,976.30
601942	3/28/2024	3625	AIRGAS INC	9147730874	OXYGEN TANK REFILLS: AQUATICS: TCSD	EFT	355.90
16101	3/7/2024	1435	ALASKA AIRLINES	9893	AIRFARE: DC LOBBYING: PW	Wire	346.20
16105	3/7/2024	1435	ALASKA AIRLINES	8525	AIRFARE: DC LOBBYING: PW	Wire	346.20
16275	3/11/2024	1435	ALASKA AIRLINES	2209	AIRFARE: DC LOBBYING: CC	Wire	346.20
16288	3/11/2024	1435	ALASKA AIRLINES	5008	AIRFARE: DC LOBBYING: CMO	Wire	346.20
16289	3/11/2024	1435	ALASKA AIRLINES	0363	AIRFARE: DC LOBBYING: CMO	Wire	346.20
301651	3/7/2024	1236	ALL AMERICAN ASPHALT	1174625	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	569.79
301705	3/14/2024	1236	ALL AMERICAN ASPHALT	1175051	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	618.79
301705	3/14/2024	1236	ALL AMERICAN ASPHALT	1174754	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	1,195.67
301705	3/14/2024	1236	ALL AMERICAN ASPHALT	1175182	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	310.79
301705	3/14/2024	1236	ALL AMERICAN ASPHALT	1174847	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	1,406.99
301743	3/21/2024	1236	ALL AMERICAN ASPHALT	1175285	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	273.78
301778	3/28/2024	1236	ALL AMERICAN ASPHALT	1175730	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	465.79
301778	3/28/2024	1236	ALL AMERICAN ASPHALT	1176063	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	473.79
301778	3/28/2024	1236	ALL AMERICAN ASPHALT	1176205	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	515.79
301778	3/28/2024	1236	ALL AMERICAN ASPHALT	1175642	ASPHALT SUPPLIES, PW STREET MAINTENANCE	Printed	633.80
601845	3/14/2024	1512	ALLEGRO MUSICAL VENTURES INC	27327	PIANO SVCS:THEATER:TCSD	EFT	560.00
601897	3/21/2024	1512	ALLEGRO MUSICAL VENTURES INC	27347	PIANO TUNINGS: LIBRARY	EFT	280.00
601897	3/21/2024	1512	ALLEGRO MUSICAL VENTURES INC	27342	PIANO SVCS:THEATER:TCSD	EFT	315.00
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1HCV-CF3R-DGMH	MISC SUPPLIES: CALRECYCLE SB1383 GRANT: PW	EFT	171.93
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1VFD-FJLR-KX7X	MISC SUPPLIES/EQUIP: PW	EFT	439.68
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1DIT-7VH3-LKQ7	MISC SUPPLIES: AQUATICS	EFT	1,645.76
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1XQK-YM61-9ODN	BACKFLOW CAGE: VAIL RANCH SLOPE: PW	EFT	520.92
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	117T-XY3D-ML9K	MISC SUPPLIES: AQUATICS	EFT	705.26
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1K6Q-3RKP-RD9R	MISC SUPPLIES: SPEC EVENTS	EFT	551.78
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1VVP-XYM9-WWDD	SUPPLIES: MPSC & MRC	EFT	547.10
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1WGD-9V3P-976C	SUPPLIES: MPSC & MRC	EFT	1,115.76
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	13K1-KTPV-WLMF	MISC BOOKS: RHRTP: TCSD	EFT	656.25
601739	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1WDX-H39T-MTC3	MISC BOOKS: RHRTP: TCSD	EFT	690.57
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1JV1-RTY3-RQ37	MISC SUPPLIES: TCC	EFT	119.61
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	16MW-LN6N-QJTN	UNIFORMS: TRAFFIC ENGINEERING: PW	EFT	107.63
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1FQF-GPPK-QWCR	MISC SUPPLIES: TVM	EFT	110.61
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1X1V-TKN7-J3LM	MISC OFFICE SUPPLIES: PW - CIP	EFT	74.70
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1HVV-KJN1-GM7L	MISC SUPPLIES: CRC	EFT	121.12
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1WC7-L9PG-46I7	MISC SUPPLIES: FINANCE	EFT	111.41
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1WQ1-JHQH-JDFM	MISC OFFICE SUPPLIES: PW - LAND DEV	EFT	49.80
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1NYT-31Y6-C7V4	SUPPLIES/EQUIP: POLICE	EFT	48.06
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1WR6-C34V-33KR	MISC SUPPLIES: TVM	EFT	160.40
601740	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1DQD-KH1Q-F1L1	MISC SUPPLIES & EQUIP: FACILITIES: PW	EFT	92.20
601741	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1M1D-MMQN-VV7G	MISC SUPPLIES/EQUIP: PW	EFT	26.04
601741	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	19XY-VP16-19NY	MISC SUPPLIES: ECON DEV	EFT	38.15
601741	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	13QC-M7RG-3WCK	MISC BOOKS: RHRTP: TCSD	EFT	26.01
601741	3/7/2024	1418	AMAZON CAPITAL SERVICES INC	1VGK-LJJJ-3GGW	MISC OFFICE SUPPLIES: PW - CIP	EFT	40.17
601846	3/14/2024	1418	AMAZON CAPITAL SERVICES INC	1Y13-HP9C-CQFY	MISC SUPPLIES: THEATER: TCSD	EFT	318.69
601846	3/14/2024	1418	AMAZON CAPITAL SERVICES INC	1R3C-GY17-4HHN	MISC SUPPLIES: TVM: TCSD	EFT	158.07
601846	3/14/2024	1418	AMAZON CAPITAL SERVICES INC	1TPP-GD9Q-63LM	MISC SUPPLIES: FINANCE	EFT	109.39
601846	3/14/2024	1418	AMAZON CAPITAL SERVICES INC	16RV-D9PT-CT61	SUPPLIES/EQUIP: PD	EFT	41.91
601846	3/14/2024	1418	AMAZON CAPITAL SERVICES INC	1CF9-TWG1-VVNW	SUPPLIES, TOOLS, EQUIP: HR	EFT	81.55
601846	3/14/2024	1418	AMAZON CAPITAL SERVICES INC	1VXD-7Y7W-6CGC	MISC OFC SUPPLIES: INFO TECH	EFT	101.28
601846	3/14/2024	1418	AMAZON CAPITAL SERVICES INC	1N3X-6DQG-6996	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT	118.38
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1RCF-QLH4-HVNL	SMALL TOOLS & EQUIPMENT: FIRE	EFT	(303.41)
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1RVD-RCPT-WLDG	MISC BOOKS: RHRTP: TCSD	EFT	664.46
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1MCY-XR67-1PDP	SUPPLIES: MPSC & MRC	EFT	840.88
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1RCF-QLH4-6M1P	MISC OFC SUPPLIES-COMM DEV	EFT	238.04
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1PHH-P3P9-YJ7C	MISC SUPPLIES: CRC: TCSD	EFT	968.89
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	177F-9NCX-X3KR	MISC SUPPLIES: SPEC EVENTS	EFT	547.21
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1FPP-VYDG-6RPN	ENGINE WASHING AND DETAIL SUPPLIES : FIRE STATIONS	EFT	445.28
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	13QD-FN9N-M9YK	SMALL TOOLS & EQUIPMENT: FIRE	EFT	322.25
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1V3G-C14P-TTLV	MISC SUPPLIES: SPORTS: TCSD	EFT	2,947.92
601943	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1F7D-WWNY-DXIQ	MISC SUPPLIES: SPORTS	EFT	(326.20)
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1CWP-D4R7-4V9K	SUPPLIES, TOOLS, EQUIP: HR	EFT	70.69
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1V9J-J7HJ-9W3L	OFFICE SUPPLIES: FIRE	EFT	174.89
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1PN9-CCYD-3Y7J	MISC SUPPLIES: TVM: TCSD	EFT	225.39
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1W13-GVPT-DMK6	MISC SUPPLIES: ECO DEV	EFT	98.72
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1Q1V-NNLC-1WPX	MISC SUPPLIES: ITSS	EFT	73.35
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1LMN-FRYL-6RNN	MISC SUPPLIES: WORKFORCE DEV	EFT	119.46
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1VNF-7MYX-CYRR	MISC SUPPLIES: AQUATICS	EFT	131.31
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	16NJ-4QJ9-613T	SMALL TOOLS & EQUIPMENT: FIRE	EFT	67.28
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1QL3-Q4PM-RGQC	SUPPLIES: MPSC & MRC	EFT	50.17
601944	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1J1T-QT44-H6GL	MISC SUPPLIES: OPERATIONS	EFT	55.96
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	13YG-Y1QQ-1JFN	MISC SUPPLIES: ECON DEV	EFT	(42.88)
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1WCA-TYH7-67FW	SUPPLIES, TOOLS, EQUIP: HR	EFT	17.36
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1L9M-4CHK-9GTD	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT	42.40
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1YGC-9JNF-4J6P	OFFICE SUPPLIES: FIRE	EFT	(49.57)
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1GK6-VYJY-4KWH	OFFICE SUPPLIES: FIRE	EFT	(47.81)
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1NFX-JKCP-DR3T	MISC SUPPLIES: OPERATIONS	EFT	26.79
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1D3L-7LWP-19XP	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT	27.18
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1VYH-9TXW-H9NK	SUPPLIES/EQUIP: POLICE	EFT	41.91
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1D9D-R96M-R7F3	MISC BOOKS: RHRTP: TCSD	EFT	20.56
601945	3/28/2024	1418	AMAZON CAPITAL SERVICES INC	1CWJ-CP4R-XHRM	MISC BOOKS: RHRTP: TCSD	EFT	(4.35)
601742	3/7/2024	1334	AMERICAN ASPHALT SOUTH INC	2023-1578	CITYWIDE SLURRY SEAL	EFT	304,625.75
601898	3/21/2024	1334	AMERICAN ASPHALT SOUTH INC	2024-1633	CITYWIDE SLURRY SEAL: CIP: PW	EFT	610,335.86
301652	3/7/2024	1228	AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY	39305284 '24	MEMBERSHIP DUES: TVM	Printed	76.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601847	3/14/2024	1261	AMERICAN FORENSIC NURSES INC	78552	DRUG ALCOHOL ANALYSIS	EFT	1,073.21
601847	3/14/2024	1261	AMERICAN FORENSIC NURSES INC	78570	DRUG ALCOHOL ANALYSIS	EFT	259.44
601847	3/14/2024	1261	AMERICAN FORENSIC NURSES INC	78531	STAND BY FEE: APRIL	EFT	1,485.90
16399	3/11/2024	1066	AMERICAN PLANNING ASSOCIATION	9981	REGISTRATION: NATIONAL APA CONFERENCE: PLANNING	Wire	350.00
16401	3/11/2024	1066	AMERICAN PLANNING ASSOCIATION	9528	MEMBERSHIP RENEWAL: PLANNING DEPT	Wire	748.00
16096	3/7/2024	1766	APPLE.COM	5177	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Wire	9.99
16113	3/11/2024	1766	APPLE.COM	7929	ADD'L PHONE STORAGE: FIRE DEPT	Wire	0.99
16158	3/11/2024	1766	APPLE.COM	3007	IPHONE 15 PRO: HR	Wire	1,681.66
16223	3/7/2024	1766	APPLE.COM	8308	PHONE ACCESSORIES: HR	Wire	107.61
601743	3/7/2024	1805	AQUA CHILL OF SAN DIEGO	20076190	DRINKING WATER SYSTEM MAINT: PW	EFT	29.36
601743	3/7/2024	1805	AQUA CHILL OF SAN DIEGO	20076129	DRINKING WATER SYSTEM MAINT: AQUATICS	EFT	69.60
601743	3/7/2024	1805	AQUA CHILL OF SAN DIEGO	20075780	DRINKING WATER SYSTEM MAINT: PW	EFT	29.36
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076150	DRINKING WATER SYSTEM MAINT: FACILITIES	EFT	96.52
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076585	DRINKING WATER SRVCS: IT	EFT	28.55
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076588	MAR DRINKING WTR SYS MAINT: MALL PD	EFT	62.53
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076191	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	28.28
601848	3/14/2024	1805	AQUA CHILL OF SAN DIEGO	20076574	MAR DRINKING WTR SYS MAINT: AULD RD: PD	EFT	62.53
601899	3/21/2024	1805	AQUA CHILL OF SAN DIEGO	20076521	DRINKING WATER SYSTEM MAINT: TCC	EFT	28.55
601899	3/21/2024	1805	AQUA CHILL OF SAN DIEGO	20076522	DRINKING WATER SYSTEM MAINT: AQUATICS: CRC	EFT	69.60
301653	3/7/2024	2777	ARAMARK SERVICES INC	3327869	BEVERAGE SERVICES, FACILITIES	Printed	91.24
301653	3/7/2024	2777	ARAMARK SERVICES INC	8520201	BEVERAGE SERVICES, FACILITIES	Printed	111.00
301653	3/7/2024	2777	ARAMARK SERVICES INC	106028037	BEVERAGE SERVICES, FACILITIES	Printed	88.78
301779	3/28/2024	2777	ARAMARK SERVICES INC	106029942	BEVERAGE SERVICES, FACILITIES	Printed	129.27
301779	3/28/2024	2777	ARAMARK SERVICES INC	106030238	BEVERAGE SERVICES, FACILITIES	Printed	67.42
301779	3/28/2024	2777	ARAMARK SERVICES INC	106029837	BEVERAGE SERVICES, FACILITIES	Printed	942.09
301779	3/28/2024	2777	ARAMARK SERVICES INC	106029836	BEVERAGE SERVICES, FACILITIES	Printed	85.35
601744	3/7/2024	3168	ASTER CONSTRUCTION SERVICES INC	7-RETENTION - A	RETENTION RELEASE: CONTRACT WITHHOLDING: 2023-167E	EFT	11,580.05
601849	3/14/2024	3168	ASTER CONSTRUCTION SERVICES INC	7-RETENTION - B	RETENTION RELEASE: CONTRACT WITHHOLDING: 2023-167	EFT	17,690.16
601745	3/7/2024	1170	AUTOPARTSPROS LLC	OC-2087056	AUTO PARTS FOR PW STREET MAINTENANCE	EFT	3.12
601745	3/7/2024	1170	AUTOPARTSPROS LLC	101683	AUTO PARTS FOR PW STREET MAINTENANCE	EFT	143.51
16155	3/11/2024	3041	AVTECH SOFTWARE INC	0138	RENEWAL: ROOM ALERT: TEMP SENSORS	Wire	349.95
601746	3/7/2024	2381	AYERS WILLIAM BRIAN	2959	ELECTRICAL SVCS: CITY FACILITIES: PW	EFT	500.00
601850	3/14/2024	2381	AYERS WILLIAM BRIAN	2940	ELECTRICAL SVCS: PW	EFT	150.00
601900	3/21/2024	2381	AYERS WILLIAM BRIAN	2938	ELECTRICAL MAINTENANCE: FIRE STATIONS	EFT	250.00
601946	3/28/2024	2381	AYERS WILLIAM BRIAN	2944	SCOREBOARD ELECTRICAL: RRSP: PW	EFT	3,100.00
601747	3/7/2024	2073	AZTEC LANDSCAPING INC	J1701	JAN RESTROOM MAINT: PARKS: PW	EFT	9,580.39
601901	3/21/2024	2073	AZTEC LANDSCAPING INC	J1716	FEB RESTROOM MAINT: PARKS: PW	EFT	9,580.39
601947	3/28/2024	1405	B&H FOTO & ELECTRONICS CORP	222268739	TV CASE & STAND: PEG: IT	EFT	6,942.87
601947	3/28/2024	1405	B&H FOTO & ELECTRONICS CORP	222080991	DRONE REPLACEMENT: PEG: IT	EFT	3,817.19
601947	3/28/2024	1405	B&H FOTO & ELECTRONICS CORP	222268741	AV EQUIP:CHILDRENS MUSEUM: IT	EFT	317.12
301656	3/7/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12658	STAFF UNIFORMS: TCSD	Printed	909.50
301782	3/28/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12631	UNIFORMS: COMM DEV	Printed	1,911.26
601948	3/28/2024	1810	BARCODES ACQUISITION INC	INV7271632	PROXIMITY CARD SUPPLIES:IT HELP DESK	EFT	1,777.05
16227	3/7/2024	3675	BART	0147	TRANSPORTATION: LCW CONFERENCE: HR	Wire	15.00
16228	3/7/2024	3675	BART	0154	TRANSPORTATION: LCW CONFERENCE: HR	Wire	15.00
601851	3/14/2024	3122	BEARD RYAN	2200.101-2210.101	TCSD INSTRUCTOR EARNINGS	EFT	11,830.00
16180	3/11/2024	2524	BEHAVIORAL ANALYSIS TRAINING INC	0143	REGISTRATION: INVESTIGATIVE INTERVIEW & INTERROGAT	Wire	575.00
301706	3/14/2024	2935	BETTS KENNETH	1900.103-1910.104	TCSD INSTRUCTOR EARNINGS	Printed	2,620.80
601748	3/7/2024	1980	BGP RECREATION INC	4005-4010.102 FINAL	TCSD INSTRUCTOR EARNINGS	EFT	3,654.00
601902	3/21/2024	1980	BGP RECREATION INC	4005-4010 1ST PMT	TCSD INSTRUCTOR EARNINGS	EFT	3,099.60
601902	3/21/2024	1980	BGP RECREATION INC	4030-4040 2ND HALF	TCSD INSTRUCTOR EARNINGS	EFT	3,016.30
601949	3/28/2024	1980	BGP RECREATION INC	4005-4010.103 2ND	TCSD INSTRUCTOR EARNINGS	EFT	3,099.60
301657	3/7/2024	1355	BIRTH CHOICE CENTERS INC	CSF: REINVEST TEM	COMMUNITY SERVICE FUNDING REINVEST IN TEMECULA	Printed	10,111.45
16140	3/11/2024	1524	BJS RESTAURANTS INC	8795	REFRESHMENTS: CLASSES MTG: TCSD	Wire	145.26
16321	3/11/2024	1524	BJS RESTAURANTS INC	2102	REFRESHMENTS: CLASSES MTG: TCSD	Wire	(145.26)
16322	3/11/2024	1524	BJS RESTAURANTS INC	2110	REFRESHMENTS: CLASSES MTG: TCSD	Wire	(145.26)
601749	3/7/2024	1101	BLUETRITON BRANDS INC	1480028910578	WATER DELIVERY SVCS: PW	EFT	253.88
601750	3/7/2024	1101	BLUETRITON BRANDS INC	0486705212167	WATER DELIVERY SVCS: PW	EFT	14.02
601750	3/7/2024	1101	BLUETRITON BRANDS INC	0486702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT	121.15
601750	3/7/2024	1101	BLUETRITON BRANDS INC	0480035623057	WATER DELIVERY SVCS: PW	EFT	21.74
601852	3/14/2024	1101	BLUETRITON BRANDS INC	1480028662112	WATER DELIVERY SVCS: PW	EFT	93.44
601852	3/14/2024	1101	BLUETRITON BRANDS INC	0480036263176	HELP CENTER WATER SERVICE	EFT	2.60
301783	3/28/2024	1631	BONCOR WATER SYSTEMS LLC	789589 02/28/24	WATER FILTER REPLACEMENT: STATION 73	Printed	345.20
601751	3/7/2024	2612	BRAND ASSASSINS	22759	MILITARY BANNER PROGRAM	EFT	1,056.25
601752	3/7/2024	2612	BRAND ASSASSINS	22634	AUTO MALL WAYFINDING SIGNS	EFT	12,500.00
601853	3/14/2024	2415	BRAUN PETER	4189	PLANT MAINTENANCE: FACILITIES: PW	EFT	200.00
601853	3/14/2024	2415	BRAUN PETER	4172	PLANT MAINTENANCE: FACILITIES: PW	EFT	500.00
601950	3/28/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2600.101	TCSD INSTRUCTOR EARNINGS	EFT	1,330.00
601951	3/28/2024	1634	BRODART CO	86756236	BOOK COLLECTIONS	EFT	36.93
601952	3/28/2024	2622	BROWN JAMAL DEON	2300.103-2310.103	TCSD INSTRUCTOR EARNINGS	EFT	3,273.90
601953	3/28/2024	2836	BRYANT ROBERT	1401.103-1405.103	TCSD INSTRUCTOR EARNINGS	EFT	5,985.00
601753	3/7/2024	1032	BSN SPORTS LLC	924705382	MISC PARKS SPORTS EQUIPMENT: PW	EFT	3,186.68
301655	3/7/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038063098	BOOK COLLECTIONS: RHRTPL TCSD	Printed	313.77
301655	3/7/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038063096	BOOK COLLECTIONS: RHRTPL TCSD	Printed	14.96
301655	3/7/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038063097	BOOK COLLECTIONS: RHRTPL TCSD	Printed	20.70
301781	3/28/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038140348	BOOK COLLECTIONS: RHRTPL TCSD	Printed	49.59
301781	3/28/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038140347	BOOK COLLECTIONS: RHRTPL TCSD	Printed	59.92
301781	3/28/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038133309	BOOK COLLECTIONS: RHRTPL TCSD	Printed	488.43
601854	3/14/2024	2399	BUCHER BRET PHILLIP	3500.102-3511.103	TCSD INSTRUCTOR EARNINGS	EFT	1,360.31
16303	3/11/2024	3689	BYT SACRT	5194	REFRESHMENTS: ADVOCACY DAY 2024 CONFERENCE	Wire	2.50
301658	3/7/2024	3157	CAHALAN JASON	3891	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed	564.13
301708	3/14/2024	1190	CAL MAT	73931419	ASPHALT SUPPLIES: PW STREET MAINT	Printed	676.52
301784	3/28/2024	1190	CAL MAT	73940310	ASPHALT SUPPLIES: PW STREET MAINT	Printed	221.08
16206	3/5/2024	1573	CALIF DEPT OF CHILD SUPPORT	BEN350041	SUPPORT PAYMENT	Wire	521.99
16256	3/14/2024	1573	CALIF DEPT OF CHILD SUPPORT	BEN350099	SUPPORT PAYMENT	Wire	521.99
301785	3/28/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000583297A	BID ADVERTISING: PW CIP PW21-14	Printed	2,570.90
301785	3/28/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000583297B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed	603.04
301785	3/28/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000583297D	BID ADVERTISING: PW19-04	Printed	927.14
16123	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	1238	MEMBERSHIP RENEWAL: TCSD	Wire	165.00
16124	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	2640	REGISTRATION: CONFERENCE: TCSD	Wire	565.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16125	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	7688	MEMBERSHIP RENEWAL: TCSD	Wire	165.00
16126	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	9719	REGISTRATION & MEMBER RENEWAL: CONFERENCE: TCSD	Wire	730.00
16132	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	6215	REGISTRATION: CONFERENCE: TCSD	Wire	565.00
16133	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	5430	REGISTRATION: CONFERENCE: TCSD	Wire	565.00
16136	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	6587	MEMBERSHIP: COMM OUTREACH DIV: TCSD	Wire	145.00
16137	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	2294	REGISTRATION: CONFERENCE: CRC: TCSD	Wire	590.00
16138	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	9438	REGISTRATION: CONFERENCE: CRC: TCSD	Wire	590.00
16139	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	8669	REGISTRATION: CONFERENCE: CRC: TCSD	Wire	590.00
16146	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	3201	REGISTRATION: CONFERENCE: TCSD	Wire	460.00
16147	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	3383	MEMBERSHIP: TCSD	Wire	145.00
16148	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	8664	REGISTRATION: CONFERENCE: TCSD	Wire	320.00
16149	3/11/2024	1001	CALIF PARKS AND RECREATION SOC C P R S	6828	REGISTRATION: CONFERENCE: TCSD	Wire	460.00
16352	3/29/2024	3388	CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT	7561	REGISTRATION: CONFERENCE: ECO DEV	Wire	950.00
16171	3/11/2024	3059	CALIFORNIA ROBBERY INVESTIGATORS ASSOCIATION CRIA	3911	MEMBERSHIP RENEWAL: POLICE	Wire	20.00
301786	3/28/2024	1332	CANON FINANCIAL SERVICES INC	32258299	11 CANON COPIERS LEASE:TEM PUB LIBRARY	Printed	671.56
601754	3/7/2024	2295	CANTRELL TINA J	4200.103	TCSD INSTRUCTOR EARNINGS	EFT	245.00
301659	3/7/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050528	ENGINEERING SVCS: PW- CIP, PW15-07, ON-CALL	Printed	540.00
301659	3/7/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050438	NPDES COMPLIANCE SVCS, PW-CIP	Printed	555.00
301849	3/28/2024	2284	CATRON MICHAEL	0001258	PROMOTIONAL VIDEOGRAPHY SERVICES: CM	Printed	7,594.20
601755	3/7/2024	1280	CDW LLC	P567040	MR18 WIFI REPLACEMENT: IT	EFT	5,583.61
601755	3/7/2024	1280	CDW LLC	PQ230376	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	805.87
601755	3/7/2024	1280	CDW LLC	PQ31463	DESKTOP SCANNERS: COMM DEV	EFT	2,753.22
601755	3/7/2024	1280	CDW LLC	PQ38130	REPLACEMENT LAPTOPS: MPSC: IT	EFT	3,458.81
601755	3/7/2024	1280	CDW LLC	P567969	MISC SMALL TOOLS & EQUIP: IT	EFT	215.72
601855	3/14/2024	1280	CDW LLC	PW39042	MISC SMALL TOOLS & EQUIP: IT	EFT	107.79
601855	3/14/2024	1280	CDW LLC	PW35442	MISC SMALL TOOLS & EQUIP: IT	EFT	41.43
601855	3/14/2024	1280	CDW LLC	PW48799	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	277.55
601954	3/28/2024	1280	CDW LLC	QD43317	MISC SMALL TOOLS & EQUIP: INFO TECH	EFT	431.43
601954	3/28/2024	1280	CDW LLC	QH43230	KEYBOARD & MOUSE REPLACEMENT:IT	EFT	1,048.09
301787	3/28/2024	1528	CERTIFION CORP	224EP31197	SOFTWARE SUBSCRIPTION: PD	Printed	200.00
16299	3/11/2024	2043	CHARITY FOR CHARITY	2591	REGISTRATION: VALLEY GALA FUNDRAISER	Wire	150.00
16220	3/7/2024	3673	CHEESECAKE FACTORY	0107	REFRESHMENTS: HR MANAGER LUNCHEON	Wire	116.60
301746	3/21/2024	1942	CHRISTIAN STITCHERY INC	COT 85A	UNIFORMS: AQUATIC STAFF: TCSD	Printed	2,151.95
301788	3/28/2024	1942	CHRISTIAN STITCHERY INC	COT 88	AWARDS: SPORTS DIVISION	Printed	556.26
301788	3/28/2024	1942	CHRISTIAN STITCHERY INC	COT 87	AWARDS: SPORTS DIVISION	Printed	1,309.30
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583622	FIRE EXTINGUISHER INSPECTIONS: THEATER	Printed	177.72
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583694	FIRE EXTINGUISHER INSPECTIONS: JRC/MRC/TES	Printed	105.47
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583623	FIRE EXTINGUISHER INSPECTIONS: TVM	Printed	74.54
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583470	FIRE EXTINGUISHER INSPECTIONS: WEST WING	Printed	69.32
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583624	FIRE EXTINGUISHER INSPECTIONS: MPSC	Printed	64.10
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583472	FIRE EXTINGUISHER INSPECTIONS: CIVIC CTR	Printed	822.19
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583471	FIRE EXTINGUISHER INSPECTIONS: TVE2	Printed	185.72
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583368	FIRE EXTINGUISHER INSPECTIONS: PARKS: PW	Printed	294.12
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583469	FIRE EXTINGUISHER INSPECTIONS: FOC	Printed	95.42
301709	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583616	FIRE EXTINGUISHER INSPECTIONS: CHILDREN'S MUSEUM	Printed	69.32
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583445	EXTINGUISHER ANNUAL INSPECTION: BLDG & SAFETY	Printed	38.00
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583446	FIRE EXTINGUISHER MAINT: CODE ENF: COMM DEV	Printed	48.44
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583437	FIRE EXTINGUISHER INSPECTION: CMO	Printed	38.00
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583521	FIRE EXTINGUISHER INSPECTIONS: TCC	Printed	43.22
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583531	FIRE EXTINGUISHER INSPECTIONS: SAFEHOUSE	Printed	43.22
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583613	FIRE EXTINGUISHER INSPECTIONS: TESC POOL	Printed	43.22
301710	3/14/2024	1347	CINTAS CORPORATION NO 2	020D583557	FIRE EXTINGUISHER INSPECTIONS: TCC	Printed	48.44
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710688	FIRST AID SERVICES: RM	Printed	112.95
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710682	FIRST AID SERVICES: RM	Printed	87.66
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710686	FIRST AID SERVICES: RM	Printed	293.79
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710681	FIRST AID SERVICES: RM	Printed	314.33
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710680	FIRST AID SERVICES: RM	Printed	167.04
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710684	FIRST AID SERVICES: RM	Printed	128.76
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710683	FIRST AID SERVICES: RM	Printed	80.65
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710687	FIRST AID SERVICES: RM	Printed	101.78
301711	3/14/2024	1347	CINTAS CORPORATION NO 2	8406710685	FIRST AID SERVICES: RM	Printed	156.35
301747	3/21/2024	1347	CINTAS CORPORATION NO 2	020D583695	FIRE EXTINGUISHER INSPECTIONS: PARKS	Printed	38.00
301747	3/21/2024	1347	CINTAS CORPORATION NO 2	020D583520	FIRE EXTINGUISHER SVCS: OTSF: TEM SHERIFF	Printed	48.44
301789	3/28/2024	1347	CINTAS CORPORATION NO 2	020D583370	FIRE EXTINGUISHER SVCS: FIRE PREVENTION	Printed	69.32
301789	3/28/2024	1347	CINTAS CORPORATION NO 2	020D583876	FIRE EXTINGUISHER INSPECTIONS: MRC	Printed	69.32
301789	3/28/2024	1347	CINTAS CORPORATION NO 2	020D583438	FIRE EXTINGUISHER SVCS: HOMELESS OUTREACH: TCSD	Printed	58.88
301789	3/28/2024	1347	CINTAS CORPORATION NO 2	020D053173	FIRE EXTINGUISHER SVCS: BLDG & SAFETY	Printed	66.97
16247	3/11/2024	1077	CITY CLERKS ASSOCIATION OF CALIFORNIA	7059	REGISTRATION: CONFERENCE: CLERK	Wire	695.00
301790	3/28/2024	1701	CLEAR IMAGE ENTERPRISES INC	18822	WINDOW CLEANING: HARVESTON PARK: PW	Printed	265.00
601955	3/28/2024	3147	CLEM TYLER J	INV0206	CONSTRUCTION SERVICES: COMM DEV	EFT	9,594.00
16232	3/7/2024	3676	CLIPPER SERVICE	5438	TRANSPORTATION: LCW CONFERENCE: HR	Wire	20.00
301748	3/21/2024	2316	CNS ENGINEERS INC	18025-25	ENG SVCS: MURRIETA CRK BRIDGE AT OVERLAND PROJECT	Printed	91,478.90
601856	3/14/2024	3043	COMMERCIAL CLEANING BY ROGERS	10963	JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
601857	3/14/2024	1276	COMMUNITY WORKS DESIGN GROUP LLC	15473	RONALD REAGAN SPORTS PARK SKATE	EFT	675.30
601858	3/14/2024	3060	COMPLETE OFFICE LLC	4127320-0	MISC OFC SUPPLIES: COMM DEV	EFT	161.16
601858	3/14/2024	3060	COMPLETE OFFICE LLC	4126637-0	MISC OFC SUPPLIES: PLANNING	EFT	206.17
601956	3/28/2024	3060	COMPLETE OFFICE LLC	4132318-0	OFFICE SUPPLIES: COMM DEV	EFT	91.26
601956	3/28/2024	3060	COMPLETE OFFICE LLC	4132328-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT	137.20
601956	3/28/2024	3060	COMPLETE OFFICE LLC	4131073-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT	95.19
601903	3/21/2024	1046	COMPUTER ALERT SYSTEMS INC	120099	ALARM MONITORING: PD	EFT	225.00
601957	3/28/2024	1046	COMPUTER ALERT SYSTEMS INC	120060	FIRE ALARM MONITORING: STA 73 AND STA 95	EFT	390.00
601958	3/28/2024	1046	COMPUTER ALERT SYSTEMS INC	120044	SECURITY ALARM SVCS: TCC: PW	EFT	271.61
301661	3/7/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039622	ELECTRICAL SUPPLIES: FACILITIES	Printed	41.87
301661	3/7/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1036115 CM	ELECTRICAL SUPPLIES: FACILITIES	Printed	(86.34)
301661	3/7/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039510	ELECTRICAL SUPPLIES: FACILITIES	Printed	549.86
301661	3/7/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039691	ELECTRICAL SUPPLIES: FACILITIES	Printed	121.56
301749	3/21/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1040011	ELECTRICAL SUPPLIES: PARKS	Printed	(102.23)
301749	3/21/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039965	ELECTRICAL SUPPLIES: PARKS	Printed	358.88
301749	3/21/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039894	ELECTRICAL SUPPLIES: PARKS	Printed	45.68
301792	3/28/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1040113	ELECTRICAL SUPPLIES: PARKS	Printed	61.47

