

CITY OF TEMECULA

LIST OF DEMANDS

7/6/2024 - 7/26/2024 TOTAL CHECK RUN: 14,486,368.42

7/18/2024 TOTAL PAYROLL RUN: 948,679.33

TOTAL LIST OF DEMANDS FOR 8/13/2024 COUNCIL MEETING: \$ 15,435,047.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302559	7/11/2024	1288	2 HOT UNIFORMS INC	8138	UNIFORMS: TCC: FIRE	Printed Check	63.08
603182	7/25/2024	3624	ACE CAPITAL ENGINEERING	Temecula.03	ADA TRANSITION PLAN IMPLEMENTATION	EFT Posted	80,410.68
302560	7/11/2024	1772	ADAME LANDSCAPE INC	S25312	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
302627	7/25/2024	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben350329	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,345.07
603183	7/25/2024	3625	AIRGAS INC	9151200487	OXYGEN TANK REFILLS: AQUATICS: TCSD	EFT Posted	105.16
302561	7/11/2024	1236	ALL AMERICAN ASPHALT	1187401	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	317.79
302561	7/11/2024	1236	ALL AMERICAN ASPHALT	1186398	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	800.80
302561	7/11/2024	1236	ALL AMERICAN ASPHALT	1187005	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	216.78
302561	7/11/2024	1236	ALL AMERICAN ASPHALT	1186188	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	314.78
302628	7/25/2024	1236	ALL AMERICAN ASPHALT	1188209	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	310.78
603184	7/25/2024	1609	ALLIED TRAFFIC AND EQUIPMENT RENTALS INC	93387	EQUIPMENT RENTALS: SPECIAL EVENTS	EFT Posted	330.00
302629	7/25/2024	3180	ALTA PLANNING AND DESIGN INC	304.0002023.108 - 6	BIKE AND TRAIL WAYFINDING (LR23-0167)	Printed Check	580.00
603041	7/11/2024	1418	AMAZON CAPITAL SERVICES INC	1WVP-1GNR-MK1N	MISC OFFICE SUPPLIES: NPDES: PW	EFT Posted	90.25
603041	7/11/2024	1418	AMAZON CAPITAL SERVICES INC	1W36-N4L1-HDM4	MISC SUPPLIES: THEATER: TCSD	EFT Posted	2,630.08
603041	7/11/2024	1418	AMAZON CAPITAL SERVICES INC	1DLD-73DW-JFDN	MISC SUPPLIES: WORKFORCE DEV	EFT Posted	44.22
603041	7/11/2024	1418	AMAZON CAPITAL SERVICES INC	11PF-P6HT-FKGC	MISC SUPPLIES: CRC: TCSD	EFT Posted	3,196.65
603041	7/11/2024	1418	AMAZON CAPITAL SERVICES INC	13N1-DYPF-K9TL	MISC SUPPLIES: TVM: TCSD	EFT Posted	86.77
603136	7/18/2024	1418	AMAZON CAPITAL SERVICES INC	1PHP-Y9H3-KFCX	MISC SUPPLIES/EQUIP: PW	EFT Posted	241.60
603136	7/18/2024	1418	AMAZON CAPITAL SERVICES INC	1VQH-4TLC-QPLQ	UNIFORMS: INSPECTORS: PW	EFT Posted	434.88
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1HWJ-MPFT-HH07	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	414.34
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1VK6-KD4X-3LTF	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	949.16
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1KF7-9TP1-WXXK	UNIFORMS: PW CIP & LD INSPECTORS	EFT Posted	362.13
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1KGR-9H9K-TDWL	MISC SUPPLIES: TVM: TCSD	EFT Posted	493.30
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1Y66-YM4H-4GQL	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	265.67
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1XPH-DQHL-DWK6	OFFICE SUPPLIES: INCUBATOR	EFT Posted	208.53
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1CJL-KWKV-QPTR	MISC SUPPLIES: TVM: TCSD	EFT Posted	193.18
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1VGN-7ML1-CFNN	MISC SUPPLIES: TVM: TCSD	EFT Posted	581.56
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1M39-49NY-QTNY	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	527.24
603185	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1CDG-9QJC-W3YQ	MIS SUPPLIES: WORKFORCE PROGRAMS: TCSD	EFT Posted	464.37
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1V7T-947Y-7F3K	OFFICE SUPPLIES: ECONOMIC DEVELOPMENT	EFT Posted	67.37
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1Y97-PCTM-DNGP	MISC SUPPLIES: TVM: TCSD	EFT Posted	18.80
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1137-JXDH-33JW	SMALL TOOLS & EQUIP: PW CIP	EFT Posted	85.91
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1GF7-XQ6F-FPPX	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	30.44
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1VJJ-R7J1-YXPT	MISC SUPPLIES: AQUATICS: TCSD	EFT Posted	56.54
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1RLM-FN1Y-NT6Y	MISC SUPPLIES: ECON DEV	EFT Posted	73.24
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1RH4-3D6H-MGHW	OFC SUPPLIES: CODE ENFORCEMENT	EFT Posted	56.52
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1JKF-L6FG-9PT7	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	179.86
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	171Y-JKT9-3PW4	UNIFORMS: PW CIP & LD INSPECTORS	EFT Posted	84.27
603186	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1HQ4-T7NJ-KXHQ	MISC SUPPLIES: TVM: TCSD	EFT Posted	51.48
603187	7/25/2024	1418	AMAZON CAPITAL SERVICES INC	1H13-YYCN-TWJ4	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	16.29
603137	7/18/2024	1261	AMERICAN FORENSIC NURSES INC	78756	DRUG ALCOHOL ANALYSIS: PD	EFT Posted	2,181.87
603138	7/18/2024	1261	AMERICAN FORENSIC NURSES INC	78722	STAND BY FEE: JUL ' 24: PD	EFT Posted	1,549.79
603138	7/18/2024	1261	AMERICAN FORENSIC NURSES INC	78824	STAND BY FEE: AUG ' 24: PD	EFT Posted	1,549.79
603042	7/11/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22701551b	STAFF/LIFEGUARDS CERTS: AQUATICS	EFT Posted	1,630.00
603042	7/11/2024	1080	AMERICAN NATIONAL RED CROSS AND ITS CONSTITUENT	22701551a	STAFF/LIFEGUARDS CERTS: AQUATICS	EFT Posted	638.00
16813	6/13/2024	1766	APPLE.COM	5775	ADD'L PHONE STORAGE: FIRE DEPT	Credit Card	0.99
16817	6/13/2024	1766	APPLE.COM	6826	SUBSCRIPTION RENEWAL: CANVA: SOCIAL MEDIA: FIRE	Credit Card	119.99
603043	7/11/2024	1000	APPLEONE INC	S9821713	TEMPORARY STAFFING: COMM DEV	EFT Posted	2,817.36
603043	7/11/2024	1000	APPLEONE INC	S9843155	TEMPORARY STAFFING: COMM DEV	EFT Posted	1,801.80
603139	7/18/2024	1000	APPLEONE INC	S9821714	TEMPORARY STAFFING SVCS: FINANCE	EFT Posted	5,897.60
603139	7/18/2024	1000	APPLEONE INC	S9843156	TEMPORARY STAFFING SVCS: FINANCE	EFT Posted	5,446.07
603188	7/25/2024	1000	APPLEONE INC	S9843154	TEMPORARY STAFFING SERVICES: FIRE	EFT Posted	3,583.75
603189	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20076913	DRINKING WATER SYSTEM MAINT: AQUATICS: CRC	EFT Posted	69.60
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078233	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.55
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078230	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	69.60
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078225	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.55
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078231	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.55
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078224	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	35.89
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078229	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.55
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078223	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.55
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078173	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	69.60
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078228	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	213.97
603190	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078172	DRINKING WATER SYSTEM MAINT: FACILITIES: PW	EFT Posted	28.55
603191	7/25/2024	1805	AQUA CHILL OF SAN DIEGO	20078227	DRINKING WATER SYSTEM MAINTENANCE: PARKS: PW	EFT Posted	28.28
302562	7/11/2024	2777	ARAMARK SERVICES INC	106036442	BEVERAGE SERVICES: FACILITIES	Printed Check	705.86
302562	7/11/2024	2777	ARAMARK SERVICES INC	3063143	BEVERAGE SERVICES: FACILITIES: PW	Printed Check	89.78
302562	7/11/2024	2777	ARAMARK SERVICES INC	3053898	BEVERAGE SERVICES: FACILITIES: PW	Printed Check	91.24
603044	7/11/2024	2917	ARJONA GLORIA	Sttlmnt: 06/21/24	STTLMNT: BRAZILIAN & LATIN JAZZ 06/21/24	EFT Posted	743.79
603140	7/18/2024	2073	AZTEC LANDSCAPING INC	J1799	JUN RESTROOM MAINT: PARKS: PW	EFT Posted	9,580.39
302563	7/11/2024	1909	BAMM PROMOTIONAL PRODUCTS INC	12755	UNIFORMS: CODE ENF: COMM DEV	Printed Check	247.95
603192	7/25/2024	3421	BEADOR CONSTRUCTION COMPANY INC	04	I-15 CONGESTION RELIEF	EFT Posted	198,438.95
603193	7/25/2024	3122	BEARD RYAN	2225.201A	TCSD INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,450.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603193	7/25/2024	3122	BEARD RYAN	2226.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	882.00
603040	7/11/2024	1411	BECK JEANNE M	2024281	POSTAGE: THEATER BROCHURES: TCSD	EFT Posted	2,792.45
603045	7/11/2024	1980	BGP RECREATION INC	4070.201 6/27	TCSD INSTRUCTOR EARNINGS	EFT Posted	3,024.00
603194	7/25/2024	1980	BGP RECREATION INC	4050.201-4050.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	5,441.80
302564	7/11/2024	1264	BIO TOX LABORATORIES	46025	PHLEBOTOMY SERVICES: PD	Printed Check	1,084.10
302564	7/11/2024	1264	BIO TOX LABORATORIES	46086	PHLEBOTOMY SERVICES: PD	Printed Check	480.00
302564	7/11/2024	1264	BIO TOX LABORATORIES	46026	PHLEBOTOMY SERVICES: PD	Printed Check	2,204.35
603046	7/11/2024	1101	BLUETRITON BRANDS INC	14E0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	106.25
603047	7/11/2024	1101	BLUETRITON BRANDS INC	04F0035623057	WATER DELIVERY SVCS: TESC POOL: PW	EFT Posted	21.74
603047	7/11/2024	1101	BLUETRITON BRANDS INC	04F6708780234	WATER DELIVERY SVCS: CHAPARRAL HS	EFT Posted	149.44
603047	7/11/2024	1101	BLUETRITON BRANDS INC	14F0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	126.25
603141	7/18/2024	1101	BLUETRITON BRANDS INC	04G6702622575	WATER DELIVERY SERVICES AT THE TVE2	EFT Posted	125.64
603048	7/11/2024	3670	BOWEN TIMOTHY D	1100.201-1100.205	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,643.63
603048	7/11/2024	3670	BOWEN TIMOTHY D	1100.204	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,522.50
603142	7/18/2024	1918	BOYER WAYNE	1937	UNIFORMS: PD	EFT Posted	1,662.55
302630	7/25/2024	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	Oct-Nov '23	CDBG: BEFORE & AFTER SCHOOL PROGRAM	Printed Check	7,236.00
603049	7/11/2024	2612	BRAND ASSASSINS	22972	MILITARY BANNER PROGRAM	EFT Posted	829.70
603050	7/11/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2610.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,487.50
603195	7/25/2024	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2610.202 7/11	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,312.50
