

# CITY OF TEMECULA

## LIST OF DEMANDS

6/22/2024 - 7/5/2024 TOTAL CHECK RUN: 12,335,986.09

7/3/2024 TOTAL PAYROLL RUN: 1,006,938.69

**TOTAL LIST OF DEMANDS FOR 7/23/2024 COUNCIL MEETING:** \$ 13,342,924.78

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302500	7/3/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben350263	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,345.07
602966	7/3/2024	2555	AIRWAVE COMMUNICATION ENTERPRISES LLC	12525	RADIO COMMUNICATIONS SVCS: EM	EFT Posted	8,517.66
602966	7/3/2024	2555	AIRWAVE COMMUNICATION ENTERPRISES LLC	12526	EMERGENCY RADIO COMMUNICATIONS: EM	EFT Posted	5,806.22
302501	7/3/2024	2444	ALIVE SOLUTIONS INC	1153	ONLINE STAFF TRAINING: TCSD	Printed Check	3,000.00
302464	6/27/2024	1236	ALL AMERICAN ASPHALT	1185636	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	311.79
302465	6/27/2024	1538	ALTEC INC	51345311	EQUIPMENT REPAIR: TRAFFIC MAINTENANCE	Printed Check	5,212.95
602922	6/27/2024	1418	AMAZON CAPITAL SERVICES INC	1R7V-K369-3WFX	MISC SUPPLIES: TVM: TCSD	EFT Posted	1,610.66
602922	6/27/2024	1418	AMAZON CAPITAL SERVICES INC	1JJ9-P61W-3KLF	MISC SPORTING EQUIP: TCSD	EFT Posted	628.90
602922	6/27/2024	1418	AMAZON CAPITAL SERVICES INC	199T-FNML-QQWM	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	268.50
602922	6/27/2024	1418	AMAZON CAPITAL SERVICES INC	1D14-RDQN-FCJW	MISC SUPPLIES: COMM DEV	EFT Posted	105.89
602922	6/27/2024	1418	AMAZON CAPITAL SERVICES INC	1NVY-WKCY-PV3P	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	21.75
602922	6/27/2024	1418	AMAZON CAPITAL SERVICES INC	1PM9-11WG-CPD1	SUPPLIES, TOOLS, EQUIP: HR	EFT Posted	18.22
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1T6R-KCMR-JHQ7	MISC SUPPLIES: ECON DEV	EFT Posted	1,033.10
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	113H-FT49-76FL	MISC SUPPLIES: CITY MANAGER	EFT Posted	1,029.02
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1LT1-JGRG-M41F	MISC SUPPLIES: TVM: TCSD	EFT Posted	807.16
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1P9M-WCDD-1DTK	MISC SUPPLIES: AQUATICS	EFT Posted	612.95
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1CJT-RCVM-9NTD	MISC SUPPLIES: ITSS	EFT Posted	508.56
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	11FD-YNCY-HKT3	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	466.56
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1VMX-RTPF-DJW7	OFFICE SUPPLIES: FIRE	EFT Posted	304.92
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	16PW-FHWM-K9CH	MISC SUPPLIES: ITSS	EFT Posted	277.29
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1T3N-4K94-44MW	MISC SUPPLIES: ITSS	EFT Posted	250.06
602967	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1DHW-X9RW-C3RH	SUPPLIES/EQUIP: PD	EFT Posted	209.79
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1GDD-GTT6-76Y3	MISC OFFICE SUPPLIES: CIP: PW	EFT Posted	192.63
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1V9Y-QMDQ-9K4G	SMALL TOOLS & EQUIPMENT: FIRE	EFT Posted	183.79
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1N3Y-RG43-HJUV	SMALL TOOLS/EQUIPMENT: CIP: PW	EFT Posted	176.60
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1QNV-6FG7-7GNP	MISC SUPPLIES & EQUIP: FACILITIES: PW	EFT Posted	173.98
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1M4D-GQ4X-1RC7	MISC SUPPLIES: TVM: TCSD	EFT Posted	169.53
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1MGX-Y7TN-DRLX	SMALL TOOLS/EQUIPMENT: PW CIP	EFT Posted	122.47
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1LV4-7Q4Y-PFKR	MISC SUPPLIES: CRC	EFT Posted	104.03
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1WL3-LQ44-HFDV	MISC OFFICE SUPPLIES: TRAFFIC: PW	EFT Posted	102.46
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	16VD-1RNL-197R	MISC OFFICE SUPPLIES: PW TRAFFIC	EFT Posted	72.81
602968	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	17JT-64GV-4XJ9	MISC SUPPLIES: CITY CLERK	EFT Posted	57.02
602969	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	16PW-FHWM-FT6J	MISC SUPPLIES: COM DEV	EFT Posted	54.36
602969	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1RDC-MLYN-KVM1	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	EFT Posted	38.04
602969	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1MQY-7YQN-J9XN	SUPPLIES, TOOLS, EQUIP: HR	EFT Posted	24.82
602969	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1QLQ-FJXV-7HYX	SMALL TOOLS & EQUIPMENT: FIRE	EFT Posted	23.91
602969	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	13RH-74R6-7GL4	MISC SUPPLIES: ITSS	EFT Posted	18.48
602969	7/3/2024	1418	AMAZON CAPITAL SERVICES INC	1163-YCDL-GNJ4	MISC SUPPLIES: AQUATICS	EFT Posted	(29.06)
302502	7/3/2024	1227	AMERICAN ASSOCIATION OF MUSEUMS	Membr Renewal TVM '24	MEMBERSHIP RENEWAL: TVM: TCSD	Printed Check	300.00
602923	6/27/2024	1261	AMERICAN FORENSIC NURSES INC	78752	DRUG ALCOHOL ANALYSIS: PD	EFT Posted	389.16
602970	7/3/2024	2485	AMERICAN HEART ASSOCIATION INC	SCPR171783	CPR PROGRAM SUPPLIES: MEDIC	EFT Posted	3,332.00
16803	5/23/2024	1766	APPLE.COM	5050	EQUIPMENT: APPLE CHARGER: SOCIAL MEDIA IPAD: FIRE	Credit Card	52.20
16755	5/23/2024	1766	APPLE.COM	7906	ADD'L PHONE STORAGE: FIRE DEPT	Credit Card	0.99
602971	7/3/2024	1000	APPLEONE INC	S9821712	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	3,583.75
602924	6/27/2024	1805	AQUA CHILL OF SAN DIEGO	2006913	DRINKING WATER SYSTEM MAINT: AQUATICS: CRC	EFT Posted	69.60
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077816	DRINKING WATER SYSTEM MAINT: CIVIC CTR	EFT Posted	213.97
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077780	DRINKING WATER SYSTEM MAINT: MARGARITA PARK	EFT Posted	96.52
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077758	DRINKING WATER SYSTEM MAINT: AQUATICS	EFT Posted	69.60
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077818	DRINKING WATER SYSTEM MAINT: PARKS	EFT Posted	69.60
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077820	DRINKING WATER SYSTEM MAINT: PW	EFT Posted	29.36
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077817	DRINKING WATER SYSTEM MAINT: FOC	EFT Posted	28.55
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077819	DRINKING WATER SYSTEM MAINT: TPL	EFT Posted	28.55
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077821	DRINKING WATER SYSTEM MAINT: TVM	EFT Posted	28.55
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077757	DRINKING WATER SYSTEM MAINT: TCC	EFT Posted	28.55
602972	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077813	DRINKING WATER SYSTEM MAINT: THEATER	EFT Posted	28.55
602973	7/3/2024	1805	AQUA CHILL OF SAN DIEGO	20077815	DRINKING WATER SYSTEM MAINTENANCE: PARKS	EFT Posted	28.28
302466	6/27/2024	2777	ARAMARK SERVICES INC	106036439	BEVERAGE SERVICES: FACILITIES	Printed Check	85.35
16841	6/13/2024	3415	ASSOC OF AQUATIC PROFESSIONALS	0352	REGISTRATION: AOAP CONFERENCE: AQUATICS: TCSD	Credit Card	467.72
16842	6/13/2024	3415	ASSOC OF AQUATIC PROFESSIONALS	8990	REGISTRATION: AOAP CONFERENCE: AQUATICS: TCSD	Credit Card	467.72
16843	6/13/2024	3415	ASSOC OF AQUATIC PROFESSIONALS	6819	REGISTRATION: AOAP CONFERENCE: AQUATICS: TCSD	Credit Card	467.72
16844	6/13/2024	3415	ASSOC OF AQUATIC PROFESSIONALS	0995	REGISTRATION: AOAP CONFERENCE: AQUATICS: TCSD	Credit Card	467.72
602974	7/3/2024	1170	AUTOPARTSPROS LLC	119014	AUTO PARTS FOR PW STREET MAINTENANCE: PW	EFT Posted	14.88
602975	7/3/2024	1405	B&H FOTO & ELECTRONICS CORP	224962034	AV EQUIPMENT: CRC AMPHITHEATER	EFT Posted	1,093.11
602975	7/3/2024	1405	B&H FOTO & ELECTRONICS CORP	225170891	MISC AV EQUIPMENT: PEG	EFT Posted	207.71
