CITY OF TEMECULA

LIST OF DEMANDS

01/25/2025 - 02/7/2025 TOTAL CHECK RUN:	6,771,186.61
01/30/2025 TOTAL PAYROLL RUN:	754,838.62
TOTAL LIST OF DEMANDS FOR 2/25/2025 COUNCIL MEETING:	$ 7,526,025.23

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605162	1/30/2025	2948	ACT 1 CONSTRUCTION I	7 PW21-03	PICKELBALL COURTS: PW21-03: CIP	EFT Posted	646,312.76
17844	12/31/2024	200	ACTION APPLIANCE	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	52.20
17844	12/31/2024	1435	ALASKA AIRLINES	PC121624	AIRFARE: AOAP CONFERENCE: TCSD	P Card	168.10
17844	12/31/2024	1435	ALASKA AIRLINES	PC121624	AIRFARE: AOAP CONFERENCE: TCSD	P Card	34.00
17845	1/21/2025	1435	ALASKA AIRLINES	PC011625	AIRFARE: CAM CONFERENCE	P Card	221.61
17845	1/21/2025	1435	ALASKA AIRLINES	PC011625	AIRFARE: CAM CONFERENCE	P Card	221.61
17845	1/21/2025	1435	ALASKA AIRLINES	PC011625	AIRFARE: CAM CONFERENCE	P Card	221.61
17845	1/21/2025	1435	ALASKA AIRLINES	PC011625	AIRFARE: CAM CONFERENCE	P Card	221.61
17845	1/21/2025	1435	ALASKA AIRLINES	PC011625	AIRFARE: CAM CONFERENCE	P Card	9.99
17845	1/21/2025	1435	ALASKA AIRLINES	PC011625	AIRFARE: CAM CONFERENCE	P Card	9.99
303743	2/6/2025	1236	ALL AMERICAN ASPHALT	1209375	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	585.10
303743	2/6/2025	1236	ALL AMERICAN ASPHALT	1209145	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	382.55
303743	2/6/2025	1236	ALL AMERICAN ASPHALT	1209144	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	109.99
605198	2/6/2024	1609	ALLIED TRAFFIC AND E	95126	EQUIPMENT RENTAL: SPECIAL EVENTS: TCSD	EFT Posted	1,025.00
17845	1/21/2025	1609	ALLIED TRAFFIC AND E	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	1,590.47
605199	2/6/2024	1418	AMAZON CAPITAL SERVI	1YKG-TX11-P4VX	MISC SUPPLIES: PICKLEBALL COURTS: PW21-03	EFT Posted	665.37
605199	2/6/2024	1418	AMAZON CAPITAL SERVI	1YNY-H7JH-RV6V	MISC SUPPLIES: PICKLEBALL COURTS: PW21-03	EFT Posted	661.16
605199	2/6/2024	1418	AMAZON CAPITAL SERVI	1KKM-3TPL-LXNR	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	245.72
605199	2/6/2024	1418	AMAZON CAPITAL SERVI	1M6N-FVHJ-TCQH	MISC SUPPLIES & EQUIP: TEM SHERIFF	EFT Posted	130.37
605199	2/6/2024	1418	AMAZON CAPITAL SERVI	1NF4-RNNH-HYH6	SUPPLIES: FIRE	EFT Posted	107.30
605199	2/6/2024	1418	AMAZON CAPITAL SERVI	1PCX-R6PQ-QDVQ	MISC SUPPLIES: FINANCE	EFT Posted	48.86
605199	2/6/2024	1418	AMAZON CAPITAL SERVI	1CRK-47T9-RQPX	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	45.64
605199	2/6/2024	1418	AMAZON CAPITAL SERVI	16R1-K3TP-X4X6	MISC SUPPLIES & EQUIP: ITSS	EFT Posted	43.28
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	OFFICE SUPPLIES: TVE2: ECDEV	P Card	1,515.88
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	OFFICE SUPPLIES: TVE2: ECDEV	P Card	464.00
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	SUPPLIES: PARK LANDSCAPE MAINTENANCE: PW	P Card	180.79
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	REPAIR & MAINTENANCE - VEHICLE: PW	P Card	169.61
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	131.71
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	OFFICE SUPPLIES: PW	P Card	73.98
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	OFFICE SUPPLIES: TVE2: ECDEV	P Card	71.90
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	OFFICE SUPPLIES: TVE2: ECDEV	P Card	60.98
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	28.26
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	EQUIPMENT: BC ROOM STATION 95: SUPPRESSION: FIRE	P Card	24.68
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	21.20
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	OFFICE SUPPLIES: TVE2: ECDEV	P Card	19.77
17844	12/31/2024	1418	AMAZON CAPITAL SERVI	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	10.60
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	APPLIANCE: STATION 95: SUPPRESSION: FIRE	P Card	1,342.85
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	867.53
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: SUPPRESSION: FIRE	P Card	566.45
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: EXPLORERS: SUPPRESSION: FIRE	P Card	538.36
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: JR STEM: WORKFORCE: TCSD	P Card	227.29
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	MAINTENANCE SUPPLIES: PW	P Card	153.97
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	152.14
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	124.30
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	REPAIR & MAINTENANCE - VEHICLE: PW	P Card	103.81
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	97.85
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: TRAINING ROOM STATION 84: SUPPRESSION: FIRE	P Card	81.94
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: JR STEM: WORKFORCE: TCSD	P Card	80.08
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	73.34
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: PW	P Card	65.04
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	MAINTENANCE SUPPLIES: PW	P Card	55.90
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	54.14
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: JR STEM: WORKFORCE: TCSD	P Card	43.22
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	30.44
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	OFFICE SUPPLIES: FINANCE	P Card	14.12
17845	1/21/2025	1418	AMAZON CAPITAL SERVI	PC011625	SUPPLIES: SPECIAL EVENTS: MUSUEM: TCSD	P Card	13.04
605163	1/30/2025	1418	AMAZON CAPITAL SERVI	1C39-3FWV-GH37	SUPPLIES: SPORTS: TCSD	EFT Posted	1,440.30
17845	1/21/2025	3929	AMERICAN EAGLE TROPH	PC011625	GIVEAWAYS: SISTER CITIES: TCSD	P Card	1,094.53
605200	2/6/2024	1080	AMERICAN NATIONAL RE	22753327	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	453.15
303744	2/6/2025	4129	AMERICAN NATIONAL RE	39761 BARBERRY CT	RENTAL ASSISTANCE: TCSD	Printed Check	2,170.00
17845	1/21/2025	200	AMERICANCRANESCHOOL	PC011625	REGISTRATION: CERTIFICATION RENEWAL: PARKS: PW	P Card	500.00

