CITY OF TEMECULA

LIST OF DEMANDS

03/22/2025 - 04/04/2025 TOTAL CHECK RUN:	10,560,490.35
03/27/2025 TOTAL PAYROLL RUN:	783,109.31
TOTAL LIST OF DEMANDS FOR 4/22/2025 COUNCIL MEETING:	$ 11,343,599.66

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605711	4/3/2025	2937	72 HOUR LLC	1FTBW9CK2PKA73510b	ELECTRIC VANS: TCSD & FACILITIES	EFT Posted	7,500.00
605712	4/3/2025	2238	79 FIELD HOCKEY INC	3115.101 03/20/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	489.90
605713	4/3/2025	2948	ACT 1 CONSTRUCTION	9 PW21-03	PICKLEBALL COURTS: CIP: PW21-03	EFT Posted	34,366.25
304000	3/27/2025	1772	ADAME LANDSCAPE INC	S25452	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
18046	3/19/2025	200	ADOBE SYSTEMS	PC031725	DUES & SUBSCRIPTIONS: HR	P Card	239.88
605714	4/3/2025	1110	AETNA RESOURCES	E0341045	EAP BENEFITS: HR	EFT Posted	1,513.00
18046	3/19/2025	1842	AFFORDABLE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	1,455.00
18046	3/19/2025	1842	AFFORDABLE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	244.00
18046	3/19/2025	200	AGENT CAMPUS	PC031725	REGISTRATION: TRAINING: PW	P Card	79.00
605715	4/3/2025	1943	AIR EXCHANGE INC	91613786	PLYMOVENT SVCS: FIRE	EFT Posted	1,885.09
605715	4/3/2025	1943	AIR EXCHANGE INC	91614194	PLYMOVENT SVCS: FIRE	EFT Posted	1,435.57
18046	3/19/2025	3725	ALADDIN AIRPORT PARK	PC031725	PARKING: MSEA SUMMIT: TCSD	P Card	105.00
304035	4/3/2025	1236	ALL AMERICAN ASPHALT	1213637	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	521.36
304035	4/3/2025	1236	ALL AMERICAN ASPHALT	1213735	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	504.61
18046	3/19/2025	1609	ALLIED TRAFFIC	PC031725	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	738.96
18046	3/19/2025	200	ALLOY ARMOR PAINT	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	276.48
304001	3/27/2025	1538	ALTEC INC	51536070	VEHICLE REPAIR & MAINT: TRAFFIC MAINTENANCE: PW	Printed Check	1,884.42
304036	4/3/2025	1538	ALTEC INC	51581449	VEHICLE REPAIR & MAINT: TRAFFIC MAINTENANCE: PW	Printed Check	291.89
304036	4/3/2025	1538	ALTEC INC	51581474	VEHICLE REPAIR & MAINT: TRAFFIC MAINTENANCE: PW	Printed Check	275.09
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: SPECIAL EVENT: MUSEUM: TCSD	P Card	414.28
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: EMPLOYEE WELLNESS PROGRAM	P Card	359.91
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: SPECIAL EVENT: MUSEUM: TCSD	P Card	311.04
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	287.76
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: SPECIAL EVENT: MUSEUM: TCSD	P Card	248.28
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SMALL TOOLS/EQUIPMENT: BREAK ROOM: ITSS	P Card	228.36
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: SPECIAL EVENT: MUSEUM: TCSD	P Card	217.49
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: PROMOTIONAL EVENTS: ARTS & CULTURE: TCSD	P Card	190.21
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: SPECIAL EVENT: MUSEUM: TCSD	P Card	144.69
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	143.88
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	OFFICE SUPPLIES: ECDEV	P Card	137.45
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	OFFICE SUPPLIES: PW	P Card	135.93
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SMALL TOOLS/EQUIPMENT: CONTRACT CLASSES: TCSD	P Card	134.90
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	REPAIR & MAINTENANCE - VEHICLE: PW	P Card	114.18
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	114.18
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: JR STEM EVENT: WORKFORCE: TCSD	P Card	96.20
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: EMPLOYEE WELLNESS PROGRAM	P Card	79.98
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: TEAM PACE: HR	P Card	74.40
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	REPAIR & MAINTENANCE - EQUIPMENT: PW	P Card	71.07
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	OFFICE SUPPLIES: ECDEV	P Card	70.34
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	REPAIR & MAINTENANCE - VEHICLE: PW	P Card	65.08
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	OFFICE SUPPLIES: TVE2: ECDEV	P Card	54.36
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: SPECIAL EVENT: MUSEUM: TCSD	P Card	53.28
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SUPPLIES: JR STEM EVENT: WORKFORCE: TCSD	P Card	52.50
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	OFFICE SUPPLIES: HR	P Card	50.03
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	32.32
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	OFFICE SUPPLIES: FOC: PW	P Card	30.87
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	15.48
18046	3/19/2025	1418	AMAZON CAPITAL SERVICES	PC031725	OFFICE SUPPLIES: FOC: PW	P Card	(30.87)
605659	3/27/2025	1418	AMAZON CAPITAL SERVICES	1N41-FKKK-9X9R	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	135.79
605659	3/27/2025	1418	AMAZON CAPITAL SERVICES	1HDW-CFTX-MTQD	OFFICE SUPPLIES: CITY MANAGER	EFT Posted	116.32
605659	3/27/2025	1418	AMAZON CAPITAL SERVICES	14W1-Q94K-7WD1	OFFICE SUPPLIES: HR	EFT Posted	30.98
605659	3/27/2025	1418	AMAZON CAPITAL SERVICES	147W-4NPT-74KD	OFFICE SUPPLIES: HR	EFT Posted	28.04
605659	3/27/2025	1418	AMAZON CAPITAL SERVICES	1NXH-JWKM-6XP6	OFFICE SUPPLIES: HR	EFT Posted	26.85
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1NWX-PYKN-KN6R	SMALL TOOLS/EQUIP: EMERGENCY MGMT	EFT Posted	578.07
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1YDQ-DVJJ-79JK	SUPPLIES: SPECIAL EVENT: TCSD	EFT Posted	427.73
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1PY1-TQYV-7D4J	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	366.44
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1F7X-Y3YN-M9LD	OFFICE SUPPLIES: PREVENTION: FIRE	EFT Posted	282.73
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1XNF-9K3T-GJLF	OFFICE SUPPLIES: CITY CLERK	EFT Posted	191.15
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1GCC-49DX-YQ47	OFFICE SUPPLIES: EMERGENCY MGMT	EFT Posted	171.71
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1MK1-RJK1-N6J1	OFFICE SUPPLIES: PLANNING	EFT Posted	169.97
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1PGG-K967-QLXP	SUPPLIES: AQUATICS: TCSD	EFT Posted	149.40
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1CVY-H7XJ-NVGW	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	42.60
605716	4/3/2025	1418	AMAZON CAPITAL SERVICES	1C3H-H6F1-P4VJ	SUPPLIES & EQUIPMENT: COMMUNITY RELATIONS: TCSD	EFT Posted	28.13
605717	4/3/2025	1418	AMAZON CAPITAL SERVICES	13HY-LFMM-PTF4	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	19.21

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605717	4/3/2025	1418	AMAZON CAPITAL SERVICES	1CQ1-QCYC-DJWL	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	(14.07)
18046	3/19/2025	1277	AMERICAN BATTERY	PC031725	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	301.73
18046	3/19/2025	1277	AMERICAN BATTERY	PC031725	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	P Card	282.29
18046	3/19/2025	200	AMERICAN CRANES CHOOL	PC031725	REGISTRATION: CRANE SCHOOL RECERT: PW	P Card	1,145.00
605660	3/27/2025	1080	AMERICAN NATIONAL RED CROSS	22766109	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	646.00
605718	4/3/2025	1080	AMERICAN NATIONAL RED CROSS	22769055	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	393.00
18046	3/19/2025	200	AMERICAN SWING PRODUCTS	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	411.07
18038	3/31/2025	1766	APPLE.COM	2309	ADD'L PHONE STORAGE: FIRE	Credit Card	0.99
17988	3/7/2025	3488	APWA PWX	4927	ADVERTISEMENT: RECRUITMENT: HR	Credit Card	495.00
605719	4/3/2025	2917	ARJONA GLORIA	Perf: 03/21/25	SETTLEMENT: BRAZILIAN & LATIN JAZZ 03/21/25: TCSD	EFT Posted	1,109.50
304002	3/27/2025	1035	AUDITOR CONTROLLER	JAN '25	JAN '25 PARKING CITATION ASSESSMENTS	Printed Check	5,117.50
18046	3/19/2025	1170	AUTOPARTSPROS LLC	PC031725	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	P Card	27.18
18046	3/19/2025	200	BAHRS BAKED GOODS	PC031725	REFRESHMENTS: SPECIAL EVENT: MUSEUM: TCSD	P Card	150.00
304003	3/27/2025	1669	BAKER AND TAYLOR INC	2038923405	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	161.32
304003	3/27/2025	1669	BAKER AND TAYLOR INC	2038936473	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	22.26
304037	4/3/2025	1669	BAKER AND TAYLOR INC	2038930811	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	2,458.20
304037	4/3/2025	1669	BAKER AND TAYLOR INC	2038931185	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	1,946.03
304037	4/3/2025	1669	BAKER AND TAYLOR INC	2038930812	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	351.63
304037	4/3/2025	1669	BAKER AND TAYLOR INC	2038954748	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	228.88
304037	4/3/2025	1669	BAKER AND TAYLOR INC	2038954747	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	22.81
18046	3/19/2025	1717	BARRETT ENGINEERED	PC031725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	4,542.66
18046	3/19/2025	1717	BARRETT ENGINEERED	PC031725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	3,446.00
304038	4/3/2025	2224	BATTERY SYSTEMS INC	36652502060817	BATTERY SYSTEMS: TRAFFIC SIGNALS: PW	Printed Check	24,387.83
18046	3/19/2025	200	BAY AREA RAPID TRANSPORT	PC031725	TRANSPORTATION: CAM CONFERENCE: MUSEUM: TCSD	P Card	15.00
18046	3/19/2025	200	BAY AREA RAPID TRANSPORT	PC031725	TRANSPORTATION: CAM CONFERENCE: MUSEUM: TCSD	P Card	11.00
18046	3/19/2025	200	BAY AREA RAPID TRANSPORT	PC031725	TRANSPORTATION: CAM CONFERENCE: MUSEUM: TCSD	P Card	10.00
18046	3/19/2025	200	BBI BUILDERS BOOK	PC031725	ADA TRAINING: CASP BOOKS: BUILDING AND SAFETY	P Card	251.63
605720	4/3/2025	3421	BEADOR CONSTRUCTION	PW19-04 Inv 08	SANTA GERTRUDIS CREEK PHASE II: PW19-04	EFT Posted	490,805.63