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301792	3/28/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1040559	ELECTRICAL SUPPLIES: JRC	Printed	225.44
301792	3/28/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039968	ELECTRICAL SUPPLIES: PARKS	Printed	614.71
301792	3/28/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1040018	ELECTRICAL SUPPLIES: PARKS	Printed	1,275.64
301792	3/28/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1040054	ELECTRICAL SUPPLIES: PARKS	Printed	107.66
301792	3/28/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1040009	ELECTRICAL SUPPLIES: PARKS	Printed	1,240.21
301663	3/7/2024	1972	COOPERATIVE PERSONNEL SERVICES	0012364	CLASSIFICATION: HR	Printed	2,183.75
601904	3/21/2024	1666	CORELOGIC INC	82205196	FEB SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT	328.50
601756	3/7/2024	3130	CORTEZ GASTELUM MARIA VICTORIA	240217	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	125.00
601756	3/7/2024	3130	CORTEZ GASTELUM MARIA VICTORIA	240120	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	112.50
601757	3/7/2024	1771	COSSOU CELINE	1620.103	TCSD INSTRUCTOR EARNINGS	EFT	245.00
601905	3/21/2024	1771	COSSOU CELINE	1630.102-1640.101	TCSD INSTRUCTOR EARNINGS	EFT	1,112.30
601959	3/28/2024	1771	COSSOU CELINE	1600.104-1620.104	TCSD INSTRUCTOR EARNINGS	EFT	472.50
301713	3/14/2024	1849	COSTAR REALTY INFORMATION INC	120629464	MAR '24 WEB SUBSCRIPTION: ECO DEV	Printed	1,296.00
16097	3/7/2024	1098	COSTCO TEMECULA 491	1020	REFRESHMENTS: BUSINESS WORKSHOPS	Wire	768.15
16098	3/7/2024	1098	COSTCO TEMECULA 491	5598	REFRESHMENTS: AUX LANE GROUNDBREAKING CEREMONY	Wire	101.31
16116	3/11/2024	1098	COSTCO TEMECULA 491	3177	SUPPLIES: PREVENTION: FIRE DEPT	Wire	130.25
301662	3/7/2024	1098	COSTCO TEMECULA 491	3555	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Printed	239.32
301662	3/7/2024	1098	COSTCO TEMECULA 491	3554	MISC SUPPLIES: TVM: TCSD	Printed	192.43
301662	3/7/2024	1098	COSTCO TEMECULA 491	3557	MISC SUPPLIES: TCC	Printed	169.68
301750	3/21/2024	1098	COSTCO TEMECULA 491	3558	ADULT CERT CLASS SUPPLIES: TCC	Printed	774.46
301793	3/28/2024	1098	COSTCO TEMECULA 491	3560	MISC SUPPLIES: EVENTS: TCSD	Printed	2,103.62
301793	3/28/2024	1098	COSTCO TEMECULA 491	3563	MISC OFFICE SUPPLIES: CIP PW	Printed	281.95
301793	3/28/2024	1098	COSTCO TEMECULA 491	3558-A	ADULT CERT CLASS SUPPLIES:TCC	Printed	11.13
301751	3/21/2024	1268	COSTCO TEMECULA 491	3562	SUPPLIES: MRC, MPSC AND SFSP	Printed	155.29
301794	3/28/2024	1916	COUNTY OF LOS ANGELES	23ME0160	FORENSIC SERVICES: TEM SHERIFF	Printed	1,031.00
601758	3/7/2024	2004	COX KRISTI	4100.103-4150.103	TCSD INSTRUCTOR EARNINGS	EFT	1,540.00
601758	3/7/2024	2004	COX KRISTI	4210.103	TCSD INSTRUCTOR EARNINGS	EFT	270.00
601859	3/14/2024	2004	COX KRISTI	4115.104	TCSD INSTRUCTOR EARNINGS	EFT	273.00
601960	3/28/2024	2004	COX KRISTI	4100.104-4150.104	TCSD INSTRUCTOR EARNINGS	EFT	805.00
601759	3/7/2024	3617	CRAFICO INC	9403117049	MISC SUPPLIES: STREET MAINTENANCE: PW	EFT	483.23
601760	3/7/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	L30670	MISC REPAIRS: VARIOUS CITY FACILITIES: PW	EFT	1,250.00
601760	3/7/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003838	PLUMBING SVCS: VARIOUS LOCATIONS: PW	EFT	7,000.00
601760	3/7/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003830	PLUMBING SVCS: SIXTH STREET RESTROOM: PW	EFT	712.50
601860	3/14/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	20241498	PLUMBING SVCS: VARIOUS LOCATIONS: PW	EFT	1,284.00
601906	3/21/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003831	PLUMBING SVCS: PARKS: PW	EFT	344.00
601961	3/28/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003788	PLUMBING MAINTENANCE: FIRE STATIONS	EFT	320.00
601962	3/28/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003796	MAINTENANCE SVCS: VARIOUS LOCATIONS: PW FACILITIES	EFT	495.00
601962	3/28/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003791	MAINTENANCE SVCS: VARIOUS LOCATIONS: PW FACILITIES	EFT	533.24
601962	3/28/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003835	HVAC REPAIR: LIBRARY: PW	EFT	1,895.00
601962	3/28/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003788	MAINTENANCE SVCS: VARIOUS LOCATIONS: PW FACILITIES	EFT	310.00
601963	3/28/2024	3607	CROWN CASTLE INC	1521891	FIBER SVCS: 44900 TEMECULA LANE	EFT	566.77
16160	3/11/2024	1002	CSMFO	7361	MEMBERSHIP RENEWAL: FINANCE	Wire	135.00
16161	3/11/2024	1002	CSMFO	0216	MEMBERSHIP RENEWAL: FINANCE	Wire	135.00
16102	3/7/2024	3634	CYBERSOURCE	0923	REGISTRATION: TRAFFIC SIGNAL COURSE	Wire	675.00
601761	3/7/2024	1195	DAISYECO INC	4066929	PRINTER AND PLOTTER SUPPLIES: IT	EFT	1,910.60
16129	3/11/2024	3553	DAPHNES	4930	REFRESHMENTS: HOSPITALITY: THEATER	Wire	78.71
16320	3/11/2024	3553	DAPHNES	5710	HOSPITALITY: THEATER	Wire	(90.20)
601762	3/7/2024	1105	DATA TICKET INC	161789	CITATION PROCESSING: POLICE	EFT	1,556.05
601763	3/7/2024	1105	DATA TICKET INC	161342	JAN '24 CITATION PROCESSING: TEM SHERIFF	EFT	200.00
301664	3/7/2024	1699	DAVID EVANS AND ASSOCIATES INC	555576	ENGINEERING SERVICES: PW - CIP, PW08-04	Printed	482.00
301664	3/7/2024	1699	DAVID EVANS AND ASSOCIATES INC	555575	DIAZ ROAD EXPANSION	Printed	6,893.28
601764	3/7/2024	2528	DE LA SECURA INC	21007-027	MARGARITA RECREATION CENTER	EFT	464,509.05
601764	3/7/2024	2528	DE LA SECURA INC	STP NTC: PRECISION C	STOP NOTICE: PRECISION CONTRACTORS INC.	EFT	(81,560.33)
301752	3/21/2024	2192	DE NOVO PLANNING GROUP	4185	BEDFORD CT PLANNED DEVELOPMENT	Printed	2,750.00
16279	3/11/2024	3688	DELTA AIRLINES	3139	AIRFARE: DC LOBBYING: CC	Wire	346.20
601765	3/7/2024	1578	DEMCO INC	7443649	MISC SUPPLIES: RHRTPL: TCSD	EFT	290.62
301796	3/28/2024	1491	DEPT OF GENERAL SERVICES DGS	0000001561174	CASE FILINGS: MESSAGE	Printed	2,785.00
601766	3/7/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00151373	SECURITY SYSTEM:FRIENDSHIP PARK – CIP PW17-01	EFT	61,925.40
601766	3/7/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00151364	TRAFFIC INTERSECTION CAMERA ADD:IT CIP PW17-01	EFT	10,560.00
601766	3/7/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00152221	ACCESS CONTROL: CIVIC CENTER: IT	EFT	10,297.00
601766	3/7/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00150379	CITYWIDE SECURITY SYSTEM:IT CIP PW17-01	EFT	2,844.02
601862	3/14/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00157681	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	4,748.00
601907	3/21/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00160953	TRAFFIC CAMERA:DUCK POND INTERSECTION: INFO TECH	EFT	3,307.00
601964	3/28/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00150012	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	EFT	2,150.00
601964	3/28/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00164870	MAINT & REPAIR OF SECURITY SYSTEM: IT	EFT	3,780.00
601964	3/28/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00160589	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	EFT	13,738.00
601964	3/28/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00161237	MAINT & REPAIR OF SECURITY SYSTEM: INFO TECH	EFT	3,768.00
601767	3/7/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005204816	PORTABLE RESTROOM RENTALS: HARMONY LN	EFT	165.88
601767	3/7/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005223485	FENCE RENTAL: JRC: PW	EFT	95.00
601767	3/7/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005204813	PORTABLE RESTROOMS: LA SERENA WAY	EFT	110.88
601767	3/7/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005204815	PORTABLE RESTROOMS: GENERAL KEARNY RD	EFT	110.88
601767	3/7/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005169575	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT	160.88
601767	3/7/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005204814	PORTABLE RESTROOMS: RIVERTON LN	EFT	110.88
601767	3/7/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005226547	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT	160.88
601908	3/21/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005236182	PORTABLE RESTROOMS: RIVERTON LN	EFT	110.88
601908	3/21/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005236184	PORTABLE RESTROOMS: HARMONY LN	EFT	165.88
601908	3/21/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005236183	PORTABLE RESTROOM: GENERAL KEARNY RD	EFT	110.88
601908	3/21/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005236181	PORTABLE RESTROOMS: LA SERENA WAY	EFT	110.88
16205	3/6/2024	3672	DIAZ KARLA	REFUND: 141246	REFUND: DOUBLE PMT IN ENERGOV	Wire	39.00
601768	3/7/2024	2137	DIVERSIFIED WATERSCAPES INC	10006963	FEB WTR QUALITY MAINT: DUCK POND/HARV	EFT	7,800.00
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL30543	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	420.49
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL26469	FUEL FOR CITY VEHICLES: CIP	EFT	321.36
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL29129	FUEL FOR CITY VEHICLES: PARKS	EFT	1,593.24
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL30539	FUEL FOR CITY VEHICLES: PARK MAINT	EFT	1,987.02
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL29133	FUEL FOR CITY VEHICLES: CIP	EFT	298.83
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL30563	FUEL FOR CITY VEHICLES: TCSD	EFT	296.60
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL30562	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	360.68
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL29146	FUEL FOR CITY VEHICLES: TRAFFIC	EFT	363.05
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL30546	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,777.70
601769	3/7/2024	1254	DOWNS ENERGY FUEL	CL29134	FUEL FOR CITY VEHICLES: STREETS	EFT	1,812.38

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601770	3/7/2024	1254	DOWNS ENERGY FUEL	CL29147	FUEL FOR CITY VEHICLES: TCSD	EFT	66.62
601770	3/7/2024	1254	DOWNS ENERGY FUEL	CL30540	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	127.75
601770	3/7/2024	1254	DOWNS ENERGY FUEL	CL29144	FUEL FOR CITY VEHICLES: EOC	EFT	79.17
601770	3/7/2024	1254	DOWNS ENERGY FUEL	CL29130	FUEL FOR CITY VEHICLES: LAND DEV	EFT	109.53
601770	3/7/2024	1254	DOWNS ENERGY FUEL	CL29132	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT	229.73
601770	3/7/2024	1254	DOWNS ENERGY FUEL	CL30545	FUEL FOR CITY VEHICLES: CIP: PW	EFT	142.29
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL30544	FUEL FOR CITY VEHICLES: CITY MGR	EFT	35.30
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL30560	FUEL FOR CITY VEHICLES: EOC	EFT	87.54
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL30542	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	170.77
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL30541	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT	18.32
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL29147B	FUEL FOR CITY VEHICLES: TCSD	EFT	210.67
601863	3/14/2024	1254	DOWNS ENERGY FUEL	CL29817	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	207.13
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31916	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	168.12
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31917	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	185.98
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31915	FUEL FOR CITY VEHICLES: POLICE	EFT	87.90
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31931	FUEL FOR CITY VEHICLES: TCSD	EFT	82.98
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31914	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	1,835.18
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31918	FUEL FOR CITY VEHICLES: CIP: PW	EFT	245.84
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31264	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	198.80
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31930	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	314.37
601909	3/21/2024	1254	DOWNS ENERGY FUEL	CL31919	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,303.51
601965	3/28/2024	1254	DOWNS ENERGY FUEL	CL33305	FUEL FOR CITY VEHICLES: STREETS: PW	EFT	2,082.18
601965	3/28/2024	1254	DOWNS ENERGY FUEL	CL33301	FUEL FOR CITY VEHICLES: POLICE	EFT	93.29
601965	3/28/2024	1254	DOWNS ENERGY FUEL	CL33303	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	365.56
601965	3/28/2024	1254	DOWNS ENERGY FUEL	CL33318	FUEL FOR CITY VEHICLES: EOC	EFT	101.15
601965	3/28/2024	1254	DOWNS ENERGY FUEL	CL33321	FUEL FOR CITY VEHICLES: STREETS: TCSD	EFT	361.97
601965	3/28/2024	1254	DOWNS ENERGY FUEL	CL32628	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	448.70
601965	3/28/2024	1254	DOWNS ENERGY FUEL	CL33299	FUEL FOR CITY VEHICLES: PARKS: PW	EFT	2,567.67
601965	3/28/2024	1254	DOWNS ENERGY FUEL	CL33302	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	201.61
301714	3/14/2024	2689	DS SERVICES OF AMERICA INC	22116432 020924	CC WATER DELIVERY SERVICES	Printed	75.13
301753	3/21/2024	2689	DS SERVICES OF AMERICA INC	22116432 03/08	CC WATER DELIVERY SERVICES: CMO	Printed	150.26
601910	3/21/2024	1678	DUDEK	202400950	CITYWIDE DRAINAGE MASTER PLAN	EFT	12,165.00
601910	3/21/2024	1678	DUDEK	202400110	CONSTRUCTION MGT SVCS: PW-CIP, PW20-13, ON-CALL	EFT	720.00
16325	3/25/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD FEB	VAR FEB WATER SVCS	Wire	1,364.93
601771	3/7/2024	2258	ECONOMIC ALTERNATIVES INC	106218	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	EFT	619.55
301797	3/28/2024	1300	ECS IMAGING INC	18595	LASERFICHE ANNUAL RENEWAL: CITY CLERK	Printed	32,631.00
301850	3/28/2024	1381	EE VENDOR #1381	REIMB: CPRS CONF	REIMB: CPRS CONF 02/28/24-03/01/24	Printed	244.42
301680	3/7/2024	1868	EE VENDOR #1868	REIMB CALCITIES CONF	REIMB: CAL CITIES CITY MGR'S CONFERENCE	Printed	553.16
601914	3/21/2024	1978	EE VENDOR #1978	REIMB: SUPPLIES 3/5	REIMB: SUPPLIES: RRSF	EFT	166.09
601972	3/28/2024	1978	EE VENDOR #1978	REIMB:WC/SA CONF '24	REIMB: WC/SA CONFERENCE 04/29/2024-05/02/2024	EFT	919.53
301679	3/7/2024	2041	EE VENDOR #2041	03/04/24	REIMB: SUPPLIES: INFO TECH	Printed	261.66
601865	3/14/2024	2265	EE VENDOR #2265	REIMB: WELLNESS 2/26	REIMB: WELLNESS	EFT	362.00
601911	3/21/2024	2265	EE VENDOR #2265	REIMB: HEALTHY CHALL	REIMB: HEALTHY CHALLENGE	EFT	50.00
601970	3/28/2024	2265	EE VENDOR #2265	REIMB:PARMA CONF '24	REIMB: PARMA CONFERENCE '24	EFT	121.97
601970	3/28/2024	2265	EE VENDOR #2265	REIMB: LCW CONF '24	REIMB: LCW CONFERENCE: HR	EFT	264.26
601826	3/7/2024	2266	EE VENDOR #2266	REIMB: 02/27/24	REIMB: PTSC COMMISSION	EFT	104.25
301725	3/14/2024	2323	EE VENDOR #2323	REIMB: AOAP CONF '24	REIMB: ASSOC OF AQUATICS PROFESSIONALS CONF	Printed	1,650.47
601840	3/7/2024	2410	EE VENDOR #2410	REIMB: 02/27/24	REIMB: TEAM PACE	EFT	222.92
601840	3/7/2024	2410	EE VENDOR #2410	REIMB: CMC	REIMB: CMC SERIES 100: CITY MGO	EFT	983.67
601893	3/14/2024	2410	EE VENDOR #2410	REIMB: 03/05/24	REIMB: MTG SUPPLIES: CITY CNL	EFT	125.31
601934	3/21/2024	2410	EE VENDOR #2410	REIMB:TEAM PACE 3/5	REIMB: TEAM PACE 03/05/24	EFT	195.74
602022	3/28/2024	2410	EE VENDOR #2410	REIMB: 03/18/24B	REIMB: EMPLOYEE WELLNESS	EFT	200.00
602022	3/28/2024	2410	EE VENDOR #2410	REIMB: 03/18/24C	REIMB: TEAM PACE	EFT	82.43
602022	3/28/2024	2410	EE VENDOR #2410	REIMB: 03/18/24A	REIMB: TEAM PACE	EFT	200.00
301745	3/21/2024	2628	EE VENDOR #2628	REIMB: CPRS CONF '24	REIMB: CPRS CONFERENCE 2024	Printed	87.64
301672	3/7/2024	2673	EE VENDOR #2673	REIMB: 02/20/24	REIMB: PESTICIDE APPLICATORS PROF ASSC	Printed	260.00
601987	3/28/2024	2714	EE VENDOR #2714	REIMB TEAM PACE 3/18	REIMB: TEAM PACE	EFT	250.00
601775	3/7/2024	2754	EE VENDOR #2754	REIMB: 02/27/24	REIMB: TEAM PACE	EFT	93.94
601975	3/28/2024	2754	EE VENDOR #2754	REIMB:TEAM PACE 3/15	REIMB: TEAM PACE	EFT	100.00
301761	3/21/2024	2851	EE VENDOR #2851	REIMB: 03/11/24	REIMB: TEAM PACE	Printed	378.41
301804	3/28/2024	2971	EE VENDOR #2971	REIMB: MOTOR INST 1	REIMB: MOTOR INSTRUCTOR COURSE 2/25-3/1	Printed	333.52
301804	3/28/2024	2971	EE VENDOR #2971	REIMB: MOTOR INST 2	REIMB: MOTOR INSTRUCTOR COURSE 2/25-3/1	Printed	378.16
301795	3/28/2024	3114	EE VENDOR #3114	REIMB: TRAFFIC CLASS	REIMB: TRAFFIC SIGNAL TRAINING CLASS: PW	Printed	101.07
301698	3/7/2024	3643	EE VENDOR #3643	REIMB: ATP WORKSHOP	REIMB: ATP WORKSHOP	Printed	61.21
301741	3/21/2024	3664	EE VENDOR #3664	REIMB: CPRS CONF '24	REIMB: CPRS CONFERENCE 2024	Printed	561.78
301762	3/21/2024	3666	EE VENDOR #3666	REIMB: CPRS CONF '24	REIMB: CPRS CONFERENCE 2024	Printed	515.39
301707	3/14/2024	3667	EE VENDOR #3667	REIMB: CPRS CONF '24	REIMB: CPRS CONFERENCE 2024	Printed	646.66
301768	3/21/2024	3668	EE VENDOR #3668	REIMB: CPRS CONF '24	REIMB: CPRS CONFERENCE 2024	Printed	68.28
601991	3/28/2024	3669	EE VENDOR #3669	REIMB: CPRS CONF '24	REIMB: CPRS CONFERENCE 2024	EFT	575.07
301744	3/21/2024	3671	EE VENDOR #3671	REIMB: CPRS CONF '24	REIMB: CPRS CONFERENCE 2024	Printed	1,646.94
301728	3/14/2024	3678	EE VENDOR #3678	342024	COMPUTER PURCHASE PROGRAM	Printed	2,000.00
301845	3/28/2024	3679	EE VENDOR #3679	REIMB: CPRS CONF	REIMB: CPRS CONF 02/28/24-03/01/24	Printed	454.04
301780	3/28/2024	3693	EE VENDOR #3693	REIMB: AAPC CONF '24	REIMB: ASSOC OF AQUATICS PROFESSIONAL CONF	Printed	90.96
301818	3/28/2024	3697	EE VENDOR #3697	REIMB:TEAM PACE 3/12	REIMB: TEAM PACE	Printed	250.00
601966	3/28/2024	2385	EIDE BAILLY LLP	EIO1637825	FEB '24 AUDIT SERVICES	EFT	10,800.00
601772	3/7/2024	2133	EJK CORPORATION	388	PET WASTE BAGS: VARIOUS LOCATIONS: PW	EFT	3,901.44
601772	3/7/2024	2133	EJK CORPORATION	390	PET WASTE BAGS: VARIOUS LOCATIONS: PW	EFT	3,730.92
601967	3/28/2024	2031	ELITE CLAIMS MANAGEMENT INC	2024-706	FEB '24 3RD PARTY CLAIM ADMIN: WC	EFT	1,250.00
301665	3/7/2024	3100	EMERGENCY SERVICE MARKETING CORP INC	23-41665	SUBSCRIPTION: FIRE DEPT	Printed	305.00
601773	3/7/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59866	ENGINEERING SVCS: CIP-PW, PW22-13, ON-CALL	EFT	4,347.50
301666	3/7/2024	1004	ESGIL LLC	175615 REVISED	DEC PLAN REVIEW SVCS: BLDG & SAFETY	Printed	23,932.94
16300	3/11/2024	1911	EVENTBRITE.COM	3317	REGISTRATION: CANYON LAKE STATE OF THE CITY	Wire	45.00
16266	3/14/2024	1998	EYEMED VISION CARE	BEN350071	VISION PLAN PAYMENT	Wire	2,087.19
601774	3/7/2024	2116	FALCON ENGINEERING SERVICES	2024-1	I-15/FRENCH VALLEY PARKWAY	EFT	406,942.38
301799	3/28/2024	3699	FAMILY SERVICE ASSOCIATION	DGF (JA) 03/15/24	DISCRETIONARY GRANT FUNDS: CC	Printed	1,500.00
16150	3/11/2024	2012	FEAST CALIFORNIA CAFE LLC	6076	REFRESHMENTS: HOSPITALITY: THEATER	Wire	191.22
16152	3/11/2024	2012	FEAST CALIFORNIA CAFE LLC	4690	REFRESHMENTS: HOSPITALITY: THEATER	Wire	170.84
16253	3/11/2024	2012	FEAST CALIFORNIA CAFE LLC	0558	REFRESHMENTS: CITY CNCL/PLAN COMMISSION WORKSHOP	Wire	318.53
16294	3/11/2024	2012	FEAST CALIFORNIA CAFE LLC	4692	REFRESHMENTS: CNCL/PLAN COMMISSION WORKSHOP	Wire	512.21
301667	3/7/2024	1005	FEDERAL EXPRESS INC	8-417-61820	EXPRESS MAILING SVCS: CIP: PW	Printed	17.56

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301715	3/14/2024	1005	FEDERAL EXPRESS INC	8-411-18809	EXPRESS MAILING SRVCS: COMMUNITY DEVELOPMENT	Printed	16.10
301800	3/28/2024	1005	FEDERAL EXPRESS INC	8-432-76459A	EXP MAIL SVCS: ITSS	Printed	9.22
301800	3/28/2024	1005	FEDERAL EXPRESS INC	8-432-76459B	EXP MAIL SVCS: CIP: PW	Printed	10.45
301800	3/28/2024	1005	FEDERAL EXPRESS INC	8-446-13383	EXPRESS MAILING SVCS: RESOURCE CENTER	Printed	19.46
601968	3/28/2024	1600	FEHR AND PEERS	169538	COMPLETE STREETS POLICY: PLANNING	EFT	11,177.25
601969	3/28/2024	1219	FINE ARTS NETWORK	TIX ADV 3/8-3/21	ADV PAYMENT: LEGALLY BLONDE: 3/8-3/21	EFT	20,000.00
16115	3/11/2024	3641	FIRE ETC	9996	TOOL REPLACEMENT: FIRE	Wire	202.57
601864	3/14/2024	1871	FLATIRON WEST INC	10	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT	1,428,748.79
601912	3/21/2024	2582	FLOCK GROUP INC	INV-34795	LICENSE PLATE RECOGNITION CAMERAS	EFT	211,700.00
601971	3/28/2024	2582	FLOCK GROUP INC	INV-34712	FLOCK SAFETY FLACON: POLICE	EFT	14,246.58
16221	3/7/2024	2539	FMCSA D&A CLEARINGHOUSE	0842	QUERY PLAN SVC: RISK MGMT	Wire	12.50
601866	3/14/2024	2643	FORENSIC NURSING OF SOCIAL INC	2531	SART EXAMS: POLICE	EFT	1,200.00
601913	3/21/2024	2643	FORENSIC NURSING OF SOCIAL INC	2539	SART EXAMS	EFT	1,200.00
301669	3/7/2024	1176	FRANCHISE TAX BOARD	SEP-DEC 2023	SEP-DEC 33038649 FORM 592	Printed	228.15
601973	3/28/2024	1875	FREIZE UHLER KIMBERLY	9098 TVE2 STEPPEAT	MISC PROMOTIONAL ITEMS : ECO DEV INCUBATOR	EFT	490.93
16326	3/20/2024	2067	FRONTIER CALIFORNIA INC	VAR FEB/MAR FRONTIER	VARIOUS FEB/MAR INTERNET SVCS	Wire	11,644.93
601974	3/28/2024	1121	GALLS LLC	027402855	UNIFORMS: TEM SHERIFF	EFT	11.08
301754	3/21/2024	1577	GAYLORD BROS INC	2856039	MISC SUPPLIES: TVM: TCSD	Printed	362.32
301801	3/28/2024	1577	GAYLORD BROS INC	2856439	MISC SUPPLIES: TVM: TCSD	Printed	465.84
601867	3/14/2024	2374	GEORGE HILLS COMPANY INC	INV1027745	CLAIMS TPA: RM	EFT	2,358.00
601976	3/28/2024	2374	GEORGE HILLS COMPANY INC	INV1027660	COST RECOVERY SVCS	EFT	2,871.60
601776	3/7/2024	2722	GEOTAB USA INC	IN371254	VEHICLE TELEMATICS:CITY FLEET: IT	EFT	1,678.75
601977	3/28/2024	2722	GEOTAB USA INC	IN374677	VEHICLE TELEMATICS: CITY FLEET: IT	EFT	1,678.75
16222	3/7/2024	2395	GIFTCARDS.COM	4105	TEAM PACE RECOGNITION CARDS	Wire	111.88
601778	3/7/2024	3332	GIFTCRAFT INC	INV26833	SUPPLIES: GIFT SHOP ITEMS	EFT	51.98
601978	3/28/2024	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108725J	ARCHITECTURAL SVCS: PW-CIP, PW19-07, ON-CALL	EFT	5,100.00
16402	3/11/2024	2044	GOAT AND VINE THE	3455	REFRESHMENTS: PLAN COMMISSION MTG 02/07/24	Wire	197.92
16297	3/11/2024	1813	GODS FAN CLUB	9710	REGISTRATION: SHELTER FROM THE STORM FUNDRAISER	Wire	150.00
301802	3/28/2024	1813	GODS FAN CLUB	DGF (JS) 03/15/24	DISCRETIONARY GRANT FUNDS	Printed	2,000.00
601779	3/7/2024	3527	GOLDEN STATE COMMUNICATIONS INC	SI06978	RADIOS & ACCESSORIES RENTAL: TEM SHERIFF	EFT	467.63
601979	3/28/2024	3527	GOLDEN STATE COMMUNICATIONS INC	RI29506	RADIOS & ACCESSORIES RENTAL: TEM SHERIFF	EFT	1,050.00
301670	3/7/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	STLTMNT 02/11 & 2/25	CLASSICS @ THE MERC 2/11 & 2/25	Printed	462.00
301677	3/7/2024	3095	GONZALEZ JAVIER I	1529	HVAC SUPPLIES: FACILITY MAINT	Printed	14.14
301677	3/7/2024	3095	GONZALEZ JAVIER I	1570	HVAC SUPPLIES: FACILITY MAINT	Printed	519.83
301677	3/7/2024	3095	GONZALEZ JAVIER I	1550	HVAC SUPPLIES: FACILITY MAINT	Printed	128.33
301756	3/21/2024	3095	GONZALEZ JAVIER I	1528	HVAC SUPPLIES: FACILITY MAINT	Printed	62.80
301756	3/21/2024	3095	GONZALEZ JAVIER I	1578	HVAC SUPPLIES: FACILITY MAINT	Printed	114.64
301756	3/21/2024	3095	GONZALEZ JAVIER I	1583	HVAC SUPPLIES: FACILITY MAINT	Printed	1,076.63
301756	3/21/2024	3095	GONZALEZ JAVIER I	1531	HVAC SUPPLIES: FACILITY MAINT	Printed	52.42
301756	3/21/2024	3095	GONZALEZ JAVIER I	1542	HVAC SUPPLIES: FACILITY MAINT	Printed	239.25
301756	3/21/2024	3095	GONZALEZ JAVIER I	1541	HVAC SUPPLIES: FACILITY MAINT	Printed	43.48
301756	3/21/2024	3095	GONZALEZ JAVIER I	1588	HVAC SUPPLIES: FACILITY MAINT	Printed	446.75
301756	3/21/2024	3095	GONZALEZ JAVIER I	1597	HVAC SUPPLIES: FACILITY MAINT	Printed	15.12
301756	3/21/2024	3095	GONZALEZ JAVIER I	1530	HVAC SUPPLIES: FACILITY MAINT	Printed	35.34
301756	3/21/2024	3095	GONZALEZ JAVIER I	1540	HVAC SUPPLIES: FACILITY MAINT	Printed	53.83
301810	3/28/2024	3095	GONZALEZ JAVIER I	1615	HVAC SUPPLIES: CRC	Printed	47.31
301810	3/28/2024	3095	GONZALEZ JAVIER I	1604	HVAC SUPPLIES: CRC	Printed	232.81
301810	3/28/2024	3095	GONZALEZ JAVIER I	1601	HVAC SUPPLIES: FACILITY MAINT	Printed	43.49
301810	3/28/2024	3095	GONZALEZ JAVIER I	1612	HVAC SUPPLIES: FACILITY MAINT	Printed	125.12
301810	3/28/2024	3095	GONZALEZ JAVIER I	1548	HVAC SUPPLIES: TPL	Printed	266.98
301810	3/28/2024	3095	GONZALEZ JAVIER I	1602	HVAC SUPPLIES: FACILITY MAINT	Printed	175.36
301803	3/28/2024	2138	GOVCONNECTION INC	75081331	CISCO SWITCHES: TRAFFIC	Printed	5,384.10
16163	3/11/2024	1007	GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA	7125	REGISTRATION: WEBINAR: FINANCE	Wire	280.00
301671	3/7/2024	2239	GRANICUS LLC	180311	PUBLIC RECORDS SOFTWARE RENEWAL: IT	Printed	9,341.15
601980	3/28/2024	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	CSF FY23/24	COMMUNITY SRV FUNDING GRANT PROGRAM	EFT	5,000.00
601868	3/14/2024	2428	HAKIM KAWTHER N	1800.102-1805.101	TCSD INSTRUCTOR EARNINGS	EFT	991.20
601835	3/7/2024	1383	HANCOCK LORENA	3700.103-3710.103	TCSD INSTRUCTOR EARNINGS	EFT	1,008.00
602018	3/28/2024	1383	HANCOCK LORENA	3700.104-3710.104	TCSD INSTRUCTOR EARNINGS	EFT	1,008.00
301673	3/7/2024	1009	HANKS HARDWARE INC	2107/FEB	SMALL TOOLS/EQUIP FACILITIES MAINT: THEATER	Printed	5.74
301716	3/14/2024	1009	HANKS HARDWARE INC	2716/FEB	SMALL TOOLS/EQUIP FACILITIES MAINT: IWTCM	Printed	43.48
301716	3/14/2024	1009	HANKS HARDWARE INC	2706/JAN	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	1,708.50
301716	3/14/2024	1009	HANKS HARDWARE INC	2646/FEB	SMALL TOOLS/EQUIP: CRC	Printed	157.63
301716	3/14/2024	1009	HANKS HARDWARE INC	2671/FEB	SMALL TOOLS/EQUIP: M FAC	Printed	787.80
301716	3/14/2024	1009	HANKS HARDWARE INC	2670/FEB	SMALL TOOLS/EQUIP: TCC: PW	Printed	6.08
301716	3/14/2024	1009	HANKS HARDWARE INC	2708/FEB	SMALL TOOLS/EQUIP: OLD TOWN	Printed	123.88
301716	3/14/2024	1009	HANKS HARDWARE INC	2634/FEB	SMALL TOOLS & EQUIP: FIRE	Printed	232.07
301805	3/28/2024	1009	HANKS HARDWARE INC	2733/JAN	SUPPLIES: STREETS AND TRAFFIC MAINT	Printed	207.47
301805	3/28/2024	1009	HANKS HARDWARE INC	2644/FEB-B	SMALL TOOLS & EQUIP: FIRE	Printed	31.71
301805	3/28/2024	1009	HANKS HARDWARE INC	2641/FEB	SUPPLIES: STREETS AND TRAFFIC MAINT	Printed	808.29
301755	3/21/2024	2225	HASA INC	945124	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	919.73
301806	3/28/2024	2225	HASA INC	946225	POOL SANTIZING CHEMICALS: CITY POOLS	Printed	641.73
601844	3/14/2024	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0312481	MAR EMPLOYEE ASSISTANCE PRGM: HR	EFT	1,504.10
601981	3/28/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4244887	MED EMPLOYMENT SCREENING: HR	EFT	2,155.00
601981	3/28/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4255013	MED EMPLOYMENT SCREENING: HR	EFT	200.00
601777	3/7/2024	2408	HEATH HEATHER	DEPOSIT: 020724	ROD RUN MERCHANDISE: TCSD	EFT	9,584.00
301674	3/7/2024	1791	HELIKSTORM INC	15012	FIREWALL LICENSE & SUPPORT: IT	Printed	5,446.17
601869	3/14/2024	3404	HERNANDEZ CAROL BAMBI	02/26/24	PERFORMING ARTS AGREEMENT 2/4	EFT	3,990.00
16164	3/11/2024	3652	HERTZ	CREDIT 02/14	CAR RENTAL: CRIA TRAINING CONFERENCE: POLICE	Wire	(106.91)
16172	3/11/2024	3652	HERTZ	3979	CAR RENTAL: CRIA TRAINING CONFERENCE: POLICE	Wire	206.91
601870	3/14/2024	1761	HESS JOHN PAUL	1517	PROMOTIONAL VIDEOGRAPHY SERVICES	EFT	687.50
601780	3/7/2024	2235	HICKS AND HARTWICK INC	8316	ENG PLAN CHECK SRVCS: PRADO: PW	EFT	4,017.50
301675	3/7/2024	1083	HINDERLITER DE LLAMAS & ASSOC	SIN036120	TRANSACTIONS TAX AUDIT & INFORMATION	Printed	5,134.94
301807	3/28/2024	1083	HINDERLITER DE LLAMAS & ASSOC	SIN036189	SALES TAX CONSULTING: FINANCE	Printed	5,121.41
16226	3/7/2024	3674	HOG ISLAND OYSTER CO	0507	REFRESHMENTS: LCW CONFERENCE: HR	Wire	63.56
16103	3/7/2024	3635	HOLIDAY INN	9618	LODGING: DC LOBBYING: PW	Wire	886.22
16249	3/11/2024	3635	HOLIDAY INN	2255	LODGING: HABITAT FOR HUMANITY ADVOCACY DAY: CLERK	Wire	225.42
16277	3/11/2024	3635	HOLIDAY INN	1396	LODGING: DC LOBBYING: CC	Wire	886.22
16291	3/11/2024	3635	HOLIDAY INN	6205	LODGING: DC LOBBYING: CMO	Wire	886.22
16291	3/11/2024	3635	HOLIDAY INN	8921	LODGING: DC LOBBYING: CMO	Wire	886.22
16308	3/11/2024	3635	HOLIDAY INN	8686	LODGING: HABITAT FOR HUMANITY ADVOCACY DAY: CC	Wire	225.42