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17845	1/21/2025	200	AMERICANSWINGPRODUCTS,	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	1,088.05
605201	2/6/2024	1805	AQUA CHILL OF SAN DI	20080620	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	28.28
605201	2/6/2024	1805	AQUA CHILL OF SAN DI	20080652	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	28.28
605201	2/6/2024	1805	AQUA CHILL OF SAN DI	20080623	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	28.28
605202	2/6/2024	2917	ARJONA GLORIA	Perf: 01/17/25	STTLMNT: BRAZILIAN & LATIN JAZZ 01/17/25	EFT Posted	665.00
17844	12/31/2024	2053	ARTINA GROUP INC THE	PC121624	SUPPLIES: FINANCE	P Card	230.56
17845	1/21/2025	200	ASSOCOFA*MOR07ZJ2SE	PC011625	DUES & MEMBERSHIPS: AQUATICS: TCSD	P Card	224.18
17845	1/21/2025	200	AUTOMOTIVESPECIALTIES	PC011625	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	P Card	1,645.02
17845	1/21/2025	200	AUTOMOTIVESPECIALTIES	PC011625	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	P Card	665.48
17844	12/31/2024	1170	AUTOPARTSPROS LLC	PC121624	REPAIR & MAINTENANCE - EQUIPMENT: TRAFFIC: PW	P Card	38.88
17845	1/21/2025	1170	AUTOPARTSPROS LLC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	158.20
17845	1/21/2025	200	AUTOZONE	PC011625	REPAIR & MAINTENANCE - VEHICLE: PW	P Card	364.29
17845	1/21/2025	3041	AVTECH SOFTWARE INC	PC011625	SOFTWARE RENEWAL: ITSS	P Card	349.95
303728	1/30/2025	1669	BAKER AND TAYLOR INC	2038809650	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	92.41
303728	1/30/2025	1669	BAKER AND TAYLOR INC	2038809649	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	22.82
303728	1/30/2025	1669	BAKER AND TAYLOR INC	2038809651	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	22.81
303728	1/30/2025	1669	BAKER AND TAYLOR INC	2038809647	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	22.26
303728	1/30/2025	1669	BAKER AND TAYLOR INC	2038809648	BOOK COLLECTIONS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	20.98
17844	12/31/2024	200	BECKY'SBAKESHOP	PC121624	REFRESHMENTS: WORKFORCE EVENT: TCSD	P Card	750.00
17844	12/31/2024	200	BESTBUY	PC121624	SUPPLIES: DECEMBER EMPLOYEE LUNCHEON: TEAM PACE	P Card	604.11
17845	1/21/2025	200	BESTWESTERN	PC011625	LODGING: HOMELESS OUTREACH: TCSD	P Card	766.29
17845	1/21/2025	200	BESTWESTERN	PC011625	LODGING: HOMELESS OUTREACH: TCSD	P Card	323.76
17845	1/21/2025	200	BESTWESTERN	PC011625	LODGING: HOMELESS OUTREACH: TCSD	P Card	105.46
17844	12/31/2024	1524	BJS RESTAURANTS INC	PC121624	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	2,402.79
303729	1/30/2025	1631	BONCOR WATER SYSTEMS	789589 01/01/25	WATER FILTER REPLACEMENT: STATION 73: FIRE	Printed Check	345.20
303745	2/6/2025	4145	BONDOR VASILE	Sttlmnt Claims 01/22	RELEASE & SETTLEMENT OF CLAIM	Printed Check	503.80
303746	2/6/2025	1181	BOYS AND GIRLS CLUB	CSF FY 24/25	CSF GRANT PROGRAM: COMSP	Printed Check	5,000.00
605203	2/6/2024	2415	BRAUN PETER	5015	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
605203	2/6/2024	2415	BRAUN PETER	4993	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
303739	1/30/2025	100	BRODER, CASSANDRA	81896777	REFUND: CLASSES: TCSD	Printed Check	100.00
605164	1/30/2025	3978	BWW & COMPANY INC	4 PW17-28	YNEZ ROAD RANCHO HIGHLANDS TO TIERRA VISTA RD	EFT Posted	26,616.76
303730	1/30/2025	1084	C R AND R INC	12172024-22	MULCH/COMPOST PER CAL RECYCLE SB1383: PW	Printed Check	45,056.85
303747	2/6/2025	1190	CAL MAT	2577749	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	225.67
17838	1/16/2025	1573	CALIF DEPT OF CHILD	Ben350729	SUPPORT PAYMENT	Wire	771.68
303748	2/6/2025	1262	CALIF DEPT OF STATE	QE Dec 2024 AB1379	REMITTANCE OF AB1379 - QE DEC 2024	Printed Check	1,504.40
17845	1/21/2025	2540	CALIF EMERGENCY SERV	PC011625	DUES & MEMBERSHIPS: EMERGENCY MANAGEMENT	P Card	75.00
17844	12/31/2024	200	CALIFORNIAASSOCIATIONOF	PC121624	REGISTRATION: CAM 2025 CONFERENCE: TCSD	P Card	1,700.00
17844	12/31/2024	200	CAMERONWELDINGSUPPLY	PC121624	MAINTENANCE SUPPLIES: PW	P Card	232.77
17844	12/31/2024	200	CAMERONWELDINGSUPPLY	PC121624	SMALL TOOLS/EQUIPMENT: PW	P Card	180.48
17845	1/21/2025	200	CAMERONWELDINGSUPPLY	PC011625	MAINTENANCE SUPPLIES: PW	P Card	97.57
17845	1/21/2025	200	CAMERONWELDINGSUPPLY	PC011625	MAINTENANCE SUPPLIES: PW	P Card	89.18
17845	1/21/2025	200	CAMERONWELDINGSUPPLY	PC011625	MAINTENANCE SUPPLIES: PW	P Card	51.28
303731	1/30/2025	2393	CAMPBELL BRITTANY	Perf: Seussical '25	STUDENT LEAD MUSICAL THEATER INTERSHIP: TCSD	Printed Check	13,900.00
17844	12/31/2024	1582	CAMPINIS ITALIAN DEL	PC121624	REFRESHMENTS: CHRISTMAS PARADE: FIRE	P Card	688.91
17845	1/21/2025	1582	CAMPINIS ITALIAN DEL	PC011625	HOSPITALITY: THEATER: TCSD	P Card	96.08
303749	2/6/2025	1332	CANON FINANCIAL SERV	37573081	9 CANON COPIERS LEASE:TEM PUB LIBRARY: ITSS	Printed Check	700.77
303749	2/6/2025	1332	CANON FINANCIAL SERV	36890373	11 CANON COPIERS LEASE: TEM PUB LIBRARY: ITSS	Printed Check	671.56
605204	2/6/2024	1280	CDW LLC	AC3BB1T	TV REPLACEMENT: TVE2: ITSS	EFT Posted	1,152.63
605204	2/6/2024	1280	CDW LLC	AC4MC6S	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	231.42
605204	2/6/2024	1280	CDW LLC	AC4FX4G	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	192.76
605204	2/6/2024	1280	CDW LLC	AC2Q47R	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	97.72
605204	2/6/2024	1280	CDW LLC	AC4F27B	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	95.57
605204	2/6/2024	1280	CDW LLC	AC4HT2A	MISC SMALL TOOLS & EQUIP: ITSS	EFT Posted	35.92
605204	2/6/2024	1280	CDW LLC	AC4FF1F	DRIVE EXPANSION: ITSS	EFT Posted	(270.85)
17844	12/31/2024	2329	CHANNEL CRAFT AND DI	PC121624	GIFT SHOP MERCHANDISE: TCSD	P Card	997.03
17845	1/21/2025	1570	CHICK FIL A INC	PC011625	REFRESHMENTS: BUXTON RETAIL UPDATE: ED	P Card	1,293.69
17844	12/31/2024	1077	CITY CLERKS ASSOCIAT	PC121624	REGISTRATION: CMO	P Card	500.00
17844	12/31/2024	200	CITYOFMADISON	PC121624	TAX FOR FOOD PERMIT: SPECIAL EVENTS: TCSD	P Card	17.04
17844	12/31/2024	200	CITYOFSACRAMENTO	PC121624	LICENSE RENEWAL: PW	P Card	140.00
605165	1/30/2025	3060	COMPLETE OFFICE LLC	4196294-0	OFFICE SUPPLIES: SUPPRESSION: FIRE	EFT Posted	28.67
17844	12/31/2024	2338	CONSOLIDATED ELECTRI	PC121624	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	247.95

