

CITY OF TEMECULA

LIST OF DEMANDS

5/26/2024 - 6/21/2024 TOTAL CHECK RUN:	12,593,179.98
6/6/2024 TOTAL PAYROLL RUN:	894,217.95
6/13/2024 TOTAL PAYROLL RUN:	108,846.10
6/20/2024 TOTAL PAYROLL RUN:	960,884.98

TOTAL LIST OF DEMANDS FOR 7/9/2024 COUNCIL MEETING:

\$ 14,557,129.01

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302250	5/30/2024	1288	2 HOT UNIFORMS INC	7936	UNIFORMS: TCC: FIRE	Printed Check	347.46
302356	6/13/2024	1288	2 HOT UNIFORMS INC	8011	UNIFORMS: TCC: FIRE	Printed Check	294.16
602756	6/13/2024	2238	79 FIELD HOCKEY INC	3110.103	TCSD INSTRUCTOR EARNINGS	EFT Posted	882.00
602618	5/30/2024	3624	ACE CAPITAL ENGINEERING	Temecula.02	ADA TRANSITION PLAN IMPLEMENTATION	EFT Posted	178,365.91
302357	6/13/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben350204	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,345.07
602670	6/6/2024	3387	AGUILERA EMMANUEL	2024001	PHOTOGRAPHY SVCS: TCSD	EFT Posted	135.00
602619	5/30/2024	1943	AIR EXCHANGE INC	91612080	PLYMOVENT SVCS: FIRE STATIONS	EFT Posted	1,669.27
602619	5/30/2024	1943	AIR EXCHANGE INC	91612147	PLYMOVENT SVCS: FIRE STATIONS	EFT Posted	15.59
602844	6/20/2024	1943	AIR EXCHANGE INC	91612121	PLYMOVENT SVCS: FIRE STATIONS	EFT Posted	3,716.16
602844	6/20/2024	1943	AIR EXCHANGE INC	91612148	PLYMOVENT SVCS: FIRE STATIONS	EFT Posted	2,784.66
602844	6/20/2024	1943	AIR EXCHANGE INC	91612135	PLYMOVENT SVCS: FIRE STATIONS	EFT Posted	2,026.23
16349	6/7/2024	3703	AIRTABLE	3691	SUBSCRIPTION: ECO DEV	Wire	120.00
16672	6/7/2024	1278	ALBERTSONS GROCERY STORE	1095	REFRESHMENTS: OPEN HOUSE: CITY CLERK	Wire	22.16
16587	5/7/2024	3780	ALHAMBRA FLORIST ON MAIN	6658	FLOWERS: CONDOLENCE: CC	Wire	203.48
16650	6/7/2024	3780	ALHAMBRA FLORIST ON MAIN	5667	FLOWERS: CONDOLENCE: HR	Wire	206.48
16585	5/7/2024	3805	ALL ABOUT PINS	8744	HERO MEDALS & PINS: PUBLIC RECOGNITION: CITY CLERK	Wire	1,115.78
302251	5/30/2024	1236	ALL AMERICAN ASPHALT	1182349	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	198.00
302360	6/13/2024	1236	ALL AMERICAN ASPHALT	1184116	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	216.78
302360	6/13/2024	1236	ALL AMERICAN ASPHALT	1183634	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	3,497.75
602620	5/30/2024	1512	ALLEGRO MUSICAL VENTURES INC	27509	PIANO SVCS: THEATER: TCSD	EFT Posted	280.00
602671	6/6/2024	1512	ALLEGRO MUSICAL VENTURES INC	27488	PIANO TUNINGS SVC: LIBRARY: TCSD	EFT Posted	1,188.63
602757	6/13/2024	1512	ALLEGRO MUSICAL VENTURES INC	27536	PIANO TUNINGS: TPL	EFT Posted	280.00
602845	6/20/2024	1512	ALLEGRO MUSICAL VENTURES INC	27538	PIANO SVCS:THEATER:TCSD	EFT Posted	422.75
602758	6/13/2024	1609	ALLIED TRAFFIC AND EQUIPMENT RENTALS INC	92993	LIGHT TOWER RENTALS: TCSD	EFT Posted	200.00
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1937-LQ7C-FNLQ	OFFICE SUPPLIES: FIRE	EFT Posted	147.16
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1TG4-PNQK-KJW6	MISC SUPPLIES: ECON DEV	EFT Posted	152.40
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	11PK-9JWV-V9Q4	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	825.65
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1YG7-16Y6-J44R	MISC SUPPLIES: CRC: TCSD	EFT Posted	388.35
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1JNV-H4DX-QMRH	MISC BOOKS: RHRTP: TCSD	EFT Posted	421.62
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1X46-QGT9-9XX	MISC SUPPLIES: ECON DEV	EFT Posted	191.39
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1RLM-FN1Y-JWLG	MISC BOOKS: RHRTP: TCSD	EFT Posted	694.57
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1P7C-T4N7-TWFF	MISC SUPPLIES: CRC: TCSD	EFT Posted	232.86
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1XN6-VNF9-7HT4	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	1,152.70
602621	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1GVH-VHWM-1G7D	MISC SUPPLIES: COMM DEV	EFT Posted	254.18
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	16D9-YY1J-JCLH	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	(124.78)
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1YLM-QH14-CKCW	MISC SUPPLIES: FINANCE	EFT Posted	115.74
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	14FQ-NMTV-H4HJ	MISC SUPPLIES: ECON DEV	EFT Posted	47.19
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1NTK-MXPL-LXFK	MISC BOOKS: RHRTP: TCSD	EFT Posted	78.25
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1JNV-H4DX-DP4M	MISC SUPPLIES: COMM DEV	EFT Posted	(45.66)
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1QJG-KGPN-RC1T	MISC SUPPLIES: CITY CLERK	EFT Posted	84.76
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1M39-FNMF-DRQK	MISC BOOKS: RHRTP: TCSD	EFT Posted	71.44
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	139Q-TLVK-3TMG	MISC SPORTING EQUIP: TCSD	EFT Posted	91.64
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1TG4-PNQK-W1HT	MISC BOOKS: RHRTP: TCSD	EFT Posted	74.24
602622	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1334-K9NR-JJVH	MISC SUPPLIES: ECON DEV	EFT Posted	96.79
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1MDD-WN3N-C4XY	MISC SUPPLIES: COMM DEV	EFT Posted	28.59
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1C9G-9RFD-N3FV	MISC SUPPLIES: ITSS	EFT Posted	14.01
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1TP9-6GQ1-VLGL	MISC BOOKS: RHRTP: TCSD	EFT Posted	39.67
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1MQX-Q7ND-JRTL	MISC OFC SUPPLIES: CODE ENFORCEMENT	EFT Posted	21.21
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1F3G-DDTW-J3KV	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	(15.64)
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1663-QRC1-HLLG	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	(7.82)
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1VMH-RVRJ-HGFD	MISC SUPPLIES: ECON DEV	EFT Posted	27.18
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	1QCC-JPVF-DQPC	MISC BOOKS: RHRTP: TCSD	EFT Posted	(1.19)
602623	5/30/2024	1418	AMAZON CAPITAL SERVICES INC	19WM-WY7C-HYVM	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	(15.64)
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	14FQ-NMTV-FR9G	MISC SUPPLIES: CRC	EFT Posted	1,514.49
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1JNY-Q3JG-DVPQ	MISC SUPPLIES: CRC: TCSD	EFT Posted	1,209.74
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1NWK-KTGP-19R4	MISC BOOKS: RHRTP: TCSD	EFT Posted	783.25
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1M39-FNMF-VFVL	MISC SUPPLIES: CRC: TCSD	EFT Posted	1,694.16
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1NU4-LKK3-133L	MISC BOOKS: RHRTP: TCSD	EFT Posted	955.54
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1Y4P-6RC7-19CV	MISC SPORTING EQUIP: TCSD	EFT Posted	3,711.74
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	14PH-9KFW-T9PJ	REFRESHMENT SUPPLIES: CITY HALL & FOC: PW	EFT Posted	239.37
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1CKF-TMHK-H7NL	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	1,546.29
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1FMH-X3RJ-1MJN	MISC BOOKS: RHRTP: TCSD	EFT Posted	337.88
602672	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1LMN-QPXX-1XV4	MISC SUPPLIES: CRC: TCSD	EFT Posted	376.67
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1R7C-LJ36-NPV9	MISC SUPPLIES: ITSS	EFT Posted	42.29
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1DH4-WQ6K-X64G	SMALL TOOLS/EQUIPMENT: CIP: PW	EFT Posted	107.65
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1J13-M943-466F	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	110.76
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1RN3-6T7K-H64X	MISC SUPPLIES: ECON DEV	EFT Posted	(42.38)
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1X3N-1QMx-7CDG	MISC SUPPLIES: CRC: TCSD	EFT Posted	21.20
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1XXN-KN9Y-6YGM	MISC SUPPLIES: COMM DEV	EFT Posted	138.12
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1RJH-TXLY-9XFD	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	173.29

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1MDD-H7WY-GJKL	MISC SUPPLIES: CALRECYCLE SB1383 GRANT: PW	EFT Posted	234.56
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1NKQ-9XGF-DJXD	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	208.78
602673	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1WNJ-3P76-CMFH	MISC OFFICE SUPPLIES: NPDES: PW	EFT Posted	42.95
602674	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1C9V-7GTJ-76M3	MISC SUPPLIES: CRC: TCSD	EFT Posted	5.63
602674	6/6/2024	1418	AMAZON CAPITAL SERVICES INC	1CJW-CXQ4-HVRT	MISC BOOKS: RHRTP: TCSD	EFT Posted	20.65
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1RDC-MLYN-JJ3N	MISC SUPPLIES: ITSS	EFT Posted	98.94
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	16RV-GDFT-FJ9J	MISC SUPPLIES: TVM	EFT Posted	178.32
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1CTG-RGM4-3X4G	MISC SUPPLIES: CRC: TCSD	EFT Posted	486.00
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1F3G-DDTW-7FWG	MISC SPORTING EQUIP: TCSD	EFT Posted	3,050.59
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1JKM-K9R1-KFV3	MISC SUPPLIES: TVM: TCSD	EFT Posted	342.78
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1DW4-KQMC-7T94	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	319.29
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1CLV-YR1G-31WV	MISC SUPPLIES: CRC: TCSD	EFT Posted	140.85
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1QFC-1HCJ-WT67	MISC SUPPLIES: TVM: TCSD	EFT Posted	1,739.99
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	17PF-KYWW-WV3R	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	185.69
602759	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1QDW-MDKM-9Y3C	MISC BOOKS: RHRTP: TCSD	EFT Posted	173.05
602760	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1MY6-CNV1-3FQN	SUPPLIES, TOOLS, EQUIP: HR	EFT Posted	13.00
602760	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1KMG-PHQT-7GPT	MISC BOOKS: RHRTP: TCSD	EFT Posted	20.65
602760	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1DVR-FPDJ-7KXX	MISC SUPPLIES: TVM: TCSD	EFT Posted	29.32
602760	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1QVF-F6N6-733M	SUPPLIES, TOOLS, EQUIP: HR	EFT Posted	23.90
602760	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1CKC-Q9K9-CT9V	MISC BOOKS: RHRTP: TCSD	EFT Posted	65.22
602760	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1WXQ-CYMV-PJJD	MISC BOOKS: RHRTP: TCSD	EFT Posted	21.74
602760	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	11RJ-QFPF-7RJK	OFFICE SUPPLIES: CODE ENFORCEMENT	EFT Posted	11.27
602760	6/13/2024	1418	AMAZON CAPITAL SERVICES INC	1KF7-QYM7-Q3GN	MISC SUPPLIES: CRC: TCSD	EFT Posted	19.56
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1TRP-1DMY-4DGF	MISC SPORTING EQUIP: TCSD	EFT Posted	2,141.17
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1R43-MJ7H-VGWR	MISC SUPPLIES: CERT TEAM: EM	EFT Posted	1,346.42
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1GRQ-N449-D1PP	MISC SUPPLIES: TCC: TCSD	EFT Posted	1,972.67
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1VHJ-D4PQ-VT7D	MISC SUPPLIES: CITY CLERK	EFT Posted	1,403.92
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1RTG-QPWC-47V3	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	873.46
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1Y39-PJPL-GYPX	MISC SUPPLIES: CERT TEAM: EM	EFT Posted	1,130.67
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	11DP-RN6X-99RC	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	814.44
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1LKV-YDCM-9WVC	MISC SUPPLIES: TVM: TCSD	EFT Posted	2,223.11
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1KHT-HYV9-CD1G	MISC SPORTING EQUIP: TCSD	EFT Posted	1,391.96
602846	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	11WX-WXM1-XQNK	MISC SPORTING EQUIP: TCSD	EFT Posted	9,345.15
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	197Q-LQK4-CPWV	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	635.58
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1H9M-XCYG-C769	MISC SUPPLIES: TVM: TCSD	EFT Posted	685.14
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	11WV-KRCG-CCH6	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	286.67
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1C11-CYW7-H6N4	MISC SUPPLIES: SUPPORT SVCS	EFT Posted	473.55
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1H9M-XCYG-CK33	MISC SUPPLIES: SPEC EVENTS: TCSD	EFT Posted	788.78
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1YHF-FH7M-NKTJ	MISC SUPPLIES: WORKFORCE DEV	EFT Posted	417.92
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1KHG-LYCY-7HQL	SMALL TOOLS & EQUIPMENT: FIRE	EFT Posted	585.75
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1DRH-G7NF-P3HY	MISC SUPPLIES: TVM: TCSD	EFT Posted	284.39
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	13KC-X3VN-L344	MISC SUPPLIES: ITSS	EFT Posted	730.26
602847	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1GWP-CPFM-HDR4	MISC SUPPLIES: CERT TEAM: EM	EFT Posted	652.74
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1GWP-CPFM-VX6W	MISC SUPPLIES: EXPLORER POST: FIRE	EFT Posted	195.30
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1K4F-MVJ3-TL1V	MISC SUPPLIES: CRC: TCSD	EFT Posted	(156.48)
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1XDJ-TYQC-CGM7	MISC SUPPLIES: CRC: TCSD	EFT Posted	194.16
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	11RJ-QFPF-1CM3	MISC SUPPLIES: CERT TEAM: EM	EFT Posted	247.07
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	14KL-1FN9-PCF9	ENGINE WASHING AND DETAIL SUPPLIES : FIRE STATIONS	EFT Posted	171.53
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	14KL-1FN9-CGYP	MISC SUPPLIES: INFO TECH	EFT Posted	97.86
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1VND-FCXM-7KYH	MISC SUPPLIES: TVM: TCSD	EFT Posted	165.90
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1VHJ-D4PQ-LPL9	MISC SUPPLIES: CITY CLERK	EFT Posted	158.78
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1799-RJ3G-DJPF	MISC SUPPLIES: COM DEV	EFT Posted	135.87
602848	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	14KL-1FN9-7QN7	OFFICE SUPPLIES: FIRE	EFT Posted	92.97
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1LKF-FN3X-97VK	MISC BOOKS: RHRTP: TCSD	EFT Posted	(2.48)
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1XQX-T4VG-TR79	MISC BOOKS: RHRTP: TCSD	EFT Posted	(27.19)
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1J6R-YTKX-7HQ6	MISC SUPPLIES: CERT TEAM: EM	EFT Posted	65.23
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1K34-1RNC-1YY6	SUPPLIES: MPSC & MRC: TCSD	EFT Posted	28.60
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	19H6-6HL7-C644	MISC BOOKS: RHRTP: TCSD	EFT Posted	(2.22)
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1RFH-YDWN-3J7N	OFFICE SUPPLIES: FIRE	EFT Posted	85.20
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1PQ4-MK7K-4KND	SMALL TOOLS & EQUIPMENT: FIRE	EFT Posted	14.79
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1GQ9-VLFX-HF7N	MISC SUPPLIES: CITY CLERK	EFT Posted	67.39
602849	6/20/2024	1418	AMAZON CAPITAL SERVICES INC	1DLD-QHCF-7JD9	MISC SUPPLIES: TVM	EFT Posted	31.52
602675	6/6/2024	1277	AMERICAN BATTERY CORPORATION	T 101837	BATTERIES: FACILITY MAINT: PW	EFT Posted	2,301.72
602850	6/20/2024	1277	AMERICAN BATTERY CORPORATION	T 101928	BATTERIES: FACILITY MAINT: PW	EFT Posted	268.79
602624	5/30/2024	1261	AMERICAN FORENSIC NURSES INC	78715	DRUG ALCOHOL ANALYSIS: PD	EFT Posted	843.18
602676	6/6/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22687452	STAFF/LIFEGUARDS CERTS: AQUATICS	EFT Posted	4,226.80
602761	6/13/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	29017454	STAFF/LIFEGUARDS CERTS: AQUATICS	EFT Posted	1,507.74
302361	6/13/2024	1122	AMERIGAS	3162720865	PROPANE: FIRE STATIONS	Printed Check	168.75
302399	6/20/2024	2387	APPLE TIMOTHY R	Ck Req 06/11/24	PERFORMING ARTS AGREEMENT 6-7-2024	Printed Check	400.00
16347	6/7/2024	1766	APPLE.COM	7199	PHONE CASE: SOCIAL MEDIA PHONE: ECO DEV	Wire	54.32