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16225	3/7/2024	1192	HOME DEPOT	0187	CENTER FANS: FITNESS CENTER	Wire	432.83
301676	3/7/2024	1620	HOSPICE OF THE VALLEYS SC	CSF-REINVEST	COMMUNITY SERVICE FUNDING REINVEST IN TEMECULA	Printed	45,000.00
16104	3/7/2024	3636	HOTEL BOOKING SERVICE FEE	7983	LODGING: DC LOBBYING: PW	Wire	15.99
16276	3/11/2024	3636	HOTEL BOOKING SERVICE FEE	6425	LODGING: DC LOBBYING: CC	Wire	15.99
601985	3/28/2024	3663	HTA 1 SUBS LLC	01-000786-01-689794	REFRESHMENTS: ADULT CERT CLASS: TCC	EFT	1,452.00
16233	3/7/2024	3244	HYATT REGENCY	0034	LODGING: LCW CONFERENCE: HR	Wire	2,053.65
16234	3/7/2024	3244	HYATT REGENCY	0977	LODGING: LCW CONFERENCE: HR	Wire	1,524.62
16235	3/7/2024	3244	HYATT REGENCY	7563	LODGING: LCW CONFERENCE: HR	Wire	1,524.62
16236	3/7/2024	3244	HYATT REGENCY	6800	LODGING: LCW CONFERENCE: HR	Wire	2,151.52
601782	3/7/2024	2564	INLAND FLEET SOLUTIONS INC	7028	VEHICLE & EQUIPMENT REPAIR: STREET MAINTENANCE	EFT	843.80
601782	3/7/2024	2564	INLAND FLEET SOLUTIONS INC	7120	VEHICLE & EQUIPMENT REPAIR: STREET MAINTENANCE	EFT	766.85
601782	3/7/2024	2564	INLAND FLEET SOLUTIONS INC	7121	VEHICLE & EQUIPMENT REPAIR: STREET MAINTENANCE	EFT	694.30
601782	3/7/2024	2564	INLAND FLEET SOLUTIONS INC	7122	VEHICLE & EQUIPMENT REPAIR: STREET MAINTENANCE	EFT	183.75
601783	3/7/2024	1595	INLAND VALLEY SYMPHONY INC	CSF GRANT PRGM	CSF GRANT PROGRAM	EFT	2,500.00
601871	3/14/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	258054	COPIER MAINT/REPAIR/USAGE:CITYWIDE	EFT	5,861.30
601982	3/28/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	258055	COPIER MAINT/REPAIR/USAGE:CITYWIDE	EFT	224.17
601982	3/28/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	258866	COPIER MAINT/REPAIR/USAGE:CITYWIDE	EFT	805.07
601982	3/28/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	258865	COPIER MAINT/REPAIR/USAGE:CITYWIDE	EFT	5,404.67
16259	3/14/2024	1047	INSTATAX EDD	BEN350091	STATE TAX PAYMENT	Wire	46,673.57
16260	3/14/2024	1027	INSTATAX IRS	BEN350085	FEDERAL TAX PAYMENT	Wire	139,476.51
301808	3/28/2024	3035	INTERFLEX PAYMENT LLC	BEN350089	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed	24,038.89
301809	3/28/2024	3035	INTERFLEX PAYMENT LLC	INV714797	FSA/COBRA: HR	Printed	457.00
601781	3/7/2024	3481	INTERNATIONAL CYBERNETICS COMPANY LP	240131-9	PAVEMENT MANAGEMENT PROGRAM UPDATE: PW	EFT	57,126.00
601983	3/28/2024	2085	INTERPRETERS UNLIMITED	380839	TRANSLATION SERVICES: PD	EFT	21.00
601983	3/28/2024	2085	INTERPRETERS UNLIMITED	380499	TRANSLATION SERVICES: PD	EFT	89.25
601983	3/28/2024	2085	INTERPRETERS UNLIMITED	370715	TRANSLATION SERVICES: PD	EFT	12.75
16110	3/11/2024	1196	INTL CODE COUNCIL	0089	BOOKS: FIRE MARSHALL TRAINING CLASS: FIRE	Wire	610.90
16112	3/11/2024	1196	INTL CODE COUNCIL	4651	REGISTRATION: 2024 EDUCODE CLASS: FIRE	Wire	150.00
16280	3/11/2024	1012	INTL COUNCIL OF SHOPPING CENTERS INC	2005	REGISTRATION: CONFERENCE: CC	Wire	975.00
601984	3/28/2024	1757	INTRADO LIFE AND SAFETY INC	6083452	JAN ENTERPRISES 911 SVC: INFO TECH	EFT	322.50
16135	3/11/2024	1674	ISTOCK INTL INC	2874	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
601915	3/21/2024	1719	JACOBS HOUSE INC	BEN350077	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT	40.00
301678	3/7/2024	2045	JAMES ELLIOTT ENTERTAINMENT	PERF: 02/24/24	STTLMT: STRANGE DAYS: DOORS TRIBUTE 02/24	Printed	2,795.67
301717	3/14/2024	2045	JAMES ELLIOTT ENTERTAINMENT	STTLMT: 02/29/24	STTLMT: BEE GEES GOLD (BEE GEE TRIBUTE) 02/29/24	Printed	5,634.38
301717	3/14/2024	2045	JAMES ELLIOTT ENTERTAINMENT	STTLMT: 03/01/24	STTLMT: THE LONG RUN: EAGLES TRIBUTE: 03/01/24	Printed	5,624.85
301718	3/14/2024	2045	JAMES ELLIOTT ENTERTAINMENT	CK REQ 02/24/24A	THIRD PARTY PERFORMANCE AGREEMENT: DEEPEST PURPLE	Printed	2,500.00
301719	3/14/2024	2045	JAMES ELLIOTT ENTERTAINMENT	CK REQ 02/26/24B	THIRD PARTY PERFORMANCE AGREEMENT: BONFIRE	Printed	2,500.00
301757	3/21/2024	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	CSF GRANT PGM 3/4/24	COMMUNITY SERVICE FUNDING GRANT PROGRAM	Void	5,000.00
301811	3/28/2024	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3668	PROMOTIONAL VIDEOGRAPHY SERVICES: CM	Printed	2,500.00
601986	3/28/2024	1660	JOE RHODES MAINT SERVICE INC	C150	FUEL PUMP REPAIR: STATION 84	EFT	438.90
16165	3/11/2024	3651	JONS TOWING	1183	TOWING SVCS: POLICE	Wire	162.00
601784	3/7/2024	2475	JP HANDMADE CORP	68726	ENVELOPES: BUS LIC RENEWALS: FINANCE	EFT	963.36
601784	3/7/2024	2475	JP HANDMADE CORP	68462	ENVELOPES: CITY CLERK	EFT	188.92
601872	3/14/2024	2475	JP HANDMADE CORP	68636	ENVELOPES: COMM DEV	EFT	725.33
601916	3/21/2024	2475	JP HANDMADE CORP	68696	BUSINESS CARDS: PREVENTION	EFT	401.97
601917	3/21/2024	3288	KEISTER DOUGLAS RAY	CK REQ 01/22/24	PERFORMING ARTS AGREEMENT 1-20	EFT	500.00
301812	3/28/2024	1933	KELLY SPICERS INC	11556951	WHITE COPY PAPER:CENTRAL SERVICES	Printed	2,344.43
16400	3/11/2024	2247	KEURIG GREEN MOUNTAIN	7967	COFFEE MAKER FOR PLANNING DEPARTMENT	Wire	152.24
601785	3/7/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038484	KMA SB-9 FISCAL ANALYSIS : LR22-0158	EFT	2,382.50
301720	3/14/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-004	SURPLUS LAND ACT CONSULTING SVCS LR23-0225	Printed	1,911.00
601873	3/14/2024	1975	KRACH BREE B	200293	EMPLOYEE RECOGNITION:HR	EFT	53.29
601918	3/21/2024	1975	KRACH BREE B	200276	AWARDS: SPECIAL EVENTS: TCSD	EFT	734.06
16293	3/11/2024	2166	LA COCINA BAR AND GRILL	1951	REFRESHMENTS: MEETING WITH TVUSD	Wire	71.64
301758	3/21/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	CSF GRANT PRGM 3/8	COMMUNITY SVC GRANT FUNDING PROGRAM	Printed	5,000.00
16157	3/11/2024	3640	LASERFICHE	8485	REGISTRATION: LF EMPOWER '24 CONFERENCE: ITSS	Wire	1,750.00
16245	3/11/2024	3685	LAUTZENHISERS STATIONERY INC	0021	SUPPLIES: ACID FREE PERMANENT RECORD PAPER: CLERK	Wire	881.88
16181	3/11/2024	3655	LCI SERVICES	1329	REGISTRATION: ROLLING SURVEILLANCE: PD	Wire	595.00
601787	3/7/2024	1930	LDCO INC	8 RET REL PW20-13	CONTRACT WITHHOLDING: 2023-029	EFT	79,349.48
16195	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	1777	REGISTRATION: CITY LEADERS SUMMIT 4/17-4/19	Wire	650.00
16250	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	9565	REGISTRATION: 2024 LEADER SUMMIT: CLERK	Wire	650.00
16273	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	0308	REGISTRATION: CITY LEADERS SUMMIT 04/17-04/19	Wire	650.00
16278	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	4772	REGISTRATION: CITY LEADERS SUMMIT 04/17-04/19	Wire	650.00
16290	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	8899	REGISTRATION: CITY LEADERS SUMMIT 04/17-04/19	Wire	650.00
16298	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	9483	REGISTRATION: CAL CITIES RIVERSIDE DIVISION MTG	Wire	45.00
16309	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	6851	REGISTRATION: CITY LEADERS SUMMIT 04/17-04/19	Wire	650.00
16395	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	8492	REGISTRATION: PLANNING COMMISSIONER'S ACADEMY	Wire	675.00
16396	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	9615	REGISTRATION: PLANNING COMMISSIONER'S ACADEMY	Wire	675.00
16397	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	9727	REGISTRATION: PLANNING COMMISSIONER'S ACADEMY	Wire	675.00
16398	3/11/2024	1014	LEAGUE OF CALIFORNIA CITIES	1202	REGISTRATION: PLANNING COMMISSIONER'S ACADEMY	Wire	675.00
16252	3/11/2024	2350	LEWIS CLEANERS	0879	DRY CLEANING SVCS: LINENS: CITY CC	Wire	61.00
16283	3/11/2024	2350	LEWIS CLEANERS	7974	DRY CLEANING SVCS: LINEN PRESSING: CM	Wire	213.50
16091	3/7/2024	2082	LILLIG REBECCA	5496	REFRESHMENTS: ENTREPRENEURIAL RESOURCE CTR OPENING	Wire	540.00
301813	3/28/2024	1162	LITELINES INC	19858	LIGHT PRODUCTS: CITY FACILITIES: PW	Printed	2,283.75
301814	3/28/2024	1923	LLOYDS DESIGNS	1268	VARIOUS GRAPHIC DESIGNS: TCSD	Printed	3,000.00
601788	3/7/2024	3353	LOAMIC BUILDERS INC	2 PW23-17	CITYWIDE CONCRETE REPAIRS	EFT	54,915.51
601988	3/28/2024	3353	LOAMIC BUILDERS INC	002 PW22-17	ADDITIONAL STREETLIGHTS: MORENO RD & MERCEDES ST	EFT	44,422.00
301759	3/21/2024	3198	LOOMIS ARMORED US LLC	13445844	ARMORED CAR SVCS: FINANCE	Printed	1,255.57
301815	3/28/2024	1302	M AND J PAUL ENTERPRISES INC	031624 CITY OF TEMEC	JUMPER GAME RENTALS- SPECIAL EVENTS	Printed	1,625.00
301816	3/28/2024	1806	M C I COMM SERVICE	MAR 7DK90589	MAR 7DK90589 XXX-3046 GEN USAGE	Printed	36.13
301816	3/28/2024	1806	M C I COMM SERVICE	MAR 7DK89878	MAR 7DK89878 XXX-0714 USAGE MALL PD	Printed	36.70
16095	3/7/2024	3648	M&MS	4074	EVENT FAVORS: AUX LANE GROUDBREAKING CEREMONY	Wire	304.96
601789	3/7/2024	1250	MAINTEX INC	1073749-00	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	2,890.04
601790	3/7/2024	3031	MAKELELE SYSTEMS LANDSCAPE & MAINTENANCE INC	3124 REVISED	RCWD RECYCLED WATER ACCELERATE	EFT	3,100.00
601919	3/21/2024	3031	MAKELELE SYSTEMS LANDSCAPE & MAINTENANCE INC	3007 REVISED	CONTRACT WITHHOLDING: 2022-303	EFT	4,571.00
601791	3/7/2024	1243	MANALILI DE VILLA AILEEN	1204.101-1206.101	TCSD INSTRUCTOR EARNINGS	EFT	1,029.00
601989	3/28/2024	1243	MANALILI DE VILLA AILEEN	1204.102-1206.102	TCSD INSTRUCTOR EARNINGS	EFT	676.20
301819	3/28/2024	1924	MARABOTTO JAMES L	03/15/24	PRESENTER: THEATER: TCSD	Printed	5,000.00
601792	3/7/2024	2619	MARIPOSA TREE MANAGEMENT INC	3324B	TREE TRIMMING: RANCHO HIGHLANDS: PW	EFT	2,167.40
601792	3/7/2024	2619	MARIPOSA TREE MANAGEMENT INC	3323	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	758.59
601792	3/7/2024	2619	MARIPOSA TREE MANAGEMENT INC	3322	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	202.76

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601792	3/7/2024	2619	MARIPOSA TREE MANAGEMENT INC	3326	TREE TRIMMING: VAIL RANCH SLOPE: PW	EFT	28,730.66
601792	3/7/2024	2619	MARIPOSA TREE MANAGEMENT INC	3324A	EMERGENCY SLOPE TREE SERVICES	EFT	1,592.77
601792	3/7/2024	2619	MARIPOSA TREE MANAGEMENT INC	3325	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT	3,143.64
601792	3/7/2024	2619	MARIPOSA TREE MANAGEMENT INC	3327	TREE TRIMMING: CROWNE HILL SLOPE: PW	EFT	25,633.71
601920	3/21/2024	2619	MARIPOSA TREE MANAGEMENT INC	3371	ANNUAL TREE TRIMMING, REMOVALS & PLANTING AT PARKS	EFT	772.48
601920	3/21/2024	2619	MARIPOSA TREE MANAGEMENT INC	3370	TREE REMOVAL: CIP PW23-17	EFT	772.48
601990	3/28/2024	2619	MARIPOSA TREE MANAGEMENT INC	3367	ANNUAL TREE TRIMMING, REMOVALS & PLANTING AT PARKS	EFT	7,474.06
601990	3/28/2024	2619	MARIPOSA TREE MANAGEMENT INC	3369	ANNUAL TREE TRIMMING, REMOVALS & PLANTING AT PARKS	EFT	7,438.44
601990	3/28/2024	2619	MARIPOSA TREE MANAGEMENT INC	3372	TREE TRIMMING: PRESLEY SLOPE: PW	EFT	2,384.14
601990	3/28/2024	2619	MARIPOSA TREE MANAGEMENT INC	3366	EMERGENCY SLOPE TREE SERVICES	EFT	4,443.17
601793	3/7/2024	2376	MARK THOMAS AND COMPANY INC	50297	I-15 CONGESTION RELIEF: CIP	EFT	381.71
601793	3/7/2024	2376	MARK THOMAS AND COMPANY INC	50222	CHERRY STREET EXTENSION & MURRIETA	EFT	3,378.00
301817	3/28/2024	1996	MATCHETT VIVIAN	1320.105-1320.106	TCSD INSTRUCTOR EARNINGS	Printed	840.00
16246	3/11/2024	2424	MCA DIRECT	5515	MUNICIPAL ELECTION HANDBOOK: CLERK	Wire	327.20
601794	3/7/2024	2057	MDG ASSOCIATES INC	18248	JAN ADA LABOR COMPLIANCE: PW22-08	EFT	2,939.00
601794	3/7/2024	2057	MDG ASSOCIATES INC	18246	JAN CDBG ADMINISTRATION SVCS: COMM DEV	EFT	4,905.75
601874	3/14/2024	2057	MDG ASSOCIATES INC	18247	JAN ADA LABOR COMPLIANCE SVCS: PW18-16	EFT	1,450.25
16316	3/15/2024	2165	MEDLINE INDUSTRIES LP	QE DEC '23	QE DEC 2023 SALES TAX PHS	Wire	405,522.00
301760	3/21/2024	1185	MET LIFE INSURANCE COMPANY	BEN350067	DENTAL PAYMENT	Printed	14,902.60
301721	3/14/2024	3380	MGG TECHNOLOGIES INC	0001 - 00001192	HELP DESK TICKETING & ASSET MANAGEMENT SW: IT	Printed	11,400.00
16099	3/7/2024	3647	MGM GRAND	4870	LODGING: ICSC CONFERENCE: ECON DEV	Wire	395.70
16100	3/7/2024	3647	MGM GRAND	5208	LODGING: ICSC CONFERENCE: ECON DEV	Wire	395.70
16281	3/11/2024	3647	MGM GRAND	4623	LODGING: CONFERENCE: CC	Wire	395.70
601795	3/7/2024	2259	MICHELLE MEDINA	1040.102 2ND HALF	TCSD INSTRUCTOR EARNINGS	EFT	1,215.20
601875	3/14/2024	2259	MICHELLE MEDINA	1040.103	TCSD INSTRUCTOR EARNINGS	EFT	1,161.30
601992	3/28/2024	2259	MICHELLE MEDINA	1040.103 2ND PMT	TCSD INSTRUCTOR EARNINGS	EFT	1,161.30
301820	3/28/2024	1354	MICHELLES PLACE CANCER RESOURCE CENTER	DGF (ZS) 03/15/24	DISCRETIONARY GRANT FUNDS: CC	Printed	1,000.00
301681	3/7/2024	1777	MIDWEST TAPE LLC	505083488	BOOKS ON TAPE	Printed	115.22
301681	3/7/2024	1777	MIDWEST TAPE LLC	505061359	BOOKS ON TAPE	Printed	147.07
301821	3/28/2024	1777	MIDWEST TAPE LLC	505125262	BOOKS ON TAPE	Printed	27.17
601876	3/14/2024	1327	MIKES PRECISION WELDING INC	407920	WELDING SERVICES: PW PARKS	EFT	975.00
601796	3/7/2024	1795	MIKO MOUNTAINLION INC	1183-133	STORM DAMAGE REPAIR: TEMECULA CREEK TRAIL PARK: PW	EFT	12,615.12
601796	3/7/2024	1795	MIKO MOUNTAINLION INC	1183-132	REPAIR STORM DAMAGE: DEL RIO BRIDGE: PW	EFT	17,990.00
601921	3/21/2024	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 4	ARCHITECTURAL SERVICES: PW - CIP	EFT	3,350.00
601921	3/21/2024	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 3	ARCHITECTURAL SERVICES: PW - CIP	EFT	3,350.00
601797	3/7/2024	1681	MIRANDA JULIO CESAR	3610.103-3630.103	TCSD INSTRUCTOR EARNINGS	EFT	333.20
601797	3/7/2024	1681	MIRANDA JULIO CESAR	3600.103-3605.103	TCSD INSTRUCTOR EARNINGS	EFT	1,293.60
601993	3/28/2024	1681	MIRANDA JULIO CESAR	3610.104-3630.104	TCSD INSTRUCTOR EARNINGS	EFT	279.30
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	519725-00	ELECTRICAL SUPPLIES: MRC	EFT	1,838.25
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520250-05	ELECTRICAL SUPPLIES: CITY HALL	EFT	985.59
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	521056-00	ELECTRICAL SUPPLIES: CRC	EFT	586.43
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	519974-001	PATHWAY LIGHTS: MIKE NAGGAR PARK: PW	EFT	20,508.08
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520014-00	ELECTRICAL SUPPLIES: FOC	EFT	789.98
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	521055-00	ELECTRICAL SUPPLIES: LIBRARY	EFT	586.43
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520449-00	ELECTRICAL SUPPLIES: THEATER	EFT	556.71
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	519974-00	PATHWAY LIGHTS: MIKE NAGGAR PARK: PW	EFT	18,726.75
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	521057-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	781.91
601798	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520467-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	828.69
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520126-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	205.97
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520968-00	ELECTRICAL SUPPLIES: CRC	EFT	258.60
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	519651-00	ELECTRICAL SUPPLIES: MRC	EFT	49.96
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520501-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	383.02
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520433-00	ELECTRICAL SUPPLIES 6TH STREET	EFT	182.38
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520354-00	ELECTRICAL SUPPLIES: TVE2	EFT	37.82
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520650-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	96.99
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	519650-00	ELECTRICAL SUPPLIES: MARGARITA CENTER	EFT	49.96
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	521081	ELECTRICAL SUPPLIES: CITY HALL	EFT	(40.85)
601799	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520612-00	ELECTRICAL SUPPLIES: CRC	EFT	218.98
601800	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520667-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT	35.24
601800	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520175-00	ELECTRICAL SUPPLIES: OLD TOWN	EFT	9.76
601800	3/7/2024	1241	MISSION ELECTRIC SUPPLY INC	520022-00	ELECTRICAL SUPPLIES: THEATER	EFT	25.90
601877	3/14/2024	1241	MISSION ELECTRIC SUPPLY INC	521117-00	ELECTRICAL SUPPLIES: PARKS	EFT	77.71
601922	3/21/2024	1241	MISSION ELECTRIC SUPPLY INC	520802-00	ELECTRICAL SUPPLIES: PARKS	EFT	783.00
16257	3/14/2024	2356	MISSIONSQUARE RETIREMENT 106474	BEN350093	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	384.62
16258	3/14/2024	1011	MISSIONSQUARE RETIREMENT 303355	BEN350095	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,103.26
601801	3/7/2024	1118	MIYAMOTO JURKOSKY SUSAN	2900.101-2905.101	TCSD INSTRUCTOR EARNINGS	EFT	1,183.00
16314	3/3/2024	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	MAR '24	MAR '24 DISH NETWORK SVCS	Wire	243.81
601878	3/14/2024	1287	MOORE FENCE COMPANY INC	24-8111	CHAIN LINK FENCE: RRSP: PW	EFT	6,821.18
301722	3/14/2024	1616	MOORE IACOFANO GOLTSMAN INC	0085043	QLMP DIGITAL DASHBOARD SOFTWARE MAINT. (LR21-0021)	Printed	142.50
601802	3/7/2024	1240	MORAMARCO ANTHONY J	2040.102	TCSD INSTRUCTOR EARNINGS	EFT	1,078.00
601923	3/21/2024	1240	MORAMARCO ANTHONY J	2047.104	TCSD INSTRUCTOR EARNINGS	EFT	138.60
301763	3/21/2024	1953	MOTHERS AGAINST DRUNK DRIVING	DGF (JA) 03/01/24	DISCRETIONARY GRANT FUNDS	Printed	3,500.00
601803	3/7/2024	3475	MSW CONSULTANTS INC	788	SB 1383 SUPPORT SERVICES	EFT	1,165.50
601879	3/14/2024	3475	MSW CONSULTANTS INC	814	SB 1383 SUPPORT SERVICES	EFT	2,310.00
601804	3/7/2024	2081	MUSIC CONNECTION LLC	STLLMNT: 02/26/24	STLLMNT: SPEAKEASY @ THE MERC	EFT	5,310.20
601994	3/28/2024	2081	MUSIC CONNECTION LLC	STLLMNT: 03/09/24	STLLMNT: SPEAKEASY @ THE MERC	EFT	616.00
16094	3/7/2024	3248	NALIPOPIH	8002	EVENT DECOR: AUX LANE GROUDBREAKING CEREMONY	Wire	900.00
16111	3/11/2024	1065	NATIONAL FIRE PROTECTION ASSN LEADS ETC INC	0167	BOOKS: FIRE MARSHALL TRAINING CLASS: FIRE	Wire	167.06
16261	3/14/2024	1088	NATIONWIDE RETIREMENT SOLUTION	BEN350083	NATIONWIDE RETIREMENT PAYMENT	Wire	18,603.01
16262	3/14/2024	2086	NATIONWIDE RETIREMENT SOLUTION	BEN350097	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16263	3/14/2024	1038	NATIONWIDE RETIREMENT SOLUTION	BEN350101	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,763.42
16128	3/11/2024	2255	NETFLIX.COM	1313	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	11.99
16151	3/11/2024	2255	NETFLIX.COM	6466	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	11.99
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76846	LANDSCAPE SVCS: HARVESTON LAKE	EFT	4,031.00
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76849	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	77,622.00
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76844	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	23,159.00
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76845	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	56,141.00
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76994	LANDSCAPE SVCS: DUCK POND	EFT	6,665.00
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76843	LANDSCAPE MAINTENANCE SVCS: FACILITIES	EFT	11,245.00
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	77058	LANDSCAPE SVCS: CROWNE HILL SLOPE: PW	EFT	5,087.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76847	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	62,010.00
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76995	LANDSCAPE SVCS: LONG CANYON CREEK PK: PW	EFT	5,193.00
601805	3/7/2024	2578	NIEVES LANDSCAPE INC	76623	LANDSCAPE SVCS: REDHAWK PARK	EFT	5,540.00
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	77059	LANDSCAPE SVCS: PRESLEY SLOPE: PW	EFT	1,600.00
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	77062	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	598.43
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	77027	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	618.30
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	76842	LANDSCAPE SVCS: FIRE STATIONS	EFT	2,068.00
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	77066	IRRIGATION REPAIRS: PASEO DEL SOL MEDIAN: PW	EFT	588.76
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	77097	MULCH INSTALLATION: RON ROBERTS LIBRARY: PW	EFT	650.00
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	76899	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS	EFT	2,638.80
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	77101	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	745.02
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	76996	LANDSCAPE SVCS: SENIOR CENTER	EFT	1,605.00
601806	3/7/2024	2578	NIEVES LANDSCAPE INC	77010	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT	580.06
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77081	LANDSCAPE SVCS: HARVESTON LAKE PARK: PW	EFT	480.00
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77004	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT	479.94
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77067	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	495.51
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77065	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	536.64
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77084	LANDSCAPE SVCS: VARIOUS LOCATIONS: PW	EFT	501.88
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77096	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	556.69
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77064	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	533.93
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77069	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	511.06
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77094	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	557.18
601807	3/7/2024	2578	NIEVES LANDSCAPE INC	77020	TURF REPAIR: WOLF CREEK SLOPE: PW	EFT	521.13
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77009	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT	412.61
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77063	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	450.07
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77087	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	405.31
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77104	LANDSCAPE SVCS: REDHAWK PARK DOG PEN: PW	EFT	466.12
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77026	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	440.77
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77068	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	401.98
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77011	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT	476.91
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77023	TREE PLANTING: VARIOUS PARKS: PW	EFT	420.00
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77024	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	420.85
601808	3/7/2024	2578	NIEVES LANDSCAPE INC	77103	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	455.75
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	77005	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	365.89
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	77002	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	389.27
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	77073	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	381.91
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	77102	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	398.82
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	76999	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	392.23
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	77100	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	368.49
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	76997	IRRIGATION REPAIRS: CIVIC CENTER: PW	EFT	382.44
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	76998	LANDSCAPE SVCS: REDHAWK PARK: PW	EFT	375.00
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	77086	LANDSCAPE SVCS: TVE2: PW	EFT	386.00
601809	3/7/2024	2578	NIEVES LANDSCAPE INC	77098	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	380.01
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77003	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT	350.23
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77077	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	317.85
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77071	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	344.70
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77095	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	345.19
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77075	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	334.27
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77078	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	323.88
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77074	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	337.77
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77099	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	333.44
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77076	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	317.85
601810	3/7/2024	2578	NIEVES LANDSCAPE INC	77105	IRRIGATION REPAIRS: TEMECULA PARKWAY MEDIAN: PW	EFT	329.29
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77088	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	255.74
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77090	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	297.78
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77000	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	246.37
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77025	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	288.91
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77091	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	299.09
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77092	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	255.74
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77001	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	305.77
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77083	LANDSCAPE SVCS: VARIOUS LOCATIONS: PW	EFT	315.30
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77006	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT	262.08
601811	3/7/2024	2578	NIEVES LANDSCAPE INC	77106	IRRIGATION REPAIRS: SADDLEWOOD SLOPE: PW	EFT	310.94
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77080	LANDSCAPE SVCS: HARVESTON LAKE PARK: PW	EFT	197.95
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77008	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT	184.10
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77082	IRRIGATION REPAIRS: HARVESTON MEDIAN: PW	EFT	197.95
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77061	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	236.52
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	76622	LANDSCAPE SVCS: REDHAWK PARK	EFT	246.13
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77007	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT	246.03
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77089	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	211.01
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77093	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	200.74
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77060	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT	232.04
601812	3/7/2024	2578	NIEVES LANDSCAPE INC	77085	LANDSCAPE SVCS: VARIOUS LOCATIONS: PW	EFT	225.00
601813	3/7/2024	2578	NIEVES LANDSCAPE INC	77022	TREE PLANTING: VARIOUS PARKS: PW	EFT	140.00
601813	3/7/2024	2578	NIEVES LANDSCAPE INC	76848	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	106.00
601813	3/7/2024	2578	NIEVES LANDSCAPE INC	77021	TREE PLANTING: VARIOUS PARKS: PW	EFT	140.00
601813	3/7/2024	2578	NIEVES LANDSCAPE INC	77072	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	157.04
601813	3/7/2024	2578	NIEVES LANDSCAPE INC	77070	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	180.16
601813	3/7/2024	2578	NIEVES LANDSCAPE INC	77079	IRRIGATION REPAIRS: VARIOUS LOCATIONS: PW	EFT	64.55
301822	3/28/2024	2571	NORMAN A TRAUB & ASSOCIATES LLC	23064.2	WORKPLACE INVESTIGATIONS: HR	Printed	2,947.74
301822	3/28/2024	2571	NORMAN A TRAUB & ASSOCIATES LLC	23064.1	WORKPLACE INVESTIGATIONS: HR	Printed	3,678.93
301822	3/28/2024	2571	NORMAN A TRAUB & ASSOCIATES LLC	23070.4	WORKPLACE INVESTIGATIONS: HR	Printed	5,833.41
301823	3/28/2024	1375	NORTH JEFFERSON BUSINESS PARK	1078358/APR-JUN	APR-JUN '24 ASSN DUES 8358 #20: FV	Printed	722.04
301823	3/28/2024	1375	NORTH JEFFERSON BUSINESS PARK	1121810/APR-JUN	APR-JUN '24 ASSN DUES 1810 #16: FV	Printed	571.82
301823	3/28/2024	1375	NORTH JEFFERSON BUSINESS PARK	107839/APR-JUN	APR-JUN '24 ASSN DUES 8329 #17: FV	Printed	531.43
301823	3/28/2024	1375	NORTH JEFFERSON BUSINESS PARK	1200155/APR-JUN	APR-JUN '24 ASSN DUES 0155 #19: FV	Printed	694.58
16141	3/11/2024	3650	NRPA	0157	MEMBERSHIP RENEWAL: TCSD	Wire	180.00
601814	3/7/2024	1511	NVS INC	374363	JAN PROJ MGMT SVCS: MRC: PW17-21	EFT	27,623.31
301764	3/21/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	29047	VEHICLE REPAIR / MAINTENANCE	Printed	245.36
301764	3/21/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28898	VEHICLE REPAIR / MAINTENANCE	Printed	766.82