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
17844	12/31/2024	2338 CONSOLIDATED ELECTRI	PC121624	MAINTENANCE SUPPLIES: PW	P Card	206.80
17844	12/31/2024	2338 CONSOLIDATED ELECTRI	PC121624	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	P Card	155.68
17845	1/21/2025	2338 CONSOLIDATED ELECTRI	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	489.38
17845	1/21/2025	2338 CONSOLIDATED ELECTRI	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	24.45
17844	12/31/2024	3419 CONSTRUCTION EXAM	PC121624	REGISTRATION: FIRE PLANS EXAMINER CLASS: PREVENTION: FIRE	P Card	1,050.00
17845	1/21/2025	200 CONSTRUCTIONEXAM	PC011625	REGISTRATION: FIRE PLANS EXAMINER CLASS: PREVENTION: FIRE	P Card	1,050.00
605166	1/30/2025	1666 CORELOGIC INC	82232348	DEC SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT	EFT Posted	317.50
17844	12/31/2024	200 CORNERBAKERY	PC121624	REFRESHMENTS: TREE TRIMMING: TEAM PACE	P Card	783.80
17844	12/31/2024	3262 CORONA CLAY COMPANY	PC121624	SUPPLIES: PARKS IMPROVEMENT: PWPI-14	P Card	4,961.25
17845	1/21/2025	3262 CORONA CLAY COMPANY	PC011625	PARKS IMPROVEMENT PWPI-14	P Card	4,994.94
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	OFFICE SUPPLIES: TVE2: ECDEV	P Card	1,115.23
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	SUPPLIES: SPECIAL EVENTS: TCSD	P Card	684.80
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	539.45
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	REFRESHMENTS: SPECIAL EVENTS: HUMAN SERVICES: TCSD	P Card	418.26
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	REFRESHMENTS: WORKFORCE EVENT: TCSD	P Card	298.64
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	295.15
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	REFRESHMENTS: NATIONAL GIS DAY: ITSS	P Card	139.40
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	REFRESHMENTS: TEAM PACE	P Card	133.29
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	REFRESHMENTS: FACILITIES MEETING: PW	P Card	80.94
17844	12/31/2024	1098 COSTCO TEMECULA 491	PC121624	OFFICE SUPPLIES: ITSS	P Card	41.30
17845	1/21/2025	1098 COSTCO TEMECULA 491	PC011625	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	108.21
17845	1/21/2025	1098 COSTCO TEMECULA 491	PC011625	REFRESHMENTS: HIGH HOPES: TCSD	P Card	74.97
303750	2/6/2025	1098 COSTCO TEMECULA 491	3686	MISC SUPPLIES: EMERGENCY MANAGEMENT: FIRE	Printed Check	607.56
17845	1/21/2025	4022 COVERT MEDIA CONSULT	PC011625	TIMING ADVANCE INVESTIGATIONS TRAINING: PD	P Card	1,575.00
17844	12/31/2024	200 CPRS	PC121624	STAFF TRAINING: TCSD	P Card	165.00
17844	12/31/2024	200 CPRS	PC121624	AWARD ENTRY: CPRS AWARD: TCSD	P Card	85.00
605205	2/6/2024	3607 CROWN CASTLE INC	1745717	FIBER SERVICES: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
17845	1/21/2025	200 CVENT*MSAINLANDEMPI	PC011625	REGISTRATION: TRAFFIC CONTROL & FLAGGING TRAINING: PW	P Card	312.00
17844	12/31/2024	200 CYCLEGEAR	PC121624	MAINTENANCE SUPPLIES: PW	P Card	21.74
17845	1/21/2025	1096 DANS FEED AND SEED I	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	61.40
605167	1/30/2025	1699 DAVID EVANS AND ASSO	578205	DIAZ ROAD EXPANSION PW17-25: PW	EFT Posted	4,694.00
605167	1/30/2025	1699 DAVID EVANS AND ASSO	580035	DIAZ ROAD EXPANSION PW17-25: PW	EFT Posted	2,307.88
605168	1/30/2025	2528 DE LA SECURA INC	24017-02	DESIGN BUILD AND CONSTRUCTION SERVICES: CIP: PW	EFT Posted	60,386.34
605206	2/6/2024	1578 DEMCO INC	7592861	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	208.43
605207	2/6/2024	2227 DG INVESTMENT INTERM	IN00285657	SECURITY SYSTEM: PICKLEBALL COURTS: PW21-03	EFT Posted	64,699.01
605207	2/6/2024	2227 DG INVESTMENT INTERM	IN00295730	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	2,870.00
17844	12/31/2024	2200 DICKS SPORTING GOODS	PC121624	UNIFORMS/BOOTS: HOMELESS OUTREACH: TCSD	P Card	266.42
17844	12/31/2024	2200 DICKS SPORTING GOODS	PC121624	SMALL TOOLS/EQUIPMENT: HOMELESS OUTREACH: TCSD	P Card	192.49
17844	12/31/2024	200 DOLLARTREE	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	55.27
17845	1/21/2025	1252 DOMINOS PIZZA	PC011625	REFRESHMENTS: CRC TEEN TRIP: TCSD	P Card	337.48
17845	1/21/2025	3075 DOORDASH	PC011625	HOSPITALITY: THEATER: TCSD	P Card	180.00
605208	2/6/2024	1254 DOWNS ENERGY FUEL	CL75496	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,634.23
605208	2/6/2024	1254 DOWNS ENERGY FUEL	CL75502	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,304.35
605208	2/6/2024	1254 DOWNS ENERGY FUEL	CL75501	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	210.09
605208	2/6/2024	1254 DOWNS ENERGY FUEL	CL74843	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	148.20
605208	2/6/2024	1254 DOWNS ENERGY FUEL	CL75512	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	108.45
605208	2/6/2024	1254 DOWNS ENERGY FUEL	CL75498	FUEL FOR CITY VEHICLES: PD	EFT Posted	64.85
605208	2/6/2024	1254 DOWNS ENERGY FUEL	CL76965	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	63.70
605208	2/6/2024	1254 DOWNS ENERGY FUEL	CL75497	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	48.10
605169	1/30/2025	1254 DOWNS ENERGY FUEL	CL74174	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	201.26
605169	1/30/2025	1254 DOWNS ENERGY FUEL	CL73530	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	185.61
605169	1/30/2025	1254 DOWNS ENERGY FUEL	CL74175	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	131.18
605169	1/30/2025	1254 DOWNS ENERGY FUEL	CL74186	FUEL FOR CITY VEHICLES: EOC	EFT Posted	79.78
605169	1/30/2025	1254 DOWNS ENERGY FUEL	CL74173	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	51.16
605209	2/6/2024	3995 DRONE STUDIOS	1882 Bal Due	DRONE LIGHT SHOW: TCSD	EFT Posted	2,000.00
17844	12/31/2024	3362 DUNN EDWARDS CORP	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	86.66
17844	12/31/2024	3362 DUNN EDWARDS CORP	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	71.47
17844	12/31/2024	3362 DUNN EDWARDS CORP	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	44.77
17845	1/21/2025	3362 DUNN EDWARDS CORP	PC011625	OLD TOWN LIGHT POLE: PW	P Card	76.66
303760	2/6/2025	2041 EE VENDOR #2041	Reimb: 01/27/25	REIMB: SUPPLIES: PICKLEBALL COURTS: CIP	Printed Check	55.30
605226	2/6/2024	3006 EE VENDOR #3006	Reimb: 01/13/25	REIMB: SEISMIC PRINCIPALS STATE EXAM: PW	EFT Posted	525.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
303735	1/30/2025	3350	EE VENDOR #3350	Reimb: 12/19/24	REIMB: TEAM BUILDING: HR	Printed Check	100.00
303737	1/30/2025	3718	EE VENDOR #3718	Reimb: 01/16/25	REIMB: RECREATION SUPPLIES: TCSD	Printed Check	103.05
303733	1/30/2025	4114	EE VENDOR #4114	Reimb: 01/23/25	REIMB: CACEO APPLICATION FEE: CODE ENFORCEMENT	Printed Check	100.00
303751	2/6/2025	4142	EE VENDOR #4142	25223	CHECK REISSUE PD 03/02/23	Printed Check	17.63
303758	2/6/2025	4143	EE VENDOR #4143	25231	CHECK REISSUE PD 070722, 051123, 041124, 042524	Printed Check	1,352.17
303752	2/6/2025	1246	EMPLOYMENT DEVELOPME	Ben350737	WAGE GARNISHMENT PAYMENT	Printed Check	194.20
17844	12/31/2024	1911	EVENTBRITE.COM	PC121624	REGISTRATION: RIVERSIDE COUNTY ECONOMIC SUMMIT: ECDEV	P Card	320.00
17844	12/31/2024	1305	EWING IRRIGATION PRO	PC121624	IRRIGATION SUPPLIES: PW	P Card	3,844.57
17844	12/31/2024	1305	EWING IRRIGATION PRO	PC121624	IRRIGATION SUPPLIES: PW	P Card	394.28
17845	1/21/2025	1305	EWING IRRIGATION PRO	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	1,364.55
303753	2/6/2025	1366	EXHIBIT ENVOY	1570	EXHIBITION SERVICES: TCSD	Printed Check	500.00
17844	12/31/2024	1425	EXPEDIA.COM	PC121624	LODGING: CAM CONFERANCE: TCSD	P Card	1,847.56
17844	12/31/2024	2749	EXTENDED STAY AMERIC	PC121624	LODGING: HOMELESS OUTREACH: TCSD	P Card	100.00
17844	12/31/2024	2749	EXTENDED STAY AMERIC	PC121624	LODGING: HOMELESS OUTREACH: TCSD	P Card	(100.00)
605170	1/30/2025	2116	FALCON ENGINEERING S	2024-12	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS: PW	EFT Posted	283,050.99
17845	1/21/2025	200	FAMOUSFAMIGLIASAC	PC011625	MEAL: CAPPO CONFERENCE: FINANCE	P Card	10.67
303732	1/30/2025	1005	FEDERAL EXPRESS INC	8-737-05668a	EXPRESS MAIL SERVICES: STREET MAINT: PW	Printed Check	46.43
303732	1/30/2025	1005	FEDERAL EXPRESS INC	8-737-05668b	EXPRESS MAIL SERVICES: CIP: PW	Printed Check	17.95
303732	1/30/2025	1005	FEDERAL EXPRESS INC	8-743-06704	EXPRESS MAIL SERVICES: FINANCE	Printed Check	9.08
303754	2/6/2025	1005	FEDERAL EXPRESS INC	8-750-22961	EXPRESS MAIL SERVICES: THEATER: TCSD	Printed Check	44.69
17844	12/31/2024	200	FERGUSONENTERPRISES	PC121624	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	76.42
17845	1/21/2025	200	FERGUSONENTERPRISES	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	625.73
17845	1/21/2025	200	FERGUSONENTERPRISES	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	296.65
17845	1/21/2025	200	FERGUSONENTERPRISES	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	64.93
17845	1/21/2025	200	FLASHFURNITURE	PC011625	FURNITURE: STATION 84: SUPPRESSION: FIRE	P Card	1,250.48
605171	1/30/2025	1871	FLATIRON WEST INC	20	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS: PW	EFT Posted	3,165,344.46
605241	2/7/2025	4124	FROGPARKING INC	INV-0797	OLD TOWN PARKING SENSOR: COMM DEV	EFT Posted	11,905.95
605241	2/7/2025	4124	FROGPARKING INC	INV-0783	OLD TOWN PARKING SENSOR: COMM DEV	EFT Posted	11,905.95
303734	1/30/2025	1497	FULL COMPASS SYSTEMS	INC02628245	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	476.19
17833	1/15/2025	4139	GIGLIO DAVID	Refund: BL	REFUND: BUSINESS LICENSE - QTY 7	Wire	273.00
17845	1/21/2025	1007	GOVERNMENT FINANCE O	PC011625	ACFR GFOA AWARD APPLICATION: FINANCE	P Card	760.00
17844	12/31/2024	200	GOVX	PC121624	SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	93.85
17845	1/21/2025	2174	GREAT HARVEST BREAD	PC011625	REFRESHMENTS: TRAFFIC SAFETY COMMISSION: PW	P Card	161.25
17844	12/31/2024	200	GREYHOUNDAMERICA	PC121624	TRANSPORTATION: HOMELESS OUTREACH: TCSD	P Card	300.43
17845	1/21/2025	3345	HAAKER EQUIPMENT CO	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	264.69
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	1,308.18
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	SUPPLIES: PARKS: PW	P Card	862.54
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: STREETS: PW	P Card	687.18
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	486.11
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	SMALL TOOLS/EQUIPMENT: PW	P Card	429.55
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: STREETS: PW	P Card	307.87
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	291.23
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: STREETS: PW	P Card	270.83
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILTY: PARKS MAINTENANCE: PW	P Card	256.56
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	254.28
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	217.50
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	209.87
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	181.74
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	165.39
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: STREETS: PW	P Card	142.46
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	141.36
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: MERC: PW	P Card	131.66
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS MAINTENANCE: PW	P Card	123.39
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	118.72
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	118.39
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	117.50
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	114.18
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	SUPPLIES: PARKS: PW	P Card	114.05
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS MAINTENANCE: PW	P Card	110.67
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS MAINTENANCE: PW	P Card	97.10
17844	12/31/2024	1009	HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	95.86

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	85.38
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS MAINTENANCE: PW	P Card	81.45
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	SMALL TOOLS/EQUIPMENT: PW	P Card	79.35
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: JRC: PW	P Card	78.27
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: PW	P Card	78.23
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: STREETS: PW	P Card	70.11
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	69.28
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	66.58
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	PARTS FOR SNACK SHACK REMODEL PWFR-11	P Card	65.24
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	SMALL TOOLS/EQUIPMENT: PW	P Card	64.27
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	59.55
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	59.38
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: TRAFFIC: PW	P Card	59.19
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	54.38
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	53.10
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	51.08
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	SMALL TOOLS/EQUIPMENT: PW	P Card	51.08
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: MERC: PW	P Card	48.70
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	47.05
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	46.18
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	44.58
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	44.08
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	42.80
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	42.38
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS MAINTENANCE: PW	P Card	42.21
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	40.67
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	39.11
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	37.62
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	36.92
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	35.05
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	35.00
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	34.78
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	34.64
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	33.70
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	33.65
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	32.61
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	32.60
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	31.94
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	30.80
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	29.35
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	28.24
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	27.19
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: JRC: PW	P Card	26.09
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: PW	P Card	26.06
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	25.93
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	25.22
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: STREETS: PW	P Card	23.47
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	22.25
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS MAINTENANCE: PW	P Card	22.16
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	22.16
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	20.75
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	SUPPLIES: PARKS: PW	P Card	20.64
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	20.29
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS MAINTENANCE: PW	P Card	20.11
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	17.79
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	17.42
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	17.39
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	16.27
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: JRC: PW	P Card	14.77
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	14.24
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	14.13

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	14.12
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	12.45
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	11.94
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	10.86
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CHILDRENS MUSEUM: PW	P Card	10.73
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	10.09
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	6.51
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	P Card	6.30
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: PW	P Card	6.24
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	4.70
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	3.58
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILTY: PARKS MAINTENANCE: PW	P Card	3.39
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	MAINTENANCE SUPPLIES: PW	P Card	3.25
17844	12/31/2024	1009 HANKS HARDWARE INC	PC121624	REPAIR & MAINTENANCE - FACILTY: PARKS MAINTENANCE: PW	P Card	(39.11)
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	4,176.00
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	1,595.96
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	965.80
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	363.00
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	263.36
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	250.11
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	228.34
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	206.16
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	205.16
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: PW	P Card	202.59
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	180.11
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	173.48
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	168.25
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	163.11
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	152.24
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: PW	P Card	139.15
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	P Card	128.05
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PW	P Card	124.99
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	115.79
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: PW	P Card	108.73
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	107.27
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	104.40
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	101.68
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	98.89
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	97.86
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	89.44
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	86.16
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	81.64
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	78.20
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	78.05
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	73.28
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	72.84
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: PW	P Card	71.74
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	71.74
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	71.73
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	71.64
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	69.58
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	69.50
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	66.32
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	65.89
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	65.23
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	65.18
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	61.49
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	59.98
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: PW	P Card	56.99
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	55.16
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	54.72