302468	6/27/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12736c	STAFF APPAREL: PW	Printed Check	250.00
302468	6/27/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12754	UNIFORMS: BLDG & SAFETY: COMM DEV	Printed Check	222.23
302468	6/27/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12736d	STAFF APPAREL: PW	Printed Check	200.00
302468	6/27/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12734	STAFF UNIFORMS: PW STORM WATER	Printed Check	169.39
302503	7/3/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12768	STAFF APPAREL: TCSD	Printed Check	1,898.39
302503	7/3/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12769	UNIFORM: CRC	Printed Check	331.60
302503	7/3/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12760	UNIFORMS: ITSS	Printed Check	200.51
602976	7/3/2024	3122	BEARD RYAN	2230.201 6/20/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,156.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16784	5/7/2024	2194	BEENVERIFIED.COM	7228	DIGITAL SBSCTPN: CODE ENFORCEMENT	Credit Card	52.45
302504	7/3/2024	2935	BETTS KENNETH	1915.201-1925.201	TCSD INSTRUCTOR EARNINGS	Printed Check	1,995.00
602977	7/3/2024	1101	BLUETRITON BRANDS INC	14F0028910578	WATER DELIVERY SVCS: PW	EFT Posted	242.17
602977	7/3/2024	1101	BLUETRITON BRANDS INC	04F6705212167	WATER DELIVERY SVCS: PW	EFT Posted	14.02
16783	5/7/2024	2773	BOARD AND BREW	2997	REFRESHMENTS: PLANNING COMMISSION MTG 03/20	Credit Card	157.69
602925	6/27/2024	2047	BOB CALLAHANS POOL SERVICE	0193	JUN POOL AND FOUNTAIN MAINTENANCE	EFT Posted	2,400.00
602925	6/27/2024	2047	BOB CALLAHANS POOL SERVICE	0194	JUN FOUNTAIN MAINT: PW	EFT Posted	1,200.00
16853	6/13/2024	3879	BOWLERO	7837	EXCURSION: SUMMER DAY CAMP	Credit Card	920.84
602978	7/3/2024	1918	BOYER WAYNE	1938	UNIFORMS: PD	EFT Posted	862.15
602979	7/3/2024	2612	BRAND ASSASSINS	22983	CITY BANNER PROGRAM: COMMUNITY SUPPORT	EFT Posted	16,029.75
602979	7/3/2024	2612	BRAND ASSASSINS	22993	CITY BANNER PROGRAM: COMMUNITY SUPPORT	EFT Posted	12,000.00
602979	7/3/2024	2612	BRAND ASSASSINS	22992	BANNER PROGRAM MAINTENANCE/NEW BANNERS	EFT Posted	4,524.90
602979	7/3/2024	2612	BRAND ASSASSINS	22969	BANNER PROGRAM MAINTENANCE/NEW BANNERS	EFT Posted	1,909.05
602980	7/3/2024	2415	BRAUN PETER	4458	JUN PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
602980	7/3/2024	2415	BRAUN PETER	4472	JUN PLANT MAINTENANCE: TPL: PW	EFT Posted	200.00
602926	6/27/2024	1634	BRODART CO	B6802446	BOOK COLLECTIONS: TCSD	EFT Posted	36.84
602981	7/3/2024	1032	BSN SPORTS LLC	925845650	WATER AEROBICS STORAGE CART: TCSD	EFT Posted	2,297.12
302467	6/27/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038315259	BOOK COLLECTIONS: RHRTP: TCSD	Printed Check	186.28
302467	6/27/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038338653	BOOK COLLECTIONS: RHRTP: TCSD	Printed Check	175.93
302467	6/27/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038360749	BOOK COLLECTIONS: RHRTP: TCSD	Printed Check	35.94
16884	6/25/2024	1084	C R AND R INC	Jan - Jun '24	JAN - JUL '24 TRASH HAULING SVCS	Wire	5,162,721.12
602927	6/27/2024	1085	CALIF BUILDING OFFICIALS CALBO	17592	REGISTRATION: WEBINAR: BLDG DEPT	EFT Posted	80.00
16782	6/6/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350287	SUPPORT PAYMENT	Wire	475.84
302505	7/3/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	592300C	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	335.05
16846	6/13/2024	1582	CAMPINIS ITALIAN DELI	6411	REFRESHMENTS: HOSPITALITY MEAL: THEATER	Credit Card	95.59
302506	7/3/2024	1332	CANON FINANCIAL SERVICES INC	33157417	11 CANON COPIERS LEASE: TEM PUB LIBRARY	Printed Check	671.56
16855	6/13/2024	2244	CANVA.COM	5647	SUBSCRIPTION RENEWAL: MPSC: TCSD	Credit Card	120.00
302469	6/27/2024	2063	CASC ENGINEERING AND CONSULTING INC	0051322	ENGINEERING SVCS: NPDES CATCH BASIN DEVICE	Printed Check	1,092.50
302469	6/27/2024	2063	CASC ENGINEERING AND CONSULTING INC	0051323	WQMP PLAN CHECK SVCS: NPDES: PW	Printed Check	975.00
302470	6/27/2024	1528	CERTIFION CORP	524EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	202.99
16753	5/23/2024	3823	CFED WEST	0022	REGISTRATION: CONFERENCE: FIRE DEPT	Credit Card	1,050.00
302507	7/3/2024	2043	CHARITY FOR CHARITY	DFG 06/11/24	DISCRETIONARY GRANT FUNDING: CC	Printed Check	2,500.00
16867	6/17/2024	1570	CHICK FIL A INC	6015	REFRESHMENTS: BIKE TO WORK DAY	Credit Card	314.72
302508	7/3/2024	1942	CHRISTIAN STITCHERY INC	14960	UNIFORMS: AQUATIC STAFF	Printed Check	7,734.19
302508	7/3/2024	1942	CHRISTIAN STITCHERY INC	15001a	AWARDS: SPORTS DIVISION	Printed Check	5,632.76
302508	7/3/2024	1942	CHRISTIAN STITCHERY INC	14995a	MISC SUPPLIES: VOLUNTEER RECOGNITION: TCSD	Printed Check	4,418.32
302508	7/3/2024	1942	CHRISTIAN STITCHERY INC	14998	STAFF SHIRTS: TCSD	Printed Check	2,779.92
302508	7/3/2024	1942	CHRISTIAN STITCHERY INC	COT 103	UNIFORMS: AQUATIC STAFF: TCSD	Printed Check	2,459.87
302508	7/3/2024	1942	CHRISTIAN STITCHERY INC	15001b	AWARDS: SPORTS: TCSD	Printed Check	500.00
302508	7/3/2024	1942	CHRISTIAN STITCHERY INC	14995b	STAFF UNIFORMS: AQUATICS	Printed Check	157.29
302471	6/27/2024	1347	CINTAS CORPORATION NO 2	020D583875	FIRE EXTINGUISHER INSPECTION: CRC: TCSD	Printed Check	142.40
602928	6/27/2024	1276	COMMUNITY WORKS DESIGN GROUP LLC	15718	RONALD REAGAN SPORTS PARK SKATE	EFT Posted	12,629.75
602929	6/27/2024	3060	COMPLETE OFFICE LLC	4152450-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	398.95
602982	7/3/2024	2100	COMTRONIX COMMUNICATIONS INC	48629	MEDCART SUPPLIES: STA 12	EFT Posted	17,868.64
602930	6/27/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1043234	ELECTRICAL SUPPLIES: TVE2: PW	EFT Posted	36.25
16799	5/23/2024	3740	CONSTRUCTION EXAM CENTER	9385	REGISTRATION: ICC CERT FOR CBO: FIRE	Credit Card	1,050.00
16882	6/17/2024	1972	COOPERATIVE PERSONNEL SERVICES	0966	TRAINING: HR STAFF	Credit Card	210.00
602931	6/27/2024	1666	CORELOGIC INC	82210625	APR SOFTWARE SUBSCRIPTION: CODE ENF	EFT Posted	411.00
302509	7/3/2024	1849	COSTAR REALTY INFORMATION INC	120915249	JUN '24 WEB SUBSCRIPTION: ECO DEV	Printed Check	1,296.00
16849	6/13/2024	1098	COSTCO TEMECULA 491	1231	MISC SUPPLIES: AQUATICS: TCSD	Credit Card	3,343.41
16854	6/13/2024	1098	COSTCO TEMECULA 491	9523	SUPPLIES: THEATER: TCSD	Credit Card	876.45
302472	6/27/2024	1098	COSTCO TEMECULA 491	3615	MISC SUPPLIES: WORKFORCE PROGRAMS	Printed Check	825.19
302472	6/27/2024	1098	COSTCO TEMECULA 491	3618	MISC SUPPLIES: COLOR RUN 9/24/23- CRC	Printed Check	408.06
302472	6/27/2024	1098	COSTCO TEMECULA 491	3619	MISC SUPPLIES: AQUATICS: TCSD	Printed Check	392.12
302510	7/3/2024	1098	COSTCO TEMECULA 491	3617	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Printed Check	1,394.73
302510	7/3/2024	1098	COSTCO TEMECULA 491	3621	MISC SUPPLIES: TCC	Printed Check	317.33
302473	6/27/2024	1268	COSTCO TEMECULA 491	3616	SUPPLIES: MRC, MPSC & SFSP: TCSD	Printed Check	451.22
302473	6/27/2024	1268	COSTCO TEMECULA 491	3614	SUPPLIES: MRC, MPSC & SFSP: TCSD	Printed Check	205.27
302511	7/3/2024	1268	COSTCO TEMECULA 491	3620	SUPPLIES: MRC, MPSC & SFSP	Printed Check	1,383.85
602983	7/3/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003986	PLUMBING REPAIRS: PBSP SNACK SHACK: PW	EFT Posted	2,872.00
602932	6/27/2024	2646	CRISP ENTERPRISES INC	502219	REPROGRAHPIC SVCS: PICKLEBALL COURTS: PW21-03	EFT Posted	225.26
602933	6/27/2024	1195	DAISYECO INC	4070857	PRINTER AND PLOTTER SUPPLIES: INFO TECH	EFT Posted	676.83
302512	7/3/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12073370	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