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16348	6/7/2024	1766	APPLE.COM	5683	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Wire	9.99
16508	6/7/2024	1766	APPLE.COM	9791	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Wire	9.99
16649	6/7/2024	1766	APPLE.COM	4855	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECON DEV	Wire	9.99
16775	6/7/2024	3488	APWA PWX	7885	REGISTRATION: APRIL MTG	Wire	30.00
602625	5/30/2024	1805	AQUA CHILL OF SAN DIEGO	20076974	DRINKING WATER SYSTEM MAINT: TPL	EFT Posted	28.55
602677	6/6/2024	1805	AQUA CHILL OF SAN DIEGO	20077388	DRINKING WATER SYSTEM MAINT: THEATER	EFT Posted	28.55
602677	6/6/2024	1805	AQUA CHILL OF SAN DIEGO	20077391	DRINKING WATER SYSTEM MAINT: CIVIC CTR	EFT Posted	213.97
602677	6/6/2024	1805	AQUA CHILL OF SAN DIEGO	20077386	DRINKING WATER SYSTEM MAINT: CRC	EFT Posted	28.55
602677	6/6/2024	1805	AQUA CHILL OF SAN DIEGO	20077396	DRINKING WATER SYSTEM MAINT: TVM	EFT Posted	28.55
602762	6/13/2024	1805	AQUA CHILL OF SAN DIEGO	20076912	DRINKING WATER SYSTEM MAINT: TCC	EFT Posted	28.55
602851	6/20/2024	1805	AQUA CHILL OF SAN DIEGO	20077810	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	28.55
602851	6/20/2024	1805	AQUA CHILL OF SAN DIEGO	20077801	DRINKING WATER SYS MAINT: AULD: PD	EFT Posted	62.53
602851	6/20/2024	1805	AQUA CHILL OF SAN DIEGO	20077809	DRINKING WATER SYSTEM MAINTENANCE: MALL: PD	EFT Posted	62.53
602763	6/13/2024	1293	AQUA SOURCE INC	404586	POOL TEST REAGENTS: TCSD	EFT Posted	2,998.49
302252	5/30/2024	1289	AQUARIUM OF THE PACIFIC	05/14/24	SUMMER DAY CAMP EXCURSION: AQUARIUM: TCSD	Printed Check	3,468.50
302362	6/13/2024	2777	ARAMARK SERVICES INC	106034338	BEVERAGE SERVICES: FACILITIES	Printed Check	608.63
302362	6/13/2024	2777	ARAMARK SERVICES INC	93060448	BEVERAGE SERVICES: FACILITIES: PW	Printed Check	116.56
602678	6/6/2024	2917	ARJONA GLORIA	Perf: 05/18/24	STLTMNT: BRAZILIAN & LATIN JAZZ 05/17	EFT Posted	443.81
302306	6/5/2024	2442	ASCENT ENVIRONMENTAL INC	20220121.01 - 8	CEQA ADV SVCS FY 23-24: COMM DEV	Printed Check	180.00
302306	6/5/2024	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 21	PA22-0105 TEMECULA VALLEY HOSPITAL MASTER PLAN	Printed Check	162.50
16756	6/7/2024	3821	ASSOCIATION OF PUBLIC TREASURERS OF	3290	REGISTRATION: TRAINING: FINANCE	Wire	138.00
302253	5/30/2024	2242	AT&T	507497	LOCATION/ACTIVATION FEES: POLICE	Printed Check	625.00
602764	6/13/2024	2381	AYERS WILLIAM BRIAN	3002	ELECTRICAL REPAIRS: VARI FACILITIES: PW	EFT Posted	500.00
602764	6/13/2024	2381	AYERS WILLIAM BRIAN	3010	ELECTRICAL SVCS: PW- CIP, PW22-18, ON-CALL	EFT Posted	11,768.97
602852	6/20/2024	2381	AYERS WILLIAM BRIAN	2994	ELECTRICAL REPAIRS: VARI FACILITIES: PW	EFT Posted	1,200.00
602852	6/20/2024	2381	AYERS WILLIAM BRIAN	2996	ELECTRICAL SVCS: FRIENDSHIP PARK: PW	EFT Posted	1,600.00
602853	6/20/2024	2073	AZTEC LANDSCAPING INC	J1777	MAY RESTROOM MAINT: PARKS: PW	EFT Posted	9,580.39
602679	6/6/2024	1405	B&H FOTO & ELECTRONICS CORP	224173202	SPEAKER: CRC MULTIPURPOSE ROOM	EFT Posted	1,681.35
602679	6/6/2024	1405	B&H FOTO & ELECTRONICS CORP	224168038	SPEAKER: CRC MULTIPURPOSE ROOM	EFT Posted	4,218.97
302254	5/30/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12729	STAFF UNIFORMS: PW STREET MAINTENANCE	Printed Check	10.88
302310	6/5/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12735	STAFF UNIFORMS: CAL RECYCLE PROGRAM: PW	Printed Check	170.50
302363	6/13/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12736e	STAFF APPAREL: PW	Printed Check	398.02
302363	6/13/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12736b	STAFF APPAREL: PW	Printed Check	300.00
302363	6/13/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12746	STAFF UNIFORMS: TCSD	Printed Check	3,614.85
302363	6/13/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12747	UNIFORMS: TCC: TCSD	Printed Check	541.92
302363	6/13/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12736a	STAFF APPAREL: PW	Printed Check	200.00
302401	6/20/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12757	STAFF UNIFORMS: TCSD	Printed Check	1,215.35
16737	6/7/2024	3675	BART	9613	TRANSPORTATION: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	2.50
602626	5/30/2024	3421	BEADOR CONSTRUCTION COMPANY INC	02	I-15 CONGESTION RELIEF	EFT Posted	555,046.45
602854	6/20/2024	3421	BEADOR CONSTRUCTION COMPANY INC	03	I-15 CONGESTION RELIEF	EFT Posted	650,007.50
602627	5/30/2024	3122	BEARD RYAN	2200.102 - 2210.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	16,005.50
602627	5/30/2024	3122	BEARD RYAN	2250.102 - 2260.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	588.00
602855	6/20/2024	3122	BEARD RYAN	2220.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,156.00
302364	6/13/2024	2935	BETTS KENNETH	1900.109-1910.110	TCSD INSTRUCTOR EARNINGS	Printed Check	4,233.60
602765	6/13/2024	1980	BGP RECREATION INC	4005-4010.105 Final	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,825.80
302365	6/13/2024	1095	BIG EAR AUDIO LLC	INV-05300	SOUND EQUIP & SVCS: ROCKTOBER 2024: TCSD	Printed Check	3,250.00
302311	6/5/2024	1264	BIO TOX LABORATORIES	45961	PHLEBOTOMY SERVICES: PD	Printed Check	570.40
302311	6/5/2024	1264	BIO TOX LABORATORIES	45900	PHLEBOTOMY SERVICES: PD	Printed Check	1,585.40
302311	6/5/2024	1264	BIO TOX LABORATORIES	45901	PHLEBOTOMY SERVICES: PD	Printed Check	3,269.32
302255	5/30/2024	1355	BIRTH CHOICE CENTERS INC	Comm Reinv Pgm 05/21	COMMUNITY REINVESTMENT-TEMECULA GRANT PROGRAM	Printed Check	9,888.55
16676	6/4/2024	3838	BLUE TO GOLD LLC	0473	REGISTRATION: TRAINING: PD	Wire	1,245.00
602628	5/30/2024	1101	BLUETRITON BRANDS INC	14E0028910578	WATER DELIVERY SVCS: PW	EFT Posted	273.34
602766	6/13/2024	1101	BLUETRITON BRANDS INC	04E6705212167	WATER DELIVERY SVCS: PW	EFT Posted	14.02
602766	6/13/2024	1101	BLUETRITON BRANDS INC	04E0035623057	WATER DELIVERY SVCS: PW	EFT Posted	21.74
602856	6/20/2024	1101	BLUETRITON BRANDS INC	04F6702622575	WATER DELIVERY SERVICES AT THE TVE2: COMSP	EFT Posted	117.96
602856	6/20/2024	1101	BLUETRITON BRANDS INC	04E0036263176	HELP CENTER WATER SERVICE: TCSD	EFT Posted	2.60
602629	5/30/2024	2047	BOB CALLAHANS POOL SERVICE	0191	MAY POOL AND FOUNTAIN MAINTENANCE	EFT Posted	2,400.00
302366	6/13/2024	1631	BONCOR WATER SYSTEMS LLC	789589 05/22/24	WATER FILTER REPLACEMENT: STATION 73	Printed Check	345.20
302402	6/20/2024	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	DGF 06/10/24	DISCRETIONARY GRANT FUNDING: CC	Printed Check	1,000.00
602680	6/6/2024	2612	BRAND ASSASSINS	22919	MILITARY BANNER PROGRAM: TCSD	EFT Posted	528.12
602630	5/30/2024	2415	BRAUN PETER	4386	MAY PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
602630	5/30/2024	2415	BRAUN PETER	4398	MAY PLANT MAINTENANCE: TPL: PW	EFT Posted	200.00
602631	5/30/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2600.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,130.50
602767	6/13/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	Comm Reinv Prg 06/05	COMMUNITY REINVESTMENT: TEMECULA GRANT PROGRAM	EFT Posted	7,290.11
16623	5/29/2024	3825	BROADWAY MEDIA	9121	BACKDROPS: ANASTASIA: THEATER	Wire	450.00
602768	6/13/2024	1634	BRODART CO	B6757412	BOOK COLLECTIONS	EFT Posted	133.25
602768	6/13/2024	1634	BRODART CO	B6757352	BOOK COLLECTIONS	EFT Posted	59.75
602768	6/13/2024	1634	BRODART CO	B6754090	BOOK COLLECTIONS	EFT Posted	23.88
602768	6/13/2024	1634	BRODART CO	B6753842	BOOK COLLECTIONS	EFT Posted	15.79
602768	6/13/2024	1634	BRODART CO	B6779731	BOOK COLLECTIONS	EFT Posted	85.80

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602768	6/13/2024	1634	BRODART CO	B6789289	BOOK COLLECTIONS	EFT Posted	183.00
602768	6/13/2024	1634	BRODART CO	B6757335	BOOK COLLECTIONS	EFT Posted	23.69
602768	6/13/2024	1634	BRODART CO	B6789852	BOOK COLLECTIONS	EFT Posted	1,425.37
602768	6/13/2024	1634	BRODART CO	B6757066	BOOK COLLECTIONS	EFT Posted	35.67
602768	6/13/2024	1634	BRODART CO	B6775748	BOOK COLLECTIONS	EFT Posted	79.95
602769	6/13/2024	1634	BRODART CO	B6766855	BOOK COLLECTIONS	EFT Posted	12.77
602769	6/13/2024	1634	BRODART CO	B6766512	BOOK COLLECTIONS	EFT Posted	9.07
602857	6/20/2024	1634	BRODART CO	B6789291	BOOK COLLECTIONS: TCSD	EFT Posted	48.94
602857	6/20/2024	1634	BRODART CO	B6789882	BOOK COLLECTIONS: TCSD	EFT Posted	584.08
602857	6/20/2024	1634	BRODART CO	B6798197	BOOK COLLECTIONS: TCSD	EFT Posted	14.94
602857	6/20/2024	1634	BRODART CO	B6791976	BOOK COLLECTIONS: TCSD	EFT Posted	25.78
602681	6/6/2024	2622	BROWN JAMAL DEON	2300.105-2310.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,583.00
602858	6/20/2024	2622	BROWN JAMAL DEON	2320.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	105.00
602682	6/6/2024	2836	BRYANT ROBERT	1401.107-1405.107	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,100.30
602770	6/13/2024	2836	BRYANT ROBERT	1401.108-1405.108	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,698.10
302309	6/5/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038280364	BOOK COLLECTIONS: RHRTPL TCSD	Printed Check	165.52
302309	6/5/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038262020	BOOK COLLECTIONS: RHRTPL TCSD	Printed Check	1,700.11
302400	6/20/2024	1669	BTAC UNITED ACQUISITION HOLDING COMPANY	2038292575	BOOK COLLECTIONS: RHRTPL TCSD	Printed Check	954.13
602683	6/6/2024	2399	BUCHER BRET PHILLIP	3500.105-3510.110	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,020.90
602771	6/13/2024	2399	BUCHER BRET PHILLIP	3511.109	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,820.00
16594	4/29/2024	3767	BULLFEATHERS	7515	REFRESHMENTS: DC LOBBYING: CMO	Wire	156.17
16716	6/7/2024	3846	BURGERS & BREW	8266	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	20.89
16767	6/6/2024	3858	BURNS NATALIE	Refund Duplicate Prnt	REFUND: DUPLICATE ONLINE PMT FOR THEATER	Wire	44.00
16583	5/7/2024	2109	BUSHFIRE KITCHEN	2890	REFRESHMENTS: CITY COUNCIL MTG 03/26/24	Wire	298.39
16739	6/7/2024	3848	CAFE IMMORTAL	8928	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	5.88
302403	6/20/2024	3157	CAHALAN JASON	3985	FRONT GATE REPAIR: FOC: PW	Printed Check	560.06
302256	5/30/2024	1190	CAL MAT	74004567	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	420.98
302312	6/5/2024	1190	CAL MAT	74011895	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	216.96
302404	6/20/2024	1190	CAL MAT	74023017	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	217.99
302404	6/20/2024	1190	CAL MAT	74025309	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	216.96
602632	5/30/2024	1085	CALIF BUILDING OFFICIALS CALBO	17514	TRAINING: BUILDING	EFT Posted	1,830.00
16491	5/9/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350228	SUPPORT PAYMENT	Wire	475.84
16607	5/23/2024	1573	CALIF DEPT OF CHILD SUPPORT	Ben350249	SUPPORT PAYMENT	Wire	475.84
302257	5/30/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2063831 SB	101969 ELEVATOR INSP: 43200 BUS PRK DR	Printed Check	225.00
302257	5/30/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2063838 SB	146667 ELEVATOR INSP: FOC: PW	Printed Check	225.00
302257	5/30/2024	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2063835 SB	128893 ELEVATOR INSP: 43210 BUS PRK DR	Printed Check	225.00
302258	5/30/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	589652B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	2,916.48
302258	5/30/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	589652A	BID ADVERTISING: PW23-19	Printed Check	958.30
302313	6/5/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	589652C	ADVERTISING PUBLIC NOTICES: PLANNING	Printed Check	1,426.59
16544	4/22/2024	1205	CALIFORNIA ASSOCIATION OF MUSEUMS	6426	REGISTRATION: CONFERENCE: TVM	Wire	450.00
16545	4/22/2024	1205	CALIFORNIA ASSOCIATION OF MUSEUMS	6384	REGISTRATION: CONFERENCE: TVM	Wire	450.00
16546	4/22/2024	1205	CALIFORNIA ASSOCIATION OF MUSEUMS	6392	REGISTRATION: CONFERENCE: TVM	Wire	450.00
302314	6/5/2024	2234	CALIFORNIA MUNICIPAL STATISTICS INC	24052002	REPORT: AOB BOOK: FINANCE	Printed Check	1,100.00
16552	4/22/2024	3394	CALIFORNIA STATE UNIVERSITY SAN MARCOS	0026	REGISTRATION FEE: INTERNSHIP FAIR: TCSD	Wire	250.00
602859	6/20/2024	3602	CALIFORNIA WATERS DEVELOPMENT INC	3 PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD	EFT Posted	329,023.00
602859	6/20/2024	3602	CALIFORNIA WATERS DEVELOPMENT INC	2 PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD	EFT Posted	163,970.00
16744	6/7/2024	3483	CAMELLIA COFFEE ROASTERS	7479	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	18.45
16673	6/7/2024	1582	CAMPINIS ITALIAN DELI	1162	REFRESHMENTS: CITY COUNCIL MTG 05/14/24	Wire	294.41
302259	5/30/2024	1332	CANON FINANCIAL SERVICES INC	32593569	11 CANON COPIERS LEASE: TEM PUB LIBRARY	Printed Check	671.56
602772	6/13/2024	2295	CANTRELL TINA J	4200.106	TCSD INSTRUCTOR EARNINGS	EFT Posted	210.00
602684	6/6/2024	3736	CARDIO PARTNERS INC	INV3397164	CPR TRAINING MANNIKINS: AQUATICS: TCSD	EFT Posted	4,632.10
602773	6/13/2024	3736	CARDIO PARTNERS INC	INV3402029	CPR ADULT TRAINING MANNIKINS: AQUATICS: TCSD	EFT Posted	2,719.54
302260	5/30/2024	2063	CASC ENGINEERING AND CONSULTING INC	0051173	ENGINEERING SVCS: NPDES CATCH BASIN DEVICE	Printed Check	3,085.00
302367	6/13/2024	2063	CASC ENGINEERING AND CONSULTING INC	0050857	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047): COMDV	Printed Check	625.00
602633	5/30/2024	1280	CDW LLC	RJ81328	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	286.10
602685	6/6/2024	1280	CDW LLC	RM44401	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	707.65
602685	6/6/2024	1280	CDW LLC	RL78497	LAPTOP: FIRE STATION 95: IT	EFT Posted	1,672.74
602685	6/6/2024	1280	CDW LLC	RL78496	CHECKOUT LAPTOPS: IT	EFT Posted	3,345.47
602685	6/6/2024	1280	CDW LLC	RL87702	MISC SMALL TOOLS & EQUIP: IT	EFT Posted	251.44
16548	4/22/2024	3818	CHAUVET & SON INC	5934	REPAIRS: LIGHTING: THEATER	Wire	76.32
16614	5/29/2024	3818	CHAUVET & SON INC	2743	REPAIRS: LIGHTING: THEATER	Wire	414.49
16738	6/7/2024	1570	CHICK FIL A INC	8845	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	12.33
302261	5/30/2024	1942	CHRISTIAN STITCHERY INC	COT 93	SUMMER DAY CAMP SWEATSHIRTS: TCSD	Printed Check	1,209.30
302261	5/30/2024	1942	CHRISTIAN STITCHERY INC	COT 91	SUMMER DAY CAMP SHIRTS: TCSD	Printed Check	3,893.79
302368	6/13/2024	1942	CHRISTIAN STITCHERY INC	COT 99	SCREENPRINTING: SUMMER DAY CAMP: TCSD	Printed Check	282.75
302405	6/20/2024	1942	CHRISTIAN STITCHERY INC	14946A	STAFF UNIFORMS: SPORTS: TCSD	Printed Check	94.97
302405	6/20/2024	1942	CHRISTIAN STITCHERY INC	14946B	AWARDS: SPORTS DIVISION:TCSD	Printed Check	4,562.03
302405	6/20/2024	1942	CHRISTIAN STITCHERY INC	14959	SUMMER DAY CAMP TSHIRTS: TCSD	Printed Check	288.41
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854295	FIRST AID SERVICES: RM	Printed Check	162.31
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854291	FIRST AID SERVICES: RM	Printed Check	53.68