Check #	Check Date	Vendor # Vendor Name	Invoice	Description	Payment Type	Invoice Net
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	52.37
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: PW	P Card	49.96
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	48.26
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	45.66
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	44.88
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	44.82
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: PW	P Card	43.49
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	43.48
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CHILDRENS MUSEUM: PW	P Card	42.49
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: SOMMERS BEND: PW	P Card	40.23
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	39.14
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	36.83
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	35.85
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	34.76
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	32.70
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CHILDRENS MUSEUM: PW	P Card	32.61
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: PW	P Card	32.61
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	32.60
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: TRAFFIC: PW	P Card	32.59
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	27.20
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	27.18
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	24.90
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	23.91
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	23.91
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	22.80
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	21.96
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	19.84
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	19.56
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	19.56
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	PARTS FOR SNACK SHACK REMODEL PWFR-11	P Card	19.55
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	19.55
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	18.47
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	15.84
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	15.77
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	15.57
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	14.13
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	14.13
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	13.89
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CHILDRENS MUSEUM: PW	P Card	13.06
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	13.04
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	PARTS FOR SNACK SHACK REMODEL PWFR-11	P Card	13.03
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	11.73
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: PW	P Card	11.71
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	11.66
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	11.39
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	10.86
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	10.85
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: PW	P Card	8.62
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	7.67
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	6.51
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: PW	P Card	6.48
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	5.75
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	5.44
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: PW	P Card	5.29
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	4.13
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	3.85
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	P Card	1.78
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	0.86
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	(1.09)
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	(13.63)
17845	1/21/2025	1009 HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	(27.18)

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17845	1/21/2025	1009	HANKS HARDWARE INC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	(35.10)
17844	12/31/2024	200	HARBORFREIGHTTOOLS	PC121624	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	39.08
17845	1/21/2025	200	HARBORFREIGHTTOOLS	PC011625	SMALL TOOLS/EQUIPMENT: OLD TOWN: PW	P Card	232.69
17845	1/21/2025	200	HARBORFREIGHTTOOLS	PC011625	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	143.48
17845	1/21/2025	200	HARBORFREIGHTTOOLS	PC011625	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	101.66
303755	2/6/2025	1791	HELIXSTORM INC	16719	NIMBLE HPE RENEWAL: ITSS	Printed Check	34,008.15
303755	2/6/2025	1791	HELIXSTORM INC	16576	INFRASTRUCTURE SUPPORT: ITSS	Printed Check	18,000.00
303755	2/6/2025	1791	HELIXSTORM INC	16713	OMNISSA HORIZON STANDARD RENEWAL: ITSS	Printed Check	5,304.00
17844	12/31/2024	200	HOBBYLOBBY	PC121624	SMALL TOOLS/EQUIPMENT: SPECIAL EVENTS: TCSD	P Card	17.38
17845	1/21/2025	200	HOBBYLOBBY	PC011625	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	13.02
17844	12/31/2024	1192	HOME DEPOT	PC121624	EQUIPMENT: STATION 84: SUPPRESSION: FIRE	P Card	2,136.94
17844	12/31/2024	1192	HOME DEPOT	PC121624	SUPPLIES: CHRISTMAS PARADE: FIRE	P Card	604.15
17844	12/31/2024	1192	HOME DEPOT	PC121624	MAINTENANCE SUPPLIES: PW	P Card	586.15
17844	12/31/2024	1192	HOME DEPOT	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	305.79
17844	12/31/2024	1192	HOME DEPOT	PC121624	PARTS FOR SNACK SHACK REMODEL PWFR-11	P Card	183.55
17844	12/31/2024	1192	HOME DEPOT	PC121624	MAINTENANCE SUPPLIES: PW	P Card	157.11
17844	12/31/2024	1192	HOME DEPOT	PC121624	SMALL TOOLS/EQUIPMENT: PW	P Card	156.63
17844	12/31/2024	1192	HOME DEPOT	PC121624	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	86.75
17844	12/31/2024	1192	HOME DEPOT	PC121624	PARTS FOR SNACK SHACK REMODEL PWFR-11	P Card	32.99
17844	12/31/2024	1192	HOME DEPOT	PC121624	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	32.90
17844	12/31/2024	1192	HOME DEPOT	PC121624	MAINTENANCE SUPPLIES: PW	P Card	32.56
17844	12/31/2024	1192	HOME DEPOT	PC121624	MAINTENANCE SUPPLIES: PW	P Card	3.52
17844	12/31/2024	1192	HOME DEPOT	PC121624	MAINTENANCE SUPPLIES: PW	P Card	(157.11)
17845	1/21/2025	1192	HOME DEPOT	PC011625	REPAIR & MAINTENANCE - FACILITY: CHAIR REPLACEMENT: PW	P Card	1,003.40
17845	1/21/2025	1192	HOME DEPOT	PC011625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	P Card	804.65
17845	1/21/2025	1192	HOME DEPOT	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	702.81
17845	1/21/2025	1192	HOME DEPOT	PC011625	SUPPLIES: STATION 95: SUPPRESSION: FIRE	P Card	689.03
17845	1/21/2025	1192	HOME DEPOT	PC011625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	P Card	327.33
17845	1/21/2025	1192	HOME DEPOT	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	294.17
17845	1/21/2025	1192	HOME DEPOT	PC011625	MAINTENANCE SUPPLIES: PW	P Card	107.66
17845	1/21/2025	1192	HOME DEPOT	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	96.05
17845	1/21/2025	1192	HOME DEPOT	PC011625	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	P Card	93.49
17845	1/21/2025	1192	HOME DEPOT	PC011625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	83.76
17845	1/21/2025	1192	HOME DEPOT	PC011625	MAINTENANCE SUPPLIES: PW	P Card	23.69
303756	2/6/2025	1620	HOSPICE OF THE VALLE	CSF FY 24/25	CSF GRANT PROGRAM: COMSP	Printed Check	5,000.00
17845	1/21/2025	4031	HOTELS.COM	PC011625	LODGING: CONFERNCE: MUSEUM: TCSD	P Card	227.01
17845	1/21/2025	200	HUNTERINDUSTRIES	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	109.00
17844	12/31/2024	200	HUNTINGTONHARDWARECO	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	338.00
605210	2/6/2024	3481	IMS INFRASTRUCTURE M	241231-3	PAVEMENT MANAGEMENT PROGRAM UPDATE: PW	EFT Posted	1,750.00
17844	12/31/2024	2046	IN N OUT BURGER INC	PC121624	REFRESHMENTS: SISTER CITIES: TCSD	P Card	84.27
605211	2/6/2024	2564	INLAND FLEET SOLUTIO	8657	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	441.00
605212	2/6/2024	1396	INNOVATIVE DOCUMENT	266933	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	3,430.35
605212	2/6/2024	1396	INNOVATIVE DOCUMENT	267013	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	618.44
17835	1/16/2025	1047	INSTATAX EDD	Ben350725	STATE TAX PAYMENT	Wire	48,515.97
17834	1/16/2025	1027	INSTATAX IRS	Ben350719	FEDERAL TAX PAYMENT	Wire	146,293.79
303757	2/6/2025	3035	INTERFLEX PAYMENT	INV806073	FSA & COBRA SERVICES: HR	Printed Check	466.75
605213	2/6/2024	2085	INTERPRETERS UNLIMIT	411341	TRANSLATION SERVICES: TEM SHERIFF	EFT Posted	51.75
17845	1/21/2025	2766	INTL ASSOC OF EMERGE	PC011625	DUES & MEMBERSHIPS: EMERGENCY MANAGEMENT	P Card	199.00
17844	12/31/2024	1196	INTL CODE COUNCIL	PC121624	REGISTRATION: FIRE PLANS EXAMINER CLASS: PREVENTION: FIRE	P Card	305.00
17844	12/31/2024	1012	INTL COUNCIL OF SHOP	PC121624	REGISTRATION: ICSC: ECDEV	P Card	975.00
17844	12/31/2024	1591	INTL SOCIETY OF ARBO	PC121624	MEMBERSHIP RENEWAL: PW	P Card	185.00
605214	2/6/2024	1757	INTRADO LIFE AND SAF	6095059	DEC ENTERPRISES 911 SVC: ITSS	EFT Posted	330.14
17845	1/21/2025	1674	ISTOCK INTL INC	PC011625	SUBSCRIPTION RENEWAL: TCSD	P Card	120.00
17844	12/31/2024	3095	J QUALITY CONTROLS	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	1,089.68
17844	12/31/2024	3095	J QUALITY CONTROLS	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	881.49
17844	12/31/2024	3095	J QUALITY CONTROLS	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	440.44
17844	12/31/2024	3095	J QUALITY CONTROLS	PC121624	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	81.29
17844	12/31/2024	3095	J QUALITY CONTROLS	PC121624	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	65.85
17844	12/31/2024	3095	J QUALITY CONTROLS	PC121624	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	34.53
17845	1/21/2025	3095	J QUALITY CONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	4,029.19
17845	1/21/2025	3095	J QUALITY CONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	1,434.13