602984	7/3/2024	1699	DAVID EVANS AND ASSOCIATES INC	563894	DOG PARK RENOVATION: PW21-14	EFT Posted	365.00
302513	7/3/2024	1177	DAVID TURCH AND ASSOCIATES	Apr-May '24	APR-MAY FEDERAL LEGISLATIVE CONSULTANT SVCS: CM	Printed Check	11,000.00
602985	7/3/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00200098	ACCESS CONTROL & CAMERAS: MRC CIP PW 17-21	EFT Posted	24,059.81
602934	6/27/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005414105	PORTABLE RESTROOMS: HARMONY LN	EFT Posted	165.88
602986	7/3/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005461774	FENCE RENTAL: JRC: PW	EFT Posted	95.00
602935	6/27/2024	1254	DOWNES ENERGY FUEL	CL44690	FUEL FOR CITY VEHICLES: PARKS MAINT: PW	EFT Posted	2,092.34
602935	6/27/2024	1254	DOWNES ENERGY FUEL	CL44696	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,393.02
602935	6/27/2024	1254	DOWNES ENERGY FUEL	CL44695	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	304.89
602935	6/27/2024	1254	DOWNES ENERGY FUEL	CL43353	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	243.60

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602935	6/27/2024	1254	DOWNS ENERGY FUEL	CL43349	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	158.82
602935	6/27/2024	1254	DOWNS ENERGY FUEL	CL44691	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	51.72
602935	6/27/2024	1254	DOWNS ENERGY FUEL	CL46090	FUEL FOR CITY VEHICLES: FORD	EFT Posted	47.03
602987	7/3/2024	1254	DOWNS ENERGY FUEL	CL45406	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	400.35
602987	7/3/2024	1254	DOWNS ENERGY FUEL	CL46106	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	389.17
602987	7/3/2024	1254	DOWNS ENERGY FUEL	CL46089	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	337.10
602987	7/3/2024	1254	DOWNS ENERGY FUEL	CL46091	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	147.34
602987	7/3/2024	1254	DOWNS ENERGY FUEL	CL46087	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	116.30
602987	7/3/2024	1254	DOWNS ENERGY FUEL	CL46103	FUEL FOR CITY VEHICLES: EOC	EFT Posted	104.96
602987	7/3/2024	1254	DOWNS ENERGY FUEL	CL46086	FUEL FOR CITY VEHICLES: LAND DEV	EFT Posted	50.06
602936	6/27/2024	1678	DUDEK	202403810	CITYWIDE DRAINAGE MASTER PLAN	EFT Posted	7,545.00
602937	6/27/2024	2258	ECONOMIC ALTERNATIVES INC	108493	JUN WTR SYST MAINT: CIVIC CTR	EFT Posted	619.55
302527	7/3/2024	2041	EE VENDOR # 2041	Reimb: HPE Conf '24	REIMB: HPE ATMOSPHERE CONFERENCE: ITSS	Printed Check	885.56
302495	6/27/2024	2291	EE VENDOR # 2291	Reimb: 06/06/24	REIMB: UNIFORMS: BLDSF	Printed Check	115.00
302495	6/27/2024	2291	EE VENDOR # 2291	Reimb: 06/13/24	REIMB: FOR CASP RENEWAL APPLICATION	Printed Check	100.00
302474	6/27/2024	2402	EE VENDOR # 2402	Reimb: 06/14/24	REIMB: TEAM PACE	Printed Check	134.82
302474	6/27/2024	2402	EE VENDOR # 2402	Reimb: 06/13/24	REIMB: TEAM PACE	Printed Check	50.63
302515	7/3/2024	2402	EE VENDOR # 2402	Reimb: 06/25/24	REIMB: TEAM PACE	Printed Check	250.00
602961	6/27/2024	2410	EE VENDOR # 2410	Reimb: 06/19/24	REIMB: TEAM PACE	EFT Posted	178.01
602941	6/27/2024	2754	EE VENDOR # 2754	Reimb Team Pace 6/13	REIMB: TEAM PACE	EFT Posted	43.10
302480	6/27/2024	2881	EE VENDOR # 2881	Reimb: Uniforms '24	REIMB: UNIFORMS: BLDG	Printed Check	115.00
302489	6/27/2024	2882	EE VENDOR # 2882	Reimb: 06/10/24	REIMB: UNIFORMS: BLDSF	Printed Check	85.78
302498	6/27/2024	3236	EE VENDOR # 3236	Reimb: 5/27-5/31	REIMB: SO CAL GANG CONF 5/27-5/31	Printed Check	306.27
302481	6/27/2024	3242	EE VENDOR # 3242	Reimb: Uniforms '24	REIMB: UNIFORMS: BLDG	Printed Check	227.64
302482	6/27/2024	3243	EE VENDOR # 3243	Reimb: Uniforms '24	REIMB: UNIFORMS: BLDG	Printed Check	115.00
302483	6/27/2024	3467	EE VENDOR # 3467	Reimb: Gang Conf '24	REIMB: SO CAL GANG CONFERENCE 5/28-5/31	Printed Check	400.00
302478	6/27/2024	3499	EE VENDOR # 3499	Reimb: Gang Conf '24	REIMB: SO CAL GANG CONFERENCE 5/27-5/31	Printed Check	308.81
302514	7/3/2024	3210	EMH SPORTS USA INC	2410.201	TCSD INSTRUCTOR EARNINGS	Printed Check	1,137.50
602938	6/27/2024	1305	EWING IRRIGATION PRODUCTS INC	22497810	IRRIGATION EQUIPMENT: RRRSP: PW	EFT Posted	1,566.24
16787	5/7/2024	2012	FEAST CALIFORNIA CAFE LLC	9386	REFRESHMENTS: OLD TOWN LOCAL ADVISORY MTG	Credit Card	107.92
302516	7/3/2024	1005	FEDERAL EXPRESS INC	8-531-23459b	EXP MAILING SVCS: TCSD	Printed Check	23.77
602989	7/3/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	29340	FINANCIAL ADVISOR SERVICES CFD	EFT Posted	5,736.27
602989	7/3/2024	1109	FIELDMAN ROLAPP AND ASSOCIATES	29341	CFD 23-02 PRADO PROJECT 23172	EFT Posted	355.32
302517	7/3/2024	2553	FITNESS 19 TEMECULA 302 LLC	Member Renewal '24	MEMBERSHIP RENEWAL: FIRE STA 84	Printed Check	500.00
602939	6/27/2024	1871	FLATIRON WEST INC	13	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	3,646,614.67
602990	7/3/2024	1875	FREIZE UHLER KIMBERLY	93269349	MISC PROMO ITEMS: COMMUNITY SUPPORT	EFT Posted	14,462.30
602990	7/3/2024	1875	FREIZE UHLER KIMBERLY	9221-9222	PROMOTIONAL ITEMS: JOB FAIR: HR	EFT Posted	1,452.19
602990	7/3/2024	1875	FREIZE UHLER KIMBERLY	9309A	MISC PROMO ITEMS: COMMUNITY SUPPORT	EFT Posted	694.39
602990	7/3/2024	1875	FREIZE UHLER KIMBERLY	9297	TEAM PACE APPAREL: HR	EFT Posted	412.61
602990	7/3/2024	1875	FREIZE UHLER KIMBERLY	9310B	MISC PROMO ITEMS: COMMUNITY SUPPORT	EFT Posted	171.79
602940	6/27/2024	1572	FWEP ACQUISITION INC	0015921732-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	511.00
602940	6/27/2024	1572	FWEP ACQUISITION INC	0015932793-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	120.91
602991	7/3/2024	1121	GALLS LLC	BC2062820	UNIFORMS: TEM SHERIFF	EFT Posted	43.92
302518	7/3/2024	2021	GARDEN STATE FIREWORKS INC	INV. 03272024.2FT	FIREWORKS DISPLAY: TCSD	Printed Check	21,750.00
602992	7/3/2024	2374	GEORGE HILLS COMPANY INC	INV1028886	CLAIMS TPA: RM	EFT Posted	3,202.20
16864	6/17/2024	2395	GIFTCARDS.COM	8183	RECOGNITION CARDS: RISK	Credit Card	298.75
302475	6/27/2024	1813	GODS FAN CLUB	Ck Req 06/07/24	COMMUNITY SERVICE FUNDING REINVEST IN TEMECULA	Printed Check	6,320.89
302519	7/3/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	SttImnt: 06/09/24	CLASSICS @ THE MERC 06/09/24	Printed Check	56.00
302479	6/27/2024	3095	GONZALEZ JAVIER I	1736	MISC SUPPLIES: FACILITIES: PW	Printed Check	4,056.38
302479	6/27/2024	3095	GONZALEZ JAVIER I	1734	HVAC SUPPLES: TPL: PW	Printed Check	259.70
302523	7/3/2024	3095	GONZALEZ JAVIER I	1772	HVAC SUPPLES: FACILITY MAINT	Printed Check	1,076.63
302523	7/3/2024	3095	GONZALEZ JAVIER I	1735	HVAC SUPPLES: FACILITY MAINT	Printed Check	603.45
302523	7/3/2024	3095	GONZALEZ JAVIER I	1759	HVAC SUPPLES: FACILITY MAINT	Printed Check	473.06
302523	7/3/2024	3095	GONZALEZ JAVIER I	1745	HVAC SUPPLES: FACILITY MAINT	Printed Check	473.06
302523	7/3/2024	3095	GONZALEZ JAVIER I	1769	HVAC SUPPLES: TPL	Printed Check	314.72
302523	7/3/2024	3095	GONZALEZ JAVIER I	1794	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed Check	191.39
302523	7/3/2024	3095	GONZALEZ JAVIER I	1750	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed Check	97.86
302520	7/3/2024	2138	GOVCONNECTION INC	75366402	COMPUTER REPLACEMENT: IT	Printed Check	39,332.29
168969	6/17/2024	1905	GOVERNMENTJOBS.COM INC	5089	REGISTRATION: CONFERENCE: HR	Credit Card	2,625.00
602993	7/3/2024	3128	GREEN ACRES INTERACTIVE THERAPY	CSF 06/11/24	COMMUNITY SERVICE FUNDING REINVESTMENT	EFT Posted	17,600.00
302476	6/27/2024	1009	HANKS HARDWARE INC	2649/May	MISC MAINT SUPPLIES: PARKS: PW	Printed Check	1,975.60
302476	6/27/2024	1009	HANKS HARDWARE INC	2644/May-b	SMALL TOOLS/EQUIP FACILITIES MAINT	Printed Check	879.35