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301764	3/21/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28904	VEHICLE REPAIR / MAINTENANCE	Printed	927.56
301764	3/21/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	29045	VEHICLE REPAIR / MAINTENANCE	Printed	430.61
301824	3/28/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	CM-0	VEHICLE REPAIR / MAINTENANCE: PD	Printed	(84.50)
301824	3/28/2024	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	28959	VEHICLE REPAIR / MAINTENANCE: PD	Printed	1,166.77
601815	3/7/2024	2496	OLD TOWN TIRE AND SERVICE INC	74245	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	464.18
601815	3/7/2024	2496	OLD TOWN TIRE AND SERVICE INC	74281	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	169.29
601816	3/7/2024	2496	OLD TOWN TIRE AND SERVICE INC	74095	VEHICLE MAINTENANCE: STREET MAINTENANCE: PW	EFT	81.66
601816	3/7/2024	2496	OLD TOWN TIRE AND SERVICE INC	74131	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT	97.55
601816	3/7/2024	2496	OLD TOWN TIRE AND SERVICE INC	74213	VEHICLE MAINTENANCE: FIRE	EFT	115.40
601816	3/7/2024	2496	OLD TOWN TIRE AND SERVICE INC	74039	VEHICLE MAINTENANCE: PARKS: PW	EFT	301.86
601816	3/7/2024	2496	OLD TOWN TIRE AND SERVICE INC	74232	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	648.86
601880	3/14/2024	2496	OLD TOWN TIRE AND SERVICE INC	74347	VEHICLE MAINT: CODE ENFORCEMENT	EFT	68.45
601880	3/14/2024	2496	OLD TOWN TIRE AND SERVICE INC	74061	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT	694.08
601880	3/14/2024	2496	OLD TOWN TIRE AND SERVICE INC	74244	VEHICLE MAINT: CODE ENFORCEMENT	EFT	96.78
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	71858	VEHICLE MAINTENANCE: PARKS: PW	EFT	62.72
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	73987	VEHICLE MAINTENANCE: STREET MAINTENANCE: PW	EFT	48.78
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	73759	VEHICLE MAINTENANCE: FIRE	EFT	266.41
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	73719	VEHICLE MAINTENANCE: STREET MAINTENANCE: PW	EFT	51.75
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	72794	BUILDING INSPECTOR VEHICLE MAINTENANCE	EFT	113.03
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	73925	BUILDING INSPECTOR VEHICLE MAINTENANCE	EFT	48.78
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	72884	VEHICLE MAINT: CODE ENFORCEMENT	EFT	87.98
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	73965	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	574.57
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	73054	VEHICLE MAINTENANCE: PARKS: PW	EFT	391.10
601995	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	72804	VEHICLE MAINTENANCE: PARKS: PW	EFT	114.31
601996	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	73993	VEHICLE MAINTENANCE: FIRE	EFT	26.75
601996	3/28/2024	2496	OLD TOWN TIRE AND SERVICE INC	73963	VEHICLE MAINT: PW - CIP	EFT	48.78
16238	3/18/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-131952-06-03-202	DEPT TRANSFER REQUEST EG INV 133802	Wire	3,172.00
16268	3/5/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-131890-05-03-202	DEPT TRANSFER REQUEST EG INV 130409	Wire	2,524.20
301682	3/7/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: DEPOSIT	REFUND: SECURITY DEPOSIT	Printed	20,000.00
301683	3/7/2024	100	ONE TIME PAY VENDOR- ENERGOV	1000926081018	REFUND: LIBRARY SMARTPAY	Printed	17.99
301723	3/14/2024	100	ONE TIME PAY VENDOR- ENERGOV	64915316	REFUND: DBL CHARGE OPEN EDGE: TCSD	Printed	35.00
301825	3/28/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: LD18-1898	REFUND: LD18-1898	Printed	104,000.00
301826	3/28/2024	100	ONE TIME PAY VENDOR- ENERGOV	66302726	REFUND: SECURITY DEPOSIT	Printed	200.00
301827	3/28/2024	100	ONE TIME PAY VENDOR- ENERGOV	64669183	REFUND: SWIM LESSONS	Printed	55.00
16237	3/7/2024	1400	ONTARIO AIRPORT PARKING LOT	8414	PARKING: LCW CONFERENCE: HR	Wire	120.00
301740	3/21/2024	3619	OROZCO NICHOLAS	03/21/24	RFRSHMNTS: TEAM PACE EMPLOYEE LUNCH	Void	2,750.00
301843	3/28/2024	3619	OROZCO NICHOLAS	03/21/24	RFRSHMNTS: TEAM PACE EMPLOYEE LUNCH	Printed	2,750.00
601997	3/28/2024	1164	P V P COMMUNICATIONS INC	134011	MOTOR HELMET COMMUNICATION	EFT	3,894.09
16282	3/11/2024	3687	PARADISE AWARDS	3808	CITY SEAL TILE PLAQUE: DISPLAY: CMO	Wire	134.40
16287	3/11/2024	3687	PARADISE AWARDS	7599	CITY SEAL TILE PLAQUE: DISPLAY: CMO	Wire	134.40
16114	3/11/2024	1401	PAYPAL	9276	REGISTRATION: CODE OFFICER SAFETY SPECIALIST CLASS	Wire	250.00
16142	3/11/2024	1401	PAYPAL	1380	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Wire	73.30
16162	3/11/2024	1401	PAYPAL	1285	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
601786	3/7/2024	3628	PDQ EQUIPMENT LLC	TC162534-01	MISC STREET MAINTENANCE SUPPLIES: PW	EFT	21.75
301684	3/7/2024	2155	PECHANGA BAND OF INDIANS	0749	EDUCATIONAL BOOKS: CITY COUNCIL	Printed	166.69
301724	3/14/2024	3462	PECHANGA RESORTS INCORPORATED	1700.103-1705.103	TCSD INSTRUCTOR EARNINGS	Printed	1,050.00
301828	3/28/2024	3462	PECHANGA RESORTS INCORPORATED	1700.104-1705.104	TCSD INSTRUCTOR EARNINGS	Printed	945.00
16306	3/11/2024	3486	PEETS COFFEE	0190	REFRESHMENTS: ADVOCACY DAY 2024 CONFERENCE	Wire	5.87
16192	3/11/2024	3654	PEPPERMILL RENO	4003	LODGING: CRIA CONFERENCE	Wire	412.80
16193	3/11/2024	3654	PEPPERMILL RENO	4011	LODGING: CRIA CONFERENCE	Wire	345.00
16194	3/11/2024	3654	PEPPERMILL RENO	4029	LODGING: CRIA CONFERENCE	Wire	345.00
16134	3/11/2024	3649	PHO HA	0235	REFRESHMENTS: CULTURE DAY: VIETNAM	Wire	391.50
16156	3/11/2024	3639	PIPE AND DRAPE ONLINE	7298	DRAPE FOR AV EQUIP: PEG EQUIP: ITSS	Wire	446.69
601817	3/7/2024	2468	PLACEWORKS INC	83108	OLD TOWN PARKLETS PROGRAM: PLANNING	EFT	1,050.00
301685	3/7/2024	2179	PLAYCORE WISCONSIN INC	PJI-0217783	PLAYGROUND EQUIP ENHANCEMENT	Printed	34,833.82
301829	3/28/2024	2179	PLAYCORE WISCONSIN INC	PJI-0229711	BENCHES FOR TEMECULA CREEK PARK: PW	Printed	5,383.09
601818	3/7/2024	3271	POWERSPORTS UNLIMITED INC	47194	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	499.79
601818	3/7/2024	3271	POWERSPORTS UNLIMITED INC	47192	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	1,173.77
601881	3/14/2024	3271	POWERSPORTS UNLIMITED INC	47231	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	269.06
601881	3/14/2024	3271	POWERSPORTS UNLIMITED INC	47145	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	2,406.83
601998	3/28/2024	3271	POWERSPORTS UNLIMITED INC	47292	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	834.69
601998	3/28/2024	3271	POWERSPORTS UNLIMITED INC	47291	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	765.60
301765	3/21/2024	1363	PRE PAID LEGAL SERVICES INC	BEN350079	PREPAID LEGAL SERVICES PAYMENT	Printed	206.45
601999	3/28/2024	1493	PREMIER MARKETING INC	3364	EASTER BUNNY & FACE PAINTING FOR SKIP EASTER	EFT	562.50
16130	3/11/2024	1020	PRESS ENTERPRISE COMPANY INC	7109	SUBSCRIPTIONS: TCSD	Wire	18.00
16243	3/11/2024	1020	PRESS ENTERPRISE COMPANY INC	4322	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
602000	3/28/2024	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2075	PLAN CHECKING SVCS: FIRE	EFT	7,901.50
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239191A	UNIFORM: PARKS AND FACILITIES	EFT	68.36
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239674	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132236767	UNIFORMS: STREET MAINTENANCE	EFT	68.83
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237293	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132236011	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237976A	UNIFORM: PARKS AND FACILITIES	EFT	88.83
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237275	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237977	UNIFORMS: STREET MAINTENANCE	EFT	88.85
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239692	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	23.43
601819	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132238502	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132236012	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239693	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132238488	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	1325237294	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132238501	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132236010	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132238503	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239680	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237281	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601820	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239691	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132238489	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239191B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240374	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132236766B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237978	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237282	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239193	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132239681	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601821	3/7/2024	1336	PRUDENTIAL OVERALL SUPPLY	132237976B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132234762	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	31.45
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235997	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240874	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240373	UNIFORMS: STREET MAINTENANCE	EFT	61.55
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240859	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132241540	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240873	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240872	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132241539	UNIFORMS: STREET MAINTENANCE	EFT	61.55
601882	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240372A	UNIFORM: PARKS AND FACILITIES	EFT	66.08
601883	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240372B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601883	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132241538B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
601883	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132235998	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
601883	3/14/2024	1336	PRUDENTIAL OVERALL SUPPLY	132240860	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
301686	3/7/2024	2303	PUBLIC ADVERTISING AGENCY INC	19606	WINDOW CLING: MAYOR'S OFFICE DOOR	Printed	85.79
301687	3/7/2024	2727	QUADIENT FINANCE USA INC	PPLN01 02/07/24	POSTAGE SERVICES: PD	Printed	255.66
301831	3/28/2024	2727	QUADIENT FINANCE USA INC	PPLN01 03/10/24	POSTAGE SERVICES: PD	Printed	256.45
301832	3/28/2024	2169	QUINN COMPANY	WOG00018706	GENERATOR MAINTENANCE: FIRE STATIONS	Printed	658.08
301832	3/28/2024	2169	QUINN COMPANY	WOG00019127	GENERATOR REPAIRS: CRC: PW	Printed	3,073.48
301832	3/28/2024	2169	QUINN COMPANY	WOG00018705	GENERATOR MAINTENANCE: FIRE STATIONS	Printed	658.08
301726	3/14/2024	1496	RADAR SHOP INC THE	RS-12977	EQUIPMENT MAINTENANCE: TEM SHERIFF	Printed	808.28
602001	3/28/2024	3136	RAMOS HR CONSULTING INC	1015	PROF CONSULTING SERV - HR	EFT	4,460.00
301688	3/7/2024	1134	RANCHO CALIF BUS PK ASSOC	1077168/APR-JUN '24	APR-JUN '24 BUS PK ASSN DUES: TVE2	Printed	2,234.14
301688	3/7/2024	1134	RANCHO CALIF BUS PK ASSOC	1077171 APR-JUN '24	APR-JUN '24 BUS PK ASSN DUES: FOC	Printed	1,843.17
301727	3/14/2024	1134	RANCHO CALIF BUS PK ASSOC	1077061 APR-JUN '24	APR-JUN '24 BUS PK ASSN DUES: DIAZ RD	Printed	2,033.07
16267	3/1/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS JAN WATER 3	VARIOUS WATER SVCS JAN BATCH 3	Wire	7,627.44
16315	3/15/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 1	VARIOUS WATER SVCS FEB BATCH 1	Wire	15,867.31
16324	3/22/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 2	VARIOUS WATER SVCS FEB BATCH 2	Wire	5,599.94
16327	3/29/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 3	VARIOUS WATER SVCS FEB BATCH 3	Wire	6,791.48
601884	3/14/2024	1537	RANDALL MANAGEMENT GROUP	31972	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	312.25
601884	3/14/2024	1537	RANDALL MANAGEMENT GROUP	31958	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	624.50
601884	3/14/2024	1537	RANDALL MANAGEMENT GROUP	31966	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	624.50
602002	3/28/2024	3514	REEP FIRE PROTECTION INC	3112	FIRE SYSTEM REPAIRS: CRC: PW	EFT	9,612.97
601822	3/7/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60173459-00	MISC HVAC SUPPLIES: CITY HALL	EFT	95.33
601885	3/14/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60173691-00	MISC HVAC SUPPLIES: CITY HALL: PW	EFT	102.10
601885	3/14/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60173822-00	MISC HVAC SUPPLIES: CITY HALL: PW	EFT	185.48
601885	3/14/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60173592-00	MISC HVAC SUPPLIES: CITY HALL: PW	EFT	159.78
601885	3/14/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60173856-00	MISC HVAC SUPPLIES: CITY HALL: PW	EFT	769.89
301729	3/14/2024	1574	REGAL CINEMAS INC	E-109115-N9K3K9	DAY CAMP EXCURSION: TCSD	Printed	3,114.25
16284	3/11/2024	1408	RENAISSANCE HOTELS	0174	PARKING: CCMF BOARD MEETING	Wire	25.00
16285	3/11/2024	1408	RENAISSANCE HOTELS	3496	LODGING: CCMF BOARD MEETING	Wire	310.93
16106	3/7/2024	3637	RESERVATION COUNTER	4384	AIRFARE: DC LOBBYING: PW	Wire	1,031.94
301730	3/14/2024	2532	REVZILLA MOTORSPORTS LLC	44941447	UNIFORMS: TEM SHERIFF	Printed	549.91
16143	3/11/2024	2181	REYES NICOLE	9161	LAUNDRY SVCS: LINENS: TVM: TCSD	Wire	219.50
601823	3/7/2024	1150	RICHARDS WATSON AND GERSHON	246363	JAN 2024 LEGAL SERVICES	EFT	180.00
601823	3/7/2024	1150	RICHARDS WATSON AND GERSHON	246371	JAN 2024 LEGAL SERVICES	EFT	1,871.75
601823	3/7/2024	1150	RICHARDS WATSON AND GERSHON	246388	JAN 2024 LEGAL SERVICES	EFT	7,051.00
601823	3/7/2024	1150	RICHARDS WATSON AND GERSHON	246366	JAN 2024 LEGAL SERVICES	EFT	540.00
601823	3/7/2024	1150	RICHARDS WATSON AND GERSHON	246370	JAN 2024 LEGAL SERVICES	EFT	750.00
601823	3/7/2024	1150	RICHARDS WATSON AND GERSHON	246389	JAN 2024 LEGAL SERVICES	EFT	4,958.53
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246849	FEB 2024 LEGAL SERVICES	EFT	3,190.00
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246870	FEB 2024 LEGAL SERVICES	EFT	4,368.66
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246824	FEB 2024 LEGAL SERVICES	EFT	19,088.98
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246859	FEB 2024 LEGAL SERVICES	EFT	2,728.75
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246850	FEB 2024 LEGAL SERVICES	EFT	8,359.18
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246826	FEB 2024 LEGAL SERVICES	EFT	5,084.86
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246854	FEB 2024 LEGAL SERVICES	EFT	13,977.36
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246858	FEB 2024 LEGAL SERVICES	EFT	2,701.00
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246828	FEB 2024 LEGAL SERVICES	EFT	19,927.75
602003	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246866	FEB 2024 LEGAL SERVICES	EFT	3,195.00
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246855	FEB 2024 LEGAL SERVICES	EFT	538.50
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246851	FEB 2024 LEGAL SERVICES	EFT	2,438.00
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246863	FEB 2024 LEGAL SERVICES	EFT	2,095.25
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246865	FEB 2024 LEGAL SERVICES	EFT	2,510.00
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246853	FEB 2024 LEGAL SERVICES	EFT	1,757.00
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246847	FEB 2024 LEGAL SERVICES	EFT	930.00
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246848	FEB 2024 LEGAL SERVICES	EFT	480.00
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246860	FEB 2024 LEGAL SERVICES	EFT	1,532.50
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246830	FEB 2024 LEGAL SERVICES	EFT	1,551.00
602004	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246840	FEB 2024 LEGAL SERVICES	EFT	2,070.00
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246831	FEB 2024 LEGAL SERVICES	EFT	192.50
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246833	FEB 2024 LEGAL SERVICES	EFT	150.00
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246871	FEB 2024 LEGAL SERVICES	EFT	110.00
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246869	FEB 2024 LEGAL SERVICES	EFT	275.00
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246825	FEB 2024 LEGAL SERVICES	EFT	365.00
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246852	FEB 2024 LEGAL SERVICES	EFT	455.86
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246834	FEB 2024 LEGAL SERVICES	EFT	360.00
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246868	FEB 2024 LEGAL SERVICES	EFT	391.00
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246856	FEB 2024 LEGAL SERVICES	EFT	265.00
602005	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246829	FEB 2024 LEGAL SERVICES	EFT	218.86
602006	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246835	FEB 2024 LEGAL SERVICES	EFT	30.00
602006	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246867	FEB 2024 LEGAL SERVICES	EFT	86.50
602006	3/28/2024	1150	RICHARDS WATSON AND GERSHON	246864	FEB 2024 LEGAL SERVICES	EFT	27.50
301654	3/7/2024	1035	RIVERSIDE COUNTY	DEC '23	DEC '23 PRKG CITATION ASSESSMENTS	Printed	5,952.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301654	3/7/2024	1035	RIVERSIDE COUNTY	JAN '24	JAN '24 PRKG CITATION ASSESSMENTS	Printed	6,625.50
301660	3/7/2024	1045	RIVERSIDE COUNTY	24-16369	CEQA FILINGS: PW23-13	Printed	50.00
301660	3/7/2024	1045	RIVERSIDE COUNTY	24-16400	CEQA FILINGS: PW23-10	Printed	50.00
301660	3/7/2024	1045	RIVERSIDE COUNTY	24-16418	CEQA FILINGS: PW23-11	Printed	50.00
301660	3/7/2024	1045	RIVERSIDE COUNTY	24-16504	CEQA FILINGS: PW23-12	Printed	50.00
301668	3/7/2024	1043	RIVERSIDE COUNTY	FC020294	SN GERTRUDIS CK EP CHRGS 12/23: PW19-04	Printed	336.26
301668	3/7/2024	1043	RIVERSIDE COUNTY	DI2402543	SN GERTRUDIS CK AD REQ: PW19-04	Printed	2,000.00
301689	3/7/2024	1042	RIVERSIDE COUNTY	SH0000045075	12/14/23-01/10/24 LAW ENFORCEMENT	Printed	2,839,735.32
301712	3/14/2024	1045	RIVERSIDE COUNTY	23-57216	CEQA FILINGS: PLANNING	Void	50.00
301766	3/21/2024	1042	RIVERSIDE COUNTY	SH0000045185	01/01-02/29 YOUTH COURT SVCS	Printed	744.20
301791	3/28/2024	1045	RIVERSIDE COUNTY	23-57216	CEQA FILINGS: PLANNING	Printed	50.00
301791	3/28/2024	1045	RIVERSIDE COUNTY	24-10190	CEQA FILINGS: PW22-16	Printed	50.00
301798	3/28/2024	1104	RIVERSIDE COUNTY	IN0505092	PERMIT RENEW: CRC: PW	Printed	844.00
301830	3/28/2024	2635	RIVERSIDE COUNTY	PE000001618	EMERGENCY RADIO RENTAL	Printed	985.18
301833	3/28/2024	1807	RIVERSIDE COUNTY	2024-13	STAFFING: LIBRARY	Printed	34,580.00
301833	3/28/2024	1807	RIVERSIDE COUNTY	2024-09	STAFFING: LIBRARY	Printed	34,580.00
16166	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	5841	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
16167	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	9492	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
16168	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	6315	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
16169	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	5910	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
16170	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	6579	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
16187	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	1322	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
16188	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	9043	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
16189	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	4608	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
16190	3/11/2024	2961	RIVERSIDE POLICE FOUNDATION	5124	REGISTRATION: RIV CNTY GANG CONFERENCE: POLICE	Wire	240.00
602007	3/28/2024	3469	ROGERS BENJAMIN	03/13/24	REPTILE SHOW: TVM: 03/09/24	EFT	950.00
301690	3/7/2024	3267	SAFEGUARD BUSINESS SYSTEMS INC	9003991556	DEPOSIT TICKET: FINANCE	Printed	545.85
16248	3/11/2024	1903	SAN DIEGO AIRPORT PARKING	3761	PARKING: HABITAT FOR HUMANITY ADVOCACY DAY	Wire	76.00
16307	3/11/2024	1903	SAN DIEGO AIRPORT PARKING	4082	PARKING: HABITAT FOR HUMANITY ADVOCACY DAY	Wire	76.00
601925	3/21/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 03/02/24	AGREEMENT: COUNTRY LIVE 03/02/24	EFT	726.75
602008	3/28/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 03/16/24	AGREEMENT TIX: COUNTRY LIVE@THE MERC	EFT	720.00
601825	3/7/2024	2008	SARNOWSKI SHAWNA PRESTON	02212024	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	275.00
601825	3/7/2024	2008	SARNOWSKI SHAWNA PRESTON	02152024	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
601825	3/7/2024	2008	SARNOWSKI SHAWNA PRESTON	02162024	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
601886	3/14/2024	2008	SARNOWSKI SHAWNA PRESTON	00292024	MUSEUM/ACE PHOTOGRAPHY SVCS: TCSD	EFT	275.00
601886	3/14/2024	2008	SARNOWSKI SHAWNA PRESTON	022924	PHOTOGRAPHY: THEATER: TCSD	EFT	2,060.00
601926	3/21/2024	2008	SARNOWSKI SHAWNA PRESTON	03112024	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS	EFT	275.00
601926	3/21/2024	2008	SARNOWSKI SHAWNA PRESTON	0302132024	PHOTOGRAPHY SERVICES - CITY MANAGER	EFT	150.00
601926	3/21/2024	2008	SARNOWSKI SHAWNA PRESTON	021424	PHOTOGRAPHY SVCS: CIP PW19-02	EFT	400.00
602009	3/28/2024	2008	SARNOWSKI SHAWNA PRESTON	03162024	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS: GAMES	EFT	300.00
602009	3/28/2024	2008	SARNOWSKI SHAWNA PRESTON	03202024	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
602009	3/28/2024	2008	SARNOWSKI SHAWNA PRESTON	03142024	MPSC/HUMAN SERVICES PHOTOGRAPHY: ST PATRICKS DAY	EFT	275.00
602009	3/28/2024	2008	SARNOWSKI SHAWNA PRESTON	0102132024	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	660.00
602009	3/28/2024	2008	SARNOWSKI SHAWNA PRESTON	03122024	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	275.00
602009	3/28/2024	2008	SARNOWSKI SHAWNA PRESTON	0202132024	PHOTOGRAPHY SVCS: HR	EFT	75.00
301691	3/7/2024	2360	SB&O INC	124016	ENGINEERING CONSULTANT SVCS: PW21-13	Printed	104.00
301731	3/14/2024	2360	SB&O INC	224015	ENGINEERING & SURVEY SVCS: PW-CIP: PW22-16	Printed	4,095.20
301731	3/14/2024	2360	SB&O INC	224016	ENGINEERING & SURVEY SVCS: PWSW02-02	Printed	195.00
301731	3/14/2024	2360	SB&O INC	224018	ENGINEERING & SURVEY SVCS: PW-CIP: PW23-24	Printed	4,052.00
301767	3/21/2024	2360	SB&O INC	224014	DESIGN, ENVIRO & SURVEY SVS: PW-CIP	Printed	1,963.25
301767	3/21/2024	2360	SB&O INC	224017	ENGINEERING & SURVEY SVCS: PW-CIP: PW22-15	Printed	15,411.60
301834	3/28/2024	1974	SCHOLASTIC INC EDUCATION	57616394	MISC BOOKS: RHRTPL: TCSD	Printed	1,114.59
601861	3/14/2024	1663	SCI FRANCHISE HOLDINGS INC	233	BIOHAZARDOUS CLEANUP: TEM SHERIFF	EFT	850.00
301692	3/7/2024	2817	SCP DISTRIBUTORS LLC	AL515132	POOL SUPPLIES: AQUATICS	Printed	165.87
301835	3/28/2024	2817	SCP DISTRIBUTORS LLC	AL516919	POOL SUPPLIES: AQUATICS	Printed	208.18
301732	3/14/2024	1787	SHRED IT US JV LLC	8006268786	DOCUMENT SHREDDING: TEMECULA POLICE STOREFRONTS	Printed	46.58
301836	3/28/2024	1787	SHRED IT US JV LLC	8006577165	SHRED SERVICES: CITYWIDE	Printed	265.80
601828	3/7/2024	2425	SIEMENS MOBILITY INC	5610001260	TRAFFIC SERVICE CABINET REPLACEMENT: PW	EFT	8,729.56
601927	3/21/2024	2425	SIEMENS MOBILITY INC	90001564	REPLACE DECORATIVE POLE: WOLF VALLEY/COTTONWOOD	EFT	14,811.10
602011	3/28/2024	2425	SIEMENS MOBILITY INC	5610001482	STREET LIGHT REPLACEMENT: PW	EFT	5,190.00
602012	3/28/2024	1780	SILVERMAN ENTERPRISES INC	1966	SECURITY SVCS: ROTATION PARKS	EFT	5,735.00
602013	3/28/2024	1061	SMART AND FINAL INC	03/13/24	MISC SUPPLIES: MPSC:TCSD	EFT	213.80
601888	3/14/2024	3170	SMER RESEARCH I LLC	50032	FEB SOLAR GENERATION: VARI LOCATIONS	EFT	11,531.44
16328	3/26/2024	1094	SO CALIF GAS COMPANY	VAR SOCALGAS FEB	VARIOUS FEB SO CAL GAS SVCS	Wire	19,775.06
601928	3/21/2024	2217	SOCIAL WORK ACTION GROUP	02292024B	OUTREACH SERVICES	EFT	9,166.67
602014	3/28/2024	2217	SOCIAL WORK ACTION GROUP	02292024A	OUTREACH SERVICES	EFT	46,210.55
301733	3/14/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4304855	FY23/24 FLAT FEE: LAST FY EMISSIONS	Printed	160.35
301733	3/14/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4302341	LIQUID FUEL DISPENSING SYSTEM: RORIPAUGH	Printed	654.16
301769	3/21/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4311886	FY23/24 FLAT EMISSIONS FEE: CIVIC CTR	Printed	160.35
301769	3/21/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4309242	FY 23/24 I C E ELEC GEN DIESEL: CIVIC CTR	Printed	504.91
601829	3/7/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291716	PEST CONTROL SERVICES: FIRE STATIONS	EFT	48.00
601829	3/7/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291970	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
601829	3/7/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291822	PEST CONTROL SVCS: PARKS: PW	EFT	70.00
601829	3/7/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292015	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
601829	3/7/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291967	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
601829	3/7/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291752	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	52.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291872	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	32.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291881	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	120.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291877	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	36.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292162	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	42.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292111	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	40.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292269	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	29.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	029180	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291887	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291879	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	56.00
601889	3/14/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292088	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
601929	3/21/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292335	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
602015	3/28/2024	1055	SOUTH COUNTY PEST CONTROL INC	0291924	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
602015	3/28/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292419	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
602015	3/28/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292206	PEST CONTROL SVCS: PARKS: PW	EFT	49.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16329	3/27/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE FEB	VARIOUS FEB SOCIAL EDISON SVCS	Wire	143,554.35
301837	3/28/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240301	MAR GEN USAGE: 0141,0839,0978,0979	Printed	343.90
601830	3/7/2024	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	COT-1-15CR-02	I-15 CONGESTION RELIEF	EFT	16,889.00
16107	3/7/2024	1399	SOUTHWEST AIRLINES	3921	AIRFARE: TRAFFIC SIGNAL COURSE: PW	Wire	252.99
16108	3/7/2024	1399	SOUTHWEST AIRLINES	3939	AIRFARE: TRAFFIC SIGNAL COURSE: PW	Wire	252.99
16109	3/7/2024	1399	SOUTHWEST AIRLINES	3947	AIRFARE: TRAFFIC SIGNAL COURSE: PW	Wire	252.99
16173	3/11/2024	1399	SOUTHWEST AIRLINES	0901	AIRFARE: CRIA TRAINING CONFERENCE: POLICE	Wire	279.97
16215	3/7/2024	1399	SOUTHWEST AIRLINES	9918	AIRFARE: LCW CONFERENCE: HR	Wire	236.00
16216	3/7/2024	1399	SOUTHWEST AIRLINES	9926	AIRFARE: LCW CONFERENCE: HR	Wire	236.00
16217	3/7/2024	1399	SOUTHWEST AIRLINES	9934	AIRFARE: LCW CONFERENCE: HR	Wire	236.00
16218	3/7/2024	1399	SOUTHWEST AIRLINES	9942	AIRFARE: LCW CONFERENCE: HR	Wire	236.00
16224	3/7/2024	1399	SOUTHWEST AIRLINES	2573	AIRFARE: LCW CONFERENCE: HR	Wire	199.00
16251	3/11/2024	1399	SOUTHWEST AIRLINES	6852	AIRFARE: LEAGUE OF CA CITIES 2024 LEADER SUMMIT	Wire	272.96
16092	3/7/2024	3645	SOUTHWEST RIVERSIDE COUNTY ASSOCIATION OF REALTORS	8029	REFRESHMENTS: SW RIV CNTY ASSOC OF REALTORS MTG	Wire	165.00
16274	3/11/2024	3645	SOUTHWEST RIVERSIDE COUNTY ASSOCIATION OF REALTORS	2597	REGISTRATION: BREAKFAST WITH CITY MANAGERS EVENT	Wire	55.00
16286	3/11/2024	3645	SOUTHWEST RIVERSIDE COUNTY ASSOCIATION OF REALTORS	3645	REGISTRATION: BREAKFAST WITH CITY MANAGERS EVENT	Wire	110.00
16305	3/11/2024	3645	SOUTHWEST RIVERSIDE COUNTY ASSOCIATION OF REALTORS	2894	REGISTRATION: BREAKFAST WITH CITY MANAGERS EVENT	Wire	55.00
301838	3/28/2024	3496	SPEARS TRAVIS	2483	BEE SERVICE: PARKS: PW	Printed	395.00
301838	3/28/2024	3496	SPEARS TRAVIS	2489	BEE SERVICE: PARKS: PW	Printed	395.00
301693	3/7/2024	3310	SPORTS FACILITIES GROUP INC	A16467	SCOREBOARD SVC: PHBSP: PW	Printed	2,068.56
16244	3/11/2024	3684	SPUNTINO PIZZERIA	2531	REFRESHMENTS: CITY COUNCIL MTG 01/23	Wire	197.92
301694	3/7/2024	1028	STADIUM PIZZA INC	1-0125	RFRSHMNTS: ECON DEV	Printed	145.02
301770	3/21/2024	1028	STADIUM PIZZA INC	03/06/24	RFRSHMNTS: WORKFORCE DEV: TCSD	Printed	103.39
301771	3/21/2024	1431	STANDARD INSURANCE COMPANY	BEN350069	BASIC LIFE INSURANCE: PAYMENT	Printed	12,067.57
301772	3/21/2024	1708	STANDARD INSURANCE COMPANY	BEN350075	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed	2,005.03
601831	3/7/2024	1452	STAPLES INC	6000509614	MISC SUPPLIES: LIBRARY: TCSD	EFT	88.59
601831	3/7/2024	1452	STAPLES INC	6000509616	MISC OFC SUPPLIES: MPSC: TCSD	EFT	800.97
301649	3/4/2024	1179	STATE WATER RESOURCE CONTROL BOARD	570485	PERMIT REGISTRATION: PW19-02	Printed	600.00
16131	3/11/2024	1983	STATEFOODSAFETY.COM	4104	FOOD HANDLER'S CARDS: STAFF: TCSD	Wire	162.00
16144	3/11/2024	1983	STATEFOODSAFETY.COM	7213	FOOD HANDLER'S CARDS: CRC STAFF: TCSD	Wire	547.50
16145	3/11/2024	1983	STATEFOODSAFETY.COM	8658	FOOD HANDLER'S CARDS: CRC STAFF: TCSD	Wire	37.00
301695	3/7/2024	2016	STC TRAFFIC INC	6715	TRAFFIC SIGNAL SYSTEM UPGRADE: PW 19-09	Printed	275.00
301839	3/28/2024	2016	STC TRAFFIC INC	6858	FIBER OPTIC COMMUNICATIONS SYSTEM: PW22-03	Printed	4,757.50
301839	3/28/2024	2016	STC TRAFFIC INC	6859	TRAFFIC SIGNAL - SYSTEM UPGRADE: PW19-09	Printed	200.00
301734	3/14/2024	1912	STEIN ANDREW	29411	MISC MERCHANDISE SPECIAL EVENTS	Printed	3,831.82
602016	3/28/2024	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43713	TRANSCRIPTION SVCS: TEM SHERIFF	EFT	98.10
601832	3/7/2024	1231	STRONG GARY	02/28/24	PAINTING SVCS: HARVESTON LAKE BOATHOUSE: PW	EFT	2,000.00
601890	3/14/2024	1712	STUART JENNIFER	3400-3450.101 1ST	TCSD INSTRUCTOR EARNINGS	EFT	14,840.00
601833	3/7/2024	1495	STURDIVANT ANGELA P	3200.102	TCSD INSTRUCTOR EARNINGS	EFT	313.60
602017	3/28/2024	1495	STURDIVANT ANGELA P	3205.103	TCSD INSTRUCTOR EARNINGS	EFT	181.30
301696	3/7/2024	1445	SUN CITY GRANITE INC	SS-23226	GRANITE ENGRAVING: PARKS: PW	Printed	95.00
301840	3/28/2024	2059	SUPERIOR READY MIX LP	410241	CONCRETE MATERIALS: STREET MAINTENANCE: PW	Printed	3,103.52
601930	3/21/2024	1081	SWARCO MCCAIN INC	INV0278108	TRAFFIC SIGNAL PARTS: PW	EFT	27.19
601834	3/7/2024	3106	SWCA INCORPORATED	187744	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	EFT	42,874.25
601834	3/7/2024	3106	SWCA INCORPORATED	185961	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	EFT	29,367.20
601891	3/14/2024	3205	SYXSENSE INC	SYXUS13656	SOFTWARE RENEWAL: IT	EFT	21,000.00
301841	3/28/2024	2521	T AND G GLOBAL LLC	INV-3086	OLD TOWN CHRISTMAS DECOR DEPOSIT: TCSD	Printed	2,400.00
301697	3/7/2024	2261	T MOBILE USA INC	9560698989	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301842	3/28/2024	2261	T MOBILE USA INC	9562731222	TIMING ADVANCE: PD	Printed	25.00
301735	3/14/2024	1212	T Y LIN INTERNATIONAL	102402143	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed	29,450.90
601931	3/21/2024	1113	TEAMSTERS LOCAL 911	BEN350073	UNION MEMBERSHIP DUES PAYMENT	EFT	4,956.00
601836	3/7/2024	1914	TEMECULA VALLEY BACKFLOW INC	47236	BACKFLOW SVCS: PBSP: PW	EFT	5,084.00
601932	3/21/2024	1914	TEMECULA VALLEY BACKFLOW INC	47432	BACKFLOW TESTING: VARIOUS FACILITIES: PW	EFT	784.50
601932	3/21/2024	1914	TEMECULA VALLEY BACKFLOW INC	47434	BACKFLOW TESTING: WOLF CREEK TRAIL PARK: PW	EFT	70.00
602019	3/28/2024	1914	TEMECULA VALLEY BACKFLOW INC	47433	BACKFLOW TESTING: STATION 92	EFT	210.00
601837	3/7/2024	1030	TEMECULA VALLEY PIPE AND SUPPLY	633617	IRRIGATION AND PLUMBING SUPPLIES: PARKS: PW	EFT	146.33
601837	3/7/2024	1030	TEMECULA VALLEY PIPE AND SUPPLY	633619	IRRIGATION AND PLUMBING SUPPLIES: PARKS: PW	EFT	47.73
601837	3/7/2024	1030	TEMECULA VALLEY PIPE AND SUPPLY	633615	IRRIGATION AND PLUMBING SUPPLIES: PARKS: PW	EFT	51.92
601837	3/7/2024	1030	TEMECULA VALLEY PIPE AND SUPPLY	633613	IRRIGATION AND PLUMBING SUPPLIES: PARKS: PW	EFT	46.55
601824	3/7/2024	1265	TEMECULA VALLEY SECURITY CENTER	54738	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	182.84
601824	3/7/2024	1265	TEMECULA VALLEY SECURITY CENTER	54833	LOCKSMITH SRVS: SENIOR CENTER: PW	EFT	1,828.88
601824	3/7/2024	1265	TEMECULA VALLEY SECURITY CENTER	54913	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	46.22
301699	3/7/2024	1234	TEMECULA WINNELSON COMPANY	30319201	PLUMBING SUPPLIES: PW FACILITIES	Printed	180.20
301844	3/28/2024	1234	TEMECULA WINNELSON COMPANY	305223 01	PLUMBING SUPPLIES: PARKS	Printed	125.56
16191	3/11/2024	3653	THE DANA ON MISSION BAY	8740	LODGING: MOTORCYCLE INSTRUCTOR TRAINING: POLICE	Wire	1,151.21
16301	3/11/2024	1434	THESSALONIKA FAMILY SERVICES	3585	CREDIT: DONATION: CHARITY	Wire	(530.00)
601892	3/14/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-03	GRAPHIC DESIGN: THEATER: TCSD	EFT	2,460.00
16339	3/29/2024	1568	TIME WARNER CABLE	VAR FEB/MAR SPECTRUM	VARIOUS FEB/MAR INTERNET SVCS	Wire	12,089.02
601933	3/21/2024	1063	TIMMY D PRODUCTIONS INC	24803	CULTURE DAYS AND ART NIGHTS MUSIC	EFT	425.00
601838	3/7/2024	2421	TITAN RENTAL GROUP INC	48112	EQUIPMENT RENTAL: PW19-02: CIP: PW	EFT	3,342.92
602020	3/28/2024	2421	TITAN RENTAL GROUP INC	48076	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	402.43
602021	3/28/2024	3135	TK CONSULTING INC	8	YNEZ ROAD IMPROVEMENTS-PHASE IMPROV	EFT	10,485.13
301846	3/28/2024	2101	TLK ICE INC	002193	KONA ICE: WDS&D & AUTISM AWARENESS EVENTS: TCSD	Printed	500.00
601839	3/7/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	466458	MAINTENANCE SUPPLIES: STREET MAINTENANCE: PW	EFT	25.67
601894	3/14/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	21235	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
16302	3/11/2024	2148	TRAUMA INTERVENTION PROGRAMS OF SW RIVERSIDE CO	3402	REGISTRATION: FUNDRAISER: HEROES WITH HEARTS	Wire	80.00
16174	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	4072	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16175	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	8077	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16176	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	7072	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16177	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	9070	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16178	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	8074	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16179	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	7073	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16182	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	8072	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16183	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	7073A	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16184	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	1071	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16185	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	2073	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
16186	3/11/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	1071A	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING: PD	Wire	40.00
301700	3/7/2024	2508	TURBOSCAPE INC	14044	MULCH: VARIOUS MEDIAS: PW	Printed	7,440.00
601841	3/7/2024	1555	TV CONVENTION AND VISITORS BUREAU	DEC '23	DEC '23 BUS. IMPRV DISTRICT ASMNTS	EFT	175,065.59
16159	3/11/2024	1003	TYLER TECHNOLOGIES INC	7931	OFFICE SUPPLIES: CHECK STOCK: FINANCE	Wire	230.56