605721	4/3/2025	3122	BEARD RYAN	2200-2210.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	13,587.88
605721	4/3/2025	3122	BEARD RYAN	2250-2260.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,932.00
18046	3/19/2025	200	BEST WESTERN	PC031725	LODGING: MSEA SUMMIT: TCSD	P Card	659.69
18046	3/19/2025	200	BEST WESTERN	PC031725	LODGING: MSEA SUMMIT: TCSD	P Card	354.57
18046	3/19/2025	200	BEST WESTERN	PC031725	LODGING: MSEA SUMMIT: TCSD	P Card	(305.12)
605722	4/3/2025	1980	BGP RECREATION INC	4005-4010.103 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,931.20
605722	4/3/2025	1980	BGP RECREATION INC	4030-4040.101 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,654.10
18046	3/19/2025	200	BIJAN'S BAKERY & CAFE	PC031725	MEALS: CSMFO CONFERENCE: FINANCE	P Card	16.05
304039	4/3/2025	1264	BIO TOX LABORATORIES	47191	PHLEBOTOMY SERVICES: PD	Printed Check	1,790.85
304039	4/3/2025	1264	BIO TOX LABORATORIES	47192	PHLEBOTOMY SERVICES: PD	Printed Check	1,493.98
304039	4/3/2025	1264	BIO TOX LABORATORIES	47252	PHLEBOTOMY SERVICES: PD	Printed Check	331.63
605661	3/27/2025	1101	BLUETRITON BRANDS	15C0028910578	WATER DELIVERY SVCS: PW	EFT Posted	391.38
605661	3/27/2025	1101	BLUETRITON BRANDS	05C6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	122.46
605723	4/3/2025	1101	BLUETRITON BRANDS	15C0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	43.08
605662	3/27/2025	2612	BRAND ASSASSINS	23277	BANNER PROGRAM: ECDEV	EFT Posted	1,909.05
304040	4/3/2025	3790	BRANDIS FAMILY BREAK	100	REFRESHMENTS: TVE2 PRESENTATION: ECDEV	Printed Check	950.00
605663	3/27/2025	2415	BRAUN PETER	5112	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
605663	3/27/2025	2415	BRAUN PETER	5151	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
605724	4/3/2025	2622	BROWN JAMAL DEON	2300-2310.103 3/20	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,202.50
605725	4/3/2025	2836	BRYANT ROBERT	1401.106-1404.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,218.16
18046	3/19/2025	1032	BSN SPORTS LLC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	3,170.61
18046	3/19/2025	200	BUCKHORN GRILL-SF	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	42.91
18046	3/19/2025	4188	BUSY BEES LOCKS	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	232.72
18046	3/19/2025	4188	BUSY BEES LOCKS	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	231.64
18046	3/19/2025	4188	BUSY BEES LOCKS	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	228.38
18046	3/19/2025	4188	BUSY BEES LOCKS	PC031725	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	222.94
18046	3/19/2025	4188	BUSY BEES LOCKS	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	113.52
18046	3/19/2025	4188	BUSY BEES LOCKS	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	73.95
18046	3/19/2025	4188	BUSY BEES LOCKS	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	43.50
605726	4/3/2025	4188	BUSY BEES LOCKS	56506	EMERGENCY LOCKSMITH SERVICES: MAINTENANCE: PW	EFT Posted	129.14
605727	4/3/2025	3978	BWW & COMPANY INC	5 PW17-28	YNEZ ROAD RANCHO HIGHLANDS TO TIERRA VISTA RD: PW	EFT Posted	39,859.15
304041	4/3/2025	1084	C R AND R INC	001553550	CONTAINER SVCS: SANTIAGO LOT: PW	Printed Check	104.79
304004	3/27/2025	3157	CAHALAN JASON	4265	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Printed Check	872.50
18046	3/19/2025	1190	CAL MAT	PC031725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	886.75
304042	4/3/2025	1342	CALIF ASSOC OF CODE	300021937	MEMBERSHIP RENEWAL: CODE ENFORCEMENT	Printed Check	100.00
18046	3/19/2025	1085	CALIF BUILDING OFFICE	PC031725	STAFF TRAINING/EDUCATION: BOLA PROGRAM: BLDSF	P Card	2,950.00

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605664	3/27/2025	1085	CALIF BUILDING OFFICE	18479	REGISTRATION: TRAINING: BLDG & SAFETY	EFT Posted	985.00
18020	3/13/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben350838	SUPPORT PAYMENT	Wire	771.68
304043	4/3/2025	3407	CALIF DEPT OF HIGHWAY PATROL	0000001629319	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS: PW16-01	Printed Check	5,737.79
304044	4/3/2025	1612	CALIF DEPT OF INDUSTRIAL	P 2156100 SN	P02719 CRC SLIDE INSPECTION: PW	Printed Check	366.25
304045	4/3/2025	2465	CALIF NEWSPAPERS	613125C	LEGAL NEWSPAPER PUBLICATION: PW	Printed Check	2,605.18
304045	4/3/2025	2465	CALIF NEWSPAPERS	613125A	LEGAL NEWSPAPER PUBLICATION: CITY CLERK	Printed Check	2,556.70
304045	4/3/2025	2465	CALIF NEWSPAPERS	613125B	ADVERTISING PUBLIC NOTICES: PLANNING: COMDV	Printed Check	1,289.91
18046	3/19/2025	1001	CALIF PARKS AND REC	PC031725	STAFF TRAINING/EDUCATION: CPRS: HUMAN SVCS: TCSD	P Card	165.00
18046	3/19/2025	1051	CALIFORNIA ASSOC FOR LOCAL ECON	PC031725	SUPPLIES: CALED: ECDEV	P Card	300.00
18046	3/19/2025	200	CAMERON WELDING SUPPLY	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	164.83
18046	3/19/2025	200	CAMPAIGN FIRE COINS	PC031725	PROMOTIONAL: SPECIAL EVENTS: FIRE	P Card	1,000.00
304046	4/3/2025	1332	CANON FINANCIAL	39108271	9 CANON COPIERS LEASE: TEM PUB LIBRARY: ITSS	Printed Check	1,796.16
18046	3/19/2025	2244	CANVA.COM	PC031725	SUBSCRIPTION: PROMOTIONAL EVENTS: ARTS CULTURE: TCSD	P Card	300.00
18046	3/19/2025	2244	CANVA.COM	PC031725	SUBSCRIPTION RENEWAL: FINANCE	P Card	119.99
18046	3/19/2025	1079	CAPPO	PC031725	MEMBERSHIP: CAPPO: FINANCE	P Card	145.00
304005	3/27/2025	2063	CASC ENGINEERING	0052981	ENGINEERING SVCS: NPDES: PW	Printed Check	390.00
304005	3/27/2025	2063	CASC ENGINEERING	0052982	WQMP PLAN CHECK SVCS: NPDES: PW	Printed Check	97.50
304047	4/3/2025	2063	CASC ENGINEERING	0052606	ENGINEERING SVCS: NPDES: PW	Printed Check	12,237.50
605665	3/27/2025	1280	CDW LLC	AD2IZ6U	MICROSOFT ENT LICENSE RENEWAL: ITSS	EFT Posted	247,336.08
605728	4/3/2025	1280	CDW LLC	AD2TJ3P	WIRELESS ACCESS POINT: PICKLEBALL: ITSS	EFT Posted	529.10
605728	4/3/2025	1280	CDW LLC	AD3G66N	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	412.21
605771	4/3/2025	3983	CENTRE FOR ORGANIZATION	TCFOE5036	SUPERVISORS ACADEMY: CITYWIDE: HR	EFT Posted	1,675.00
304006	3/27/2025	1528	CERTIFION CORP	1224EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
304048	4/3/2025	1528	CERTIFION CORP	225EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
18046	3/19/2025	1570	CHICK FIL A INC	PC031725	REFRESHMENTS: TVE2: ECDEV	P Card	360.29
18046	3/19/2025	200	CHOWDERS	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	68.37
304007	3/27/2025	1347	CINTAS CORPORATION	5248198102	FIRST AID SERVICES: RISK	Printed Check	361.29
304007	3/27/2025	1347	CINTAS CORPORATION	5247977608	FIRST AID SERVICES: RISK	Printed Check	320.92
304007	3/27/2025	1347	CINTAS CORPORATION	5253405803	FIRST AID SERVICES: RISK	Printed Check	108.33
304007	3/27/2025	1347	CINTAS CORPORATION	8407331655	FIRST AID SERVICES: RISK	Printed Check	94.23
304007	3/27/2025	1347	CINTAS CORPORATION	5248902204	FIRST AID SERVICES: RISK	Printed Check	69.25
304007	3/27/2025	1347	CINTAS CORPORATION	8407331659	FIRST AID SERVICES: RISK	Printed Check	50.95
304007	3/27/2025	1347	CINTAS CORPORATION	8407331658	FIRST AID SERVICES: RISK	Printed Check	50.95
304007	3/27/2025	1347	CINTAS CORPORATION	8407331657	FIRST AID SERVICES: RISK	Printed Check	50.95
304007	3/27/2025	1347	CINTAS CORPORATION	8407331654	FIRST AID SERVICES: RISK	Printed Check	50.95
304049	4/3/2025	1347	CINTAS CORPORATION	8407331660	FIRST AID SERVICES: RISK	Printed Check	769.58
304049	4/3/2025	1347	CINTAS CORPORATION	8407331661	FIRST AID SERVICES: RISK	Printed Check	396.23
304049	4/3/2025	1347	CINTAS CORPORATION	8407331656	FIRST AID SERVICES: RISK	Printed Check	137.81
18046	3/19/2025	1077	CITY CLERKS ASSOC	PC031725	REGISTRATION: CCAC CONFERENCE: CITY CLERK	P Card	650.00
18046	3/19/2025	1077	CITY CLERKS ASSOC	PC031725	REGISTRATION: CCAC CONFERENCE: CMO	P Card	650.00
18046	3/19/2025	1626	CITY OF VISTA	PC031725	EXCURSIONS: DAYCAMP: TCSD	P Card	662.50
605666	3/27/2025	3998	CLIENTFIRST CONSULTING	17980	FINANCIAL SOFTWARE UPGRADE: HR/PAYROLL: FINANCE	EFT Posted	6,558.75
605667	3/27/2025	2316	CNS ENGINEERS INC	18025-28a	MURRIETA CREEK BRIDGE AT OVERLAND: PW16-05	EFT Posted	9,935.05
605667	3/27/2025	2316	CNS ENGINEERS INC	18025-28b	MURRIETA CREEK BRIDGE AT OVERLAND: PW16-05	EFT Posted	6,950.30
605729	4/3/2025	1239	COAST RECREATION INC	16546	PLAY STRUCTURE REPLACEMENT MEADOWS PARK: PW	EFT Posted	3,164.85
605668	3/27/2025	3060	COMPLETE OFFICE LLC	4214123-0	OFEICE SUPPLIES: PLANNING	EFT Posted	187.70
605668	3/27/2025	3060	COMPLETE OFFICE LLC	4214124-0	OFEICE SUPPLIES: PLANNING	EFT Posted	49.10
605668	3/27/2025	3060	COMPLETE OFFICE LLC	4213259-0	OFEICE SUPPLIES: PLANNING	EFT Posted	33.93
605668	3/27/2025	3060	COMPLETE OFFICE LLC	4211176-0	OFEICE SUPPLIES: PLANNING	EFT Posted	32.48
605730	4/3/2025	1046	COMPUTER ALERT SYSTEMS	122580	FIRE ALARM MONITORING: STA 73 AND STA 95	EFT Posted	705.00
18046	3/19/2025	2100	COMTRONIX COMMUNICATION	PC031725	EQUIPMENT: PW	P Card	1,908.75
18046	3/19/2025	2338	CONSOLIDATED ELECTRIC	PC031725	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	4,991.63
18046	3/19/2025	2338	CONSOLIDATED ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	160.95
18046	3/19/2025	2338	CONSOLIDATED ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: PW	P Card	144.58
605669	3/27/2025	1666	CORELOGIC INC	82240627	FEB SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT Posted	328.50
605731	4/3/2025	1771	COSSOU CELINE	1625.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	231.00
18046	3/19/2025	1098	COSTCO TEMECULA 491	PC031725	FURNITURE: SUPPRESSION: FIRE	P Card	2,990.50
18046	3/19/2025	1098	COSTCO TEMECULA 491	PC031725	RECREATION SUPPLIES: CONTRACT CLASSES: TCSD	P Card	433.68
18046	3/19/2025	1098	COSTCO TEMECULA 491	PC031725	REFRESHMENTS: SUPPRESSION: FIRE	P Card	337.65
18046	3/19/2025	1098	COSTCO TEMECULA 491	PC031725	SUPPLIES: SPECIAL EVENT: TCSD	P Card	277.25