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17845	1/21/2025	3095	J QUALITY CONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	725.34
17845	1/21/2025	3095	J QUALITY CONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	429.83
17845	1/21/2025	3095	J QUALITY CONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	366.38
17845	1/21/2025	3095	J QUALITY CONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	229.34
17845	1/21/2025	3095	J QUALITY CONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	178.21
17845	1/21/2025	3095	J QUALITY CONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	23.91
17845	1/21/2025	3069	JACK GOSCH FORD INC	PC011625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	P Card	3,937.58
605172	1/30/2025	2045	JAMES ELLIOTT ENTERT	Perf: 01/09/25	STTLMNT: THE GRADUATES: 01/09/25	EFT Posted	4,531.65
17845	1/21/2025	200	JANDWLUMBER	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	43.90
17841	1/23/2025	4149	KARET ALAIN	Refund: 0332011	REFUND: BUSINESS LICENSE: FINANCE	Wire	36.00
605173	1/30/2025	1090	KEYSER MARSTON ASSOC	0039110	COMP GENERAL PLAN UPDATE - FISCAL LAND USE	EFT Posted	31,730.36
17844	12/31/2024	200	LASER PRECISION CREATIONS	PC121624	RETIREMENT RECOGNITION: SUPPRESSION: FIRE	P Card	435.00
303759	2/6/2025	3091	LASTPASS US LP	INV-811-3023325272	PASSWORD PROTECTION RENEWAL: ITSS	Printed Check	11,000.00
303736	1/30/2025	4146	LAW OFFICES OF ROBER	01/17/25	STIPULATION FOR JUDGEMENT: NICOLAS/CALLE GIRASOL	Printed Check	89,325.00
17845	1/21/2025	3817	LAZY DOG RESTAURANT	PC011625	REFRESHMENTS: CITY COUNCIL: CITY CLERK	P Card	262.35
17844	12/31/2024	200	LONGSHADOW	PC121624	RECEPTION VENUE: SISTER CITIES: TCSD	P Card	3,889.88
17844	12/31/2024	200	LONGSHADOW	PC121624	REFRESHMENTS: TEMECULA SISTER CITY: TCSD	P Card	3,889.87
17844	12/31/2024	200	LOWES	PC121624	MAINTENANCE SUPPLIES: PW	P Card	249.04
17844	12/31/2024	200	LOWES	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	94.73
17844	12/31/2024	200	LOWES	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS MAINTENANCE: PW	P Card	76.08
17844	12/31/2024	200	LOWES	PC121624	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	51.13
17844	12/31/2024	200	LOWES	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	50.98
17844	12/31/2024	200	LOWES	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	32.66
17844	12/31/2024	200	LOWES	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	30.43
17844	12/31/2024	200	LOWES	PC121624	MAINTENANCE SUPPLIES: PW	P Card	23.88
17844	12/31/2024	200	LOWES	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	(39.32)
17844	12/31/2024	1244	LOWES INC	PC121624	SMALL TOOLS/EQUIPMENT: PW	P Card	96.72
17844	12/31/2024	1244	LOWES INC	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	71.63
17845	1/21/2025	1244	LOWES INC	PC011625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	268.71
17845	1/21/2025	1244	LOWES INC	PC011625	MAINTENANCE SUPPLIES: PW	P Card	118.27
17845	1/21/2025	1244	LOWES INC	PC011625	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	40.19
17845	1/21/2025	1224	MAIN STREET SIGNS	PC011625	RECOGNITION: SUPPRESSION: FIRE	P Card	119.63
303738	1/30/2025	1224	MAIN STREET SIGNS	46379	CITY STREET NAME SIGN: FIRE	Printed Check	77.81
605215	2/6/2024	1250	MAINTEX INC	1115738-00	JANITORIAL SUPPLIES: FACILITY MAINT: PW	EFT Posted	5,610.96
17845	1/21/2025	2693	MARGARITAS COCINA Y	PC011625	REFRESHMENTS: FIRE LUNCH MEETING: PREVENTION: FIRE	P Card	100.12
605174	1/30/2025	2619	MARIPOSA TREE MANAGE	3766	TREE TRIMMING: VAIL RANCH SLOPE: PW	EFT Posted	32,863.96
605174	1/30/2025	2619	MARIPOSA TREE MANAGE	3799	TREE TRIMMING: CROWNE HILL SLOPE: PW	EFT Posted	29,412.16
605174	1/30/2025	2619	MARIPOSA TREE MANAGE	3761	TREE TRIMMING & REMOVALS: CIVIC CENTER: PW	EFT Posted	5,651.50
605216	2/6/2024	2376	MARK THOMAS AND COMP	54111	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	2,025.75
605175	1/30/2025	4078	MARSHACK HAYS WOOD	17589	MICHAEL GLENN WAGNER CASE NO 6: COMDV	EFT Posted	5,793.80
605176	1/30/2025	2042	MICHAEL BAKER INTERN	1234528	VAIL RANCH PARK RESTROOMS	EFT Posted	8,576.62
17845	1/21/2025	1111	MICHAELS STORES INC	PC011625	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	6.49
605217	2/6/2024	1327	MIKES PRECISION WELD	408462	MISC REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	2,680.00
605177	1/30/2025	1795	MIKO MOUNTAINLION IN	1203	INSTALL TRAFFIC BOLLARDS: OLD TOWN: PW	EFT Posted	21,400.00
605218	2/6/2024	3994	MINUTEMAN PRESS	69804	BUSINESS CARDS: TCSD	EFT Posted	110.77
605219	2/6/2024	1681	MIRANDA JULIO C	9000.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: CHILDRENS MUSEUM: PW	P Card	1,674.75
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILTY: PARKS MAINTENANCE: PW	P Card	1,497.03
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	748.18
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	413.85
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILTY: PARKS MAINTENANCE: PW	P Card	395.02
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	312.07
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	199.23
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	198.06
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILTY: PARKS MAINTENANCE: PW	P Card	187.25
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	98.75
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	62.38
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	42.03
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: MERC: PW	P Card	39.49
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	18.38
17844	12/31/2024	1241	MISSION ELECTRIC SUP	PC121624	MAINTENANCE SUPPLIES: PW	P Card	11.42

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	2,978.21
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	2,318.20
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	1,549.47
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	990.28
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE/SMALL TOOLS - FACILITY: PARKS: PW	P Card	933.71
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	495.14
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	364.70
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	76.40
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	74.23
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	MAINTENANCE SUPPLIES: PW	P Card	44.70
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	43.54
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	27.96
17845	1/21/2025	1241	MISSION ELECTRIC SUP	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	15.49
605220	2/6/2024	3093	MONUMENT ROW	2785	APPRAISAL SERVICES: PW	EFT Posted	302.50
605220	2/6/2024	3093	MONUMENT ROW	2886	APPRAISAL SERVICES: PW	EFT Posted	141.25
17847	1/2/2025	2830	MOOD MEDIA NORTH AME	JAN '25	JAN '25 DISH NETWORK SERVICES	Wire	266.81
17844	12/31/2024	3509	MOTEL 6	PC121624	LODGING: HOMELESS OUTREACH: TCSD	P Card	72.94
17845	1/21/2025	3509	MOTEL 6	PC011625	LODGING: HOMELESS OUTREACH: TCSD	P Card	351.34
17845	1/21/2025	2248	MURRIETA CHAMBER OF	PC011625	REGISTRATION: ALL CHAMBER MEGA MIXER: ECON DEV	P Card	250.00
605178	1/30/2025	1281	MUSCO SPORTS LIGHTIN	435039	SPORTS FIELD LIGHTING LED RETROFIT PWSL-12	EFT Posted	617,500.00
17845	1/21/2025	1065	NATIONAL FIRE PROTEC	PC011625	CODE BOOKS: PREVENTION: FIRE	P Card	942.09
17845	1/21/2025	1065	NATIONAL FIRE PROTEC	PC011625	CODE BOOKS: PREVENTION: FIRE	P Card	292.44
303761	2/6/2025	2032	NATIONAL SAFETY COMP	38148	DOT/ALCOHOL TESTING SERVICES: PW	Printed Check	74.95
17845	1/21/2025	200	NATIONALPROCUREMENTINST	PC011625	MEMBERSHIP RENEWAL: FINANCE	P Card	130.00
17839	1/16/2025	1038	NATIONWIDE RETIREMEN	Ben350731	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,520.98
17845	1/21/2025	2220	NEXTECH SYSTEMS INC	PC011625	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	P Card	975.26
17845	1/21/2025	200	NICE&EASYSMOGCHECKST	PC011625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	P Card	108.00
17845	1/21/2025	200	NICE&EASYSMOGCHECKST	PC011625	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	P Card	68.75
605221	2/6/2024	2578	NIEVES LANDSCAPE INC	79688A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,571.10
605221	2/6/2024	2578	NIEVES LANDSCAPE INC	80095	CLEAN UP SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	6,895.06
605221	2/6/2024	2578	NIEVES LANDSCAPE INC	79688B	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	1,964.36
605221	2/6/2024	2578	NIEVES LANDSCAPE INC	80159	IRRIGATION REPAIRS: VARIOUS FACILITES: PW	EFT Posted	526.54
605221	2/6/2024	2578	NIEVES LANDSCAPE INC	80175	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	309.79
605221	2/6/2024	2578	NIEVES LANDSCAPE INC	80158	IRRIGATION REPAIRS: VARIOUS FACILITES: PW	EFT Posted	269.78
605221	2/6/2024	2578	NIEVES LANDSCAPE INC	80176	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	227.58
605221	2/6/2024	2578	NIEVES LANDSCAPE INC	79688C	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	163.61
17845	1/21/2025	200	NNASERVICESLLC	PC011625	NOTARY RENEWAL: CITY CLERK	P Card	558.12
17845	1/21/2025	200	NOTARYX.COM	PC011625	SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	113.00
17845	1/21/2025	200	NOTARYX.COM	PC011625	STAFF TRAINING: HOMELESS OUTREACH: TCSD	P Card	38.00
605222	2/6/2024	1511	NV5 INC	427394	MARGARITA RECREATION CENTER: PW	EFT Posted	165.00
605223	2/6/2024	2496	OLD TOWN TIRE AND SE	077740	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	99.24
605179	1/30/2025	2496	OLD TOWN TIRE AND SE	77518	VEHICLE MAINTENANCE: FIRE	EFT Posted	348.74
605179	1/30/2025	2496	OLD TOWN TIRE AND SE	77642	VEHICLE MAINTENANCE: CIP PW	EFT Posted	94.17
605179	1/30/2025	2496	OLD TOWN TIRE AND SE	077669	VEHICLE MAINTENANCE: CODE ENFORCEMENT:COMDV	EFT Posted	48.78
17845	1/21/2025	200	OLDTOWNBICYCLECO.	PC011625	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	215.31
17844	12/31/2024	200	OLDTOWNSPICEMERCHANTS	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	60.32
17845	1/21/2025	1404	OLIVE GARDEN	PC011625	REFRESHMENTS: INSTRUCTOR RECOGNITION: TCSD	P Card	688.44
605224	2/6/2024	3876	ONYX PAVING COMPANY	24-045-R	RET. REL. CONTRACT WITHHOLDING 2024-142E:PW	EFT Posted	176,859.37
17845	1/21/2025	1492	PANERA BREAD	PC011625	REFRESHMENTS: TRAFFIC SAFETY COMMISSION: PW	P Card	851.08
17845	1/21/2025	1492	PANERA BREAD	PC011625	REFRESHMENTS: TVE2: ECON DEV	P Card	394.03
17845	1/21/2025	200	PAPA	PC011625	REGISTRATION: PESTICIDE APPLICATORS CONFERENCE: PARKS: PW	P Card	320.00
605225	2/6/2024	2216	PARKHOUSE TIRE SERVI	3020295958	TIRE SERVICES: PW STREET MAINTENANCE: PW	EFT Posted	531.89
17844	12/31/2024	200	PARKRANGERS	PC121624	DUES & MEMBERSHIPS: PARK RANGERS AGENCY: PW	P Card	100.00
17844	12/31/2024	200	PAYMENTUS	PC121624	UTILITY ASSISTANCE: HOMELESS OUTREACH: TCSD	P Card	1.65
17844	12/31/2024	1401	PAYPAL	PC121624	CAMEO ANNUAL MEMBERSHIP: TVE2: ECDEV	P Card	150.00
17845	1/21/2025	200	PAYPAL*AMERICANEAGAMERI	PC011625	PLAQUE: SANTA PARADE: TCSD	P Card	43.50
17845	1/21/2025	3521	PAYROLLORG	PC011625	DUES & MEMBERSHIPS: PAYROLLORG: FINANCE	P Card	305.00
17828	11/27/2024	1017	PERS EMPLOYEES RETIR	Ben350713	PERS RETIREMENT EPMC PAYMENT	Wire	8,041.09
17829	11/29/2024	1017	PERS EMPLOYEES RETIR	Ben350714	PERS RETIREMENT EPMC PAYMENT	Wire	9,434.49
17830	1/10/2025	1017	PERS EMPLOYEES RETIR	Ben350715	PERS RETIREMENT EPMC PAYMENT	Wire	3,914.63
17836	1/16/2025	1017	PERS EMPLOYEES RETIR	Ben350721	PERS RETIREMENT PAYMENT	Wire	184,008.38