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601842	3/7/2024	1003	TYLER TECHNOLOGIES INC	045-456640	FINANCIAL SOFTWARE UPGRADE: FINANCE	EFT	750.00
602023	3/28/2024	1003	TYLER TECHNOLOGIES INC	045-459270	FINANCE SOFTWARE TRAINING	EFT	1,200.00
16296	3/11/2024	1350	U S BANK	CREDIT: CC 10/09	CREDIT: REVERSAL OF RET'D PMT FEE: CC	Wire	(35.00)
16312	3/11/2024	1350	U S BANK	CFD 20-01 TAX BONDS	CFD 20-01: HEIRLOOM FARMS SPECIAL TAXES	Wire	120,953.97
16122	3/11/2024	2561	UBER	3117	TRASPORTATION: HOMELESS OUTREACH: TCSD	Wire	78.93
16127	3/11/2024	2561	UBER	0716	TRASPORTATION: HOMELESS OUTREACH: TCSD	Wire	82.86
16229	3/7/2024	2561	UBER	5997	TRANSPORTATION: LCW CONFERENCE: HR	Wire	36.31
16230	3/7/2024	2561	UBER	1874	TRANSPORTATION: LCW CONFERENCE: HR	Wire	81.67
16231	3/7/2024	2561	UBER	3950	TRANSPORTATION: LCW CONFERENCE: HR	Wire	86.97
301701	3/7/2024	3222	ULTRA SHINE INC	1814C	JANITORIAL SVCS MAINT: PARKS	Printed	719.83
301701	3/7/2024	3222	ULTRA SHINE INC	1750A	JANITORIAL SVCS FACILITIES MAINT	Printed	27,851.21
301701	3/7/2024	3222	ULTRA SHINE INC	1816	JANITORIAL SVCS FACILITIES MAINT	Printed	(652.38)
301701	3/7/2024	3222	ULTRA SHINE INC	1817	JANITORIAL SVCS FACILITIES MAINT	Printed	(978.57)
301701	3/7/2024	3222	ULTRA SHINE INC	1818	JANITORIAL SVCS FACILITIES MAINT	Printed	(1,367.68)
301736	3/14/2024	3222	ULTRA SHINE INC	1814A	JANITORIAL SVCS MAINT: FACILITIES	Printed	27,851.21
301773	3/21/2024	3222	ULTRA SHINE INC	1824	POST CONSTRUCTION CLEAN: MARGARITA REC CTR	Printed	762.50
301773	3/21/2024	3222	ULTRA SHINE INC	1877B	JANITORIAL SVCS: PD	Printed	881.21
301847	3/28/2024	3222	ULTRA SHINE INC	1750C	JANITORIAL SVCS FACILITIES MAINT	Printed	719.83
301737	3/14/2024	1131	UNITED RENTALS NORTH AMERICA INC	230637336-001	MISC SUPPLIES: STREET MAINTENANCE: PW	Printed	173.41
16121	3/11/2024	2142	URBANE CAFE OPERATIONS LLC	0870	REFRESHMENTS: OUTREACH MTG	Wire	65.09
602024	3/28/2024	2142	URBANE CAFE OPERATIONS LLC	114636	WORKFORCE PROGRAMS CATERING	EFT	81.02
301702	3/7/2024	1874	VALLEY PRINTING SERVICES INC	26957	ELECTION INFO POSTCARD: CITY CLERK	Printed	6,526.47
601895	3/14/2024	3400	VERIFIED FIRST LLC	INV-000461661	EMPLOYMENT SCREENINGS: HR	EFT	94.00
602025	3/28/2024	3400	VERIFIED FIRST LLC	INV-000466746	EMPLOYMENT SCREENINGS: HR	EFT	13.00
602025	3/28/2024	3400	VERIFIED FIRST LLC	INV-000467658	EMPLOYMENT SCREENINGS: HR	EFT	5.00
16272	3/6/2024	1845	VERIZON WIRELESS	9956793973	01/16-02/15 CELLULAR/BROADBAND: CITYWIDE	Wire	22,622.03
301774	3/21/2024	1845	VERIZON WIRELESS	9022345767	01/18-02/15 CELLULAR/BROADBAND: PD	Printed	245.00
301848	3/28/2024	1845	VERIZON WIRELESS	9958815363	02/11-03/10 TASK FORCE TABLETS: POLICE	Printed	421.25
602026	3/28/2024	1498	VISION ONE INC	INV-75565	TICKETING SERVICES: THEATER: TCSD	EFT	2,296.00
601935	3/21/2024	2197	VOICES FOR CHILDREN	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	EFT	2,500.00
601843	3/7/2024	2034	WADDLETON JEFFREY L	1185	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
601936	3/21/2024	2034	WADDLETON JEFFREY L	1189	MC SVCS SKATE PARK JAMS: TCSD	EFT	525.00
602027	3/28/2024	2034	WADDLETON JEFFREY L	1188	HIGH HOPES DJ SVCS: TCSD	EFT	525.00
602027	3/28/2024	2034	WADDLETON JEFFREY L	2820.101	TCSD INSTRUCTOR EARNINGS	EFT	495.60
602027	3/28/2024	2034	WADDLETON JEFFREY L	1190	JEFF WADDLETON DJ/MC- SPECIAL EVENTS: GREAT OAK HS	EFT	525.00
601896	3/14/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	22631	DOG PARK RENOVATION: CIP: PW	EFT	1,357.50
601896	3/14/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	20922	DOG PARK RENOVATION: CIP: PW	EFT	1,180.00
601937	3/21/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	22435	CONSTRUCTION MGMT SVCS: PW19-07	EFT	2,989.00
301738	3/14/2024	1439	WALMART	02/21/24-A	TCSD-CRC	Printed	33.38
301738	3/14/2024	1439	WALMART	02/22/24	SUPPLIES-CLASSES	Printed	71.39
301738	3/14/2024	1439	WALMART	02/29/24	SUPPLIES-TCSD-CRC	Printed	153.74
301775	3/21/2024	1439	WALMART	03/06/24	MISC SUPPLIES: TCSD: SPECIAL EVENTS	Printed	719.69
301775	3/21/2024	1439	WALMART	03/06/24B	MISC SUPPLIES: CRC: TCSD	Printed	89.88
301775	3/21/2024	1439	WALMART	03/05/24	MISC SUPPLIES: TCSD: SPECIAL EVENTS	Printed	930.00
301851	3/28/2024	1439	WALMART	03/18/24-A	RESPONSIBLE COMPASSION: TCSD SUPPLIES RESOURCE CEN	Printed	387.91
301851	3/28/2024	1439	WALMART	03/13/24A	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Printed	527.79
301851	3/28/2024	1439	WALMART	02/28/24	MISC SUPPLIES: THEATER	Printed	228.27
301851	3/28/2024	1439	WALMART	03/18/24	TCSD-MISC SUPPLIES/EQUIP: MRC OPEN HOUSE	Printed	160.11
301851	3/28/2024	1439	WALMART	03/13/24	MISC SUPPLIES: TCSD-CRC	Printed	136.55
301851	3/28/2024	1439	WALMART	03/14/24A	WORKFORCE PRGMS - SUPPLIES JR STEM CAMP	Printed	249.68
301703	3/7/2024	3661	WARD JOHN	CMPTN LOAN PRGM	COMPUTER LOAN PROGRAM	Printed	1,762.35
301704	3/7/2024	3642	WAVES PROJECT INC	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	Printed	5,000.00
301852	3/28/2024	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000154	CFD 23-02 FORMATION	Printed	30,000.00
601938	3/21/2024	3318	WEILAND DESIGN GROUP INC	23-050 #6	LANDSCAPE CONCEPT PLAN/DESIGN, PW PARKS	EFT	1,357.50
16219	3/7/2024	1474	WES FLOWERS	0241	SUNSHINE FUND	Wire	101.99
301739	3/14/2024	1033	WEST PUBLISHING CORPORATION	849820818	SOFTWARE SUBSCRIPTION	Printed	1,179.86
301776	3/21/2024	2322	WEX BANK	95638806	02/07-03/06 FUEL USAGE: POLICE	Printed	2,041.49
601939	3/21/2024	1034	WILLDAN ASSOCIATES INC	00627200	TRAFFIC ENG SRVCS: PW-TRAFFIC	EFT	6,690.24
601827	3/7/2024	1509	WILLIAMS SHERRY B	PERF: 02/24/24	TICKET SERVICES AGREEMENT: STAND UP COMEDY	EFT	2,135.00
601827	3/7/2024	1509	WILLIAMS SHERRY B	PERF: 02/22/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 2/22/24	EFT	745.00
601827	3/7/2024	1509	WILLIAMS SHERRY B	PERF: 02/10/24	STTLMT: BHM CROSS THAT RIVER: 02/10/24	EFT	1,487.50
601887	3/14/2024	1509	WILLIAMS SHERRY B	PERF: 02/29/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 02/29/24	EFT	252.00
602010	3/28/2024	1509	WILLIAMS SHERRY B	PERF: 03/07/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 03/07/24	EFT	555.00
602010	3/28/2024	1509	WILLIAMS SHERRY B	PERF: 03/15/24	TICKET SERVICES AGREEMENT: JAZZ @ THE MERC 3/14/24	EFT	690.00
601924	3/21/2024	3154	WILSON SHARON DENYSE	03/04/24	FY 23/24 COMMUNITY SERVICE FUNDING	EFT	5,000.00
601940	3/21/2024	1069	WINCHAK KRIS R	24.02	ENG PLAN CHECK & REVIEW: PW LAND DEV	EFT	10,010.00
16304	3/11/2024	3690	WT COFFEE ROASTER	4443	REFRESHMENTS: ADVOCACY DAY 2024 CONFERENCE	Wire	19.55
16093	3/7/2024	3646	ZAZZLE	3157	RECOGNITION: TRAFFIC RELIEF CONGESTION PROJECT	Wire	41.24
						Total	10,212,097.83

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301915	4/11/2024	1288	2 HOT UNIFORMS INC	7643	UNIFORMS: TEM SHERIFF	Printed	86.95
301915	4/11/2024	1288	2 HOT UNIFORMS INC	7556	UNIFORMS: TCC: FIRE	Printed	339.83
602029	4/4/2024	3683	AA BEEKEEPER INC	9274	BEE SVCS: CODE ENFORCEMENT: COMM DEV	EFT	1,850.00
602030	4/4/2024	2948	ACT 1 CONSTRUCTION INC	10	CONTRACT WITHHOLDING: 2022-253	EFT	199,084.35
301968	4/18/2024	1772	ADAME LANDSCAPE INC	S25279	PARKING GARAGE SWEEPING/CLEANING: PW	Printed	540.00
302034	4/25/2024	1783	ADVANTAGE MAILING LLC	205497	CONTRACT CLASSES: TCSD ACTIVITY GUIDE	Printed	42,630.63
301969	4/18/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN350065	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed	3,990.34
302035	4/25/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	BEN350139	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed	3,345.07
16371	4/8/2024	3725	ALADDIN AIRPORT PARKING	8708	TRANSP: DC LOBBYING: CMO	Wire	90.00
301970	4/18/2024	1236	ALL AMERICAN ASPHALT	1177675	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed	237.78
301970	4/18/2024	1236	ALL AMERICAN ASPHALT	1177846	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	319.78
602172	4/18/2024	1512	ALLEGRO MUSICAL VENTURES INC	27435	PIANO SVCS: THEATER: TCSD	EFT	280.00
301853	4/4/2024	1538	ALTEC INC	51311129	VEHICLE MAINT SVCS: PW TRAFFIC	Printed	1,219.71
301853	4/4/2024	1538	ALTEC INC	51310961	VEHICLE MAINT SVCS: PW TRAFFIC	Printed	1,232.24
301853	4/4/2024	1538	ALTEC INC	51284681	VEHICLE MAINT SVCS: PW TRAFFIC	Printed	608.96
16393	4/8/2024	1418	AMAZON CAPITAL SERVICES INC	3594	SUPPLIES: HAIR	Wire	216.41
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	11PJ-JTVK-G19L	UNIFORMS: TRAFFIC ENGINEERING: PW	EFT	76.11
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1361-F34H-7FG1	MISC SUPPLIES: LIBRARY	EFT	18.48
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1X6M-7FMQ-DXRN	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT	(27.18)
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1FJ3-N79H-1NYV	MISC SUPPLIES: ITSS	EFT	39.15
602031	4/4/2024	1418	AMAZON CAPITAL SERVICES INC	1XDP-LRC3-6G4N	SUPPLIES, TOOLS, EQUIP: HR	EFT	132.60
602106	4/11/2024	1418	AMAZON CAPITAL SERVICES INC	1RG9-RHPT-9AC7	MISC SUPPLIES/EQUIP: PW	EFT	31.39
602106	4/11/2024	1418	AMAZON CAPITAL SERVICES INC	1YRL-TT6K-4JJC	OFFICE SUPPLIES: FIRE	EFT	197.57
602106	4/11/2024	1418	AMAZON CAPITAL SERVICES INC	1JLD-F9J9-641T	MISC SUPPLIES: TVM: TCSD	EFT	93.50
602106	4/11/2024	1418	AMAZON CAPITAL SERVICES INC	1NWJ-1D63-DNFP	MISC SUPPLIES: CALRECYCLE SB1383 GRANT: PW	EFT	85.74
602106	4/11/2024	1418	AMAZON CAPITAL SERVICES INC	19W1-FJ7L-6CC1	MISC OFFICE SUPPLIES: CIP: PW	EFT	10.84
602106	4/11/2024	1418	AMAZON CAPITAL SERVICES INC	11X7-TDXK-9CDW	OFFICE SUPPLIES: FIRE	EFT	32.56
602106	4/11/2024	1418	AMAZON CAPITAL SERVICES INC	1PTY-VTTC-3XTR	MISC BOOKS: RHRTPL: TCSD	EFT	412.48
602106	4/11/2024	1418	AMAZON CAPITAL SERVICES INC	1K7M-H1JK-DXDC	MISC SUPPLIES/EQUIP: PW	EFT	30.19
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	13MH-3DXJ-D1XQ	SUPPLIES, TOOLS, EQUIP: HR	EFT	167.54
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	1N4C-F1RV-YY6R	MISC SUPPLIES: CITY MANAGER	EFT	87.82
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	1PLQ-364Q-LCDJ	MISC SUPPLIES: TVM	EFT	76.87
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	1HTG-LQ1P-CFHH	MISC OFC SUPPLIES: CITY CLERK	EFT	579.04
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	1NWJ-V41C-P36H	MISC BOOKS: RHRTPL: TCSD	EFT	657.63
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	164X-MFYC-MMVL	MISC SUPPLIES, TOOLS, EQUIP: HR	EFT	70.68
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	146L-J943-KRQL	MISC SUPPLIES: COM DEV	EFT	63.67
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	11NW-RPVK-3MYT	MISC SUPPLIES: CRC	EFT	129.36
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	19FD-JJ4R-NPVW	MISC SUPPLIES: MPSC & MRC	EFT	629.69
602173	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	1MY3-XK9K-QQLV	MISC SUPPLIES: TVM: TCSD	EFT	75.15
602174	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	1HFV-PVCV-91K3	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT	42.40
602174	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	1MG7-NMY3-93K6	MISC OFC SUPPLIES: COM DEV	EFT	17.39
602174	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	1PR1-CQK9-TPK1	MISC SUPPLIES: CITY CLERK	EFT	9.28
602174	4/18/2024	1418	AMAZON CAPITAL SERVICES INC	14WM-743J-NTTW	MISC SUPPLIES: COM DEV	EFT	46.12
602264	4/25/2024	1418	AMAZON CAPITAL SERVICES INC	1Y4N-XPL6-JC7Y	MISC SUPPLIES: TVM: TCSD	EFT	643.67
602264	4/25/2024	1418	AMAZON CAPITAL SERVICES INC	1W37-FCXN-Q1TG	SUPPLIES, TOOLS, EQUIP: HR	EFT	126.11
602264	4/25/2024	1418	AMAZON CAPITAL SERVICES INC	1VCD-613N-3CY6	MISC OFFICE SUPPLIES: LAND DEV: PW	EFT	10.84
602264	4/25/2024	1418	AMAZON CAPITAL SERVICES INC	11Y7-M1F9-QGWH	MISC SUPPLIES: TVM	EFT	740.31
602264	4/25/2024	1418	AMAZON CAPITAL SERVICES INC	1HGF-CG3N-CQKP	MISC SUPPLIES: CITY MANAGER	EFT	(23.60)
602264	4/25/2024	1418	AMAZON CAPITAL SERVICES INC	1GF3-DFNJ-67CF	MISC SUPPLIES: ITSS	EFT	353.40
602264	4/25/2024	1418	AMAZON CAPITAL SERVICES INC	1YC3-GJQF-3TD3	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT	224.25
602264	4/25/2024	1418	AMAZON CAPITAL SERVICES INC	1Y9N-XXHK-C3QW	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT	82.57
602032	4/4/2024	1277	AMERICAN BATTERY CORPORATION	T 101087	BATTERIES: PW FACILITY MAINT	EFT	413.69
602032	4/4/2024	1277	AMERICAN BATTERY CORPORATION	T 100316	BATTERIES: PW FACILITY MAINT	EFT	50.36
602032	4/4/2024	1277	AMERICAN BATTERY CORPORATION	T 100055	BATTERIES: PW FACILITY MAINT	EFT	(60.00)
602032	4/4/2024	1277	AMERICAN BATTERY CORPORATION	T 101086	BATTERIES: PW FACILITY MAINT	EFT	508.08
602107	4/11/2024	1261	AMERICAN FORENSIC NURSES INC	78598	STAND BY FEE: MAY	EFT	1,485.90
602175	4/18/2024	1261	AMERICAN FORENSIC NURSES INC	78621	DRUG ALCOHOL ANALYSIS: PD	EFT	1,114.70
602033	4/4/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22675004	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT	790.40
602176	4/18/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22676558	CERTIFICATIONS: STAFF	EFT	387.00
602177	4/18/2024	1000	APPLEONE INC	S9798357	TEMPORARY STAFFING SVCS: CITY CLERK	EFT	1,916.46
602177	4/18/2024	1000	APPLEONE INC	S9798359	TEMPORARY STAFFING SVCS: FINANCE	EFT	5,190.90
602177	4/18/2024	1000	APPLEONE INC	S9798368	TEMPORARY STAFFING SVCS: FINANCE	EFT	6,147.39
602177	4/18/2024	1000	APPLEONE INC	S9745033	TEMPORARY STAFFING SVCS: FINANCE	EFT	3,753.42
602177	4/18/2024	1000	APPLEONE INC	S9798365	TEMPORARY STAFFING SVCS: CITY CLERK	EFT	2,096.64
602265	4/25/2024	1000	APPLEONE INC	S9798366	TEMPORARY STAFFING SERVICES: FIRE	EFT	4,300.50
602265	4/25/2024	1000	APPLEONE INC	S9798360	TEMPORARY STAFFING SERVICES: FIRE	EFT	895.94
16394	4/8/2024	2840	APS SINGH LLC	9864	REFRESHMENTS: DEPOSIT: Q2 EOQ	Wire	500.00
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076583	DRINKING WATER SYSTEM MAINT: TPL	EFT	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076589	DRINKING WATER SYSTEM MAINT: FOC	EFT	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076592	DRINKING WATER SYSTEM MAINT: JRC	EFT	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076581	DRINKING WATER SYSTEM MAINT:CIP/LAND DEV/TRAFFIC	EFT	29.36
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076542	DRINKING WATER SYSTEM MAINT: MRC	EFT	96.52
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076590	DRINKING WATER SYSTEM MAINT: CITY HALL	EFT	213.97
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076587	DRINKING WATER SYSTEM MAINT: TVM	EFT	35.89
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076584	DRINKING WATER SYSTEM MAINT: THEATER	EFT	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076586	DRINKING WATER SYSTEM MAINT: TVM	EFT	28.55
602034	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076591	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	69.60
602035	4/4/2024	1805	AQUA CHILL OF SAN DIEGO	20076582	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT	28.28
602178	4/18/2024	1805	AQUA CHILL OF SAN DIEGO	20076934	DRINKING WATER SYSTEM MAINTENANCE: MRC	EFT	96.52
602178	4/18/2024	1805	AQUA CHILL OF SAN DIEGO	20076966	APR DRINKING WTR SYS MAINT: AULD RD: PD	EFT	62.53
602178	4/18/2024	1805	AQUA CHILL OF SAN DIEGO	20076979	APR DRINKING WTR SYS MAINT: MALL PD	EFT	62.53
602266	4/25/2024	1805	AQUA CHILL OF SAN DIEGO	20076976	DRINKING WATER SVCS:IT	EFT	28.55
301916	4/11/2024	2777	ARAMARK SERVICES INC	8741278	BEVERAGE SERVICES: FACILITIES	Printed	111.00
602036	4/4/2024	2917	ARJONA GLORIA	PERF: 03/15/24	TICKET SERVICES AGREEMENT-BRAZILIAN & LATIN JAZZ	EFT	721.55
301855	4/4/2024	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 20	PA22-0105 TEMECULA VALLEY HOSPITAL	Printed	210.00
301855	4/4/2024	2442	ASCENT ENVIRONMENTAL INC	20220121.01 - 6	CEQA ADV SVCS FY 23-24: COMM DEV	Printed	1,582.50
602037	4/4/2024	1170	AUTOPARTSPROS LLC	106204	AUTO PARTS: STREET MAINTENANCE: PW	EFT	33.16
602037	4/4/2024	1170	AUTOPARTSPROS LLC	105578	AUTO PARTS: STREET MAINTENANCE: PW	EFT	65.78
602037	4/4/2024	1170	AUTOPARTSPROS LLC	105683	AUTO PARTS: STREET MAINTENANCE: PW	EFT	197.35

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602037	4/4/2024	1170	AUTOPARTSPROS LLC	107768	AUTO PARTS FOR PW STREET MAINTENANCE - OPEN PO	EFT	5.38
602037	4/4/2024	1170	AUTOPARTSPROS LLC	105599	AUTO PARTS: STREET MAINTENANCE: PW	EFT	242.48
602179	4/18/2024	2381	AYERS WILLIAM BRIAN	2976	SPORTS LIGHTING ELECTRICAL REPAIR: RRSF: PW	EFT	4,900.00
602267	4/25/2024	2073	AZTEC LANDSCAPING INC	J1741	MAR RESTROOM MAINT: PARKS: PW	EFT	9,580.39
602180	4/18/2024	1405	B&H FOTO & ELECTRONICS CORP	222908999	LARGE EVENT MEDIA DISPLAY: IT	EFT	16,778.46
301918	4/11/2024	2430	BALBOA PARK CULTURAL PARTNERSHIP	452573	SDC EXCURSION: TCSD	Printed	6,379.00
301972	4/18/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12692	STAFF APPAREL: TVM	Printed	1,044.25
302037	4/25/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12700	STAFF APPAREL: TVM: TCSD	Printed	230.51
602181	4/18/2024	3421	BEADOR CONSTRUCTION COMPANY INC	01	I-15 CONGESTION RELIEF	EFT	635,166.25
602182	4/18/2024	3122	BEARD RYAN	2220.102-2225.102	TCSD INSTRUCTOR EARNINGS	EFT	2,604.00
602182	4/18/2024	3122	BEARD RYAN	2220.103-2225.103	TCSD INSTRUCTOR EARNINGS	EFT	2,940.00
301856	4/4/2024	2935	BETTS KENNETH	1900.105-1910.105	TCSD INSTRUCTOR EARNINGS	Printed	4,233.60
602183	4/18/2024	1980	BGP RECREATION INC	4005-4010.104 1ST	TCSD INSTRUCTOR EARNINGS	EFT	4,032.00
602183	4/18/2024	1980	BGP RECREATION INC	4050.101	TCSD INSTRUCTOR EARNINGS	EFT	1,593.90
301857	4/4/2024	1264	BIO TOX LABORATORIES	455649	PHLEBOTOMY SERVICES: PD	Printed	1,254.50
301857	4/4/2024	1264	BIO TOX LABORATORIES	45704	PHLEBOTOMY SERVICES: PD	Printed	980.05
301857	4/4/2024	1264	BIO TOX LABORATORIES	45650	PHLEBOTOMY SERVICES: PD	Printed	3,524.28
16364	4/8/2024	1524	BJS RESTAURANTS INC	6488	REFRESHMENTS: CITY CNCL MTG: 02/27/24	Wire	244.52
16365	4/8/2024	1524	BJS RESTAURANTS INC	6496	REFRESHMENTS: CITY CNCL MTG: 02/27/24	Wire	28.22
16378	4/8/2024	1524	BJS RESTAURANTS INC	0921	REFRESHMENTS: SWAG MTG 02/11/24	Wire	250.98
602038	4/4/2024	1101	BLUETRITON BRANDS INC	04C6702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT	21.74
602039	4/4/2024	1101	BLUETRITON BRANDS INC	14C0028910578	WATER DELIVERY SVCS: PW	EFT	249.83
602108	4/11/2024	1101	BLUETRITON BRANDS INC	04C0035623057	WATER DELIVERY SVCS: PW	EFT	21.74
602108	4/11/2024	1101	BLUETRITON BRANDS INC	04C6705212167	WATER DELIVERY SVCS: PW	EFT	14.02
602108	4/11/2024	1101	BLUETRITON BRANDS INC	14C0028662112	WATER DELIVERY SVCS: PW	EFT	98.61
602184	4/18/2024	1101	BLUETRITON BRANDS INC	04D0036263176	HELP CENTER WATER SERVICE	EFT	5.20
602184	4/18/2024	1101	BLUETRITON BRANDS INC	04D6702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT	113.07
602268	4/25/2024	1101	BLUETRITON BRANDS INC	14D0028910578	WATER DELIVERY SVCS: PW	EFT	273.34
602040	4/4/2024	2047	BOB CALLAHAN'S POOL SERVICE	0187	MAR POOL AND FOUNTAIN MAINTENANCE	EFT	2,300.00
602040	4/4/2024	2047	BOB CALLAHAN'S POOL SERVICE	0188	MAR POOL AND FOUNTAIN MAINTENANCE	EFT	1,200.00
602109	4/11/2024	2047	BOB CALLAHAN'S POOL SERVICE	0190	APR POOL AND FOUNTAIN MAINTENANCE	EFT	1,200.00
602109	4/11/2024	2047	BOB CALLAHAN'S POOL SERVICE	0189	APR POOL AND FOUNTAIN MAINTENANCE	EFT	2,400.00
301919	4/11/2024	1631	BONCOR WATER SYSTEMS LLC	789589 03/27/24	WATER FILTER REPLACEMENT: STATION 73	Printed	345.20
602185	4/18/2024	1579	BOZONELOS BOB	MUSIC PERF: 04/05/24	PERFORMING ARTS AGREEMENT 04/05/24	EFT	300.00
602110	4/11/2024	1653	BPS TACTICAL INC	24010574	EQUIPMENT MAINT: POLICE	EFT	74.35
602041	4/4/2024	2612	BRAND ASSASSINS	22834	FY 23-24 BANNER PROGRAM MAINTENANCE/NEW BANNERS	EFT	1,909.05
602269	4/25/2024	2612	BRAND ASSASSINS	22835	FLAGS: CIVIC CENTER & TVE2: PW	EFT	518.68
602111	4/11/2024	2415	BRAUN PETER	4240	PLANT MAINTENANCE: FACILITIES: PW	EFT	500.00
602111	4/11/2024	2415	BRAUN PETER	4256	PLANT MAINTENANCE: FACILITIES: PW	EFT	200.00
602270	4/25/2024	2415	BRAUN PETER	4324	PLANT MAINTENANCE: PW FACILITIES	EFT	200.00
602270	4/25/2024	2415	BRAUN PETER	4310	PLANT MAINTENANCE: PW FACILITIES	EFT	500.00
602186	4/18/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2610.101	TCSD INSTRUCTOR EARNINGS	EFT	583.38
602187	4/18/2024	2622	BROWN JAMAL DEON	2360.102	TCSD INSTRUCTOR EARNINGS	EFT	1,470.00
602187	4/18/2024	2622	BROWN JAMAL DEON	2345.102	TCSD INSTRUCTOR EARNINGS	EFT	2,100.00
602188	4/18/2024	2836	BRYANT ROBERT	1410.101	TCSD INSTRUCTOR EARNINGS	EFT	1,487.50
602188	4/18/2024	2836	BRYANT ROBERT	1410.102	TCSD INSTRUCTOR EARNINGS	EFT	700.06
301917	4/11/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038171865	BOOK COLLECTIONS: RHRTPL TCSD	Printed	37.63
301917	4/11/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038171864	BOOK COLLECTIONS: RHRTPL TCSD	Printed	140.31
302036	4/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038208946	BOOK COLLECTIONS: RHRTPL TCSD	Printed	57.08
302036	4/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038144953	BOOK COLLECTIONS: RHRTPL TCSD	Printed	506.58
302036	4/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038201239	BOOK COLLECTIONS: RHRTPL TCSD	Printed	10.17
302036	4/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038170443	BOOK COLLECTIONS: RHRTPL TCSD	Printed	99.01
302036	4/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038201238	BOOK COLLECTIONS: RHRTPL TCSD	Printed	112.70
302036	4/25/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038201237	BOOK COLLECTIONS: RHRTPL TCSD	Printed	10.84
602189	4/18/2024	2399	BUCHER BRET PHILLIP	3520.101	TCSD INSTRUCTOR EARNINGS	EFT	554.40
602189	4/18/2024	2399	BUCHER BRET PHILLIP	3500.103-3511.105	TCSD INSTRUCTOR EARNINGS	EFT	3,077.20
301920	4/11/2024	3157	CAHALAN JASON	3933	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed	285.00
301920	4/11/2024	3157	CAHALAN JASON	3939	BAY DOOR MAINTENANCE: FIRE STATIONS	Printed	3,825.00
301859	4/4/2024	1190	CAL MAT	73947484	ASPHALT SUPPLIES: PW STREET MAINT	Printed	992.13
301859	4/4/2024	1190	CAL MAT	73944672	ASPHALT SUPPLIES: PW STREET MAINT	Printed	352.60
301975	4/18/2024	1190	CAL MAT	73963660	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	656.85
301975	4/18/2024	1190	CAL MAT	73961569	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	570.73
301975	4/18/2024	1190	CAL MAT	73961568	ASPHALT SUPPLIES: STREET MAINT: PW	Printed	628.21
602112	4/11/2024	1085	CALIF BUILDING OFFICIALS CALBO	17397	STAFF TRAINING & EDUCATION: BLDG	EFT	1,860.00
301861	4/4/2024	1044	CALIF DEPT OF FISH & WILDLIFE	49479	ENVIRONMENTAL PERMIT SUBMITTAL: YNEZ ROAD WIDENING	Printed	6,580.00
302038	4/25/2024	1044	CALIF DEPT OF FISH & WILDLIFE	49479B	ENVIRONMENTAL PERMIT SUBMITTAL: YNEZ ROAD WIDENING	Printed	0.50
301976	4/18/2024	1262	CALIF DEPT OF STATE ARCHITECT	QE MAR 2024 AB1379	REMITTANCE OF AB1379 - QE MAR 2024	Printed	1,347.60
301862	4/4/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000583297C	ADVERTISING PUBLIC NOTICES: PLANNING	Printed	1,489.55
301977	4/18/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000587075B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed	1,095.41
301977	4/18/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000587075A	BID ADVERTISING: PW21-03	Printed	1,059.52
302039	4/25/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	0000587075C	ADVERTISING PUBLIC NOTICES: PLANNING	Printed	832.80
602190	4/18/2024	2295	CANTRELL TINA J	4200.104	TCSD INSTRUCTOR EARNINGS	EFT	280.00
301978	4/18/2024	2785	CAREERS IN GOVERNMENT INC	11-15817	MEMBERSHIP DUES: HR	Printed	3,300.00
301863	4/4/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050809	NPDES COMMERCIAL AND INDUSTRIAL	Printed	4,367.50
301979	4/18/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050752	ENGINEERING SVCS: NPDES CATCH BASIN DEVICE	Printed	97.50
602271	4/25/2024	3572	CAVCO ENTERPRISES INC	COMM REINV PRG 4/10	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	EFT	20,000.00
602113	4/11/2024	1280	CDW LLC	QK53298	MISC SMALL TOOLS & EQUIP:IT	EFT	290.54
602191	4/18/2024	1280	CDW LLC	QK42077	MISC SMALL TOOLS & EQUIP: IT	EFT	25.75
602191	4/18/2024	1280	CDW LLC	QL82334	MONITOR REPLACEMENT:IT	EFT	2,550.21
602191	4/18/2024	1280	CDW LLC	QN09166	MISC SMALL TOOLS & EQUIP: ITSS	EFT	528.11
602272	4/25/2024	1280	CDW LLC	QP52055	MISC SMALL TOOLS & EQUIP: ITSS	EFT	228.77
602272	4/25/2024	1280	CDW LLC	QP83434	MISC SMALL TOOLS & EQUIP: ITSS	EFT	246.12
301980	4/18/2024	1528	CERTIFION CORP	324EP31197	SOFTWARE SUBSCRIPTION: PD	Printed	200.00
302040	4/25/2024	1942	CHRISTIAN STITCHERY INC	COT 89	PROMO ITEMS: HIKE BIKE GROUND BREAKING: PW19-04	Printed	3,996.56
301864	4/4/2024	1347	CINTAS CORPORATION NO 2	020D053175	FIRE EXTINGUISHER INSPECTIONS: STREETS & TRAFFIC	Printed	402.35
301864	4/4/2024	1347	CINTAS CORPORATION NO 2	020D583693	FIRE EXTINGUISHER INSPECTIONS: TPL: PW	Printed	84.98
301922	4/11/2024	1347	CINTAS CORPORATION NO 2	020D583371	FIRE EXTINGUISHERS INSPECTION: ITSS	Printed	43.22
301922	4/11/2024	1347	CINTAS CORPORATION NO 2	020D583367	FIRE EXTINGUISHER INSPECTIONS: FACILITIES: PW	Printed	125.75
301923	4/11/2024	1347	CINTAS CORPORATION NO 2	8406753644	FIRST AID SERVICES: RM	Printed	117.86

