

**CITY OF TEMECULA**  
LIST OF DEMANDS

04/11/2026 - 04/24/2026 TOTAL CHECK RUN: 7,855,687.54

04/23/2026 TOTAL PAYROLL RUN: 807,789.63

**TOTAL LIST OF DEMANDS FOR 05/12/2026 COUNCIL MEETING:** \$ 8,663,477.17

04/11/2026 - 04/24/2026 APPROVED PURCHASE CARD DETAIL: 18,504.92

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609147	4/23/2026	3997	A STEP IN THE RIGHT DIRECTION LLC	263104801EL	ADA AIDE SVCS: TCSD	EFT Posted	\$ 325.00
19540	3/30/2026	3901	ABM INTEL LLC	3324	REGISTRATION: CELLHAWK BASIC: PD	Credit Card	\$ 450.00
609036	4/16/2026	3624	ACE CAPITAL ENGINEERING	05	RETENTION RELEASE: PED RAMP UPGRADES: PW23-11	EFT Posted	\$ 11,745.35
609148	4/23/2026	1783	ADVANTAGE MAILING LLC	253748	PRINTING TCSD ACTIVITY GUIDE: TCSD	EFT Posted	\$ 37,852.03
19547	3/30/2026	1435	ALASKA AIRLINES	9894	AIRFARE: DC LOBBYING: CMO	Credit Card	\$ 617.48
19562	3/30/2026	1435	ALASKA AIRLINES	1937	AIRFARE: DC LOBBYING: CMO	Credit Card	\$ 8.00
19573	4/1/2026	1435	ALASKA AIRLINES	0270	AIRFARE: LEGISLATIVE ADVOCACY TRIP: TRAFFIC: PW	Credit Card	\$ 617.48
305503	4/16/2026	1236	ALL AMERICAN ASPHALT	1248319	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	\$ 712.54
305503	4/16/2026	1236	ALL AMERICAN ASPHALT	1248034	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	\$ 458.28
305503	4/16/2026	1236	ALL AMERICAN ASPHALT	1247888	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	\$ 454.35
305526	4/23/2026	1236	ALL AMERICAN ASPHALT	1248944	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	\$ 219.34
609150	4/23/2026	3738	ALLTRACK PERFORMING RIGHTS LLC	07F9E898-0005	ANNUAL MUSIC LICENSE FEE: TCSD	EFT Posted	\$ 1,268.00
19579	4/7/2026	1418	AMAZON	0961	OFFICE SUPPLIES: CENTRAL SVCS: ITSS	Credit Card	\$ 210.56
609037	4/16/2026	1418	AMAZON	166M-D6VD-YRQ7	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	\$ 547.27
609037	4/16/2026	1418	AMAZON	1MJN-TYQL-GF19	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	\$ 169.29
609037	4/16/2026	1418	AMAZON	1N4W-7QPC-KGVL	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	\$ 20.65
609151	4/23/2026	1418	AMAZON	19WK-VPWC-G3J3	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	\$ 489.32
609151	4/23/2026	1418	AMAZON	1R67-Q67T-G4M4	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	\$ 67.90
609038	4/16/2026	1334	AMERICAN ASPHALT SOUTH INC	2026-2646	CITYWIDE SLURRY SEAL: PW25-06	EFT Posted	\$ 685,904.04
609039	4/16/2026	1261	AMERICAN FORENSIC NURSES INC	80210	MAY 26 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	\$ 1,630.00
609039	4/16/2026	1261	AMERICAN FORENSIC NURSES INC	80187	FEB 26 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	\$ 930.00
609152	4/23/2026	1261	AMERICAN FORENSIC NURSES INC	80224	FEB-MAR '26 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	\$ 181.00
609153	4/23/2026	2485	AMERICAN HEART ASSOCIATION INC	SCPR258248	SUPPLIES: MEDIC CPR PROGRAM: FIRE	EFT Posted	\$ 1,785.70
609040	4/16/2026	1080	AMERICAN NATIONAL RED CROSS	23179337a	STAFF TRAINING & CERTIFICATIONS: TCSD	EFT Posted	\$ 387.60
609040	4/16/2026	1080	AMERICAN NATIONAL RED CROSS	23179337b	STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD	EFT Posted	\$ 364.50
609154	4/23/2026	1080	AMERICAN NATIONAL RED CROSS	23181939	STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD	EFT Posted	\$ 675.00
609157	4/23/2026	2777	AMERICAN NATIONAL RED CROSS	15535575	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	\$ 64.05
19542	3/30/2026	1766	APPLE.COM	1961	ADD'L PHONE STORAGE: EOC: FIRE	Credit Card	\$ 0.99
609156	4/23/2026	1000	APPLEONE INC	S10447579	TEMPORARY STAFFING: FIRE	EFT Posted	\$ 2,150.25
609042	4/16/2026	1805	AQUA CHILL OF SAN DIEGO	20085635	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	\$ 223.00
609042	4/16/2026	1805	AQUA CHILL OF SAN DIEGO	20085638	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	\$ 94.00
609042	4/16/2026	1805	AQUA CHILL OF SAN DIEGO	20085643	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	\$ 30.00
609042	4/16/2026	1805	AQUA CHILL OF SAN DIEGO	20085645c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	\$ 10.00
609042	4/16/2026	1805	AQUA CHILL OF SAN DIEGO	20085645a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	\$ 10.00
609042	4/16/2026	1805	AQUA CHILL OF SAN DIEGO	20085645b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	\$ 10.00
609158	4/23/2026	3168	ASTER CONSTRUCTION SERVICES INC	3 PW22-07	CONSTRUCTION CONTRACT: RRRSP: PW 22-07	EFT Posted	\$ 345,540.40
609159	4/23/2026	2381	AYERS WILLIAM BRIAN	3134	ELECTRICAL WORK: HOCKEY RINK: PW22-06	EFT Posted	\$ 560.00
609043	4/16/2026	2073	AZTEC LANDSCAPING INC	J2299	MAR '26 JANITORIAL SVCS: CITY PARKS: PW	EFT Posted	\$ 10,309.49
609044	4/16/2026	1405	B&H FOTO & ELECTRONICS CORP	243145601	AV EQUIPMENT: PEG: ITSS	EFT Posted	\$ 219.34
305504	4/16/2026	2430	BALBOA PARK CULTURAL PARTNERSHIP	1914256	EXCURSION: SUMMER DAY CAMP: TCSD	Printed Check	\$ 7,308.00
609126	4/16/2026	3122	BEARD ESTRELLE	2220.101-2230.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 2,380.00
609189	4/23/2026	3932	BEJAR LEE	Mar '26	BASKETBALL OFFICIATING: TCSD	EFT Posted	\$ 360.00
609045	4/16/2026	2935	BETTS KENNETH E	1900.105 - 1910.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 5,810.00
609046	4/16/2026	1980	BGP RECREATION INC	4025.101-4050.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 2,397.50
305505	4/16/2026	1264	BIO TOX LABORATORIES	48763	JAN-MAR '26 PHLEBOTOMY SVCS: PD	Printed Check	\$ 4,595.00
305505	4/16/2026	1264	BIO TOX LABORATORIES	48821	FEB-MAR '26 PHLEBOTOMY SVCS: PD	Printed Check	\$ 361.00
305505	4/16/2026	1264	BIO TOX LABORATORIES	48762	FEB '26 PHLEBOTOMY SVCS: PD	Printed Check	\$ 156.00
609047	4/16/2026	1101	BLUETRITON BRANDS INC	26C0036263176	WATER SVCS: HELP CENTER: TCSD	EFT Posted	\$ 79.95
609047	4/16/2026	1101	BLUETRITON BRANDS INC	16C0028662112	WATER SVCS: PBSP: PW	EFT Posted	\$ 65.23
609048	4/16/2026	3670	BOWEN TIMOTHY D	1100.103 - 1100.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 2,940.00
305527	4/23/2026	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	Jul - Aug '25	CDBG: BEFORE & AFTER SCHOOL PROGRAM: COMDV	Printed Check	\$ 10,138.00
609049	4/16/2026	2612	BRAND ASSASSINS	23671	AUTO-MALL WAYFINDING SIGNS: ECDEV	EFT Posted	\$ 1,995.56
609050	4/16/2026	2415	BRAUN PETER	6018	APR '26 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	\$ 500.00
609050	4/16/2026	2415	BRAUN PETER	6031	APR '26 PLANT MAINTENANCE: LIBRARY: PW	EFT Posted	\$ 200.00
609051	4/16/2026	2541	BRIGHTON HILL ACADEMY	2610.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 350.00
609052	4/16/2026	2836	BRYANT ROBERT	1410.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 1,610.00
609053	4/16/2026	2399	BUCHER BRET PHILLIP	3550.101-3558.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 1,500.00
609053	4/16/2026	2399	BUCHER BRET PHILLIP	3520.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 847.00
19537	3/30/2026	4503	CALIBRE PRESS	8882	REGISTRATION: SCENARIOS & TACTICS TRAINING: PD	Credit Card	\$ 359.00
19646	4/9/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351658	SUPPORT PAYMENT	Wire	\$ 1,016.98
305529	4/23/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2270546 SB	115265 ELEVATOR INSP: 28314 MERCEDES ST: PW	Printed Check	\$ 225.00
305529	4/23/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2207543 SB	139731 ELEVATOR INSP: THEATER: PW	Printed Check	\$ 225.00