18046	3/19/2025	1098	COSTCO TEMECULA 491	PC031725	REFRESHMENTS: MEETING: TCSD	P Card	274.45
18046	3/19/2025	1098	COSTCO TEMECULA 491	PC031725	REFRESHMENTS: ARTS & CULTURE: TCSD	P Card	248.26
18046	3/19/2025	1098	COSTCO TEMECULA 491	PC031725	REFRESHMENTS: SOAR AFTER SCHOOL: TCSD	P Card	232.27
18046	3/19/2025	1098	COSTCO TEMECULA 491	PC031725	REFRESHMENTS: LUNCHEON: TEAM PACE: HR	P Card	163.11

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304050	4/3/2025	1098	COSTCO TEMECULA 491	3690	SUPPLIES: EMERGENCY MANAGEMENT: FIRE	Printed Check	839.29
605732	4/3/2025	2004	COX KRISTI	4100.107-4180.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,909.60
18046	3/19/2025	1972	CPS HR CONSULTING	PC031725	STAFF TRAINING/EDUCATION: HR	P Card	225.00
304051	4/3/2025	1972	CPS HR CONSULTING	OE-0016165	CLASSIFICATION STUDY SERVICES: HR	Printed Check	210.00
605670	3/27/2025	1592	CRAFTSMEN PLUMBING	L30682	REPAIR & MAINTENANCE - FACILITY: FOC: PW	EFT Posted	14,000.00
605670	3/27/2025	1592	CRAFTSMEN PLUMBING	004321	PLUMBING SVCS: PARKS: PW	EFT Posted	187.00
605733	4/3/2025	1592	CRAFTSMEN PLUMBING	L30681	ICE MACHINE PROJECT: STATION 95	EFT Posted	8,200.00
605733	4/3/2025	1592	CRAFTSMEN PLUMBING	004264	PLUMBING MAINTENANCE & REPAIRS: FIRE	EFT Posted	750.00
605671	3/27/2025	3607	CROWN CASTLE INC	1796897	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	558.25
18046	3/19/2025	200	CTLP*ESMERELDAINC	PC031725	LAUNDRY SERVICES: TCSD	P Card	5.95
304021	3/27/2025	100	CUNNINGHAM PETER	Refund: 14056	REFUND: SEASON TICKET HOLDER: TCSD	Printed Check	618.00
18046	3/19/2025	200	CURRY UP NOW	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	17.38
304008	3/27/2025	1207	D F M ASSOCIATES	'25 CA BOOK	2025 CA ELECTIONS CODE BOOK: CLERK	Printed Check	76.13
605672	3/27/2025	1195	DAISYECO INC	4080001	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	2,047.39
18046	3/19/2025	1096	DANS FEED AND SEED	PC031725	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	57.62
304052	4/3/2025	3209	DATA PROCESSING DESIGN	EGOLD-12113685	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
304053	4/3/2025	1177	DAVID TURCH AND ASSOC	Feb '25	FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP	Printed Check	5,500.00
605734	4/3/2025	2528	DE LA SECURA INC	24017-03	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	213,750.00
605673	3/27/2025	2227	DG INVESTMENT	IN00312920	SECURITY CAMERA REPLACEMENT: ITSS	EFT Posted	32,766.79
605673	3/27/2025	2227	DG INVESTMENT	IN00316846	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	810.00
18046	3/19/2025	2305	DISCOVERY SCIENCE CT	PC031725	EXCURSIONS: DAYCAMP: TCSD	P Card	1,785.00
18046	3/19/2025	200	DISNEY	PC031725	MEALS: PARMA CONFERENCE: HR/RISK	P Card	14.65
18046	3/19/2025	200	DISNEY	PC031725	MEALS: CONFERENCE: HR	P Card	6.00
18046	3/19/2025	200	DISNEY	PC031725	MEALS: PARMA CONFERENCE: HR/RISK	P Card	6.00
18046	3/19/2025	200	DISNEY PROPERTIES	PC031725	LODGING: PARMA CONFERENCE: HR	P Card	1,213.29
18046	3/19/2025	200	DISNEY PROPERTIES	PC031725	LODGING: CONFERENCE: HR	P Card	420.03
18046	3/19/2025	3075	DOORDASH	PC031725	HOSPITALITY: THEATER: TCSD	P Card	150.17
18046	3/19/2025	200	DOUBLEWIDE DINER	PC031725	MEALS: MSEA SUMMIT: TCSD	P Card	20.80
18046	3/19/2025	200	DOUBLEWIDE DINER	PC031725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	16.26
605674	3/27/2025	1254	DOWNS ENERGY FUEL	CL83677	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	2,115.86
605674	3/27/2025	1254	DOWNS ENERGY FUEL	CL83688	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	503.70
605674	3/27/2025	1254	DOWNS ENERGY FUEL	CL82325	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	202.50
605674	3/27/2025	1254	DOWNS ENERGY FUEL	CL81011	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	146.32
605674	3/27/2025	1254	DOWNS ENERGY FUEL	CL82326	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	134.48
605674	3/27/2025	1254	DOWNS ENERGY FUEL	CL81010	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	99.65
605674	3/27/2025	1254	DOWNS ENERGY FUEL	CL82323	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	53.73
605674	3/27/2025	1254	DOWNS ENERGY FUEL	CL82324	FUEL FOR CITY VEHICLES: PD	EFT Posted	52.24
605735	4/3/2025	1254	DOWNS ENERGY FUEL	CL82995	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	355.27
605735	4/3/2025	1254	DOWNS ENERGY FUEL	CL83675	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	280.14
605735	4/3/2025	1254	DOWNS ENERGY FUEL	CL83689	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	266.53
605735	4/3/2025	1254	DOWNS ENERGY FUEL	CL83674	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	230.62
605735	4/3/2025	1254	DOWNS ENERGY FUEL	CL81663	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	191.45
605735	4/3/2025	1254	DOWNS ENERGY FUEL	CL83672	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	103.41
605735	4/3/2025	1254	DOWNS ENERGY FUEL	CL83678	FUEL FOR CITY VEHICLES: ITSS	EFT Posted	35.77
605735	4/3/2025	1254	DOWNS ENERGY FUEL	CL83673	FUEL FOR CITY VEHICLES: PD	EFT Posted	35.05
18046	3/19/2025	3362	DUNN EDWARDS CORP	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	45.51
18046	3/19/2025	3362	DUNN EDWARDS CORP	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	42.95
18040	3/24/2025	1057	EASTERN MUNICIPAL WATER	VAR EMWD FEB '25	VAR FEB WATER SVCS	Wire	3,211.95
605675	3/27/2025	2258	ECONOMIC ALTERNATIVE	CINV50185	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
304009	3/27/2025	2402	EE VENDOR #2402	Reimb: 03/12/25	REIMB: REFRESHMENTS: TEAM PACE: HR	Printed Check	200.00
304017	3/27/2025	4180	EE VENDOR #4180	Reimb 03/09-03/14/25	REIMB: ICI MGMT & SUPERVISION: 3/10-3/14/25: PD	Printed Check	1,393.17
304017	3/27/2025	4180	EE VENDOR #4180	Reimb 03/03-03/06/25	REIMB: SECURITY COURSE 03/03/25-03/06/25: PD	Printed Check	290.95
304074	4/3/2025	4194	EE VENDOR #4194	Reimb: 03/06/25	REIMB: TRAINING & EDUCATION ICC PERMIT CERT: COMDV	Printed Check	140.00
605676	3/27/2025	2385	EIDE BAILLY LLP	EI01828932	AUDIT SERVICES: FINANCE	EFT Posted	10,000.00
605736	4/3/2025	2385	EIDE BAILLY LLP	EI01816812	AUDIT SERVICES: FINANCE	EFT Posted	9,202.00
18027	3/17/2025	2031	ELITE CLAIMS MANAGEMENT	Wkrs Comp 03/17	FUNDS FOR WORKERS COMP CLAIMS	Wire	35,000.00
605677	3/27/2025	1709	EMERGENCY LIGHTING	188515	BATTERY CHECK: THEATER: PW	EFT Posted	1,450.00
605678	3/27/2025	3515	ENSURITY MOBILE CORP	33556	FEB 25 - JAN 26 GPS TRACKING AND MONITORING: PD	EFT Posted	2,088.00
304054	4/3/2025	1104	ENVIRONMENTAL HEALTH	IN1035664	PERMIT RENEW: CRC: TCSD	Printed Check	886.00
304054	4/3/2025	1104	ENVIRONMENTAL HEALTH	IN1035888	PERMIT RENEW: THEATER: TCSD	Printed Check	580.00
18046	3/19/2025	200	ETSY	PC031725	SUPPLIES: PROMOTIONAL VIDEO: CMO	P Card	150.06
18046	3/19/2025	200	ETSY	PC031725	SUPPLIES: PROMOTIONAL VIDEO: CMO	P Card	108.20
18046	3/19/2025	200	ETSY	PC031725	SUPPLIES: PROMOTIONAL VIDEO: CMO	P Card	(108.20)
304020	3/27/2025	100	EVERARD MELISSA	84128942	REFUND: BASKETBALL SPRING CAMP: TCSD	Printed Check	80.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18046	3/19/2025	1305	EWING IRRIGATION	PC031725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	136.97
304055	4/3/2025	2469	EXP US SERVICES INC	148806	SANTA GERTRUDIS CREEK PHASE II: PW19-04	Printed Check	7,060.04
18013	3/13/2025	1998	EYEMED VISION CARE	Ben350812	VISION PLAN PAYMENT	Wire	2,077.18
304056	4/3/2025	1892	FAIR HOUSING COUNCIL	Jan '25	JAN SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,766.26
304056	4/3/2025	1892	FAIR HOUSING COUNCIL	Dec '25	DEC SUB-RECIPIENT: FAIR HOUSING SVCS	Printed Check	1,688.83
18046	3/19/2025	200	FAIRFIELD INN	PC031725	LODGING: CMC TRAINING: CMO	P Card	687.60
605679	3/27/2025	2116	FALCON ENGINEERING	2025-2	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS: PW16-01	EFT Posted	306,826.88
605737	4/3/2025	2116	FALCON ENGINEERING	2024-07 SGTP2	CONSTRUCTION MGMT SVCS: CIP: PW19-04	EFT Posted	34,365.00
18046	3/19/2025	200	FARMER BOYS	PC031725	REFRESHMENTS: PEER SUPPORT: SUPPRESSION: FIRE	P Card	92.00
18046	3/19/2025	2012	FEAST CALIFORNIA CAFÉ	PC031725	REFRESHMENTS: TEAM PACE: HR	P Card	783.80
304010	3/27/2025	1005	FEDERAL EXPRESS INC	8-791-87426b	EXPRESS MAIL SVCS: FIRE	Printed Check	16.35
304010	3/27/2025	1005	FEDERAL EXPRESS INC	8-791-87426a	EXPRESS MAIL SVCS: TCSD	Printed Check	9.77
304057	4/3/2025	1005	FEDERAL EXPRESS INC	8-799-42445b	EXPRESS MAIL SVCS: THEATER: TCSD	Printed Check	48.59
304057	4/3/2025	1005	FEDERAL EXPRESS INC	8-799-42446	EXPRESS MAIL SVCS: CIP: PW	Printed Check	9.13
304057	4/3/2025	1005	FEDERAL EXPRESS INC	8-799-42445a	EXPRESS MAIL SVCS: CIP: PW	Printed Check	6.14
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	567.49
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	277.00
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	177.32
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	159.33
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	136.40
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	115.88
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	59.68
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	40.09
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	24.89
18046	3/19/2025	4191	FERGUSON ENTERPRISES	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	9.86
304059	4/3/2025	1219	FINE ARTS NETWORK	Perf: 03/07-03/23/25	PERF: RENT: 03/07/25-03/23/25: TCSD	Printed Check	34,809.43
304058	4/3/2025	1219	FINE ARTS NETWORK	Perf: 03/25/25	PERF: AN EVENING OF STEPHEN SCHWARTZ: TCSD	Printed Check	1,312.05
18046	3/19/2025	200	FIRST AMERICAN PROPERTY	PC031725	DUES & MEMBERSHIPS: LAND DEV: PW	P Card	200.00
605680	3/27/2025	1871	FLATIRON WEST INC	22	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS: PW16-01	EFT Posted	1,699,668.71
17996	3/7/2025	4192	FROM YOU FLOWERS	2488	SUNSHINE FUND: HR	Credit Card	78.61