302476	6/27/2024	1009	HANKS HARDWARE INC	2671/May-a	MISC HRDWR SUPPLIES: M FAC: PW	Printed Check	685.13
302476	6/27/2024	1009	HANKS HARDWARE INC	2708/May	HARDWARE SUPPLIES: OLD TOWN MAINT: PW	Printed Check	674.05
302476	6/27/2024	1009	HANKS HARDWARE INC	2641/May	SMALL TOOLS/EQUIP: STREET MAINT: PW	Printed Check	599.05
302476	6/27/2024	1009	HANKS HARDWARE INC	2646/May	MISC HRDWR SUPPLIES: CRC: PW	Printed Check	564.29
302476	6/27/2024	1009	HANKS HARDWARE INC	2671/May-c	MISC HRDWR SUPPLIES: M FAC: PW	Printed Check	282.44
302476	6/27/2024	1009	HANKS HARDWARE INC	2729/May	SMALL TOOLS/EQUIP: HARVESTON: PARKS	Printed Check	272.22
302476	6/27/2024	1009	HANKS HARDWARE INC	2706/May	SMALL TOOLS/EQUIP: AQUATICS: PW	Printed Check	232.15
302476	6/27/2024	1009	HANKS HARDWARE INC	2734/May	MISC MAINT SUPPLIES: LIBRARY: PW	Printed Check	116.76
302477	6/27/2024	1009	HANKS HARDWARE INC	2733/May	MISC MAINT SUPPLIES: TRAFFIC: PW	Printed Check	92.34
302477	6/27/2024	1009	HANKS HARDWARE INC	2716/May	SMALL TOOLS/EQUIP: IWTCM: PW	Printed Check	57.13

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302477	6/27/2024	1009	HANKS HARDWARE INC	2664/May	SMALL TOOLS/EQUIP: MPSC: PW	Printed Check	46.43
302477	6/27/2024	1009	HANKS HARDWARE INC	3001/May	MISC MAINT SUPPLIES: PW	Printed Check	12.98
16873	6/17/2024	3878	HARRAHS HOTEL	0947	LODGING: NEOGOV CONFERENCE: HR	Credit Card	180.27
16874	6/17/2024	3878	HARRAHS HOTEL	4181	LODGING: NEOGOV CONFERENCE: HR	Credit Card	180.27
16875	6/17/2024	3878	HARRAHS HOTEL	7586	LODGING: NEOGOV CONFERENCE: HR	Credit Card	180.27
602942	6/27/2024	2235	HICKS AND HARTWICK INC	8366	ENG PLAN CHECK SRVCS: LAND DEV: PW	EFT Posted	4,826.50
16831	6/13/2024	1074	HILTON	9807	LODGIN: ICI ROBBERY: PD	Credit Card	1,393.51
602994	7/3/2024	1593	ICC GENERAL CODE INC	PG000036725	MUNICIPAL CODE SERVICES: CITY CLERK	EFT Posted	5,328.00
602995	7/3/2024	1501	IMPACT MARKETING & DESIGN INC	IN24-01880	PROMOTIONAL ITEMS: RRP: TCSD	EFT Posted	1,427.82
602995	7/3/2024	1501	IMPACT MARKETING & DESIGN INC	IN24-01971	PRINTING SVCS: WATER QUALITY: PW	EFT Posted	304.13
16822	6/13/2024	2046	IN N OUT BURGER INC	3878	REFRESHMENTS: CHECKPOINT: VOLUNTEERS: PD	Credit Card	83.52
602996	7/3/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	261514	COPIER SUPPLIES: CENTRAL SERVICES	EFT Posted	542.66
602996	7/3/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	261350	MAY COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT Posted	468.24
16880	6/17/2024	2245	INSTACART.COM	0232	REFRESHMENTS: RECRUITMENT: HR	Credit Card	120.46
16877	6/17/2024	2245	INSTACART.COM	0170	MEMBERSHIP RENEWAL: HR	Credit Card	99.00
16868	6/17/2024	2245	INSTACART.COM	6496	REFRESHMENTS: RECRUITMENT: HR	Credit Card	93.02
16699	6/6/2024	1047	INSTATA X EDD	Ben350279	STATE TAX PAYMENT	Wire	50,367.31
16698	6/6/2024	1027	INSTATA X IRS	Ben350275	FEDERAL TAX PAYMENT	Wire	148,841.38
302521	7/3/2024	3035	INTERFLEX PAYMENT LLC	Ben350277	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	24,713.26
302522	7/3/2024	3035	INTERFLEX PAYMENT LLC	INV738605	FSA & COBRA ADMIN FEES: HR	Printed Check	460.25
602997	7/3/2024	3108	INTERNATIONAL CHRISTIAN ADOPTIONS	CSF: Grant Pgm 06/25	COMMUNITY SERVICE FUNDING REINVESTMENT	EFT Posted	10,000.00
16800	5/23/2024	1196	INTL CODE COUNCIL	2181	BOOKS: CBO TRAINING CLASS & EXAM: FIRE	Credit Card	687.41
16752	5/23/2024	1196	INTL CODE COUNCIL	7474	BOOKS: FIRE MARSHALL TRAINING MATERIAL: FIRE	Credit Card	509.77
16801	5/23/2024	1196	INTL CODE COUNCIL	2231	BOOKS: CBO TRAINING CLASS & EXAM: FIRE	Credit Card	160.00
16848	6/13/2024	1674	ISTOCK INTL INC	8648	SUBSCRIPTION: PROMO IMAGES: TCSD	Credit Card	120.00
302524	7/3/2024	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3705	EOC TRAINING VIDEO PSPS: EM	Printed Check	3,389.00
16804	5/23/2024	3529	JERSEY MIKES	1109	REFRESHMENTS: CAPTAIN'S MEETING: FIRE	Credit Card	472.00
602988	7/3/2024	3877	JOSELANDE VILSAINT	06/21/24	COMMUNITY REINVESTMENT PROGRAM	EFT Posted	20,000.00
602943	6/27/2024	2475	JP HANDMADE CORP	68972	PRINTING SVCS: WATER QUALITY: PW	EFT Posted	83.24
602999	7/3/2024	2475	JP HANDMADE CORP	69068	WINDOW ENVELOPES: FINANCE	EFT Posted	811.69
602999	7/3/2024	2475	JP HANDMADE CORP	68979	BUSINESS ENVELOPES: NPDES: PW	EFT Posted	225.98
602998	7/3/2024	2475	JP HANDMADE CORP	69044	BUSINESS CARDS: HR	EFT Posted	154.26
602999	7/3/2024	2475	JP HANDMADE CORP	68991	BUSINESS CARDS: FIRE	EFT Posted	102.23
602999	7/3/2024	2475	JP HANDMADE CORP	69028	BUSINESS CARDS: LAND DEV: PW	EFT Posted	92.58
602999	7/3/2024	2475	JP HANDMADE CORP	68954	BUSINESS CARDS: TCSD	EFT Posted	92.58
603000	7/3/2024	1248	JTB SUPPLY COMPANY INC	113592	TRAFFIC SIGNAL PARTS: PW	EFT Posted	282.75
302525	7/3/2024	1933	KELLY SPICERS INC	11652062	COPY PAPER: CENTRAL SERVICES	Printed Check	1,997.41
302525	7/3/2024	1933	KELLY SPICERS INC	11651889	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	1,234.29
302525	7/3/2024	1933	KELLY SPICERS INC	11653033	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	163.39
603001	7/3/2024	1090	KEYSER MARSTON ASSOCIATES INC	0038861	KMA SB-9 FISCAL ANALYSIS : LR22-0158	EFT Posted	2,837.50
603002	7/3/2024	2636	KOEPFLI TRISTAN H	06/06/24	UNIFORM CUSTOMIZATION: TEM SHERIFF	EFT Posted	400.00
16823	6/13/2024	3866	KONA KAI SAN DIEGO	2752	LODGING: SO CAL GANG CONFERENCE: PD	Credit Card	1,227.33
16826	6/13/2024	3866	KONA KAI SAN DIEGO	6295	LODGING: SO CAL GANG CONFERENCE: PD	Credit Card	1,227.33
16830	6/13/2024	3866	KONA KAI SAN DIEGO	3578	LODGING: SO CAL GANG CONFERENCE: PD	Credit Card	1,227.33
302526	7/3/2024	1840	LANAIR GROUP LLC	74973	MITEL PHONES: IT	Printed Check	3,021.89
603003	7/3/2024	1930	LDCO INC	Ld-013-06-24	SNACK SHACK REMODEL: PBSP: PW	EFT Posted	54,470.00
16881	6/17/2024	1320	LIEBERT CASSIDY WHITMORE	7467	TRAINING: HR STAFF	Credit Card	950.00
603004	7/3/2024	1216	LIFE ASSIST INC	1439604	PARAMEDIC PROGRAM SUPPLIES: MEDIC	EFT Posted	4,176.00
603004	7/3/2024	1216	LIFE ASSIST INC	1438683	PARAMEDIC PROGRAM SUPPLIES: MEDIC	EFT Posted	3,545.52
302528	7/3/2024	1302	M AND J PAUL ENTERPRISES INC	062224 City of Temec	JUMPER GAME RENTALS: SPECIAL EVENTS	Printed Check	895.00
302529	7/3/2024	1806	M C I COMM SERVICE	JUN 7DK90589	JUN 7DK90589 XXX-3046 GEN USAGE	Printed Check	35.65
302484	6/27/2024	1224	MAIN STREET SIGNS	44759	SIGNS & SUPPLIES: PARKS	Printed Check	24.31
302530	7/3/2024	1224	MAIN STREET SIGNS	44885	CITY STREET NAME SIGN: HR	Printed Check	59.81
302530	7/3/2024	1224	MAIN STREET SIGNS	44886	CITY STREET NAME SIGN: HR	Printed Check	59.81
602946	6/27/2024	2619	MARIPOSA TREE MANAGEMENT INC	3523	TREE TRIMMING SVCS: LIBRARY: PW	EFT Posted	4,866.24
602946	6/27/2024	2619	MARIPOSA TREE MANAGEMENT INC	3522	TREE TRIMMING: SERENA HILLS SLOPE: PW PARKS	EFT Posted	4,784.61
602945	6/27/2024	2619	MARIPOSA TREE MANAGEMENT INC	3524	ANNUAL TREE TRIMMING, REMOVALS & PLANTING AT PARKS	EFT Posted	3,257.84
602946	6/27/2024	2619	MARIPOSA TREE MANAGEMENT INC	3517-2	TREE TRIMMING: MIRADA SLOPE: PW	EFT Posted	2,492.51
16825	6/13/2024	1097	MARRIOTT HOTEL	7569	LODGING: SO CAL GANG CONFERENCE: PD	Credit Card	696.99
302531	7/3/2024	3361	MEDICAL COST CONTAINMENT SERVICES INC	30	ACA REPORTING: HR	Printed Check	333.00
16809	6/18/2024	2165	MEDLINE INDUSTRIES LP	QE Mar '24	QE MAR 2024 SALES TAX PHS	Wire	398,714.00
302532	7/3/2024	1185	MET LIFE INSURANCE COMPANY	Ben350253	DENTAL PAYMENT	Printed Check	14,794.94
302533	7/3/2024	1354	MICHELLES PLACE CANCER RESOURCE CENTER	DGF (ZS) 06/18/24	DISCRETIONARY GRANT FUNDS: CC	Printed Check	1,500.00
603005	7/3/2024	1777	MIDWEST TAPE LLC	505644216	BOOKS ON TAP	EFT Posted	48.92