305529	4/23/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2270563 SB	191003 ELEVATOR INSP: SOMMERS BEND: PW	Printed Check	\$ 225.00
305529	4/23/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2270539 SB	139737 ELEVATOR INSP: THEATER: PW	Printed Check	\$ 125.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19530	3/30/2026	1291	CALIF NARCOTIC OFFICERS ASSN	3701	REGISTRATION: INVESTIGATOR COURSE: PD	Credit Card	\$ 450.00
19531	3/30/2026	1291	CALIF NARCOTIC OFFICERS ASSN	3727	REGISTRATION: INVESTIGATOR COURSE: PD	Credit Card	\$ 450.00
305528	4/23/2026	1060	CALIFORNIA DEPARTMENT OF CONSERVATION	Jul - Sep '25	QTR 3 SMI PMT: COMDV	Printed Check	\$ 1,683.48
19541	3/30/2026	4499	CALIFORNIA EMERGENCY SERVICES ASSOC	3704	REGISTRATION: CONFERENCE: EM: FIRE	Credit Card	\$ 774.00
609054	4/16/2026	4479	CALLAHAN BRYCE	7473	MAR '26 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	\$ 3,200.00
609056	4/16/2026	1280	CDW LLC	AI6J71Y	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	\$ 448.23
609056	4/16/2026	1280	CDW LLC	AI6N14P	KEYBOARD & MOUSE REPLACEMENT: ITSS	EFT Posted	\$ 261.52
609056	4/16/2026	1280	CDW LLC	AI5XN3K	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	\$ 223.61
19574	4/1/2026	1570	CHICK FIL A INC	6760	MEALS: LEGISLATIVE ADVOCACY TRIP: CIP: PW	Credit Card	\$ 4.34
609057	4/16/2026	1347	CINTAS CORP	020D617730	FIRE EXTINGUISHER TESTING: TCSD	EFT Posted	\$ 196.70
609057	4/16/2026	1347	CINTAS CORP	020D617729	VEHICLE FIRE EXTINGUISHER SERVICING: CMO	EFT Posted	\$ 88.38
609161	4/23/2026	1347	CINTAS CORP	020D617867	FIRE EXTINGUISHER TESTING: PARKS: PW	EFT Posted	\$ 772.24
609161	4/23/2026	1347	CINTAS CORP	020D617868	FIRE EXTINGUISHER TESTING: CITY FACILITIES: PW	EFT Posted	\$ 518.82
609161	4/23/2026	1347	CINTAS CORP	020D617869	FIRE EXTINGUISHER TESTING: FIRE	EFT Posted	\$ 396.11
609161	4/23/2026	1347	CINTAS CORP	020D618092	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 279.66
609161	4/23/2026	1347	CINTAS CORP	020D617775	FIRE EXTINGUISHER TESTING: STREETS/TRAFFIC: PW	EFT Posted	\$ 221.96
609161	4/23/2026	1347	CINTAS CORP	020D618024	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 175.82
609161	4/23/2026	1347	CINTAS CORP	020D617912	FIRE EXTINGUISHER TESTING: CITY FACILITIES: PW	EFT Posted	\$ 111.37
609161	4/23/2026	1347	CINTAS CORP	020D618114	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 100.39
609161	4/23/2026	1347	CINTAS CORP	020D618045	FIRE EXTINGUISHER TESTING: LIBRARY: PW	EFT Posted	\$ 83.92
609161	4/23/2026	1347	CINTAS CORP	020D617913	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 78.43
609162	4/23/2026	1347	CINTAS CORP	020D617972	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 78.43
609162	4/23/2026	1347	CINTAS CORP	020D618023	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 67.45
609162	4/23/2026	1347	CINTAS CORP	020D618115	FIRE EXTINGUISHER TESTING: PARKS: PW	EFT Posted	\$ 56.47
609162	4/23/2026	1347	CINTAS CORP	020D617914	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 56.47
609162	4/23/2026	1347	CINTAS CORP	020D618116	FIRE EXTINGUISHER TESTING: PARKS: PW	EFT Posted	\$ 50.98
609162	4/23/2026	1347	CINTAS CORP	020D617948	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 45.49
609162	4/23/2026	1347	CINTAS CORP	020D617947	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 45.49
609162	4/23/2026	1347	CINTAS CORP	020D618117	FIRE EXTINGUISHER TESTING: TCSD FACILITIES: PW	EFT Posted	\$ 40.00
609058	4/16/2026	3043	COMMERCIAL CLEANING BY ROGERS	12943	MAR '26 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	\$ 833.33
609059	4/16/2026	1276	COMMUNITY WORKS DESIGN GROUP LLC	16785	DESIGN CONSULTANT SVCS: RRSP SKATE PARK: PW22-07	EFT Posted	\$ 1,907.50
609060	4/16/2026	1046	COMPUTER ALERT SYSTEMS INC	125116	SMOKE DETECTOR REPAIRS: PARKING STRUCTURE: PW	EFT Posted	\$ 237.90
305507	4/16/2026	1972	COOPERATIVE PERSONNEL SERVICES	0019777	CLASSIFICATION STUDY SVCS: HR	Printed Check	\$ 8,947.50
609061	4/16/2026	1771	COSSOU CELINE	1650.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 2,520.00
609061	4/16/2026	1771	COSSOU CELINE	1650.101-1650.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 2,352.00
609163	4/23/2026	1849	COSTAR REALTY INFORMATION INC	123867093	APR '26 WEB SUBSCRIPTION: COMSP	EFT Posted	\$ 1,420.68
305506	4/16/2026	1098	COSTCO	04/08/26	SUPPLIES: RHR LIBRARY: TCSD	Printed Check	\$ 1,002.58
609062	4/16/2026	2004	COX KRISTI	4100.-4135.107 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 1,015.00
609062	4/16/2026	2004	COX KRISTI	4200.104-4200.109	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 720.00
609062	4/16/2026	2004	COX KRISTI	4210.104 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 360.00
609063	4/16/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	L30693	ADA RAMP REPAIR: THE MERC: PW	EFT Posted	\$ 3,000.00
609164	4/23/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004706	PLUMBING SVCS: CRC: PW	EFT Posted	\$ 210.00
609064	4/16/2026	1105	DATA TICKET INC	191161	FEB '26 CITATION PROCESSING: PD	EFT Posted	\$ 1,547.39
609064	4/16/2026	1105	DATA TICKET INC	191798	FEB '26 CITATION PROCESSING: PD	EFT Posted	\$ 200.00
609165	4/23/2026	1177	DAVID N M TURCH	Mar '26	FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP	EFT Posted	\$ 5,500.00
609065	4/16/2026	2528	DE LA SECURA INC	24017-11	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	\$ 375,085.65
609066	4/16/2026	4422	DELTA DENTAL INSURANCE CO	Ben351628	APR '26 DENTAL HMO PAYMENT GROUP 72012	EFT Posted	\$ 1,708.51
609066	4/16/2026	4422	DELTA DENTAL INSURANCE CO	Ben351660	APR '26 COBRA DENTAL HMO PAYMENT GROUP 72012	EFT Posted	\$ 15.61
609067	4/16/2026	4423	DELTA DENTAL OF CALIFORNIA	Ben351634	APR '26 DENTAL PPO PAYMENT GROUP 23546	EFT Posted	\$ 12,643.63
609067	4/16/2026	4423	DELTA DENTAL OF CALIFORNIA	Ben351659	APR '26 COBRA DENTAL PPO PAYMENT GROUP 23546	EFT Posted	\$ 144.32
609166	4/23/2026	1578	DEMCO INC	7789824	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	\$ 132.71
609068	4/16/2026	2227	DG INVESTMENT	IN00463385	SECURITY SYSTEM: LONG CANYON CREEK PARK: ITSS	EFT Posted	\$ 16,499.50
609068	4/16/2026	2227	DG INVESTMENT	IN00463334	SECURITY SYSTEM: VAIL RANCH PARK: ITSS	EFT Posted	\$ 10,579.50
609068	4/16/2026	2227	DG INVESTMENT	IN00463399	SECURITY SYSTEM: RRSP SKATE PARK: ITSS	EFT Posted	\$ 9,347.01
609069	4/16/2026	2137	DIVERSIFIED WATERSCAPES INC	10007940	MAR '26 WTR QUALITY MAINT: DUCK POND/HARV: PW	EFT Posted	\$ 8,190.00
609070	4/16/2026	1678	DUDEK	202602583	CONSTRUCTION MGMT SVCS: PW19-14	EFT Posted	\$ 17,660.00
609167	4/23/2026	2258	ECONOMIC ALTERNATIVES INC	CINV54858	APR '26 WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	\$ 654.72
609097	4/16/2026	2489	EE VENDOR #2489	Mileage Feb '26	REIMBURSEMENT: MILEAGE: PW	EFT Posted	\$ 624.95
609071	4/16/2026	2385	EIDE BAILLY LLP	EI02027610	AUDIT SVCS: FIN	EFT Posted	\$ 2,925.00
19659	3/2/2026	2031	ELITE CLAIMS MANAGEMENT INC	Wkrs Comp 03/02/26	FUNDS FOR WORKERS COMP CLAIMS: RISK	Wire	\$ 30,000.00
305530	4/23/2026	1892	FAIR HOUSING COUNCIL OF RIVERSIDE CO	Jan - Mar '26	JAN-MAR SUB-RECIPIENT: FAIR HOUSING SVCS: COMDV	Printed Check	\$ 3,852.27
305530	4/23/2026	1892	FAIR HOUSING COUNCIL OF RIVERSIDE CO	Oct - Dec '25	OCT-DEC SUB-RECIPIENT: FAIR HOUSING SVCS: COMDV	Printed Check	\$ 3,770.99
305530	4/23/2026	1892	FAIR HOUSING COUNCIL OF RIVERSIDE CO	Jul - Sep '25	JUL-SEP SUB-RECIPIENT: FAIR HOUSING SVCS: COMDV	Printed Check	\$ 3,396.78
305508	4/16/2026	1005	FEDERAL EXPRESS INC	9-231-10118	POSTAGE & PACKAGING: CIP: PW	Printed Check	\$ 70.70