18045	3/27/2025	2067	FRONTIER CALIFORNIA	VAR FEB/MAR '25	VARIOUS FEB/MAR INTERNET SVCS	Wire	14,489.92
304011	3/27/2025	2021	GARDEN STATE FIREWORKS	03052025.1	4TH OF JULY FIREWORKS: TCSD	Printed Check	23,925.00
605681	3/27/2025	2374	GEORGE HILLS COMPANY	INV1031359	CLAIMS TPA: RISK	EFT Posted	1,358.60
605681	3/27/2025	2374	GEORGE HILLS COMPANY	INV1031380	CLAIMS TPA: RISK	EFT Posted	72.61
605738	4/3/2025	3749	GHD INC	380-0066855	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	122,691.25
605739	4/3/2025	3631	GIBBS SAVANNAH	2525.101-2555.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	856.80
605682	3/27/2025	2359	GILLIS AND PANICHAPA	108972J	ARCHITECTURAL SVCS: CIP: PW19-07	EFT Posted	13,285.00
605740	4/3/2025	2359	GILLIS AND PANICHAPA	108973J	ARCHITECTURAL SVCS: CIP: PW19-07	EFT Posted	8,415.00
605741	4/3/2025	1554	GOFORTH AND MARTI	0301197-IN	OFFICE FURNITURE: COMM DEV	EFT Posted	40,971.78
605683	3/27/2025	3527	GOLDEN STATE COMMUNICATIONS	RI35157	Q2 2025 RADIO RENTAL: TEM SHERIFF: PD	EFT Posted	1,050.00
605684	3/27/2025	2138	GOVCONNECTION INC	76155306	COMPUTER LIFECYCLE REPLACEMENT: ITSS	EFT Posted	36,967.64
18046	3/19/2025	1007	GOVERNMENT FINANCE	PC031725	GFOA WEBINAR: FINANCE	P Card	75.00
605742	4/3/2025	1225	GRAINGER	9449972158	STORAGE RACKS: WEST WING: PW	EFT Posted	3,399.53
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	P Card	1,119.98
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	454.58
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	428.56
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	P Card	365.45
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	326.08
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	302.47
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	266.96
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	219.97
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	184.76
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	176.27
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	172.89
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	P Card	163.11
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	158.33
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	151.79
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: PW	P Card	143.82
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	135.49
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	125.28
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	122.66
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	P Card	117.44
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	117.43
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	108.75

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	103.30
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	101.84
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	100.49
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	100.44
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	P Card	87.92
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	87.04
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	87.00
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	86.96
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	82.64
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	81.44
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	79.80
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	79.44
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	78.23
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	67.38
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	64.41
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	61.94
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	60.89
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	58.71
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	58.69
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	58.50
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	53.57
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	49.09
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	48.94
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	45.22
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	45.10
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	42.40
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	41.29
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	40.16
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	39.57
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	SMALL TOOLS/EQUIPMENT: HARVESTON LAKE PARK: PW	P Card	38.03
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	36.41
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	36.07
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	35.84
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	34.31
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	31.61
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	31.49
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	29.34
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	28.25
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	27.43
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	26.07
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	26.01
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	24.82
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	23.88
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	23.36
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	20.65
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	19.77
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	19.55
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	19.34
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	18.26
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	17.92
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	MAINTENANCE SUPPLIES: OLD TOWN: PW	P Card	17.88
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	16.53
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	16.29
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	14.76
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	14.64
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	14.45
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	14.32
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	11.93
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	10.85
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	P Card	10.30
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	9.98
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	9.89
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	MAINTENANCE SUPPLIES: STREETS: PW	P Card	9.78
18046	3/19/2025	1009 HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	9.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	8.73
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	8.36
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	5.43
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	5.32
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	5.08
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	(24.82)
18046	3/19/2025	1009	HANKS HARDWARE INC	PC031725	REPAIR & MAINTENANCE - FACILITY: TCSD MAINTENANCE: PW	P Card	(62.64)
18046	3/19/2025	200	HARBOR FREIGHT TOOLS	PC031725	SMALL TOOLS/EQUIPMENT: PW	P Card	179.42
304060	4/3/2025	2225	HASA INC	1024839	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	830.54
304060	4/3/2025	2225	HASA INC	1024838	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	700.55
304060	4/3/2025	2225	HASA INC	1023438	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	692.77
304060	4/3/2025	2225	HASA INC	1023434	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	692.77
304061	4/3/2025	2557	HAUL AWAY STORAGE	002244871	CONEX STORAGE CONTAINER: STATION 95: FIRE	Printed Check	350.00
605743	4/3/2025	1093	HEALTHPOINTE MEDICAL	42612-4547430	MED EMPLOYMENT SCREENING: HR	EFT Posted	140.00
605685	3/27/2025	1791	HELIXSTORM	16936	CORTEX ANTIVIRUS RENEWAL: ITSS	EFT Posted	49,373.10
605744	4/3/2025	1791	HELIXSTORM	16999.2	LIBRARY INFRASTRUCTURE REPLACE: ITSS	EFT Posted	60,081.36
605744	4/3/2025	1791	HELIXSTORM	16999.1	LIBRARY INFRASTRUCTURE REPLACE: ITSS	EFT Posted	60,081.35
17983	3/7/2025	1074	HILTON	8621	LODGING: CONFERENCE: HR	Credit Card	809.25
17984	3/7/2025	1074	HILTON	8647	LODGING: CONFERENCE: HR	Credit Card	809.25
17985	3/7/2025	1074	HILTON	8654	LODGING: CONFERENCE: HR	Credit Card	404.62
17986	3/7/2025	1074	HILTON	8662	LODGING: CONFERENCE: HR	Credit Card	404.62
17987	3/7/2025	1074	HILTON	8670	LODGING: CONFERENCE: HR	Credit Card	404.62
18046	3/19/2025	1074	HILTON	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	162.71
18046	3/19/2025	200	HILTON	PC031725	LODGING: CSMFO CONFERENCE: FINANCE	P Card	1,301.74
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	3,717.08
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	585.19
18046	3/19/2025	1192	HOME DEPOT	PC031725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	531.79
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	194.66
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	179.24
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	170.18
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	132.38
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	86.72
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	80.00
18046	3/19/2025	1192	HOME DEPOT	PC031725	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	75.99
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	43.41
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	37.36
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	35.99
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	34.54
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	29.23
18046	3/19/2025	1192	HOME DEPOT	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	15.20
18046	3/19/2025	1192	HOME DEPOT	PC031725	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	(54.34)