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854293	FIRST AID SERVICES: RM	Printed Check	90.74
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854297	FIRST AID SERVICES: RM	Printed Check	172.10
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854296	FIRST AID SERVICES: RM	Printed Check	312.29
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854294	FIRST AID SERVICES: RM	Printed Check	177.82
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854290	FIRST AID SERVICES: RM	Printed Check	84.32
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854292	FIRST AID SERVICES: RM	Printed Check	212.93
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854288	FIRST AID SERVICES: RM	Printed Check	228.73
302369	6/13/2024	1347	CINTAS CORPORATION NO 2	8406854289	FIRST AID SERVICES: RM	Printed Check	233.80
302370	6/13/2024	1701	CLEAR IMAGE ENTERPRISES INC	19036	WINDOW CLEANING: LIBRARY: PW	Printed Check	3,780.00
302315	6/5/2024	3833	COLE RANDALL	05/29/24	REFUND TVE2 KEYCARD DEPOSIT: MC3 SOLUTIONS	Printed Check	25.00
602774	6/13/2024	3043	COMMERCIAL CLEANING BY ROGERS	11152	JANITORIAL SERVICES: OTSF AND MALL: PD	EFT Posted	814.77
602775	6/13/2024	1276	COMMUNITY WORKS DESIGN GROUP LLC	15681	RONALD REAGAN SPORTS PARK SKATE	EFT Posted	2,419.81
602634	5/30/2024	3060	COMPLETE OFFICE LLC	4136023-0	MISC OFC SUPPLIES: COMDV	EFT Posted	177.78
602634	5/30/2024	3060	COMPLETE OFFICE LLC	4141113-0	OFFICE SUPPLIES: TCC: FIRE	EFT Posted	696.50
602634	5/30/2024	3060	COMPLETE OFFICE LLC	4144746-0	MISC OFC SUPPLIES: COMM DEV	EFT Posted	30.34
602634	5/30/2024	3060	COMPLETE OFFICE LLC	4141124-0	OFFICE SUPPLIES: EM	EFT Posted	245.58
602634	5/30/2024	3060	COMPLETE OFFICE LLC	4141124-1	OFFICE SUPPLIES: EM	EFT Posted	50.81
602686	6/6/2024	3060	COMPLETE OFFICE LLC	4149624-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	100.89
602686	6/6/2024	3060	COMPLETE OFFICE LLC	C4135650-0	MISC OFC SUPPLIES: COMM DEV	EFT Posted	(30.34)
602776	6/13/2024	3060	COMPLETE OFFICE LLC	4153160-0	OFFICE SUPPLIES: INFO TECH	EFT Posted	13.04
602776	6/13/2024	3060	COMPLETE OFFICE LLC	4150563-0	MISC OFC SUPPLIES: COMM DEV	EFT Posted	57.66
602776	6/13/2024	3060	COMPLETE OFFICE LLC	4148491-0	MISC OFC SUPPLIES: COMM DEV	EFT Posted	36.43
602776	6/13/2024	3060	COMPLETE OFFICE LLC	4149955-1	MISC OFC SUPPLIES: ITSS	EFT Posted	46.35
602776	6/13/2024	3060	COMPLETE OFFICE LLC	4149955-0	MISC OFC SUPPLIES: ITSS	EFT Posted	312.40
602776	6/13/2024	3060	COMPLETE OFFICE LLC	4141113-1	OFFICE SUPPLIES: TCC: FIRE	EFT Posted	295.15
602776	6/13/2024	3060	COMPLETE OFFICE LLC	4147776-0	MISC OFC SUPPLIES: COMM DEV	EFT Posted	68.26
602776	6/13/2024	3060	COMPLETE OFFICE LLC	4151571-0	MISC OFC SUPPLIES: COMM DEV	EFT Posted	24.58
602860	6/20/2024	3060	COMPLETE OFFICE LLC	4152444-0	OFFICE SUPPLIES: BUILDING & SAFETY	EFT Posted	100.32
602861	6/20/2024	1046	COMPUTER ALERT SYSTEMS INC	120572	SMOKE DETECTOR INSTALL: LIBRARY: PW	EFT Posted	568.80
602862	6/20/2024	2100	COMTRONIX COMMUNICATIONS INC	48627	EOC ANTENNAS MOVE/INSTALLATION: LIBRARY: EM	EFT Posted	9,449.77
602687	6/6/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1042584	ELECTRICAL SUPPLIES: PARKS	EFT Posted	99.66
602687	6/6/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1069-1051792	TRAFFIC SIGNAL COVERS: PW	EFT Posted	2,436.00
602687	6/6/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1042140	MISC PARTS/EQUIPMENT: FACILITIES: PW	EFT Posted	620.16
602777	6/13/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1042387	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT Posted	67.15
602777	6/13/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1042382	ELECTRICAL SUPPLIES: CRC	EFT Posted	98.11
602863	6/20/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1042632	ELECTRICAL SUPPLIES: PARKS	EFT Posted	68.24
602863	6/20/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1042585	ELECTRICAL SUPPLIES: PARKS	EFT Posted	18.55
602864	6/20/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1042591	ELECTRICAL SUPPLIES: FACILITIES	EFT Posted	48.54
16577	5/7/2024	1972	COOPERATIVE PERSONNEL SERVICES	7809	TRAINING: EMPLOYEE: HR	Wire	150.00
16794	6/7/2024	1972	COOPERATIVE PERSONNEL SERVICES	1210	REGISTRATION: WEBINAR: HR	Wire	150.00
302372	6/13/2024	1972	COOPERATIVE PERSONNEL SERVICES	0012924	CLASSIFICATION STUDY: HR	Printed Check	9,071.25
302372	6/13/2024	1972	COOPERATIVE PERSONNEL SERVICES	0013194	CLASSIFICATION STUDY: HR	Printed Check	1,045.00
16598	4/29/2024	3770	CORBEAUX	9769	REFRESHMENTS: PROMO ITEMS: CC	Wire	41.11
602865	6/20/2024	3130	CORTEZ GASTELUM MARIA VICTORIA	240413	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT Posted	125.00
602865	6/20/2024	3130	CORTEZ GASTELUM MARIA VICTORIA	240511	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT Posted	125.00
602688	6/6/2024	1771	COSSOU CELINE	1620.106-1640.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	908.60
16549	4/22/2024	1098	COSTCO TEMECULA 491	2424	MISC SUPPLIES: SPECIAL EVENTS: TCSD	Wire	2,822.77
16576	5/7/2024	1098	COSTCO TEMECULA 491	6871	SUPPLIES: HEALTH FLEX: HR	Wire	462.85
16654	6/7/2024	1098	COSTCO TEMECULA 491	2779	REFRESHMENTS: CITY ATTY & EXEC STAFF MTGS	Wire	165.84
16669	6/7/2024	1098	COSTCO TEMECULA 491	1404	REFRESHMENTS: CULTURE FEST: BOOTH	Wire	27.88
16670	6/7/2024	1098	COSTCO TEMECULA 491	1396	REFRESHMENTS: CITY CLERK OPEN HOUSE: CC	Wire	49.52
302262	5/30/2024	1098	COSTCO TEMECULA 491	3595	MISC SUPPLIES: TVM: TCSD	Printed Check	19.27
302262	5/30/2024	1098	COSTCO TEMECULA 491	3598	REHAB TRAILER SUPPORT AND SUPPLIES: TCC	Printed Check	341.32
302262	5/30/2024	1098	COSTCO TEMECULA 491	3597	REHAB TRAILER SUPPORT AND SUPPLIES: TCC	Printed Check	499.64
302262	5/30/2024	1098	COSTCO TEMECULA 491	3599	SUPPLIES: SPECIAL EVENT: FIRE	Printed Check	142.76
302262	5/30/2024	1098	COSTCO TEMECULA 491	3592	MISC SUPPLIES: AQUATICS: TCSD	Printed Check	702.03
302316	6/5/2024	1098	COSTCO TEMECULA 491	3601	RECREATION & BUILDING SUPPLIES: CONTRACT CLASSES	Printed Check	932.62
302316	6/5/2024	1098	COSTCO TEMECULA 491	3602	HOSPITALITY/OFFICE SUPPLIES: THEATER: TCSD	Printed Check	678.23
302371	6/13/2024	1098	COSTCO TEMECULA 491	3606	MISC SUPPLIES: WORKFORCE PROGRAMS	Printed Check	628.68
302371	6/13/2024	1098	COSTCO TEMECULA 491	3608	MISC SUPPLIES: TVM: TCSD	Printed Check	267.78
302406	6/20/2024	1098	COSTCO TEMECULA 491	3612	SUPPLIES: RECREATION & BUILDING: CONTRACT CLASSES	Printed Check	1,464.02
302263	5/30/2024	1268	COSTCO TEMECULA 491	3593	SUPPLIES: MRC, MPSC & SFSP	Printed Check	2,215.93
302263	5/30/2024	1268	COSTCO TEMECULA 491	3590	SUPPLIES: MRC, MPSC & SFSP: TCSD	Printed Check	442.18
302263	5/30/2024	1268	COSTCO TEMECULA 491	3596	MISC SUPPLIES: MRC, MPSC & SFSP	Printed Check	615.34
302317	6/5/2024	1268	COSTCO TEMECULA 491	3603	SUPPLIES: MRC, MPSC & SFSP	Printed Check	117.11
302407	6/20/2024	1268	COSTCO TEMECULA 491	3609	SUPPLIES: MRC, MPSC & SFSP	Printed Check	978.51
302407	6/20/2024	1268	COSTCO TEMECULA 491	3611	MISC SUPPLIES: MRC, MPSC & SFSP	Printed Check	638.49
302407	6/20/2024	1268	COSTCO TEMECULA 491	3613	SUPPLIES: MRC, MPSC AND SFSP	Printed Check	1,066.41
302407	6/20/2024	1268	COSTCO TEMECULA 491	3610	SUPPLIES: MRC, MPSC & SFSP	Printed Check	1,478.25
602689	6/6/2024	2004	COX KRISTI	4100.106-4150.106	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,456.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602778	6/13/2024	2004	COX KRISTI	4210.106	TCSD INSTRUCTOR EARNINGS	EFT Posted	270.00
602635	5/30/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003871	PLUMBING MAINTENANCE: FIRE STATIONS	EFT Posted	672.00
602779	6/13/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003974	PLUMBING SVCS: VARIOUS LOCATIONS: PW	EFT Posted	1,307.00
602779	6/13/2024	1592	CRAFTSMEN PLUMBING & HVAC INC	003977	PLUMBING SVCS: VARIOUS LOCATIONS: PW	EFT Posted	572.00
602780	6/13/2024	2646	CRISP ENTERPRISES INC	498604	REPROGRAPHIC SVCS: MURRIETA CREEK IMPROVE PW15-07	EFT Posted	119.14
602780	6/13/2024	2646	CRISP ENTERPRISES INC	498606	REPROGRAPHIC SVCS: SANTA GERTRUDIS CRK PHII PW19-0	EFT Posted	170.15
602866	6/20/2024	3607	CROWN CASTLE INC	1588034	FIBER SVCS: 44900 TEMECULA LANE	EFT Posted	550.00
602636	5/30/2024	1096	DANS FEED AND SEED INC	081422	SUPPLIES: STREET MAINTENANCE: PW	EFT Posted	33.66
16582	5/7/2024	3553	DAPHNES	3003	REFRESHMENTS: CITY COUNCIL MTG 3/12	Wire	319.17
302318	6/5/2024	3209	DATA PROCESSING DESIGN INC	EGOLD-12069338	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
602690	6/6/2024	1105	DATA TICKET INC	165222	APR CITATION PROCESSING: TEM SHERIFF	EFT Posted	1,283.08
602691	6/6/2024	1105	DATA TICKET INC	165099	APR CITATION PROCESSING: TEM SHERIFF	EFT Posted	200.00
602692	6/6/2024	1699	DAVID EVANS AND ASSOCIATES INC	562440	ENGINEERING SERVICES: SANTA GERTRUDIS PW08-04	EFT Posted	94.50
602692	6/6/2024	1699	DAVID EVANS AND ASSOCIATES INC	561842	DOG PARK RENOVATION: PW21-14	EFT Posted	10,662.82
602693	6/6/2024	1699	DAVID EVANS AND ASSOCIATES INC	562439	DIAZ ROAD EXPANSION	EFT Posted	8,637.00
602781	6/13/2024	3681	DELLINGER MICHAEL	06232210	DJ SVCS: STATE OF THE CITY 2024	EFT Posted	500.00
602867	6/20/2024	1578	DEMCO INC	7491816	MISC SUPPLIES: RHRTP: TCSD	EFT Posted	777.34
602637	5/30/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00191330	SECURITY SYSTEM:FRIENDSHIP PARK: CIP PW17-01	EFT Posted	30,164.96
602637	5/30/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00191928	REPLACE SECURITY CAMERAS: PBSP: IT	EFT Posted	21,208.00
602637	5/30/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00186227	ACCESS CONTROL & CAMERAS: MRC CIP PW 17-21	EFT Posted	122,875.58
602637	5/30/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00189170	SECURITY CAMERA SYSTEM LICENSING: IT	EFT Posted	23,239.00
602694	6/6/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00192142	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	8,958.00
602694	6/6/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00189222	TRAFFIC CAMERAS:CIP PW17-01	EFT Posted	5,130.81
602694	6/6/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00191467	SECURITY CAMERA SYSTEM LICENSING: SOMMERS BEND: IT	EFT Posted	6,908.76
602694	6/6/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00196662	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	2,520.00
602694	6/6/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00191591	SECURITY CAMERA REPLACEMENT:TRAFFIC: IT	EFT Posted	5,148.00
602694	6/6/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00196663	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	2,890.00
602694	6/6/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00192144	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	5,968.00
602782	6/13/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00199660a	MAINT & REPAIR OF SECURITY SYSTEM: ITSS	EFT Posted	948.23
602782	6/13/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00199660b	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	8,009.77
602782	6/13/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00200845	MAINT & REPAIR: SECURITY SYSTEM: IT	EFT Posted	1,879.98
602868	6/20/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00191542	SECURITY SYSTEM CAMERA: PARKING STRUCTURE: IT	EFT Posted	26,422.00
602868	6/20/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00191444	SECURITY SYSTEM: PICKLEBALL COURTS: PW21-03	EFT Posted	32,349.51
602695	6/6/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005414102	PORTABLE RESTROOMS: LA SERENA WAY	EFT Posted	110.88
602695	6/6/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005404583	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT Posted	160.88
602695	6/6/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005414103	PORTABLE RESTROOMS: RIVERTON LN	EFT Posted	110.88
602695	6/6/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005414104	PORTABLE RESTROOMS: N GENERAL KEARNY RD	EFT Posted	110.88
602695	6/6/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005362741	PORTABLE RESTROOM: CITYWIDE CLEAN-UP: PW	EFT Posted	125.20
16686	6/7/2024	2573	DIGICERT INC	3123	SSL CERTIFICATE: PAY.TEMECULALIBRARY.ORG: ITSS	Wire	549.10
602783	6/13/2024	1503	DIRECT CONNECT GROUP LLC	489761011	WILL CALL ENVELOPES: TCSD	EFT Posted	1,471.90
602696	6/6/2024	2137	DIVERSIFIED WATERSCAPES INC	10007078	MAY WTR QUALITY MAINT: DUCK POND/HARV	EFT Posted	7,800.00
16557	4/22/2024	3075	DOORDASH	0743	REFRESHMENTS: THEATER HOSPITALITY: TCSD	Wire	108.73
16558	4/22/2024	3075	DOORDASH	6311	REFRESHMENTS: THEATER HOSPITALITY: TCSD	Wire	110.64
16758	6/7/2024	3075	DOORDASH	1007	REFRESHMENTS: STAFF: FIRE DEPT	Wire	239.25
602869	6/20/2024	2330	DOUGLAS CO INC	645465	MERCHANDISE: TVM GIFT SHOP: TCSD	EFT Posted	940.22
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL39042	FUEL FOR CITY VEHICLES: EOC	EFT Posted	101.74
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL41868	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	42.63
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL41883	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	132.84
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL40471	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	159.32
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL41872	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	1,790.50
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL38255	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	291.65
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL40472	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	355.27
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL41871	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	211.97
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL41867	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,811.89
602638	5/30/2024	1254	DOWNNS ENERGY FUEL	CL39782	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	224.40
602697	6/6/2024	1254	DOWNNS ENERGY FUEL	CL41881	FUEL FOR CITY VEHICLES: EOC	EFT Posted	97.72
602697	6/6/2024	1254	DOWNNS ENERGY FUEL	CL41870	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	239.98
602697	6/6/2024	1254	DOWNNS ENERGY FUEL	CL41869	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	173.33
602697	6/6/2024	1254	DOWNNS ENERGY FUEL	CL41187	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	285.40
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL43352	FUEL FOR CITY VEHICLES: BLDG	EFT Posted	392.62
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL43351	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	266.12
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL43354	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	2,159.54
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL43369	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	375.68
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL43368	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	195.62
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL42560	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	116.43
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL43366	FUEL FOR CITY VEHICLES: EOC	EFT Posted	97.69
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL43350	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	131.92
602784	6/13/2024	1254	DOWNNS ENERGY FUEL	CL4348	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,542.27
602870	6/20/2024	1254	DOWNNS ENERGY FUEL	CL44693	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	241.12
602870	6/20/2024	1254	DOWNNS ENERGY FUEL	CL44707	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	93.91