Check #	Check Date	Vendor #	Vendor Name	Invoice #	Description	Payment Type	Invoice Net
305508	4/16/2026	1005	FEDERAL EXPRESS INC	9-222-51933	POSTAGE & PACKAGING: CIP: PW23-02	Printed Check	\$ 38.70
305531	4/23/2026	1219	FINE ARTS NETWORK	ADV: 04/06/26	TICKET SALES AGMT: JESUS CHRIST SUPERSTAR: TCSD	Printed Check	\$ 25,000.00
305509	4/16/2026	1176	FRANCHISE TAX BOARD	Ben351640a	WAGE GARNISHMENT PAYMENT	Printed Check	\$ 788.84
305510	4/16/2026	1176	FRANCHISE TAX BOARD	Ben351640b	WAGE GARNISHMENT PAYMENT	Printed Check	\$ 279.26
305537	4/23/2026	100	FREEDOM FOREVER	TRC-162168-10-04-202	REFUND: B25-6114: COMDV	Printed Check	\$ 188.00
305536	4/23/2026	100	FREEDOM FOREVER	TRC-162166-10-04-202	REFUND: B25-1303: COMDV	Printed Check	\$ 154.08
305538	4/23/2026	100	FREEDOM FOREVER	TRC-162167-10-04-202	REFUND: B25-3463: COMDV	Printed Check	\$ 154.08
609168	4/23/2026	1875	FREIZE UHLER KIMBERLY	10190	APPAREL: TEAM PACE: HR	EFT Posted	\$ 213.19
19576	3/27/2026	2067	FRONTIER CALIFORNIA INC	VAR MAR '26-1 FRONTI	VARIOUS MAR INTERNET SVCS	Wire	\$ 709.80
19658	4/9/2026	2067	FRONTIER CALIFORNIA INC	VAR MAR '26-2 FRONTI	VARIOUS MAR INTERNET SVCS	Wire	\$ 14,095.94
305511	4/16/2026	1673	GEOCON WEST INC	726020439	GEOTECH SVCS: CITYWIDE SIDEWALKS PAUBA RD: PW19-20	Printed Check	\$ 2,585.00
609072	4/16/2026	3749	GHD INC	380-0088122	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	\$ 7,764.12
609073	4/16/2026	3631	GIBBS SAVANNAH	1360.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 700.00
609074	4/16/2026	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109215J	ARCHITECTURAL SVCS: PW19-14	EFT Posted	\$ 6,930.00
609075	4/16/2026	2138	GOVCONNECTION INC	77438776	NETWORKING: LONG CANYON CREEK: CIP: ITSS	EFT Posted	\$ 4,478.21
609075	4/16/2026	2138	GOVCONNECTION INC	77438778	NETWORKING: VAIL RANCH PARK: CIP: ITSS	EFT Posted	\$ 4,478.21
609132	4/16/2026	1383	HANCOCK LORENA	3700-3710.104 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 1,680.00
305512	4/16/2026	1009	HANKS HARDWARE INC	2634/Mar '26	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	\$ 510.92
305513	4/16/2026	2225	HASA INC	1111689	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	\$ 1,342.08
305513	4/16/2026	2225	HASA INC	1111688	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	\$ 727.74
609149	4/23/2026	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0365711	APR '26 EAP BENEFITS: HR	EFT Posted	\$ 1,624.25
609169	4/23/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4821450	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	\$ 70.00
609169	4/23/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4798002	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	\$ 70.00
609076	4/16/2026	3497	HEWLETT PACKARD FINANCIAL	100001749342	DATA CENTER TECHNOLOGY INFRASTRUCTURE: ITSS	EFT Posted	\$ 15,785.70
609077	4/16/2026	2547	HINER DOUGLAS	March 2026	SOFTBALL OFFICIATING SVCS: TCSD	EFT Posted	\$ 3,906.00
19539	3/30/2026	3635	HOLIDAY INN	2341	LODGING: CRIMINAL INTERDICTION WORKSHOP: PD	Credit Card	\$ 492.27
19538	3/30/2026	3635	HOLIDAY INN	6907	LODGING: CRIMINAL INTERDICTION WORKSHOP: PD	Credit Card	\$ 155.88
609094	4/16/2026	3994	HTV NUVENTURES CORP	71244	BUSINESS CARDS: CIP: PW	EFT Posted	\$ 142.65
19533	3/30/2026	1544	HUMPHREYS HALF MOON INN	5106	LODGING: BASIC NARCOTIC TRAINING: PD	Credit Card	\$ 913.80
19534	3/30/2026	1544	HUMPHREYS HALF MOON INN	5114	LODGING: BASIC NARCOTIC TRAINING: PD	Credit Card	\$ 913.80
19575	4/1/2026	3244	HYATT REGENCY	1577	LODGING: OFFICERS INSTITUTE CONFERENCE: PW	Credit Card	\$ 601.88
609078	4/16/2026	3911	IMEG CONSULTANTS CORP	24003461.03 - 6	ENGINEERING SVCS: FIRE STATION 73: PW19-13	EFT Posted	\$ 1,600.80
609078	4/16/2026	3911	IMEG CONSULTANTS CORP	24003461.02 - 9	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	\$ 1,185.00
609079	4/16/2026	1501	IMPACT MARKETING & DESIGN INC	IN26-00127	UNIFORMS: NPDES: PW	EFT Posted	\$ 205.74
609080	4/16/2026	4340	IMPERIAL BAG AND PAPER CO LLC	40960214	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	\$ 4,502.46
609080	4/16/2026	4340	IMPERIAL BAG AND PAPER CO LLC	41006988	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	\$ 1,866.58
609081	4/16/2026	1352	INLAND EMPIRE PROPERTY SERVICES INC	41141	WEED ABATEMENT: CODE: COMDV	EFT Posted	\$ 5,275.00
609081	4/16/2026	1352	INLAND EMPIRE PROPERTY SERVICES INC	41139	WEED ABATEMENT: CODE: COMDV	EFT Posted	\$ 2,357.00
609081	4/16/2026	1352	INLAND EMPIRE PROPERTY SERVICES INC	41143	WEED ABATEMENT: CODE: COMDV	EFT Posted	\$ 2,312.00
609081	4/16/2026	1352	INLAND EMPIRE PROPERTY SERVICES INC	41140	WEED ABATEMENT: CODE: COMDV	EFT Posted	\$ 2,112.00
609081	4/16/2026	1352	INLAND EMPIRE PROPERTY SERVICES INC	41142	WEED ABATEMENT: CODE: COMDV	EFT Posted	\$ 697.00
609081	4/16/2026	1352	INLAND EMPIRE PROPERTY SERVICES INC	41138	WEED ABATEMENT: CODE: COMDV	EFT Posted	\$ 632.00
609082	4/16/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	278544	FEB '26 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	\$ 4,965.48
609083	4/16/2026	1921	INSIGHT PUBLIC SECTOR INC	1101367968	SWITCH REPLACEMENT: ITSS	EFT Posted	\$ 1,226.44
19643	4/9/2026	1047	INSTATAX EDD	Ben351650	STATE TAX PAYMENT	Wire	\$ 49,310.97
19657	4/9/2026	1047	INSTATAX EDD	Ben351662	1ST QTR 2026 UI & ETT PAYMENT	Wire	\$ 41,449.18
19642	4/9/2026	1027	INSTATAX IRS	Ben351648	FEDERAL TAX PAYMENT	Wire	\$ 149,736.98
609041	4/16/2026	3035	INTERFLEX PAYMENT LLC	Ben351652	APR '26 FLEXIBLE SPENDING ACCOUNT	EFT Posted	\$ 30,852.09
609155	4/23/2026	3035	INTERFLEX PAYMENT LLC	INV967743	ADMIN FEES: COBRA & FLEX: HR	EFT Posted	\$ 512.80
609131	4/16/2026	4261	INTERNATIONAL BROTHERHOOD OF 986 TCWH	Ben351622	APR '26 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	\$ 4,662.00
19558	3/30/2026	1012	INTL COUNCIL OF SHOPPING CENTERS INC	6312	REGISTRATION: CONFERENCE: CMO	Credit Card	\$ 875.00
609084	4/16/2026	1757	INTRADO LIFE AND SAFETY INC	0100-013467	FEB ENTERPRISES 911 SVCS: ITSS	EFT Posted	\$ 330.14
609085	4/16/2026	1719	JACOBS HOUSE INC	Ben351626	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	\$ 40.00
609086	4/16/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 03/27/26	STTLMNT: SONGBIRD: THEATER: TCSD	EFT Posted	\$ 2,978.50
609107	4/16/2026	3971	KELLY JOHN	Perf: 03/29/26	STTLMNT: RADIO PLAY: THEATER: TCSD	EFT Posted	\$ 44.66
609087	4/16/2026	3754	KIMLEY HORN AND ASSOC	095382005-0226	REDHAWK SPECIFIC PLAN: CEQA REVIEW: COMDV	EFT Posted	\$ 6,400.00
19545	3/30/2026	1975	KRACH BREE B	8932	SIGNAGE: TEMECULA CITIZEN CORP: FIRE	Credit Card	\$ 305.50
19544	3/30/2026	1975	KRACH BREE B	8924	RECOGNITION PROGRAM: PLAQUE: EM: FIRE	Credit Card	\$ 217.50
19543	3/30/2026	4500	KWIKPOINT.COM	7980	PUBLIC SAFETY EDUCATION: EM: FIRE	Credit Card	\$ 602.00
609170	4/23/2026	2134	L C PAVING AND SEALING INC	25-026-01	SIDEWALKS: PAUBA ROAD: PW19-20	EFT Posted	\$ 431,838.71
609088	4/16/2026	3111	LAWNSCAPE SYSTEMS INC	457443	WEED ABATEMENT SPRAYING: CHANNELS: PW	EFT Posted	\$ 12,432.00
609171	4/23/2026	1320	LIEBERT CASSIDY WHITMORE	316587	FEB '26 LEGAL SVCS: TE060-00028: HR	EFT Posted	\$ 18,489.50
609171	4/23/2026	1320	LIEBERT CASSIDY WHITMORE	316589	FEB '26 LEGAL SVCS: TE060-00022: HR	EFT Posted	\$ 13,758.00
609171	4/23/2026	1320	LIEBERT CASSIDY WHITMORE	316588	FEB '26 LEGAL SVCS: TE060-00024: HR	EFT Posted	\$ 7,474.24

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609171	4/23/2026	1320	LIEBERT CASSIDY WHITMORE	316927	FEB '26 LEGAL SVCS: TE060-00001: HR	EFT Posted	\$ 4,118.00