18046	3/19/2025	200	HUDSON NEWS	PC031725	MEALS: MSEA SUMMIT: TCSD	P Card	8.67
17991	3/7/2025	3244	HYATT REGENCY	2260	LODGING: CONFERENCE: HR	Credit Card	479.90
17992	3/7/2025	3244	HYATT REGENCY	4381	LODGING: CONFERENCE: HR	Credit Card	479.90
18046	3/19/2025	3244	HYATT REGENCY	PC031725	LODGING: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	620.61
18046	3/19/2025	3244	HYATT REGENCY	PC031725	LODGING: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	563.11
18046	3/19/2025	200	IKEA	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	30.39
18046	3/19/2025	200	ILLY CAFFE SFG	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	51.62
605745	4/3/2025	3911	IMEG CONSULTANTS	24003461.02 - 1	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	6,430.00
18046	3/19/2025	200	IN*PORTALS ENTERTAINMENT	PC031725	EXCURSIONS: DAYCAMP: TCSD	P Card	673.31
18046	3/19/2025	200	INFORMATION STATION	PC031725	AM RADIO STATION EQUIP UPGRADE: EM	P Card	3,755.78
18046	3/19/2025	200	INKST	PC031725	MEALS: CSMFO CONFERENCE: FINANCE	P Card	3.74
605686	3/27/2025	2564	INLAND FLEET SOLUTIONS	8948	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	824.17
605687	3/27/2025	1396	INNOVATIVE DOCUMENT	268559	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	2,821.43
18046	3/19/2025	2245	INSTACART.COM	PC031725	REFRESHMENTS: TEAM PACE: HR	P Card	93.60
18018	3/13/2025	1047	INSTATAX EDD	Ben350834	STATE TAX PAYMENT	Wire	48,493.36
18017	3/13/2025	1027	INSTATAX IRS	Ben350830	FEDERAL TAX PAYMENT	Wire	145,122.35
304012	3/27/2025	3035	INTERFLEX PAYMENT	Ben350832	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	26,844.91
18046	3/19/2025	2085	INTERPRETERS UNLIMITED	PC031725	LODGING: CCAC CONFERENCE: CITY CLERK	P Card	355.59
18046	3/19/2025	1196	INTL CODE COUNCIL	PC031725	STAFF TRAINING/EDUCATION: PERMIT TECH: BLDSF	P Card	995.00
18046	3/19/2025	1012	INTL COUNCIL OF SHOP	PC031725	REGISTRATION: ICSC: PW	P Card	(850.00)
18044	3/31/2025	1012	INTL COUNCIL OF SHOP	3415	REGISTRATION: CONFERENCE: CMO	Credit Card	1,522.50
18046	3/19/2025	200	ION APPLIANCE	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	182.60
18046	3/19/2025	1674	ISTOCK INTL INC	PC031725	MEMBERSHIP RENEWAL: TCSD	P Card	120.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18046	3/19/2025	200	IZZY&WOOKS	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	37.93
18046	3/19/2025	3095	J QUALITY CONTROLS	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	1,234.31
18046	3/19/2025	3095	J QUALITY CONTROLS	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	444.73
18046	3/19/2025	3095	J QUALITY CONTROLS	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	244.69
18046	3/19/2025	3095	J QUALITY CONTROLS	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	173.08
18046	3/19/2025	3095	J QUALITY CONTROLS	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	125.03
18046	3/19/2025	3095	J QUALITY CONTROLS	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	P Card	120.71
18046	3/19/2025	3095	J QUALITY CONTROLS	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	65.23
605688	3/27/2025	1719	JACOBS HOUSE INC	Ben350818	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
304013	3/27/2025	2045	JAMES ELLIOTT ENTERTAINMENT	Ck Adv: Taylor Made	CK ADV: TAYLOR MADE TAPESTRY TRIBUTE: TCSD	Printed Check	2,500.00
304014	3/27/2025	3197	JDS VIDEO & MEDIA	3774	VIDEOGRAPHY SVCS: TRAINING VIDEO: EMERGENCY MGMT	Printed Check	3,750.00
18046	3/19/2025	3529	JERSEY MIKES	PC031725	REFRESHMENTS: CAPTAIN'S MEETING: FIRE	P Card	486.75
18046	3/19/2025	3529	JERSEY MIKES	PC031725	REFRESHMENTS: INSTRUCTOR MEETING: TCSD	P Card	219.88
18046	3/19/2025	200	JOHN WAYNE AIRPORT	PC031725	PARKING: CAM CONFERENCE: MUSEUM: TCSD	P Card	148.00
18046	3/19/2025	4015	KARL STRAUSS	PC031725	MEALS: CONFERENCE: TCSD	P Card	26.78
18046	3/19/2025	4015	KARL STRAUSS	PC031725	MEALS: CONFERENCE: TCSD	P Card	21.94
18046	3/19/2025	200	KEBEDEFIRRO	PC031725	TRANSPORTATION: CSMFO CONFERENCE: FINANCE	P Card	29.67
304062	4/3/2025	1933	KELLY SPICERS INC	11884931	PAPER SUPPLIES: CENTRAL SERVICES: ITSS	Printed Check	1,128.17
18046	3/19/2025	1975	KRACH BREE B	PC031725	SUPPLIES: COMMUNITY RELATIONS: TCSD	P Card	195.32
605689	3/27/2025	1975	KRACH BREE B	201026	EMPLOYEE RECOGNITION: HR	EFT Posted	39.97
605746	4/3/2025	1975	KRACH BREE B	201036 Revised	EMPLOYEE RECOGNITION: HR	EFT Posted	132.54
304063	4/3/2025	1136	LAKE ELSINORE ANIMAL	Mar 2025	MAR '25 ANIMAL CONTROL SERVICES: COMDV	Printed Check	11,031.56
304023	3/27/2025	1363	LEGAL SHIELD	Ben350822	MAR '25 PREPAID LEGAL SERVICES PAYMENT	Printed Check	213.90
18046	3/19/2025	200	LITTLE DUCK DINER	PC031725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	20.78
18046	3/19/2025	200	LITTLE DUCK DINER	PC031725	MEALS: MSEA SUMMIT: TCSD	P Card	20.03
18046	3/19/2025	3477	LONGS DRUG STORES	PC031725	OFFICE SUPPLIES: HR	P Card	14.67
18046	3/19/2025	3477	LONGS DRUG STORES	PC031725	OFFICE SUPPLIES: TCSD	P Card	3.25
304015	3/27/2025	3477	LONGS DRUG STORES	03/04/25	TEMPORARY CONSTRUCTION EASEMENT: PW19-04	Printed Check	288.00
18046	3/19/2025	1244	LOWES INC	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	82.35
18046	3/19/2025	1244	LOWES INC	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 92: PW	P Card	64.13
18046	3/19/2025	1244	LOWES INC	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	32.58
18046	3/19/2025	2271	LYFT	PC031725	TRANSPORTATION: CAM CONFERENCE: MUSEUM: TCSD	P Card	59.09
18046	3/19/2025	1410	MACARONI GRILL	PC031725	REFRESHMENTS: TCSD	P Card	34.90
18046	3/19/2025	3609	MAIN ELECTRIC SUPPLY	PC031725	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	166.28
18046	3/19/2025	3609	MAIN ELECTRIC SUPPLY	PC031725	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	8.31
304016	3/27/2025	1224	MAIN STREET SIGNS	46985	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	5,622.38
304016	3/27/2025	1224	MAIN STREET SIGNS	46984	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	3,588.75
304016	3/27/2025	1224	MAIN STREET SIGNS	46983	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	559.74
304064	4/3/2025	1224	MAIN STREET SIGNS	47026	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	77.81
605747	4/3/2025	1250	MAINTEX INC	1126605-00	JANITORIAL SUPPLIES: FACILITY MAINT: PW	EFT Posted	5,532.44
605748	4/3/2025	2414	MARINA LANDSCAPE INC	252403-01	I-5/STATE ROUTE 79 SOUTH INTERCHANGE	EFT Posted	177,769.00
605749	4/3/2025	4078	MARSHACK HAYS WOOD	17752	CASE NO 6:24-BK-15152-RB: COMDV	EFT Posted	4,489.29
304065	4/3/2025	2388	MATRIX TELECOM LLC	1199383464	FEB 800 SERVICES: CIVIC CENTER: ITSS	Printed Check	70.82
605750	4/3/2025	2057	MDG ASSOCIATES INC	19443	FEB CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	4,312.50
18026	3/13/2025	2165	MEDLINE INDUSTRIES	QE DEC '24	QE DEC 2024 SALES TAX PHS	Wire	406,372.00
304018	3/27/2025	1924	MEHEULA MUSIC PRODUCTIONS	03/24/25	MULTIPLE HAWAIIAN PERFORMANCES: TCSD	Printed Check	5,000.00
605751	4/3/2025	2042	MICHAEL BAKER INTERNATIONAL	1243158	LONG CANYON CREEK PARK RESTROOM: PWPE-07-03	EFT Posted	11,008.25
18046	3/19/2025	1111	MICHAELS STORES INC	PC031725	SMALL TOOLS/EQUIPMENT: CONTRACT CLASSES: TCSD	P Card	107.54
605752	4/3/2025	2259	MICHELLE MEDINA	1040.103 2nd half	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,421.00
605690	3/27/2025	1777	MIDWEST TAPE LLC	506872713	DIGITAL BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	594.90
605691	3/27/2025	1327	MIKES PRECISION WELD	408615	TEMEKU HILLS TRASH ENCLOSURE WELDING FABRICATION: PW	EFT Posted	6,575.00
304066	4/3/2025	4214	MILLIKEN RODNEY J	Claims Settlement	RELEASE AND SETTLEMENT OF CLAIM 2025-04	Printed Check	1,056.00
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	1,486.59
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	1,221.81
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	742.46
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	674.03
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	628.60
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	545.36
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	297.63
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	292.33
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	251.49
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	243.29
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	224.68
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	199.73

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	176.96
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	139.58
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: JRC: PW	P Card	62.14
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	53.01
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	47.85
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	28.80
18046	3/19/2025	1241	MISSION ELECTRIC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	27.25
18025	3/4/2025	2830	MOOD MEDIA	MAR '25	MAR '25 DISH NETWORK SVCS	Credit Card	270.23
605753	4/3/2025	1240	MORAMARCO ANTHONY J	2065.101-2070.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,344.00
18046	3/19/2025	3509	MOTEL 6	PC031725	LODGING: HOMELESS OUTREACH: TCSD	P Card	66.45
18046	3/19/2025	1283	MULLIGAN FUN INC	PC031725	EXCURSIONS: DAYCAMP: TCSD	P Card	684.06
18046	3/19/2025	200	NAPOLINI PIZZERIA	PC031725	MEALS: CONFERENCE: HR	P Card	20.47
18046	3/19/2025	200	NAPOLINI PIZZERIA	PC031725	MEALS: PARMA CONFERENCE: HR/RISK	P Card	15.09
18019	3/13/2025	1038	NATIONWIDE RETIREMENT	Ben350836	OBRA - PROJECT RETIREMENT PAYMENT	Wire	7,601.54
605692	3/27/2025	3087	NEARMAP US INC	INV01733228	AERIAL IMAGERY: GIS: ITSS	EFT Posted	13,625.00
605754	4/3/2025	2578	NIEVES LANDSCAPE INC	80787	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	11,050.00
605754	4/3/2025	2578	NIEVES LANDSCAPE INC	80786	REMEDIAL LANDSCAPE SVCS: FIRE STATION 95: FIRE	EFT Posted	983.52