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301923	4/11/2024	1347	CINTAS CORPORATION NO 2	8406753649	FIRST AID SERVICES: RM	Printed	141.06
301923	4/11/2024	1347	CINTAS CORPORATION NO 2	8406753648	FIRST AID SERVICES: RM	Printed	146.90
301923	4/11/2024	1347	CINTAS CORPORATION NO 2	8406753645	FIRST AID SERVICES: RM	Printed	329.29
301923	4/11/2024	1347	CINTAS CORPORATION NO 2	8406753647	FIRST AID SERVICES: RM	Printed	70.33
301923	4/11/2024	1347	CINTAS CORPORATION NO 2	8406753650	FIRST AID SERVICES: RM	Printed	306.38
602042	4/4/2024	3278	COAST BIOMEDICAL EQUIPMENT LLC	0024701-IN	STORAGE SUPPLIES: EM	EFT	2,702.82
602114	4/11/2024	3278	COAST BIOMEDICAL EQUIPMENT LLC	0025002-IN	STORAGE SUPPLIES: EM	EFT	1,858.47
602043	4/4/2024	1239	COAST RECREATION INC	15707	MISC REPAIRS: SUNSET PARK: PW	EFT	2,751.19
602274	4/25/2024	1239	COAST RECREATION INC	15734	PARK BENCHES: SENIOR CENTER: PW	EFT	9,828.25
602192	4/18/2024	3043	COMMERCIAL CLEANING BY ROGERS	11033	JANITORIAL SERVICES: OTSF AND MALL	EFT	814.77
301925	4/11/2024	2440	COMMERCIAL TRANSPORTATION SERVICES INC	3937	ONSITE TRAINING FOR CDL CLASS	Printed	4,963.56
602193	4/18/2024	1276	COMMUNITY WORKS DESIGN GROUP LLC	15536	RONALD REAGAN SPORTS SKATE PARK	EFT	3,032.25
602115	4/11/2024	3060	COMPLETE OFFICE LLC	4131030-0	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT	41.49
602115	4/11/2024	3060	COMPLETE OFFICE LLC	4129412-0	OFFICE SUPPLIES: TCC: FIRE	EFT	267.91
602194	4/18/2024	3060	COMPLETE OFFICE LLC	4135651-1	OFFICE SUPPLIES: BUILDING & SAFETY	EFT	12.23
602194	4/18/2024	3060	COMPLETE OFFICE LLC	4135651-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT	151.90
602116	4/11/2024	1046	COMPUTER ALERT SYSTEMS INC	120188-A REVISED	FIRE ALARM MONITORING: FACILITIES	EFT	6,000.00
602117	4/11/2024	1046	COMPUTER ALERT SYSTEMS INC	12018-B	FIRE ALARM MONITORING: FACILITIES	EFT	375.00
602117	4/11/2024	1046	COMPUTER ALERT SYSTEMS INC	120547	SECURITY ALARM INSTALL: MRC: PW	EFT	1,732.00
602275	4/25/2024	1046	COMPUTER ALERT SYSTEMS INC	120548	FIRE ALARM MONITORING: FACILITIES	EFT	240.00
602276	4/25/2024	1046	COMPUTER ALERT SYSTEMS INC	120557	ALARM SVC: CRC: PW	EFT	195.49
301926	4/11/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039583	ELECTRICAL SUPPLIES: CRC	Printed	607.95
301926	4/11/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1039692	ELECTRICAL SUPPLIES: PARKS	Printed	469.54
301982	4/18/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1041008	ELECTRICAL SUPPLIES: CIVIC CTR	Printed	133.61
602118	4/11/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1069-1049447	ELECTRICAL PARTS: TRAFFIC: PW	EFT	508.59
602195	4/18/2024	2352	COOKE AARON	0041217-3441	HIKE BIKE TEMECULA CANOPY: PLANNING	EFT	1,029.14
301929	4/11/2024	1972	COOPERATIVE PERSONNEL SERVICES	0012692	CLASSIFICATION SVCS: HR	Printed	11,912.50
602196	4/18/2024	3130	CORTEZ GASTELUM MARIA VICTORIA	240316	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT	125.00
602197	4/18/2024	1771	COSSOU CELINE	1615.103-1630.104	TCSD INSTRUCTOR EARNINGS	EFT	234.50
602197	4/18/2024	1771	COSSOU CELINE	1665.102	TCSD INSTRUCTOR EARNINGS	EFT	1,575.00
301983	4/18/2024	1849	COSTAR REALTY INFORMATION INC	120669760	APR '24 WEB SUBSCRIPTION: ECO DEV	Printed	1,296.00
16389	4/8/2024	1098	COSTCO TEMECULA 491	5787	REFRESHMENTS: TEAM PACE	Wire	250.12
301927	4/11/2024	1098	COSTCO TEMECULA 491	3567	HOSPITALITY/OFFICE SUPPLIES:THEATER:TCSD	Printed	258.15
301984	4/18/2024	1098	COSTCO TEMECULA 491	3570	TEEN CERT CLASS SUPPLIES: TCC	Printed	119.03
301984	4/18/2024	1098	COSTCO TEMECULA 491	3569	TEEN CERT CLASS SUPPLIES: TCC	Printed	410.37
302042	4/25/2024	1098	COSTCO TEMECULA 491	3582	RECREATION & BLDG SUPPLIES: CONTRACT CLASSES	Printed	489.73
302042	4/25/2024	1098	COSTCO TEMECULA 491	3580	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Printed	316.32
302042	4/25/2024	1098	COSTCO TEMECULA 491	3579	MISC SUPPLIES: TVM: TCSD	Printed	222.66
301928	4/11/2024	1268	COSTCO TEMECULA 491	3571	SUPPLIES: MRC, MPSC & SFSP	Printed	158.40
301985	4/18/2024	1268	COSTCO TEMECULA 491	3572	MISC SUPPLIES: MRC, MPSC & SFSP	Printed	368.55
302043	4/25/2024	1268	COSTCO TEMECULA 491	3581	MISC SUPPLIES/EQUIPMENT	Printed	982.56
602198	4/18/2024	2004	COX KRISTI	4210.104	TCSD INSTRUCTOR EARNINGS	EFT	270.00
602044	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003880	PLUMBING SVCS: PARKS: PW	EFT	564.26
602044	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003876	PLUMBING SVCS: PARKS: PW	EFT	566.09
602044	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003851	PLUMBING MAINTENANCE: FIRE STATIONS	EFT	822.00
602045	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	L30671	BOATHOUSE IMPROVEMENTS: HARVESTON: PW	EFT	21,800.00
602045	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	L30672	ARBOR REPAIR: LIBRARY: PW	EFT	7,856.00
602045	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003836	NEW FAUCET INSTALL: HARVESTON BOATHOUSE: PW	EFT	189.00
602045	4/4/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003873	PLUMBING SVCS: SENIOR CENTER: PW	EFT	390.00
602119	4/11/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003847	PLUMBING REPAIRS: CRC: PW	EFT	3,081.00
602199	4/18/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003852	PLUMBING SVCS: PARKS: PW	EFT	520.00
602277	4/25/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003858	PLUMBING SVCS: PARKS: PW	EFT	472.00
602277	4/25/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003892	PLUMBING SVCS: PARKS: PW	EFT	387.50
301986	4/18/2024	1485	CROSSTOWN ELECTRICAL & DATA	5146-001	SPLICING AND TESTING FIBER CABLES:PW	Printed	3,000.00
602278	4/25/2024	3607	CROWN CASTLE INC	1542339	FIBER SVCS: 44900 TEMECULA LANE	EFT	550.00
602279	4/25/2024	2735	CUBIC ITS INC	90167815	SOFTWARE RENEWAL: TRAFFIC: PW	EFT	3,726.00
602046	4/4/2024	1096	DANS FEED AND SEED INC	081176	SUPPLIES: STREET MAINT: PW	EFT	23.46
602120	4/11/2024	1096	DANS FEED AND SEED INC	081229	SUPPLIES: STREET MAINTENANCE: PW	EFT	46.93
301930	4/11/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12062461	CLOUD FAXING SERVICE:ITSS	Printed	75.99
602121	4/11/2024	1105	DATA TICKET INC	162909	CITATION PROCESSING: PD	EFT	817.19
602122	4/11/2024	1105	DATA TICKET INC	162382	CITATION PROCESSING: TEM SHERIFF	EFT	200.00
301866	4/4/2024	1699	DAVID EVANS AND ASSOCIATES INC	558182	DIAZ ROAD EXPANSION	Printed	19,972.51
301866	4/4/2024	1699	DAVID EVANS AND ASSOCIATES INC	549231	ENGINEERING SERVICES: PW - CIP, PW08-04	Printed	1,237.00
301867	4/4/2024	1177	DAVID TURCH AND ASSOCIATES	JUL '23	JUL FEDERAL LOBBYING SVCS: CITY MGR	Printed	5,500.00
602047	4/4/2024	2528	DE LA SECURA INC	21007-028	MARGARITA REC CTR DSGN BUILD	EFT	36,531.57
602047	4/4/2024	2528	DE LA SECURA INC	REL STP NTC: PRECISI	RELEASE STOP NOTICE: PRECISION CONTRACTORS INC.	EFT	81,560.33
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00168986	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	1,410.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00164771	ACCESS CONTROL: CRC - CIP PW 19-07	EFT	23,031.69
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169117	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	10,261.27
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169090	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	2,438.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00165339	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	3,075.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00168434	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	5,918.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00164873	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	1,265.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169000	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	2,293.50
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00167058	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	4,000.00
602048	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00169019	SECURITY CAMERA PURCHASE AND INSTALL:DUCK POND	EFT	19,243.50
602049	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00168811	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	1,110.00
602049	4/4/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00165349	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	1,240.00
602280	4/25/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00172809	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	5,918.00
602280	4/25/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00175023	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	5,958.00
602280	4/25/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	CM00022737	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	(3,780.00)
602280	4/25/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00158821	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT	4,622.77
602280	4/25/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00173671	MAINT & REPAIR OF SECURITY SYSTEM:IT	EFT	3,400.98
602050	4/4/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005281883	FENCE RENTAL: JRC: PW	EFT	95.00
602050	4/4/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005285089	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT	160.88
602123	4/11/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005293909	PORTABLE RESTROOMS: HARMONY LN	EFT	165.88
602123	4/11/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005293907	PORTABLE RESTROOMS: RIVERTON LN	EFT	110.88
602123	4/11/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005293908	PORTABLE RESTROOMS: N GENERAL KEARNY RD	EFT	110.88
602123	4/11/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005293906	PORTABLE RESTROOMS: LA SERENA WAY	EFT	110.88

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602281	4/25/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005341203	FENCE RENTAL: JRC: PW	EFT	95.00
602124	4/11/2024	2137	DIVERSIFIED WATERSCAPES INC	10007001	MAR WTR QUALITY MAINT: DUCK POND/HARV	EFT	7,800.00
602051	4/4/2024	2040	DOKKEN ENGINEERING	45720-B	DESIGN SERVICES: PW-CIP, PW15-07, ON CALL	EFT	660.00
602051	4/4/2024	2040	DOKKEN ENGINEERING	45720-A	DESIGN SERVICES: PW-CIP, PW15-07, ON CALL	EFT	90.00
602052	4/4/2024	1254	DOWNS ENERGY FUEL	CL33300	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	190.70
602052	4/4/2024	1254	DOWNS ENERGY FUEL	CL33304	FUEL FOR CITY VEHICLES: CIP PW	EFT	354.95
602125	4/11/2024	1254	DOWNS ENERGY FUEL	CL33995	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	483.94
602125	4/11/2024	1254	DOWNS ENERGY FUEL	CL34774	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,381.52
602125	4/11/2024	1254	DOWNS ENERGY FUEL	CL34790	FUEL FOR CITY VEHICLES: TCSD	EFT	248.57
602125	4/11/2024	1254	DOWNS ENERGY FUEL	CL34770	FUEL FOR CITY VEHICLES: POLICE	EFT	205.13
602125	4/11/2024	1254	DOWNS ENERGY FUEL	CL34789	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	353.37
602125	4/11/2024	1254	DOWNS ENERGY FUEL	CL33320	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	474.36
602125	4/11/2024	1254	DOWNS ENERGY FUEL	CL34775	FUEL FOR CITY VEHICLES: INFO TECH	EFT	65.50
602125	4/11/2024	1254	DOWNS ENERGY FUEL	CL34771	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	151.79
602200	4/18/2024	1254	DOWNS ENERGY FUEL	CL36111	FUEL FOR CITY VEHICLES: TCSD	EFT	577.20
602200	4/18/2024	1254	DOWNS ENERGY FUEL	CL36095	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT	51.34
602200	4/18/2024	1254	DOWNS ENERGY FUEL	CL36093	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,396.57
602200	4/18/2024	1254	DOWNS ENERGY FUEL	CL36110	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT	501.32
602200	4/18/2024	1254	DOWNS ENERGY FUEL	CL34772	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT	309.36
602200	4/18/2024	1254	DOWNS ENERGY FUEL	CL36098	FUEL FOR CITY VEHICLES: STREETS: PW	EFT	1,989.42
602282	4/25/2024	1254	DOWNS ENERGY FUEL	CL34773	FUEL FOR CITY VEHICLES: CIP: PW	EFT	191.47
602282	4/25/2024	1254	DOWNS ENERGY FUEL	CL36097	FUEL FOR CITY VEHICLES: CIP: PW	EFT	276.91
602282	4/25/2024	1254	DOWNS ENERGY FUEL	CL37570	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT	1,545.89
602282	4/25/2024	1254	DOWNS ENERGY FUEL	CL35427	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT	170.91
602282	4/25/2024	1254	DOWNS ENERGY FUEL	CL37583	FUEL FOR CITY VEHICLES: TRAFFIC DIV: PW	EFT	492.35
602282	4/25/2024	1254	DOWNS ENERGY FUEL	CL36108	FUEL FOR CITY VEHICLES: EMERGENCY	EFT	93.22
602282	4/25/2024	1254	DOWNS ENERGY FUEL	CL34768	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT	2,557.86
602282	4/25/2024	1254	DOWNS ENERGY FUEL	CL34769	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT	122.25
602126	4/11/2024	1678	DUDEK	202401715	CITYWIDE DRAINAGE MASTER PLAN	EFT	2,127.50
602053	4/4/2024	2258	ECONOMIC ALTERNATIVES INC	106743	WATER SYSTEMS MONITORING FOR HVAC EQUIPMENT	EFT	619.55
301914	4/4/2024	1339	EE VENDOR #1339	REIMB: 2/8-2/16	REIMB: ASSOC AQUATIC PROF CONF: 02/08-02/16	Printed	3,327.03
301974	4/18/2024	1440	EE VENDOR #1440	REIMB:IMGIS CONF '23	REIMB: IMGIS CONFERENCE '23	Printed	152.56
301868	4/4/2024	1449	EE VENDOR #1449	'24 AQUATICS CONF	REIMB: ASSOC OF AQUATICS PROFESSIONAL CONF	Printed	1,037.51
301943	4/11/2024	1868	EE VENDOR #1868	REIMB: 03/04-03/06	REIMB: FEDERAL LOBBYING	Printed	68.47
301942	4/11/2024	2041	EE VENDOR #2041	REIMB: SUPPLIES 3/27	REIMB: MRC WAC & CISCO SWITCH SUPPLIES	Printed	61.77
602318	4/25/2024	2266	EE VENDOR #2266	04/08/24	REFRESHMENTS FOR TSC: MARCH 2024	EFT	89.69
301860	4/4/2024	2280	EE VENDOR #2280	REIMB: TRAFFIC CLASS	REIMB: TRAFFIC SIGNAL TRAINING CLASS: PW	Printed	100.75
302033	4/25/2024	2371	EE VENDOR #2371	REIMB: SAFETY BOOTS	REIMB: SAFETY WORK BOOTS	Printed	102.52
602101	4/4/2024	2410	EE VENDOR #2410	REIMB: 03/28/24	REIMB: TEAM PACE	EFT	242.42
602252	4/18/2024	2410	EE VENDOR #2410	REIMB: CCAC CONF	REIMB: CCAC ANNUAL CONF: 04/02-04/04/24	EFT	1,611.56
301890	4/4/2024	2489	EE VENDOR #2489	REIMB: 03/14/24	REIMB: LAND DEV MTG: STAFF/EDUCATION	Printed	32.50
602286	4/25/2024	2544	EE VENDOR #2544	REIMB: EWCR CONF '24	REIMB: EWCR CONFERENCE 4/3/24-4/5/24	EFT	795.72
602075	4/4/2024	2587	EE VENDOR #2587	REIMB: MUSEUM CONF	REIMB: CA ASSOC OF MUSEUMS CONFERENCE	EFT	203.58
301959	4/11/2024	2739	EE VENDOR #2739	CMPTR LOAN 4/3/24	COMPUTER LOAN PRGM: 04/03/24	Printed	2,000.00
602309	4/25/2024	3006	EE VENDOR #3006	REIMB: WORK BOOTS	REIMB: WORK BOOTS 04/03/24	EFT	185.00
301973	4/18/2024	3478	EE VENDOR #3478	REIMB: IMSA '24 CERT	REIMB: RE-CERTIFICATION FOR IMSA	Printed	1,136.55
301869	4/4/2024	3603	EE VENDOR #3603	REIMB: CONF 3/5-3/6	REIMB: PARK RANGERS ASSOCIATION CONFERENCE	Printed	32.15
301881	4/4/2024	3604	EE VENDOR #3604	REIMB: CONF 3/5-3/6	REIMB: PARK RANGERS ASSOC CONFERENCE: PW	Printed	78.32
301882	4/4/2024	3682	EE VENDOR #3682	REIMB: CPRS CONF '24	REIMB: CPRS CONFERENCE 2024	Printed	408.15
301858	4/4/2024	3698	EE VENDOR #3698	REIMB: 03/12/24	REIMB: POOL OPERATORS LICENSE	Printed	237.76
301854	4/4/2024	3708	EE VENDOR #3708	REIMB: SUPPLIES	REIMB: VITICULTURE GARDEN SUPPLIES: TCSD	Printed	255.91
301880	4/4/2024	3710	EE VENDOR #3710	REIMB: MUSEUM CONF	REIMB: CALIF ASSOC OF MUSEUMS CONFERENCE	Printed	723.58
301963	4/11/2024	3713	EE VENDOR #3713	REIMB: 03/04-03/05	REIMB: LEGISLATOR MTG: 03/04-03/05	Printed	13.87
302013	4/18/2024	3714	EE VENDOR #3714	REIMB: POOL SCHOOL	REIMB: POOL SCHOOL 03/11-03/13	Printed	277.40
301944	4/11/2024	3718	EE VENDOR #3718	CMPTR LOAN 04/08/24	COMPUTER LOAN PRGM: 04/08/24	Printed	439.99
302019	4/18/2024	3721	EE VENDOR #3721	REIMB: 04/04/24	REIMB: FEDERAL LOBBYING: 04/04/24	Printed	12.14
301993	4/18/2024	3735	EE VENDOR #3735	4112024	EMPLOYEE CMPTR PURCHASE LOAN PRGM	Printed	1,217.54
602330	4/25/2024	3737	EE VENDOR #3737	01/29/24	REFUND FOR USPS	EFT	10.40
302053	4/25/2024	3742	EE VENDOR #3742	REIMB: CONF '24	REIMB: CA ASSOC OF MUSEUMS CONFERENCE 3/11-3/13/24	Printed	121.87
302049	4/25/2024	3752	EE VENDOR #3752	4162024	EMPLOYEE CMPTR PURCHASE LOAN PRGM	Printed	910.00
602201	4/18/2024	2385	EIDE BAILLY LLP	E101653715	AUDIT SERVICES: SINGLE AUDIT: FINANCE	EFT	14,900.00
16381	4/8/2024	3727	EL PATIO PALM SPRINGS	0987	REFRESHMENTS: CPRS CONFERENCE	Wire	309.40
602283	4/25/2024	2031	ELITE CLAIMS MANAGEMENT INC	2024-713	MAR '24 3RD PARTY CLAIM ADMIN: WC	EFT	1,250.00
602054	4/4/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59993	ENGINEERING CONSULTANT SVCS: PW - CIP	EFT	9,110.72
602055	4/4/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59994	ENGINEERING CONSULT SVCS: PW-CIP,PW19-11, ON-CALL	EFT	5,891.71
602055	4/4/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	59977	ENGINEERING SVCS: CIP-PW, PW22-13, ON-CALL	EFT	2,035.00
301870	4/4/2024	1004	ESGIL LLC	331499 REVISED	JAN PLAN CK SVCS: COMDEV	Printed	18,460.56
602284	4/25/2024	1305	EWING IRRIGATION PRODUCTS INC	17792386	IRRIGATION EQPMNT: HARVESTON PARK	EFT	8,057.46
302044	4/25/2024	2469	EXP US SERVICES INC	138784	SANTA GERTRUDIS CREEK PHASE II	Printed	779.65
301871	4/4/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#7 JAN '24	JAN SUB-RECIPIENT: FAIR HOUSING SVCS	Printed	1,247.84
301871	4/4/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#6 DEC '23	DEC SUB-RECIPIENT: FAIR HOUSING SVCS	Printed	1,081.72
301871	4/4/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#8 FEB '24	FEB '24 SUB-RECIPIENT: FAIR HOUSING SVCS	Printed	1,099.98
301871	4/4/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#5 NOV '23	NOV SUB-RECIPIENT: FAIR HOUSING SVCS	Printed	1,106.32
602056	4/4/2024	2116	FALCON ENGINEERING SERVICES	2024-2	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT	280,242.30
602202	4/18/2024	2116	FALCON ENGINEERING SERVICES	2024-3	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT	301,118.09
301872	4/4/2024	1005	FEDERAL EXPRESS INC	8-425-26344	EXP MAIL SVCS: CIP: PW	Printed	8.78
301932	4/11/2024	1005	FEDERAL EXPRESS INC	8-453-90379	EXPRESS MAILING SVCS: CIP: PW	Printed	8.78
301988	4/18/2024	1005	FEDERAL EXPRESS INC	8-460-40474	EXP MAIL SVCS: THEATER	Printed	9.00
302045	4/25/2024	1005	FEDERAL EXPRESS INC	8-467-79765B	EXPRESS MAIL SVCS: FIRE	Printed	17.51
301921	4/11/2024	1151	FESTIVAL FUN PARKS LLC	EVENT DATE: 07/03/24	SUMMER DAY CAMP TEEN EXCURSION: TCSD	Printed	717.64
602285	4/25/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	29031	PROFESSIONAL SVCS: PRADO CFD FORMATION	EFT	4,905.48
602285	4/25/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28939	PROFESSIONAL SVCS CONTRACT- PROJECT NO 23100	EFT	2,998.50
602285	4/25/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	29030	PROFESSIONAL SVCS CONTRACT- PROJECT NO 23100	EFT	6,201.50
602285	4/25/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	28940	PROFESSIONAL SVCS: PRADO CFD FORMATION	EFT	4,339.00
602285	4/25/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	29211	PROFESSIONAL SVCS: PRADO CFD FORMATION	EFT	7,427.50
602285	4/25/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	29210	PROFESSIONAL SVCS CONTRACT- PROJECT NO 23100	EFT	2,778.00
302046	4/25/2024	3755	FIGAUEROA JESUS	CDBG RENTAL ASSIST-A	CDBG RENTAL ASSISTANCE: CRIPE	Printed	749.00
302046	4/25/2024	3755	FIGAUEROA JESUS	CDBG RENTAL ASSIST-B	CDBG RENTAL ASSISTANCE: CRIPE	Printed	1,651.00
301873	4/4/2024	1219	FINE ARTS NETWORK	PERF: 3/8-3/24/24	STTLMT: LEGALLY BLONDE 3/8-3/24/24	Printed	28,988.35

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602203	4/18/2024	1871	FLATIRON WEST INC	11	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT	5,412,798.30
602287	4/25/2024	2643	FORENSIC NURSING OF SOCAL INC	2574	SART EXAMS: PD	EFT	1,200.00
302047	4/25/2024	3046	FOSTER & FOSTER CONSULTING ACTUARIES INC	30492	ACTUARIAL VALUATION REPORT SVCS: FINANCE	Printed	15,000.00
301933	4/11/2024	1176	FRANCHISE TAX BOARD	JAN-MAR 2024	AP WITHHOLDING: NON-RESIDENT	Printed	1,108.60
602128	4/11/2024	1875	FREIZE UHLER KIMBERLY	8786 TABLECLOTHS	PROMOTIONAL ITEMS: WORKFORCE PROGRAMS: TCSD	EFT	476.83
602128	4/11/2024	1875	FREIZE UHLER KIMBERLY	9188 YOUTH INNOV T	PROMOTIONAL ITEMS: WORKFORCE PROGRAMS: TCSD	EFT	520.58
301934	4/11/2024	1497	FULL COMPASS SYSTEMS	INCO2497019	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	65.58
301989	4/18/2024	1497	FULL COMPASS SYSTEMS	INCO2501576	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed	157.64
301990	4/18/2024	1932	FUN EXPRESS LLC	73060714001	MISC SUPPLIES: SPECIAL EVENTS	Printed	1,312.36
602057	4/4/2024	1572	FWEP ACQUISITION INC	0014498288-002	SPLASH PAD CHEMICALS: PW PARKS	EFT	1,644.52
602129	4/11/2024	1572	FWEP ACQUISITION INC	0014779312-001	SPLASH PAD CHEMICALS: PW PARKS	EFT	584.82
301874	4/4/2024	2021	GARDEN STATE FIREWORKS INC	03272024.1	FIREWORKS DISPLAY: TCSD	Printed	21,750.00
301875	4/4/2024	1577	GAYLORD BROS INC	2857794	MISC SUPPLIES: TVM: TCSD	Printed	115.05
301876	4/4/2024	1673	GEOCON WEST INC	723070419	GEOTECHNICAL REVIEW: ALTAIR T2652-22-19	Printed	2,203.50
301876	4/4/2024	1673	GEOCON WEST INC	724020419	GEOTECHNICAL SVCS: PW19-13 CIP	Printed	13,980.00
602204	4/18/2024	2374	GEORGE HILLS COMPANY INC	INV1027888	SUBROGATION RECOVERY COSTS: RISK	EFT	2,657.31
602204	4/18/2024	2374	GEORGE HILLS COMPANY INC	INV1028037	CLAIMS TPA: RM	EFT	4,163.00
602288	4/25/2024	2722	GEOTAB USA INC	IN783777	VEHICLE TELEMATICS:CITY FLEET: IT	EFT	1,655.29
301991	4/18/2024	1813	GODS FAN CLUB	04/02/24	COMMUNITY SERVICE FUNDING GRANT PROGRAM 2023-2024	Printed	5,000.00
301877	4/4/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	PERF: 03/10 & 03/24	AGREEMENT-CA CHAMBER ORCHESTRA	Printed	469.00
301884	4/4/2024	3095	GONZALEZ JAVIER I	1603	HVAC PARTS: CIVIC CENTER: PWFR-11	Printed	3,893.25
301939	4/11/2024	3095	GONZALEZ JAVIER I	1626	HVAC SUPPLIES: MPSC	Printed	115.06
301939	4/11/2024	3095	GONZALEZ JAVIER I	1627	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed	47.74
301939	4/11/2024	3095	GONZALEZ JAVIER I	1620	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed	72.75
301939	4/11/2024	3095	GONZALEZ JAVIER I	1632	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed	108.60
301939	4/11/2024	3095	GONZALEZ JAVIER I	1630	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed	58.90
301996	4/18/2024	3095	GONZALEZ JAVIER I	1653	HVAC SUPPLIES: FACILITY MAINT	Printed	7.94
301878	4/4/2024	2138	GOVCONNECTION INC	75039446	CISCO SWITCHES: TRAFFIC	Printed	59,691.15
301935	4/11/2024	2138	GOVCONNECTION INC	75085728	MINI PC REPLACEMENT: TEM PUB LIBRARY: IT	Printed	14,822.85
602273	4/25/2024	2438	GRACE JAMES ENTERPRISES LLC	COMM REINV PRG 4/10	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	EFT	20,000.00
602058	4/4/2024	1225	GRAINGER	9050129494	MAINTENANCE SUPPLIES: STREET MAINT: PW	EFT	272.69
602130	4/11/2024	1225	GRAINGER	9064506448	METERING PUMP: PARK MAINTENANCE: PW	EFT	1,548.77
602059	4/4/2024	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	2023-4	CDBG SUBRECIPIENT AGREEMENT	EFT	11,473.28
602060	4/4/2024	3357	HALLPASS CAPITAL INC	7557	SOLAR LED LIGHTS & POLES: PW - CIP, PW21-16	EFT	397,057.81
301879	4/4/2024	1009	HANKS HARDWARE INC	2716/MAR	MISC HARDWARE SUPPLIES: IWTCM: PW	Printed	58.40
301879	4/4/2024	1009	HANKS HARDWARE INC	2644/FEB-C	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed	2,729.63
301879	4/4/2024	1009	HANKS HARDWARE INC	2664/MAR	MISC HARDWARE SUPPLIES: MPSC: PW	Printed	33.69
301879	4/4/2024	1009	HANKS HARDWARE INC	2733/MAR	MISC HARDWARE SUPPLIES: STREETS & TRAFFIC MAINT	Printed	174.54
301879	4/4/2024	1009	HANKS HARDWARE INC	2646/MAR	MISC HARDWARE SUPPLIES: CRC: PW	Printed	114.42
301936	4/11/2024	1009	HANKS HARDWARE INC	2702/MAR	MISC HARDWARE SUPPLIES: TVM: PW	Printed	230.68
301936	4/11/2024	1009	HANKS HARDWARE INC	2708/MAR	MISC HARDWARE SUPPLIES: OLD TOWN	Printed	517.39
301936	4/11/2024	1009	HANKS HARDWARE INC	2706/MAR	MISC HARDWARE SUPPLIES: AQUATICS: PW	Printed	160.73
301936	4/11/2024	1009	HANKS HARDWARE INC	2815/MAR	MISC HARDWARE SUPPLIES: PARKING: PW	Printed	143.77
301936	4/11/2024	1009	HANKS HARDWARE INC	2671/MAR	MISC HARDWARE SUPPLIES: M FAC: PW	Printed	256.08
301936	4/11/2024	1009	HANKS HARDWARE INC	2634/MAR	MISC HARDWARE SUPPLIES: FIRE	Printed	5,217.56
301936	4/11/2024	1009	HANKS HARDWARE INC	2644/FEB-A	HARDWARE SUPPLIES: PARKS	Printed	54.35
301936	4/11/2024	1009	HANKS HARDWARE INC	2734/MAR	MISC HARDWARE SUPPLIES: TPL	Printed	144.74
301992	4/18/2024	1009	HANKS HARDWARE INC	2641/MAR	MISC HARDWARE SUPPLIES: STREETS & TRAFFIC MAINT	Printed	3,098.01
301992	4/18/2024	1009	HANKS HARDWARE INC	2648/MAR	SMALL TOOLS & EQUIP: BUILDING & SAFETY	Printed	27.18
301992	4/18/2024	1009	HANKS HARDWARE INC	2818/MAR	MISC HARDWARE SUPPLIES: COM DEV	Printed	175.45
302048	4/25/2024	1009	HANKS HARDWARE INC	2644/MAR-C	SMALL TOOLS & EQUIP: FIRE	Printed	474.61
602171	4/18/2024	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0314201	EAP BENEFITS: HR	EFT	1,606.45
602205	4/18/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4269894	MED EMPLOYMENT SCREENING: HR	EFT	120.00
602289	4/25/2024	2408	HEATH HEATHER	020724 BALANCE	ROD RUN MERCHANDISE: TCSD	EFT	22,431.00
301883	4/4/2024	1791	HELIKSTORM INC	15310	CORTEX ANTIVIRUS RENEWAL: IT	Printed	56,182.28
301937	4/11/2024	1791	HELIKSTORM INC	15315	HPE SUPPORT RENEWAL: SOMMERS BEND: IT	Printed	3,287.00
602206	4/18/2024	1761	HESS JOHN PAUL	1527	PROMOTIONAL VIDEOGRAPHY SVCS: COMSP	EFT	187.50
602131	4/11/2024	3497	HEWLETT PACKARD FINANCIAL SERVICES COMPANY	601052010	DATA CENTER TECHNOLOGY INFRASTRUCTURE: IT	EFT	475,258.33
602290	4/25/2024	2235	HICKS AND HARTWICK INC	8321	ENG PLAN CHECK SVCS: PRADO: PW	EFT	2,817.50
602290	4/25/2024	2235	HICKS AND HARTWICK INC	8322	ENG PLAN CHECK SVCS: ALTAIR: PW	EFT	3,307.50
602207	4/18/2024	2547	HINER DOUGLAS	FEB & MARCH 2024	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	EFT	3,570.00
16344	4/8/2024	3635	HOLIDAY INN	2784	REFRESHMENTS: WASHINGTON DC LOBBYING: CC	Wire	6.38
602295	4/25/2024	3663	HTA 1 SUBS LLC	01-000786-01-693996	TEEN CERT CLASS MEALS: TCC: FIRE	EFT	1,380.00
602132	4/11/2024	1352	INLAND EMPIRE PROPERTY SERVICES INC	40060	WEED ABATEMENT: CODE ENFORCEMENT	EFT	797.00
602132	4/11/2024	1352	INLAND EMPIRE PROPERTY SERVICES INC	40453	WEED ABATEMENT: CODE ENFORCEMENT	EFT	452.00
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7192	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	369.00
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7191	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	441.00
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7124	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	621.21
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7186	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	192.44
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7146	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	1,819.81
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7183	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	294.00
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7185	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	192.44
602061	4/4/2024	2564	INLAND FLEET SOLUTIONS INC	7184	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	75.00
602133	4/11/2024	2564	INLAND FLEET SOLUTIONS INC	7187	VEHICLE AND EQUIPMENT REPAIR, STREET MAINTENANCE	EFT	192.44
602208	4/18/2024	2564	INLAND FLEET SOLUTIONS INC	7301	BACKHOE REPAIRS: PW	EFT	18,384.54
602062	4/4/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	259015	PLOTTER/COPIER SUPPLIES:CENTRAL SERVICES	EFT	106.58
602062	4/4/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	256484	CANON COPIERS:MRC CIP 17-21	EFT	4,356.46
602292	4/25/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	259672	MAR COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT	6,577.13
602292	4/25/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	259673	MAR COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT	443.20
16392	4/8/2024	2245	INSTACART.COM	2964	REFRESHMENTS: RECRUITMENTS: HR	Wire	57.29
602293	4/25/2024	3227	INSTEP MARKETING	C3291	BROCHURES: CIP: PW19-04	EFT	2,760.00
301938	4/11/2024	3035	INTERFLEX PAYMENT LLC	INV722803	FSA & COBRA ADMIN FEES: HR	Printed	460.25
302050	4/25/2024	3035	INTERFLEX PAYMENT LLC	BEN350153	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed	24,038.89
302051	4/25/2024	3751	INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB	04/18/24	RELEASE & SETTLEMENT OF CLAIM: RISK	Printed	5,565.62
602291	4/25/2024	3481	INTERNATIONAL CYBERNETICS COMPANY LP	240331-15	PAVEMENT MANAGEMENT PROGRAM UPDATE	EFT	4,396.80
602134	4/11/2024	1253	INTERNATIONAL E 2 UP INC	INV0606457	EZ UP'S: CERT PROGRAM: EM	EFT	3,964.81
301994	4/18/2024	1053	INTL INSTITUTE OF MUNICIPAL CLERKS	47872 04/02/24	MEMBERSHIP RENEWAL: CITY CLERK	Printed	125.00
602135	4/11/2024	1757	INTRADO LIFE AND SAFETY INC	6084336	FEB ENTERPRISES 911 SVC: INFO TECH	EFT	322.50
301995	4/18/2024	2276	IP ENTERTAINMENT LLC PINS N POCKETS ENTERTAINMENT	04/15/24	SDC TEEN EXCURSION 7/23/24	Printed	985.28