609171	4/23/2026	1320	LIEBERT CASSIDY WHITMORE	314602	JAN '26 LEGAL SVCS: TE060-00001: HR	EFT Posted	\$ 2,323.50
305514	4/16/2026	1162	LITELINES INC	20047	STREET LIGHT REPAIRS: OLD TOWN: PW	Printed Check	\$ 9,493.75
609089	4/16/2026	3198	LOOMIS ARMORED US LLC	13952144	ARMORED CAR SVCS: FIN	EFT Posted	\$ 1,639.05
609090	4/16/2026	1864	LOTA RAYMOND ARTHUR	03/27/26	PHOTO BOOTH SVCS: SPECIAL EVENTS: TCSD	EFT Posted	\$ 687.00
305515	4/16/2026	1224	MAIN STREET SIGNS	50136	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	\$ 263.25
609172	4/23/2026	1250	MAINTEX INC	1177264-00	JANITORIAL SUPPLIES: FACILITY MAINT: PW	EFT Posted	\$ 5,197.87
609091	4/16/2026	2619	MARIPOSA TREE MANAGEMENT INC	4361	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	\$ 2,340.96
609173	4/23/2026	2376	MARK THOMAS AND COMPANY INC	59283	ENGINEERING SVCS: LA PAZ ROUNDABOUT: PW25-04	EFT Posted	\$ 44,435.00
609173	4/23/2026	2376	MARK THOMAS AND COMPANY INC	58853	ENGINEERING SVCS: LA PAZ ROUNDABOUT: PW25-04	EFT Posted	\$ 28,423.50
609173	4/23/2026	2376	MARK THOMAS AND COMPANY INC	59167	BENEFIT COST ANALYSIS: FVP PHASE III: PW19-03	EFT Posted	\$ 8,500.00
609092	4/16/2026	1996	MATCHETT VIVIAN	1320.105 -1320.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 274.40
305533	4/23/2026	2388	MATRIX TELECOM LLC	1200133643	MAR 800 SVCS: CIVIC CENTER: ITSS	Printed Check	\$ 70.06
305535	4/23/2026	100	MCDOWELL ALEXANDRIA	953929482	REFUND: LIBRARY FINES & FEES: TCSD	Printed Check	\$ 15.00
19551	3/30/2026	4509	MERITAGE FIVETOWN GROCERY	7076	MEALS: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 16.81
19552	3/30/2026	4509	MERITAGE FIVETOWN GROCERY	16662	MEALS: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 8.70
19555	3/30/2026	4510	MERITAGE OLIVE & HAY	8980	MEALS: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 29.96
19548	3/30/2026	3647	MGM GRAND	6065	LODGING: ICSC CONFERENCE: CMO	Credit Card	\$ 12.69
609093	4/16/2026	1795	MIKO MOUNTAINLION INC	1228	EXCAVATION SVCS: LONG CANYON CHANNEL: PW	EFT Posted	\$ 43,430.00
609093	4/16/2026	1795	MIKO MOUNTAINLION INC	1226	EXCAVATION SVCS: LONG CANYON CHANNEL: PW	EFT Posted	\$ 40,865.00
609093	4/16/2026	1795	MIKO MOUNTAINLION INC	1225	EXCAVATION SVCS: VALLEJO CHANNEL& JOHN WARNER: PW	EFT Posted	\$ 37,750.00
305532	4/23/2026	1052	MILLENNIUM OPERATIONS LLC	SF-0000548226	EXCURSION: SUMMER DAY CAMP: TCSD	Printed Check	\$ 10,934.06
19654	4/8/2026	2830	MOOD MEDIA	59444007	APR '26 DISH NETWORK SVCS: ITSS	Wire	\$ 204.43
19655	4/8/2026	2830	MOOD MEDIA	59444092	APR '26 DISH NETWORK SVCS: ITSS	Wire	\$ 75.43
609095	4/16/2026	1287	MOORE FENCE COMPANY INC	26-8638	FENCE RAIL REPAIR: DE PORTOLA: PW	EFT Posted	\$ 4,957.27
609096	4/16/2026	1240	MORAMARCO ANTHONY J	2045.104-2070.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 1,911.00
609096	4/16/2026	1240	MORAMARCO ANTHONY J	026 CSD Booklet	GRAPHIC DESIGN: TCSD	EFT Posted	\$ 1,200.00
609098	4/16/2026	1846	MOTOROLA SOLUTIONS INC	1411237295	RAVE ALERT WIRELESS DATA: EOC PUBLIC SAFETY: ITSS	EFT Posted	\$ 8,800.00
19580	4/7/2026	3300	MUNICIPAL INFORMATION SYSTEMS ASSOC OF CALIF	8757	REGISTRATION: CONFERENCE: ITSS	Credit Card	\$ 1,195.00
609099	4/16/2026	2020	MYTHOS TECHNOLOGY INC	MSP-24473	NETWORK SVCS: INCUBATOR: ITSS	EFT Posted	\$ 450.00
305534	4/23/2026	1375	N JEFFERSON BUSINESS PARK FREEWAY ASSOC	100202626 1/25-3/26	JAN-DEC 25/JAN-MAR 26 ASSN DUES 2 LOT PM23561 #21	Printed Check	\$ 4,200.71
305534	4/23/2026	1375	N JEFFERSON BUSINESS PARK FREEWAY ASSOC	100202627 10/25-3/26	OCT-DEC 25/JAN-MAR 26 ASSN DUES 2 LOT PM23561 #20	Printed Check	\$ 1,444.80
305534	4/23/2026	1375	N JEFFERSON BUSINESS PARK FREEWAY ASSOC	100202602 10/25-3/26	OCT-DEC 25/JAN-MAR 26 ASSN DUES 2 LOT PM23561 #19	Printed Check	\$ 1,391.50
305534	4/23/2026	1375	N JEFFERSON BUSINESS PARK FREEWAY ASSOC	100202604 10/25-3/26	OCT-DEC 25/JAN-MAR 26 ASSN DUES 2 LOT PM23561 #16	Printed Check	\$ 1,142.82
19645	4/9/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351656	OBRA - PROJECT RETIREMENT PAYMENT	Wire	\$ 6,863.98
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84319	MAR '26 LANDSCAPE SVCS: PW	EFT Posted	\$ 82,189.35
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84316	MAR '26 LANDSCAPE SVCS: PW	EFT Posted	\$ 63,712.58
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84317	MAR '26 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	\$ 36,335.26
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84318	MAR '26 LANDSCAPE MAINT SVCS: LEVEL C SLOPES: PW	EFT Posted	\$ 29,091.35
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84315	MAR '26 LANDSCAPE SVCS: PW	EFT Posted	\$ 24,521.67
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84313	MAR '26 LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	\$ 11,906.65
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84129	IRRIGATION REPAIRS: LOMA LINDA PARK: PW	EFT Posted	\$ 1,800.00
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84138	IRRIGATION REPAIRS: OVERLAND CTR: PW	EFT Posted	\$ 1,000.00
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84182	IRRIGATION REPAIRS: RANCHO SOLANA: PW	EFT Posted	\$ 705.28
609100	4/16/2026	2578	NIEVES LANDSCAPE LLC	84185	IRRIGATION REPAIRS: PATRICIA BIRDSALL PARK: PW	EFT Posted	\$ 519.14
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84184	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	\$ 489.14
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84131	IRRIGATION REPAIRS: SERENA HILLS: PW	EFT Posted	\$ 396.78
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84139	IRRIGATION REPAIRS: YNEZ ROAD MEDIANS: PW	EFT Posted	\$ 368.05
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84186	IRRIGATION REPAIRS: HARVESTON PARK: PW	EFT Posted	\$ 356.96
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84183	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	\$ 351.88
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84187	IRRIGATION REPAIRS: HARVESTON PARK: PW	EFT Posted	\$ 347.32
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84130	IRRIGATION REPAIRS: SPORTS RANCH SOMMERS: PW	EFT Posted	\$ 300.00
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84133	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	\$ 265.31
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84137	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	\$ 265.31
609101	4/16/2026	2578	NIEVES LANDSCAPE LLC	84141	IRRIGATION REPAIRS: MEADOWS PKWY: PW	EFT Posted	\$ 265.12
609102	4/16/2026	2578	NIEVES LANDSCAPE LLC	84132	IRRIGATION REPAIRS: REDHAWK COMMUNITY PARK: PW	EFT Posted	\$ 173.44
609102	4/16/2026	2578	NIEVES LANDSCAPE LLC	84140	IRRIGATION REPAIRS: MEADOWS PKWY: PW	EFT Posted	\$ 157.40
609102	4/16/2026	2578	NIEVES LANDSCAPE LLC	84134	IRRIGATION REPAIRS: PASEO DEL SOL MEDIANS: PW	EFT Posted	\$ 118.53
609102	4/16/2026	2578	NIEVES LANDSCAPE LLC	84136	IRRIGATION REPAIRS: BUTTERFIELD STAGE PARK: PW	EFT Posted	\$ 118.52
609102	4/16/2026	2578	NIEVES LANDSCAPE LLC	84135	IRRIGATION REPAIRS: CROWNE HILL: PW	EFT Posted	\$ 118.47
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84314	MAR '26 LANDSCAPE SVCS: FIRE	EFT Posted	\$ 2,189.68
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84215	IRRIGATION REPAIRS: MARGARITA RD: PW	EFT Posted	\$ 694.71
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84208	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	\$ 538.45