602947	6/27/2024	1327	MIKES PRECISION WELDING INC	408160	WELDING SVCS: TRAILER REPAIRS: PW	EFT Posted	3,380.00
602948	6/27/2024	1241	MISSION ELECTRIC SUPPLY INC	523129-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	650.08
602948	6/27/2024	1241	MISSION ELECTRIC SUPPLY INC	523541-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	407.05
602948	6/27/2024	1241	MISSION ELECTRIC SUPPLY INC	524024-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	209.45
602948	6/27/2024	1241	MISSION ELECTRIC SUPPLY INC	524079-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	142.47
602948	6/27/2024	1241	MISSION ELECTRIC SUPPLY INC	524041-01	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	33.71
603006	7/3/2024	1241	MISSION ELECTRIC SUPPLY INC	524330-00	MISC PARTS/EQUIPMENT: PW FACILITIES	EFT Posted	1,382.84
603006	7/3/2024	1241	MISSION ELECTRIC SUPPLY INC	524164-02	MISC PARTS/EQUIPMENT: FACILITIES: PW	EFT Posted	801.79

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603006	7/3/2024	1241	MISSION ELECTRIC SUPPLY INC	524285-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	263.31
603006	7/3/2024	1241	MISSION ELECTRIC SUPPLY INC	524324-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	178.49
603006	7/3/2024	1241	MISSION ELECTRIC SUPPLY INC	524160-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	59.17
16700	6/6/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350281	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	2,153.85
16701	6/6/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350283	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,503.26
16796	6/4/2024	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	JUN '24	JUN '24 DISH NETWORK SVCS	Credit Card	243.81
603008	7/3/2024	1240	MORAMARCO ANTHONY J	2047.201-2055.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,032.00
603007	7/3/2024	1240	MORAMARCO ANTHONY J	06/21/24	ART EVENTS & MURALS: TVM: TCSD	EFT Posted	400.00
302534	7/3/2024	1240	MORAMARCO ANTHONY J	06/19/24	CARTOON-A-PALOOZAH DEPOSIT: TCSD	Printed Check	4,000.00
16695	6/6/2024	1088	NATIONWIDE RETIREMENT SOLUTION	Ben350271	NATIONWIDE RETIREMENT PAYMENT	Wire	17,832.93
16693	6/6/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350289	OBRA - PROJECT RETIREMENT PAYMENT	Wire	10,040.04
16694	6/6/2024	2086	NATIONWIDE RETIREMENT SOLUTION	Ben350285	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16862	6/13/2024	2255	NETFLIX.COM	2036	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Credit Card	11.99
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77946	TEMECULA VILLAGE TRAIL IMPROVEMENTS: PWPI-14	EFT Posted	8,500.00
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77952	LANDSCAPE SVCS: TRADEWINDS SLOPE: PW	EFT Posted	3,604.00
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77949	LANDSCAPE SVCS: VARIOUS PARKS: PW	EFT Posted	2,540.00
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77948	EARTH DAY TREE PLANTING PROPOSAL: PARKS: PW	EFT Posted	1,250.00
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77964	IRRIGATION REPAIRS: WOLF CREEK PARK: PW	EFT Posted	469.98
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77953	LANDSCAPE SVCS: RONALD REGAN PARK: PW	EFT Posted	440.00
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77954	LANDSCAPE SVCS: RONALD REGAN PARK: PW	EFT Posted	330.00
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77966	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	314.52
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77980	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT Posted	285.45
602949	6/27/2024	2578	NIEVES LANDSCAPE INC	77965	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	245.66
602950	6/27/2024	2578	NIEVES LANDSCAPE INC	77962	IRRIGATION REPAIRS: MEADOWVIEW SLOPE: PW	EFT Posted	206.62
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77971	LANDSCAPE SVCS: HARVESTON SLOPE: PW	EFT Posted	6,000.00
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77987	DRAINAGE REPAIRS: RONALD REGAN SPORTS PARK: PW	EFT Posted	5,832.00
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77988	LANDSCAPE IMPROVEMENTS: REDHAWK PARK: PW	EFT Posted	5,540.00
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77970	LANDSCAPE IMPROVEMENTS: BIRDSALL PARK: PW	EFT Posted	5,316.00
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77762	LANDSCAPE SVCS: VARI LOCATIONS: PW	EFT Posted	2,165.99
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77975	IRRIGATION REPAIRS: VARIOUS CITY PARKS: PW	EFT Posted	2,151.61
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77990	VALVE REPLACEMENT AT LONG CANYON CREEK PARK: PW	EFT Posted	1,842.72
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77989	LANDSCAPE IMPROVEMENTS: PW-CIP, PW22-18	EFT Posted	1,175.00
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77972	LANDSCAPE SVCS: MARGARITA MEDIAN: PW	EFT Posted	975.00
603009	7/3/2024	2578	NIEVES LANDSCAPE INC	77976	IRRIGATION REPAIRS: VARIOUS CITY PARKS: PW	EFT Posted	363.18
603010	7/3/2024	2578	NIEVES LANDSCAPE INC	77986	IRRIGATION REPAIRS: MARGARITA MEDIAN: PW	EFT Posted	281.93
603010	7/3/2024	2578	NIEVES LANDSCAPE INC	77981	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT Posted	212.13
603010	7/3/2024	2578	NIEVES LANDSCAPE INC	77977	IRRIGATION REPAIRS: WINCHESTER MEDIANS: PW	EFT Posted	205.50
603010	7/3/2024	2578	NIEVES LANDSCAPE INC	78232	LANDSCAPE REPAIRS: STATION 73	EFT Posted	183.31
603010	7/3/2024	2578	NIEVES LANDSCAPE INC	77985	LANDSCAPE SVCS: STEPHEN LINEN PARK: PW	EFT Posted	145.00
603010	7/3/2024	2578	NIEVES LANDSCAPE INC	77982	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT Posted	121.75
603010	7/3/2024	2578	NIEVES LANDSCAPE INC	77979	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	93.43
302535	7/3/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	370054422001	OFFICE SUPPLIES: SPORTS: TCSD	Printed Check	298.33
302535	7/3/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	369967866001	OFFICE SUPPLIES: SPORTS: TCSD	Printed Check	143.69
302535	7/3/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	370054426001	OFFICE SUPPLIES: SPORTS: TCSD	Printed Check	27.21
302535	7/3/2024	1237	OFFICE DEPOT BUSINESS SVS DIV	370054430001	OFFICE SUPPLIES: SPORTS: TCSD	Printed Check	23.97
602951	6/27/2024	2496	OLD TOWN TIRE AND SERVICE INC	75270	VEHICLE MAINTENANCE - PARKS & FACILITIES: PW	EFT Posted	879.59
602951	6/27/2024	2496	OLD TOWN TIRE AND SERVICE INC	75353	VEHICLE MAINTENANCE - PARKS & FACILITIES: PW	EFT Posted	71.74
602951	6/27/2024	2496	OLD TOWN TIRE AND SERVICE INC	75273	VEHICLE MAINTENANCE: LAND DEV: PW	EFT Posted	53.99
602951	6/27/2024	2496	OLD TOWN TIRE AND SERVICE INC	75359	VEHICLE MAINTENANCE - PARKS & FACILITIES: PW	EFT Posted	45.91
603011	7/3/2024	2496	OLD TOWN TIRE AND SERVICE INC	74355	VEHICLE MAINTENANCE: FIRE	EFT Posted	4,450.22
603011	7/3/2024	2496	OLD TOWN TIRE AND SERVICE INC	74417	VEHICLE MAINTENANCE: FIRE	EFT Posted	766.58
603011	7/3/2024	2496	OLD TOWN TIRE AND SERVICE INC	74540	VEHICLE MAINTENANCE: FIRE	EFT Posted	554.05
603011	7/3/2024	2496	OLD TOWN TIRE AND SERVICE INC	74354	VEHICLE MAINTENANCE: FIRE	EFT Posted	115.40
603011	7/3/2024	2496	OLD TOWN TIRE AND SERVICE INC	75444	VEHICLE MAINT & REPAIRS:IT	EFT Posted	94.06
603011	7/3/2024	2496	OLD TOWN TIRE AND SERVICE INC	74087	VEHICLE MAINTENANCE: FIRE	EFT Posted	35.48
302538	7/3/2024	100	ONE TIME PAY VENDOR- ENERGOV	71858821	REFUND SNACK BAR DEPOSIT: TCSD	Printed Check	300.00
302540	7/3/2024	100	ONE TIME PAY VENDOR- ENERGOV	71718352	REFUND OF SNACK BAR DEPOSIT PALOMA DEL SOL	Printed Check	300.00