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16342	4/8/2024	3104	ISC2	5880	MEMBERSHIP RENEWAL: ITSS	Wire	125.00
602294	4/25/2024	1719	JACOBS HOUSE INC	BEN350141	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT	40.00
302052	4/25/2024	2045	JAMES ELLIOTT ENTERTAINMENT	PERF: 03/29/24	STLLMNT: PRINCE AGAIN 03/29/24	Printed	5,500.41
301885	4/4/2024	2149	JDS CREATIVE ACADEMY	CSF GRANT PRGM	COMMUNITY SERVICE FUNDING GRANT PROGRAM	Printed	5,000.00
602136	4/11/2024	2257	JEFF KATZ ARCHITECTURAL CORP	22189	COMMUNITY RECREATION CENTER SPLASH PAD	EFT	1,617.75
602136	4/11/2024	2257	JEFF KATZ ARCHITECTURAL CORP	22158	COMMUNITY RECREATION CENTER SPLASH PAD	EFT	1,617.75
301940	4/11/2024	1812	JIMNI SYSTEMS INC	37118	ANNUAL SERVICE AND INSPECTION: PUMP STATIONS: PW	Printed	10,628.13
602137	4/11/2024	3704	JOLT SOFTWARE INC	INV-231686	SCHEDULING SOFTWARE: TCSD	EFT	2,589.58
602138	4/11/2024	2475	JP HANDMADE CORP	68737	BUSINESS CARDS: BUILDING AND SAFETY	EFT	370.31
602138	4/11/2024	2475	JP HANDMADE CORP	68813	PRINT MATERIALS FOR EVENTS: TCSD	EFT	331.69
602209	4/18/2024	2475	JP HANDMADE CORP	68809	BUSINESS CARDS: TCSD	EFT	322.87
301941	4/11/2024	1933	KELLY SPICERS INC	11580540	MISC PAPER SUPPLIES: CENTRAL SVCS	Printed	1,539.11
602063	4/4/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038575	COMP GENERAL PLAN UPDATE	EFT	9,208.75
602139	4/11/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038577	KMA SB-9 FISCAL ANALYSIS : LR22-0158	EFT	11,245.00
602296	4/25/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038657	COMP GENERAL PLAN UPDATE	EFT	8,276.25
301886	4/4/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-005	SURPLUS LAND ACT CONSULTING SVCS	Printed	3,185.00
301997	4/18/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-006	SURPLUS LAND ACT CONSULTING SV	Printed	2,111.20
602210	4/18/2024	1975	KRACH BREE B	200358	LITTLE LENDING LIBRARY PLATES: TCSD	EFT	56.55
301887	4/4/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	MAR '24	MAR ANIMAL CONTROL SERVICES	Printed	10,762.50
301888	4/4/2024	2177	LANDSCAPE STRUCTURES INC	INV-142093	PLAYGROUND EQUIP ENHANCEMENT	Printed	2,693.00
16345	4/8/2024	1014	LEAGUE OF CALIFORNIA CITIES	9027	REGISTRATION FEE: CAL CITIES MTG	Wire	45.00
602140	4/11/2024	1050	LEIGHTON CONSULTING INC	61933	GEOTECH SVCS: PA24-0066	EFT	4,590.00
602140	4/11/2024	1050	LEIGHTON CONSULTING INC	61909	MATERIALS TESTING, PW-CIP, PW23-16	EFT	14,637.50
602140	4/11/2024	1050	LEIGHTON CONSULTING INC	61326	MATERIALS TESTING, PW-CIP, PW23-16	EFT	34,846.00
602211	4/18/2024	2278	LESO PAMELA	8918	CRIME PREVENTION MATERIALS	EFT	1,384.38
16363	4/8/2024	2350	LEWIS CLEANERS	5930	DRY CLEANING SVCS: LINENS: CITY COUNCIL	Wire	85.75
302054	4/25/2024	2912	LIBRARY IDEAS LLC	110924	MISC BOOKS: RHRTPL: TCSD	Printed	463.99
16391	4/8/2024	1320	LIEBERT CASSIDY WHITMORE	3440	REGISTRATION: WORKPLACE VIOLENCE PREVENTION	Wire	3,500.00
602064	4/4/2024	1320	LIEBERT CASSIDY WHITMORE	260329	ATTORNEY SERVICES: TE060-0001	EFT	3,660.00
602064	4/4/2024	1320	LIEBERT CASSIDY WHITMORE	260328	ATTORNEY SERVICES: TE060-00022	EFT	3,664.00
602212	4/18/2024	1320	LIEBERT CASSIDY WHITMORE	261903	ATTORNEY SERVICES: TE060-00001	EFT	2,925.00
602212	4/18/2024	1320	LIEBERT CASSIDY WHITMORE	262386	ATTORNEY SERVICES: HR	EFT	5,849.50
16384	4/8/2024	1216	LIFE ASSIST INC	6418	SUPPLIES: AED ITEMS	Wire	865.65
16388	4/8/2024	1216	LIFE ASSIST INC	3788	SUPPLIES: AED ITEMS	Wire	86.78
602213	4/18/2024	3695	LIFELOC TECHNOLOGIES INC	396999	SMALL TOOLS: EPAS SUPPLIES: TEM SHERIFF	EFT	2,716.26
301998	4/18/2024	3701	LITCHNEY MARIA	REFUND: LIVSCAN	REFUND: LIVSCAN: HR	Printed	118.00
602297	4/25/2024	3734	LITTLE SPROUTS SPEECH THERAPY CENTER	COMM REINV PRG 4/16	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	EFT	20,000.00
602065	4/4/2024	3353	LOAMIC BUILDERS INC	3 PW23-17	CITYWIDE CONCRETE REPAIRS	EFT	198,532.60
602066	4/4/2024	3353	LOAMIC BUILDERS INC	3 PW22-17	ADDITIONAL STREETLIGHTS: MORENO RD & MERCEDES ST	EFT	10,139.85
602141	4/11/2024	3160	LOOT ASSOCIATES LLC	20240322-1	COVERT ENTRY SPECIALIST TRAINING: TEM SHERIFF	EFT	900.00
602214	4/18/2024	3198	LOOMIS ARMORED US LLC	13467787	ARMORED CAR SVCS: FINANCE	EFT	1,238.85
602298	4/25/2024	3723	LUCKEY FITNESS INC	COMM REINV PRG 4/10	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	EFT	20,000.00
16369	4/8/2024	2271	LYFT	8832	TRANSPORTATION: DC LOBBYING: CMO	Wire	13.99
16370	4/8/2024	2271	LYFT	3923	TRANSPORTATION: DC LOBBYING: CMO	Wire	38.33
301889	4/4/2024	1302	M AND J PAUL ENTERPRISES INC	032324 CITY OF TEMEC	JUMPER GAME RENTALS: SPECIAL EVENTS	Printed	1,100.00
302055	4/25/2024	1302	M AND J PAUL ENTERPRISES INC	042024 CITY OF TEMEC	JUMPER GAME RENTALS: SPECIAL EVENTS: TCSD	Printed	349.00
602067	4/4/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9782577	MISC SUPPLIES: FACILITIES: PW	EFT	112.58
602068	4/4/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9795604	STRING LIGHTS: OLD TOWN: PW	EFT	3,379.78
602142	4/11/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9790174	STRING LIGHTS: OLD TOWN: PW	EFT	2,467.27
602142	4/11/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9793442	ELECTRICAL SUPPLIES: OLD TOWN MAINT: PW	EFT	48.22
602142	4/11/2024	3609	MAIN ELECTRIC SUPPLY COMPANY LLC	9793443	ELECTRICAL SUPPLIES: OLD TOWN MAINT: PW	EFT	1,566.36
301945	4/11/2024	1224	MAIN STREET SIGNS	44167	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	720.87
301999	4/18/2024	1224	MAIN STREET SIGNS	44166	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed	77.81
602215	4/18/2024	1250	MAINTEX INC	1077044-00	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	1,824.72
602299	4/25/2024	1250	MAINTEX INC	1081278-01	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	223.16
602299	4/25/2024	1250	MAINTEX INC	1081278-00	JANITORIAL SUPPLIES: FACILITY MAINT	EFT	2,857.63
302056	4/25/2024	1924	MARABOTTO JAMES L	04/01/24	TEMECULA PRESENTS: MAKAHA SONS 3/27/24	Printed	323.75
602069	4/4/2024	2619	MARIPOSA TREE MANAGEMENT INC	3373	TREE TRIMMING: WOLF CREEK SLOPE: PW	EFT	23,306.55
602143	4/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3279	ANNUAL TREE TRIMMING,REMOVALS & PLANTING AT PARKS	EFT	9,273.04
602143	4/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3368	TREE TRIMMING: TEMEKU HILLS SLOPE: PW	EFT	8,966.76
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3432	TREE TRIMMING: CRC: PARKS: PW	EFT	2,059.03
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3428	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	2,703.60
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3430	TREE TRIMMING: CAMPOS VERDE SLOPE: PW	EFT	4,980.39
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3429R	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	1,629.05
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3420	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	1,378.58
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3431	EMERGENCY SLOPE TREE SERVICES: PW	EFT	7,371.53
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3421	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	4,795.42
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3422	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	11,423.97
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3417	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	2,693.18
602300	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3423	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	4,864.44
602301	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3424	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	1,089.62
602301	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3427	EMERGENCY SLOPE TREE SERVICES: PW	EFT	541.85
602301	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3425	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	237.72
602301	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3416	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	1,158.36
602301	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3418	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	427.70
602301	4/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3419	RIGHT OF WAY TREE TRIMMING, REMOVALS & PLANTING	EFT	1,089.62
602070	4/4/2024	2376	MARK THOMAS AND COMPANY INC	50640	I-15 CONGESTION RELIEF	EFT	3,383.48
602070	4/4/2024	2376	MARK THOMAS AND COMPANY INC	50526	I-15 CONGESTION RELIEF	EFT	1,785.00
602071	4/4/2024	2057	MDG ASSOCIATES INC	18328	FEB CDBG ADMINISTRATION SVCS: COMM DEV	EFT	6,158.88
602072	4/4/2024	2057	MDG ASSOCIATES INC	18329	FEB ADA LABOR COMPLIANCE SVCS: PW18-16	EFT	410.00
602072	4/4/2024	2057	MDG ASSOCIATES INC	18330	FEB ADA LABOR COMPLIANCE: PW22-08	EFT	153.75
16407	4/11/2024	2584	MERITAGE HOMES OF CALIFORNIA INC	DIF REIMB 20-01 4/11	HEIRLOOM FARMS 20-01 DIF REIMBURSEMENT	Wire	3,670,251.31
16451	4/18/2024	2584	MERITAGE HOMES OF CALIFORNIA INC	DIF REIMB 20-01 4/18	HEIRLOOM FARMS 20-01 DIF REIMBURSEMENT	Wire	412,977.45
302000	4/18/2024	1185	MET LIFE INSURANCE COMPANY	BEN350129	DENTAL PAYMENT	Printed	15,089.47
602216	4/18/2024	2259	MICHELLE MEDINA	1040.104 1ST HALF	TCSD INSTRUCTOR EARNINGS	EFT	1,890.00
602216	4/18/2024	2259	MICHELLE MEDINA	1050.101	TCSD INSTRUCTOR EARNINGS	EFT	952.00
602217	4/18/2024	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 5 REV'D	ARCHITECTURAL SERVICES: HARVESTON COMM PARK: CIP	EFT	1,400.00
602217	4/18/2024	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 7 REV'D	ARCHITECTURAL SERVICES: HARVESTON COMM PARK: CIP	EFT	12,920.00
602217	4/18/2024	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 6 REV'D	ARCHITECTURAL SERVICES: HARVESTON COMM PARK: CIP	EFT	1,400.00

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602302	4/25/2024	2367	MILLER ARCHITECTURAL CORP	2300003.RA - 8 REV'D	ARCHITECTURAL SERVICES: HARVESTON COMM PARK: CIP	EFT	19,380.00
301946	4/11/2024	1082	MIRACLE RECREATION EQUIPMENT	873073	BELT LATCH KIT: VAIL RANCH PARK: PW	Printed	228.66
602218	4/18/2024	1681	MIRANDA JULIO CESAR	3600.104-3605.104	TCSD INSTRUCTOR EARNINGS	EFT	1,215.20
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521690-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT	461.27
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521404-00	ELECTRICAL SUPPLIES: PARKS	EFT	1,887.40
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521519-00	ELECTRICAL SUPPLIES: PARKS	EFT	606.99
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	122366	ELECTRICAL SUPPLIES: MRC	EFT	(49.96)
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	519651-01	ELECTRICAL SUPPLIES: MRC	EFT	3,720.45
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521525-00	ELECTRICAL SUPPLIES: PARKS	EFT	792.31
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521417-00	ELECTRICAL SUPPLIES: PARKS	EFT	2,622.01
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521587	ELECTRICAL SUPPLIES: PARKS	EFT	(75.95)
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521498	ELECTRICAL SUPPLIES: PARKS	EFT	(500.40)
602073	4/4/2024	1241	MISSION ELECTRIC SUPPLY INC	521586	ELECTRICAL SUPPLIES: PARKS	EFT	(253.17)
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	521936-00	ELECTRICAL SUPPLIES: PARKS	EFT	72.20
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	522226-00	ELECTRICAL SUPPLIES: PARKS	EFT	26.08
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	521404-01	ELECTRICAL SUPPLIES: PARKS	EFT	247.99
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	522279	ELECTRICAL SUPPLIES: CITY HALL	EFT	(141.92)
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	521107-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	184.44
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	520802-01	ELECTRICAL SUPPLIES: PARKS	EFT	22.82
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	522318-00	ELECTRICAL SUPPLIES: CITY HALL	EFT	246.04
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	521558-00	ELECTRICAL SUPPLIES: CIVIC CTR: PW	EFT	141.92
602144	4/11/2024	1241	MISSION ELECTRIC SUPPLY INC	521910-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT	200.43
602219	4/18/2024	1241	MISSION ELECTRIC SUPPLY INC	522152-00	ELECTRICAL SUPPLIES: JRC	EFT	32.86
602219	4/18/2024	1241	MISSION ELECTRIC SUPPLY INC	522069-00	ELECTRICAL SUPPLIES: JRC	EFT	86.76
602303	4/25/2024	1241	MISSION ELECTRIC SUPPLY INC	522129-00	ELECTRICAL SUPPLIES: PARKS	EFT	8.06
602303	4/25/2024	1241	MISSION ELECTRIC SUPPLY INC	522166-00	ELECTRICAL SUPPLIES: HARVESTON BOAT HOUSE	EFT	931.20
602303	4/25/2024	1241	MISSION ELECTRIC SUPPLY INC	522478-00	MISC ELECTRICAL SUPPLIES: BOAT HOUSE IMPROVEMENT	EFT	281.42
602303	4/25/2024	1241	MISSION ELECTRIC SUPPLY INC	522555-00	ELECTRICAL SUPPLIES: PARKS	EFT	35.17
602303	4/25/2024	1241	MISSION ELECTRIC SUPPLY INC	522469-02	ELECTRICAL SUPPLIES: CITY HALL: PW	EFT	293.23
602303	4/25/2024	1241	MISSION ELECTRIC SUPPLY INC	522182-00	ELECTRICAL SUPPLIES: PARKS	EFT	67.57
602303	4/25/2024	1241	MISSION ELECTRIC SUPPLY INC	521581-00	STRING LIGHT PARTS: OLD TOWN: PW	EFT	1,461.80
16340	4/2/2024	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	APR '24	APR '24 DISH NETWORK SVCS	Wire	243.81
602074	4/4/2024	1287	MOORE FENCE COMPANY INC	24-8115	FENCE MAINTENANCE: MIKE NAGGAR PARK: PW	EFT	12,833.40
602076	4/4/2024	1240	MORAMARCO ANTHONY J	03/20/24	ART EVENTS & MURALS: TVM: TCSD	EFT	400.00
602076	4/4/2024	1240	MORAMARCO ANTHONY J	03/21/24	ART EVENTS & MURALS: TVM: TCSD	EFT	750.00
602220	4/18/2024	1240	MORAMARCO ANTHONY J	03/29/24	GRAPHIC DESIGN WORK: TCSD	EFT	1,400.00
602220	4/18/2024	1240	MORAMARCO ANTHONY J	2040.103-2050.103	TCSD INSTRUCTOR EARNINGS	EFT	2,936.50
602220	4/18/2024	1240	MORAMARCO ANTHONY J	2050.104	TCSD INSTRUCTOR EARNINGS	EFT	976.50
16379	4/8/2024	3509	MOTEL 6	1248	LODGING: HOMELESS CLIENT	Wire	134.54
602304	4/25/2024	1846	MOTOROLA SOLUTIONS INC	8230452921	RAVE ALERT WIRELESS DATA: EOC PUBLIC SAFETY: IT	EFT	8,800.00
602305	4/25/2024	3475	MSW CONSULTANTS INC	825	SB 1383 SUPPORT SERVICES	EFT	8,940.00
302001	4/18/2024	1283	MULLIGAN FUN INC	21692	SDC TEEN EXCURSION: TCSD	Printed	852.07
301891	4/4/2024	2019	MURRIETA PARTNERSHIP	1246	MONTHLY AGENCY PARTNER DUES: ECO DEV	Printed	1,000.00
301891	4/4/2024	2019	MURRIETA PARTNERSHIP	1228	RIV CNTY ICSC MIXER	Printed	1,000.00
602221	4/18/2024	2020	MYTHOS TECHNOLOGY INC	MSP-22300B	NETWORK MONITORING SVCS	EFT	300.00
602306	4/25/2024	2020	MYTHOS TECHNOLOGY INC	MSP-22300A	NETWORK MONITORING SVCS	EFT	150.00
602077	4/4/2024	2578	NIEVES LANDSCAPE INC	77260	LANDSCAPE SVCS: PW	EFT	635.00
602077	4/4/2024	2578	NIEVES LANDSCAPE INC	77259	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT	1,495.31
602077	4/4/2024	2578	NIEVES LANDSCAPE INC	77261	LANDSCAPE SVCS: JEFFERSON REC CENTER: PW	EFT	3,380.00
602077	4/4/2024	2578	NIEVES LANDSCAPE INC	77258	LANDSCAPE SVCS: TEMECULA VILLAGE TRAIL: PW	EFT	880.00
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77360	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT	285.45
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77327	IRRIGATION REPAIRS: VAIL RANCH PARK: PW	EFT	486.56
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77173	LANDSCAPE SVCS: FIRE STATIONS	EFT	2,068.00
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77174	LANDSCAPE MAINTENANCE SVCS: FACILITIES	EFT	11,245.00
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77328	MULCH INSTALLATION: TEMECULA CREEK PARK: PW	EFT	975.00
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77321	LANDSCAPE SVCS: WOLF CREEK SLOPE: PW	EFT	3,990.00
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77177	LANDSCAPE SVCS: HARVESTON LAKE	EFT	4,031.00
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77330	LANDSCAPE SVCS: MARGARITA ROAD: PW	EFT	5,075.00
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77320	LANDSCAPE SVCS: MEADOWS MEDIAN: PW	EFT	3,348.68
602222	4/18/2024	2578	NIEVES LANDSCAPE INC	77329	LANDSCAPE SVCS: CRC: PW	EFT	435.00
602223	4/18/2024	2578	NIEVES LANDSCAPE INC	77359	IRRIGATION REPAIRS: YNEZ ROAD MEDIAN: PW	EFT	269.33
602307	4/25/2024	2578	NIEVES LANDSCAPE INC	77180	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	77,622.00
602307	4/25/2024	2578	NIEVES LANDSCAPE INC	77179	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES *OP	EFT	106.00
602307	4/25/2024	2578	NIEVES LANDSCAPE INC	77176	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	56,141.00
602307	4/25/2024	2578	NIEVES LANDSCAPE INC	77178	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT	62,010.00
602307	4/25/2024	2578	NIEVES LANDSCAPE INC	77175	LANDSCAPE SVCS: PARKS AND MEDIANS	EFT	23,159.00
602078	4/4/2024	1819	NPG INC	26523	PAVING MAINT: STREET MAINT: PW	EFT	90.51
301947	4/11/2024	1013	NUTRIEN AG SOLUTIONS INC	53530653	EQUIPMENT REPAIR SUPPLIES: FIRE STATIONS	Printed	1,078.04
602079	4/4/2024	1511	NVS INC	378783	MARGARITA RECREATION CENTER	EFT	19,774.62
301892	4/4/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	359487983001	MISC SUPPLIES FINANCE	Printed	21.24
301892	4/4/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	359485645001	MISC SUPPLIES FINANCE	Printed	65.62
301892	4/4/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	359487982001	MISC SUPPLIES FINANCE	Printed	39.35
602080	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	74428	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	42.16
602081	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	74507	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	1,644.66
602081	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	74530	VEHICLE MAINT & REPAIR: PW TRAFFIC	EFT	401.42
602081	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	73032	VEHICLE MAINTENANCE: PARKS: PW	EFT	1,042.91
602081	4/4/2024	2496	OLD TOWN TIRE AND SERVICE INC	74516	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	57.46
602145	4/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	74287	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT	318.29
602145	4/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	74368	VEHICLE BACK-UP ALARMS: PW	EFT	1,391.54
602145	4/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	74578	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	82.46
602145	4/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	74586	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	82.46
602145	4/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	74576	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	288.97
602145	4/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	72030	VEHICLE MAINTENANCE: TRAFFIC MAINTENANCE: PW	EFT	25.00
602224	4/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	74577	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT	1,979.30
602224	4/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	74454	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT	4,197.37
602224	4/18/2024	2496	OLD TOWN TIRE AND SERVICE INC	74702	HOMELESS OUTREACH VEHICLE MAINTENANCE	EFT	311.52
602308	4/25/2024	2496	OLD TOWN TIRE AND SERVICE INC	74813	VEHICLE MAINT: CODE ENFORCEMENT	EFT	112.62
16338	4/1/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-132644-01-04-202	DEPT TRANSFER EG INVOICE 129348	Wire	1,250.00
16404	4/10/2024	100	ONE TIME PAY VENDOR- ENERGOV	TRC-132883-10-04-202	DEPT TRANSFER REQUEST EG INV 124926	Wire	28,979.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
301893	4/4/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B24-0325	REFUND: PERMIT B24-0325	Printed	174.00
301894	4/4/2024	100	ONE TIME PAY VENDOR- ENERGOV	66064833	REFUND: CIVIC CENTER CONF CENTER	Printed	780.00
301895	4/4/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: B23-5232	REFUND: PERMIT B23-5232	Printed	57.00
301948	4/11/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND: J427277	REFUND: BALANCE ADJUSTMENT FOR OVERPAYMENT	Printed	153.00
301949	4/11/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND 354447	REFUND: BALANCE ADJUSTMENT FOR VIOLATION DISMISSED	Printed	305.00
301950	4/11/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND 357468	REFUND: BALANCE ADJUSTMENT FOR VIOLATION DISMISSED	Printed	50.00
301951	4/11/2024	100	ONE TIME PAY VENDOR- ENERGOV	REFUND 359201	REFUND: BALANCE ADJUSTMENT FOR VIOLATION DISMISSED	Printed	50.00
302057	4/25/2024	100	ONE TIME PAY VENDOR- ENERGOV	REIMB: COLLEGE FAIR	REIMB: COLLEGE FAIR MILEAGE	Printed	188.64
301896	4/4/2024	2048	PACIFIC PRODUCTS & SERVICE LLC	33471	MISC SUPPLIES: PARKS MAINTENANCE: PW	Printed	3,931.86
301952	4/11/2024	2048	PACIFIC PRODUCTS & SERVICE LLC	33613	MISC SUPPLIES: PARKS MAINTENANCE: PW	Printed	113.10
302066	4/29/2024	1048	PARADISE CHEVROLET CADILLAC	1GCGSBEC5R1130015	VEHICLE PURCHASE: VARIOUS DEPARTMENTS	Printed	33,395.00
302066	4/29/2024	1048	PARADISE CHEVROLET CADILLAC	1GCGSBEC7R1129996	VEHICLE PURCHASE: VARIOUS DEPARTMENTS	Printed	33,395.00
16372	4/8/2024	1401	PAYPAL	0921	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
301897	4/4/2024	1775	PENWORTHY COMPANY THE	0598074-IN	MISC BOOKS: TEMECULA LIBRARY	Printed	1,986.89
16354	4/5/2024	1017	PERS EMPLOYEES RETIREMENT	GASB 04/04/24	GASB REPORTING SVCS FEE	Wire	2,250.00
16355	4/5/2024	1018	PETTY CASH	04/05/24	PETTY CASH REIMBURSEMENT	Wire	743.21
602082	4/4/2024	2468	PLACEWORKS INC	83144	LR23-0490 OBJECTIVE DESIGN STANDARDS AMENDMENT	EFT	1,017.50
302003	4/18/2024	2648	POLAR ENGRAVING CORPORATION	32739	ENGRAVING SVCS: PW PARKS	Printed	288.00
602146	4/11/2024	3271	POWERSPORTS UNLIMITED INC	47371	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT	167.41
302058	4/25/2024	1363	PRE PAID LEGAL SERVICES INC	BEN350143	PREPAID LEGAL SERVICES PAYMENT	Printed	206.45
602083	4/4/2024	1493	PREMIER MARKETING INC	3351	PERFORMANCE/EVENTS: TCSD	EFT	875.00
602225	4/18/2024	1493	PREMIER MARKETING INC	3151	PERFORMANCE/EVENTS: TCSD	EFT	1,095.00
16361	4/8/2024	1020	PRESS ENTERPRISE COMPANY INC	3989	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
16366	4/8/2024	1020	PRESS ENTERPRISE COMPANY INC	7964	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
602226	4/18/2024	3218	PRETI LUCAS	2403A	VIDEOGRAPHY PRODUCTION: CM	EFT	8,900.00
602310	4/25/2024	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2086	PLAN CHECKING SVCS: FIRE	EFT	3,609.30
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242750	UNIFORMS: STREET MAINTENANCE	EFT	80.08
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242749A	UNIFORM: PARKS AND FACILITIES	EFT	68.36
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244453	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242068	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243258	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244454	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244435	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242050	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243950	UNIFORMS: STREET MAINTENANCE	EFT	61.55
602084	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132241538A	UNIFORM: PARKS AND FACILITIES	EFT	66.08
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242751	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243257	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243244	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242056	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244452	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244441	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243245	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243951	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242069	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
602085	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242067	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
602086	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244442	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
602086	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242749B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
602086	4/4/2024	1336	PRUDENTIAL OVERALL SUPPLY	132242057	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245135A	UNIFORM: PARKS AND FACILITIES	EFT	68.50
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246829	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132244455	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	65.28
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246325	UNIFORMS: STREET MAINTENANCE	EFT	61.55
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245605	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	76.88
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246810	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	24.52
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245637	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246796	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	76.88
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245638	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
602147	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245136	UNIFORMS: STREET MAINTENANCE	EFT	61.55
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243259	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245623	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245137	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246817	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246828	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246830	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246816	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245624	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245636	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
602148	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246326	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
602149	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243949B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
602149	4/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245135B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
602227	4/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132245639	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	70.98
602227	4/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132243949A	UNIFORM: PARKS AND FACILITIES	EFT	63.55
602227	4/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132246831	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	65.28
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247970	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	12.74
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247971	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	9.89
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247985	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	14.32
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247465A	UNIFORM: PARKS AND FACILITIES	EFT	68.50
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247467	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247952	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	76.88
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247988	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	65.28
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247987	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	19.88
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247986	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	21.43
602311	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132248707	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT	10.28
602312	4/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132247465B	UNIFORMS: STREET MAINTENANCE	EFT	5.67
302005	4/18/2024	2727	QUADIENT FINANCE USA INC	PPLN01 04/08/24	POSTAGE SERVICES: PD - 7800044080993086	Printed	328.81
301898	4/4/2024	1837	QUADIENT LEASING USA INC	17285372	E-CERTIFY ENVELOPES: CODE ENFORCEMENT	Printed	425.65
302059	4/25/2024	2169	QUINN COMPANY	WOG00019538	GENERATOR MAINTENANCE: FIRE STATIONS	Printed	1,462.94
602150	4/11/2024	1675	QUINT AND THIMMIG LLP	03/19/24	FORMATION COUNSEL SERVICES: 23-02 PRADO	EFT	30,000.00