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17840	1/16/2025	1017	PERS EMPLOYEES RETIR	Ben350734	PERS RETIREMENT PAYMENT	Wire	586.49
17844	12/31/2024	2276	PINS N POCKETS	PC121624	ADMISSION: TEENTRIPS: TCSD	P Card	760.84
17844	12/31/2024	2276	PINS N POCKETS	PC121624	REFRESHMENTS: TEENTRIP: TCSD	P Card	19.31
17845	1/21/2025	200	PIZZAFACTORY-TEMECULA	PC011625	REFRESHMENTS: NYE GRAPE DROP: TCSD	P Card	104.87
17845	1/21/2025	200	PIZZAHUT	PC011625	REFRESHMENTS: WORKFORCE EVENT: TCSD	P Card	87.82
17844	12/31/2024	200	POSTALANNEXPLUS	PC121624	STAFF TRAINING: NOTARY: TCSD	P Card	84.00
605180	1/30/2025	3271	POWERSPORTS UNLIMITE	49022	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	EFT Posted	2,433.66
605180	1/30/2025	3271	POWERSPORTS UNLIMITE	48987	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	EFT Posted	1,767.57
605180	1/30/2025	3271	POWERSPORTS UNLIMITE	49023	VEHICLE REPAIR & MAINTENANCE: TEM SHERIFF: PD	EFT Posted	1,280.29
17844	12/31/2024	200	PRECISIONALIGNMENT&BRA	PC121624	REPAIR & MAINTENANCE - VEHICLES: TCSD	P Card	66.95
17844	12/31/2024	200	PRECISIONALIGNMENT&BRA	PC121624	REPAIR & MAINTENANCE - VEHICLES: TCSD	P Card	36.05
605181	1/30/2025	1721	PRO ACTIVE FIRE DESI	2174	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	11,357.60
605227	2/6/2024	1336	PRUDENTIAL OVERALL S	132294625B	UNIFORMS: PW PARKS & FACILITIES:PW	EFT Posted	58.45
605227	2/6/2024	1336	PRUDENTIAL OVERALL S	132294626B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
605227	2/6/2024	1336	PRUDENTIAL OVERALL S	132294625A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605227	2/6/2024	1336	PRUDENTIAL OVERALL S	132294626A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
303763	2/6/2025	2635	PUBLIC SAFETY ENTERP	PE0000002341	EMERGENCY RADIO RENTAL: TEM SHERIFF: PD	Printed Check	787.34
605182	1/30/2025	2727	QUADIENT FINANCE USA	PPLN01 01/09/25	POSTAGE SERVICES: TEM SHERIFF: PD	EFT Posted	264.81
17845	1/21/2025	1103	R C P BLOCK AND BRIC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	1,510.43
17845	1/21/2025	1103	R C P BLOCK AND BRIC	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	103.52
17845	1/21/2025	1103	R C P BLOCK AND BRIC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	71.72
17845	1/21/2025	1103	R C P BLOCK AND BRIC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	32.64
17845	1/21/2025	1103	R C P BLOCK AND BRIC	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	22.32
605183	1/30/2025	3136	RAMOS HR CONSULTING	1033	ADMIN POLICIES : HR	EFT Posted	12,487.50
17845	1/21/2025	1765	RANCHO DONUTS	PC011625	REFRESHMENTS: SPECIAL EVENTS: MUSEUM: TCSD	P Card	75.00
605228	2/6/2024	1076	RANCHO TEMECULA CAR	NOV '24	CAR WASH SERVICES: TEM SHERIFF:PD	EFT Posted	47.98
17844	12/31/2024	1076	RANCHO TEMECULA CAR	PC121624	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	P Card	30.00
17844	12/31/2024	200	RDOEQUIPMENT	PC121624	REPAIR & MAINTENANCE - EQUIPMENT: PW	P Card	1,460.13
17844	12/31/2024	2552	REFRIGERATION SUPPLI	PC121624	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	164.05
17845	1/21/2025	2552	REFRIGERATION SUPPLI	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	176.83
17845	1/21/2025	2552	REFRIGERATION SUPPLI	PC011625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	176.44
17845	1/21/2025	2552	REFRIGERATION SUPPLI	PC011625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	132.45
605184	1/30/2025	2203	REMOTE SATELLITE SYS	00130708	PHONE SERVICE: EOC	EFT Posted	534.00
17844	12/31/2024	2181	REYES NICOLE	PC121624	LAUNDRY SERVICES: TCSD	P Card	101.25
17845	1/21/2025	2181	REYES NICOLE	PC011625	LAUNDRY SERVICES: EVENTS: TCSD	P Card	203.00
605229	2/6/2024	1150	RICHARDS WATSON AND	251277	DECEMBER 2024 LEGAL SERVICES	EFT Posted	384.00
605229	2/6/2024	1150	RICHARDS WATSON AND	251240	DECEMBER 2024 LEGAL SERVICES	EFT Posted	318.50
605229	2/6/2024	1150	RICHARDS WATSON AND	251274	DECEMBER 2024 LEGAL SERVICES	EFT Posted	61.00
605185	1/30/2025	1150	RICHARDS WATSON AND	251245	DECEMBER 2024 LEGAL SERVICES	EFT Posted	28,863.64
605185	1/30/2025	1150	RICHARDS WATSON AND	251256	DECEMBER 2024 LEGAL SERVICES	EFT Posted	17,006.99
605185	1/30/2025	1150	RICHARDS WATSON AND	251259	DECEMBER 2024 LEGAL SERVICES	EFT Posted	11,891.82
605185	1/30/2025	1150	RICHARDS WATSON AND	251260	DECEMBER 2024 LEGAL SERVICES	EFT Posted	8,534.00
605185	1/30/2025	1150	RICHARDS WATSON AND	251273	DECEMBER 2024 LEGAL SERVICES	EFT Posted	5,301.36
605185	1/30/2025	1150	RICHARDS WATSON AND	251270	DECEMBER 2024 LEGAL SERVICES	EFT Posted	2,745.00
605185	1/30/2025	1150	RICHARDS WATSON AND	251279	DECEMBER 2024 LEGAL SERVICES	EFT Posted	2,033.00
605185	1/30/2025	1150	RICHARDS WATSON AND	251263	DECEMBER 2024 LEGAL SERVICES	EFT Posted	1,738.50
605185	1/30/2025	1150	RICHARDS WATSON AND	251276	DECEMBER 2024 LEGAL SERVICES	EFT Posted	1,311.50
605185	1/30/2025	1150	RICHARDS WATSON AND	251261	DECEMBER 2024 LEGAL SERVICES	EFT Posted	1,006.50
605186	1/30/2025	1150	RICHARDS WATSON AND	251268	DECEMBER 2024 LEGAL SERVICES	EFT Posted	977.00
605186	1/30/2025	1150	RICHARDS WATSON AND	251252	DECEMBER 2024 LEGAL SERVICES	EFT Posted	872.50
605186	1/30/2025	1150	RICHARDS WATSON AND	251269	DECEMBER 2024 LEGAL SERVICES	EFT Posted	830.64
605186	1/30/2025	1150	RICHARDS WATSON AND	251278	DECEMBER 2024 LEGAL SERVICES	EFT Posted	732.00
605186	1/30/2025	1150	RICHARDS WATSON AND	251262	DECEMBER 2024 LEGAL SERVICES	EFT Posted	579.50
605186	1/30/2025	1150	RICHARDS WATSON AND	251266	DECEMBER 2024 LEGAL SERVICES	EFT Posted	531.00
605186	1/30/2025	1150	RICHARDS WATSON AND	251258	DECEMBER 2024 LEGAL SERVICES	EFT Posted	236.00
605186	1/30/2025	1150	RICHARDS WATSON AND	251272	DECEMBER 2024 LEGAL SERVICES	EFT Posted	220.50
605186	1/30/2025	1150	RICHARDS WATSON AND	251267	DECEMBER 2024 LEGAL SERVICES	EFT Posted	141.00
17844	12/31/2024	1036	RIVERSIDE CO TRANSPO	PC121624	FOOD PERMIT: SPECIAL EVENTS: TCSD	P Card	719.00
605230	2/6/2024	1834	ROBERTS PATRICIA	2700.101 - 2705.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	504.00
303740	1/30/2025	4138	RODRIGUEZ CHRISTOPHE	01/15/25	REFUND: LIBRARY SMART FUND: TCSD	Printed Check	28.99
17845	1/21/2025	3247	ROGUE FITNESS	PC011625	EQUIPMENT: EXPLORERS: SUPPRESSION: FIRE	P Card	1,623.65