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84209	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	\$ 391.38

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84212	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	\$ 388.01
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84213	IRRIGATION REPAIRS: SPORTS RANCH SOMMERS: PW	EFT Posted	\$ 305.40
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84210	IRRIGATION REPAIRS: DOG PARK: PW	EFT Posted	\$ 300.00
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84211	IRRIGATION REPAIRS: CHANTEMAR: PW	EFT Posted	\$ 118.47
609174	4/23/2026	2578	NIEVES LANDSCAPE LLC	84214	IRRIGATION REPAIRS: WINCHESTER: PW	EFT Posted	\$ 118.47
19546	3/30/2026	2496	OLD TOWN TIRE AND SERVICE INC	0143	REPAIR & MAINTENANCE - VEHICLE: EM: FIRE	Credit Card	\$ 1,493.35
609104	4/16/2026	2496	OLD TOWN TIRE AND SERVICE INC	082454	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	\$ 1,042.08
609104	4/16/2026	2496	OLD TOWN TIRE AND SERVICE INC	082536	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	EFT Posted	\$ 280.71
609176	4/23/2026	2496	OLD TOWN TIRE AND SERVICE INC	082500	REPAIR & MAINTENANCE - VEHICLE: COMSP	EFT Posted	\$ 50.53
609103	4/16/2026	3040	OLD TOWN WISE RIDERS INC	217345	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	\$ 1,537.37
609175	4/23/2026	3040	OLD TOWN WISE RIDERS INC	218078	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	\$ 384.11
609105	4/16/2026	1948	PACIFIC PLAY SYSTEMS INC	2025-2282	PARTS & SUPPLIES: MIKE NAGARR PARK: PW	EFT Posted	\$ 29,232.00
305516	4/16/2026	3462	PECHANGA RESORTS INC	1720.102-1725.102	INSTRUCTOR EARNINGS: TCSD	Printed Check	\$ 1,449.00
19535	3/30/2026	3654	PEPPERMILL RENO	8357	LODGING: ROBBERY INVESTIGATION TRAINING: PD	Credit Card	\$ 345.00
19536	3/30/2026	3654	PEPPERMILL RENO	8365	LODGING: ROBBERY INVESTIGATION TRAINING: PD	Credit Card	\$ 345.00
19640	4/9/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351646	PERS RETIREMENT PAYMENT	Wire	\$ 186,251.49
19660	4/14/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351664	PERS RETIREMENT PAYMENT	Wire	\$ 12,755.97
19639	4/9/2026	1016	PERS HEALTH INSUR PREMIUM	Ben351642	PERS HEALTH PAYMENT	Wire	\$ 238,948.59
19653	4/9/2026	1018	PETTY CASH	04/06/26	PETTY CASH: ROD RUN: TCSD	Wire	\$ 1,500.00
609055	4/16/2026	4384	PILOT TRAVEL CENTER LLC	1203728	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	\$ 2,308.67
609055	4/16/2026	4384	PILOT TRAVEL CENTER LLC	1203734	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	\$ 2,297.34
609055	4/16/2026	4384	PILOT TRAVEL CENTER LLC	1203746	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	\$ 923.11
609055	4/16/2026	4384	PILOT TRAVEL CENTER LLC	1207515	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	\$ 499.37
609055	4/16/2026	4384	PILOT TRAVEL CENTER LLC	1197097	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	\$ 125.88
609055	4/16/2026	4384	PILOT TRAVEL CENTER LLC	1197099	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	\$ 91.70
609160	4/23/2026	4384	PILOT TRAVEL CENTER LLC	1207498	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	\$ 2,699.69
609160	4/23/2026	4384	PILOT TRAVEL CENTER LLC	1207503	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	\$ 2,461.90
609160	4/23/2026	4384	PILOT TRAVEL CENTER LLC	1207514	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	\$ 784.76
609160	4/23/2026	4384	PILOT TRAVEL CENTER LLC	1206940	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	\$ 437.88
609160	4/23/2026	4384	PILOT TRAVEL CENTER LLC	1207513	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	\$ 230.60
609160	4/23/2026	4384	PILOT TRAVEL CENTER LLC	1207500	FUEL FOR CITY VEHICLES: PD	EFT Posted	\$ 60.43
609106	4/16/2026	1493	PREMIER MARKETING INC	4000	PERFORMANCE AND EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	\$ 1,095.00
609106	4/16/2026	1493	PREMIER MARKETING INC	4062	EVENT SVCS: HUMAN SVCS: TCSD	EFT Posted	\$ 625.00
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132366984	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 126.78
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132379405	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 94.89
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132375279	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 94.89
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132371099	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 94.89
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132379004	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 60.71
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132378149B	UNIFORMS: PARKS & FACILITIES :PW	EFT Posted	\$ 56.60
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132378150A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	\$ 56.17
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132372778	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 37.01
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132376927	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 37.01
609108	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132368667	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 37.01
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132370717	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 30.71
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132374882	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 30.71
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132379005	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 30.71
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132366595	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 30.71
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132370702	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 25.28
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132378990	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 25.28
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132366591	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 25.00
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132374878	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 25.00
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132374867	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 24.47
609109	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132370703	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 24.47
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132378991	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 24.47
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132366580	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 24.47
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132378151	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 17.75
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132374001	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 17.75
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132376034	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 17.75
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132372777	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 12.74
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132376926	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 12.74
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132368666	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 12.74