18046	3/19/2025	200	NINE LINE APPAREL	PC031725	MEALS: MSEA SUMMIT: TCSD	P Card	10.42
18046	3/19/2025	200	NORA'S EMPANADA FACTORY	PC031725	REFRESHMENTS: SPECIAL EVENT: MUSEUM: TCSD	P Card	533.36
304019	3/27/2025	2571	NORMAN A TRAUB & ASSOC	24073	WORKPLACE INVESTIGATIONS: HR	Printed Check	5,388.28
304067	4/3/2025	2571	NORMAN A TRAUB & ASSOC	24073.1	WORKPLACE INVESTIGATIONS: HR	Printed Check	2,800.00
605755	4/3/2025	1819	NPG INC	1123616	ASPHALT REPAIRS: STREETS: PW	EFT Posted	22,998.00
18046	3/19/2025	200	NPO	PC031725	REGISTRATION: MSJC HIGHER ED GALA: ECDEV	P Card	400.00
18046	3/19/2025	1237	OFFICE DEPOT	PC031725	OFFICE SUPPLIES: CONTRACT CLASSES: TCSD	P Card	113.06
18046	3/19/2025	1237	OFFICE DEPOT	PC031725	OFFICE SUPPLIES: CONTRACT CLASSES: TCSD	P Card	50.28
18046	3/19/2025	200	OLD SIAM	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	133.10
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	196027	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	2,685.34
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	196670	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	1,802.92
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	196643	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	1,517.69
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	196686	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	1,396.03
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	196648	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	955.94
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	196241	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	694.92
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	197169	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	288.91
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	195972	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	287.16
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	195991	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	92.50
304068	4/3/2025	3040	OLD TOWN TEMECULA H-D	197652	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	Printed Check	72.53
605693	3/27/2025	2496	OLD TOWN TIRE	078230	VEHICLE REPAIR & MAINT: CODE ENFORCEMENT: COMDV	EFT Posted	49.98
605756	4/3/2025	2496	OLD TOWN TIRE	078192	VEHICLE REPAIR & MAINT: EMERGENCY MGMT: FIRE	EFT Posted	1,787.85
605756	4/3/2025	2496	OLD TOWN TIRE	078245	VEHICLE REPAIR & MAINT: CODE ENFORCEMENT: COMDV	EFT Posted	975.03
605756	4/3/2025	2496	OLD TOWN TIRE	078045	VEHICLE REPAIR & MAINT: FIRE	EFT Posted	536.85
605756	4/3/2025	2496	OLD TOWN TIRE	078343	VEHICLE REPAIR & MAINT: FIRE	EFT Posted	412.10
605756	4/3/2025	2496	OLD TOWN TIRE	078416	VEHICLE REPAIR & MAINT: MPSC BUS AND VAN: TCSD	EFT Posted	286.21
605756	4/3/2025	2496	OLD TOWN TIRE	078255	VEHICLE REPAIR & MAINT: EMERGENCY MGMT: FIRE	EFT Posted	186.55
605756	4/3/2025	2496	OLD TOWN TIRE	078331	VEHICLE REPAIR & MAINT: TEM SHERIFF: PD	EFT Posted	127.81
605756	4/3/2025	2496	OLD TOWN TIRE	078323	VEHICLE REPAIR & MAINT: FIRE	EFT Posted	49.98
18046	3/19/2025	1400	ONTARIO AIRPORT PARK	PC031725	PARKING: CSMFO CONFERENCE: FINANCE	P Card	144.00
18046	3/19/2025	1492	PANERA BREAD	PC031725	REFRESHMENTS: RFP PANEL: TCSD	P Card	124.96
18046	3/19/2025	1492	PANERA BREAD	PC031725	REFRESHMENTS: CAPTAIN'S MEETING: FIRE	P Card	95.21
18046	3/19/2025	1401	PAYPAL	PC031725	REGISTRATION: RED HELMET COURSES: PREVENTION: FIRE	P Card	2,715.00
18046	3/19/2025	1401	PAYPAL	PC031725	EQUIPMENT RENTAL: SPECIAL EVENTS: TCSD	P Card	500.00
304022	3/27/2025	2011	PERPETUAL PARKS	6748	INSTALLATION DOG EQUIPMENT: MIKE NAGGAR PARK: PW	Printed Check	4,800.00
18015	3/13/2025	1017	PERS EMPLOYEES RETIREMENT	Ben350828	PERS RETIREMENT PAYMENT	Wire	182,873.07
18028	3/13/2025	1017	PERS EMPLOYEES RETIREMENT	Ben350842	PERS RETIREMENT PAYMENT	Wire	1,170.39
18022	3/17/2025	1017	PERS EMPLOYEES RETIREMENT	Ben350841	PERS RETIREMENT PAYMENT	Wire	1,053.10
18014	3/13/2025	1016	PERS HEALTH INSURANCE	Ben350824	PERS HEALTH PAYMENT	Wire	223,608.93
18041	3/31/2025	4215	PF CHANGS	1635	REFRESHMENTS: CITIES MANAGERS CONFERENCE: CMO	Credit Card	133.21
18046	3/19/2025	200	PHILLIPS66	PC031725	MEALS: CONFERENCE: TCSD	P Card	5.63
18046	3/19/2025	2276	PINS N POCKETS	PC031725	EXCURSIONS: DAYCAMP: TCSD	P Card	963.90
18048	4/1/2025	4206	PIZZA PORT	2140	REFRESHMENTS: MEETING: TCSD	Credit Card	48.52
18046	3/19/2025	3457	PONDER JACKIE L	PC031725	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	2,564.89
605694	3/27/2025	3218	PRETI LUCAS	2502D	VIDEOGRAPHY PRODUCTION: COMSP	EFT Posted	11,600.00
18046	3/19/2025	1458	PRO AUTO COLLISION	PC031725	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	4,166.79
605695	3/27/2025	1336	PRUDENTIAL OVERALL	132305102	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132305606	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132305100B	UNIFORMS: PARKS & FACILITIES :PW	EFT Posted	55.81
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132305101B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132305593	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132306256	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132305597	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132305611	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132305100A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605757	4/3/2025	1336	PRUDENTIAL OVERALL	132305101A	UNIFORMS: PARKS & FACILITIES :PW	EFT Posted	1.76
304024	3/27/2025	2635	PUBLIC SAFETY	PE0000002479A	EMERGENCY RADIO RENTAL 02/01/25 - 02/28/25: PD	Printed Check	634.95
304024	3/27/2025	2635	PUBLIC SAFETY	PE0000002479B	EMERGENCY RADIO RENTAL 02/01/25 - 02/28/25: PD	Printed Check	126.99
18046	3/19/2025	200	QR.IOGENERATOR	PC031725	SUBSCRIPTION: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	35.00
18046	3/19/2025	1103	R C P BLOCK AND BRICK	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	150.19
18046	3/19/2025	3520	RALPHS	PC031725	RECREATION SUPPLIES: CONTRACT CLASSES: TCSD	P Card	3.25
18046	3/19/2025	200	RAMADA INN	PC031725	LODGING: HOMELESS OUTREACH: TCSD	P Card	973.52
18046	3/19/2025	200	RAMEN HIROSHI	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	92.47
18029	3/14/2025	1021	RANCHO CALIF WATER	FEB '25 WATER 1	VARIOUS WATER SVCS FEB BATCH 1	Wire	25,085.41
18030	3/21/2025	1021	RANCHO CALIF WATER	FEB '25 WATER 2	VARIOUS WATER SVCS FEB BATCH 2	Wire	7,158.23
18046	3/19/2025	1537	RANDALL MANAGEMENT	PC031725	BANNERS: CITYWIDE	P Card	1,103.82
605696	3/27/2025	1537	RANDALL MANAGEMENT	34005	SIGN POSTING: PLANNING: COMDV	EFT Posted	624.50
605696	3/27/2025	1537	RANDALL MANAGEMENT	33968	SIGN POSTING: PLANNING: COMDV	EFT Posted	312.25
605696	3/27/2025	1537	RANDALL MANAGEMENT	34039	SIGN POSTING: PLANNING: COMDV	EFT Posted	312.25
605696	3/27/2025	1537	RANDALL MANAGEMENT	33960	SIGN POSTING: PLANNING: COMDV	EFT Posted	312.25
18046	3/19/2025	3931	RDO EQUIPMENT	PC031725	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	1,274.77
18046	3/19/2025	200	RED ROBIN	PC031725	REFRESHMENTS: INSTRUCTOR MEETING: TCSD	P Card	398.43
18046	3/19/2025	2552	REFRIGERATION SUPPLIES	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	1,382.76
18046	3/19/2025	2552	REFRIGERATION SUPPLIES	PC031725	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 92: PW	P Card	488.08
18046	3/19/2025	2552	REFRIGERATION SUPPLIES	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	185.37
18046	3/19/2025	2552	REFRIGERATION SUPPLIES	PC031725	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	55.01
18046	3/19/2025	2552	REFRIGERATION SUPPLIES	PC031725	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	51.83
18046	3/19/2025	2552	REFRIGERATION SUPPLIES	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	23.60
605758	4/3/2025	2203	REMOTE SATELLITE SYSTEMS	00131406	PHONE SERVICE: EOC: FIRE	EFT Posted	534.00
304069	4/3/2025	2532	REVZILLA MOTORSPORTS	49772696	UNIFORMS: TEM SHERIFF: PD	Printed Check	256.40
605697	3/27/2025	2181	REYES NICOLE	34678487	LAUNDRY SERVICES: TCSD	EFT Posted	169.00
605698	3/27/2025	4182	RHA LANDSCAPE	122304	BIKE LANE AND TRAIL PROGRAM: PW22-05	EFT Posted	1,890.00
605699	3/27/2025	1150	RICHARDS WATSON AND GERSHON	252217	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	11,000.00
605699	3/27/2025	1150	RICHARDS WATSON AND GERSHON	252209	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	9,155.82
605699	3/27/2025	1150	RICHARDS WATSON AND GERSHON	252216	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	4,859.65
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252194	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	18,598.13
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252192	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	15,996.17
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252219	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	8,559.62
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252193	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	5,742.49
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252207	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	3,925.09
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252225	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	3,826.45
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252221	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	3,629.50
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252195	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	3,412.70
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252211	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	2,806.00
605759	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252228	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	2,454.50
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252214	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	1,553.00