302539	7/3/2024	100	ONE TIME PAY VENDOR- ENERGOV	71719473	REFUND OF SECURITY DEPOSIT/TCC MULTIPURPOSE ROOM	Printed Check	200.00
302541	7/3/2024	100	ONE TIME PAY VENDOR- ENERGOV	71723724	REFUND OF SECURITY DEPOSIT/SENIOR CENTER	Printed Check	200.00
302537	7/3/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: key deposit	REFUND: KEYCARD DEPOSIT	Printed Check	150.00
302536	7/3/2024	100	ONE TIME PAY VENDOR- ENERGOV	70633945	REFUND: SUMMER DAY CAMP	Printed Check	149.00
602952	6/27/2024	2216	PARKHOUSE TIRE SERVICES INC	2010900328	TIRE SVCS: PW STREET MAINTENANCE: PW	EFT Posted	990.84
603012	7/3/2024	2216	PARKHOUSE TIRE SERVICES INC	3020285211	TIRE SVCS: PW STREET MAINTENANCE: PW	EFT Posted	308.49
16857	6/13/2024	1401	PAYPAL	1210	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	107.60
302542	7/3/2024	2155	PECHANGA BAND OF INDIANS	06/18/24	PECHANGA PUESKA BOOKS FOR CMO OFFICE DISPLAY	Printed Check	261.54
302485	6/27/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	21862	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS PW16-01	Printed Check	2,502.90
302543	7/3/2024	3462	PECHANGA RESORTS INCORPORATED	1710.201-1715.201	TCSD INSTRUCTOR EARNINGS	Printed Check	1,225.00
16805	6/12/2024	1018	PETTY CASH	06/12/24	PETTY CASH REIMBURSEMENT	Wire	437.00
602953	6/27/2024	2468	PLACEWORKS INC	83461	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	542.50
602954	6/27/2024	3352	POWERLAND EQUIPMENT INC	01-249465	FIELD MAINTENANCE CART REPAIR: SPORTS: TCSD	EFT Posted	1,099.35
603013	7/3/2024	3271	POWERSPORTS UNLIMITED INC	47921	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	2,777.50
603013	7/3/2024	3271	POWERSPORTS UNLIMITED INC	47953	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	814.58

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603013	7/3/2024	3271	POWERSPORTS UNLIMITED INC	47932	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	251.20
302544	7/3/2024	1363	PRE PAID LEGAL SERVICES INC	Ben350267	PREPAID LEGAL SERVICES PAYMENT	Printed Check	206.45
16856	6/13/2024	1020	PRESS ENTERPRISE COMPANY INC	3844	SUBSCRIPTIONS: TCSD	Credit Card	18.00
16845	6/13/2024	3378	PROCARE SOFTWARE HOLDINGS LLC	3036	SFTWR PRGM: CHILDCARE MANAGEMENT: CAMP SOAR	Credit Card	588.04
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132257692	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	76.38
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259837	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	65.28
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132257481	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	65.28
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258661	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	65.28
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258149A	UNIFORMS: PARKS AND FACILITIES: PW	EFT Posted	64.09
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258150	UNIFORMS: STREET MAINTENANCE:PW	EFT Posted	54.27
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256963	UNIFORMS: STREET MAINTENANCE:PW	EFT Posted	54.27
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258641	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.52
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132257479	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258660	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259836	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	21.43
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259803	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	19.88
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132257478	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	14.32
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258659	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	14.32
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259835	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	14.32
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259821	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132257463	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258647	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
603015	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259326	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	10.28
603016	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258151	FLOOR MATS AND TOWEL RENTALS: FACILITIES:PW	EFT Posted	10.28
603016	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132260508	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	10.28
603016	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256964	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	10.28
603016	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132257464	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
603016	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259822	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
603016	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258648	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
603016	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	132258149B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	5.67
603014	7/3/2024	1336	PRUDENTIAL OVERALL SUPPLY	131017160	UNIFORMS: PARKS AND FACILITIES: PW	EFT Posted	(334.63)
302486	6/27/2024	2303	PUBLIC ADVERTISING AGENCY INC	19921	RECRUITMENT BROCHURE: HR	Printed Check	1,771.68
302487	6/27/2024	2727	QUADIENT FINANCE USA INC	PPLN01 06/09/24	POSTAGE SERVICES: PD	Printed Check	289.00
302488	6/27/2024	2115	QUADIENT INC	17371122	POSTAGE METER SUPPLIES:CENTRAL SERVICES: ITSS	Printed Check	992.83
603017	7/3/2024	3136	RAMOS HR CONSULTING INC	1022	PROF SERV/PROJECT MGMT: HR	EFT Posted	7,215.00
16808	6/14/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS MAY WATER 1	VARIOUS WATER SVCS MAY BATCH 1	Wire	58,457.30
602955	6/27/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176926-00	MAINT SUPPLIES: CITY HALL: PW	EFT Posted	24.89
603018	7/3/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60177102-00	FACILITIES MAINTENANCE: LIBRARY: PW	EFT Posted	176.19
16754	5/23/2024	1408	RENAISSANCE HOTELS	7576	LODGING: CFED CONFERENCE: FIRE	Credit Card	727.23
16859	6/13/2024	2181	REYES NICOLE	8288	LAUNDRY SVCS: TVM: TCSD	Credit Card	227.25
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248191	MAY 2024 LEGAL SERVICES	EFT Posted	94,426.85
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248195	MAY 2024 LEGAL SERVICES	EFT Posted	15,813.63
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248193	MAY 2024 LEGAL SERVICES	EFT Posted	3,825.09
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248215	MAY 2024 LEGAL SERVICES	EFT Posted	1,413.12
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248203	MAY 2024 LEGAL SERVICES	EFT Posted	1,100.00
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248213	MAY 2024 LEGAL SERVICES	EFT Posted	939.00
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248212	MAY 2024 LEGAL SERVICES	EFT Posted	534.34
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248199	MAY 2024 LEGAL SERVICES	EFT Posted	470.00
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248218	MAY 2024 LEGAL SERVICES	EFT Posted	459.00
603019	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248228	MAY 2024 LEGAL SERVICES	EFT Posted	449.00
603020	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248210	MAY 2024 LEGAL SERVICES	EFT Posted	180.00
603020	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248219	MAY 2024 LEGAL SERVICES	EFT Posted	173.00