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17845	1/21/2025	3247	ROGUE FITNESS	PC011625	EQUIPMENT: EXPLORERS: SUPPRESSION: FIRE	P Card	468.14
17845	1/21/2025	200	ROMANO'SMACARONIGR	PC011625	REFRESHMENTS: THEATER: TCSD	P Card	248.38
17844	12/31/2024	200	RRINDUSTRI	PC121624	UNIFORMS: PARKS MAINTENANCE: PW	P Card	2,656.83
17845	1/21/2025	1265	SAFE AND SECURE LOCK	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	27.19
605231	2/6/2024	1343	SAFE FAMILY JUSTICE	01/27/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	EFT Posted	5,000.00
605232	2/6/2024	1552	SANBORN GWYNETH A CO	PERF: 01/18/25	TICKET SALES AGREEMENT: COUNTRY LIVE @ THE MERC 01/18	EFT Posted	1,057.50
605233	2/6/2024	2008	SARNOWSKI SHAWNA P	1/24/2025	CAST PHOTOS: CONTRACT CLASS THEATER PROGRAM: TCSD	EFT Posted	555.00
605233	2/6/2024	2008	SARNOWSKI SHAWNA P	0312032024	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	375.00
605233	2/6/2024	2008	SARNOWSKI SHAWNA P	01/13/2025	PHOTOGRAPHY SERVICES: TCSD	EFT Posted	300.00
605233	2/6/2024	2008	SARNOWSKI SHAWNA P	01092025	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
605187	1/30/2025	2008	SARNOWSKI SHAWNA P	012032024	PHOTOGRAPHY SERVICES: TCC AWARDS DINNER: EM	EFT Posted	400.00
17844	12/31/2024	2817	SCP DISTRIBUTORS LLC	PC121624	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	122.39
17845	1/21/2025	2817	SCP DISTRIBUTORS LLC	PC011625	MAINTENANCE SUPPLIES: CIVIC CENTER FOUNTAIN: PW	P Card	109.97
17845	1/21/2025	200	SECURITYDOORCONTROLS	PC011625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	17.10
17844	12/31/2024	200	SEE'S CANDIES	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	91.00
17845	1/21/2025	200	SHERATON	PC011625	MEAL: CAPPO CONFERENCE: FINANCE	P Card	37.63
17845	1/21/2025	200	SHERATON	PC011625	MEAL: CAPPO CONFERENCE: FINANCE	P Card	12.88
605234	2/6/2024	1509	SHERRY BERRY MUSIC	PERF: 01/16/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC 01/16/25	EFT Posted	413.00
605234	2/6/2024	1509	SHERRY BERRY MUSIC	PERF: 01/23/25	USER LICENSE AGREEMENT: JAZZ @ THE MERC 01/23/25	EFT Posted	224.00
17844	12/31/2024	3659	SITEONE LANDSCAPE	PC121624	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	1,613.51
17845	1/21/2025	3659	SITEONE LANDSCAPE	PC011625	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	768.43
303764	2/6/2025	4151	SKYROCKET PEDIATRIC	01/28/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	Printed Check	2,500.00
17844	12/31/2024	1061	SMART AND FINAL INC	PC121624	REFRESHMENTS: WORKFORCE EVENT: TCSD	P Card	237.26
17844	12/31/2024	1061	SMART AND FINAL INC	PC121624	REFRESHMENTS: SPECIAL EVENTS: HUMAN SERVICES: TCSD	P Card	130.65
17844	12/31/2024	1061	SMART AND FINAL INC	PC121624	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	122.22
17844	12/31/2024	1061	SMART AND FINAL INC	PC121624	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	117.51
17844	12/31/2024	1061	SMART AND FINAL INC	PC121624	SUPPLIES: SPECIAL EVENTS: TCSD	P Card	87.62
17844	12/31/2024	1061	SMART AND FINAL INC	PC121624	SUPPLIES: SPECIAL EVENTS: TCSD	P Card	30.58
17845	1/21/2025	1061	SMART AND FINAL INC	PC011625	REFRESHMENTS: HS EVENTS & PROGRAMS: TCSD	P Card	82.80
17845	1/21/2025	1061	SMART AND FINAL INC	PC011625	REFRESHMENTS: HIGH HOPES: TCSD	P Card	81.34
17845	1/21/2025	1061	SMART AND FINAL INC	PC011625	REFRESHMENTS: NYE GRAPE DROP: TCSD	P Card	36.25
17844	12/31/2024	1058	SO CALIF EDISON	PC121624	UTILITY ASSISTANCE: HOMELESS OUTREACH: TCSD	P Card	2,472.66
17846	12/31/2024	1094	SO CALIF GAS COMPANY	NOV '24 GAS SVCS	VARIOUS NOV SO CAL GAS SERVICES	Wire	15,211.89
17845	1/21/2025	2471	SOLAR THINGZ INC	PC011625	UPGRADE LIGHTS IN OLD TOWN AND "Y" PARKING LOTS	P Card	4,240.93
303765	2/6/2025	1153	SOUTH COAST AIR QUAL	4470071	FY 24/25 I C E ELEC GEN DIESEL: TVE2: PW	Printed Check	541.04
303765	2/6/2025	1153	SOUTH COAST AIR QUAL	4472440	FY 24/25 FLAT EMISSION FEE: TVE2: PW	Printed Check	165.96
605235	2/6/2024	1055	SOUTH COUNTY PEST CO	0301184	EMERGENCY PEST CONTROL SERVICES: PARKS: PW	EFT Posted	188.00
605235	2/6/2024	1055	SOUTH COUNTY PEST CO	0302979	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
605235	2/6/2024	1055	SOUTH COUNTY PEST CO	0302395	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	36.00
605188	1/30/2025	1055	SOUTH COUNTY PEST CO	0302481	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
605188	1/30/2025	1055	SOUTH COUNTY PEST CO	0302168	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	74.00
605188	1/30/2025	1055	SOUTH COUNTY PEST CO	0301322	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	48.00
17843	12/31/2024	1800	SOUTHERN CALIFORNIA	VAR SCE NOV '24	VARIOUS NOV/DEC SOCAL EDISON SERVICES	Wire	130,777.53
303766	2/6/2025	1704	SOUTHERN CALIFORNIA	45949241202	DEC '24 GEN USAGE: 0141,0839,0978,0979	Printed Check	406.08
17845	1/21/2025	200	SOUTHERNCALIFO	PC011625	DUES & MEMBERSHIPS: AQUATICS: TCSD	P Card	40.00
17844	12/31/2024	1399	SOUTHWEST AIRLINES	PC121624	AIRFARE: AOAP CONFERENCE: TCSD	P Card	433.95
17844	12/31/2024	1399	SOUTHWEST AIRLINES	PC121624	AIRFARE: CSMFO CONFERENCE: FINANCE	P Card	329.96
17844	12/31/2024	1399	SOUTHWEST AIRLINES	PC121624	AIRFARE: AOAP CONFERENCE: TCSD	P Card	238.98
17844	12/31/2024	1399	SOUTHWEST AIRLINES	PC121624	AIRFARE: AOAP CONFERENCE: TCSD	P Card	70.00
17844	12/31/2024	1399	SOUTHWEST AIRLINES	PC121624	AIRFARE: AOAP CONFERENCE: TCSD	P Card	35.00
17845	1/21/2025	1399	SOUTHWEST AIRLINES	PC011625	AIRFARE: CSMFO: FINANCE	P Card	384.96
17845	1/21/2025	1399	SOUTHWEST AIRLINES	PC011625	AIRFARE: CAPPO CONFERENCE: FINANCE	P Card	188.48
17845	1/21/2025	1399	SOUTHWEST AIRLINES	PC011625	AIRFARE: CSMFO: FINANCE	P Card	15.00
17845	1/21/2025	200	SQ*LASERPRECISIONCREAT	PC011625	RECOGNITION: SUPPRESSION: FIRE	P Card	761.25
17845	1/21/2025	1028	STADIUM PIZZA INC	PC011625	REFRESHMENTS: CRC TEEN TRIP: TCSD	P Card	118.49
605236	2/6/2024	1452	STAPLES INC	6022360076	OFFICE SUPPLIES: TCSD	EFT Posted	118.72
605236	2/6/2024	1452	STAPLES INC	6022360083	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	81.30
605236	2/6/2024	1452	STAPLES INC	6022360082	OFFICE SUPPLIES: TCSD	EFT Posted	76.76
605236	2/6/2024	1452	STAPLES INC	6022360080	OFFICE SUPPLIES: TCSD	EFT Posted	38.62
605236	2/6/2024	1452	STAPLES INC	6022360078	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	26.49
605236	2/6/2024	1452	STAPLES INC	6022360077	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	16.30