302631	7/25/2024	1201	BROADCAST MUSIC INC	54125500	OLD TOWN MUSIC LICENSE COPYRIGHT: TCSD	Printed Check	1,041.00
603051	7/11/2024	2622	BROWN JAMAL DEON	2360.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,890.00
603051	7/11/2024	2622	BROWN JAMAL DEON	2345.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,960.00
603196	7/25/2024	2622	BROWN JAMAL DEON	2300.201-2345-.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	5,353.83
603197	7/25/2024	2836	BRYANT ROBERT	1410.201 07/11/24	TCSD INSTRUCTOR EARNINGS	EFT Posted	875.00
603052	7/11/2024	2399	BUCHER BRET PHILLIP	3500.201-3520.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	6,202.00
302565	7/11/2024	3157	CAHALAN JASON	3968	DOOR MAINTENANCE SVCS: VARIOUS CITY FACILITIES: PW	Printed Check	5,377.00
302566	7/11/2024	1190	CAL MAT	74032419	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	565.99
302632	7/25/2024	1190	CAL MAT	74059859	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	216.96
302632	7/25/2024	1190	CAL MAT	74064411	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	419.95
302567	7/11/2024	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	200029892	MEMBERSHIP RENEWAL: CODE ENFORCEMENT	Printed Check	459.00
302567	7/11/2024	1342	CALIF ASSOC OF CODE ENFORCEMENT OFFICERS	200029891	MEMBERSHIP RENEWAL: CODE ENFORCEMENT	Printed Check	459.00
302568	7/11/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	592300D	ADVERTISING PUBLIC NOTICES: PLANNING	Printed Check	803.98
302568	7/11/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	592300A	BID ADVERTISING: PW15-07: PW	Printed Check	971.94
302568	7/11/2024	2465	CALIF NEWSPAPERS PARTNERSHIP	592300B	BID ADVERTISING: PW22-15	Printed Check	939.60
603198	7/25/2024	3602	CALIFORNIA WATERS DEVELOPMENT INC	4 PW21-07	COMMUNITY RECREATION CENTER SPLASH PAD	EFT Posted	210,567.50
603053	7/11/2024	3736	CARDIO PARTNERS INC	INV3417555	AED TRAINERS AND REPLACEMENT PADS: AQUATICS: TCSD	EFT Posted	4,323.38
603054	7/11/2024	1928	CDCE INC	142680	LIGHT BAR INSTALL: CITY VEHICLES: PW	EFT Posted	1,280.46
603143	7/18/2024	1280	CDW LLC	SB32335	ELITEBOOKS: LTA REQUESTS: IT	EFT Posted	5,018.21
302604	7/18/2024	1528	CERTIFION CORP	624EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902725	FIRST AID SERVICES: RM	Printed Check	53.68
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902724	FIRST AID SERVICES: RM	Printed Check	291.37
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902730	FIRST AID SERVICES: RM	Printed Check	164.90
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902728	FIRST AID SERVICES: RM	Printed Check	268.06
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902727	FIRST AID SERVICES: RM	Printed Check	264.21
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902729	FIRST AID SERVICES: RM	Printed Check	260.27
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902726	FIRST AID SERVICES: RM	Printed Check	55.19
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902731	FIRST AID SERVICES: RM	Printed Check	324.23
302633	7/25/2024	1347	CINTAS CORPORATION NO 2	8406902732	FIRST AID SERVICES: RM	Printed Check	129.00
603199	7/25/2024	3043	COMMERCIAL CLEANING BY ROGERS	11214	JANITORIAL SERVICES: OTSF AND MALL: PD	EFT Posted	814.77
603200	7/25/2024	3060	COMPLETE OFFICE LLC	4151874-0	OFFICE SUPPLIES: FIRE	EFT Posted	167.83
603055	7/11/2024	1046	COMPUTER ALERT SYSTEMS INC	121068	SMOKE DETECTORS: CITY HALL	EFT Posted	994.00
603144	7/18/2024	1046	COMPUTER ALERT SYSTEMS INC	120635	ALARM MONITORING: TEM SHERIFF	EFT Posted	225.00
302634	7/25/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1043290	ELECTRICAL SUPPLIES: MARQUEE SIGN: MRC: PW	Printed Check	84.02
603056	7/11/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1043303	PARK MAINTENANCE SUPPLIES: PW	EFT Posted	677.40
603201	7/25/2024	2338	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8750-1043671	ELECTRICAL SUPPLIES: PARKS	EFT Posted	110.72
603057	7/11/2024	2352	COOKE AARON	041217-3446	POOL SIGNS: TCSD	EFT Posted	615.97
603057	7/11/2024	2352	COOKE AARON	041217-3450	POOL SIGNS: TCSD	EFT Posted	266.95
603058	7/11/2024	1666	CORELOGIC INC	82213657	MAY SOFTWARE SUBSCRIPTION: CODE ENF	EFT Posted	411.00
603202	7/25/2024	3130	CORTEZ GASTELUM MARIA VICTORIA	240608	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT Posted	125.00
603059	7/11/2024	1771	COSSOU CELINE	1650.201-1685.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,800.25
603059	7/11/2024	1771	COSSOU CELINE	1655.201-1680.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	5,096.00
603203	7/25/2024	1771	COSSOU CELINE	1650.202-1685.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,788.00
302635	7/25/2024	1849	COSTAR REALTY INFORMATION INC	121003835a	JUN '24 WEB SUBSCRIPTION: ECO DEV	Printed Check	45.14
302635	7/25/2024	1849	COSTAR REALTY INFORMATION INC	121006548	JUN '24 WEB SUBSCRIPTION: ECO DEV	Printed Check	(129.60)
302635	7/25/2024	1849	COSTAR REALTY INFORMATION INC	121003835b	COSTAR SUITE MONTHLY LICENSE FEE: COMM SUPPORT	Printed Check	1,354.32
302636	7/25/2024	1098	COSTCO TEMECULA 491	3628	MISC SUPPLIES: FACILITIES: PW	Printed Check	387.75
302605	7/18/2024	1268	COSTCO TEMECULA 491	3622	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	246.53
302605	7/18/2024	1268	COSTCO TEMECULA 491	3624	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	1,111.26
302605	7/18/2024	1268	COSTCO TEMECULA 491	3623	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	485.64
302605	7/18/2024	1268	COSTCO TEMECULA 491	3625	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	586.59
302637	7/25/2024	1268	COSTCO TEMECULA 491	3627	MISC SUPPLIES: HUMAN SERVICES: TCSD	Printed Check	263.89
603060	7/11/2024	1160	COUNTS UNLIMITED INC	24146	TRAFFIC COUNT DATA COLLECTION: CIP: PW	EFT Posted	350.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603204	7/25/2024	2004	COX KRISTI	4170.201-4180.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,141.00
603204	7/25/2024	2004	COX KRISTI	4210.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	315.00
603204	7/25/2024	2004	COX KRISTI	0100.203	TCSD INSTRUCTOR EARNINGS	EFT Posted	50.00
603204	7/25/2024	2004	COX KRISTI	4100.201-4140.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	2,142.00
603204	7/25/2024	2004	COX KRISTI	4161.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	75.00
302638	7/25/2024	1485	CROSSTOWN ELECTRICAL & DATA	3966002	FIBER OPTIC INSTALL: PWTE-19	Printed Check	46,950.00
16816	6/13/2024	3874	CURTIS WEB	8294	TOOLS: MYSTERY RANCH GO DEEP SLING: FIRE	Credit Card	155.28
603205	7/25/2024	1105	DATA TICKET INC	166399	MAY CITATION PROCESSING: TEM SHERIFF	EFT Posted	1,563.44
603206	7/25/2024	1105	DATA TICKET INC	165939	MAY CITATION PROCESSING: TEM SHERIFF	EFT Posted	200.00
603061	7/11/2024	1699	DAVID EVANS AND ASSOCIATES INC	564709	DIAZ ROAD EXPANSION	EFT Posted	5,988.50
302569	7/11/2024	2192	DE NOVO PLANNING GROUP	4270	BEDFORD CT PLANNED DEVELOPMENT	Printed Check	6,794.00
302570	7/11/2024	1491	DEPT OF GENERAL SERVICES DGS	0000001576228	ADMINISTRATIVE HEARING: CODE ENF	Printed Check	3,077.25
603062	7/11/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00206571	ACCESS CONTROL: CIVIC CENTER: IT	EFT Posted	10,297.00
603145	7/18/2024	2227	DG INVESTMENT INTERMEDIATE HOLDINGS 2 INC	IN00205271	VIEWING STATIONS: PD SW STATION	EFT Posted	5,361.97
603063	7/11/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005474698	PORTABLE RESTROOMS: RIVERTON LN	EFT Posted	110.88
603063	7/11/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005474697	PORTABLE RESTROOMS: LA SERENA WAY	EFT Posted	110.88
603063	7/11/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005465388	PORTABLE RESTROOMS: STEPHEN LINEN PARK	EFT Posted	160.88
603063	7/11/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005474699	PORTABLE RESTROOMS: N GENERAL KEARNY RD	EFT Posted	110.88
603146	7/18/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005474700	PORTABLE RESTROOMS: HARMONY LANE	EFT Posted	165.88
603207	7/25/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005293545	PORTABLE RESTROOMS & EQUIP: SPECIAL EVENTS: TCSD	EFT Posted	16,946.45
603207	7/25/2024	1235	DIAMOND ENVIRONMENTAL SERVICES	0005335733	PORTABLE RESTROOMS & EQUIP: SPECIAL EVENTS: TCSD	EFT Posted	1,162.20
603147	7/18/2024	2137	DIVERSIFIED WATERSCAPES INC	10007117	JUN WTR QUALITY MAINT: DUCK POND/HARV	EFT Posted	7,800.00
603064	7/11/2024	1254	DOWNS ENERGY FUEL	CL46105	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	226.41
603064	7/11/2024	1254	DOWNS ENERGY FUEL	CL46088	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	241.07
603064	7/11/2024	1254	DOWNS ENERGY FUEL	CL46085	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,181.88
603064	7/11/2024	1254	DOWNS ENERGY FUEL	CL46092	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	1,837.02
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL46772	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	263.53
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL48182	FUEL FOR CITY VEHICLES: FIRE DEPT	EFT Posted	330.30
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL47553	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	1,148.47
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL47565	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	329.97
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL48850	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,108.76
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL48855	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	250.54
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL47547	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,889.24
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL48869	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	503.36
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL48856	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,427.00
603208	7/25/2024	1254	DOWNS ENERGY FUEL	CL48868	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	245.33
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL48867	FUEL FOR CITY VEHICLES: EMERGENCY: EOC	EFT Posted	88.48
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL48851	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	102.67
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL47549	FUEL FOR CITY VEHICLES: POLICE	EFT Posted	113.97
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL47552	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	204.85
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL48853	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	117.40