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602870	6/20/2024	1254	DOWNNS ENERGY FUEL	CL44708	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	327.73
602870	6/20/2024	1254	DOWNNS ENERGY FUEL	CL44692	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	81.21
602870	6/20/2024	1254	DOWNNS ENERGY FUEL	CL44044	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	257.94
602870	6/20/2024	1254	DOWNNS ENERGY FUEL	CL44694	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	256.74
602698	6/6/2024	3830	DRENNENS DREAMS FOUNDATION	05/28/24	STAFF WATER SAFETY TRAINING & EDUCATION	EFT Posted	650.00
16766	5/21/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD APR	VAR APR WATER SVCS	Wire	6,550.45
302304	5/30/2024	1339	EE VENDOR # 1339	REIMB: 4/16-4/17	REIMB: CA WATER SAFETY COALITION SUMMIT 4/16-4/17	Printed Check	808.80
602734	6/6/2024	1353	EE VENDOR # 1353	Reimb Uniforms 5/23	REIMB: UNIFORMS: CODE ENFORCEMENT	EFT Posted	106.96
302373	6/13/2024	1462	EE VENDOR # 1462	Reimb: ICSC Conv '24	REIMB: ICSC CONVENTION: ECO DEV	Printed Check	347.20
302324	6/5/2024	1664	EE VENDOR # 1664	Reimb Uniforms 5/16	REIMB: UNIFORMS: CODE ENFORCEMENT	Printed Check	107.42
302324	6/5/2024	1664	EE VENDOR # 1664	Reimb Uniforms 5/20	REIMB: UNIFORMS: CODE ENFORCEMENT	Printed Check	43.46
302332	6/5/2024	1670	EE VENDOR # 1670	Reimb: 05/28/24	REIMB: TEAM PACE: 05/28/24	Printed Check	141.36
302426	6/20/2024	1964	EE VENDOR # 1964	06/10/24	REIMBURSE UNIFORMS:BLDSF	Printed Check	115.00
602639	5/30/2024	1978	EE VENDOR # 1978	Reimb WC/SA Conf '24	BAL DUE: REIMB: WC/SA CONFERENCE 04/29/2024-05/02	EFT Posted	42.50
302308	6/5/2024	2135	EE VENDOR # 2135	Reimb: Uniform 5/15	REIMB: UNIFORMS	Printed Check	112.42
602786	6/13/2024	2265	EE VENDOR # 2265	Reimb: 06/04/24	REIMB: SUPPLIES: BIKE TO WORK DAY EVENT: HR	EFT Posted	120.91
602737	6/6/2024	2266	EE VENDOR # 2266	05/22/24	REFRESHMENTS FOR TSC MAY 2024: PW	EFT Posted	88.52
302359	6/13/2024	2354	EE VENDOR # 2354	Reimb: Emerg Conf	REIMB: EMERGENCY MGMT CONF '24: RISK	Printed Check	1,109.52
302423	6/20/2024	2410	EE VENDOR # 2410	Reimb: 06/17/24	REIMB: TEAM PACE	Printed Check	750.00
602717	6/6/2024	2587	EE VENDOR # 2587	Reimb: Supplies 5/21	REIMB: SUPPLIES: CULTURE DAYS: TCSD	EFT Posted	676.86
602785	6/13/2024	2607	EE VENDOR # 2607	Reimb: ICSC Conv '24	REIMB: ICSC CONVENTION: ECO DEV	EFT Posted	287.12
602874	6/20/2024	2754	EE VENDOR # 2754	Reimb: Team Pace 6/7	REIMB: TEAM PACE	EFT Posted	86.20
302389	6/13/2024	2985	EE VENDOR # 2985	Reimb: GSMCON '24	REIMB: GSMCON CONF: ECO DEV	Printed Check	390.50
302419	6/20/2024	2985	EE VENDOR # 2985	REIMB: 5/13-5/16	REIMB: CAPIO 2024 CONF 5/13-5/16	Printed Check	245.16
302408	6/20/2024	3101	EE VENDOR # 3101	Reimb: CFED Conf	REFRESHMENTS: CONF CONFERENCE '24	Printed Check	77.58
302322	6/5/2024	3350	EE VENDOR # 3350	Reimb: LCW Conf '24	REIMB: LCW CONF 02/07/24-02/09/24	Printed Check	201.30
302339	6/5/2024	3479	EE VENDOR # 3479	05/15/24	REIMBURSE SPRING UNIFORM: CODE ENFORCEMENT	Printed Check	104.28
602733	6/6/2024	3479	EE VENDOR # 3479	05/20/24	REIMBURSE SPRING UNIFORM: CODE ENFORCEMENT	EFT Posted	36.16
302326	6/5/2024	3611	EE VENDOR # 3611	Reimb Laserfiche	REIMB: LASERFICHE CONFERENCE '24	Printed Check	702.23
302293	5/30/2024	3721	EE VENDOR # 3721	REIMB: 04/26-04/27	REIMB: CAL CITIES SUMMIT 04/26/24-04/27/24	Printed Check	72.00
302302	5/30/2024	3795	EE VENDOR # 3795	REIMB: CA WATER '24	REIMB: CA WATER SAFETY COALITION SUMMIT: TCSD	Printed Check	80.53
302342	6/5/2024	3809	EE VENDOR # 3809	05/21/24	REIMBURSE OFFICE SUPPLIES: TCC	Printed Check	154.84
302344	6/5/2024	3828	EE VENDOR # 3828	REIMB: 3/6-3/7	REIMB: 2024 PLANNING COMMISSIONERS ACADEMY	Printed Check	253.93
302383	6/13/2024	3831	EE VENDOR # 3831	Reimb: Mtg 5/22/24	REIMB: CAPTAIN'S MTG 05/22/24	Printed Check	87.52
302381	6/13/2024	3834	EE VENDOR # 3834	Reimb Cal Cities '24	REIMB: CAL CITIES LEADERS SUMMIT '24	Printed Check	81.00
302358	6/13/2024	3836	EE VENDOR # 3836	Reimb Cal Cities '24	REIMB: CAL CITIES LEADERS SUMMIT '24	Printed Check	57.60
602871	6/20/2024	2385	EIDE BAILLY LLP	EI01702632	CONSULTING SVCS: AUDIT: FINANCE	EFT Posted	8,100.00
602872	6/20/2024	2031	ELITE CLAIMS MANAGEMENT INC	2024-726	MAY '24 3RD PARTY CLAIM ADMIN: WC	EFT Posted	1,250.00
302265	5/30/2024	1004	ESGIL LLC	274654	FEB PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	19,027.70
302265	5/30/2024	1004	ESGIL LLC	CM-128554	DUP PMT - SEP PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	(16,047.18)
302265	5/30/2024	1004	ESGIL LLC	384449 Revised	MAR PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	17,266.76
302374	6/13/2024	2469	EXP US SERVICES INC	137614 Revised	SANTA GERTRUDIS CREEK PHASE II	Printed Check	3,291.76
16481	5/23/2024	1998	EYEMED VISION CARE	Ben350198	VISION PLAN PAYMENT	Wire	2,123.38
302320	6/5/2024	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#10 Apr '24	APR SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,297.56
602699	6/6/2024	2116	FALCON ENGINEERING SERVICES	2024-4	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	319,255.81
16551	4/22/2024	2012	FEAST CALIFORNIA CAFE LLC	4429	REFRESHMENTS: OPEN HOUSE EVENT: MRC	Wire	1,848.75
16655	6/7/2024	2012	FEAST CALIFORNIA CAFE LLC	8935	REFRESHMENTS: PUBLICLY NOTICED BUDGET WORKSHOP	Wire	490.36
16674	6/7/2024	2012	FEAST CALIFORNIA CAFE LLC	4906	REFRESHMENTS: BUDGET WORKSHOP 05/09/24: CC	Wire	350.59
16791	6/7/2024	2012	FEAST CALIFORNIA CAFE LLC	5078	REFRESHMENTS: OLD TOWN LOCAL ADVISORY COMMISSION	Wire	204.71
16492	5/7/2024	2456	FEDERAL AVIATION ADMINIST	7127	REGISTRATION: FAA DRONE- ITSS	Wire	5.00
16494	5/7/2024	2456	FEDERAL AVIATION ADMINIST	5212	REGISTRATION: FAA DRONE: ITSS	Wire	5.00
302266	5/30/2024	1005	FEDERAL EXPRESS INC	8-503-44139	EXP MAIL SVCS: FIRE	Printed Check	6.08
302266	5/30/2024	1005	FEDERAL EXPRESS INC	8-503-44138	EXP MAIL SVCS: TCSD	Printed Check	38.23
302266	5/30/2024	1005	FEDERAL EXPRESS INC	8-489-64280a	EXP MAIL SVCS: PARKS: PW	Printed Check	7.32
302375	6/13/2024	1005	FEDERAL EXPRESS INC	8-517-42043	EXP MAILINGS SVCS: WELCOME CTR: CSD	Printed Check	12.15
302410	6/20/2024	1005	FEDERAL EXPRESS INC	8-523-30987	EXPRESS MAIL SVCS: HR	Printed Check	15.60
302410	6/20/2024	1005	FEDERAL EXPRESS INC	8-517-42044	EXP MAILINGS SVCS: COM DEV	Printed Check	8.97
302376	6/13/2024	1006	FIRST AMERICAN TITLE COMPANY	Ck Req 6/11/24	TITLE REPORTS: DE PORTOLA/JEDEDIAH SMITH RD	Printed Check	1,700.00
602873	6/20/2024	2643	FORENSIC NURSING OF SOCIAL INC	2629	SART EXAMS: PD	EFT Posted	1,400.00
302321	6/5/2024	3046	FOSTER & FOSTER CONSULTING ACTUARIES INC	29413	GASBS 75 REPORT: FINANCE	Printed Check	2,400.00
602700	6/6/2024	1875	FREIZE UHLER KIMBERLY	9229-9235	MISC PROMOTIONAL ITEMS : ECO DEV INCUBATOR	EFT Posted	1,582.02
602701	6/6/2024	1875	FREIZE UHLER KIMBERLY	9253	PROMOTIONAL ITEMS: CITY COUNCIL	EFT Posted	1,510.98
602787	6/13/2024	1875	FREIZE UHLER KIMBERLY	9249	PROMOTIONAL ITEMS: WORKFORCE PROGRAMS: TCSD	EFT Posted	752.67
16768	5/21/2024	2067	FRONTIER CALIFORNIA INC	VAR APR/MAY	VARIOUS APR/MAY INTERNET SVCS	Wire	12,940.81
302377	6/13/2024	1497	FULL COMPASS SYSTEMS	INC02528079	SOUND/LIGHTING & MISC SUPPLIES: THEATER	Printed Check	196.76
602702	6/6/2024	1572	FWEP ACQUISITION INC	0015533664-001	SPLASH PAD CHEMICALS: PW PARKS	EFT Posted	1,056.24
602702	6/6/2024	1572	FWEP ACQUISITION INC	0015812056-001	SPLASH PAD CHEMICALS: PW PARKS	EFT Posted	90.13
602640	5/30/2024	2374	GEORGE HILLS COMPANY INC	INV1028663	CLAIMS TPA: RM	EFT Posted	5,357.60
602875	6/20/2024	2374	GEORGE HILLS COMPANY INC	INV1028725	SUBROGATION RECOVERY FEE: GHC0061007	EFT Posted	250.00
602876	6/20/2024	2722	GEOTAB USA INC	IN386244	VEHICLE TELEMATICS:CITY FLEET: IT	EFT Posted	1,619.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16750	6/7/2024	2044	GOAT AND VINE THE	5718	REFRESHMENTS: RTA BOARD MTG: CC	Wire	121.25
16761	6/7/2024	2044	GOAT AND VINE THE	5970	REFRESHMENTS: INTERVIEW LUNCH PANEL: HR	Wire	82.78
302323	6/5/2024	1523	GOLDEN VALLEY MUSIC SOCIETY	Stllmnt: 05/12/24	CLASSICS @ THE MERC 05/12/24	Printed Check	241.50
302269	5/30/2024	3095	GONZALEZ JAVIER I	1702	HVAC SUPPLIES: FACILITY MAINT	Printed Check	44.15
302269	5/30/2024	3095	GONZALEZ JAVIER I	1703	HVAC SUPPLIES: FACILITY MAINT	Printed Check	261.66
302379	6/13/2024	3095	GONZALEZ JAVIER I	1720	HVAC SUPPLIES: FACILITY MAINT	Printed Check	467.63
302379	6/13/2024	3095	GONZALEZ JAVIER I	1666	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	Printed Check	299.06
302325	6/5/2024	2138	GOVCONNECTION INC	75291720	10 CISCO SFP TRANSCEIVERS: IT	Printed Check	5,212.28
602703	6/6/2024	2239	GRANICUS LLC	184007	ADDRESS ID SOFTWARE RENEWAL: PLANNING	EFT Posted	9,882.81
16574	5/7/2024	3589	GUADALAJARA MEXICAN GRILL AND CANTINA	9163	REFRESHMENTS: HR MANAGER'S MTG	Wire	150.78
602704	6/6/2024	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	Vaught 05/07/24	CDBG SUBRECIPIENT AGREEMENT: VAUGHT	EFT Posted	6,283.33
602877	6/20/2024	2428	HAKIM KAWTHER N	1800.104-1805.103	TCSD INSTRUCTOR EARNINGS	EFT Posted	378.00
602742	6/6/2024	1383	HANCOCK LORENA	3700.106-3710.106	TCSD INSTRUCTOR EARNINGS	EFT Posted	966.00
302267	5/30/2024	1009	HANKS HARDWARE INC	2671/Apr-b	MISC HRDWR SUPPLIES: CIVIC CTR	Printed Check	103.30
302378	6/13/2024	1009	HANKS HARDWARE INC	2706/Apr	SMALL TOOLS/EQUIP: AQUATICS: PW	Printed Check	1,986.80
302378	6/13/2024	1009	HANKS HARDWARE INC	2634/May	SMALL TOOLS & EQUIP: FIRE	Printed Check	156.57
302378	6/13/2024	1009	HANKS HARDWARE INC	2824/May	SMALL TOOLS/EQUIP: SPORTS: TCSD	Printed Check	612.49
302378	6/13/2024	1009	HANKS HARDWARE INC	2818/May	SMALL TOOLS/EQUIP: COMM DEV	Printed Check	58.74
302378	6/13/2024	1009	HANKS HARDWARE INC	2870/May-a	SMALL TOOLS & EQUIPMENT: TCC	Printed Check	693.21
302378	6/13/2024	1009	HANKS HARDWARE INC	2870/May-b	SMALL TOOLS & EQUIPMENT: EM	Printed Check	207.34
302411	6/20/2024	1009	HANKS HARDWARE INC	2644/May-a	SMALL TOOLS & EQUIP: FIRE	Printed Check	8.47
602788	6/13/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4301546	MED EMPLOYMENT SCREENING: HR	EFT Posted	2,000.00
302268	5/30/2024	1791	HELIIXSTORM INC	15613	PA-440 RENEWAL: DMV: ITSS	Printed Check	1,065.00
602789	6/13/2024	1761	HESS JOHN PAUL	1546	PROMOTIONAL VIDEOGRAPHY SVCS: CM	EFT Posted	1,377.50
602705	6/6/2024	2235	HICKS AND HARTWICK INC	8361	ENG PLAN CHECK SRVCS: LAND DEV: PW	EFT Posted	1,225.00
602878	6/20/2024	2547	HINER DOUGLAS	May 2024	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	EFT Posted	3,654.00
16592	4/29/2024	3635	HOLIDAY INN	7926	REFRESHMENTS: DC LOBBYING: CMO	Wire	31.95
16593	4/29/2024	3635	HOLIDAY INN	7983	REFRESHMENTS: DC LOBBYING: CMO	Wire	88.64
16539	5/7/2024	1192	HOME DEPOT	1633	HARDWARE SUPPLIES: PAINT: COM DEV RENOVATION	Wire	556.93
16540	5/7/2024	1192	HOME DEPOT	9886	HARDWARE SUPPLIES: PAINT: COM DEV RENOVATION	Wire	4.18
16663	6/7/2024	1192	HOME DEPOT	3270	SUPPLIES: RESOURCE CENTER: TCSD	Wire	140.04
16780	6/7/2024	1192	HOME DEPOT	9594	CEILING FAN: JRC: PW	Wire	1,010.57
16781	6/7/2024	1192	HOME DEPOT	6007	HARDWARE SUPPLIES: CIVIC CTR: PW	Wire	179.84
602706	6/6/2024	2233	HOWELL ANN MARIE	COT_COMSERV_0524	MILITARY BANNER PROGRAM: TCSD	EFT Posted	170.00
602790	6/13/2024	2233	HOWELL ANN MARIE	COT_ECONDEV_0624	CHRISTMAS BANNER DESIGN: ED	EFT Posted	1,275.00
602879	6/20/2024	2233	HOWELL ANN MARIE	COT_COMSERV_0624	MILITARY BANNER PROGRAM: TCSD	EFT Posted	361.25
16666	6/7/2024	3244	HYATT REGENCY	0877	LODGING: LEAGUE OF CA CITIES SUMMIT	Wire	532.18
16688	6/7/2024	3244	HYATT REGENCY	1677	LODGING: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	548.18
16705	6/7/2024	3244	HYATT REGENCY	0250	REFRESHMENTS: CAL CITIES LEADERS SUMMIT	Wire	60.00
16706	6/7/2024	3244	HYATT REGENCY	1356	LODGING: CAL CITY CITY LEADERS SUMMIT	Wire	532.18
16715	6/7/2024	3244	HYATT REGENCY	5502	LODGING: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	532.18
16724	6/7/2024	3244	HYATT REGENCY	0812	LODGING: CAL CITY CITY LEADERS SUMMIT: CMO	Wire	532.18
16746	6/7/2024	3244	HYATT REGENCY	8056	LODGING: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	532.18
602707	6/6/2024	2564	INLAND FLEET SOLUTIONS INC	7490	VEHICLE & EQUIPMENT REPAIR: STREET MAINT: PW	EFT Posted	220.50
602707	6/6/2024	2564	INLAND FLEET SOLUTIONS INC	7491	VEHICLE & EQUIPMENT REPAIR: STREET MAINT: PW	EFT Posted	147.00
602791	6/13/2024	2564	INLAND FLEET SOLUTIONS INC	7482	VEHICLE & EQUIPMENT REPAIR: STREET MAINT: PW	EFT Posted	294.00
602708	6/6/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	260604	APR COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT Posted	437.38
602708	6/6/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	260603	APR COPIER MAINT/REPAIR/USAGE: CITYWIDE	EFT Posted	7,875.58
16488	5/9/2024	1047	INSTATAX EDD	Ben350220	STATE TAX PAYMENT	Wire	48,496.75
16602	5/23/2024	1047	INSTATAX EDD	Ben350239	STATE TAX PAYMENT	Wire	49,885.94
16487	5/9/2024	1027	INSTATAX IRS	Ben350216	FEDERAL TAX PAYMENT	Wire	144,619.17
16601	5/23/2024	1027	INSTATAX IRS	Ben350237	FEDERAL TAX PAYMENT	Wire	146,353.34
302327	6/5/2024	3035	INTERFLEX PAYMENT LLC	INV730754	FSA & COBRA ADMIN FEES: HR	Printed Check	460.25
602792	6/13/2024	1253	INTERNATIONAL E Z UP INC	INV0622473	EZ UP PYRAMID SHELTER: CRC: TCSD	EFT Posted	3,133.31
16353	3/14/2024	2766	INTL ASSOC OF EMERGENCY MANAGERS	6912	MEMBERSHIP RENEWAL: EM	Wire	199.00
16507	6/7/2024	1012	INTL COUNCIL OF SHOPPING CENTERS INC	5058	REGISTRATION: CONFERENCE: ECO DEV	Wire	(750.00)
602880	6/20/2024	1757	INTRADO LIFE AND SAFETY INC	6086749	APR ENTERPRISES 911 SVC: INFO TECH	EFT Posted	322.50
16550	4/22/2024	1674	ISTOCK INTL INC	8951	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
16615	5/29/2024	1674	ISTOCK INTL INC	3884	SUBSCRIPTION: PROMO IMAGES: TCSD	Wire	120.00
602793	6/13/2024	1719	JACOBS HOUSE INC	Ben350265	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
16648	6/7/2024	2663	JAMBA JUICE	3119	REFRESHMENTS: TEAM PACE EVENT: 04/15/24	Wire	700.00
302380	6/13/2024	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3697	PROMOTIONAL VIDEOGRAPHY SERVICES: CM	Printed Check	2,775.00
302380	6/13/2024	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3698	EOC TRAINING VIDEO PSPS: EM	Printed Check	3,300.00
602881	6/20/2024	2257	JEFF KATZ ARCHITECTURAL CORP	22285	COMMUNITY RECREATION CENTER SPLASH PAD	EFT Posted	19,413.00
16646	5/30/2024	3529	JERSEY MIKES	7534	REFRESHMENTS: ROD RUN EOC STAFF	Wire	96.20
16565	4/22/2024	3819	JERUSALEM SHAWARMA	1996	REFRESHMENTS: CULTURE DAY: TVM	Wire	287.19
16704	6/7/2024	3843	JIM DENNY'S AMERICAN DINER	6517	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	25.67
16743	6/7/2024	3843	JIM DENNY'S AMERICAN DINER	2054	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	26.84
602641	5/30/2024	2475	JP HANDMADE CORP	68955	BUSINESS CARDS: CODE ENFORCEMENT	EFT Posted	92.58
302382	6/13/2024	1933	KELLY SPICERS INC	11630409	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	1,510.73