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602263	4/19/2024	1675	QUINT AND THIMMIG LLP	04/09/24	FORMATION COUNSEL SERVICES: 23-01 ALTAIR	EFT	35,000.00
302006	4/18/2024	1103	R C P BLOCK AND BRICK INC	33079369	MISC MASONRY SUPPLIES: PW PARKS	Printed	159.10
16452	4/16/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS MAR WATER 1	VARIOUS WATER SVCS MAR BATCH 1	Wire	15,939.61
16543	4/19/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS MAR WATER 2	VARIOUS WATER SVCS MAR BATCH 2	Wire	15,319.86
602151	4/11/2024	1076	RANCHO TEMECULA CAR WASH	MAR '24	MAR CAR WASH SVCS: POLICE	EFT	28.00
602087	4/4/2024	1537	RANDALL MANAGEMENT GROUP	32074	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	624.50
602228	4/18/2024	1537	RANDALL MANAGEMENT GROUP	32199	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	312.25
602228	4/18/2024	1537	RANDALL MANAGEMENT GROUP	32198	MISC SIGNAGE	EFT	167.38
602228	4/18/2024	1537	RANDALL MANAGEMENT GROUP	32200	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	312.25
602228	4/18/2024	1537	RANDALL MANAGEMENT GROUP	32122	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT	624.50
16362	4/8/2024	3724	RED PINE CAFE	1914	REFRESHMENTS: CITY CNCL MTG 02/13/24	Wire	220.22
602088	4/4/2024	3514	REEP FIRE PROTECTION INC	3136	FIRE SYSTEM INSPECTIONS: FACILITIES: PW	EFT	5,250.00
602313	4/25/2024	3514	REEP FIRE PROTECTION INC	3134	FIRE SYSTEM REPAIR: STATION 84: FIRE	EFT	2,987.23
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174105-00	MISC HVAC SUPPLIES: CITY HALL: PW	EFT	128.31
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174156-00	MISC HVAC SUPPLIES: TVM: PW	EFT	40.42
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174430-00	MISC HVAC SUPPLIES: CRC	EFT	142.30
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174415-00	MISC HVAC SUPPLIES: CIVIC CTR	EFT	95.41
602089	4/4/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174580-00	MISC HVAC SUPPLIES: CRC	EFT	30.49
602152	4/11/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174769-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	38.46
602152	4/11/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174840-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	30.83
602229	4/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60175035-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	366.38
602229	4/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60175000-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	5.22
602229	4/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60175011-00	ICE MACHINE MAINT: FIRE STATIONS	EFT	93.15
602314	4/25/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60174999-00	HARVESTON BOATHOUSE SUPPLIES: PW	EFT	1,327.56
602314	4/25/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60175384-00	HARVESTON BOATHOUSE SUPPLIES: PW	EFT	31.26
602090	4/4/2024	2203	REMOTE SATELLITE SYSTEMS INTL	00126991	PHONE SERVICE FOR EOC	EFT	534.00
16385	4/8/2024	1408	RENAISSANCE HOTELS	6645	LODGING: PARMA CONFERENCE: HR	Wire	915.48
16386	4/8/2024	1408	RENAISSANCE HOTELS	6652	LODGING: PARMA CONFERENCE: HR	Wire	915.48
16387	4/8/2024	1408	RENAISSANCE HOTELS	6678	LODGING: PARMA CONFERENCE: HR	Wire	915.48
301953	4/11/2024	2181	REYES NICOLE	34676826	LAUNDRY SVCS: HUMAN SERVICES/MPSC	Printed	168.00
602230	4/18/2024	2181	REYES NICOLE	34676318	LAUNDRY SVCS: HUMAN SERVICES: MPSC	EFT	174.00
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246846	FEB 2024 LEGAL SERVICES	EFT	5,102.50
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246845	FEB 2024 LEGAL SERVICES	EFT	1,355.78
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246836	FEB 2024 LEGAL SERVICES	EFT	224.00
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246837	FEB 2024 LEGAL SERVICES	EFT	305.50
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246857	FEB 2024 LEGAL SERVICES	EFT	23,556.62
602091	4/4/2024	1150	RICHARDS WATSON AND GERSHON	246843	FEB 2024 LEGAL SERVICES	EFT	10,469.52
602153	4/11/2024	1150	RICHARDS WATSON AND GERSHON	247016	FEB 2024 LEGAL SERVICES	EFT	900.00
602153	4/11/2024	1150	RICHARDS WATSON AND GERSHON	246838	FEB 2024 LEGAL SERVICES	EFT	120.00
602315	4/25/2024	1150	RICHARDS WATSON AND GERSHON	246861	FEB 2024 LEGAL SERVICES	EFT	14,303.55
602315	4/25/2024	1150	RICHARDS WATSON AND GERSHON	247015	FEB 2024 LEGAL SERVICES	EFT	180.00
602315	4/25/2024	1150	RICHARDS WATSON AND GERSHON	246862	FEB 2024 LEGAL SERVICES	EFT	16,817.15
602231	4/18/2024	1992	RISE INTERPRETING INC	429910	SIGN LANGUAGE SVCS: TCSD	EFT	247.50
301865	4/4/2024	1045	RIVERSIDE COUNTY	24-49423	CEQA FILINGS: PA23-0450 CONDITIONAL USE PERMIT	Printed	50.00
301900	4/4/2024	2533	RIVERSIDE COUNTY	5353	PRINTING SERVICES: PD	Printed	16.16
301924	4/11/2024	1045	RIVERSIDE COUNTY	24-84337	CEQA FILINGS: PW23-08	Printed	50.00
301931	4/11/2024	1104	RIVERSIDE COUNTY	572.00	PERMIT RENEW: THEATER	Printed	572.00
301954	4/11/2024	1042	RIVERSIDE COUNTY	SH0000045300	01/11-02/07 LAW ENFORCEMENT	Printed	2,904,842.48
301971	4/18/2024	1035	RIVERSIDE COUNTY	FEB '24	FEB '24 PRKG CITATION ASSESSMENTS	Printed	4,329.00
301981	4/18/2024	1045	RIVERSIDE COUNTY	24-86688	CEQA FILINGS: PW22-15	Printed	50.00
301981	4/18/2024	1045	RIVERSIDE COUNTY	24-96973	CEQA FILINGS: PW23-19	Printed	50.00
301987	4/18/2024	1597	RIVERSIDE COUNTY	2024-04TEM	APR-JUN '24 ANIMAL SHELTER OPERATIONS	Printed	54,921.00
302004	4/18/2024	2635	RIVERSIDE COUNTY	PE0000001619B	EMERGENCY RADIO RENTAL: EOC	Printed	102.62
302004	4/18/2024	2635	RIVERSIDE COUNTY	PE0000001619A	EMERGENCY RADIO RENTAL: CODE ENF	Printed	513.10
302007	4/18/2024	1042	RIVERSIDE COUNTY	SH0000045403	02/08-03/06 LAW ENFORCEMENT	Printed	2,882,985.75
302041	4/25/2024	1045	RIVERSIDE COUNTY	24-37882	CEQA FILINGS: PW23-02	Printed	50.00
602232	4/18/2024	1022	RIVERSIDE COUNTY	235304	FPARC-TM: FY 23/24 OCT-DEC Q2	EFT	2,530,784.64
602316	4/25/2024	1022	RIVERSIDE COUNTY	235114	FPARC-TM: FY 22/23 APR-JUN Q4	EFT	2,014,432.63
16373	4/8/2024	1697	RIVERSIDE COUNTY GANG INVESTIGATORS ASSOCIATION	8460	REGISTRATION: INLAND EMPIRE GANG CONFERENCE	Wire	240.00
302008	4/18/2024	1304	RIVERSIDE TRANSIT AGENCY	87538	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	Printed	2,375.80
302008	4/18/2024	1304	RIVERSIDE TRANSIT AGENCY	87367	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	Printed	2,375.80
302009	4/18/2024	1091	ROADLINE PRODUCTS INC	19738	STREET MAINTENANCE SUPPLIES, PW	Printed	195.75
302009	4/18/2024	1091	ROADLINE PRODUCTS INC	19739	MISC SUPPLIES: PW STREET MAINT	Printed	924.34
302010	4/18/2024	2487	RUSSELL SIGLER INC	INV-SDG24004242	HVAC SUPPLIES: VARIOUS FACILITIES: PW	Printed	265.87
602127	4/11/2024	3677	SAIZ MICHAEL ROBERT	CSF 03/22/24	COMMUNITY SERVICE FUNDING GRANT PROGRAM	EFT	2,500.00
602233	4/18/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 04/07/24	TIX: COUNTRY LIVE! @ THE MERC 04/06/24	EFT	686.25
301955	4/11/2024	3437	SANCHEZ EVELYN	11/20/23B	REFUND: DUPLICATE PAYMENT	Printed	534.00
301955	4/11/2024	3437	SANCHEZ EVELYN	11/20/23A	REFUND: DUPLICATE PAYMENT	Printed	963.00
602154	4/11/2024	2008	SARNOWSKI SHAWNA PRESTON	03312024	PHOTOGRAPHY: THEATER: TCSD	EFT	900.00
602234	4/18/2024	2008	SARNOWSKI SHAWNA PRESTON	0041124	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	EFT	250.00
602234	4/18/2024	2008	SARNOWSKI SHAWNA PRESTON	04032024	MPSC/HUMAN SERVICES PHOTOGRAPHY	EFT	275.00
602234	4/18/2024	2008	SARNOWSKI SHAWNA PRESTON	04092024	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT	275.00
602234	4/18/2024	2008	SARNOWSKI SHAWNA PRESTON	04052024	MUSEUM/ACE PHOTOGRAPHY	EFT	250.00
602234	4/18/2024	2008	SARNOWSKI SHAWNA PRESTON	032124	PHOTOGRAPHY SVCS: LIBRARY PROJECT PHOTOS	EFT	750.00
602234	4/18/2024	2008	SARNOWSKI SHAWNA PRESTON	0502132024	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	EFT	75.00
602317	4/25/2024	2008	SARNOWSKI SHAWNA PRESTON	0402132024	PHOTOGRAPHY SVCS: HEADSHOTS ERICA RUSSO	EFT	75.00
602317	4/25/2024	2008	SARNOWSKI SHAWNA PRESTON	041124	MPSC/HUMAN SERVICES PHOTO: SPRING BONNET LUNCHEON	EFT	275.00
602317	4/25/2024	2008	SARNOWSKI SHAWNA PRESTON	0602132024	PHOTOGRAPHY SVCS: HEADSHOTS LACY SISLER	EFT	75.00
602317	4/25/2024	2008	SARNOWSKI SHAWNA PRESTON	03132024	MUSEUM/ACE STUDENT MURAL PROJECT PHOTOS 03/13/24	EFT	275.00
602317	4/25/2024	2008	SARNOWSKI SHAWNA PRESTON	04132024	MUSEUM CULTURE DAYS SAUDI ARABIA PHOTOS 4/13/24	EFT	375.00
16376	4/8/2024	2944	SAVAGE TRAINING GROUP	3136	REGISTRATION: CRITICAL INCIDENT RESPONSE TRAINING	Wire	459.00
301899	4/4/2024	2360	SB&O INC	324015	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15, ON-CAL	Printed	11,340.00
301899	4/4/2024	2360	SB&O INC	324013	DESIGN, ENVIRO & SURVEY SVCS: PW-CIP, ON-CALL AGRM	Printed	622.00
301899	4/4/2024	2360	SB&O INC	324014	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-16, ON-CAL	Printed	3,637.60
301956	4/11/2024	2360	SB&O INC	324016	ENGINEERING & SURVEY SVCS: PW-CIP, PW23-24, ON-CAL	Printed	4,528.00
302011	4/18/2024	2360	SB&O INC	324017	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15, ON-CAL	Printed	8.50
301957	4/11/2024	1974	SCHOLASTIC INC EDUCATION	58620090	MISC BOOKS: RHRTP: TCSD	Printed	101.94
301957	4/11/2024	1974	SCHOLASTIC INC EDUCATION	58584644	MISC BOOKS: RHRTP: TCSD	Printed	32.61
302060	4/25/2024	1974	SCHOLASTIC INC EDUCATION	58991855	MISC BOOKS: RHRTP: TCSD - LIBRARY	Printed	16.30

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302012	4/18/2024	2817	SCP DISTRIBUTORS LLC	AL518575	POOL SUPPLIES: AQUATICS	Printed	248.80
302012	4/18/2024	2817	SCP DISTRIBUTORS LLC	AL518410	POOL SUPPLIES: AQUATICS	Printed	248.80
602093	4/4/2024	1421	SDSU RESEARCH FOUNDATION	F902410B	RADIO COMMUNICATION TOWER LEASE: IT	EFT	7,492.68
301958	4/11/2024	1787	SHRED IT US JV LLC	8006577305	DOCUMENT SHREDDING	Printed	46.58
602236	4/18/2024	2617	SIDI SEBASTIAN	32824	2024 PROMOTIONAL VIDEOS: ED	EFT	3,200.00
602156	4/11/2024	2425	SIEMENS MOBILITY INC	5610001632	REPLACE TRAFFIC LOOPS: TRAFFIC MAINTENANCE PW	EFT	18,310.00
602237	4/18/2024	1780	SILVERMAN ENTERPRISES INC	1992	SECURITY SVCS: ROTATION PARKS	EFT	5,610.00
602238	4/18/2024	2510	SINGH GROUP INC	42628	ENCAMPMENT CLEAN UP: TCSD	EFT	6,035.00
602238	4/18/2024	2510	SINGH GROUP INC	42630	ENCAMPMENT CLEAN UP: TCSD	EFT	6,135.00
602319	4/25/2024	3659	SITEONE LANDSCAPE SUPPLY HOLDING LLC	138705048-01	IRRIGATION EQUIPMENT: RRSP: PW	EFT	9,940.72
602239	4/18/2024	1061	SMART AND FINAL INC	04/08/24	MRC, MPSC,SFS: SKIP & COMPLETION CEREMONY SUPPLIES	EFT	153.25
602239	4/18/2024	1061	SMART AND FINAL INC	03/29/24	SPECIAL EVENTS: COM SERV SUPPLIES EASTER EGG HUNT	EFT	214.39
602320	4/25/2024	1061	SMART AND FINAL INC	04/17/24	MRC, MPSC, AND SFSP: SOK HOP SUPPLIES	EFT	156.93
602157	4/11/2024	3170	SMER RESEARCH 1 LLC	50034	MAR SOLAR GENERATION: VARI LOCATIONS	EFT	16,323.63
602158	4/11/2024	1888	SMOKE GUARD CALIFORNIA INC	139.25	SMOKE GUARD SEMI-ANNUAL SVC TEST: PW	EFT	2,000.00
602240	4/18/2024	2537	SOCAL WAX SHOP INC	66292	VEHICLE MAINT SUPPLIES: TEM SHERIFF	EFT	1,303.77
602241	4/18/2024	2217	SOCIAL WORK ACTION GROUP	03312024A	OUTREACH SERVICES: MONTHLY FEE - 20120 GUSTIN RD	EFT	9,166.67
602321	4/25/2024	2217	SOCIAL WORK ACTION GROUP	03312024	OUTREACH SERVICES	EFT	47,224.20
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293301	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	70.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292807	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292774	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	123.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292976	ROUTINE PEST CONTROL: FACILITIES: PW LIBRARY	EFT	90.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292895	PEST CONTROL SVCS: PARKS: PW	EFT	95.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293285	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
602095	4/4/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293351	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT	174.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292938	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	74.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292762	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	120.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292711	PEST CONTROL SVCS: PARKS: PW	EFT	70.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292760	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	56.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292852	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292772	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292776	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292847	PEST CONTROL SERVICES: FIRE STATIONS	EFT	80.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292557	PEST CONTROL SERVICES: FIRE STATIONS	EFT	74.00
602159	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293212	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	59.00
602160	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292759	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	36.00
602160	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292998	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	40.00
602160	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292752	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	32.00
602160	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0292848	PEST CONTROL SERVICES: FIRE STATIONS	EFT	42.00
602160	4/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293042	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	42.00
602242	4/18/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293464	PEST CONTROL SERVICES: FIRE STATIONS	EFT	48.00
602322	4/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293639	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
602322	4/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293721	PEST CONTROL SERVICES: FIRE STATIONS	EFT	68.00
602322	4/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293640	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	123.00
602322	4/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293943	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	90.00
602322	4/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293633	ROUTINE PEST CONTROL: FACILITIES: PW	EFT	120.00
602322	4/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0293676	PEST CONTROL SVCS: PARKS: PW	EFT	49.00
301960	4/11/2024	3700	SOUTHERN CALIFORNIA RAILWAY MUSEUM	03/28/24	SUMMER DAY CAMP TEEN EXCURSION: TCSD	Printed	150.00
302014	4/18/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240401	APR GEN USAGE: 0141,0839,0978,0979	Printed	343.90
16343	4/8/2024	1399	SOUTHWEST AIRLINES	7593	AIRFARE: CAL CITIES LEADERS SUMMIT CONFERENCE	Wire	395.96
16346	4/8/2024	1399	SOUTHWEST AIRLINES	3914	AIRFARE: CAL CITIES LEADERS SUMMIT CONFERENCE	Wire	351.96
16350	4/8/2024	1399	SOUTHWEST AIRLINES	3211	AIRFARE: CAL CITIES LEADERS SUMMIT CONFERENCE	Wire	429.96
16351	4/8/2024	1399	SOUTHWEST AIRLINES	2452	AIRFARE: CAL CITIES LEADERS SUMMIT CONFERENCE	Wire	375.95
16367	4/8/2024	1399	SOUTHWEST AIRLINES	2619	AIRFARE: CAL CITIES LEADERS SUMMIT CONFERENCE	Wire	351.96
602243	4/18/2024	1971	SPERO VINEYARDS INC	04/03/24	VITICULTURE FIELD EXCURSIONS: TCSD	EFT	500.00
302015	4/18/2024	1431	STANDARD INSURANCE COMPANY	BEN350131	BASIC LIFE INSURANCE: PAYMENT	Printed	12,065.14
302016	4/18/2024	1708	STANDARD INSURANCE COMPANY	BEN350137	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed	2,005.03
602161	4/11/2024	1452	STAPLES INC	6000814748	PW - OFFICE SUPPLIES	EFT	106.76
602244	4/18/2024	1452	STAPLES INC	6000814754	THEATER - OFFICE SUPPLIES	EFT	217.48
602244	4/18/2024	1452	STAPLES INC	6000814753	THEATER - OFFICE SUPPLIES	EFT	232.73
602244	4/18/2024	1452	STAPLES INC	6000814751	THEATER - OFFICE SUPPLIES	EFT	13.06
602244	4/18/2024	1452	STAPLES INC	6000814750	THEATER - OFFICE SUPPLIES	EFT	217.48
602244	4/18/2024	1452	STAPLES INC	04/10/24	RSO OFFICE SUPPLIES	EFT	151.70
602244	4/18/2024	1452	STAPLES INC	6000814749	OPERATIONS - OFFICE SUPPLIES	EFT	388.84
602244	4/18/2024	1452	STAPLES INC	6000814755	THEATER - OFFICE SUPPLIES	EFT	232.73
602244	4/18/2024	1452	STAPLES INC	6000814747	LIBRARY - OFFICE SUPPLIES	EFT	113.48
602244	4/18/2024	1452	STAPLES INC	6000814752	THEATER - OFFICE SUPPLIES	EFT	29.03
602096	4/4/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	723730	BLOOD / ALCOHOL ANALYSIS: PD	EFT	35.00
602096	4/4/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	723618	BLOOD / ALCOHOL ANALYSIS: PD	EFT	840.00
602245	4/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	719525-B	FEB FINGERPRINTING SVCS: CONTRACT CLASSES: TCSD	EFT	49.00
602245	4/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	710574	BLOOD / ALCOHOL ANALYSIS: POLICE	EFT	35.00
602245	4/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	719525-D	FEB FINGERPRINTING SVCS: POLICE	EFT	3,525.00
602245	4/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	719525-C	FEB FINGERPRINTING SVCS: HR	EFT	441.00
602323	4/25/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	726304E	MAR FINGERPRINTING SVCS: CUSTODIAL CONTRACT	EFT	49.00
602323	4/25/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	726304C	MAR FINGERPRINTING SVCS: HR	EFT	392.00
301961	4/11/2024	2299	STATE STREET BALLET	PERF: 04/27/24B	PERFORMANCE: THEATER: TCSD	Printed	10,000.00
302017	4/18/2024	1179	STATE WATER RESOURCE CONTROL BOARD	SW-Q294478	I-15 FRENCH VALLEY PHASE 2:PW16-01 INDEX NO 604720	Printed	2,680.00
301901	4/4/2024	2016	STC TRAFFIC INC	6900	TRAFFIC SIGNAL-SAFETY LIGHTS A	Printed	18,960.00
301901	4/4/2024	2016	STC TRAFFIC INC	6860	TRAFFIC SIGNAL-SAFETY LIGHTS/SIGNAL COMMUNICATION	Printed	7,782.50
302018	4/18/2024	1912	STEIN ANDREW	29451	COLOR RUN FLYERS: TCSD	Printed	1,323.74
602162	4/11/2024	1747	STOVER JEFFREY PAUL	PERF: 04/01/24	TICKET SERVICES AGREEMENT: ANNUAL JAZZ FESTIVAL	EFT	2,110.17
302020	4/18/2024	1112	STRAIGHT LINE GLASS AND MIRROR COMPANY INC	250439	GLASS REPLACEMENT: HISTORY MUSEUM: PW	Printed	344.63
301902	4/4/2024	2059	SUPERIOR READY MIX LP	406533	CONCRETE SUPPLIES: PARKS IMPROVEMENT: PW	Printed	3,304.88
602163	4/11/2024	3506	SURFACE SYSTEMS & INSTRUMENTS INC	2312194R1	DISTANCE MEASUREMENT INSTRUMENTS: PW	EFT	6,214.26
602164	4/11/2024	1081	SWARCO MCCAIN INC	INV0278895	TRAFFIC MAINT EQUIPMENT: PW	EFT	4,111.60
602164	4/11/2024	1081	SWARCO MCCAIN INC	PB3196	TRAFFIC SOFTWARE MAINTENANCE RENEWAL: PW	EFT	11,325.00
602164	4/11/2024	1081	SWARCO MCCAIN INC	INV0278896	TRAFFIC EQUIPMENT: PW	EFT	1,415.93
602097	4/4/2024	3106	SWCA INCORPORATED	189911	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	EFT	29,935.08
602097	4/4/2024	3106	SWCA INCORPORATED	189963	SWAC ENVIRONMENTAL CONSULTANTS (LR-21-1331)	EFT	6,145.00

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301903	4/4/2024	2261	T MOBILE USA INC	9563719550	TIMING ADVANCE: TEM SHERIFF	Printed	25.00
301904	4/4/2024	1212	T Y LIN INTERNATIONAL	102403115	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	Printed	41,923.29
16380	4/8/2024	3536	TARGET	5241	SUPPLIES: RESOURCE CENTER	Wire	173.00
16382	4/8/2024	3536	TARGET	5997	SUPPLIES: RESOURCE CENTER	Wire	73.23
602324	4/25/2024	1113	TEAMSTERS LOCAL 911	BEN350135	UNION MEMBERSHIP DUES PAYMENT	EFT	4,956.00
602325	4/25/2024	2372	TELECOM LAW FIRM PC	17138	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	242.40
602325	4/25/2024	2372	TELECOM LAW FIRM PC	17323	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT	757.50
302061	4/25/2024	3739	TEMECULA QUALITY PLATING INC	04/17/24	GRANT: COMM/REINVEST-TEMECULA: ON JOB TRAIN 23/24	Printed	20,000.00
602246	4/18/2024	1257	TEMECULA SUNRISE ROTARY FOUNDATION	04/01/24	BUS BENCH PLACEMENT & MAINT: PW	EFT	2,030.62
602098	4/4/2024	1914	TEMECULA VALLEY BACKFLOW INC	47533	BACKFLOW REPAIRS: TCC: PW	EFT	859.00
302021	4/18/2024	1075	TEMECULA VALLEY BALLOON & WINE FESTIVAL ASSN	03/14/24	RIVERSIDE COUNTY POLLUTION PREVENTION INITIATIVE	Printed	750.00
302062	4/25/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	04/16/24	MEMBERSHIP RENEWAL: TCC	Printed	355.00
602247	4/18/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1044A	FY 23-24 ECONOMIC DEVELOPMENT SPONSORSHIP FUNDING	EFT	50,000.00
602092	4/4/2024	1265	TEMECULA VALLEY SECURITY CENTER	55088	LOCKSMITH SERVICES: FACILITY MAINTENANCE	EFT	11.42
602092	4/4/2024	1265	TEMECULA VALLEY SECURITY CENTER	55096	LOCKSMITH SVCS: VARIOUS LOCATIONS	EFT	27.19
602092	4/4/2024	1265	TEMECULA VALLEY SECURITY CENTER	55036	LOCKSMITH SERVICES: CRC: PW	EFT	53.83
602092	4/4/2024	1265	TEMECULA VALLEY SECURITY CENTER	55041	LOCKSMITH SVCS: MRC: PW	EFT	4,623.73
301905	4/4/2024	1234	TEMECULA WINNELSON COMPANY	305595 01	PLUMBING SUPPLIES: FACILITIES: PW	Printed	186.56
301962	4/11/2024	1234	TEMECULA WINNELSON COMPANY	304727 01	KITCHEN SINK BAR FAUCET: STATION 84	Printed	222.55
302022	4/18/2024	1234	TEMECULA WINNELSON COMPANY	306902 01	PLUMBING SUPPLIES: PARKS	Printed	387.28
302022	4/18/2024	1234	TEMECULA WINNELSON COMPANY	305699 01	PLUMBING SUPPLIES: PW FACILITIES	Printed	48.29
602165	4/11/2024	1232	TERRYBERRY COMPANY	Q25708	SERVICE RECOGNITION: HR	EFT	95.26
16374	4/8/2024	3653	THE DANA ON MISSION BAY	2799	LODGING: MOTORCYCLE INSTRUCTOR TRAINING	Wire	1,261.12
301906	4/4/2024	1434	THESSALONIKA FAMILY SERVICES	JUL-SEP '23	COBG SUBRECIPIENT AGREEMENT	Printed	3,200.00
301906	4/4/2024	1434	THESSALONIKA FAMILY SERVICES	OCT-DEC '23	COBG SUBRECIPIENT AGREEMENT	Printed	4,036.00
302023	4/18/2024	1434	THESSALONIKA FAMILY SERVICES	04/02/24	COMMUNITY SERVICE FUNDING GRANT PGM:2023-2024	Printed	5,000.00
602248	4/18/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-04	GRAPHIC DESIGN: THEATER: TCSD	EFT	2,760.00
602249	4/18/2024	1063	TIMMY D PRODUCTIONS INC	24853	CULTURE DAYS AND ART NIGHTS MUSIC	EFT	425.00
602250	4/18/2024	1063	TIMMY D PRODUCTIONS INC	24864	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	EFT	800.00
602099	4/4/2024	2421	TITAN RENTAL GROUP INC	48079	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT	362.08
602166	4/11/2024	2421	TITAN RENTAL GROUP INC	48233	GENERAL:EVENT RENTALS:TEAM PAE	EFT	1,402.56
602251	4/18/2024	3135	TK CONSULTING INC	9	YNEZ ROAD IMPROVEMENTS-PHASE I	EFT	16,400.00
301907	4/4/2024	2101	TLK ICE INC	03/28/24	SUMMER DAY CAMP SHAVE ICE: TCSD	Printed	3,375.00
602167	4/11/2024	1068	TOMAR ELECTRONICS INC	043193	LIGHT BARS FOR NEW VEHICLES: PW	EFT	8,214.57
602100	4/4/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	466527	MAINTENANCE SUPPLIES: PARKS: PW	EFT	201.98
602168	4/11/2024	1152	TOP LINE INDUSTRIAL SUPPLY LLC	466561	MAINTENANCE SUPPLIES: PARKS	EFT	385.73
302024	4/18/2024	1362	TORRES BENJAMIN	03/21/24	UPHOLSTERY REPAIR: STREET MAINTENANCE: PW	Printed	1,914.75
602253	4/18/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	21381	CONSULTING/GRANT WRITING SVCS: CITY CLERK	EFT	6,000.00
302002	4/18/2024	1143	TRANSYSTEMS CORPORATION	4412248	ACQUISITION SERVICES: ID: PW	Printed	2,883.20
16375	4/8/2024	3680	TRI STATE INTELLIGENCE ASSOCIATION	5077	REGISTRATION: OUTLAW MOTORCYCLE GANG TRAINING	Wire	40.00
302025	4/18/2024	1647	TSI INCORPORATED	91753020	SOUND METER CALIBRATION: CODE ENFORCEMENT	Printed	266.75
301964	4/11/2024	2508	TURBOSCAPE INC	14170	MULCH: VARIOUS PARKS: PW	Printed	9,021.00
302026	4/18/2024	2508	TURBOSCAPE INC	14169	MULCH: VARIOUS MEDIANS: PW	Printed	1,240.00
302026	4/18/2024	2508	TURBOSCAPE INC	14171	LANDSCAPE SVCS: VARIOUS SITES: PW	Printed	15,779.00
302027	4/18/2024	3716	TURLEY TREJO LANAE	REIMB: 03/05-03/07	REIMB: 2024 PLANNING COMM ACADEMY: 03/04-03/07/24	Printed	321.15
602169	4/11/2024	1555	TV CONVENTION AND VISITORS BUREAU	01/31/24	BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS JAN 2024	EFT	158,426.69
602326	4/25/2024	1003	TYLER TECHNOLOGIES INC	045-460163	TIME AND ATTENDANCE SOFTWARE RENEWAL:FINANCE	EFT	4,409.56
602254	4/18/2024	1652	ULINE INC	176118187	UTILITY CART: MRC: TCSD	EFT	178.88
302028	4/18/2024	3222	ULTRA SHINE INC	1877C	JANITORIAL SVCS: PARKS	Printed	719.83
302028	4/18/2024	3222	ULTRA SHINE INC	1946B	JANITORIAL SVCS FACILITIES MAINT	Printed	881.21
302063	4/25/2024	3222	ULTRA SHINE INC	1877A	JANITORIAL SVCS: FACILITIES	Printed	27,851.21
602102	4/4/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	220240742	FEB DIG SAFE BRD BILLABLE TIX: PW	EFT	241.00
602102	4/4/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-2424856	FEB DIG SAFE BILLABLE TIX: PW	EFT	87.04
602327	4/25/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	320240744	MAR DIG SAFE BRD BILLABLE TIX:PW	EFT	323.25
302029	4/18/2024	1131	UNITED RENTALS NORTH AMERICA INC	231886907-001	BACKHOE RENTAL, PW	Printed	1,492.21
302029	4/18/2024	1131	UNITED RENTALS NORTH AMERICA INC	230923716-001	BACKHOE RENTAL: PW	Printed	2,855.98
302029	4/18/2024	1131	UNITED RENTALS NORTH AMERICA INC	230923716-002	MISC SUPPLIES: STREET MAINTENANCE: PW	Printed	28.47
602103	4/4/2024	2142	URBANE CAFE OPERATIONS LLC	110565	REFRESHMENTS: TCSD	EFT	313.63
602255	4/18/2024	2142	URBANE CAFE OPERATIONS LLC	110566	URBANE CAFE: MISC. FOOD FOR TVM/ACE EVENTS	EFT	313.63
301908	4/4/2024	2287	US NATIONAL CORP	0112769	PAINTING SVCS: PATRICIA BIRDSALL SPORTS PARK	Printed	49,200.00
301909	4/4/2024	1135	US POSTAL SERVICE	03/28/24	POSTAGE FOR ACTIVITY GUIDE/BROCHURES	Printed	10,735.28
602170	4/11/2024	2941	VAN OTTERLOO INC	178739	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	405.00
602256	4/18/2024	2941	VAN OTTERLOO INC	178726	VEHICLE MAINTENANCE - STREET MAINTENANCE	EFT	1,086.12
602257	4/18/2024	3400	VERIFIED FIRST LLC	INV-000471044	EMPLOYMENT SCREENINGS: HR	EFT	375.00
16419	4/8/2024	1845	VERIZON WIRELESS	9959270494	02/16-03/15 CELLULAR/BROADBAND: CITYWIDE	Wire	14,696.23
602258	4/18/2024	1498	VISION ONE INC	INV-75804	TICKETING SERVICES: THEATER: TCSD	EFT	2,557.60
16368	4/8/2024	1475	VONS	7011	REFRESHMENTS: CITY CNCL & EXEC STAFF MTGS	Wire	74.49
301910	4/4/2024	1120	VORTEX INDUSTRIES INC	10-1706315	DOOR OPERATOR SETUP: SENIOR CENTER: PW	Printed	9,625.52
602104	4/4/2024	2034	WADDLETON JEFFREY L	1191	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT	525.00
602104	4/4/2024	2034	WADDLETON JEFFREY L	1192	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT	525.00
602259	4/18/2024	2034	WADDLETON JEFFREY L	2800.102-2810.102	TCSD INSTRUCTOR EARNINGS	EFT	2,180.50
602259	4/18/2024	2034	WADDLETON JEFFREY L	1194	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	EFT	590.00
602105	4/4/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	22872	DOG PARK RENOVATION: CIP: PW	EFT	440.00
602328	4/25/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	23453	CONSTRUCTION MGT SVCS: PW 19-09	EFT	880.00
602328	4/25/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	23452	DOG PARK RENOVATION: PW - CIP	EFT	1,430.00
302030	4/18/2024	1439	WALMART	04/11/24	TVM: MUSEUM SUPPLIES	Printed	131.68
302030	4/18/2024	1439	WALMART	04/08/24	MISC SUPPLIES: CRC: TCSD	Printed	35.49
302064	4/25/2024	1439	WALMART	04/11/24A	SUPPLIES FOR RESOURCE CTR: TCSD	Printed	418.75
302064	4/25/2024	1439	WALMART	03/28/24	SUPPLIES: TCSD-CRC	Printed	115.40
301911	4/4/2024	3661	WARD JOHN	REIMB: 03/06-03/07	REIMB: TRAFFIC SIGNAL TRAINING 03/06/24-03/07/24	Printed	289.82
302031	4/18/2024	2141	WATTS GARY	REIMB: 03/05-03/07	REIMB: PLANNING COMMISS ACADEMY 03/05-03/07	Printed	216.85
301912	4/4/2024	1102	WAXIE SANITARY SUPPLY INC	82336888	JANITORIAL SVCS FACILITY MAINT: PW	Printed	1,905.30
301912	4/4/2024	1102	WAXIE SANITARY SUPPLY INC	82327186	JANITORIAL SVCS FACILITY MAINT: PW	Printed	1,679.32
301965	4/11/2024	1102	WAXIE SANITARY SUPPLY INC	82369223	CLEANING SUPPLIES: PARKS RESTROOMS: PW	Printed	1,467.15
302032	4/18/2024	1102	WAXIE SANITARY SUPPLY INC	82361261	JANITORIAL SUPPLIES	Printed	4,021.59
302032	4/18/2024	1102	WAXIE SANITARY SUPPLY INC	82396436	JANITORIAL SVCS FACILITY MAINT: PW	Printed	4,826.11
16390	4/8/2024	1474	WES FLOWERS	0141	SUNSHINE FUND	Wire	85.68
301966	4/11/2024	1033	WEST PUBLISHING CORPORATION	849967917	SOFTWARE SUBSCRIPTION	Printed	1,179.86
602329	4/25/2024	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	DEC '23	DEC '23 MSHCP PAYMENT	EFT	4,236.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16341	4/8/2024	2455	WETRANSFER	5037	FILE TRANSFER: ITSS	Wire	120.00
301967	4/11/2024	2322	WEX BANK	96279936	03/07-04/06 FUEL USAGE: POLICE	Printed	2,116.94
301913	4/4/2024	2175	WHITE CAP LP	50025833676	MISC SUPPLIES & SM TOOLS & EQUIP: PARKS: PW	Printed	467.06
302065	4/25/2024	3730	WILLIAMS SANDRA L	04/15/24	RELEASE AND SETTLEMENT OF CLAIM	Printed	855.00
602094	4/4/2024	1509	WILLIAMS SHERRY B	PERF: 03/25/24-A	TICKET SERVICES AGREEMENT: STAND UP COMEDY 3/23/24	EFT	1,535.00
602094	4/4/2024	1509	WILLIAMS SHERRY B	PERF: 03/25/24	TICKET SERVICES AGREEMENT: JAZZ @ THE MERC 3/21/24	EFT	665.00
602155	4/11/2024	1509	WILLIAMS SHERRY B	PERF: 04/01/24A	TICKET SERVICES AGREEMENT: STAND UP COMEDY 3/21/24	EFT	1,385.00
602155	4/11/2024	1509	WILLIAMS SHERRY B	PERF: 04/01/24	TICKET SERVICES AGREEMENT: JAZZ @ THE MERC 3/21/24	EFT	437.50
602235	4/18/2024	1509	WILLIAMS SHERRY B	PERF: 04/07/24	TICKET SERVICES AGREEMENT: JAZZ @ THE MERC 4/04/24	EFT	540.00
602260	4/18/2024	1178	WSP USA INC	40012410	CLIMATE ACTION PLAN LR23-0083	EFT	185.16
602261	4/18/2024	2289	YANES BLANCA A	0206.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	4,240.00
602261	4/18/2024	2289	YANES BLANCA A	0205.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	3,200.00
602261	4/18/2024	2289	YANES BLANCA A	0207.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICES	EFT	4,814.58
						Total	25,384,978.51