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL47550	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	86.83
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL47566	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	194.52
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL48854	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDG	EFT Posted	227.59
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL47551	FUEL FOR CITY VEHICLES: BLDG & SAFETY	EFT Posted	205.65
603209	7/25/2024	1254	DOWNS ENERGY FUEL	CL48852	FUEL FOR CITY VEHICLES: POLICE DEPT	EFT Posted	207.91
603210	7/25/2024	1254	DOWNS ENERGY FUEL	CL47548	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	60.97
603211	7/25/2024	1678	DUDEK	14458	CITYWIDE DRAINAGE MASTER PLAN	EFT Posted	22,753.75
603148	7/18/2024	3362	DUNN EDWARDS CORPORATION	2054A15071	PAINT SUPPLIES: FACILITY MAINTENANCE: PW	EFT Posted	96.93
16906	6/24/2024	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD MAY	VAR MAY WATER SVCS	Wire	13,218.64
302603	7/18/2024	1463	EE VENDOR # 1463	Reimb: Uniforms '24	REIMB: UNIFORMS: LAND DEV: PW	Printed Check	104.40
603215	7/25/2024	1664	EE VENDOR # 1664	CMPTR LOAN PRGM	COMPUTER LOAN PROGRAM	EFT Posted	1,960.41
302649	7/25/2024	1868	EE VENDOR # 1868	Reimb: Mmbrshp ICC	REIMB: MEMBERSHIP: CMO	Printed Check	200.00
603069	7/11/2024	1940	EE VENDOR # 1940	Reimb: 06/27/24	REIMB: RECEPTION DESK: TVM: TCSD	EFT Posted	800.00
302582	7/11/2024	2041	EE VENDOR # 2041	Reimb: 07/09/24	REIMB: UTILITIES: ITSS	Printed Check	363.80
302599	7/11/2024	2107	EE VENDOR # 2107	REIMB: 5/28-5/31	REIMB: SO CAL GANG CONF: 5/27-5/31	Printed Check	301.86
302599	7/11/2024	2107	EE VENDOR # 2107	REIMB: 6/3-6/7	REIMB: ICI-Robbery 6/3-6/7	Printed Check	376.87
302606	7/18/2024	2402	EE VENDOR # 2402	Reimb: 06/28/24	REIMB: REFRESHMENTS: DEDICATION EVENT: PW	Printed Check	290.60
302588	7/11/2024	3461	EE VENDOR # 3461	REIMB: 5/28-5/31	REIMB: SO CAL GANG CONF: 5/28-5/31	Printed Check	227.50
302576	7/11/2024	3859	EE VENDOR # 3859	Reimb: 05/27-05/31	REIMB: SO CAL GANG CONF 5/27-5/31	Printed Check	353.46
302589	7/11/2024	3867	EE VENDOR # 3867	REIMB: 6/7-6/9	REIMB: EXCON EXPLORER COMP 6/7-6/9	Printed Check	224.74
302579	7/11/2024	3868	EE VENDOR # 3868	Reimb: ExCon '24	REIMB: 2024 EXCON COMPETITION	Printed Check	173.60
302639	7/25/2024	3884	EE VENDOR # 3884	Reimb: HPE Conf '24	REIMB: HPE ATMOSPHERE CONFERENCE 2024	Printed Check	871.55
603065	7/11/2024	1709	EMERGENCY LIGHTING EQUIPMENT SERVICE COMPANY INC	175242	BATTERY BACKUP TEST & REPAIRS: PW	EFT Posted	1,250.00
603066	7/11/2024	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	60353	ENGINEERING CONSULTANT SVCS: CIP: PW	EFT Posted	17,407.65
603212	7/25/2024	1525	ENNIS FLINT INC	463412	STREET MAINTENANCE SUPPLIES: PW	EFT Posted	2,488.90
16893	7/1/2024	1338	ENTERPRISE HOLDINGS INC	1466	CAR RENTAL: ICSC CONFERENCE: ECO DEV	Credit Card	264.27
302571	7/11/2024	1004	ESGIL LLC	482125	APR PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	26,425.28
302640	7/25/2024	1004	ESGIL LLC	494385	MAY PLAN REVIEW SVCS: BLDG & SAFETY	Printed Check	43,147.43
302572	7/11/2024	2469	EXP US SERVICES INC	140702	SANTA GERTRUDIS CREEK PHASE II	Printed Check	10,364.45
302572	7/11/2024	2469	EXP US SERVICES INC	142080	SANTA GERTRUDIS CREEK PHASE II	Printed Check	206.25
302573	7/11/2024	1703	FAITH AUTO GLASS & TINTING	17044	WINDOW REPLACEMENT: STREET MAINT VEHICLE: PW	Printed Check	207.86

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603067	7/11/2024	2116	FALCON ENGINEERING SERVICES	2024-5	I-15/FRENCH VALLEY PARKWAY IMPROVEMENTS	EFT Posted	327,390.13
302574	7/11/2024	1005	FEDERAL EXPRESS INC	8-537-62890	EXP MAIL SVCS: COMM DEV	Printed Check	11.40
302574	7/11/2024	1005	FEDERAL EXPRESS INC	8-537-62891	EXP MAIL SVCS: FACILITIES: PW	Printed Check	14.86
302574	7/11/2024	1005	FEDERAL EXPRESS INC	8-531-23459a	EXP MAILING SVCS: POLICE	Printed Check	7.71
302607	7/18/2024	1005	FEDERAL EXPRESS INC	8-551-22994	EXPRESS MAILING SVCS: TCSD	Printed Check	8.78
302641	7/25/2024	1005	FEDERAL EXPRESS INC	8-544-25657b	EXPRESS MAIL SVCS: COMDEV	Printed Check	22.80
302641	7/25/2024	1005	FEDERAL EXPRESS INC	8-544-25657a	EXPRESS MAIL SVCS: ECO DEV	Printed Check	7.15
302642	7/25/2024	1219	FINE ARTS NETWORK	Perf: 07/13-07/14	STTLMNT: DISNEY'S BEAUTY & THE BEAST: 7/13-7/14	Printed Check	4,825.11
302643	7/25/2024	1037	FIRST STUDENT CHARTER	SF-180361	SDC TRANSPORTATION: TCSD	Printed Check	1,247.00
603068	7/11/2024	1875	FREIZE UHLER KIMBERLY	9355	PROMOTIONAL ITEMS: CITY EVENTS: TCSD	EFT Posted	3,050.30
603150	7/18/2024	1875	FREIZE UHLER KIMBERLY	9376	APPAREL EMBROIDERY: PW	EFT Posted	197.13
603213	7/25/2024	1875	FREIZE UHLER KIMBERLY	9369 Totes	MISC PROMOTIONAL ITEMS : ECO DEV INCUBATOR	EFT Posted	645.50
603213	7/25/2024	1875	FREIZE UHLER KIMBERLY	93519353 promo items	MISC PROMOTIONAL ITEMS: ECO DEV INCUBATOR	EFT Posted	3,073.58
16902	6/5/2024	2067	FRONTIER CALIFORNIA INC	VAR MAY FRONTIER	VARIOUS MAY INTERNET SVCS	Wire	12,133.61
603070	7/11/2024	1572	FWEP ACQUISITION INC	0016200874-001	POOL SUPPLIES: AQUATICS: TCSD	EFT Posted	114.07
603070	7/11/2024	1572	FWEP ACQUISITION INC	0016115883-002	SPLASH PAD CHEMICALS: PW PARKS	EFT Posted	555.87
603151	7/18/2024	1572	FWEP ACQUISITION INC	0016334776-001	SPLASH PAD CHEMICALS: PW PARKS	EFT Posted	555.87
603151	7/18/2024	1572	FWEP ACQUISITION INC	0016335604-001	POOL SUPPLIES, AQUATICS: PW	EFT Posted	114.07
603214	7/25/2024	3749	GHD INC	380-0053673	DE PORTOLA RD/JEDEDIAH SMITH ROUNDABOUT	EFT Posted	7,986.58
603071	7/11/2024	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108793J	ARCHITECTURAL SVCS: PW-CIP, PW19-07, ON-CALL	EFT Posted	6,813.63
302645	7/25/2024	2482	GLOBAL MUSIC RIGHTS LLC	INV-GMR-95026	YEARLY LICENSE AGREEMENT: TCSD	Printed Check	2,000.00
603152	7/18/2024	3527	GOLDEN STATE COMMUNICATIONS INC	R130970	RADIO RENTAL: TEM SHERIFF	EFT Posted	1,050.00
302580	7/11/2024	3095	GONZALEZ JAVIER I	1784	HVAC SUPPLIES: FACILITY MAINT	Printed Check	52.82
302580	7/11/2024	3095	GONZALEZ JAVIER I	1782	HVAC SUPPLIES: FACILITY MAINT	Printed Check	146.80
302646	7/25/2024	2138	GOVCONNECTION INC	75431472	COMPUTERS: IT	Printed Check	10,978.88
603216	7/25/2024	1225	GRAINGER	9185377349	STAGE SUPPLIES: THEATER: TCSD	EFT Posted	165.93
603123	7/11/2024	1383	HANCOCK LORENA	3700.201-3710.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,288.00
302577	7/11/2024	1009	HANKS HARDWARE INC	2644/May-c	SMALL TOOLS/EQUIP: CIVIC CTR	Printed Check	765.17
302647	7/25/2024	1009	HANKS HARDWARE INC	2634/Jun	SMALL TOOLS & EQUIP: FIRE	Printed Check	332.16
302647	7/25/2024	1009	HANKS HARDWARE INC	3001/Jun	MISC SMALL TOOLS/EQUIP: CIP: PW	Printed Check	1,275.70
302647	7/25/2024	1009	HANKS HARDWARE INC	2644/Jun-b	SMALL TOOLS & EQUIP: FIRE	Printed Check	555.97
302647	7/25/2024	1009	HANKS HARDWARE INC	2824/Jun	MISC HARDWARE SUPPLIES: SPORTS: TCSD	Printed Check	398.87
302578	7/11/2024	2225	HASA INC	955936	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	3,038.40
302578	7/11/2024	2225	HASA INC	967727	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	821.71
302578	7/11/2024	2225	HASA INC	962324	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	575.19
302578	7/11/2024	2225	HASA INC	967728	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	1,232.42
302578	7/11/2024	2225	HASA INC	971008	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	1,265.34
302609	7/18/2024	2225	HASA INC	960804	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	1,550.45
302609	7/18/2024	2225	HASA INC	965010	POOL SANTIZING CHEMICALS: CITY POOLS	Printed Check	944.86
603135	7/18/2024	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0319210	EAP BENEFITS: HR	EFT Posted	1,980.25
603135	7/18/2024	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0317149	EAP BENEFITS: HR	EFT Posted	1,637.60
603153	7/18/2024	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4333124	MED EMPLOYMENT SCREENING: HR	EFT Posted	2,575.00
603232	7/25/2024	3349	HERITAGE POOL SUPPLY GROUP INC	0014829690-001	XL CAPACITY LANE LINE REEL: TCSD	EFT Posted	8,221.23
603217	7/25/2024	1761	HESS JOHN PAUL	1553	VIDEO PRODUCTION SVCS: CITY COUNCIL	EFT Posted	500.00
302610	7/18/2024	1083	HINDERLITER DE LLAMAS & ASSOC	SIN039058	SALES TAX CONSULTING: FINANCE	Printed Check	4,956.39
302648	7/25/2024	1083	HINDERLITER DE LLAMAS & ASSOC	SIN039980	SALES TAX CONSULTING: TRANSACTION TAX (APR-JUN)	Printed Check	300.00
603072	7/11/2024	2547	HINER DOUGLAS	June 2024	UMPIRE OFFICIATING SVCS: CITY ADULT SOFTBALL	EFT Posted	2,100.00
16818	6/13/2024	1192	HOME DEPOT	9310	TOOLS: BC'S: FIRE	Credit Card	694.65
16898	7/1/2024	1192	HOME DEPOT	8651	MISC SUPPLIES: CITIZEN CORP: FIRE DEPT	Credit Card	669.90
603172	7/18/2024	3702	HYDRAULIC HOSE & SUPPLY INC	1291	EQUIPMENT PARTS: STREET MAINTENANCE: PW	EFT Posted	12.89
603154	7/18/2024	1501	IMPACT MARKETING & DESIGN INC	IN24-02090	APPAREL: NPDES: PW	EFT Posted	702.35
603218	7/25/2024	1352	INLAND EMPIRE PROPERTY SERVICES INC	Vacant Lots 07/10/24	WEED ABATEMENT SERVICES	EFT Posted	7,279.00
603218	7/25/2024	1352	INLAND EMPIRE PROPERTY SERVICES INC	Vacant Lots 07/01/24	WEED ABATEMENT SERVICES	EFT Posted	27,284.25
603155	7/18/2024	1396	INNOVATIVE DOCUMENT SOLUTIONS	261349	COPIER MAINT/REPAIR/USAGE:CITYWIDE	EFT Posted	7,369.10
302611	7/18/2024	3035	INTERFLEX PAYMENT LLC	Ben350343	CHILD CARE REIMBURSEMENT FSA PAYMENT	Printed Check	24,813.26
603156	7/18/2024	1719	JACOBS HOUSE INC	Ben350331	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
603073	7/11/2024	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-0524	REDHAWK SPECIFIC PLAN: CEQA REVIEW PA23-0327	EFT Posted	2,477.38
603157	7/18/2024	1975	KRACH BREE B	200522	WALL AND DOOR SIGNS: THEATER: TCSD	EFT Posted	228.38
603098	7/11/2024	3771	KRAMER WARREN	BR54001658A	LIBRARY CARDS: TCSD	EFT Posted	4,378.28
302581	7/11/2024	1136	LAKE ELSINORE ANIMAL FRIENDS	Jun '24	JUN ANIMAL CONTROL SVCS: TEMECULA	Printed Check	10,762.50
16890	7/1/2024	3881	LAS VEGAS MONORAIL	1208	TRANSPORTATION: ICSC CONFERENCE: ECO DEV	Credit Card	40.35
302612	7/18/2024	3200	LEADSONLINE PARENT LLC	411927	SOFTWARE SUBSCRIPTION: TEM SHERIFF	Printed Check	5,299.00
603158	7/18/2024	2278	LESO PAMELA	9210	CRIME PREVENTION MATERIALS: PD	EFT Posted	1,144.34
603158	7/18/2024	2278	LESO PAMELA	9208	CRIME PREVENTION MATERIALS: PD	EFT Posted	350.38
603158	7/18/2024	2278	LESO PAMELA	9212	CRIME PREVENTION MATERIALS: PD	EFT Posted	719.66
603158	7/18/2024	2278	LESO PAMELA	9209	CRIME PREVENTION MATERIALS: PD	EFT Posted	645.82
603074	7/11/2024	1216	LIFE ASSIST INC	1447128	EMERGENCY RESPONSE EQUIPMENT: FIRE	EFT Posted	1,498.76