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252200	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	1,342.00
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252226	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	1,337.59
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252232	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	1,298.50
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252223	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	1,194.23
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252199	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	1,150.50
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252220	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	1,144.65
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252213	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	854.50
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252224	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	747.50
605760	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252197	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	488.00
605761	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252227	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	368.30
605761	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252210	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	324.50
605761	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252196	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	245.00
605761	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252212	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	220.00
605761	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252218	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	211.00
605761	4/3/2025	1150	RICHARDS WATSON AND GERSHON	252205	FEBRUARY 2025 LEGAL SERVICES	EFT Posted	183.00
18046	3/19/2025	2366	RING.COM	PC031725	SOFTWARE & MAINT: NETWORK MONITORING RENEWAL: ITSS	P Card	199.99

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304026	3/27/2025	1042	RIVERSIDE COUNTY	SH0000047643	01/09/25 - 02/05/25 LAW ENFORCEMENT: PD	Printed Check	2,986,931.57
304025	3/27/2025	1042	RIVERSIDE COUNTY	SH0000047716	JAN/FEB '25 EXTRA DUTY YOUTH COURT: PD	Printed Check	226.08
605762	4/3/2025	1022	RIVERSIDE COUNTY	235585	FIRE SERVICES Q2 FY24-25	EFT Posted	1,600,277.74
605763	4/3/2025	1834	ROBERTS PATRICIA	2700.103-2705.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	567.00
304027	3/27/2025	1479	ROSE CITY LABEL	163311	CRIME PREVENTION SUPPLIES: TEM SHERIFF: PD	Printed Check	548.98
18046	3/19/2025	200	RUSTICO RISTORANTE	PC031725	REFRESHMENTS: PEER SUPPORT: SUPPRESSION: FIRE	P Card	386.09
18046	3/19/2025	200	SAN JOSE MARRIOTT	PC031725	MEALS: CSMFO CONFERENCE: FINANCE	P Card	12.00
18046	3/19/2025	200	SAN JOSE MARRIOTT	PC031725	MEALS: CSMFO CONFERENCE: FINANCE	P Card	4.00
605700	3/27/2025	1552	SANBORN GWYNETH	PERF: 03/15/25	TICKET AGREEMENT: COUNTRY LIVE @ THE MERC 3/15/25	EFT Posted	363.30
605701	3/27/2025	2008	SARNOWSKI SHAWNA P	103082025	PHOTOGRAPHY SVCS: MPSC/HUMAN SVCS: TCSD	EFT Posted	450.00
605701	3/27/2025	2008	SARNOWSKI SHAWNA P	03082025	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	325.00
605701	3/27/2025	2008	SARNOWSKI SHAWNA P	03072025	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	300.00
605701	3/27/2025	2008	SARNOWSKI SHAWNA P	03132025	PHOTOGRAPHY SVCS: MPSC/HUMAN SVCS: TCSD	EFT Posted	275.00
605701	3/27/2025	2008	SARNOWSKI SHAWNA P	103112025	PHOTOGRAPHY SVCS: CITY COUNCIL: COMSP	EFT Posted	270.00
605764	4/3/2025	2008	SARNOWSKI SHAWNA P	103132025	PHOTOGRAPHY SVCS: REDI COMMISSION: CITY CLERK	EFT Posted	300.00
605764	4/3/2025	2008	SARNOWSKI SHAWNA P	03042025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: FIRE	EFT Posted	300.00
605764	4/3/2025	2008	SARNOWSKI SHAWNA P	03202025	PHOTOGRAPHY SVCS: FINANCE	EFT Posted	275.00
605764	4/3/2025	2008	SARNOWSKI SHAWNA P	103192025	PHOTOGRAPHY SVCS: MPSC/HUMAN SVCS: TCSD	EFT Posted	275.00
605764	4/3/2025	2008	SARNOWSKI SHAWNA P	03192025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	275.00
605764	4/3/2025	2008	SARNOWSKI SHAWNA P	03112025	PHOTOGRAPHY SVCS: NPDES: PW	EFT Posted	175.00
18046	3/19/2025	2817	SCP DISTRIBUTORS LLC	PC031725	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	432.61
18046	3/19/2025	2817	SCP DISTRIBUTORS LLC	PC031725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	161.57
18046	3/19/2025	200	SCPPOA	PC031725	DUES & MEMBERSHIPS: SCPPOA: AQUATICS: TCSD	P Card	40.00
605765	4/3/2025	3177	SELECT ELECTRIC INC	3597-RET	RET. REL. CONTRACT WITHHOLDING: 2023-289E: PW	EFT Posted	27,330.69
18046	3/19/2025	200	SHAKE SHACK	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	18.43
18049	4/1/2025	2533	SHERIFFS GREYBAR	5312	REGISTRATION: COURSE: PW	Credit Card	147.29
605702	3/27/2025	1509	SHERRY BERRY MUSIC	PERF: 03/13/25	TICKET AGREEMENT: JAZZ AT THE MERC 03/13/25: TCSD	EFT Posted	444.00
605766	4/3/2025	1509	SHERRY BERRY MUSIC	PERF: 03/20/25	TICKET AGREEMENT: JAZZ AT THE MERC 03/20/25: TCSD	EFT Posted	715.00
304028	3/27/2025	1787	SHRED IT	8010236842	SHREDDING SVCS: CITYWIDE: CITY CLERK	Printed Check	282.45
18046	3/19/2025	3659	SITEONE LANDSCAPE	PC031725	LANDSCAPE CONTROLLER UPGRADE: PWPI-14	P Card	3,707.71
18046	3/19/2025	200	SJCLIQPROVTMP	PC031725	MEALS: CSMFO CONFERENCE: FINANCE	P Card	4.27
304029	3/27/2025	1870	SKYFIT TECH INC	2024000814	MAINTENANCE SVCS: FITNESS CENTER: HR	Printed Check	250.00
18046	3/19/2025	200	SKYTECH GAMING	PC031725	RAFFLE PRIZE: TEAM PACE: HR	P Card	200.00
18039	3/31/2025	4207	SLIDO	0018	SUBSCRIPTION: FINANCE	Credit Card	216.30
18046	3/19/2025	1061	SMART AND FINAL INC	PC031725	SUPPLIES: SPECIAL EVENT: TCSD	P Card	143.40
18046	3/19/2025	1061	SMART AND FINAL INC	PC031725	REFRESHMENTS: INSTRUCTOR MEETING: TCSD	P Card	71.83
18046	3/19/2025	1061	SMART AND FINAL INC	PC031725	REFRESHMENTS: CAPTAIN'S MEETING: FIRE	P Card	56.05
18046	3/19/2025	1061	SMART AND FINAL INC	PC031725	SUPPLIES: SPECIAL EVENT: MUSEUM: TCSD	P Card	37.47
605703	3/27/2025	1061	SMART AND FINAL INC	03/17/25	SUPPLIES: EVENTS & ACTIVITIES: TCSD	EFT Posted	425.00
605703	3/27/2025	1061	SMART AND FINAL INC	03/11/25	SUPPLIES: EVENTS & ACTIVITIES: TCSD	EFT Posted	300.00
605703	3/27/2025	1061	SMART AND FINAL INC	03/18/25	SUPPLIES: EVENTS & ACTIVITIES: TCSD	EFT Posted	125.00
18046	3/19/2025	200	SMISH SMASH	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	42.91
18046	3/19/2025	2537	SOCAL WAX SHOP	PC031725	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	67.89
18046	3/19/2025	2537	SOCAL WAX SHOP	PC031725	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	52.71
605704	3/27/2025	2217	SOCIAL WORK ACTION	02282025	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	36,530.00
605705	3/27/2025	1055	SOUTH COUNTY PEST	0304162	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	36.00
605767	4/3/2025	1055	SOUTH COUNTY PEST	0304790	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	188.00
605767	4/3/2025	1055	SOUTH COUNTY PEST	0303926	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	74.00
605767	4/3/2025	1055	SOUTH COUNTY PEST	0303991	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
605767	4/3/2025	1055	SOUTH COUNTY PEST	0304114	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
605767	4/3/2025	1055	SOUTH COUNTY PEST	0304494	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605767	4/3/2025	1055	SOUTH COUNTY PEST	0304692	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
605767	4/3/2025	1055	SOUTH COUNTY PEST	0304255	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
304070	4/3/2025	1704	SOUTHERN CALIFORNIA	45949250401	APR '25 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	437.68
18046	3/19/2025	1399	SOUTHWEST AIRLINES	PC031725	AIRFARE: CCAC CONFERENCE: CITY CLERK	P Card	338.96
18046	3/19/2025	1399	SOUTHWEST AIRLINES	PC031725	AIRFARE: CCAC CONFERENCE: CMO	P Card	338.96
18046	3/19/2025	200	SPRINGHILL SUITES	PC031725	LODGING: CONFERENCE: HR	P Card	251.99
605768	4/3/2025	1452	STAPLES INC	6027398114	OFFICE SUPPLIES: TCSD	EFT Posted	77.02
605768	4/3/2025	1452	STAPLES INC	6027398117	OFFICE SUPPLIES: TCSD	EFT Posted	68.77
605768	4/3/2025	1452	STAPLES INC	6027398116	OFFICE SUPPLIES: TCSD	EFT Posted	50.45
605768	4/3/2025	1452	STAPLES INC	6027398113	OFFICE SUPPLIES: TCSD	EFT Posted	17.77
605768	4/3/2025	1452	STAPLES INC	6027398115	OFFICE SUPPLIES: TCSD	EFT Posted	14.45
18046	3/19/2025	1535	STARBUCKS	PC031725	REFRESHMENTS: CAPTAIN'S MEETING: FIRE	P Card	44.00
18046	3/19/2025	1535	STARBUCKS	PC031725	MEALS: MSEA SUMMIT: TCSD	P Card	10.53

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605706	3/27/2025	1263	STATE OF CALIFORNIA	793959e	JAN FINGERPRINTING SVCS: PD	EFT Posted	3,856.00
605706	3/27/2025	1263	STATE OF CALIFORNIA	793959c	JAN FINGERPRINTING SVCS: INTERN & VOLUNTEERS: TCSD	EFT Posted	539.00
605706	3/27/2025	1263	STATE OF CALIFORNIA	793959d	JAN FINGERPRINTING SVCS: PW	EFT Posted	98.00
605706	3/27/2025	1263	STATE OF CALIFORNIA	793959b	JAN FINGERPRINTING SVCS: CONTRACT INSTRUCTORS	EFT Posted	49.00
605706	3/27/2025	1263	STATE OF CALIFORNIA	793959a	JAN FINGERPRINTING SVCS: HR	EFT Posted	49.00
605769	4/3/2025	1263	STATE OF CALIFORNIA	801417e	FEB FINGERPRINTING SVCS: PD	EFT Posted	2,971.00
605769	4/3/2025	1263	STATE OF CALIFORNIA	806159	FEB BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	1,225.00
605769	4/3/2025	1263	STATE OF CALIFORNIA	801417c	FEB FINGERPRINTING SVCS: HR	EFT Posted	147.00
605769	4/3/2025	1263	STATE OF CALIFORNIA	801417d	FEB FINGERPRINTING SVCS: CUSTODIAL STAFF: PW	EFT Posted	98.00
605769	4/3/2025	1263	STATE OF CALIFORNIA	801417a	FEB FINGERPRINTING SVCS: INTERN & VOLUNTEERS: TCSD	EFT Posted	64.00
605769	4/3/2025	1263	STATE OF CALIFORNIA	801417b	FEB FINGERPRINTING SVCS: INSTRUCTORS: TCSD	EFT Posted	49.00