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132378149A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	\$ 11.76
609110	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132374892	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 9.89
609111	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132366605	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 9.89

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609111	4/16/2026	1336	PRUDENTIAL OVERALL SUPPLY	132378150B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	\$ 1.76
609177	4/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132380165B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	\$ 56.60
609177	4/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132381067	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 37.01
609177	4/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132380167	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 17.75
609177	4/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132382235	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 17.75
609177	4/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132381066	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	\$ 12.74
609177	4/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132380165A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	\$ 11.76
609112	4/16/2026	2420	PUBLIC RESTROOM CO	INV53564	LONG CANYON CREEK PARK RESTROOM: PW	EFT Posted	\$ 38,690.00
19532	3/30/2026	4036	PUBLIC SAFETY ALLIANCE	5804	REGISTRATION: DRUG ID TRAINING: PD	Credit Card	\$ 185.00
609113	4/16/2026	1537	RANDALL MANAGEMENT GROUP	INV-42699	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	\$ 624.50
609113	4/16/2026	1537	RANDALL MANAGEMENT GROUP	INV-42700	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	\$ 312.25
305517	4/16/2026	1574	REGAL CINEMAS INC	D-141261-W1N2Q2	EXCURSION: SUMMER DAY CAMP: TCSD	Printed Check	\$ 3,697.15
609178	4/23/2026	2203	REMOTE SATELLITE SYSTEMS INTL	00135632	PHONE SERVICE: EOC: FIRE	EFT Posted	\$ 571.00
609114	4/16/2026	4320	RESTORED ELEVATOR INCORPORATED	1021	MONTHLY ELEVATOR SERVICE: FACILITIES: PW	EFT Posted	\$ 4,766.66
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257687	FEB 2026 LEGAL SVCS	EFT Posted	\$ 7,619.29
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257690	FEB 2026 LEGAL SVCS	EFT Posted	\$ 2,508.00
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257205	JAN 2026 LEGAL SVCS	EFT Posted	\$ 2,201.00
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257691	FEB 2026 LEGAL SVCS	EFT Posted	\$ 1,736.00
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257684	FEB 2026 LEGAL SVCS	EFT Posted	\$ 1,302.00
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257677	FEB 2026 LEGAL SVCS	EFT Posted	\$ 673.32
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257700	FEB 2026 LEGAL SVCS	EFT Posted	\$ 596.68
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257681	FEB 2026 LEGAL SVCS	EFT Posted	\$ 359.47
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257685	FEB 2026 LEGAL SVCS	EFT Posted	\$ 228.00
609115	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257686	FEB 2026 LEGAL SVCS	EFT Posted	\$ 155.00
609116	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257697	FEB 2026 LEGAL SVCS	EFT Posted	\$ 150.00
609116	4/16/2026	1150	RICHARDS WATSON AND GERSHON	257692	FEB 2026 LEGAL SVCS	EFT Posted	\$ 62.00
609179	4/23/2026	1150	RICHARDS WATSON AND GERSHON	257702	FEB 2026 LEGAL SVCS	EFT Posted	\$ 42,700.23
609179	4/23/2026	1150	RICHARDS WATSON AND GERSHON	257703	FEB 2026 LEGAL SVCS	EFT Posted	\$ 23,398.81
609180	4/23/2026	1150	RICHARDS WATSON AND GERSHON	257869	MAR 2026 LEGAL SVCS	EFT Posted	\$ 8,000.00
609179	4/23/2026	1150	RICHARDS WATSON AND GERSHON	257693	FEB 2026 LEGAL SVCS	EFT Posted	\$ 713.00
609117	4/16/2026	1992	RISE INTERPRETING INC	434093	SIGN LANGUAGE SVCS: TCSD	EFT Posted	\$ 810.00
305518	4/16/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000050102	01/08/26 - 02/04/26 LAW ENFORCEMENT: PD	Printed Check	\$ 3,175,497.88
305518	4/16/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000050113	Q1 2026 SART EXAMS: PD	Printed Check	\$ 4,800.00
305519	4/16/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000050114	Q1 2026 TOWING SVCS: PD	Printed Check	\$ 740.00
19565	4/1/2026	1025	SAN DIEGO UNION TRIBUNE	6257	SUBSCRIPTION: DIGITAL NEWSPAPER: PLAN	Credit Card	\$ 104.00
609181	4/23/2026	1552	SANBORN GWYNETH	PERF: 04/04/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	\$ 438.75
609118	4/16/2026	2008	SARNOWSKI SHAWNA PRESTON	03312026	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	\$ 720.00
609118	4/16/2026	2008	SARNOWSKI SHAWNA PRESTON	04042026	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	\$ 300.00
609118	4/16/2026	2008	SARNOWSKI SHAWNA PRESTON	04012026	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	\$ 280.00
609182	4/23/2026	2008	SARNOWSKI SHAWNA PRESTON	03302026	PHOTOGRAPHY SVCS: FIRE	EFT Posted	\$ 300.00
609182	4/23/2026	2008	SARNOWSKI SHAWNA PRESTON	03242026	EVENT PHOTOGRAPHY: TCSD	EFT Posted	\$ 280.00
19581	4/7/2026	3149	SCRIBE	1473	SOFTWARE MAINTENANCE: ITSS	Credit Card	\$ 1,593.75
609187	4/23/2026	3983	SD CENTRE FOR ORGANIZATION EFFECTIVENESS	TCFOE5439	EMPLOYEE TRAINING: HR	EFT Posted	\$ 4,950.00
609121	4/16/2026	2425	SIEMENS MOBILITY INC	90009137	REPLACE TRAFFIC LOOPS: VARIOUS LOCATIONS: PW	EFT Posted	\$ 35,730.00
609122	4/16/2026	1780	SILVERMAN ENTERPRISES INC	2537	OVERNIGHT SECURITY: TCSD	EFT Posted	\$ 6,820.80
609122	4/16/2026	1780	SILVERMAN ENTERPRISES INC	2536	OVERNIGHT SECURITY: TCSD	EFT Posted	\$ 4,050.00
609184	4/23/2026	3170	SMER RESEARCH 1 LLC	50084	MARCH SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	\$ 32,247.73
305539	4/23/2026	100	SO CAL ACES TOURNAMENTS	REFUND: 103873424	REFUND: PERMITS: TCSD	Printed Check	\$ 448.98
609123	4/16/2026	2217	SOCIAL WORK ACTION GROUP	03312026	HOMELESS OUTREACH SVCS: TCSD	EFT Posted	\$ 48,343.62
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315507	PEST CONTROL SVCS: PARKS: PW	EFT Posted	\$ 95.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315969	BEE REMOVAL SVCS: RIGHT OF WAY LOCATION: PW	EFT Posted	\$ 94.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315964	BEE REMOVAL SVCS: VAIL RANCH: PW	EFT Posted	\$ 94.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315898	PEST CONTROL SVCS: CAMPOS VERDES: PW	EFT Posted	\$ 94.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315390	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 90.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315585	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 90.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315386	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 90.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315513	PEST CONTROL SVCS: PARKS: PW	EFT Posted	\$ 90.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315192	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 70.00
609124	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315323	PEST CONTROL SVCS: PARKS: PW	EFT Posted	\$ 70.00
609125	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315881	PEST CONTROL SVCS: PARKS: PW	EFT Posted	\$ 49.00
609125	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315650	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 42.00
609125	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315371	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 36.00