302624	7/18/2024	3899	LINTZEN DERON GUY	Team Pace Event 7/18	REFRESHMENTS: TEAM PACE EVENT	Printed Check	900.00
302613	7/18/2024	1337	LOS RANCHITOS HOME OWNERS ASSOC	2327	PROPERTY DUES: APN 922-140-010	Printed Check	25.00
603149	7/18/2024	3586	M53 VISUAL COMMUNICATIONS	581-103847	SIGNS: AQUATICS: TCSD	EFT Posted	3,073.62
302583	7/11/2024	1224	MAIN STREET SIGNS	44705	VARIOUS SIGNS & SUPPLIES: STREET MAINT	Printed Check	404.35
302583	7/11/2024	1224	MAIN STREET SIGNS	44673	ROGER EPPERSON DEDICATION SIGN	Printed Check	429.56

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302583	7/11/2024	1224	MAIN STREET SIGNS	44887	SIGNS & SUPPLIES: PARKS	Printed Check	5,208.58
302650	7/25/2024	1224	MAIN STREET SIGNS	44888	SIGNS & SUPPLIES: PARKS	Printed Check	402.38
603075	7/11/2024	1250	MAINTEX INC	1091866-00	JANITORIAL SUPPLIES: FACILITY MAINT	EFT Posted	3,530.88
603076	7/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3519	EMERGENCY SLOPE TREE SERVICES	EFT Posted	3,942.13
603076	7/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3517-1	EMERGENCY SLOPE TREE SERVICES	EFT Posted	4,142.41
603076	7/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3518	TREE TRIMMING: BARCLAY ESTATES SLOPE: PW	EFT Posted	984.66
603076	7/11/2024	2619	MARIPOSA TREE MANAGEMENT INC	3516	ANNUAL RIGHT OF WAY TREE TRIMMING, REMOVALS & PLAN	EFT Posted	7,691.80
603219	7/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3521	EMERGENCY SLOPE TREE SERVICES	EFT Posted	24,072.22
603219	7/25/2024	2619	MARIPOSA TREE MANAGEMENT INC	3520	EMERGENCY SLOPE TREE SERVICES	EFT Posted	28,489.52
603077	7/11/2024	2376	MARK THOMAS AND COMPANY INC	51703	ENG & CONSTRUCTION SVC: CONGESTION RELIEF: PW19-02	EFT Posted	1,566.18
603078	7/11/2024	3804	MASTER FOG LLC	S2300617	THEATER EQUIPMENT: TCSD	EFT Posted	23,598.98
16806	6/11/2024	2388	MATRIX TELECOM LLC	1198227173	MAY 800 SERVICES: CIVIC CENTER	Wire	70.74
603079	7/11/2024	2057	MDG ASSOCIATES INC	18578	MAY ADA LABOR COMPLIANCE SVCS: PW18-16	EFT Posted	1,419.63
603079	7/11/2024	2057	MDG ASSOCIATES INC	18579	MAY ADA LABOR COMPLIANCE: PW22-08	EFT Posted	589.38
603220	7/25/2024	2057	MDG ASSOCIATES INC	18577	MAY CDBG ADMINISTRATION SVCS: COMM DEV	EFT Posted	7,392.00
302614	7/18/2024	1185	MET LIFE INSURANCE COMPANY	Ben350319	DENTAL PAYMENT	Printed Check	14,619.57
603080	7/11/2024	2259	MICHELLE MEDINA	1055.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,092.00
603221	7/25/2024	1327	MIKES PRECISION WELDING INC	408197	WELDING SVCS: TRASH ENCLOSURE: THEATER: PWFR-11	EFT Posted	9,800.00
603081	7/11/2024	1795	MIKO MOUNTAINLION INC	1183-141	CONSTRUCTION SVCS: POWER POLE SERVING: PWUG-04-01	EFT Posted	3,200.00
603081	7/11/2024	1795	MIKO MOUNTAINLION INC	1183-140	EMERGENCY REPAIRS: YNEZ ROAD SINKHOLE: PW	EFT Posted	123,235.50
603082	7/11/2024	1681	MIRANDA JULIO CESAR	3600.201-3610.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,293.60
603083	7/11/2024	1241	MISSION ELECTRIC SUPPLY INC	523788-00	ELECTRICAL SUPPLIES: TPL: PW	EFT Posted	1,549.47
603083	7/11/2024	1241	MISSION ELECTRIC SUPPLY INC	523812-00	MISC EQUIP: PARKS: PW	EFT Posted	311.77
603222	7/25/2024	1241	MISSION ELECTRIC SUPPLY INC	525173-00	ELECTRICAL SUPPLIES: PARKS: PW	EFT Posted	114.33
603223	7/25/2024	1118	MIYAMOTO JURKOSKY SUSAN	2910.201-2920.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,085.00
603084	7/11/2024	1287	MOORE FENCE COMPANY INC	24-8250	GATE INSTALLATION: CIVIC CENTER	EFT Posted	30,751.37
603085	7/11/2024	1240	MORAMARCO ANTHONY J	2040.201-2070.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	4,497.50
603086	7/11/2024	3709	MORLEY ATHLETIC SUPPLY CO INC	AM-001	PITCHING MOUNDS: SPORTS: TCSD	EFT Posted	18,501.60
603159	7/18/2024	3475	MSW CONSULTANTS INC	856	SB 1383 SUPPORT SERVICES	EFT Posted	2,342.25
603224	7/25/2024	2268	MUSSON THEATRICAL INC	00474600	SOUND/LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	88.09
603160	7/18/2024	2220	NEXTECH SYSTEMS INC	INV2727	TRAFFIC EQUIPMENT: PW	EFT Posted	17,310.83
603087	7/11/2024	2578	NIEVES LANDSCAPE INC	78002	IRRIGATION REPAIRS - SLOPES	EFT Posted	466.81
603087	7/11/2024	2578	NIEVES LANDSCAPE INC	78012	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	457.17
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	77992	REMEDIAL LANDSCAPE: REDHAWK MEDIANS: PW	EFT Posted	9,073.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	77945	IRRIGATION SVCS: PW23-17	EFT Posted	815.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	77993	LANDSCAPE SVCS: RRSP: PW	EFT Posted	22,808.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	78050	REMEDIAL LANDSCAPE SVCS: MARGARITA MEDIAN: PW	EFT Posted	1,559.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	77974	REMEDIAL LANDSCAPE SERVICE AT REDHAWK MEDIAN: PW	EFT Posted	24,553.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	77894	LANDSCAPE MAINTENANCE SVCS: FACILITIES: PW	EFT Posted	11,245.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	77951	LANDSCAPE SVCS: CROWNE HILL SLOPE: PW	EFT Posted	3,900.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	78051	LANDSCAPE SVCS: WINCHESTER/JEFFERSON: PW	EFT Posted	1,160.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	78053	TREE PLANTING: TRADEWINDS SLOPE: PW	EFT Posted	1,800.00
603088	7/11/2024	2578	NIEVES LANDSCAPE INC	77991	LANDSCAPE SVCS: PRESLEY SLOPE: PW	EFT Posted	1,529.00
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	78031	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	471.86
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	78020	IRRIGATION REPAIR AT VARIOUS SITES: PW	EFT Posted	452.45
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	78022	IRRIGATION REPAIR AT VARIOUS SITES	EFT Posted	580.73
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	77998	IRRIGATION REPAIRS VARI LOCATIONS: PW	EFT Posted	730.59
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	78043	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	573.71
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	77950	LANDSCAPE SVCS: OLD TOWN THEATER: PW	EFT Posted	480.00
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	78027	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	710.73
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	78025	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	645.45
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	78021	IRRIGATION REPAIR AT VARIOUS SITES: PW	EFT Posted	551.04
603089	7/11/2024	2578	NIEVES LANDSCAPE INC	78036	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	499.92
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78014	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	320.46
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78028	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	451.34
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78048	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	433.65
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78019	IRRIGATION REPAIR AT VARIOUS SITES: PW	EFT Posted	439.57
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78046	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	372.74
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78045	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	336.66
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78032	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	338.30
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78049	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	347.20
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	78033	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	362.08
603090	7/11/2024	2578	NIEVES LANDSCAPE INC	77969	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	326.03
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78008	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	235.17
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78039	IRRIGATION REPAIRS: VAIL RANCH SLOPES: PW	EFT Posted	304.99
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	77968	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	229.06
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78044	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	292.99
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78047	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	292.99
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78037	IRRIGATION REPAIRS: VAIL RANCH SLOPES: PW	EFT Posted	256.22
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78017	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	271.79
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78034	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	292.99
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78010	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	211.76

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603091	7/11/2024	2578	NIEVES LANDSCAPE INC	78042	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	217.75
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78007	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	211.04
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78023	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	151.31
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78018	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	164.05
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78038	IRRIGATION REPAIRS: VAIL RANCH SLOPES: PW	EFT Posted	185.79
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78009	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	199.13
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78016	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	201.81
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78055	IRRIGATION REPAIRS: YNEZ ROAD MEDIANS: PW	EFT Posted	170.87
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78026	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	196.66
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78035	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	166.39
603092	7/11/2024	2578	NIEVES LANDSCAPE INC	78030	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	205.85
603093	7/11/2024	2578	NIEVES LANDSCAPE INC	78040	IRRIGATION REPAIRS: VARIOUS LOCATIONS	EFT Posted	115.49
603093	7/11/2024	2578	NIEVES LANDSCAPE INC	78011	IRRIGATION REPAIRS: VARIOUS SLOPES:PW	EFT Posted	114.37
603093	7/11/2024	2578	NIEVES LANDSCAPE INC	78029	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	114.37
603093	7/11/2024	2578	NIEVES LANDSCAPE INC	77997	IRRIGATION REPAIRS VARI LOCATIONS: PW	EFT Posted	104.91