603020	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248224	MAY 2024 LEGAL SERVICES	EFT Posted	100.00
603020	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248216	MAY 2024 LEGAL SERVICES	EFT Posted	81.00
603020	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248211	MAY 2024 LEGAL SERVICES	EFT Posted	54.00
603020	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248226	MAY 2024 LEGAL SERVICES	EFT Posted	46.00
603020	7/3/2024	1150	RICHARDS WATSON AND GERSHON	248214	MAY 2024 LEGAL SERVICES	EFT Posted	5.00
16851	6/13/2024	1104	RIVERSIDE COUNTY	5283	HEALTH PERMIT: JUNETEENTH EVENT: SPC EVENTS: TCSD	Credit Card	102.00
16852	6/13/2024	1104	RIVERSIDE COUNTY	5820	HEALTH PERMIT: JUNETEENTH EVENT: SPC EVENTS: TCSD	Credit Card	2.42
302546	7/3/2024	1042	RIVERSIDE COUNTY	06/12/24	SHERIFFS ANNUAL AWARD CEREMONY: HEROES	Printed Check	300.00
302545	7/3/2024	2635	RIVERSIDE COUNTY	PE0000001822B	EMERGENCY RADIO RENTAL: PD	Printed Check	102.62
16860	6/13/2024	1607	RUBIOS RESTAURANTS INC	2452	REFRESHMENTS: CONTRACT INSTRUCTOR MTG: TCSD	Credit Card	346.50
16858	6/13/2024	2476	S THAI FOOD CORPORATION	2923	REFRESHMENTS: CULTURE DAY: TVM: TCSD	Credit Card	417.18
603021	7/3/2024	1024	S&S WORLDWIDE INC	IN101417737	SUPPLIES: AQUATICS: TCSD	EFT Posted	203.11
602957	6/27/2024	2008	SARNOWSKI SHAWNA PRESTON	1006082024	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS: TCSD	EFT Posted	360.00
602957	6/27/2024	2008	SARNOWSKI SHAWNA PRESTON	06112024	PHOTOGRAPHY SERVICES-CITY COUNCIL	EFT Posted	260.00
603023	7/3/2024	2008	SARNOWSKI SHAWNA PRESTON	06212024	PHOTOGRAPHY: THEATER: TCSD	EFT Posted	670.00
603023	7/3/2024	2008	SARNOWSKI SHAWNA PRESTON	061324A	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	EFT Posted	310.00
603023	7/3/2024	2008	SARNOWSKI SHAWNA PRESTON	06222024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	275.00
16820	6/13/2024	3839	SCGC	1823	REGISTRATION: SO CAL GANG CONFERENCE: PD	Credit Card	300.00
16821	6/13/2024	3839	SCGC	2003	REGISTRATION: SO CAL GANG CONFERENCE: PD	Credit Card	300.00
603024	7/3/2024	1421	SDSU RESEARCH FOUNDATION	S0073771	ROAD MAINTENANCE: TEMEKU TOWER LEASE: IT	EFT Posted	1,873.42

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302490	6/27/2024	3177	SELECT ELECTRIC INC	3597-02REV	TRAFFIC SIGNAL-SYSTEM UPGRADE	Printed Check	199,012.41
302547	7/3/2024	1787	SHRED IT US JV LLC	8007505559	SHRED SERVICES: CITYWIDE: CLERK	Printed Check	415.22
602958	6/27/2024	1061	SMART AND FINAL INC	06/18/24	SUPPLIES: SUMMER DAY CAMP: TCSD	EFT Posted	115.93
603025	7/3/2024	1061	SMART AND FINAL INC	06/24/24A	SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	129.43
603026	7/3/2024	3170	SMER RESEARCH 1 LLC	50038	MAY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	28,293.54
603026	7/3/2024	3170	SMER RESEARCH 1 LLC	50036	APRIL SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	4,240.61
603027	7/3/2024	3599	SMITH DONALD E	PERF: 06/08/24	CULTURE DAY PUPPET SHOW 06/08/24: TCSD	EFT Posted	150.00
603028	7/3/2024	2217	SOCIAL WORK ACTION GROUP	05312024A	OUTREACH SERVICES: MO FEE - 20120 GUSTIN RD: TCSD	EFT Posted	9,166.67
602959	6/27/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295415	ROUTINE PEST CONTROL:FACILITIES: PW	EFT Posted	123.00
602959	6/27/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295190	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	74.00
602959	6/27/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295281	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	52.00
602959	6/27/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295448	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
602959	6/27/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294840	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295610	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	90.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295417	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	90.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295404	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	56.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295679	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	42.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295489	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295629	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	40.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295403	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	36.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295398	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	32.00
603029	7/3/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295781	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	29.00
16827	6/13/2024	3840	SOUTH POINT HOTEL	6970	LODGING: EXPLORER COMPETITION: PD	Credit Card	219.15
16828	6/13/2024	3840	SOUTH POINT HOTEL	7044	LODGING: EXPLORER COMPETITION: PD	Credit Card	196.55
16829	6/13/2024	3840	SOUTH POINT HOTEL	7051	LODGING: EXPLORER COMPETITION: PD	Credit Card	196.55
16870	6/17/2024	1399	SOUTHWEST AIRLINES	2540	AIRFARE: NEOGOV CONFERENCE '24: HR	Credit Card	137.96
16871	6/17/2024	1399	SOUTHWEST AIRLINES	2557	AIRFARE: NEOGOV CONFERENCE '24: HR	Credit Card	137.96
16872	6/17/2024	1399	SOUTHWEST AIRLINES	2565	AIRFARE: NEOGOV CONFERENCE '24: HR	Credit Card	137.96
302491	6/27/2024	1897	SPECTRASYSTEMS INC	18604	SAFETY SURFACING: WOLF CREEK TRAIL PARK: PW	Printed Check	14,643.00
302491	6/27/2024	1897	SPECTRASYSTEMS INC	18598	SAFETY SURFACING: TEMEKU HILLS PARK: PW	Printed Check	716.10
302492	6/27/2024	1028	STADIUM PIZZA INC	06/18/24	REFRESHMENTS: WORKFORCE DEV: TCSD	Printed Check	131.15
302492	6/27/2024	1028	STADIUM PIZZA INC	06/17/24	REFRESHMENTS: WORKFORCE DEV: TCSD	Printed Check	81.74
302548	7/3/2024	1028	STADIUM PIZZA INC	06/25/24a	REFRESHMENTS: WORKFORCE DEV	Printed Check	148.67
302549	7/3/2024	1431	STANDARD INSURANCE COMPANY	Ben350255	BASIC LIFE INSURANCE PAYMENT	Printed Check	12,281.50
302550	7/3/2024	1708	STANDARD INSURANCE COMPANY	Ben350261	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	2,005.03
603030	7/3/2024	1452	STAPLES INC	6005389078	OFFICE SUPPLIES: PW	EFT Posted	474.07
603030	7/3/2024	1452	STAPLES INC	6005389079	OFFICE SUPPLIES: PW	EFT Posted	25.27
603031	7/3/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	739702c	MAY FINGERPRINTING SERVICES: HR	EFT Posted	588.00
603031	7/3/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	739702d	MAY FINGERPRINTING SERVICES: JANITORIAL: PW	EFT Posted	196.00
16850	6/13/2024	1983	STATEFOODSAFETY.COM	7361	FOOD HANDLER'S CARD: CRC: TCSD	Credit Card	882.00
302551	7/3/2024	1912	STEIN ANDREW	29762	PROMOTIONAL ITEMS: SPECIAL EVENTS: PW	Printed Check	4,386.19
302551	7/3/2024	1912	STEIN ANDREW	29761	MISC MERCHANDISE SPECIAL EVENTS: TCSD	Printed Check	2,169.03
603032	7/3/2024	1712	STUART JENNIFER	3400-3450.101 3rd	TCSD INSTRUCTOR EARNINGS	EFT Posted	14,853.33
302493	6/27/2024	2059	SUPERIOR READY MIX LP	428300	CONCRETE MATERIALS: STREET MAINTENANCE: PW	Printed Check	1,216.85
16879	6/17/2024	1899	SURVEYMONKEY.COM	0754	MEMBERSHIP RENEWAL: HR	Credit Card	372.00
302494	6/27/2024	1212	T Y LIN INTERNATIONAL	102406198	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS PW16-01	Printed Check	44,536.33
302494	6/27/2024	1212	T Y LIN INTERNATIONAL	102406196	I-15 FRENCH VALLEY PKWY IMPROV	Printed Check	30,267.00
603033	7/3/2024	3764	TELEPROMPTING INC	24MAY08	TELEPROMPTER RENTAL SERVICES	EFT Posted	1,350.00
16847	6/13/2024	3807	TEMECULA BOWLING CENTER INC	7028	EVENT: YOUTH INNOVATORS END OF YEAR	Credit Card	260.90