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302382	6/13/2024	1933	KELLY SPICERS INC	11630333	MISC PAPER SUPPLIES: CENTRAL SERVICES	Printed Check	143.31
602882	6/20/2024	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-0424	REDHAWK SPECIFIC PLAN- CEQA REVIEW PA23-0327	EFT Posted	6,276.34
302412	6/20/2024	3304	KOSMONT REAL ESTATE SERVICES	2308.2-007	SURPLUS LAND ACT CONSULTING SVCS	Printed Check	1,482.00
602794	6/13/2024	1975	KRACH BREE B	200431	AWARDS/ROD RUN: SPECIAL EVENTS: TCSD	EFT Posted	3,150.49
16762	6/7/2024	3850	LA MICHOACANA ICE CREAM TEMECULA	0075	REFRESHMENTS: TEAM PACE EVENT: HR	Wire	450.00
302328	6/5/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	May '24	MAY ANIMAL CONTROL SVCS: TEMECULA	Printed Check	10,762.50
302328	6/5/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	Printed Check	40,000.00
602883	6/20/2024	3715	LAND FORMS LANDSCAPE CONSTRUCTION INC	573-05-2405	DOG PARK RENOVATION: CIP: PW	EFT Posted	408,559.74
16667	6/7/2024	3817	LAZY DOG RESTAURANT	3447	REFRESHMENTS: CITY COUNCIL MTG 04/23/24	Wire	283.33
16792	6/7/2024	1965	LEAGUE OF AMERICAN BICYCLISTS	0095	MEMBERSHIP RENEWAL: PLANNING	Wire	50.00
602709	6/6/2024	1050	LEIGHTON CONSULTING INC	62409	CONSULTANT SVC: TRAFFIC SIGNAL SYS UPGRADE PW19-09	EFT Posted	146.00
602795	6/13/2024	1050	LEIGHTON CONSULTING INC	62400	CONSULTANT SVCS: PW 18-16	EFT Posted	4,108.25
602795	6/13/2024	1050	LEIGHTON CONSULTING INC	62588	GEOTECHNICAL SVCS: PA24-0023 SERAPHINA	EFT Posted	4,590.00
602884	6/20/2024	1050	LEIGHTON CONSULTING INC	62587	CONSULTANT SVCS: PW21-07	EFT Posted	5,049.30
602796	6/13/2024	1320	LIEBERT CASSIDY WHITMORE	267464	APR HR LEGAL SVCS FOR TE060-00001	EFT Posted	2,140.00
602796	6/13/2024	1320	LIEBERT CASSIDY WHITMORE	267946	APR HR LEGAL SVCS FOR TE060-00023	EFT Posted	9,280.70
602796	6/13/2024	1320	LIEBERT CASSIDY WHITMORE	268020	APR HR LEGAL SVCS FOR TE060-00022	EFT Posted	15,223.00
16580	5/7/2024	1216	LIFE ASSIST INC	0377	AED CABINETS & SIGNS: RISK MGMT	Wire	642.22
602885	6/20/2024	1216	LIFE ASSIST INC	1437575	CPR PROGRAM SUPPLIES: MEDIC	EFT Posted	610.81
16595	4/29/2024	2082	LILLIG REBECCA	5516	REFRESHMENTS: PROMO ITEMS: ICSC CONVENTION	Wire	240.00
16627	5/29/2024	3829	LITTLE FREE LIBRARY	8005	MOUNTING POST: MRC: TCSD	Wire	616.18
302329	6/5/2024	1923	LLOYDS DESIGNS	1277	COVERS AND INVITATIONS: TCSD	Printed Check	3,000.00
602710	6/6/2024	3353	LOAMIC BUILDERS INC	4 PW23-17 Revised	CITYWIDE CONCRETE REPAIRS	EFT Posted	68,775.53
602797	6/13/2024	3353	LOAMIC BUILDERS INC	4 PW22-17 Ret Rel	RETENTION REL: CONTRACT WITHHOLDING: 2023-409E	EFT Posted	7,955.68
602886	6/20/2024	3353	LOAMIC BUILDERS INC	5 PW23-17	CITYWIDE CONCRETE REPAIRS	EFT Posted	80,532.34
16665	6/7/2024	3816	LONGHORN STEAKHOUSE	9477	REFRESHMENTS: OUTREACH TEAM MTG: 05/08/24	Wire	162.05
602887	6/20/2024	3198	LOOMIS ARMORED US LLC	13506339	ARMORED CAR SVCS: FINANCE	EFT Posted	1,334.46
16556	4/22/2024	2212	LUNA GRILL	7141	REFRESHMENTS: THEATER HOSPITALITY: TCSD	Wire	157.19
16790	6/7/2024	2212	LUNA GRILL	0727	REFRESHMENTS: PLANNING COMMISSION MTG 4/17	Wire	286.04
16707	6/7/2024	2271	LYFT	3414	TRANSPORTATION: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	22.41
16708	6/7/2024	2271	LYFT	1606	TRANSPORTATION: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	13.98
16723	6/7/2024	2271	LYFT	8248	TRANSPORTATION: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	35.08
16728	6/7/2024	2271	LYFT	3290	TRANSPORTATION: MTG CCMF LOBBYING: CMO	Wire	3.00
16729	6/7/2024	2271	LYFT	3470	TRANSPORTATION: MTG CCMF LOBBYING: CMO	Wire	28.82
302413	6/20/2024	1302	M AND J PAUL ENTERPRISES INC	042724 City of Temec	JUMPER GAME RENTALS- SPECIAL EVENTS	Printed Check	2,835.00
302413	6/20/2024	1302	M AND J PAUL ENTERPRISES INC	051824 City of Temec	JUMPER GAME RENTALS- SPECIAL EVENTS	Printed Check	2,090.00
302330	6/5/2024	1806	M C I COMM SERVICE	MAY 7DK90589	MAY 7DK90589 XXX-3046 GEN USAGE	Printed Check	35.65
302330	6/5/2024	1806	M C I COMM SERVICE	MAY 7DK89878	MAY 7DK89878 XXX-0714 USAGE MALL PD	Printed Check	36.50
16586	5/7/2024	1410	MACARONI GRILL	0971	REFRESHMENTS: CITY COUNCIL MTG 04/09	Wire	263.18
302271	5/30/2024	1224	MAIN STREET SIGNS	44455	SIGNS: CMO	Printed Check	404.35
302271	5/30/2024	1224	MAIN STREET SIGNS	44516	CITY STREET NAME SIGN: HR	Printed Check	77.81
302331	6/5/2024	1224	MAIN STREET SIGNS	44655	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed Check	181.13
302331	6/5/2024	1224	MAIN STREET SIGNS	44643	CITY STREET NAME SIGN: HR	Printed Check	77.81
302384	6/13/2024	1224	MAIN STREET SIGNS	44595	PARKING SIGNS: CIVIC CENTER GARAGE: PW	Printed Check	148.39
302414	6/20/2024	1224	MAIN STREET SIGNS	44731	CITY STREET NAME SIGN: HR	Printed Check	77.81
302272	5/30/2024	1039	MAINTENANCE SUPERINTENDENT ASSOCIATION	Jun24T-052024-0320-0	REGISTRATION: TRAFFIC CONTROL & FLAGGING TRAINING	Printed Check	100.00
302272	5/30/2024	1039	MAINTENANCE SUPERINTENDENT ASSOCIATION	Jun24T-052024-0319-0	REGISTRATION: TRAFFIC CONTROL & FLAGGING TRAINING	Printed Check	100.00
602798	6/13/2024	1250	MAINTEX INC	1086714-00	JANITORIAL SUPPLIES: FACILITY MAINT	EFT Posted	2,431.33
602711	6/6/2024	1243	MANALILI DE VILLA AILEEN	1204.104-1206.104	TCSD INSTRUCTOR EARNINGS	EFT Posted	840.00
602642	5/30/2024	2619	MARIPOSA TREE MANAGEMENT INC	3477	EMERGENCY SLOPE TREE SERVICES	EFT Posted	29,473.29
602712	6/6/2024	2376	MARK THOMAS AND COMPANY INC	51328	CHERRY ST EXTENSION & MURRIETA CREEK LOW FLOW	EFT Posted	1,461.50
602712	6/6/2024	2376	MARK THOMAS AND COMPANY INC	51307	ENG & CONSTRUCTION SVC: CONGESTION RELIEF: PW19-	EFT Posted	7,358.01
302273	5/30/2024	1996	MATCHETT VIVIAN	1320.109-1320.110	TCSD INSTRUCTOR EARNINGS	Printed Check	546.00
16571	5/14/2024	2388	MATRIX TELECOM LLC	1198095916	APR 800 SERVICES: CIVIC CENTER	Wire	69.60
16570	5/17/2024	3800	MCGOWAN ANTHONIE	Refund: 143306	REFUND: DUPLICATE PAYMENT ENERGOV INV 143306	Wire	6,129.52
602713	6/6/2024	2057	MDG ASSOCIATES INC	18483	APR CDBG ADMINISTRATION SVCS: COMM DEV	EFT Posted	6,892.75
602713	6/6/2024	2057	MDG ASSOCIATES INC	18485	APR ADA LABOR COMPLIANCE: PW22-08	EFT Posted	153.75
602799	6/13/2024	2057	MDG ASSOCIATES INC	18484	APR ADA LABOR COMPLIANCE SVCS: PW18-16	EFT Posted	1,380.75
602643	5/30/2024	3717	MERIDIAN RAPID DEFENSE GROUP RENTALS LLC	INV-R-5280b	BARRIERS RENTALS: ROD RUN: RM	EFT Posted	5,006.00
16651	6/7/2024	3647	MGM GRAND	4399	TRANS FEE: HOTEL RESERVATION: ECO DEV	Wire	17.01
16652	6/7/2024	3647	MGM GRAND	4407	TRANS FEE: HOTEL RESERVATION: ECO DEV	Wire	17.01
16653	6/7/2024	3647	MGM GRAND	2779	LODGING: ICSC CONVENTION: ECO DEV	Wire	904.76
16719	6/7/2024	3647	MGM GRAND	1466	LODGING: ICSC CONFERENCE: CC	Wire	452.38
16713	6/7/2024	3845	MI CASA	8825	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	26.68
602800	6/13/2024	2259	MICHELLE MEDINA	1040.105 2nd half	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,649.20
602644	5/30/2024	1777	MIDWEST TAPE LLC	505447583	BOOKS ON TAPE: TCSD	EFT Posted	38.05
602644	5/30/2024	1777	MIDWEST TAPE LLC	505416928	BOOKS ON TAPE: TCSD	EFT Posted	142.73
602801	6/13/2024	1777	MIDWEST TAPE LLC	505479888	BOOKS ON TAPE: TPL	EFT Posted	38.05
602645	5/30/2024	1327	MIKES PRECISION WELDING INC	407917	WELDING SERVICES: PARKS	EFT Posted	1,170.00
602645	5/30/2024	1327	MIKES PRECISION WELDING INC	407929	WELDING SERVICES: PARKS	EFT Posted	660.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602714	6/6/2024	1327	MIKES PRECISION WELDING INC	408148	WELDING SVCS: BACKFLOW CAGE: VAIL RANCH SLOPE	EFT Posted	400.00
602888	6/20/2024	1327	MIKES PRECISION WELDING INC	408136	WELDING SERVICES: PARKS: PW	EFT Posted	970.00
302270	5/30/2024	1052	MILLENNIUM OPERATIONS LLC	044RC11008042	EXCURSION: SUMMER DAY CAMP: TCSD	Printed Check	9,358.00
602802	6/13/2024	1681	MIRANDA JULIO CESAR	3600.106-3630.106	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,705.20
602646	5/30/2024	1241	MISSION ELECTRIC SUPPLY INC	521976-00	LIGHT FIXTURES: RRSP: PWPI-14	EFT Posted	20,848.21
602646	5/30/2024	1241	MISSION ELECTRIC SUPPLY INC	523038-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	286.58
602715	6/6/2024	1241	MISSION ELECTRIC SUPPLY INC	523279-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	733.15
602715	6/6/2024	1241	MISSION ELECTRIC SUPPLY INC	523310-03	ELECTRICAL SUPPLIES: PARKS	EFT Posted	5.17
602715	6/6/2024	1241	MISSION ELECTRIC SUPPLY INC	523570-00	ELECTRICAL SUPPLIES: FOC	EFT Posted	28.79
602803	6/13/2024	1241	MISSION ELECTRIC SUPPLY INC	523784-00	ELECTRICAL SUPPLIES: CRC: PW	EFT Posted	275.87
602803	6/13/2024	1241	MISSION ELECTRIC SUPPLY INC	523785-00	ELECTRICAL SUPPLIES: CRC: PW	EFT Posted	267.51
602803	6/13/2024	1241	MISSION ELECTRIC SUPPLY INC	522726-00	ELECTRICAL SUPPLIES: FIRE STATIONS	EFT Posted	73.00
602889	6/20/2024	1241	MISSION ELECTRIC SUPPLY INC	520271-02	ELECTRICAL SUPPLIES: OLD TOWN: PW	EFT Posted	570.63
602889	6/20/2024	1241	MISSION ELECTRIC SUPPLY INC	523335-00	ELECTRICAL SUPPLIES: CIVIC CTR	EFT Posted	290.58
16458	4/9/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350191	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	5,884.62
16489	5/9/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350222	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	442.18
16603	5/23/2024	2356	MISSIONSQUARE RETIREMENT 106474	Ben350243	ICMA- 401(A) RETIREMENT PLAN PAYMENT	Wire	2,153.85
16490	5/9/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350224	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	21,453.26
16604	5/23/2024	1011	MISSIONSQUARE RETIREMENT 303355	Ben350245	ICMA-RC RETIREMENT TRUST 457 PAYMENT	Wire	18,965.35
602716	6/6/2024	1118	MIYAMOTO JURKOSKY SUSAN	2905.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	455.00
602716	6/6/2024	1118	MIYAMOTO JURKOSKY SUSAN	2900.103-2900.104	TCSD INSTRUCTOR EARNINGS	EFT Posted	728.00
302385	6/13/2024	1616	MOORE IACOFANO GOLTSMAN INC	0086299	QLMP DIGITAL DASHBOARD SOFTWARE MAINT (LR21-0021)	Printed Check	240.00
602647	5/30/2024	1240	MORAMARCO ANTHONY J	2047.106	TCSD INSTRUCTOR EARNINGS	EFT Posted	63.00
602804	6/13/2024	1240	MORAMARCO ANTHONY J	05/20/24	ART EVENTS & MURALS: TVM: TCSD	EFT Posted	400.00
602805	6/13/2024	1240	MORAMARCO ANTHONY J	2040.105-2045.105	TCSD INSTRUCTOR EARNINGS	EFT Posted	791.00
602890	6/20/2024	1240	MORAMARCO ANTHONY J	05/19/24	ART EVENTS & MURALS: TVM: TCSD	EFT Posted	750.00
602891	6/20/2024	1240	MORAMARCO ANTHONY J	2047.106-2050.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,990.80
16579	5/7/2024	3747	MURRIETA HOT SPRINGS RESORT	0871	EMPLOYEE RECOGNITION: WELLNESS PRGM	Wire	500.00
16643	5/29/2024	2248	MURRIETA WILDOMAR CHAMBER OF COMMERCE	4154	REGISTRATION: STATE OF THE CITY: ECO DEV	Wire	120.00
16709	6/7/2024	2248	MURRIETA WILDOMAR CHAMBER OF COMMERCE	0238	REGISTRATION: STATE OF THE CITY: CC	Wire	60.00
16717	6/7/2024	2248	MURRIETA WILDOMAR CHAMBER OF COMMERCE	8243	REGISTRATION: STATE OF THE CITY: CC	Wire	60.00
16726	6/7/2024	2248	MURRIETA WILDOMAR CHAMBER OF COMMERCE	6871	REGISTRATION: STATE OF THE CITY: CMO	Wire	240.00
16749	6/7/2024	2248	MURRIETA WILDOMAR CHAMBER OF COMMERCE	2404	REGISTRATION: STATE OF THE CITY: CC	Wire	60.00
602648	5/30/2024	1281	MUSCO SPORTS LIGHTING LLC	423625	CONTROL LINK SERVICE FEE: PARKS: PW	EFT Posted	5,700.00
602648	5/30/2024	1281	MUSCO SPORTS LIGHTING LLC	423780	SOCCER FIELD RELAMPING: PHBSP: PWPI-14	EFT Posted	20,269.88
602892	6/20/2024	2081	MUSIC CONNECTION LLC	Sttlmnt: 06/10/24	SPEAKEASY @ THE MERC 06/08/24	EFT Posted	481.60
602893	6/20/2024	2268	MUSSON THEATRICAL INC	00473708	SOUND/LIGHTING SUPPLIES: THEATER	EFT Posted	4,547.82
16569	4/22/2024	3445	MVP MEDIA NETWORK	0905	REGISTRATION: SOCIAL MEDIA STRATEGIC SUMMIT	Wire	549.00
16720	6/7/2024	3248	NALIPOPISH	0050	EVENT DECOR: STATE OF THE CITY	Wire	1,957.00
302274	5/30/2024	2032	NATIONAL SAFETY COMPLIANCE INC	97763	DOT: RISK/HR	Printed Check	299.80
16484	5/9/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350230	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,725.56
16485	5/9/2024	1088	NATIONWIDE RETIREMENT SOLUTION	Ben350212	NATIONWIDE RETIREMENT PAYMENT	Wire	17,882.93
16486	5/9/2024	2086	NATIONWIDE RETIREMENT SOLUTION	Ben350226	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16599	5/23/2024	1088	NATIONWIDE RETIREMENT SOLUTION	Ben350233	NATIONWIDE RETIREMENT PAYMENT	Wire	17,882.93
16605	5/23/2024	2086	NATIONWIDE RETIREMENT SOLUTION	Ben350247	NATIONWIDE LOAN REPAYMENT PAYMENT	Wire	427.79
16606	5/23/2024	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350251	OBRA - PROJECT RETIREMENT PAYMENT	Wire	8,807.80
16566	4/22/2024	2255	NETFLIX.COM	5053	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	11.99
16636	5/29/2024	2255	NETFLIX.COM	8695	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Wire	11.99
602649	5/30/2024	2578	NIEVES LANDSCAPE INC	77403	LANDSCAPE SVCS: FIRE STATIONS	EFT Posted	2,068.00
602718	6/6/2024	2578	NIEVES LANDSCAPE INC	77733	IRRIGATION REPAIRS: REDHAWK DOG PARK: PW	EFT Posted	537.78
602718	6/6/2024	2578	NIEVES LANDSCAPE INC	77723	IRRIGATION REPAIRS: REDHAWK DOG PARK: PW	EFT Posted	509.50
602718	6/6/2024	2578	NIEVES LANDSCAPE INC	77738	IRRIGATION REPAIR: MARGARITA MEDIAN: PW	EFT Posted	317.56
602718	6/6/2024	2578	NIEVES LANDSCAPE INC	77732	IRRIGATION REPAIRS: REDHAWK DOG PARK: PW	EFT Posted	416.46
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77626	LANDSCAPE MAINTENANCE SVCS: FACILITIES: PW	EFT Posted	11,245.00
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77855	REPAIR: REDHAWK MEDIAN: PW	EFT Posted	904.12
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77625	LANDSCAPE SVCS: FIRE STATIONS	EFT Posted	2,068.00
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77629	LANDSCAPE SVCS: HARVESTON LAKE :PW	EFT Posted	4,031.00
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77853	IRRIGATION REPAIRS: MIKE NAGGAR PARK: PW	EFT Posted	3,528.02
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77847	IRRIGATION REPAIRS: VARIOUS SLOPES: PW PARKS	EFT Posted	631.54
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77854	LANDSCAPE SVCS: VARIOUS PARKS: PW	EFT Posted	2,825.00
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77852	IRRIGATION REPAIRS: VARIOUS CITY PARKS: PW	EFT Posted	498.00
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77850	IRRIGATION REPAIRS: VARIOUS CITY PARKS: PW	EFT Posted	499.93
602806	6/13/2024	2578	NIEVES LANDSCAPE INC	77740	IRRIGATION REPAIRS: S-05 SIGNET SERIES SLOPE: PW	EFT Posted	505.95
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77845	IRRIGATION REPAIRS: VARIOUS SLOPES: PW PARKS	EFT Posted	341.12
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77839	IRRIGATION REPAIRS: MEADOWS PKWY MEDIANS: PW	EFT Posted	201.99
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77846	IRRIGATION REPAIRS: VARIOUS SLOPES: PW PARKS	EFT Posted	345.64
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77834	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	238.90
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77841	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	395.14
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77836	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	265.96
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77849	IRRIGATION REPAIRS: VARIOUS CITY PARKS: PW	EFT Posted	301.47