603093	7/11/2024	2578	NIEVES LANDSCAPE INC	78024	IRRIGATION REPAIRS: VARIOUS PARKS/SPORT PARKS: PW	EFT Posted	114.37
603093	7/11/2024	2578	NIEVES LANDSCAPE INC	78015	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	114.37
603093	7/11/2024	2578	NIEVES LANDSCAPE INC	77999	IRRIGATION REPAIRS VARI LOCATIONS: PW	EFT Posted	115.49
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	77897	LANDSCAPE SVCS: HARVESTON LAKE: PW	EFT Posted	4,031.00
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	78217	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	497.50
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	78189	LANDSCAPE SVCS: HARVESTON LAKE PK: PW	EFT Posted	1,631.00
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	78235	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	450.53
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	78222	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	530.05
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	78234	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	455.79
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	78205	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	497.07
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	78228	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	496.35
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	78223	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	552.83
603161	7/18/2024	2578	NIEVES LANDSCAPE INC	77893	LANDSCAPE SVCS: FIRE STATIONS: FIRE	EFT Posted	2,068.00
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78219	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	358.97
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78215	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	447.96
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78221	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	427.80
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78242	IRRIGATION REPAIRS: HARVESTON PARK: PW	EFT Posted	436.25
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78204	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	403.78
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78241	IRRIGATION REPAIRS: HARVESTON PARK: PW	EFT Posted	436.25
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78240	IRRIGATION REPAIRS: HARVESTON PARK: PW	EFT Posted	436.25
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78239	IRRIGATION REPAIRS: HARVESTON PARK: PW	EFT Posted	443.35
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78202	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	376.73
603162	7/18/2024	2578	NIEVES LANDSCAPE INC	78248	IRRIGATION REPAIRS: MEDIANS: PW	EFT Posted	420.81
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78214	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	280.72
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78203	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	302.75
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78211	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	319.53
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78229	MEDIANS IRRIGATION REPAIRS: PW	EFT Posted	309.74
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78233	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	352.66
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78226	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	305.78
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78212	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	289.07
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78191	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	297.44
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78220	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	300.88
603163	7/18/2024	2578	NIEVES LANDSCAPE INC	78227	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	280.29
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78206	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	233.06
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78208	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	230.46
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78238	IRRIGATION REPAIRS: SERENA HILLS PARK: PW	EFT Posted	233.47
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78201	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	226.41
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78252	IRRIGATION REPAIRS: MEDIANS: PW	EFT Posted	271.17
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78209	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	226.22
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78197	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	274.71
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78196	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	238.25
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78210	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	226.22
603164	7/18/2024	2578	NIEVES LANDSCAPE INC	78198	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	226.50
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78216	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	145.06
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78243	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	164.28
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78245	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	193.93
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78225	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	216.93
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78244	IRRIGATION REPAIRS: SLOPES: PW	EFT Posted	177.88
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78193	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	216.50
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78231	IRRIGATION REPAIRS: HARVESTON MEDIANS: PW	EFT Posted	201.18
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78250	IRRIGATION REPAIRS: MEDIANS: PW	EFT Posted	154.85
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78251	IRRIGATION REPAIRS: MEDIANS: PW	EFT Posted	208.47
603165	7/18/2024	2578	NIEVES LANDSCAPE INC	78246	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	211.92
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78247	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	127.12
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78236	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	145.00
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78207	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	122.26
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78249	MEDIANS IRRIGATION REPAIRS: PW	EFT Posted	129.70

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78237	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	145.00
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78190	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	93.43
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78218	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	93.43
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78230	MEDIANS IRRIGATION REPAIRS: PW	EFT Posted	93.43
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	78224	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	127.12
603166	7/18/2024	2578	NIEVES LANDSCAPE INC	77899	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES: PW	EFT Posted	106.00
603167	7/18/2024	2578	NIEVES LANDSCAPE INC	78213	IRRIGATION REPAIRS: CITY SLOPES: PW PARKS	EFT Posted	64.79
603167	7/18/2024	2578	NIEVES LANDSCAPE INC	78195	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	64.79
603167	7/18/2024	2578	NIEVES LANDSCAPE INC	78199	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	70.57
603167	7/18/2024	2578	NIEVES LANDSCAPE INC	78200	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	70.57
603167	7/18/2024	2578	NIEVES LANDSCAPE INC	78194	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	24.90
603167	7/18/2024	2578	NIEVES LANDSCAPE INC	78192	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	64.79
603225	7/25/2024	2578	NIEVES LANDSCAPE INC	77898	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	EFT Posted	62,010.00
603226	7/25/2024	2578	NIEVES LANDSCAPE INC	77983	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT Posted	140.24
603226	7/25/2024	2578	NIEVES LANDSCAPE INC	77900	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT Posted	77,622.00
603226	7/25/2024	2578	NIEVES LANDSCAPE INC	77896	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT Posted	56,141.00
603226	7/25/2024	2578	NIEVES LANDSCAPE INC	77895	LANDSCAPE SVCS: PARKS AND MEDIANS: PW	EFT Posted	23,159.00
603094	7/11/2024	1819	NPG INC	1122948	MEDIAN MODIFICATION: RANCHO CAL RD: PW	EFT Posted	53,694.00
603094	7/11/2024	1819	NPG INC	1122895	SINK HOLE REPAIR: YNEZ RD/CALLE HALCON: PW	EFT Posted	29,570.00
603094	7/11/2024	1819	NPG INC	1122926	SINK HOLE REPAIR: YNEZ RD/CALLE HALCON: PW	EFT Posted	15,859.00
603095	7/11/2024	1511	NV5 INC	392807	PROJ MGMT SVCS: MAY 2024 MRC: PW17-21	EFT Posted	2,310.62
603096	7/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	75500	VEHICLE MAINTENANCE - STREET MAINTENANCE:PW	EFT Posted	57.46
603096	7/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	75442	BUILDING INSPECTOR VEHICLE MAINTENANCE: COMDV	EFT Posted	48.78
603096	7/11/2024	2496	OLD TOWN TIRE AND SERVICE INC	75326	BUILDING INSPECTOR VEHICLE MAINTENANCE: COMDV	EFT Posted	86.82
302615	7/18/2024	100	ONE TIME PAY VENDOR- ENERGOV	LD16-2743	REFUND: ENGINEERING DEPOSIT: LD16-2743	Printed Check	20,000.00
302651	7/25/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: LD20-2564	REFUND: ENG DEPOSIT: LD20-2564	Printed Check	3,000.00
302652	7/25/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: LD19-1268	REFUND: ENG DEPOSIT: LD19-1268	Printed Check	5,500.00
302653	7/25/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: Fire Permits	REFUND: FIRE INSPECTOR FEES	Printed Check	765.00
302654	7/25/2024	100	ONE TIME PAY VENDOR- ENERGOV	Refund: LD23-5537	REFUND: ENG DEPOSIT: LD23-5537	Printed Check	3,000.00
302655	7/25/2024	100	ONE TIME PAY VENDOR- ENERGOV	73031733	REFUND: HARVESTON COMMUNITY PARK FIELD 1	Printed Check	56.00
603227	7/25/2024	1948	PACIFIC PLAY SYSTEMS INC	2024-1376	REPLACEMENT CANOPY SAILS: MIKE NAGGAR PARK: PW	EFT Posted	22,150.00
16894	7/1/2024	1492	PANERA BREAD	9635	REFRESHMENTS: INNER MONGOLIA MEET & GREET: ECO DEV	Credit Card	354.35
603097	7/11/2024	2216	PARKHOUSE TIRE SERVICES INC	3020285265	TIRE SVCS: PW STREET MAINTENANCE: PW	EFT Posted	267.00