609125	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315364	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 32.00
609125	4/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315744	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 29.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609185	4/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316851	PEST CONTROL SVCS: WEST WING: PW	EFT Posted	\$ 1,800.00
609185	4/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316893	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 94.00
609185	4/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315109	PEST CONTROL SVCS: FIRE	EFT Posted	\$ 74.00
609185	4/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316275	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 56.00
609185	4/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316128	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 52.00
609185	4/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316321	PEST CONTROL SVCS: PARKS: PW	EFT Posted	\$ 49.00
609185	4/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316487	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	\$ 40.00
19588	3/31/2026	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE FEB '26	VARIOUS FEB SOCIAL EDISON SVCS	Wire	\$ 173,418.65
19647	4/1/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE FEB '26 0626	FEB '26 SOCIAL EDISON SVCS	Wire	\$ 30.14
305540	4/23/2026	1800	SOUTHERN CALIFORNIA EDISON CO	7590700446	SCE CONTACT LUIS RICARDO CHAVEZ: PW23-02	Printed Check	\$ 1,519.00
19563	3/30/2026	1399	SOUTHWEST AIRLINES	8910	AIRFARE: LEADERS COLLABORATION LOBBYING: CC	Credit Card	\$ 171.00
19550	3/30/2026	1399	SOUTHWEST AIRLINES	8640	AIRFARE: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 35.00
19557	3/30/2026	1399	SOUTHWEST AIRLINES	4634	AIRFARE: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 35.00
19549	3/30/2026	1399	SOUTHWEST AIRLINES	8632	AIRFARE: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 0.20
609186	4/23/2026	1971	SPERO VINEYARDS INC	09/18/25	GLOBAL CITIZENS VITICULTURE EXCURSION: TCSD	EFT Posted	\$ 500.00
609186	4/23/2026	1971	SPERO VINEYARDS INC	03/24/26	GLOBAL CITIZENS VITICULTURE EXCURSION: TCSD	EFT Posted	\$ 500.00
609128	4/16/2026	1431	STANDARD INSURANCE COMPANY	Ben351630	APR '26 BASIC LIFE INSURANCE PAYMENT	EFT Posted	\$ 12,404.95
609129	4/16/2026	1708	STANDARD INSURANCE COMPANY	Ben351636	APR '26 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	\$ 1,991.83
609127	4/16/2026	4427	STANDARD INSURANCE COMPANY	Ben351632	APR '26 EMPLOYEE VISION PREMIUMS	EFT Posted	\$ 1,725.18
609127	4/16/2026	4427	STANDARD INSURANCE COMPANY	Ben351661	APR '26 COBRA VISION PREMIUMS	EFT Posted	\$ 7.32
19644	4/9/2026	2820	STATE OF ARIZONA	Ben351654	AZ STATE TAX PAYMENT	Wire	\$ 287.63
19656	4/9/2026	2820	STATE OF ARIZONA	Ben351663	1ST QTR 2025 UI PAYMENT	Wire	\$ 160.00
305520	4/16/2026	2016	STC TRAFFIC INC	8859	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	\$ 2,730.00
305541	4/23/2026	1912	STEIN ANDREW	30728	PROMOTIONAL ITEMS: SPECIAL EVENTS: TCSD	Printed Check	\$ 9,233.07
19561	3/30/2026	4511	STELLAR	9992	MEALS: DC LOBBYING: CMO	Credit Card	\$ 16.39
19560	3/30/2026	4511	STELLAR	9984	MEALS: DC LOBBYING: CMO	Credit Card	\$ 10.86
609120	4/16/2026	1787	STERICYCLE INC	8013773552	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	\$ 304.11
609130	4/16/2026	1747	STOVER JEFFREY PAUL	PERF: 03/29/26	TICKET SALES AGMT: ANNUAL JAZZ FESTIVAL TCSD	EFT Posted	\$ 3,118.72
305521	4/16/2026	2261	T MOBILE USA INC	L2604030223	04/03/26 - 05/01/26 LOCATION INFORMATION: PD	Printed Check	\$ 115.00
305522	4/16/2026	1212	T Y LIN INTERNATIONAL	30102603438	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	\$ 1,117.33
609133	4/16/2026	1257	TEMECULA SUNRISE ROTARY FOUNDATION	03/21/26	BUS BENCH CLEANING: PW	EFT Posted	\$ 2,030.62
609134	4/16/2026	1914	TEMECULA VALLEY BACKFLOW INC	56192	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	\$ 6,175.00
609134	4/16/2026	1914	TEMECULA VALLEY BACKFLOW INC	55674	BACKFLOW TESTING & REPAIRS: SLOPES: PW	EFT Posted	\$ 5,630.00
609134	4/16/2026	1914	TEMECULA VALLEY BACKFLOW INC	56198	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	\$ 368.00
609135	4/16/2026	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 3/6-3/22	TICKET SALES AGMT: CABARET: TCSD	EFT Posted	\$ 46,101.65
19556	3/30/2026	4152	THE MERITAGE RESORT	6545	LODGING: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 298.63
609136	4/16/2026	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2026-04	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	\$ 4,130.00
19663	3/31/2026	1568	TIME WARNER CABLE	APR '26 INTERNET SVC	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Wire	\$ 12,071.26
609137	4/16/2026	1063	TIMMY D PRODUCTIONS INC	26029	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	EFT Posted	\$ 1,000.00
609188	4/23/2026	2421	TITAN RENTAL GROUP INC	51936	EVENT RENTALS: TEAM PACE: HR	EFT Posted	\$ 1,753.07
609138	4/16/2026	2413	TOWNSEND PUBLIC AFFAIRS INC	25073	STATE LEGISLATIVE SVCS: CLERK	EFT Posted	\$ 6,000.00
19559	3/30/2026	1555	TV CONVENTION AND VISITORS BUREAU	5176	REGISTRATION: XENIA AWARDS: CMO	Credit Card	\$ 48.46
609139	4/16/2026	1555	TV CONVENTION AND VISITORS BUREAU	03/18/26	JAN 2026 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	\$ 165,428.14
19584	3/10/2026	1350	U S BANK	03/01/26	LATE FEE: HR	Credit Card	\$ 29.00
19585	3/10/2026	1350	U S BANK	03/04/26	INTEREST CHARGE: HR	Credit Card	\$ 3.17
19662	4/20/2026	4027	U S BANK CAL CARD	PC041626	PURCHASE CARD PAYMENT	Wire	\$ 185,029.32
609140	4/16/2026	1432	UNDERGROUND SERVICE ALERT	320260765	MAR 26: DIG SAFE BILLABLE TIX: PW	EFT Posted	\$ 295.95
609140	4/16/2026	1432	UNDERGROUND SERVICE ALERT	25-263411	MAR 26: DIG SAFE BILLABLE TIX: PW	EFT Posted	\$ 98.17
19553	3/30/2026	4515	URBANE CRAVE	2072	MEALS: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 33.39
305523	4/16/2026	1163	USPS	MAR '26	MAR '26 POSTAGE METER DEPOSIT	Printed Check	\$ 2,081.66
609190	4/23/2026	3400	VERIFIED FIRST LLC	INV-000609359	EMPLOYMENT SCREENINGS: HR	EFT Posted	\$ 92.68
19577	4/6/2026	1845	VERIZON WIRELESS	6138659608	02/16/26 - 03/15/26 CELLULAR/BROADBAND: CITYWIDE	Wire	\$ 10,015.29
305524	4/16/2026	4222	VERSA STYLE DANCE COMPANY	04/10/26	TICKET SALES AGMT: DANCE PERFORMER: TCSD	Printed Check	\$ 8,000.00
19554	3/30/2026	4507	VINO BELLO RESORT	7617	LODGING: CAL CITIES CITY MGR CONF: CMO	Credit Card	\$ 297.85
609191	4/23/2026	1498	VISION ONE INC	INV-80943	TICKETING SVCS: THEATER: TCSD	EFT Posted	\$ 2,491.94
305542	4/23/2026	2197	VOICES FOR CHILDREN	04/08/26	CDBG SUBRECIPIENT: COMDV	Printed Check	\$ 7,169.04
19641	4/9/2026	3895	VOYA RETIREMENT INSURANCE	Ben351644	VOYA RETIREMENT PAYMENT	Wire	\$ 50,655.98
609141	4/16/2026	2034	WADDLETON JEFFREY L	2810.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 901.60
609141	4/16/2026	2034	WADDLETON JEFFREY L	1272	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	\$ 615.00
609141	4/16/2026	2034	WADDLETON JEFFREY L	1271	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	\$ 550.00
609142	4/16/2026	4283	WATERS KELSEY	3220.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	\$ 1,225.00
305543	4/23/2026	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000683	Q3 FY26 ASSESSMENT ENGINEERING & CFD	Printed Check	\$ 13,957.87
19583	3/10/2026	1474	WES FLOWERS	9059	SUNSHINE FUND: HR	Credit Card	\$ 92.43