16751	5/23/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	4662	REGISTRATION: STATE OF THE CITY: FIRE	Credit Card	1,500.00
16819	6/13/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	4774	REGISTRATION: STATE OF THE CITY: PD	Credit Card	240.00
302552	7/3/2024	3860	TEMECULA VALLEY MUSEUM INC	06.11.2024	CUSEUM APP ON-LINE MAINTENANCE: TCSD	Printed Check	3,500.00
302553	7/3/2024	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 05/31 - 06/16	TIX SERVICES AGREEMENT/RODGERS & HAMMERSTEIN	Printed Check	33,475.40
602956	6/27/2024	1265	TEMECULA VALLEY SECURITY CENTER	55460	LOCKSMITH SERVICES: STATION 84	EFT Posted	311.30
602956	6/27/2024	1265	TEMECULA VALLEY SECURITY CENTER	55425	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	156.71
603022	7/3/2024	1265	TEMECULA VALLEY SECURITY CENTER	55512	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	94.28
603022	7/3/2024	1265	TEMECULA VALLEY SECURITY CENTER	55506	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	15.23
302554	7/3/2024	1078	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	06/18/24	TVHS TRANSPORTATION: TCSD	Printed Check	301.50
302555	7/3/2024	1234	TEMECULA WINNELSON COMPANY	312252 01	PLUMBING SUPPLIES: STATION 92	Printed Check	196.28
602960	6/27/2024	1232	TERRYBERRY COMPANY	Q55478	SERVICE RECOGNITION: HR	EFT Posted	252.52
602960	6/27/2024	1232	TERRYBERRY COMPANY	Q56002	SERVICE RECOGNITION: HR	EFT Posted	82.80
603034	7/3/2024	1232	TERRYBERRY COMPANY	Q59649	SERVICE RECOGNITION: HR	EFT Posted	134.34
603034	7/3/2024	1232	TERRYBERRY COMPANY	Q63643	SERVICE RECOGNITION: HR	EFT Posted	82.83
16861	6/13/2024	1869	THE WEBSTAIRANT STORE	8915	SUPPLIES: COMMERCIAL KITCHEN: MPSC: TCSD	Credit Card	1,442.99
603035	7/3/2024	1555	TV CONVENTION AND VISITORS BUREAU	APR '24	BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS APR '24	EFT Posted	190,532.70
16797	6/6/2024	1350	U S BANK	'17 Tax Alloc Bonds	'17 TAX ALLOCATION BONDS DEBT SRVC	Wire	1,399,206.90
602962	6/27/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	520240748	MAY DIG SAFE BRD BILLABLE TIX:PW	EFT Posted	221.75
602962	6/27/2024	1432	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	23-2426000	MAY DIG SAFE BILLABLE TIX: PW	EFT Posted	87.04
602963	6/27/2024	3526	UNITED TOWING SERVICE INC	64676	TOWING SERVICES: CONEX BIN: STATION 95 & 12: FIRE	EFT Posted	250.00
603036	7/3/2024	3285	UPCODES INC	140476	DIGITAL CODE BOOK PUBLICATION: BLDSF	EFT Posted	1,584.00
16824	6/13/2024	1163	USPS POC, ACCOUNT 8089685	9002	POSTAGE: STAMPS: PD	Credit Card	70.35
302556	7/3/2024	1874	VALLEY PRINTING SERVICES INC	06/17/24	PRINTING TVE2 BOOKLET: ECDEV	Printed Check	409.99



Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302557	7/3/2024	3865	VAN DER LEE REINIER	06/11/24	REFUND KEYCARD DEPOSIT TVE2	Printed Check	50.00
602944	6/27/2024	1050	VERDANTAS INC	62785	CONSULTANT SVCS: PW21-07	EFT Posted	6,951.66
602944	6/27/2024	1050	VERDANTAS INC	62694 Revised	MATERIALS TESTING: SLURRY SEAL: PW23-16: CIP	EFT Posted	1,013.50
602944	6/27/2024	1050	VERDANTAS INC	62754	CONSULTANT SVCS: ADA TRANSITION PLAN: PW 18-16	EFT Posted	945.75
16866	6/17/2024	1439	WALMART	4175	SIGN: HR	Credit Card	103.27
302496	6/27/2024	1439	WALMART	06/24/24	SUPPLIES: CRD: TCSD	Printed Check	1,171.89
302496	6/27/2024	1439	WALMART	06/20/24C	SUPPLIES: CRC: TCSD	Printed Check	397.45
302496	6/27/2024	1439	WALMART	06/20/24B	SUPPLIES: CRC: TCSD	Printed Check	386.31
302496	6/27/2024	1439	WALMART	06/20/24D	SUPPLIES: AQUATICS: TCSD	Printed Check	271.51
302496	6/27/2024	1439	WALMART	06/21/24B	SUPPLIES: CLASSES : TCSD	Printed Check	259.14
302496	6/27/2024	1439	WALMART	06/21/24	SUPPLIES: WORKFORCE DEV: TCSD	Printed Check	187.05
302496	6/27/2024	1439	WALMART	06/20/24A	SUPPLIES: CRC: TCSD	Printed Check	65.00
302496	6/27/2024	1439	WALMART	06/21/24A	SUPPLIES: CLASSES: TCSD	Printed Check	48.55
302558	7/3/2024	1439	WALMART	06/26/24A	SUPPLIES: RESPONSIBLE COMPASSION: TCSD	Printed Check	656.59
302558	7/3/2024	1439	WALMART	06/19/24A	SUPPLIES: CRC: TCSD	Printed Check	258.19
302558	7/3/2024	1439	WALMART	06/17/24	SUPPLIES: CRC: TCSD	Printed Check	186.12
302558	7/3/2024	1439	WALMART	06/26/24	SUPPLIES: TCC	Printed Check	145.90
302558	7/3/2024	1439	WALMART	06/19/24	SUPPLIES: CRC: TCSD	Printed Check	140.72
302558	7/3/2024	1439	WALMART	06/18/24	SUPPLIES: CRC: TCSD	Printed Check	33.25
302558	7/3/2024	1439	WALMART	06/20/24E	SUPPLIES: CRC: TCSD	Printed Check	25.00
302558	7/3/2024	1439	WALMART	06/20/24	SUPPLIES: CRC: TCSD	Printed Check	25.00
602964	6/27/2024	1119	WATER SAFETY PRODUCTS INC	F3307962	SUPPLIES: AQUATICS: TCSD	EFT Posted	844.18
603037	7/3/2024	1119	WATER SAFETY PRODUCTS INC	F3308404	SUPPLIES: AQUATICS: TCSD	EFT Posted	479.37
302497	6/27/2024	1102	WAXIE SANITARY SUPPLY INC	82534062	JANITORIAL SVCS FACILITY MAINT: PW	Printed Check	2,278.53
302497	6/27/2024	1102	WAXIE SANITARY SUPPLY INC	82525806	JANITORIAL SVCS FACILITY MAINT: PW	Printed Check	1,501.39
16802	5/23/2024	1474	WES FLOWERS	0056	FLOWERS: CONDOLENCE: RSO: FIRE	Credit Card	145.49
16878	6/17/2024	1474	WES FLOWERS	0111	SUNSHINE FUND	Credit Card	205.30
16876	6/17/2024	1474	WES FLOWERS	0170	SUNSHINE FUND	Credit Card	107.43
16865	6/17/2024	1474	WES FLOWERS	0096	SUNSHINE FUND	Credit Card	91.11
302499	6/27/2024	2322	WEX BANK	97588790	05/07-06/06 FUEL USAGE: POLICE	Printed Check	2,570.30
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0139	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	1,130.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0141	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	845.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0129	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	740.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0130	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	595.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0131	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	545.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0140	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	520.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0127	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	300.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0125	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	238.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0135	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	238.00
603038	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0126	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603039	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0138	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603039	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0134	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603039	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0124	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603039	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0132	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603039	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0128	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603039	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0136	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603039	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0137	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603039	7/3/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0133	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
602965	6/27/2024	1069	WINCHAK KRIS R	24.04	ENG PLAN CHECK & REVIEW: PW LAND DEV	EFT Posted	4,620.00
<b>Total</b>							<b>12,335,986.09</b>