302584	7/11/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	21887	I-15 CONGESTION RELIEF PROJECT: PW19-02	Printed Check	345.36
302656	7/25/2024	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	22187	I-15/ FRENCH VALLEY PARKWAY IMPROVE: PW16-01	Printed Check	1,782.70
603168	7/18/2024	3352	POWERLAND EQUIPMENT INC	01-247986	MISC EQUIPMENT REPAIRS: PW	EFT Posted	270.21
603169	7/18/2024	3352	POWERLAND EQUIPMENT INC	01-248003	MISC EQUIPMENT REPAIRS: PW	EFT Posted	224.17
603170	7/18/2024	3271	POWERSPORTS UNLIMITED INC	47808	VEHICLE REPAIR & MAINT: TEM SHERIFF:PD	EFT Posted	6,089.08
603170	7/18/2024	3271	POWERSPORTS UNLIMITED INC	48006	VEHICLE REPAIR & MAINT: TEM SHERIFF:PD	EFT Posted	860.56
16891	7/1/2024	3820	PREMIER TABLE LINENS	1908	LINENS: STATE OF THE CITY: ECO DEV	Credit Card	27.42
603228	7/25/2024	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2116	PLAN CHECKING SVCS: FIRE	EFT Posted	15,196.50
603099	7/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259325	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	54.27
603099	7/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132260046	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	76.38
603099	7/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259324A	UNIFORM: PARKS AND FACILITIES: PW	EFT Posted	64.09
603099	7/11/2024	1336	PRUDENTIAL OVERALL SUPPLY	132259324B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	5.67
603171	7/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132260506A	UNIFORM: PARKS AND FACILITIES: PW	EFT Posted	66.52
603171	7/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132261010	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
603171	7/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132261014	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	14.32
603171	7/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132260506B	UNIFORMS: STREET MAINTENANCE:PW	EFT Posted	5.67
603171	7/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132260999	FLOOR MATS AND TOWEL RENTALS: FACILITIES	EFT Posted	21.43
603171	7/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132260507	UNIFORMS: STREET MAINTENANCE:PW	EFT Posted	61.53
603171	7/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132261020	FLOOR MATS AND TOWEL RENTALS: FACILITIES:PW	EFT Posted	65.28
603171	7/18/2024	1336	PRUDENTIAL OVERALL SUPPLY	132261009	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132263386	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	65.28
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262183	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	19.88
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262204	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	65.28
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132263380	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	14.32
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132263370	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	24.52
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262193	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	19.80
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132261684A	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	67.10
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132263365	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262197	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	14.32
603229	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262182	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	21.43
603230	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262191	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
603230	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132261684B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	5.67
603230	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132263375	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	12.74
603230	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132263376	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
603230	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262877	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	10.28
603230	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132261686	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	10.28
603230	7/25/2024	1336	PRUDENTIAL OVERALL SUPPLY	132262192	FLOOR MATS AND TOWEL RENTALS: PW FACILITIES	EFT Posted	9.89
302616	7/18/2024	2064	RADEECAL INC	INV-3320	SB 1383 CALRECYCLE DECALS: PW	Printed Check	660.25
16907	6/21/2024	1021	RANCHO CALIF WATER DISTRICT	VARIOUS MAY WATER 2	VARIOUS WATER SVCS MAY BATCH 2	Wire	20,773.78

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603100	7/11/2024	1537	RANDALL MANAGEMENT GROUP	32739	SIGNAGE: SPECIAL EVENTS: TCSD	EFT Posted	709.63
603100	7/11/2024	1537	RANDALL MANAGEMENT GROUP	32736	SIGNAGE: SPECIAL EVENTS: TCSD	EFT Posted	2,033.69
603231	7/25/2024	1537	RANDALL MANAGEMENT GROUP	32703	TEMPORARY BANNER: CRC: TCSD	EFT Posted	217.67
603231	7/25/2024	1537	RANDALL MANAGEMENT GROUP	32669	RONALD J. PARKS MONUMENT SIGN: CRC: TCSD	EFT Posted	3,614.23
603101	7/11/2024	3567	RAYMOND DELFIANDRA PARTNERSHIP	06/21/24	COMMUNITY REINVESTMENT GRANT: COMSP	EFT Posted	20,000.00
603102	7/11/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60177572-00	FACILITIES MAINT: LIBRARY: TCSD	EFT Posted	152.15
603173	7/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60177692-00	FACILITIES MAINT: PW	EFT Posted	126.70
603173	7/18/2024	2552	REFRIGERATION SUPPLIES DISTRIBUTOR	60177637-00	FACILITIES MAINT: PW	EFT Posted	43.29
16810	6/13/2024	1408	RENAISSANCE HOTELS	9117	LODGING: CONFERENCE: CFED	Credit Card	727.23
16811	6/13/2024	1408	RENAISSANCE HOTELS	4421	LODGING: CONFERENCE: CFED	Credit Card	94.00
16812	6/13/2024	1408	RENAISSANCE HOTELS	4439	LODGING: CONFERENCE: CFED	Credit Card	47.90
16888	7/1/2024	1408	RENAISSANCE HOTELS	4173	LODGING: CAPIO CONFERENCE: ECO DEV	Credit Card	1,257.77
302617	7/18/2024	3789	RESCUETECH1 INC	023570	LIFEGUARD MANIKINS: AQUATICS: TCSD	Printed Check	3,929.42
302586	7/11/2024	2532	REVZILLA MOTORSPORTS LLC	46597131	UNIFORMS: TEM SHERIFF	Printed Check	362.26
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248217	MAY 2024 LEGAL SERVICES	EFT Posted	4,371.00
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248198	MAY 2024 LEGAL SERVICES	EFT Posted	1,104.50
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248197	MAY 2024 LEGAL SERVICES	EFT Posted	22,256.44
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248190	MAY 2024 LEGAL SERVICES	EFT Posted	1,456.82
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248220	MAY 2024 LEGAL SERVICES	EFT Posted	645.00
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248194	MAY 2024 LEGAL SERVICES	EFT Posted	5,664.14
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248192	MAY 2024 LEGAL SERVICES	EFT Posted	5,400.32
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248208	MAY 2024 LEGAL SERVICES	EFT Posted	1,710.00
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248204	MAY 2024 LEGAL SERVICES	EFT Posted	810.00
603103	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248225	MAY 2024 LEGAL SERVICES	EFT Posted	18,787.27
603104	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248200	MAY 2024 LEGAL SERVICES	EFT Posted	540.00
603104	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248202	MAY 2024 LEGAL SERVICES	EFT Posted	120.00
603104	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248201	MAY 2024 LEGAL SERVICES	EFT Posted	145.00
603104	7/11/2024	1150	RICHARDS WATSON AND GERSHON	248221	MAY 2024 LEGAL SERVICES	EFT Posted	60.00
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248227	MAY 2024 LEGAL SERVICES	EFT Posted	6,123.77
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248610	JUNE 2024 LEGAL SERVICES	EFT Posted	8,646.00
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248205	MAY 2024 LEGAL SERVICES	EFT Posted	11,756.55
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248646	JUNE 2024 LEGAL SERVICES	EFT Posted	8,158.86
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248196	MAY 2024 LEGAL SERVICES	EFT Posted	14,200.56
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248604	JUNE 2024 LEGAL SERVICES	EFT Posted	13,142.50
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248601	JUNE 2024 LEGAL SERVICES	EFT Posted	9,615.81
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248606	JUNE 2024 LEGAL SERVICES	EFT Posted	12,924.00
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248641	JUNE 2024 LEGAL SERVICES	EFT Posted	6,852.59
603233	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248223	MAY 2024 LEGAL SERVICES	EFT Posted	16,234.00
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248637	JUNE 2024 LEGAL SERVICES	EFT Posted	3,564.29
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248648	JUNE 2024 LEGAL SERVICES	EFT Posted	3,423.60
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248209	MAY 2024 LEGAL SERVICES	EFT Posted	4,855.44
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248647	JUNE 2024 LEGAL SERVICES	EFT Posted	2,753.35
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248649	JUNE 2024 LEGAL SERVICES	EFT Posted	4,902.50
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248605	JUNE 2024 LEGAL SERVICES	EFT Posted	2,548.00
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248222	MAY 2024 LEGAL SERVICES	EFT Posted	1,812.50
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248603	JUNE 2024 LEGAL SERVICES	EFT Posted	6,067.50
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248612	JUNE 2024 LEGAL SERVICES	EFT Posted	1,044.72
603234	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248651	JUNE 2024 LEGAL SERVICES	EFT Posted	2,377.50
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248639	JUNE 2024 LEGAL SERVICES	EFT Posted	54.00
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248608	JUNE 2024 LEGAL SERVICES	EFT Posted	87.00
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248635	JUNE 2024 LEGAL SERVICES	EFT Posted	664.50
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248602	JUNE 2024 LEGAL SERVICES	EFT Posted	70.50
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248634	JUNE 2024 LEGAL SERVICES	EFT Posted	19.12
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248206	MAY 2024 LEGAL SERVICES	EFT Posted	120.00
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248645	JUNE 2024 LEGAL SERVICES	EFT Posted	672.50
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248636	JUNE 2024 LEGAL SERVICES	EFT Posted	27.00