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77842	IRRIGATION REPAIRS: VARIOUS SLOPES: PW PARKS	EFT Posted	332.93
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77838	IRRIGATION REPAIRS: MEADOWS PKWY MEDIANS: PW	EFT Posted	201.99
602807	6/13/2024	2578	NIEVES LANDSCAPE INC	77851	IRRIGATION REPAIRS: VARIOUS CITY PARKS: PW	EFT Posted	320.46
602808	6/13/2024	2578	NIEVES LANDSCAPE INC	77833	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	70.71
602808	6/13/2024	2578	NIEVES LANDSCAPE INC	77837	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	128.94
602808	6/13/2024	2578	NIEVES LANDSCAPE INC	77835	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	121.54
602808	6/13/2024	2578	NIEVES LANDSCAPE INC	77739	IRRIGATION REPAIRS: OLD TOWN THEATER: PW	EFT Posted	178.00
602808	6/13/2024	2578	NIEVES LANDSCAPE INC	77631	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT Posted	106.00
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77978	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	203.08
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77627	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT Posted	23,159.00
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77848	LANDSCAPE SVCS: PASEO DEL SOL MEDIAN: PW	EFT Posted	3,175.00
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77632	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT Posted	77,622.00
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77628	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT Posted	56,141.00
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77840	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	609.16
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77843	IRRIGATION REPAIRS: VARIOUS SLOPES: PW PARKS	EFT Posted	345.64
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77630	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES: PW	EFT Posted	62,010.00
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77947	LANDSCAPE SVCS: TEM ROD RUN: TCSD	EFT Posted	10,036.93
602894	6/20/2024	2578	NIEVES LANDSCAPE INC	77844	IRRIGATION REPAIRS: VARIOUS SLOPES: PW PARKS	EFT Posted	319.99
302275	5/30/2024	2571	NORMAN A TRAUB & ASSOCIATES LLC	24004	WRKPLACE INVESTIGATIONS: HR	Printed Check	13,948.32
602650	5/30/2024	1819	NPG INC	1122823	PAVING SVCS: OLD TOWN FRONT ST: PW	EFT Posted	22,082.00
302333	6/5/2024	1013	NUTRIEN AG SOLUTIONS INC	457068	TOOL & EQUIP STREET MAINTENANCE: PW	Printed Check	92.43
602719	6/6/2024	1511	NV5 INC	388502	PROJ MGMT SVCS: APRIL 2024 MRC: PW17-21	EFT Posted	966.79
16597	4/29/2024	1654	OAK GROVE INSTITUTE FOUNDATION	2813	REFRESHMENTS: PROMO ITEMS: CC	Wire	67.68
16610	5/7/2024	1654	OAK GROVE INSTITUTE FOUNDATION	1820	REGISTRATION: UNDER THE OAKS FUNDRAISER: CC	Wire	150.00
16718	6/7/2024	1654	OAK GROVE INSTITUTE FOUNDATION	8830	REGISTRATION: UNDER THE OAKS FUNDRAISER: CC	Wire	150.00
602651	5/30/2024	2496	OLD TOWN TIRE AND SERVICE INC	75205	VEHICLE MAINTENANCE: EM	EFT Posted	77.33
602651	5/30/2024	2496	OLD TOWN TIRE AND SERVICE INC	74953	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT Posted	99.92
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	75203	VEHICLE MAINTENANCE - PARKS & FACILITIES: PW	EFT Posted	57.46
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	75215	VEHICLE MAINT: CODE ENFORCEMENT	EFT Posted	548.96
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	75225	VEHICLE MAINTENANCE - STREET MAINTENANCE: PW	EFT Posted	569.24
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	74829	VEHICLE MAINTENANCE - PARKS & FACILITIES	EFT Posted	499.41
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	75183	VEHICLE MAINTENANCE - PARKS & FACILITIES: PW	EFT Posted	166.64
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	75214	VEHICLE MAINTENANCE - PARKS & FACILITIES: PW	EFT Posted	58.38
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	75218	VEHICLE MAINT: PW - CIP	EFT Posted	115.40
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	75169	VEHICLE MAINT & REPAIRS:IT	EFT Posted	452.34
602720	6/6/2024	2496	OLD TOWN TIRE AND SERVICE INC	75207	VEHICLE MAINTENANCE - STREET MAINTENANCE: PW	EFT Posted	378.15
602809	6/13/2024	2496	OLD TOWN TIRE AND SERVICE INC	75251	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT Posted	1,998.50
602809	6/13/2024	2496	OLD TOWN TIRE AND SERVICE INC	75206	VEHICLE MAINTENANCE: EM	EFT Posted	228.13
602809	6/13/2024	2496	OLD TOWN TIRE AND SERVICE INC	75284	VEHICLE MAINTENANCE: FIRE	EFT Posted	48.78
602895	6/20/2024	2496	OLD TOWN TIRE AND SERVICE INC	75356	SERVICE TO BUS & VAN: MPSC: TCSD	EFT Posted	168.05
16641	5/29/2024	3385	OMNI HOTEL AND RESORTS	4880	LODGING: GOV'T SOCIAL MEDIA CONFERENCE: ECO DEV	Wire	811.62
302276	5/30/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: LD16-2764	REFUND: ENGINEERING DEPOSIT: LD16-2764	Printed Check	3,000.00
302386	6/13/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: 70070964	REFUND: YOUTH MUSICAL THEATER PRODUCTION	Printed Check	250.00
16689	6/7/2024	1400	ONTARIO AIRPORT PARKING LOT	9319	PARKING: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	72.00
16725	6/7/2024	1400	ONTARIO AIRPORT PARKING LOT	0181	PARKING: CAL CITY CITY LEADERS SUMMIT: CMO	Wire	120.00
16730	6/7/2024	1400	ONTARIO AIRPORT PARKING LOT	2326	PARKING: CCMF LOBBYING: CMO	Wire	24.00
16747	6/7/2024	1400	ONTARIO AIRPORT PARKING LOT	7271	PARKING: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	72.00
602810	6/13/2024	3294	ORANGE TREE EMPLOYMENT SCREENING LLC	63774	TVE2 BACKGROUND CHECKS: COMSP	EFT Posted	554.50
602811	6/13/2024	1488	ORIGINAL WATERMEN INC	88887	RASHGUARDS & SHORTS: SUMMER DAY CAMP: TCSD	EFT Posted	3,905.02
602896	6/20/2024	1488	ORIGINAL WATERMEN INC	89819	LIFEGUARD UNIFORMS: TCSD	EFT Posted	3,032.59
602896	6/20/2024	1488	ORIGINAL WATERMEN INC	88049	RASH GUARDS: AQUATICS: TCSD	EFT Posted	4,999.50
16662	6/7/2024	3815	OUTDOOR GEAR EXCHANGE	7750	SUPPLIES: STAFF: TCSD	Wire	148.97
602812	6/13/2024	3281	PATTON CAMERON	102	ADULT BASKETBALL REFEREE ASSIGNOR: TCSD	EFT Posted	440.00
16541	5/7/2024	1401	PAYPAL	5143	LEAC REFUND: PW	Wire	(220.00)
16560	4/22/2024	1401	PAYPAL	1464	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Wire	81.30
16613	5/29/2024	1401	PAYPAL	2492	COSTUME: AQUATICS: TCSD	Wire	601.99
16625	5/29/2024	1401	PAYPAL	1379	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Wire	54.10
16637	5/29/2024	1401	PAYPAL	2492a	COSTUME: AQUATICS: TCSD	Wire	18.05
16682	6/4/2024	1401	PAYPAL	6988	REGISTRATION: EXPLORER COMPETITION: SHERIFF	Wire	810.00
16757	6/7/2024	1401	PAYPAL	0277	VERISIGN PAYFLOW PRO TRANSACTION	Wire	25.00
16776	6/7/2024	1401	PAYPAL	4065	REGISTRATION: LAW ENFORCMTN APPRECIATION COMMITTEE	Wire	220.00
16722	6/7/2024	3847	PAZZA NOTTE	0684	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	111.11
302334	6/5/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	21713	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS PW16-01	Printed Check	6,969.60
302335	6/5/2024	3462	PECHANGA RESORTS INCORPORATED	1700.106 - 1705.106	TCSD INSTRUCTOR EARNINGS	Printed Check	1,540.00
16748	6/7/2024	3486	PEETS COFFEE	1251	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	18.25
16703	6/7/2024	3453	PENNISIS DELI	5762	REFRESHMENTS: CAL CITIES ANNUAL CONFERENCE	Wire	18.24
16711	6/7/2024	3453	PENNISIS DELI	5911	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	21.23
16721	6/7/2024	3453	PENNISIS DELI	5903	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	17.98
16741	6/7/2024	3453	PENNISIS DELI	5473	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	16.98
302277	5/30/2024	2011	PERPETUAL PARKS & PLAYGROUNDS	6653	PLAYGROUND INSPECTION & COMPLIANCE AUDIT: PW	Printed Check	19,500.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16483	5/9/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350214	PERS RETIREMENT PAYMENT	Wire	180,232.57
16600	5/23/2024	1017	PERS EMPLOYEES RETIREMENT	Ben350235	PERS RETIREMENT PAYMENT	Wire	180,511.15
16692	5/9/2024	1016	PERS HEALTH INSUR PREMIUM	Ben350210	PERS HEALTH PAYMENT	Wire	210,573.93
16619	5/29/2024	3049	PIZZA FACTORY	7143	REFRESHMENTS: ROD RUN EVENT: TCSD	Wire	570.00
16647	5/30/2024	3812	PIZZA GUYS	8897	REFRESHMENTS: ROD RUN EOC STAFF	Wire	141.84
602721	6/6/2024	2468	PLACEWORKS INC	83188	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	4,975.00
602721	6/6/2024	2468	PLACEWORKS INC	83477	OBJECTIVE DESIGN STANDARDS AMENDMENT:LR23-0490	EFT Posted	2,891.25
602897	6/20/2024	2468	PLACEWORKS INC	83460	OLD TOWN PARKLETS PROGRAM: PLANNING: COMDV	EFT Posted	280.80
602898	6/20/2024	2179	PLAYCORE WISCONSIN INC	PJI-0231938	PLAYGROUND EQUIP ENHANCEMENT: CALLE ARAGON PARK	EFT Posted	19,890.00
602898	6/20/2024	2179	PLAYCORE WISCONSIN INC	PJI-0231937	PLAYGROUND EQUIP ENHANCEMENT: TEM CREEK TRAIL PARK	EFT Posted	2,852.00
602898	6/20/2024	2179	PLAYCORE WISCONSIN INC	PJI-0230401	PLAYGROUND EQUIP ENHANCEMENT: CALL ARAGON	EFT Posted	36,522.64
16740	6/7/2024	3849	POSEYS GENERAL STORE	0528	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	2.07
16668	6/7/2024	1157	POTAMUS PRESS	0017	SUPPLIES: CERTIFICATE/PROCLAMATION FOLDERS: CLERK	Wire	1,723.69
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47634	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	762.17
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47485	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	279.26
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47487	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	249.30
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47657	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	755.74
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47695	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	251.03
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47633	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	360.60
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47576	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	286.74
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47290	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	1,793.37
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47507	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	1,090.03
602652	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47730	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	540.90
602653	5/30/2024	3271	POWERSPORTS UNLIMITED INC	47694	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	201.83
602722	6/6/2024	3271	POWERSPORTS UNLIMITED INC	47548	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	3,630.12
602722	6/6/2024	3271	POWERSPORTS UNLIMITED INC	47807	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	90.15
602722	6/6/2024	3271	POWERSPORTS UNLIMITED INC	47805	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	90.15
602899	6/20/2024	3271	POWERSPORTS UNLIMITED INC	47804	VEHICLE REPAIR & MAINT: TEM SHERIFF	EFT Posted	1,885.10
602900	6/20/2024	1493	PREMIER MARKETING INC	3427	FACE PAINTER & BALLOON ARTIST: CAMP SOAR: TCSD	EFT Posted	465.00
16642	5/29/2024	3820	PREMIER TABLE LINENS	0982	TABLE RUNNERS: CITY PROMO EVENT: CC	Wire	436.36
16564	4/22/2024	1020	PRESS ENTERPRISE COMPANY INC	3173	SUBSCRIPTIONS: TCSD	Wire	18.00
16584	5/7/2024	1020	PRESS ENTERPRISE COMPANY INC	3883	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
16632	5/29/2024	1020	PRESS ENTERPRISE COMPANY INC	3250	SUBSCRIPTIONS: TCSD	Wire	18.00
16671	6/7/2024	1020	PRESS ENTERPRISE COMPANY INC	3516	ONLINE SUBSCRIPTION: CITY CLERK	Wire	14.00
302278	5/30/2024	1020	PRESS ENTERPRISE COMPANY INC	180905656B	NEWSPAPER SUBSCRIPTION: PW	Printed Check	205.88
302278	5/30/2024	1020	PRESS ENTERPRISE COMPANY INC	180905656A	NEWSPAPER SUBSCRIPTION: PW	Printed Check	205.88
302278	5/30/2024	1020	PRESS ENTERPRISE COMPANY INC	180905656D	NEWSPAPER SUBSCRIPTION: PW	Printed Check	205.87
302336	6/5/2024	1020	PRESS ENTERPRISE COMPANY INC	180905656C	NEWSPAPER SUBSCRIPTION: PW	Printed Check	205.88
602654	5/30/2024	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2097	PLAN CHECKING SVCS: FIRE	EFT Posted	19,716.80
602901	6/20/2024	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2105	PLAN CHECKING SVCS: FIRE	EFT Posted	16,518.30
602723	6/6/2024	1458	PRO AUTO COLLISION INC	836e8d44	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF	EFT Posted	4,278.82
602655	5/30/2024	1336	PRUDENTIAL OVERALL SUPPLY	132236766A	UNIFORM: PARKS AND FACILITIES	EFT Posted	341.82
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255111	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	14.32
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255113	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	19.88
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253934	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	65.28
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255112	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253913	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	24.52
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132254596	UNIFORMS: STREET MAINTENANCE	EFT Posted	54.27
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253932	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255781	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	71.58
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132254595A	UNIFORM: PARKS AND FACILITIES	EFT Posted	63.87
602724	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255114	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	65.28
602725	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253920	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	9.89
602725	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253931	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	14.32
602725	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132254595B	UNIFORMS: STREET MAINTENANCE	EFT Posted	5.67
602725	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132254597	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	10.28
602725	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255097	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	12.74
602725	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255780B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	5.67
602725	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255098	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	9.89
602725	6/6/2024	1336	PRUDENTIAL OVERALL SUPPLY	132253919	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	12.74
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256279	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	24.52
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256298	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255782	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	10.28
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256285	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	12.74
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256299	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	19.88
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256286	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	9.89
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132255079	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	76.88
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256297	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	14.32
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256962A	UNIFORM: PARKS AND FACILITIES: PW	EFT Posted	64.09
602813	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256300	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	65.28