19578	4/7/2026	2455	WETRANSFER	3408	SUBSCRIPTION: ITSS	Credit Card	\$ 228.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19582	4/7/2026	2455	WETRANSFER	3408a	SUBSCRIPTION: ITSS	Credit Card	\$ 6.84
609192	4/23/2026	2322	WEX BANK	111778639	03/07 - 04/06 FUEL USAGE: PD	EFT Posted	\$ 2,428.97
609143	4/16/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0594	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	\$ 1,475.00
609143	4/16/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0593	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	\$ 1,025.00
609144	4/16/2026	4429	WILLDAN FINANCIAL SERVICES	010-65547	FULL COST ALLOC PLAN, USER FEE & DIF: FIN	EFT Posted	\$ 1,800.00
609119	4/16/2026	1509	WILLIAMS SHERRY B	PERF: 03/28/26	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	\$ 1,360.00
609119	4/16/2026	1509	WILLIAMS SHERRY B	PERF: 03/26/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	\$ 655.00
609183	4/23/2026	1509	WILLIAMS SHERRY B	PERF: 04/02/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	\$ 630.00
609145	4/16/2026	2289	YANES BLANCA A	0230.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	\$ 10,530.00
609145	4/16/2026	2289	YANES BLANCA A	0229.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	\$ 8,835.00
305525	4/16/2026	2799	YNEZ ROAD HOUSING PARTNERS LP	43602 VENTANA #308	RENTAL ASSISTANCE: COMSP	Printed Check	\$ 683.00
<b>Total</b>							<b>\$ 7,855,687.54</b>

Approved Purchase Card Details  
04/11/2026 - 04/24/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19511	3/18/2026	1278	ALBERTSONS	PC031626	REFRESHMENTS: MEETING: SUPPRESSION: FIRE	Pcard	\$41.82
19511	3/18/2026	1278	ALBERTSONS	PC031626	REFRESHMENTS: PREVENTION MEETING: FIRE	Pcard	\$33.05
19511	3/18/2026	1418	AMAZON	PC031626	FURNITURE: STATION 92: SUPPRESSION: FIRE	Pcard	\$217.49
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: HR	Pcard	\$31.92
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: HR	Pcard	\$35.12
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: HR	Pcard	\$39.10
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	\$46.48
19511	3/18/2026	1418	AMAZON	PC031626	SAFETY SUPPLIES: RISK: HR	Pcard	\$1,147.96
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: BC: FIRE	Pcard	\$141.36
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	\$6.51
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	\$75.48
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: RISK: HR	Pcard	\$808.79
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	\$54.46
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: STATION 92: FIRE	Pcard	\$619.31
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	\$21.74
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	\$114.96
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	\$107.64
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	\$213.64
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	\$261.46
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	\$707.65
19511	3/18/2026	1293	AQUA SOURCE INC	PC031626	POOL TEST REAGENTS: AQUATICS: TCSD	Pcard	\$1,821.72
19511	3/18/2026	200	BIG BRAND TIRE	PC031626	REPAIR & MAINTENANCE - VEHICLE: MEDIC: FIRE	Pcard	\$1,708.46
19511	3/18/2026	1098	COSTCO	PC031626	FURNITURE: STATION 95: FIRE	Pcard	\$1,511.61
19511	3/18/2026	1098	COSTCO	PC031626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	\$145.14
19511	3/18/2026	1098	COSTCO	PC031626	REFRESHMENTS: MEETING: SUPPRESSION: FIRE	Pcard	\$363.58
19511	3/18/2026	1098	COSTCO	PC031626	REFRESHMENTS: MEETING: SUPPRESSION: FIRE	Pcard	\$605.36
19511	3/18/2026	1098	COSTCO	PC031626	SUPPLIES: PREVENTION: FIRE	Pcard	\$169.84
19511	3/18/2026	200	DUTCH BROS COFFEE	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$2.95
19511	3/18/2026	200	DUTCH BROS COFFEE	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$8.15
19511	3/18/2026	200	DUTCH BROS COFFEE	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$10.10
19511	3/18/2026	200	DUTCH BROS COFFEE	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$11.62
19511	3/18/2026	200	EOS FITNESS	PC031626	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	\$652.73
19511	3/18/2026	1911	EVENTBRITE.COM	PC031626	STAFF TRAINING/EDUCATION: PW	Pcard	\$20.00
19511	3/18/2026	1007	GOVERNMENT FINANCE	PC031626	REGISTRATION: CONFERENCE: FIN	Pcard	\$625.00
19511	3/18/2026	200	HIGH FLYING FOODS	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$18.42
19511	3/18/2026	200	HIGH FLYING FOODS	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$22.14
19511	3/18/2026	200	HIGH FLYING FOODS	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$23.57
19511	3/18/2026	1192	HOME DEPOT	PC031626	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	\$177.36
19511	3/18/2026	1196	INTL CODE COUNCIL	PC031626	REGISTRATION: CLASSES: FIRE	Pcard	-\$140.00
19511	3/18/2026	1244	LOWES INC	PC031626	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	\$119.52
19511	3/18/2026	1244	LOWES INC	PC031626	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	\$866.35
19511	3/18/2026	1048	PARADISE CHEVROLET	PC031626	REPAIR & MAINTENANCE - VEHICLE: MEDIC: FIRE	Pcard	\$161.84
19511	3/18/2026	200	PARIS BAGUETTE	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$3.52
19511	3/18/2026	200	PARIS BAGUETTE	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$20.18
19511	3/18/2026	1401	PAYPAL	PC031626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	\$1,468.77
19511	3/18/2026	1076	RANCHO TEMECULA CARWASH	PC031626	REPAIR & MAINTENANCE - VEHICLE: PW	Pcard	\$28.00
19511	3/18/2026	2817	SCP DISTRIBUTORS LLC	PC031626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	\$1,042.04
19511	3/18/2026	1516	SHELL OIL	PC031626	FUEL: FIRE	Pcard	\$49.60
19511	3/18/2026	200	SOCAL TACOS & BEER	PC031626	REFRESHMENTS: CAPTAIN'S MEETING: FIRE	Pcard	\$870.00

Approved Purchase Card Details  
04/11/2026 - 04/24/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19511	3/18/2026	3536	TARGET	PC031626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	\$80.09
19511	3/18/2026	3536	TARGET	PC031626	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	\$67.38
19511	3/18/2026	200	THE BROADMOOR	PC031626	LODGING: AOAP CONFERENCE: TCSD	Pcard	\$533.20
19511	3/18/2026	200	THE BROADMOOR	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$19.55
19511	3/18/2026	200	THE BROADMOOR	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$21.55
19511	3/18/2026	200	THE BROADMOOR	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$23.22
19511	3/18/2026	200	THE BROADMOOR	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$24.44
19511	3/18/2026	200	THE BROADMOOR	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$28.11
19511	3/18/2026	200	THE BROADMOOR	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$74.50
19511	3/18/2026	200	THE PIKE PARKING	PC031626	PARKING: CONFERENCE: TCSD	Pcard	\$9.00
19511	3/18/2026	200	TOKYO WAKO	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$41.04
19511	3/18/2026	200	TOKYO WAKO	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$41.12
19511	3/18/2026	200	TOKYO WAKO	PC031626	MEALS: CONFERENCE: TCSD	Pcard	\$80.37
19511	3/18/2026	1475	VONS	PC031626	REFRESHMENTS: MEETING: SUPPRESSION: FIRE	Pcard	\$48.72
19511	3/18/2026	1439	WALMART	PC031626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	\$273.20
19511	3/18/2026	200	WOODY CREEK BAKERY & CAFE	PC031626	MEALS: AOAP CONFERENCE: TCSD	Pcard	\$25.92
<b>Total</b>							<b>\$18,504.92</b>