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248640	JUNE 2024 LEGAL SERVICES	EFT Posted	408.50
603235	7/25/2024	1150	RICHARDS WATSON AND GERSHON	248207	MAY 2024 LEGAL SERVICES	EFT Posted	692.00
603105	7/11/2024	1992	RISE INTERPRETING INC	430469	SIGN LANGUAGE SVCS: TCSD	EFT Posted	360.00
603105	7/11/2024	1992	RISE INTERPRETING INC	430468	SIGN LANGUAGE SVCS: TCSD	EFT Posted	600.00
302575	7/11/2024	1043	RIVERSIDE COUNTY	FC020462	CHNL EP CHARGE 4/24: MURRIETA CRK CHANNEL: PW17-25	Printed Check	201.83
302585	7/11/2024	2635	RIVERSIDE COUNTY	PE0000001822A	EMERGENCY RADIO RENTAL: PD	Printed Check	513.10
302608	7/18/2024	1043	RIVERSIDE COUNTY	DI2413141	CHNL AD REQ: MURRIETA CRK CHANNEL: PW16-05	Printed Check	1,000.00
302618	7/18/2024	1042	RIVERSIDE COUNTY	SH0000046101	FY23/24 RMS/CLETS SRVCS: POLICE	Printed Check	178,855.00
302619	7/18/2024	1042	RIVERSIDE COUNTY	SH0000046061	05/02/24-05/29/24 LAW ENFORCEMENT	Printed Check	3,123,206.10
302644	7/25/2024	1043	RIVERSIDE COUNTY	FC020483	CHNL EP CHARGE 5/24: MURRIETA CRK: PWMC-2202	Printed Check	105.37
302657	7/25/2024	1042	RIVERSIDE COUNTY	SH0000046269	EXTRA DUTY YOUTH COURT: PD	Printed Check	257.66
302658	7/25/2024	1042	RIVERSIDE COUNTY	SH0000045897	TIMING ADVANCE, GPS LOCATE: PD	Printed Check	380.00
302658	7/25/2024	1042	RIVERSIDE COUNTY	SH0000046246	05/30/24-06/30/24 LAW ENFORCEMENT	Printed Check	3,324,031.34
302659	7/25/2024	1807	RIVERSIDE COUNTY	2024-19	STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
302659	7/25/2024	1807	RIVERSIDE COUNTY	2024-16	STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
302587	7/11/2024	1304	RIVERSIDE TRANSIT AGENCY	87878	TROLLEY ROUTE 55 TRANSPORTATION SERVICES: COMSP	Printed Check	2,375.80

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603106	7/11/2024	1834	ROBERTS PATRICIA GAY	2710.201-2715.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	892.50
603106	7/11/2024	1834	ROBERTS PATRICIA GAY	2710.202-2715.202	TCSD INSTRUCTOR EARNINGS	EFT Posted	787.50
16814	6/13/2024	3247	ROGUE FITNESS	7959	EQUIPMENT: EXPLORER POST: GYM	Credit Card	4,323.95
603107	7/11/2024	1024	S&S WORLDWIDE INC	IN101414354	SUPPLIES SUMMER DAY CAMP: CRC: TCSD	EFT Posted	88.00
603107	7/11/2024	1024	S&S WORLDWIDE INC	IN101419262	SUPPLIES SUMMER DAY CAMP: CRC: TCSD	EFT Posted	33.52
603236	7/25/2024	1024	S&S WORLDWIDE INC	IN101432240	SUPPLIES: SUMMER DAY CAMP: TCSD	EFT Posted	115.63
603109	7/11/2024	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 06/15/24	THEATRE RECEIPTS/COUNTRY LIVE AT THE MERC 6/15/24	EFT Posted	369.75
603110	7/11/2024	1799	SANTA ROSA PLATEAU FOUNDATION INC	06/13/24	COMMUNITY REINVESTMENT FUNDING "GRANT"	EFT Posted	8,000.00
603111	7/11/2024	2008	SARNOWSKI SHAWNA PRESTON	06212024A	PHOTOGRAPHY SVCS: YOUTH MUSICAL THEATER PGM: TCSD	EFT Posted	540.00
603111	7/11/2024	2008	SARNOWSKI SHAWNA PRESTON	06202024	PHOTOGRAPHY SERVICES: AQUATICS: TCSD	EFT Posted	225.00
603237	7/25/2024	2008	SARNOWSKI SHAWNA PRESTON	07042024	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	400.00
603237	7/25/2024	2008	SARNOWSKI SHAWNA PRESTON	07052024	PHOTOGRAPHY SVCS: MUSEUM/ACE: TCSD	EFT Posted	275.00
603237	7/25/2024	2008	SARNOWSKI SHAWNA PRESTON	06262024	PHOTOGRAPHY: WORKFORCE DEVELOPMENT: TCSD	EFT Posted	275.00
603112	7/11/2024	2817	SCP DISTRIBUTORS LLC	525846	REPLACEMENT LANE LINES: AQUATICS: TCSD	EFT Posted	10,802.69
603112	7/11/2024	2817	SCP DISTRIBUTORS LLC	AL526631	POOL SUPPLIES: AQUATICS	EFT Posted	95.70
603112	7/11/2024	2817	SCP DISTRIBUTORS LLC	AL528241	POOL SUPPLIES: AQUATICS	EFT Posted	(130.00)
603174	7/18/2024	2817	SCP DISTRIBUTORS LLC	AL528129	POOL SUPPLIES: AQUATICS	EFT Posted	95.70
603238	7/25/2024	2817	SCP DISTRIBUTORS LLC	76898940	POOL EQUIPMENT: TCSD	EFT Posted	208.09
302660	7/25/2024	2929	SEAVCO INC	83538362	MOTORCYCLES: TEM SHERIFF :PD	Printed Check	30,866.25
302601	7/16/2024	1168	SEAWORLD ENTERTAINMENT INC	30403542	SDC EXCURSION: TCSD	Printed Check	13,445.68
302620	7/18/2024	3177	SELECT ELECTRIC INC	3597-03-Revised	TRAFFIC SIGNAL-SYSTEM UPGRADE	Printed Check	205,001.31
302661	7/25/2024	1787	SHRED IT US JV LLC	8007505718	DOCUMENT SHREDDING: PD	Printed Check	69.87
603114	7/11/2024	1780	SILVERMAN ENTERPRISES INC	2038	SECURITY SVCS: ROTATION PARKS:PW	EFT Posted	5,550.00
603115	7/11/2024	1061	SMART AND FINAL INC	06/24/24	SUPPLIES: MPSC, & SFSP: TCSD	EFT Posted	254.69
603115	7/11/2024	1061	SMART AND FINAL INC	05/14/24	SUPPLIES: MPSC, & SFSP: TCSD	EFT Posted	1,009.37
603115	7/11/2024	1061	SMART AND FINAL INC	05/21/24	SUPPLIES: MRC, MPSC, & SFSP: TCSD	EFT Posted	280.38
603115	7/11/2024	1061	SMART AND FINAL INC	06/11/24	SUPPLIES: MRC, MPSC, & SFSP: TCSD	EFT Posted	619.45
603115	7/11/2024	1061	SMART AND FINAL INC	05/08/24	REFRESHMENTS: MRC, MPSC, & SFSP: TCSD	EFT Posted	192.05
603240	7/25/2024	1061	SMART AND FINAL INC	07/12/24	MISC SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	302.09
603240	7/25/2024	1061	SMART AND FINAL INC	07/08/24	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	330.45
603240	7/25/2024	1061	SMART AND FINAL INC	07/08/24A	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	359.26
603240	7/25/2024	1061	SMART AND FINAL INC	07/15/24	MISC SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	246.12
302621	7/18/2024	1070	SO CALIF ASSN OF GOVERNMENTS	SCAG FY25 0177	FY 24/25 AGENCY MEMB DUES: CITY MGR	Printed Check	15,037.00
16909	6/24/2024	1094	SO CALIF GAS COMPANY	VAR SOCALGAS MAY	VARIOUS MAY SO CAL GAS SVCS	Wire	8,617.17
603117	7/11/2024	2217	SOCIAL WORK ACTION GROUP	05312024	OUTREACH SERVICES: TCSD	EFT Posted	51,981.93
603241	7/25/2024	2217	SOCIAL WORK ACTION GROUP	06302024A	OUTREACH SERVICES: TCSD	EFT Posted	9,166.67
302622	7/18/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4370971	ANNUAL RENEWAL FEES: LIBRARY: TCSD	Printed Check	541.04
302622	7/18/2024	1153	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	4374060	EMISSIONS FEES: LIBRARY: TCSD	Printed Check	165.96
603118	7/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296175	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	194.00
603118	7/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295351	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
603118	7/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295406	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	120.00
603118	7/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295542	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
603118	7/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296019	PEST CONTROL SVCS: PARKS: PW	EFT Posted	493.00
603118	7/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296075	PEST CONTROL SVCS: PARKS: PW	EFT Posted	280.00
603118	7/11/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295915	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
603242	7/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296484	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	56.00
603242	7/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295841	ROUTINE PEST CONTROL: FACILITIES: PW	EFT Posted	59.00
603242	7/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296801	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	493.00
603242	7/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296498	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	123.00
603242	7/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0295721	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
603242	7/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296754	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	42.00
603242	7/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296861	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	29.00
603242	7/25/2024	1055	SOUTH COUNTY PEST CONTROL INC	0296474	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	32.00
302623	7/18/2024	1800	SOUTHERN CALIFORNIA EDISON CO	7501674509	I-15/ FRENCH VALLEY PARKWAY IMPROVEMENTS:PW	Printed Check	665,791.87
603116	7/11/2024	1026	SOUTHERN CALIFORNIA MUNICIPAL	121823/TEMECULA	SCMAF MEMBERSHIP RENEWAL: SPORTS: TCSD	EFT Posted	145.00
302590	7/11/2024	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949240701	JUL GEN USAGE: 0141,0839,0978,0979	Printed Check	365.09
603243	7/25/2024	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	COT-1-15CR-03	I-15 CONGESTION RELIEF	EFT Posted	36,526.00
603244	7/25/2024	3356	SOUTHSTAR ENGINEERING AND CONSULTING INC	COT-1-15CR-06	I-15 CONGESTION RELIEF	EFT Posted	116,646.84
16887	7/1/2024	1399	SOUTHWEST AIRLINES	7268	AIRFARE: ICSC CONFERENCE: ECO DEV	Credit Card	701.96
16892	7/1/2024	3554	SPICE AND TEA MERCHANTS	2083	TEA BAGS: MONGOLIA MEET & GREET EVENT: ECO DEV	Credit Card	144.58
302591	7/11/2024	1028	STADIUM PIZZA INC	06/24/24	REFRESHMENTS: WORKFORCE DEV	Printed Check	189.18
302591	7/11/2024	1028	STADIUM PIZZA INC	06/25/24	REFRESHMENTS: CRC: TCSD	Printed Check	155.75
302662	7/25/2024	1028	STADIUM PIZZA INC	07/10/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	118.88
302662	7/25/2024	1028	STADIUM PIZZA INC	07/08/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	154.66
302662	7/25/2024	1028	STADIUM PIZZA INC	07/16/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	70.81
302662	7/25/2024	1028	STADIUM PIZZA INC	07/01/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	87.73
302662	7/25/2024	1028	STADIUM PIZZA INC	07/09/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	102.09
302662	7/25/2024	1028	STADIUM PIZZA INC	07/02/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	87.73
302662	7/25/2024	1028	STADIUM PIZZA INC	06/28/24	REFRESHMENTS: CRC :TCSD	Printed Check	83.18
302662	7/25/2024	1028	STADIUM PIZZA INC	07/15/24	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	Printed Check	86.30
603119	7/11/2024	1452	STAPLES INC	6005389072	OFFICE SUPPLIES : AQUATICS: TCSD	EFT Posted	97.52
603119	7/11/2024	1452	STAPLES INC	6005389081	OFFICE SUPPLIES: CRC: TCSD	EFT Posted	641.49

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
603119	7/11/2024	1452	STAPLES INC	6005389074	OFFICE SUPPLIES: TCSD	EFT Posted	56.33
603119	7/11/2024	1452	STAPLES INC	6005389073	OFFICE SUPPLIES: CRC: TCSD	EFT Posted	68.90
603119	7/11/2024	1452	STAPLES INC	6005389077	OFFICE SUPPLIES : AQUATICS: TCSD	EFT Posted	653.67
603119	7/11/2024	1452	STAPLES INC	6005389075	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	24.60
603119	7/11/2024	1452	STAPLES INC	6005389076	OFFICE SUPPLIES: TCSD	EFT Posted	26.65
603119	7/11/2024	1452	STAPLES INC	6005389082	OFFICE SUPPLIES : AQUATICS: TCSD	EFT Posted	98.98
603119	7/11/2024	1452	STAPLES INC	6005389080	OFFICE SUPPLIES: CRC: TCSD	EFT Posted	25.51