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602814	6/13/2024	1336	PRUDENTIAL OVERALL SUPPLY	132256962B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	5.67
302337	6/5/2024	2303	PUBLIC ADVERTISING AGENCY INC	19912	TEMECULA MAGAZINE PRINT & DESIGN: ECON DEV	Printed Check	1,882.25
16712	6/7/2024	3844	PUBLIC HOUSE DOWNTOWN	0601	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	28.71
16611	5/7/2024	3806	PUBLIC POLICY EXCHANGE	4244	REGISTRATION: WEBINAR: CC	Wire	99.00
602726	6/6/2024	3783	PUGET SOUND SYSTEMS INC	000257982	REPLACEMENT VIDEO PRODUCTION WORKSTATION:PEG	EFT Posted	19,994.07
302280	5/30/2024	2727	QUADIENT FINANCE USA INC	PPNL01 05/09/24	POSTAGE SERVICES: PD	Printed Check	250.00
302281	5/30/2024	2124	QUICKSERIES PUBLISHING INC	108568	DISASTER PREPAREDNESS KITS: EM	Printed Check	6,228.34
302387	6/13/2024	2169	QUINN COMPANY	WOG00019626	REPAIRS AT TVE2: FACILITIES: PW	Printed Check	327.49
302282	5/30/2024	1103	R C P BLOCK AND BRICK INC	33121081	MISC MASONRY SUPPLIES: PW PARKS	Printed Check	114.02
16759	6/7/2024	3822	RAISING CANES	5246	REFRESHMENTS: STAFF: ROD RUN EVENT: FIRE	Wire	219.46
16573	5/17/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS APR	VARIOUS WATER SVCS APR BATCH 1	Wire	30,223.92
16690	5/24/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS APR	VARIOUS WATER SVCS APR BATCH 2	Wire	13,625.53
16691	5/31/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS APR	VARIOUS WATER SVCS APR BATCH 3	Wire	22,632.18
602815	6/13/2024	1076	RANCHO TEMECULA CAR WASH	MAY '24	CAR WASH SVCS: POLICE	EFT Posted	18.01
602727	6/6/2024	1537	RANDALL MANAGEMENT GROUP	32357	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT Posted	312.25
602727	6/6/2024	1537	RANDALL MANAGEMENT GROUP	32263	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT Posted	312.25
602816	6/13/2024	1537	RANDALL MANAGEMENT GROUP	32571	CIP BIKE LANES & TRAILS PUBLIC NOTICE SIGN: COMDEV	EFT Posted	136.39
602902	6/20/2024	1537	RANDALL MANAGEMENT GROUP	32441	BANNER PATCHES: CITYWIDE CLEAN UP EVENT: PW	EFT Posted	63.56
602902	6/20/2024	1537	RANDALL MANAGEMENT GROUP	32456	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT Posted	936.75
602902	6/20/2024	1537	RANDALL MANAGEMENT GROUP	32358	PUBLIC NOTICE SIGN POSTING SERVICES FY2023-24	EFT Posted	312.25
16633	5/29/2024	1970	REACH SPORTS MARKETING GROUP	9729	SUBSCRIPTION RENEWAL: CRC: TCSD	Wire	350.00
602903	6/20/2024	3349	RECREONICS INC	0014829690-001	XL CAPACITY LANE LINE REEL: TCSD	EFT Posted	8,221.23
602656	5/30/2024	3514	REEP FIRE PROTECTION INC	3071	FIRE SPRINKLER INSPECTIONS: CITY FACILITIES: PW	EFT Posted	13,687.50
602728	6/6/2024	3514	REEP FIRE PROTECTION INC	3222	FIRE SPRINKLER INSPECTION: STATION 95	EFT Posted	1,752.08
602728	6/6/2024	3514	REEP FIRE PROTECTION INC	3224	FIRE SPRINKLER INSPECTION: STATION 92	EFT Posted	4,018.00
602728	6/6/2024	3514	REEP FIRE PROTECTION INC	3223	FIRE SYSTEM REPAIR: STATION 73	EFT Posted	775.00
602729	6/6/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176547-00	FACILITIES MAINT: PW	EFT Posted	23.46
602817	6/13/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176785-00	FACILITIES MAINT: SENIOR CENTER: TCSD	EFT Posted	30.19
602817	6/13/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60176887-00	MAINT SUPPLIES: FACILITIES: PW	EFT Posted	53.68
602657	5/30/2024	2203	REMOTE SATELLITE SYSTEMS INTL	00127769	PHONE SERVICE FOR EOC	EFT Posted	534.00
602904	6/20/2024	2203	REMOTE SATELLITE SYSTEMS INTL	00128160	PHONE SERVICE FOR EOC: FIRE	EFT Posted	534.00
302416	6/20/2024	2532	REVZILLA MOTORSPORTS LLC	46296818	UNIFORMS: TEM SHERIFF	Printed Check	824.28
16568	4/22/2024	2181	REYES NICOLE	3297	LAUNDRY SVCS: HUMAN SERVICES: COMM SVCS: TCSD	Wire	140.00
16612	5/29/2024	2181	REYES NICOLE	6395	LAUNDRY SVCS: HUMAN SERVICES: COMM SVCS: TCSD	Wire	(140.00)
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247775	APRIL 2024 LEGAL SERVICES	EFT Posted	1,709.30
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247771	APRIL 2024 LEGAL SERVICES	EFT Posted	2,350.50
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247770	APRIL 2024 LEGAL SERVICES	EFT Posted	565.50
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247777	APRIL 2024 LEGAL SERVICES	EFT Posted	4,302.00
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247773	APRIL 2024 LEGAL SERVICES	EFT Posted	2,346.00
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247788	APRIL 2024 LEGAL SERVICES	EFT Posted	1,028.00
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247754	APRIL 2024 LEGAL SERVICES	EFT Posted	3,109.00
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247772	APRIL 2024 LEGAL SERVICES	EFT Posted	4,686.15
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247787	APRIL 2024 LEGAL SERVICES	EFT Posted	987.50
602658	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247778	APRIL 2024 LEGAL SERVICES	EFT Posted	6,074.00
602659	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247752	APRIL 2024 LEGAL SERVICES	EFT Posted	329.00
602659	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247791	APRIL 2024 LEGAL SERVICES	EFT Posted	472.91
602659	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247769	APRIL 2024 LEGAL SERVICES	EFT Posted	162.00
602659	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247783	APRIL 2024 LEGAL SERVICES	EFT Posted	334.00
602659	5/30/2024	1150	RICHARDS WATSON AND GERSHON	247759	APRIL 2024 LEGAL SERVICES	EFT Posted	423.00
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247749	APRIL 2024 LEGAL SERVICES	EFT Posted	11,805.50
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247790	APRIL 2024 LEGAL SERVICES	EFT Posted	7,643.50
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247768	APRIL 2024 LEGAL SERVICES	EFT Posted	16,193.00
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247750	APRIL 2024 LEGAL SERVICES	EFT Posted	22,749.34
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247748	APRIL 2024 LEGAL SERVICES	EFT Posted	16,064.00
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247779	APRIL 2024 LEGAL SERVICES	EFT Posted	3,414.00
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247753	APRIL 2024 LEGAL SERVICES	EFT Posted	4,717.00
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	27774	APRIL 2024 LEGAL SERVICES	EFT Posted	41,683.19
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247782	APRIL 2024 LEGAL SERVICES	EFT Posted	13,968.84
602730	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247755	APRIL 2024 LEGAL SERVICES	EFT Posted	6,089.94
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247761	APRIL 2024 LEGAL SERVICES	EFT Posted	780.00
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247766	APRIL 2024 LEGAL SERVICES	EFT Posted	2,602.00
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247756	APRIL 2024 LEGAL SERVICES	EFT Posted	841.00
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247781	APRIL 2024 LEGAL SERVICES	EFT Posted	2,585.00
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247786	APRIL 2024 LEGAL SERVICES	EFT Posted	570.00
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247789	APRIL 2024 LEGAL SERVICES	EFT Posted	1,450.00
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247765	APRIL 2024 LEGAL SERVICES	EFT Posted	690.00
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247767	APRIL 2024 LEGAL SERVICES	EFT Posted	1,350.00
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247785	APRIL 2024 LEGAL SERVICES	EFT Posted	3,002.29
602731	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247751	APRIL 2024 LEGAL SERVICES	EFT Posted	1,551.00
602732	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247784	APRIL 2024 LEGAL SERVICES	EFT Posted	195.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602732	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247760	APRIL 2024 LEGAL SERVICES	EFT Posted	55.00
602732	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247758	APRIL 2024 LEGAL SERVICES	EFT Posted	128.00
602732	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247757	APRIL 2024 LEGAL SERVICES	EFT Posted	30.00
602732	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247780	APRIL 2024 LEGAL SERVICES	EFT Posted	313.03
602732	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247776	APRIL 2024 LEGAL SERVICES	EFT Posted	316.00
602732	6/6/2024	1150	RICHARDS WATSON AND GERSHON	247762	APRIL 2024 LEGAL SERVICES	EFT Posted	240.00
602818	6/13/2024	1150	RICHARDS WATSON AND GERSHON	247763	APRIL 2024 LEGAL SERVICES	EFT Posted	1,652.50
602905	6/20/2024	1150	RICHARDS WATSON AND GERSHON	247764	APRIL 2024 LEGAL SERVICES	EFT Posted	4,310.43
302283	5/30/2024	3796	RICHARDSON JAMES	05/15/24	REFUND DEPOSIT - ENGINEERING: PW	Printed Check	3,000.00
16616	5/29/2024	1104	RIVERSIDE COUNTY	3355	HEALTH PERMIT: ROD RUN: TCSD	Wire	453.00
16617	5/29/2024	1104	RIVERSIDE COUNTY	3959	HEALTH PERMIT: ROD RUN: TCSD	Wire	10.74
16634	5/29/2024	1104	RIVERSIDE COUNTY	7770	HEALTH PERMIT: CULTURE FEST: TCSD	Wire	332.00
16635	5/29/2024	1104	RIVERSIDE COUNTY	8190	HEALTH PERMIT: CULTURE FEST: TCSD	Wire	7.87
302264	5/30/2024	1104	RIVERSIDE COUNTY	IN0510363	PERMIT RENEWAL TEMECULA POOL: TCSD	Printed Check	422.00
302264	5/30/2024	1104	RIVERSIDE COUNTY	IN0509612	PERMIT RENEWAL SNACK BAR: PARKS	Printed Check	156.00
302279	5/30/2024	2635	RIVERSIDE COUNTY	PE0000001755B	EMERGENCY RADIO RENTAL: PD	Printed Check	102.62
302279	5/30/2024	2635	RIVERSIDE COUNTY	PE0000001754	EMERGENCY RADIO RENTAL: PD	Printed Check	985.18
302284	5/30/2024	1042	RIVERSIDE COUNTY	SH0000045683	FY23/24 POLICE FACILITY EXPENSES	Printed Check	409,336.45
302289	5/30/2024	2533	RIVERSIDE COUNTY	5982	PRINTING SERVICES: PD	Printed Check	6.47
302307	6/5/2024	1035	RIVERSIDE COUNTY	05/30/24	MAR '24 PRKG CITATION ASSESSMENTS	Printed Check	5,350.50
302307	6/5/2024	1035	RIVERSIDE COUNTY	APR '24	APR '24 PRKG CITATION ASSESSMENTS	Printed Check	5,103.50
302319	6/5/2024	1597	RIVERSIDE COUNTY	2024/01TEMECULA	SCFA ADMINISTRATION EXPENSES	Printed Check	4,136.62
302338	6/5/2024	2635	RIVERSIDE COUNTY	PE0000001755A	EMERGENCY RADIO RENTAL: PD	Printed Check	513.10
302340	6/5/2024	1042	RIVERSIDE COUNTY	SH0000045723	FY23/24 LAW ENFORCEMENT RATE ADJ	Printed Check	753,026.66
302388	6/13/2024	1042	RIVERSIDE COUNTY	Ck Req 04/02/24	REGISTRATION: SHERIFF OFC EXPLORER ACADEMY	Printed Check	1,000.00
302409	6/20/2024	1104	RIVERSIDE COUNTY	IN0510977	PERMIT STATION 95: FIRE	Printed Check	1,327.00
302415	6/20/2024	2635	RIVERSIDE COUNTY	PE0000001821	EMERGENCY RADIO RENTAL:PD	Printed Check	985.18
302417	6/20/2024	1042	RIVERSIDE COUNTY	SH0000045900	RUHS SART EXAM: MAR-APR 2024: PD	Printed Check	2,400.00
302417	6/20/2024	1042	RIVERSIDE COUNTY	SH0000045834	04/04/24-05/01/24 LAW ENFORCEMENT	Printed Check	2,997,445.96
302417	6/20/2024	1042	RIVERSIDE COUNTY	SH0000045901	TOWING SVCS 04/01/24 - 06/05/24: POLICE	Printed Check	2,390.00
602819	6/13/2024	1022	RIVERSIDE COUNTY	235368	FPARC-TM: FY 23/24 JAN-MAR Q3	EFT Posted	1,740,355.88
302285	5/30/2024	1304	RIVERSIDE TRANSIT AGENCY	87743	TROLLEY ROUTE 55 TRANS SERV: APRIL 2024: COMSP	Printed Check	2,375.80
302286	5/30/2024	3797	RODERICK MICHAEL	05/07/24	REFUND DEPOSIT - ENGINEERING: PW	Printed Check	3,000.00
602660	5/30/2024	1024	S&S WORLDWIDE INC	IN101395427	SUPPLIES: SUMMER DAY CAMP: TCSD	EFT Posted	655.80
602820	6/13/2024	1024	S&S WORLDWIDE INC	IN101402216	SUPPLIES: SUMMER DAY CAMP: TCSD	EFT Posted	184.34
602820	6/13/2024	1024	S&S WORLDWIDE INC	IN101407833	SUPPLIES: AQUATICS: TCSD	EFT Posted	293.30
602906	6/20/2024	1024	S&S WORLDWIDE INC	IN101410917	SUPPLIES: SUMMER DAY CAMP: CRC: TCSD	EFT Posted	116.21
602822	6/13/2024	1343	SAFE FAMILY JUSTICE CENTERS	05/30/24A	COMMUNITY SERVICE FUNDING GRANT PROGRAM FY 23/24	EFT Posted	5,000.00
602822	6/13/2024	1343	SAFE FAMILY JUSTICE CENTERS	05/30/24	CDBG-TEMECULA SAFE & HEALTHY FAMILY 23/24	EFT Posted	7,236.00
302418	6/20/2024	3267	SAFEGUARD BUSINESS SYSTEMS INC	9004946373	DEPOSIT TICKET: FINANCE	Printed Check	545.85
16620	5/29/2024	3824	SAN DIEGO COUNTY FAIR	0242	ADMISSION TICKETS: SENIOR EXCURSION: TCSD	Wire	130.00
16621	5/29/2024	3824	SAN DIEGO COUNTY FAIR	0267	ADMISSION TICKETS: SENIOR EXCURSION: TCSD	Wire	130.00
16622	5/29/2024	3824	SAN DIEGO COUNTY FAIR	0275	ADMISSION TICKETS: SENIOR EXCURSION: TCSD	Wire	117.00
16624	5/29/2024	3824	SAN DIEGO COUNTY FAIR	0531	ADMISSION TICKETS: SENIOR EXCURSION: TCSD	Wire	32.00
16675	6/4/2024	3837	SAN DIEGO COUNTY SHERIFFS DEPARTMENT	2241	REGISTRATION: MOTOR TRAINING: PD	Wire	1,787.00
16575	5/7/2024	3746	SAN DIEGO PDC REGISTRATION	4221	REGISTRATION: CONFERENCE: RISK	Wire	149.00
602735	6/6/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 05/18/24	COUNTRY LIVE AT THE MERC: THEATRE RECEIPTS/RENTALS	EFT Posted	435.00
602823	6/13/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 06/01/24	THEATRE RECEIPTS/COUNTRY LIVE AT THE MERC 6/1/24	EFT Posted	1,158.75
602661	5/30/2024	2008	SARNOWSKI SHAWNA PRESTON	05082024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: COMSP	EFT Posted	400.00
602661	5/30/2024	2008	SARNOWSKI SHAWNA PRESTON	205182024	PHOTOGRAPHY SERVICES FOR SPECIAL EVENTS: TCSD	EFT Posted	425.00
602661	5/30/2024	2008	SARNOWSKI SHAWNA PRESTON	105092024	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	EFT Posted	300.00
602661	5/30/2024	2008	SARNOWSKI SHAWNA PRESTON	105182024	MUSEUM/ACE PHOTOGRAPHY: TCSD	EFT Posted	275.00
602661	5/30/2024	2008	SARNOWSKI SHAWNA PRESTON	05062024	THEATER PROJECT PHOTOS: TCSD	EFT Posted	800.00
602661	5/30/2024	2008	SARNOWSKI SHAWNA PRESTON	05072024	THE MERC PROJECT PHOTOS: TCSD	EFT Posted	600.00
602824	6/13/2024	2008	SARNOWSKI SHAWNA PRESTON	05142024	PHOTOGRAPHY SERVICES - CITY MANAGER	EFT Posted	275.00
602825	6/13/2024	2008	SARNOWSKI SHAWNA PRESTON	0205232024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	275.00
602825	6/13/2024	2008	SARNOWSKI SHAWNA PRESTON	05302024	PHOTOGRAPHY SERVICES - CITY MANAGER	EFT Posted	660.00
602825	6/13/2024	2008	SARNOWSKI SHAWNA PRESTON	052024	PHOTOGRAPHY: THEATER: TCSD	EFT Posted	1,030.00
602825	6/13/2024	2008	SARNOWSKI SHAWNA PRESTON	105232024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	275.00
602825	6/13/2024	2008	SARNOWSKI SHAWNA PRESTON	05252024	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	275.00
602825	6/13/2024	2008	SARNOWSKI SHAWNA PRESTON	05282024	PHOTOGRAPHY SERVICES - CITY MANAGER	EFT Posted	260.00
602908	6/20/2024	2008	SARNOWSKI SHAWNA PRESTON	06182024	MPSC/HUMAN SERVICES PHOTOGRAPHY: TCSD	EFT Posted	275.00
602908	6/20/2024	2008	SARNOWSKI SHAWNA PRESTON	06132024	HUMAN SERVICES PHOTOGRAPHY: MPSC: TCSD	EFT Posted	275.00
602908	6/20/2024	2008	SARNOWSKI SHAWNA PRESTON	06082024	MUSEUM/ACE PHOTOGRAPHY: TCSD	EFT Posted	275.00
602908	6/20/2024	2008	SARNOWSKI SHAWNA PRESTON	06072024	MUSEUM/ACE PHOTOGRAPHY: TCSD	EFT Posted	275.00
302287	5/30/2024	2360	SB&O INC	424110	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15, ON-CALL	Printed Check	140.25
302341	6/5/2024	2360	SB&O INC	524013	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15, ON-CALL	Printed Check	14,462.00
16677	6/4/2024	3839	SCGC	3481	REGISTRATION: SO CAL GANG CONFERENCE: PD	Wire	300.00
16678	6/4/2024	3839	SCGC	2892	REGISTRATION: SO CAL GANG CONFERENCE: PD	Wire	300.00
16679	6/4/2024	3839	SCGC	9655	REGISTRATION: SO CAL GANG CONFERENCE: PD	Wire	300.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
16680	6/4/2024	3839	SCGC	9317	REGISTRATION: SO CAL GANG CONFERENCE: PD	Wire	300.00
16681	6/4/2024	3839	SCGC	7335	REGISTRATION: SO CAL GANG CONFERENCE: PD	Wire	300.00
302288	5/30/2024	2817	SCP DISTRIBUTORS LLC	29375865	MISC SUPPLIES: AQUATICS: TCSD	Printed Check	2,369.14
302288	5/30/2024	2817	SCP DISTRIBUTORS LLC	29374418	MISC SUPPLIES: AQUATICS: TCSD	Printed Check	843.09
602736	6/6/2024	2817	SCP DISTRIBUTORS LLC	524871	KICKBOARDS & AQUA JOGGERS: AQUATICS: TCSD	EFT Posted	2,319.96
602736	6/6/2024	2817	SCP DISTRIBUTORS LLC	524851	FIBERGLASS SWIM STATION: CRC POOL: TCSD	EFT Posted	2,583.39
602826	6/13/2024	2817	SCP DISTRIBUTORS LLC	AL518240	POOL SUPPLIES: AQUATICS	EFT Posted	248.80
602826	6/13/2024	2817	SCP DISTRIBUTORS LLC	29378679	MIS SAFETY EQUIP: AQUATICS: TCSD	EFT Posted	741.43
16687	6/7/2024	3149	SCRIBE	8503	RENEWAL: CREATE STEP BY STEP GUIDES: ITSS	Wire	128.58
302343	6/5/2024	1787	SHRED IT US JV LLC	8007182588	DOCUMENT SHREDDING	Printed Check	46.58
602828	6/13/2024	2617	SIDI SEBASTIAN	11724	VIDEOGRAPHY SERVICES MAY 30TH: ECO DEV:COMSP	EFT Posted	1,000.00
602829	6/13/2024	1780	SILVERMAN ENTERPRISES INC	2037	SECURITY SVCS JULY 4TH: SPECIAL EVENTS: TCSD	EFT Posted	11,727.00
602830	6/13/2024	1061	SMART AND FINAL INC	05/22/24	SUPPLIES SPECIAL EVENTS: TCSD	EFT Posted	206.27
602910	6/20/2024	1061	SMART AND FINAL INC	06/10/24A	SUPPLIES FACILITY: MPSC: TCSD	EFT Posted	92.82
602910	6/20/2024	1061	SMART AND FINAL INC	06/10/24	SUPPLIES FACILITY: MPSC: TCSD	EFT Posted	297.42
602662	5/30/2024	3599	SMITH DONALD E	PERF: 05/18/24	PERFORMING ARTS AGREEMENT 5/18: TCSD	EFT Posted	150.00
16774	5/22/2024	1094	SO CALIF GAS COMPANY	VAR SOCALGAS APR	VARIOUS APR SO CAL GAS SVCS	Wire	14,679.85
16631	5/29/2024	3827	SOHO RAMEN & SAKE BAR	3866	REFRESHMENTS: CULTURE DAY: JAPAN	Wire	250.13
302290	5/30/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4355367	AQMD FEE FY 23-24: TCSD	Printed Check	161.81
302290	5/30/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4352216	AQMD FEE FY 23-24: TCSD	Printed Check	161.81
302290	5/30/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4352091	AQMD FEE FY 23-24: TCSD	Printed Check	161.81
602663	5/30/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294615	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	80.00
602663	5/30/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294616	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	42.00
602663	5/30/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294334	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	74.00
602663	5/30/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294620	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	80.00
602663	5/30/2024	1055	SOUTH COUNTY PEST CONTROL INC	0290764	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
602739	6/6/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294893	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	29.00
602739	6/6/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294529	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	56.00
602739	6/6/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294527	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	36.00
602739	6/6/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294755	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	40.00
602739	6/6/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295945	PEST CONTROL SVCS: PARKS: PW	EFT Posted	140.00
602831	6/13/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294521	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	32.00
602831	6/13/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294734	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	90.00
602831	6/13/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294792	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	42.00
602831	6/13/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294544	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	90.00
602911	6/20/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295244	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	48.00
602911	6/20/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295493	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	80.00
602911	6/20/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295487	PEST CONTROL SERVICES: FIRE STATIONS	EFT Posted	68.00
602911	6/20/2024	1055	SOUTH COUNTY PEST CONTROL INC	0294956	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	59.00
16683	6/4/2024	3840	SOUTH POINT HOTEL	8701	LODGING: EXPLORER COMPETITION: PD	Wire	152.55
16684	6/4/2024	3840	SOUTH POINT HOTEL	8719	LODGING: EXPLORER COMPETITION: PD	Wire	152.55
16685	6/4/2024	3840	SOUTH POINT HOTEL	8792	LODGING: EXPLORER COMPETITION: PD	Wire	175.15
16769	5/30/2024	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE APR	VARIOUS APR SOCAL EDISON SVCS	Wire	140,393.34
302345	6/5/2024	1800	SOUTHERN CALIFORNIA EDISON CO	7590556171	CAL TRANS PED FOR TRAFFIC CONTROLLER - LINE EXT.	Printed Check	12,228.03
302390	6/13/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240601	JUN GEN USAGE: 0141,0839,0978,0979	Printed Check	343.90
602912	6/20/2024	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	COT-1-15CR-05	I-15 CONGESTION RELIEF	EFT Posted	112,572.43
16589	5/7/2024	1399	SOUTHWEST AIRLINES	2362	AIRFARE: CAL CITIES CITY LEADERS SUMMIT	Wire	459.95
16590	5/7/2024	1399	SOUTHWEST AIRLINES	8778	AIRFARE: CAL CITIES CITY LEADERS SUMMIT	Wire	63.99
16736	6/7/2024	1399	SOUTHWEST AIRLINES	1278	AIRFARE: CAL CITIES CITY LEADERS SUMMIT CONF: CC	Wire	103.99
16629	5/29/2024	3554	SPICE AND TEA MERCHANTS	5705	APPRECIATION GIFTS: DAISEN SISTER CITY HOST	Wire	61.60
16658	6/7/2024	1028	STADIUM PIZZA INC	8824	REFRESHMENTS: OUTREACH TEAM MTG: 04/10/24	Wire	117.19
302291	5/30/2024	1028	STADIUM PIZZA INC	05/17/24	REFRESHMENTS: AQUATICS: TCSD	Printed Check	888.54
302391	6/13/2024	1028	STADIUM PIZZA INC	1232	REFRESHMENTS: ECON DEV-OUTSIDE SVCS: COMSP	Printed Check	222.80
302391	6/13/2024	1028	STADIUM PIZZA INC	05/22/24	REFRESHMENTS: WORKFORCE DEV: TCSD	Printed Check	138.14
302420	6/20/2024	1028	STADIUM PIZZA INC	06/12/24	HUMAN SERVICES SPECIAL EVENTS: TCSD	Printed Check	228.65
302420	6/20/2024	1028	STADIUM PIZZA INC	06/10/24	REFRESHMENTS TEEN TRIP: CRC:TCSD	Printed Check	64.82
302420	6/20/2024	1028	STADIUM PIZZA INC	06/08/24	REFRESHMENTS SKATE PARK JAM: TCSD	Printed Check	97.23
302420	6/20/2024	1028	STADIUM PIZZA INC	06/11/24	STAFF MEETING: WORKFORCE DEV: TCSD	Printed Check	79.32
302420	6/20/2024	1028	STADIUM PIZZA INC	06/14/24	REFRESHMENTS: AQUATICS: TCSD	Printed Check	208.14
302346	6/5/2024	1431	STANDARD INSURANCE COMPANY	Ben350196	BASIC LIFE INSURANCE: PAYMENT	Printed Check	12,244.56
302347	6/5/2024	1708	STANDARD INSURANCE COMPANY	Ben350202	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	2,005.03
16765	6/7/2024	3852	STANLEY	1087	RECOGNITION ITEMS: TEAM PACE	Wire	425.69
602740	6/6/2024	1452	STAPLES INC	6003134104	OFFICE SUPPLIES: PW	EFT Posted	17.39
602740	6/6/2024	1452	STAPLES INC	6003134099	OFFICE SUPPLIES: FINANCE	EFT Posted	9.25
602740	6/6/2024	1452	STAPLES INC	6003134105	OFFICE SUPPLIES: PW	EFT Posted	29.40
602740	6/6/2024	1452	STAPLES INC	6001621822	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	(13.06)
602740	6/6/2024	1452	STAPLES INC	6001621813	OFFICE SUPPLIES: THEATER :TCSD	EFT Posted	(1.51)
602832	6/13/2024	1452	STAPLES INC	6003134107	OFFICE SUPPLIES: LIBRARY: TCSD	EFT Posted	593.60
602832	6/13/2024	1452	STAPLES INC	6003134108	OFFICE SUPPLIES: LIBRARY: TCSD	EFT Posted	30.10
602832	6/13/2024	1452	STAPLES INC	6003134100	OFFICE SUPPLIES: LIBRARY: TCSD	EFT Posted	113.66