304071	4/3/2025	2016	STC TRAFFIC INC	7838	TRAFFIC SIGNAL-SAFETY LIGHTS PROJECT PW23-13	Printed Check	24,160.00
18046	3/19/2025	3842	SUNBELT PUBLICATIONS	PC031725	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	P Card	98.73
304072	4/3/2025	2080	SUNRUN INSTALLATION	03/13/25	PERMIT CANCELLATION REFUNDS: COMDV	Printed Check	1,639.68
17982	3/7/2025	3166	SWEETART COOKIE CO	8122	REFRESHMENTS: JOB FAIR: HR	Credit Card	500.00
304073	4/3/2025	2261	T MOBILE USA INC	9599591021	TIMING ADVANCE: PD	Printed Check	50.00
304030	3/27/2025	1212	T Y LIN INTERNATIONAL	30102503289	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS: PW16-01	Printed Check	24,952.08
18046	3/19/2025	3536	TARGET	PC031725	RECREATION SUPPLIES: CONTRACT CLASSES: TCSD	P Card	208.91
18046	3/19/2025	3536	TARGET	PC031725	SUPPLIES: THEATER: TCSD	P Card	198.37
18046	3/19/2025	3536	TARGET	PC031725	OFFICE SUPPLIES: TCSD	P Card	26.25
605707	3/27/2025	1113	TEAMSTERS LOCAL 911	Ben350814	MAR '25 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,697.00
18046	3/19/2025	1557	TEMECULA OLIVE OIL CO	PC031725	EVENT GIVEAWAYS: CONFERENCE: WORKFORCE: TCSD	P Card	723.36
18046	3/19/2025	1054	TEMECULA VALLEY CHAMBER	PC031725	REGISTRATION: STATE OF THE CITY: FIRE	P Card	1,500.00
18046	3/19/2025	1054	TEMECULA VALLEY CHAMBER	PC031725	REGISTRATION: STATE OF THE CITY: PW	P Card	1,500.00
18046	3/19/2025	1054	TEMECULA VALLEY CHAMBER	PC031725	REGISTRATION: TVCC GALA: ECDEV	P Card	760.00
18046	3/19/2025	1054	TEMECULA VALLEY CHAMBER	PC031725	STAFF TRAINING/EDUCATION: HUMAN SVCS: TCSD	P Card	750.00
18046	3/19/2025	1054	TEMECULA VALLEY CHAMBER	PC031725	REGISTRATION: STATE OF THE CITY: TCSD	P Card	240.00
18046	3/19/2025	1054	TEMECULA VALLEY CHAMBER	PC031725	REGISTRATION: STATE OF THE CITY: ITSS	P Card	160.00
18046	3/19/2025	1054	TEMECULA VALLEY CHAMBER	PC031725	REGISTRATION: STATE OF THE CITY: TCSD	P Card	160.00
18046	3/19/2025	1054	TEMECULA VALLEY CHAMBER	PC031725	REGISTRATION: STATE OF THE CITY: TCSD	P Card	80.00
18046	3/19/2025	1030	TEMECULA VALLEY PIPE	PC031725	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	197.91
18046	3/19/2025	1030	TEMECULA VALLEY PIPE	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	142.54
18046	3/19/2025	1030	TEMECULA VALLEY PIPE	PC031725	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	129.20
18046	3/19/2025	1030	TEMECULA VALLEY PIPE	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	16.98
18046	3/19/2025	1030	TEMECULA VALLEY PIPE	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	8.48
18046	3/19/2025	1234	TEMECULA WINNELSON	PC031725	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	95.97
605770	4/3/2025	1232	TERRYBERRY COMPANY	S65716	SERVICE RECOGNITION: HR	EFT Posted	101.76
18046	3/19/2025	200	TEXAS LILS	PC031725	REFRESHMENTS: SAFETY COMMITTEE MEETING: HR	P Card	525.19
18046	3/19/2025	200	THE COTTON EXCHANGE	PC031725	MEALS: MSEA SUMMIT: TCSD	P Card	22.68
18046	3/19/2025	200	THE COTTON EXCHANGE	PC031725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	18.60
18046	3/19/2025	4096	THE CRAFTED SCONE	PC031725	REFRESHMENTS: TRAFFIC COMMISSION: PW	P Card	78.25
18046	3/19/2025	200	THE INSTITUTE	PC031725	STAFF TRAINING/EDUCATION: ARM 401 BOOK: RISK: HR	P Card	527.20
18046	3/19/2025	200	THE MELT	PC031725	MEALS: CAM CONFERENCE: MUSEUM: TCSD	P Card	89.55
18046	3/19/2025	200	THE OLD TOWN DELI	PC031725	REFRESHMENTS: CIP MEETING: CMO	P Card	90.03
18046	3/19/2025	3903	THE VALLEY BUSINESS	PC031725	MARKETING: ECDEV	P Card	725.00
304031	3/27/2025	1434	THESSALONIKA FAMILY	24/25 CDF	COMMUNITY DISCRETIONARY FUNDS: COMSP	Printed Check	1,500.00
605772	4/3/2025	2421	TITAN RENTAL GROUP	50230	EVENT RENTALS: TEAM PACE: HR	EFT Posted	1,529.91
18046	3/19/2025	200	TREYLORPARK	PC031725	MEALS: MUNICIPAL SPECIAL EVENTS SUMMIT: TCSD	P Card	22.34
18046	3/19/2025	200	TUSKER METALS	PC031725	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	1,509.56
18046	3/19/2025	200	TUSKER METALS	PC031725	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	179.33
18046	3/19/2025	200	TUSKER METALS	PC031725	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	142.25
18046	3/19/2025	200	TUSKER METALS	PC031725	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	79.00
18046	3/19/2025	200	TUSKER METALS	PC031725	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	75.22
18046	3/19/2025	200	TUSKER METALS	PC031725	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	61.12
18046	3/19/2025	200	TUSKER METALS	PC031725	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	16.26
18046	3/19/2025	200	TUSKER METALS	PC031725	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	7.29
605773	4/3/2025	1555	TV CONVENTION AND VISITORS	01/31/25	JANUARY 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	144,314.55
18046	3/19/2025	2340	TWOS COMPANY INC	PC031725	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	P Card	437.10
18046	3/19/2025	2561	UBER	PC031725	TRANSPORTATION: CSMFO CONFERENCE: FINANCE	P Card	83.97
18046	3/19/2025	2561	UBER	PC031725	TRANSPORTATION: MSEA SUMMIT: TCSD	P Card	21.96
18046	3/19/2025	2561	UBER	PC031725	TRANSPORTATION: CSMFO CONFERENCE: FINANCE	P Card	16.79
18046	3/19/2025	2561	UBER	PC031725	TRANSPORTATION: MSEA SUMMIT: TCSD	P Card	5.00
18046	3/19/2025	1652	ULINE INC	PC031725	SUPPLIES: MUSEUM: TCSD	P Card	1,059.87
18046	3/19/2025	200	ULTIMA METALS LLC	PC031725	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	280.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18046	3/19/2025	200	ULTIMA METALS LLC	PC031725	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	71.10
18046	3/19/2025	200	UPS	PC031725	SHIPPING: SUPPRESSION: FIRE	P Card	135.12
18046	3/19/2025	200	UPS	PC031725	SHIPPING: SUPPRESSION: FIRE	P Card	18.19
18046	3/19/2025	2273	UPTOWN TEMECULA AUTO	PC031725	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	14.99
18046	3/19/2025	2142	URBANE CAFÉ	PC031725	REFRESHMENTS: MEETING: HR	P Card	186.02
18046	3/19/2025	2142	URBANE CAFÉ	PC031725	REFRESHMENTS: INTERN MEETING: WORKFORCE: TCSD	P Card	129.97
18046	3/19/2025	2142	URBANE CAFÉ	PC031725	REFRESHMENTS:TVE2 MEETING: WORKFORCE	P Card	77.65
304032	3/27/2025	1163	URBANE CAFÉ	FEB '25	FEB '25 POSTAGE METER DEPOSIT	Printed Check	2,336.58
304032	3/27/2025	1163	USPS POC, ACCOUNT	JAN '25	JAN '25 POSTAGE METER DEPOSIT	Printed Check	2,670.48
304032	3/27/2025	1163	USPS POC, ACCOUNT	NOV '24	NOV '24 POSTAGE METER DEPOSIT	Printed Check	2,587.76
304032	3/27/2025	1163	USPS POC, ACCOUNT	DEC '24	DEC '24 POSTAGE METER DEPOSIT	Printed Check	2,368.64
18046	3/19/2025	200	USTOREIT MINISTORAGE	PC031725	HOMELESS OUTREACH/FFA ASSISTANCE: TCSD	P Card	184.00
18037	2/6/2025	1845	VERIZON WIRELESS	6103692778	12/16/24 - 01/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	16,445.99
605708	3/27/2025	2629	VERSA PRODUCTS	5017571_SC	ERGONOMIC ITEMS: RM: HR	EFT Posted	1,483.25
18046	3/19/2025	1475	VONS	PC031725	REFRESHMENTS: SUPPRESSION: FIRE	P Card	68.44
18046	3/19/2025	1475	VONS	PC031725	HOSPITALITY: THEATER: TCSD	P Card	26.05
18046	3/19/2025	1475	VONS	PC031725	REFRESHMENTS: TRAFFIC COMMISSION: PW	P Card	6.99
18016	3/13/2025	3895	VOYA FINANCIAL	Ben350826	VOYA RETIREMENT PAYMENT	Wire	49,174.13
605774	4/3/2025	2034	WADDLETON JEFFREY L	2820.101-2830.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,582.20
18046	3/19/2025	1439	WALMART	PC031725	SMALL TOOLS/EQUIPMENT: CRC: TCSD	P Card	303.41
18046	3/19/2025	1439	WALMART	PC031725	OFFICE SUPPLIES: TCC: TCSD	P Card	138.35
18046	3/19/2025	1439	WALMART	PC031725	OFFICE SUPPLIES: CONTRACT CLASSES: TCSD	P Card	82.29
18046	3/19/2025	1439	WALMART	PC031725	SUPPLIES: TEENZONE: TCSD	P Card	20.96
304033	3/27/2025	1439	WALMART	03/14/25	SUPPLIES: CRC: TCSD	Printed Check	68.06
18024	3/7/2025	4095	WALT DISNEY WORLD	8719	LODGING: PARMA CONFERENCE: HR	Credit Card	(587.34)
304034	3/27/2025	1102	WAXIE SANITARY SUPPLIES	83090731	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,358.64
304075	4/3/2025	1102	WAXIE SANITARY SUPPLIES	83112712	CLEANING SUPPLIES: PARKS: PW	Printed Check	3,825.88
17995	3/7/2025	1474	WES FLOWERS	4412	SUNSHINE FUND: HR	Credit Card	97.86
17990	3/7/2025	1474	WES FLOWERS	3708	SUNSHINE FUND: HR	Credit Card	92.43
17993	3/7/2025	1474	WES FLOWERS	1851	SUNSHINE FUND: HR	Credit Card	92.43
17994	3/7/2025	1474	WES FLOWERS	5675	SUNSHINE FUND: HR	Credit Card	92.43
605775	4/3/2025	1454	WESTERN RIVERSIDE CO	FEB '25	FEB '25 MSHCP PAYMENT	EFT Posted	41,997.00
605775	4/3/2025	1454	WESTERN RIVERSIDE CO	JAN '25	JAN '25 MSHCP PAYMENT	EFT Posted	29,236.12
18046	3/19/2025	1073	WESTIN HOTEL	PC031725	LODGING: CSMFO CONFERENCE: FINANCE	P Card	1,034.88
18043	3/31/2025	1073	WESTIN HOTEL	7476	LODGING: CITIES MANAGERS CONFERENCE: CMO	Credit Card	620.84
18042	3/31/2025	1073	WESTIN HOTEL	7214	REFRESHMENTS: CITIES MANAGERS CONFERENCE: CMO	Credit Card	17.39
18046	3/19/2025	2175	WHITE CAP LP	PC031725	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	150.05
605776	4/3/2025	3729	WILD WEST JUNK REMOVAL	INV0317	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	7,490.00
605776	4/3/2025	3729	WILD WEST JUNK REMOVAL	INV0318	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,785.00
605776	4/3/2025	3729	WILD WEST JUNK REMOVAL	INV0319	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,675.00
605776	4/3/2025	3729	WILD WEST JUNK REMOVAL	INV0316	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	600.00
17989	3/7/2025	4193	WILEY	2923	ADVERTISEMENT: RECRUITMENT: HR	Credit Card	655.00
18046	3/19/2025	200	WOOD RANCH	PC031725	MEALS: PARMA CONFERENCE: HR/RISK	P Card	22.19
18046	3/19/2025	1952	WWW.PAESSLER.COM	PC031725	SOFTWARE & MAINT: NETWORK MONITORING RENEWAL: ITSS	P Card	2,456.37
18046	3/19/2025	200	YELLOW CHECKER	PC031725	TRANSPORTATION: CSMFO CONFERENCE: FINANCE	P Card	31.70
605709	3/27/2025	4132	YOSHIDA-STRATH MIYUK	00001	INTERPRETATION SERVICES: TCSD	EFT Posted	300.00
						Total	10,560,490.35