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605236	2/6/2024	1452	STAPLES INC	6020045286	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	(63.89)
17845	1/21/2025	1452	STAPLES INC	PC011625	SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	17.69
605237	2/6/2024	1263	STATE OF CALIFORNIA	791414	DEC BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	980.00
303741	1/30/2025	1179	STATE WATER RESOURCE	SW-0314380	PERMIT REGISTRATION: PW19-02	Printed Check	619.00
17844	12/31/2024	1441	STATER BROTHERS MARK	PC121624	OFFICE SUPPLIES: CRC: TCSD	P Card	44.53
605189	1/30/2025	1712	STUART JENNIFER	3400 - 3450.201 3rd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	15,240.00
17845	1/21/2025	3019	SUBWAY	PC011625	MEAL: CAPPO CONFERENCE: FINANCE	P Card	15.08
17845	1/21/2025	3019	SUBWAY	PC011625	MEAL: CAPPO CONFERENCE: FINANCE	P Card	12.76
17845	1/21/2025	200	SWAROVSKI	PC011625	MEAL: CAPPO CONFERENCE: FINANCE	P Card	9.23
303767	2/6/2025	2261	T MOBILE USA INC	9593616364	AREA DUMP: PD	Printed Check	200.00
303742	1/30/2025	1212	T Y LIN INTERNATIONA	102501147	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS: PW	Printed Check	13,368.10
17844	12/31/2024	3536	TARGET	PC121624	EQUIPMENT: BC ROOM STATION 95: SUPPRESSION: FIRE	P Card	386.61
17844	12/31/2024	3536	TARGET	PC121624	OFFICE SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	256.82
17844	12/31/2024	3536	TARGET	PC121624	EQUIPMENT: BC ROOM STATION 95: SUPPRESSION: FIRE	P Card	80.46
17844	12/31/2024	3536	TARGET	PC121624	OFFICE SUPPLIES: PW	P Card	31.28
17845	1/21/2025	3536	TARGET	PC011625	REFRESHMENTS: BUXTON RETAIL UPDATE: ED	P Card	65.07
17845	1/21/2025	3536	TARGET	PC011625	SUPPLIES: YOUTH PROGRAMMING: TCSD	P Card	60.00
17845	1/21/2025	3536	TARGET	PC011625	SUPPLIES: HS EVENTS & PROGRAMS: TCSD	P Card	57.45
17845	1/21/2025	3536	TARGET	PC011625	OFFICE SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	28.96
17845	1/21/2025	3536	TARGET	PC011625	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	17.13
17845	1/21/2025	3536	TARGET	PC011625	OFFICE SUPPLIES: TCSD	P Card	7.54
17844	12/31/2024	2292	TEMECULA LAVENDER CO	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	75.39
17844	12/31/2024	1557	TEMECULA OLIVE OIL C	PC121624	SUPPLIES: SPECIAL EVENTS: WORKFORCE DEVELOPMENT: TCSD	P Card	485.80
17844	12/31/2024	1234	TEMECULA WINNELSON C	PC121624	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	577.35
17844	12/31/2024	1234	TEMECULA WINNELSON C	PC121624	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	577.35
17844	12/31/2024	1234	TEMECULA WINNELSON C	PC121624	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	424.84
17844	12/31/2024	1234	TEMECULA WINNELSON C	PC121624	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	84.83
17845	1/21/2025	1234	TEMECULA WINNELSON C	PC011625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	47.81
303762	2/6/2025	100	TEMECULA YOUTH BASEBALL	82080960	REFUND: SNACK BAR DEPOSIT: TCSD	Printed Check	600.00
17844	12/31/2024	1199	TEMECULA, CITY OF	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	259.59
17845	1/21/2025	200	TEMECULAONICE	PC011625	EQUIPMENT RENTAL: CRC TEEN TRIP: TCSD	P Card	30.00
605190	1/30/2025	1232	TERRYBERRY COMPANY	S23916	SERVICE AWARD PINS: HR	EFT Posted	3,072.70
17845	1/21/2025	200	TICKETS*CALIF	PC011625	REGISTRATION: AQUATICS: TCSD	P Card	600.00
605191	1/30/2025	2421	TITAN RENTAL GROUP	49817	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	1,229.08
17844	12/31/2024	2101	TLK ICE INC	PC121624	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	2,238.08
605238	2/6/2024	3358	TORRES COLLENE	PERF: 01/19/25	TICKET SALES AGREEMENT: ALMOST MAINE & THE SOUND INSIDE	EFT Posted	48.55
303768	2/6/2025	2508	TURBOSCAPE INC	15133	LANDSCAPE ENHANCEMENTS: VARIOUS SITES: PW	Printed Check	31,975.00
17844	12/31/2024	200	TUSKERMETALS	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	582.25
17844	12/31/2024	200	TUSKERMETALS	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	208.80
17844	12/31/2024	200	TUSKERMETALS	PC121624	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	74.82
17845	1/21/2025	200	TUSKERMETALS	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	1,500.21
17845	1/21/2025	200	TUSKERMETALS	PC011625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	372.97
17845	1/21/2025	200	TUSKERMETALS	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	264.48
17845	1/21/2025	200	TUSKERMETALS	PC011625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	P Card	150.56
17845	1/21/2025	200	TUSKERMETALS	PC011625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	53.81
17845	1/21/2025	200	TUSKERMETALS	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	36.11
17845	1/21/2025	200	TUSKERMETALS	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	21.32
605239	2/6/2024	1555	TV CONVENTION AND VI	11/30/24	NOVEMBER 2024 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	163,577.60
605192	1/30/2025	1003	TYLER TECHNOLOGIES I	045-501383	MUNIS IMPLEMENTATION: FINANCE	EFT Posted	1,400.00
17845	1/21/2025	2561	UBER	PC011625	TRANSPORTATION: CAPPO CONFERENCE: FINANCE	P Card	30.22
17845	1/21/2025	2561	UBER	PC011625	TRANSPORTATION: CAPPO CONFERENCE: FINANCE	P Card	28.48
17845	1/21/2025	2561	UBER	PC011625	TRANSPORTATION: CAPPO CONFERENCE: FINANCE	P Card	5.00
17845	1/21/2025	1652	ULINE INC	PC011625	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	95.65
303769	2/6/2025	3933	ULTIMATE MAINTENANCE	34650A	JANITORIAL SERVICES: CITY & TCSD FACILITIES: PW	Printed Check	30,283.00
303769	2/6/2025	3933	ULTIMATE MAINTENANCE	34765A	JANITORIAL SERVICES: CITY & TCSD FACILITIES: PW	Printed Check	30,283.00
605193	1/30/2025	4011	ULTRASYSTEMS ENVIRO	13282	MT VIEW BLD 17 & 21 CEQA REVIEW: COMDV	EFT Posted	12,982.00
17845	1/21/2025	200	UPS	PC011625	POSTAGE & PACKAGING: PARKS: PW	P Card	51.10
17844	12/31/2024	2273	UPTOWN TEMECULA AUTO	PC121624	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	12.99
17845	1/21/2025	2273	UPTOWN TEMECULA AUTO	PC011625	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	14.99
17845	1/21/2025	2273	UPTOWN TEMECULA AUTO	PC011625	CAR WASH SERVICES: EVENTS: TCSD	P Card	12.99
17824	1/2/2025	2142	URBANE CAFE OPERATIO	8300	REFRESHMENTS: PLANNING COMMISSION MTG: 11/20	Credit Card	216.47

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
17845	1/21/2025	2142	URBANE CAFE OPERATIO	PC011625	REFRESHMENTS: ARTS CULTURE:TCSD	P Card	398.44
17845	1/21/2025	2142	URBANE CAFE OPERATIO	PC011625	REFRESHMENTS: TVE2: ECON DEV	P Card	86.04
17845	1/21/2025	2142	URBANE CAFE OPERATIO	PC011625	REFRESHMENTS: TVE2: ECON DEV	P Card	19.36
17844	12/31/2024	1874	VALLEY PRINTING SERV	PC121624	PRINTING: HOLIDAY CARDS: CC	P Card	146.81
605194	1/30/2025	1050	VERDANTAS INC	65391	SOILS & MATERIAL TESTING: PW-CIP, PW21-03	EFT Posted	3,116.25
605194	1/30/2025	1050	VERDANTAS INC	65435	GEOTECHNICAL SERVICES: MURRIETA CRK IMPROVE: PW15-07	EFT Posted	1,577.75
17844	12/31/2024	1505	VILLAGE NEWS INC	PC121624	ADVERTISING: THEATER: TCSD	P Card	458.00
17844	12/31/2024	1505	VILLAGE NEWS INC	PC121624	ADVERTISING: THEATER: TCSD	P Card	358.00
17845	1/21/2025	1505	VILLAGE NEWS INC	PC011625	ADVERTISING: THEATER: TCSD	P Card	816.00
17844	12/31/2024	1413	VINCES SPAGHETTI EXP	PC121624	REFRESHMENTS: SPECIAL EVENTS: HUMAN SERVICES: TCSD	P Card	243.87
17845	1/21/2025	1413	VINCES SPAGHETTI EXP	PC011625	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	731.59
17844	12/31/2024	1475	VONS	PC121624	REFRESHMENTS: CHRISTMAS PARADE: FIRE	P Card	93.56
17845	1/21/2025	1475	VONS	PC011625	REFRESHMENTS: INSTRUCTOR RECOGNITION: TCSD	P Card	148.05
17845	1/21/2025	1475	VONS	PC011625	HOSPITALITY: THEATER: TCSD	P Card	90.82
17845	1/21/2025	1475	VONS	PC011625	REFRESHMENTS: THEATER: TCSD	P Card	24.06
17837	1/16/2025	3895	VOYA FINANCIAL	Ben350723	VOYA RETIREMENT PAYMENT	Wire	45,213.19
605195	1/30/2025	2034	WADDLETON JEFFREY L	1231	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
17844	12/31/2024	1439	WALMART	PC121624	SMALL TOOLS/EQUIPMENT: SPECIAL EVENTS: TCSD	P Card	321.42
17844	12/31/2024	1439	WALMART	PC121624	SMALL TOOLS/SAFTY SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	159.47
17844	12/31/2024	1439	WALMART	PC121624	HOSPITALITY: SISTER CITIES: TCSD	P Card	154.16
17844	12/31/2024	1439	WALMART	PC121624	REFRESHMENTS: WORKFORCE EVENT: TCSD	P Card	59.29
17844	12/31/2024	1439	WALMART	PC121624	SUPPLIES: SPECIAL EVENTS: TCSD	P Card	57.26
17844	12/31/2024	1439	WALMART	PC121624	REFRESHMENTS: TEAM PACE	P Card	42.22
17844	12/31/2024	1439	WALMART	PC121624	SUPPLIES: VETERANS BREAKFAST: ECON DEV	P Card	6.02
17845	1/21/2025	1439	WALMART	PC011625	SUPPLIES: CONTRACT CLASSES: TCSD	P Card	156.34
17845	1/21/2025	1439	WALMART	PC011625	SUPPLIES: TCC: TCSD	P Card	72.25
17845	1/21/2025	1439	WALMART	PC011625	SUPPLIES: CRC TEEN ZONE: TCSD	P Card	57.34
17845	1/21/2025	1439	WALMART	PC011625	SMALL TOOLS/EQUIPMENT: HOMELESS OUTREACH: TCSD	P Card	28.41
303770	2/6/2025	1102	WAXIE SANITARY SUPPL	82994799	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,367.50
17845	1/21/2025	200	WEDOEQUIPMENTREPAIRAND	PC011625	SUPPLIES: PARKING LOT PROJECT: PW	P Card	668.56
17845	1/21/2025	1436	WESTERN ARTS ALLIANC	PC011625	MEMBERSHIP RENEWAL: TCSD	P Card	575.00
17845	1/21/2025	200	WESTONMED	PC011625	SUBSCRIPTION RENEWAL: EMERGENCY MANAGEMENT	P Card	571.00
17844	12/31/2024	2175	WHITE CAP LP	PC121624	MAINTENANCE SUPPLIES: STREETS: PW	P Card	430.52
17844	12/31/2024	2175	WHITE CAP LP	PC121624	MAINTENANCE SUPPLIES: STREETS: PW	P Card	117.44
17845	1/21/2025	2175	WHITE CAP LP	PC011625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	590.50
17845	1/21/2025	2175	WHITE CAP LP	PC011625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	290.98
17845	1/21/2025	2175	WHITE CAP LP	PC011625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	278.35
17845	1/21/2025	2175	WHITE CAP LP	PC011625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	116.33
17845	1/21/2025	2175	WHITE CAP LP	PC011625	MAINTENANCE SUPPLIES: STREETS: PW	P Card	86.99
17845	1/21/2025	2175	WHITE CAP LP	PC011625	OLD TOWN LIGHT POLE: PW	P Card	81.53
17845	1/21/2025	2175	WHITE CAP LP	PC011625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	67.21
605240	2/6/2024	3729	WILD WEST JUNK REMOV	INV0294	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,100.00
605240	2/6/2024	3729	WILD WEST JUNK REMOV	INV0295	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	119.00
605196	1/30/2025	3729	WILD WEST JUNK REMOV	INV0291	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	6,145.00
605196	1/30/2025	3729	WILD WEST JUNK REMOV	INV0293	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,145.00
605196	1/30/2025	3729	WILD WEST JUNK REMOV	INV0292	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,500.00
17845	1/21/2025	200	WILSONCREEKWINERY	PC011625	MAINTENANCE SUPPLIES: CIVIC CENTER: PW	P Card	543.75
605197	1/30/2025	2289	YANES BLANCA A	0216.0	LANDSCAPE PLAN CHECK SERVICES: PLANNING: COMDV	EFT Posted	11,851.00
605197	1/30/2025	2289	YANES BLANCA A	0214.0	LANDSCAPE PLAN CHECK SERVICES: PLANNING: COMDV	EFT Posted	5,874.58
605197	1/30/2025	2289	YANES BLANCA A	0215.0	LANDSCAPE PLAN CHECK SERVICES: PLANNING: COMDV	EFT Posted	2,289.58
						TOTAL	6,771,186.61