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602832	6/13/2024	1452	STAPLES INC	6003134112	OFFICE SUPPLIES: OPERATIONS: TCSD	EFT Posted	294.01
602832	6/13/2024	1452	STAPLES INC	6003134106	OFFICE SUPPLIES: OPERATIONS: TCSD	EFT Posted	116.18
602832	6/13/2024	1452	STAPLES INC	6003134103	OFFICE SUPPLIES: MPSC: TCSD	EFT Posted	9.35
602832	6/13/2024	1452	STAPLES INC	6003134111	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	(217.48)
602832	6/13/2024	1452	STAPLES INC	6003134109	OFFICE SUPPLIES: LIBRARY: TCSD	EFT Posted	5.40
602832	6/13/2024	1452	STAPLES INC	6003134101	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	56.32
602913	6/20/2024	1452	STAPLES INC	6003134102	OFFICE SUPPLIES: MPSC: TCSD	EFT Posted	293.63
602913	6/20/2024	1452	STAPLES INC	6003134110	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	(231.21)
302421	6/20/2024	1125	STAR WAY PRODUCTIONS	163895	SOTC AUDIO VISUAL LIGHTING SVCS: COMMUNITY SUPPORT	Printed Check	10,000.00
16742	6/7/2024	1535	STARBUCKS CORPORATION	8236	REFRESHMENTS: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	9.30
602664	5/30/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	737004	APR BLOOD / ALCOHOL ANALYSIS	EFT Posted	945.00
602664	5/30/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	717067	NOV BLOOD / ALCOHOL ANALYSIS: PD	EFT Posted	35.00
602664	5/30/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	737120	BLOOD / ALCOHOL ANALYSIS: PD	EFT Posted	35.00
602741	6/6/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	719525a	APR FINGERPRINTING SVCS: TCSD VOLUNTEERS	EFT Posted	544.00
302392	6/13/2024	3547	STATE OF CALIFORNIA DMV	DE8G01 '24	VEHICLE REGISTRATION RENEWAL: FIRE	Printed Check	54.00
302392	6/13/2024	3547	STATE OF CALIFORNIA DMV	DE8G02	VEHICLE REGISTRATION RENEWAL: FIRE	Printed Check	54.00
302427	6/20/2024	1179	STATE WATER RESOURCE CONTROL BOARD	06/20/24	PERMIT REGISTRATION FOR PICKLEBALL CTS: PW21-03	Printed Check	200.00
16618	5/29/2024	1983	STATEFOODSAFETY.COM	7248	FOOD HANDLER'S CARDS: CRC STAFF: TCSD	Wire	216.00
302292	5/30/2024	2016	STC TRAFFIC INC	7056	TRAFFIC ENGINEERING SVCS: PW - TRAFFIC	Printed Check	990.00
302348	6/5/2024	2016	STC TRAFFIC INC	7055	TRAFFIC SIGNAL-SAFETY LIGHTS UPGRADE: PW23-13	Printed Check	23,397.50
302349	6/5/2024	1912	STEIN ANDREW	29660	DAY CAMP BACKPACKS: TCSD	Printed Check	1,055.47
302349	6/5/2024	1912	STEIN ANDREW	29524	CUSTOM TABLECLOTHES: THEATER: TSCD	Printed Check	530.61
602665	5/30/2024	1495	STURDIVANT ANGELA P	3205.104	TCSD INSTRUCTOR EARNINGS	EFT Posted	129.50
302350	6/5/2024	2059	SUPERIOR READY MIX LP	426574	CONCRETE MATERIALS: STREET MAINTENANCE: PW	Printed Check	893.90
302294	5/30/2024	2261	T MOBILE USA INC	9568172475	GPS LOCATE: PD	Printed Check	115.00
302393	6/13/2024	2261	T MOBILE USA INC	9569545573	TIMING ADVANCE: PD	Printed Check	50.00
302393	6/13/2024	2261	T MOBILE USA INC	9569882798	TIMING ADVANCE: PD	Printed Check	50.00
302422	6/20/2024	2261	T MOBILE USA INC	9570289812	AREA/TOWER: POLICE	Printed Check	500.00
302422	6/20/2024	2261	T MOBILE USA INC	9570289811	GPS LOCATE: PD	Printed Check	115.00
16596	4/29/2024	3768	TAPS TACO CATERING	8768	REFRESHMENTS: STATE OF THE CITY VOLUNTEERS	Wire	766.69
16659	6/7/2024	3536	TARGET	0170	SUPPLIES: RESOURCE CENTER: TCSD	Wire	55.06
16664	6/7/2024	3536	TARGET	4833	SUPPLIES: RESOURCE CENTER: TCSD	Wire	131.63
602833	6/13/2024	1113	TEAMSTERS LOCAL 911	Ben350259	UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,897.00
302295	5/30/2024	3807	TEMECULA BOWLING CENTER INC	05/22/24	RELEASE & SETTLEMENT OF CLAIM	Printed Check	137.00
16630	5/29/2024	1557	TEMECULA OLIVE OIL COMPANY	9479	APPRECIATION GIFTS: DAISEN SISTER CITY HOST	Wire	43.96
302296	5/30/2024	1557	TEMECULA OLIVE OIL COMPANY	593454	SPEAKERS & MENTORS RECOGN: WORKFORCE DEV	Printed Check	971.60
602666	5/30/2024	1914	TEMECULA VALLEY BACKFLOW INC	48029	BACKFLOW SVCS: MEDIANS: PW	EFT Posted	70.00
602666	5/30/2024	1914	TEMECULA VALLEY BACKFLOW INC	46917	BACKFLOW TESTING: FIRE STATION 73	EFT Posted	392.50
602743	6/6/2024	1914	TEMECULA VALLEY BACKFLOW INC	48229	BACKFLOW SVCS: SAM HICKS PARK: PW	EFT Posted	619.00
602743	6/6/2024	1914	TEMECULA VALLEY BACKFLOW INC	47999	BACKFLOW SVCS: SLOPES: PW	EFT Posted	3,582.00
602743	6/6/2024	1914	TEMECULA VALLEY BACKFLOW INC	47996	BACKFLOW TESTING: PARK & RIDE LOT: PW	EFT Posted	137.50
602743	6/6/2024	1914	TEMECULA VALLEY BACKFLOW INC	47994	BACKFLOW TESTING: VARIOUS LOCATIONS: PW	EFT Posted	70.00
602743	6/6/2024	1914	TEMECULA VALLEY BACKFLOW INC	47995	BACKFLOW TESTING: VARIOUS LOCATIONS: PW	EFT Posted	70.00
602743	6/6/2024	1914	TEMECULA VALLEY BACKFLOW INC	47998	BACKFLOW SVCS: MEDIANS: PW	EFT Posted	4,292.00
602743	6/6/2024	1914	TEMECULA VALLEY BACKFLOW INC	47997	BACKFLOW TESTING: VARIOUS LOCATIONS: PW	EFT Posted	70.00
16493	5/7/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1976	REGISTRATION: STATE OF THE CITY: ITSS	Wire	160.00
16567	4/22/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	8756	REGISTRATION: STATE OF THE CITY	Wire	3,750.00
16628	5/29/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	2384	APPRECIATION GIFTS: DAISEN SISTER CITY HOST	Wire	108.26
16764	6/7/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	3022	REGISTRATION: STATE OF THE CITY: HR	Wire	320.00
16777	6/7/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	7871	REGISTRATION: STATE OF THE CITY: PW	Wire	750.00
16778	6/7/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1784	REGISTRATION: STATE OF THE CITY: PW	Wire	750.00
16779	6/7/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	4440	REGISTRATION: STATE OF THE CITY: PW	Wire	750.00
16789	6/7/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	7670	REGISTRATION: STATE OF THE CITY: PLANNING	Wire	750.00
602821	6/13/2024	1265	TEMECULA VALLEY SECURITY CENTER	55378	LOCKSMITH SERVICES: FACILITY MAINTENANCE: PW	EFT Posted	104.40
602907	6/20/2024	1265	TEMECULA VALLEY SECURITY CENTER	55429	LOCKSMITH SERVICES: CRC: TCSD	EFT Posted	146.81
602744	6/6/2024	1232	TERRYBERRY COMPANY	Q45591	SERVICE RECOGNITION: HR	EFT Posted	241.79
602834	6/13/2024	1232	TERRYBERRY COMPANY	Q53208	SERVICE RECOGNITION: HR	EFT Posted	391.50
302297	5/30/2024	3784	THE CHOPPER GALLERY	Comm Reinvest Prgm	COMMUNITY REINVESTMENT: TEMECULA GRANT PROGRAM	Printed Check	20,000.00
16645	5/30/2024	3811	THE GREAT BURRITO	0019	REFRESHMENTS: ROD RUN EOC STAFF	Wire	131.98
602745	6/6/2024	3189	THE SALVATION ARMY	FY 23/24 CSF	COMMUNITY SERVICE FUNDING REINVESTMENT	EFT Posted	20,000.00
16626	5/29/2024	1869	THE WEBSTaurant STORE	3543	SUPPLIES: COMMERCIAL KITCHEN: TCSD	Wire	1,995.82
16644	5/29/2024	3813	THOMSON REUTERS	6275	PUBLICATIONS: FINANCE	Wire	669.52
602835	6/13/2024	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2024-06	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	3,840.00
16793	5/29/2024	1568	TIME WARNER CABLE	VAR APR/MAY	VARIOUS APR/MAY INTERNET SVCS	Wire	12,117.71
602746	6/6/2024	1063	TIMMY D PRODUCTIONS INC	24931	CULTURE DAYS & ART NIGHTS MUSIC: SPECIAL EVT: TCSD	EFT Posted	250.00
602836	6/13/2024	1063	TIMMY D PRODUCTIONS INC	24937	DJ/MC SERVICES DEP. JULY 4TH: SPECIAL EVENT: TCSD	EFT Posted	20,000.00
602914	6/20/2024	1063	TIMMY D PRODUCTIONS INC	24861	CULTURE DAYS AND ART NIGHTS MUSIC:TCSD	EFT Posted	425.00
602837	6/13/2024	2421	TITAN RENTAL GROUP INC	46993	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT Posted	7,652.17
602838	6/13/2024	3135	TK CONSULTING INC	10	YNEZ ROAD IMPROVEMENTS-PHASE I	EFT Posted	12,696.54
602839	6/13/2024	1995	TK ELEVATOR CORPORATION	5002466426	ELEVATOR SVCS: PARKING GARAGE: PW	EFT Posted	194.03

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
602839	6/13/2024	1995	TK ELEVATOR CORPORATION	5002466427	ELEVATOR SVCS: PARKING GARAGE: PW	EFT Posted	194.03
602839	6/13/2024	1995	TK ELEVATOR CORPORATION	5002466425	ELEVATOR SVCS: PARKING GARAGE: PW	EFT Posted	289.03
602915	6/20/2024	1995	TK ELEVATOR CORPORATION	3007841338	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	5,824.20
16661	6/7/2024	3814	TOAST TEMECULA	7462	REFRESHMENTS: OUTREACH TEAM MTG: 04/23/24	Wire	110.06
602748	6/6/2024	1068	TOMAR ELECTRONICS INC	044384	LIGHT BAR INSTALL: VEHICLES: PW	EFT Posted	4,147.01
602747	6/6/2024	2089	TORI DANIELS	24953	DJ/MC/SOUND SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	13,155.00
602916	6/20/2024	2089	TORI DANIELS	25044	DJ/MC/SOUND SERVICES JUNETEENTH: TCSD	EFT Posted	9,000.00
302298	5/30/2024	1362	TORRES BENJAMIN	03/14/24	UPHOLSTERY REPAIR: STREET MAINTENANCE: PW	Printed Check	724.50
302298	5/30/2024	1362	TORRES BENJAMIN	05/22/24	CANOPY SHADE RECLOTH: PDOTSF: PW	Printed Check	1,552.50
602840	6/13/2024	2413	TOWNSEND PUBLIC AFFAIRS INC	21715	CONSULTING/GRANT WRITING SVCS FOR JUNE: CITY CLERK	EFT Posted	6,000.00
602749	6/6/2024	2562	TRAFFIC LOGIX CORPORATION	SIN24885	TRAFFIC CALMING: TRAFFIC: PW	EFT Posted	14,550.75
302394	6/13/2024	2480	TRENCH PLATE RENTAL CO	RI20406581	TRENCH SHORING SUPPLIES: STREET MAINT: PW	Printed Check	3,834.40
16562	4/22/2024	1555	TV CONVENTION AND VISITORS BUREAU	3415	REGISTRATION: XENIA HOSPITALITY AWARDS	Wire	40.00
602667	5/30/2024	1555	TV CONVENTION AND VISITORS BUREAU	MAR '24	BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS MAR '24	EFT Posted	180,084.12
16656	5/31/2024	1350	U S BANK	021624	PURCHASE CARD PAYMENT	Wire	295.43
302351	6/5/2024	1350	U S BANK	14238944	ACCOUNT ANALYSIS: FINANCE	Printed Check	875.00
302352	6/5/2024	1350	U S BANK	7129373	TRUSTEE ADMIN FEES: CFD 03-03 WOLF CREEK 2022	Printed Check	2,365.00
16591	4/29/2024	2561	UBER	9764	TRANSPORTATION: DC LOBBYING: CMO	Wire	10.14
16710	6/7/2024	2561	UBER	1430	TRANSPORTATION: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	28.95
16714	6/7/2024	2561	UBER	0182	TRANSPORTATION: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	28.93
16745	6/7/2024	2561	UBER	4147	TRANSPORTATION: CAL CITIES CITY LEADERS SUMMIT: CC	Wire	42.44
16542	4/22/2024	3302	UHAUL	0438	UHAUL SVCS: SPECIAL EVENTS: TCSD	Wire	(31.79)
16542	4/22/2024	3302	UHAUL	0503	UHAUL SVCS: SPECIAL EVENTS: TCSD	Wire	(27.50)
16547	4/22/2024	3302	UHAUL	4296	UHAUL SVCS: SPECIAL EVENTS: TCSD	Wire	452.02
16553	4/22/2024	3302	UHAUL	4468	UHAUL SVCS: SPECIAL EVENTS: TCSD	Wire	156.87
16554	4/22/2024	3302	UHAUL	4534	UHAUL SVCS: SPECIAL EVENTS: TCSD	Wire	156.87
16561	4/22/2024	3302	UHAUL	0586	UHAUL SVCS: SPECIAL EVENTS: TCSD	Wire	27.68
602841	6/13/2024	1652	ULINE INC	178405530	SUPPLIES: MRC: TCSD	EFT Posted	2,373.34
602841	6/13/2024	1652	ULINE INC	178361116	SUPPLIES: SPORTS: TCSD	EFT Posted	1,331.44
302395	6/13/2024	3222	ULTRA SHINE INC	2004A	JANITORIAL SVCS MAINTENANCE: FACILITIES	Printed Check	27,851.21
302395	6/13/2024	3222	ULTRA SHINE INC	2004C	JANITORIAL SVCS MAINTENANCE: FACILITIES	Printed Check	719.83
302424	6/20/2024	3222	ULTRA SHINE INC	2060B	JANITORIAL SVCS FACILITIES MAINT:PW	Printed Check	881.21
302353	6/5/2024	1131	UNITED RENTALS NORTH AMERICA INC	233842557-001	SUPPLIES: STREET MAINTENANCE: PW	Printed Check	130.96
16763	6/7/2024	3851	UPLAND FLOWERS	1755	FLOWERS: SUNSHINE FUND	Wire	109.50
602668	5/30/2024	2142	URBANE CAFE OPERATIONS LLC	110567	URBANE CAFE: MUSEUM: TCSD	EFT Posted	313.63
602750	6/6/2024	3400	VERIFIED FIRST LLC	INV-000473537	EMPLOYMENT SCREENINGS: HR	EFT Posted	128.75
602842	6/13/2024	3400	VERIFIED FIRST LLC	INV-000480026	EMPLOYMENT SCREENINGS: HR	EFT Posted	519.50
602842	6/13/2024	3400	VERIFIED FIRST LLC	INV-000483734	EMPLOYMENT SCREENINGS: HR	EFT Posted	5.00
16795	6/6/2024	1845	VERIZON WIRELESS	9964266574	04/16-05/15 CELLULAR/BROADBAND: CITYWIDE	Wire	14,780.87
302299	5/30/2024	1845	VERIZON WIRELESS	9963809343	04/11 - 05/10 TASK FORCE TABLETS: POLICE	Printed Check	416.25
602751	6/6/2024	2629	VERSA PRODUCTS INC	4205663	ERGONOMIC DESKS AND MATS: HR	EFT Posted	1,059.99
16588	5/7/2024	1475	VONS	9329	REFRESHMENTS: CITY CNCL & EXEC STAFF MTGS	Wire	39.54
16727	6/7/2024	1475	VONS	0253	REFRESHMENTS: CITY CNCL & EXEC STAFF MTGS	Wire	23.03
302396	6/13/2024	1120	VORTEX INDUSTRIES INC	10-1749341	DOOR REPAIR: LIBRARY: PW	Printed Check	687.50
602843	6/13/2024	2034	WADDLETON JEFFREY L	2810.103	TCSD INSTRUCTOR EARNINGS	EFT Posted	996.80
602917	6/20/2024	2034	WADDLETON JEFFREY L	2820.102	TCSD INSTRUCTOR EARNINGS	EFT Posted	495.60
602917	6/20/2024	2034	WADDLETON JEFFREY L	1201	HIGH HOPES DJ SVCS: TCSD	EFT Posted	525.00
602917	6/20/2024	2034	WADDLETON JEFFREY L	1196	HIGH HOPES DJ SVCS: TCSD	EFT Posted	525.00
602917	6/20/2024	2034	WADDLETON JEFFREY L	1202	MC SVCS SKATE PARK JAMS: TCSD	EFT Posted	525.00
602752	6/6/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	24133	DOG PARK RENOVATION: CIP: PW	EFT Posted	880.00
602752	6/6/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	24134	CONSTRUCTION MGT SVCS: PW 19-09	EFT Posted	3,300.00
16660	6/7/2024	1439	WALMART	8135	SUPPLIES: RESOURCE CENTER: TCSD	Wire	222.26
302300	5/30/2024	1439	WALMART	05/20/24	SUPPLIES THEATER: TCSD	Printed Check	592.68
302300	5/30/2024	1439	WALMART	05/16/24A	SUPPLIES: AQUATICS: TCSD	Printed Check	117.40
302300	5/30/2024	1439	WALMART	05/22/24	SUPPLIES: CLASSES: TCSD	Printed Check	367.70
302354	6/5/2024	1439	WALMART	05/29/02C	SUPPLIES: AQUATICS: TCSD	Printed Check	1,305.10
302354	6/5/2024	1439	WALMART	05/29/24B	SUPPLIES: AQUATICS: TCSD	Printed Check	1,058.20
302354	6/5/2024	1439	WALMART	05/29/24D	SUPPLIES: AQUATICS: TCSD	Printed Check	984.57
302354	6/5/2024	1439	WALMART	05/28/24	SUPPLIES/EQUIP: SPECIAL EVENTS: TCSD	Printed Check	227.60
302354	6/5/2024	1439	WALMART	05/29/24A	SUPPLIES: AQUATICS: TCSD	Printed Check	896.71
302354	6/5/2024	1439	WALMART	05/29/24	SUPPLIES/EQUIP: SPECIAL EVENTS: TCSD	Printed Check	111.71
302354	6/5/2024	1439	WALMART	05/27/24	SUPPLIES: CRC: TCSD	Printed Check	1,155.75
302354	6/5/2024	1439	WALMART	05/27/24A	SUPPLIES: CRC: TCSD	Printed Check	964.27
302354	6/5/2024	1439	WALMART	05/24/24	SUPPLIES: FACILITIES: TCSD	Printed Check	124.43
302354	6/5/2024	1439	WALMART	05/29/24E	SUPPLIES/EQUIP: SPECIAL EVENTS: TCSD	Printed Check	(18.84)
302397	6/13/2024	1439	WALMART	06/04/24	SUPPLIES: WORKFORCE DEV: TCSD	Printed Check	163.22
302397	6/13/2024	1439	WALMART	06/03/24	SUPPLIES: SPEC EVENTS: TCSD	Printed Check	1,031.56
302425	6/20/2024	1439	WALMART	06/06/24	SUPPLIES FOR TCC: TCSD	Printed Check	195.80
302425	6/20/2024	1439	WALMART	06/11/24	SUPPLIES: CRC: TCSD	Printed Check	140.66
302425	6/20/2024	1439	WALMART	06/07/24	SUPPLIES/EQUIPMENT GARDEN: TCSD	Printed Check	43.04

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302425	6/20/2024	1439	WALMART	06/10/24	SUPPLIES: CRC: TCSD	Printed Check	563.51
302425	6/20/2024	1439	WALMART	06/07/24A	SUPPLIES/EQUIP CAMP SOAR: TCSD	Printed Check	276.68
302425	6/20/2024	1439	WALMART	06/13/24	SUPPLIES: SPEC EVENTS: TCSD	Printed Check	406.53
16760	6/7/2024	3791	WASHINGTON FINANCE OFFICERS ASSOCIATION	0033	REGISTRATION: WEBINAR: FINANCE	Wire	100.00
602753	6/6/2024	1119	WATER SAFETY PRODUCTS INC	F3307512	SUPPLIES: CRC: TCSD	EFT Posted	875.45
302301	5/30/2024	1102	WAXIE SANITARY SUPPLY INC	82468399	JANITORIAL SUPPLIES	Printed Check	3,953.77
302355	6/5/2024	1102	WAXIE SANITARY SUPPLY INC	82486516	JANITORIAL SVCS FACILITY MAINT: PW	Printed Check	2,518.98
602918	6/20/2024	3318	WEILAND DESIGN GROUP INC	23-050 #7	LANDSCAPE CONCEPT PLAN/DESIGN: PARKS: PW	EFT Posted	3,350.00
16578	5/7/2024	1474	WES FLOWERS	0027	FLOWERS: SUNSHINE FUND	Wire	101.99
302398	6/13/2024	1033	WEST PUBLISHING CORPORATION	850266238	SOFTWARE SUBSCRIPTION: PD	Printed Check	1,179.86
602754	6/6/2024	1782	WESTERN AV	20798	CONFERENCE ROOM FLOOR PLATE: IT	EFT Posted	568.80
602754	6/6/2024	1782	WESTERN AV	20789	CLASSROOM DISPLAYS: MRC: PW CIP	EFT Posted	5,717.69
602919	6/20/2024	1782	WESTERN AV	20786	CONFERENCE ROOM AV EQUIP: TVE2: ITSS	EFT Posted	42,028.83
602755	6/6/2024	3766	WESTRUX INTERNATIONAL INC	04S23261	HOT PATCH TRUCK REPAIRS: STREET MAINT: PW	EFT Posted	3,966.13
16608	4/8/2024	2455	WETRANSFER	5037a	FILE TRANSFER: ITSS	Wire	3.60
302303	5/30/2024	2175	WHITE CAP LP	50026686379	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	218.07
16555	4/22/2024	3729	WILD WEST JUNK REMOVAL LLC	9782	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	Wire	350.00
16559	4/22/2024	3729	WILD WEST JUNK REMOVAL LLC	4969	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	Wire	595.00
16563	4/22/2024	3729	WILD WEST JUNK REMOVAL LLC	1560	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	Wire	495.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0106	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	490.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0115	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	840.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0116	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	835.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0113	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	1,845.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0114	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0117	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	1,310.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0108	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	1,920.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0109	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	885.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0107	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	740.00
602920	6/20/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0112	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	935.00
602738	6/6/2024	1509	WILLIAMS SHERRY B	PERF: 05/16/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 05/16/24	EFT Posted	630.00
602827	6/13/2024	1509	WILLIAMS SHERRY B	PERF: 05/23/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 05/23/24	EFT Posted	462.00
602827	6/13/2024	1509	WILLIAMS SHERRY B	PERF: 05/30/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 05/30/24	EFT Posted	595.00
602827	6/13/2024	1509	WILLIAMS SHERRY B	PERF: 05/25/24	TICKET SERVICES AGREEMENT: STAND UP COMEDY 5/25/24	EFT Posted	1,535.00
602909	6/20/2024	1509	WILLIAMS SHERRY B	PERF: 06/06/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 06/06/24	EFT Posted	655.00
302305	5/30/2024	1223	ZOLL MEDICAL CORPORATION GPO	3959178	PARAMEDIC PROGRAM SUPPLIES: MEDIC	Printed Check	3,598.86
302305	5/30/2024	1223	ZOLL MEDICAL CORPORATION GPO	3960704	PARAMEDIC PROGRAM SUPPLIES: MEDIC	Printed Check	4,048.76
Total							12,593,179.98