603119	7/11/2024	1452	STAPLES INC	6005389083	OFFICE SUPPLIES : AQUATICS: TCSD	EFT Posted	274.39
603120	7/11/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	739702b	MAY FINGERPRINTING SVCS: CONTRACT CLASSES: TCSD	EFT Posted	196.00
603121	7/11/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	739702e	MAY FINGERPRINTING SVCS: TCSD	EFT Posted	882.00
603175	7/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	743900	MAY BLOOD / ALCOHOL ANALYSIS: PD	EFT Posted	1,190.00
603175	7/18/2024	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	739702a	MAY FINGERPRINTING SERVICES: PD	EFT Posted	3,903.00
302592	7/11/2024	2016	STC TRAFFIC INC	7130	TRAFFIC SIGNAL-SAFETY LIGHTS UPGRADE: PW23-13	Printed Check	22,412.50
603122	7/11/2024	3292	STEEL MOON GLACIER	105	REFRESHMENTS: WORKFORCE PROGRAMS: TCSD	EFT Posted	453.00
603176	7/18/2024	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43724	TRANSCRIPTION SVCS: TEM SHERIFF:PD	EFT Posted	279.18
603245	7/25/2024	1495	STURDIVANT ANGELA P	3205.201A	TCSD INSTRUCTOR EARNINGS	EFT Posted	218.40
302593	7/11/2024	2059	SUPERIOR READY MIX LP	433528	CONCRETE MATERIALS: STREET MAINTENANCE: PW	Printed Check	859.61
302593	7/11/2024	2059	SUPERIOR READY MIX LP	432614	CONCRETE MATERIALS: STREET MAINTENANCE: PW	Printed Check	534.48
302594	7/11/2024	2261	T MOBILE USA INC	9572171865	TIMING ADVANCE: PD	Printed Check	100.00
302594	7/11/2024	2261	T MOBILE USA INC	9571504188	GPS LOCATE: PD	Printed Check	115.00
16895	7/1/2024	3768	TAPS TACO CATERING	9940	REFRESHMENTS: MOB PARTICIPANTS: STATE OF THE CITY	Credit Card	1,734.63
603177	7/18/2024	1113	TEAMSTERS LOCAL 911	Ben350325	UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,838.00
603246	7/25/2024	2372	TELECOM LAW FIRM PC	17693	WIRELESS PLANNING SUPPORT SVCS: COMM DEV	EFT Posted	416.40
603124	7/11/2024	1257	TEMECULA SUNRISE ROTARY FOUNDATION	06/24/24	BUS BENCH PLACEMENT & MAINT: PW	EFT Posted	2,030.62
16889	7/1/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	6399	REGISTRATION: STATE OF THE CITY: ECO DEV	Credit Card	160.00
603247	7/25/2024	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1045	SPONSORSHIP AGREEMENT: ECON DEV	EFT Posted	50,000.00
603108	7/11/2024	1265	TEMECULA VALLEY SECURITY CENTER	55366	LOCKSMITH SERVICES: FACILITY MAINTENANCE:PW	EFT Posted	373.76
603108	7/11/2024	1265	TEMECULA VALLEY SECURITY CENTER	55472	LOCKSMITH SERVICES: FACILITY MAINTENANCE:PW	EFT Posted	1,024.56
603108	7/11/2024	1265	TEMECULA VALLEY SECURITY CENTER	55502	LOCKSMITH SERVICES: FACILITY MAINTENANCE:PW	EFT Posted	59.27
302595	7/11/2024	1234	TEMECULA WINNELSON COMPANY	312170 01	PLUMBING SUPPLIES: PW FACILITIES	Printed Check	836.19
16899	7/1/2024	3863	THETRAILERZONE.COM	0049	REPAIRS: TRAILER	Credit Card	296.31
603125	7/11/2024	1063	TIMMY D PRODUCTIONS INC	24924	DJ/MC/SOUND SERVICES: SPECIAL EVENTS	EFT Posted	9,650.00
603126	7/11/2024	1063	TIMMY D PRODUCTIONS INC	24923	DJ/MC/SOUND SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	9,650.00
603178	7/18/2024	2421	TITAN RENTAL GROUP INC	48261	GENERAL: EVENT RENTALS: TEAM PACE: HR	EFT Posted	1,373.60
603248	7/25/2024	2421	TITAN RENTAL GROUP INC	48818	TITAN RENTALS: ROGER EPPERSON DEDICATION: PW	EFT Posted	1,398.00
302663	7/25/2024	2827	TRANSPORTATION CHARTER SRVS	64257	SDC TRANSPORTATION: TCSD	Printed Check	6,441.48
302596	7/11/2024	2508	TURBOSCAPE INC	14297	LANDSCAPE SVCS: VARIOUS SITES: PW	Printed Check	20,150.00
302596	7/11/2024	2508	TURBOSCAPE INC	14489	MULCH: VARIOUS PARKS: PW	Printed Check	9,920.00
302596	7/11/2024	2508	TURBOSCAPE INC	14490	LANDSCAPE SVCS: VARIOUS SITES: PW	Printed Check	3,100.00
603179	7/18/2024	1003	TYLER TECHNOLOGIES INC	045-474247	FINANCIAL SOFTWARE UPGRADE: FINANCE	EFT Posted	1,400.00
16901	6/24/2024	1350	U S BANK	SS1 Remit 06/21/24	COUNTY SS1 REMITTANCE	Wire	3,743,966.81
302597	7/11/2024	3222	ULTRA SHINE INC	2060C	JANITORIAL SVCS FACILITIES MAINT:PW	Printed Check	719.83
302625	7/18/2024	3222	ULTRA SHINE INC	2060A	JANITORIAL SVCS FACILITIES MAINT:PW	Printed Check	27,851.21
302598	7/11/2024	1131	UNITED RENTALS NORTH AMERICA INC	235292177-001	EQUIPMENT RENTALS, STREET MAINTENANCE:PW	Printed Check	591.85
302598	7/11/2024	1131	UNITED RENTALS NORTH AMERICA INC	234195255-001	SUPPLIES: STREET MAINTENANCE: PW	Printed Check	443.27
302598	7/11/2024	1131	UNITED RENTALS NORTH AMERICA INC	235295256-001	EQUIPMENT RENTALS, STREET MAINTENANCE:PW	Printed Check	552.27
603249	7/25/2024	2142	URBANE CAFE OPERATIONS LLC	120021	REFRESHMENTS: TCSD	EFT Posted	318.63
603127	7/11/2024	2941	VAN OTTERLOO INC	178928	VEHICLE MAINTENANCE - STREET MAINTENANCE: PW	EFT Posted	2,321.51
603127	7/11/2024	2941	VAN OTTERLOO INC	178907	VEHICLE MAINTENANCE - STREET MAINTENANCE: PW	EFT Posted	2,083.55
603127	7/11/2024	2941	VAN OTTERLOO INC	178959	VEHICLE MAINTENANCE - STREET MAINTENANCE: PW	EFT Posted	1,815.71
603250	7/25/2024	2941	VAN OTTERLOO INC	178985	VEHICLE MAINTENANCE - STREET MAINTENANCE: PW	EFT Posted	2,748.66
603128	7/11/2024	1050	VERDANTAS INC	62755	SOILS & MATERIAL TESTING: PW-CIP, PW21-03	EFT Posted	1,229.75
603251	7/25/2024	1050	VERDANTAS INC	63135	SOILS & MATERIAL TESTING: PW-CIP, PW21-03	EFT Posted	2,481.75
603180	7/18/2024	3400	VERIFIED FIRST LLC	INV-000484327	EMPLOYMENT SCREENINGS: HR	EFT Posted	280.00
302626	7/18/2024	1845	VERIZON WIRELESS	9966296345	5/11-6/10 TASK FORCE TABLETS: POLICE	Printed Check	272.65
603252	7/25/2024	1505	VILLAGE NEWS INC	29360	GRADUATION PUBLICATION VALLEY NEWSPAPER: CMO	EFT Posted	375.00
603129	7/11/2024	1498	VISION ONE INC	INV-76265	TICKETING SERVICES: THEATER: TCSD	EFT Posted	4,767.20
16900	7/1/2024	2111	VOLGISTICS INC	5687	SOFTWARE SUBSCRIPTION: FIRE	Credit Card	882.00
603130	7/11/2024	2034	WADDLETON JEFFREY L	0630.201	TCSD INSTRUCTOR EARNINGS	EFT Posted	1,600.00
603131	7/11/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	25069	CONSTRUCTION MGT SVCS: PW 19-09	EFT Posted	2,860.00
603181	7/18/2024	2183	WALLACE AND ASSOCIATES CONSULTING LLC	25068	DOG PARK RENOVATION: CIP: PW	EFT Posted	1,485.00
302664	7/25/2024	1439	WALMART	06/28/24	SUPPLIES: CRC: TCSD	Printed Check	295.51
302664	7/25/2024	1439	WALMART	07/10/24	SUPPLIES: CRC: TCSD	Printed Check	69.48
302664	7/25/2024	1439	WALMART	06/28/24B	SUPPLIES: CRC: TCSD	Printed Check	114.26
302664	7/25/2024	1439	WALMART	07/09/24	SUPPLIES: CRC: TCSD	Printed Check	416.33
302664	7/25/2024	1439	WALMART	07/02/24	SUPPLIES: CRC: TCSD	Printed Check	584.63
302664	7/25/2024	1439	WALMART	06/28/24A	SUPPLIES: CRC: TCSD	Printed Check	25.00
603132	7/11/2024	1119	WATER SAFETY PRODUCTS INC	M3308373	SUPPLIES: AQUATICS: TCSD	EFT Posted	1,488.85
603253	7/25/2024	1119	WATER SAFETY PRODUCTS INC	F3308642	POOLS SUPPLIES: AQUATICS: TCSD	EFT Posted	390.35
302600	7/11/2024	1102	WAXIE SANITARY SUPPLY INC	82565887	JANITORIAL SVCS FACILITY MAINT: PW	Printed Check	765.27
302600	7/11/2024	1102	WAXIE SANITARY SUPPLY INC	82534387	JANITORIAL SUPPLIES: PW	Printed Check	4,379.96
302665	7/25/2024	1102	WAXIE SANITARY SUPPLY INC	82552558	JANITORIAL SVCS FACILITY MAINT: PW	Printed Check	1,242.52

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
302666	7/25/2024	1033	WEST PUBLISHING CORPORATION	850412996	SOFTWARE SUBSCRIPTION: PD	Printed Check	1,321.44
16815	6/13/2024	3875	WESTERN FIRE SUPPLY	3842	TOOLS: MYSTERY RANCH GO DEEP SLING: FIRE	Credit Card	146.49
603254	7/25/2024	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	FEB '24	FEB '24 MSHCP PAYMENT	EFT Posted	810.20
603255	7/25/2024	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	06/26/24	WRCA FEES: M1514, M1515, M1521, M1507	EFT Posted	1,364.58
603133	7/11/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0119	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	119.00
603133	7/11/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0145	DANGEROUS & UNHEALTHY ENCAMPMENT	EFT Posted	475.00
603133	7/11/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0121	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	1,272.00
603133	7/11/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0118	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	840.00
603133	7/11/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0123	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	300.00
603133	7/11/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0144	DANGEROUS & UNHEALTHY ENCAMPMENT	EFT Posted	1,090.00
603133	7/11/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0122	DANGEROUS & UNHEALTHY ENCAMPMENT CLEAN-UP: TCSD	EFT Posted	300.00
603256	7/25/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0149	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	238.00
603256	7/25/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0154	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,175.00
603256	7/25/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0148	DANGEROUS AND UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	119.00
603256	7/25/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0147	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	119.00
603256	7/25/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0146	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	870.00
603256	7/25/2024	3729	WILD WEST JUNK REMOVAL LLC	INV0155	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,273.00
603113	7/11/2024	1509	WILLIAMS SHERRY B	Perf: 06/20/24	JAZZ @ THE MERC 06/20/24	EFT Posted	770.00
603113	7/11/2024	1509	WILLIAMS SHERRY B	PERF: 06/13/24	TICKET SERVICES AGREEMENT: JAZZ@THE MERC 06/13/24	EFT Posted	395.50
603113	7/11/2024	1509	WILLIAMS SHERRY B	PERF: 06/22/24	TICKET SERVICES AGREEMENT:STAND UP COMEDY 06/22/24	EFT Posted	1,260.00
603239	7/25/2024	1509	WILLIAMS SHERRY B	PERF: 06/27/24	TICKET SERV. AGREEMENT: JAZZ AT THE MERC 06/27/24	EFT Posted	710.00
603239	7/25/2024	1509	WILLIAMS SHERRY B	PERF: 06/29/24	TICKET SERV AGREEMENT: STAND UP COMEDY 06/29/24	EFT Posted	1,285.00
603239	7/25/2024	1509	WILLIAMS SHERRY B	07/08/24	MUSICAL SERVICES AGREEMENT FY 2024-2025	EFT Posted	16,500.00
603257	7/25/2024	1069	WINCHAK KRIS R	24.05	ENG PLAN CHECK & REVIEW: PW LAND DEV: PW	EFT Posted	2,870.00
603258	7/25/2024	2289	YANES BLANCA A	0208.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICE: COMDV	EFT Posted	4,225.00
603258	7/25/2024	2289	YANES BLANCA A	0209.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICE: COMDV	EFT Posted	5,939.58
603258	7/25/2024	2289	YANES BLANCA A	0210.0	LANDSCAPE PLAN CHECK AND INSPECTION SERVICE: COMDV	EFT Posted	4,225.00
302602	7/16/2024	1340	ZOOLOGICAL SOCIETY OF SANDIEGO	5502471	SDC EXCURSION: TCSD	Printed Check	8,277.50
Total							14,486,368.42