CITY OF TEMECULA

LIST OF DEMANDS

08/09/2025 - 08/22/2025 TOTAL CHECK RUN:		23,078,949.04
08/14/2025 TOTAL PAYROLL RUN:		1,045,945.07
TOTAL LIST OF DEMANDS FOR 09/09/2025 COUNCIL MEETING:	$	24,124,894.11
07/26/2025 - 08/22/2025 APPROVED PURCHASE CARD TRANSACTIONS:		$180,645.51

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304639	8/14/2025	1288	2 HOT UNIFORMS INC	97008	UNIFORMS: PD	Printed Check	86.95
304640	8/14/2025	1236	ALL AMERICAN ASPHALT	1226189	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	1,230.83
304680	8/21/2025	1236	ALL AMERICAN ASPHALT	1227005	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	1,270.22
304680	8/21/2025	1236	ALL AMERICAN ASPHALT	1227305	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	1,187.78
606952	8/14/2025	1512	ALLEGRO MUSICAL VENTURES INC	28385	PIANO TUNING SVCS: THEATER: TCSD	EFT Posted	300.00
606953	8/14/2025	1418	AMAZON	19N7-3NHH-F4HT	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	697.10
606953	8/14/2025	1418	AMAZON	1Q6K-Q1D6-CF4G	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	649.84
606953	8/14/2025	1418	AMAZON	1TWJ-K9KR-VMXR	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	414.82
606953	8/14/2025	1418	AMAZON	1KY3-4XQR-DQTD	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	48.15
607034	8/21/2025	1418	AMAZON	1CKC-1C6M-T6C6	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	698.02
606954	8/14/2025	1261	AMERICAN FORENSIC NURSES INC	79656	SEP '25 STANDBY FEE: PD	EFT Posted	1,630.00
607035	8/21/2025	1080	AMERICAN NATIONAL RED CROSS	22779191	LIFEGUARD CERTIFICATIONS: TCSD	EFT Posted	259.20
18615	8/1/2025	1066	AMERICAN PLANNING ASSOCIATION	8615	MEMBERSHIP RENEWAL: PLAN	Credit Card	813.00
606956	8/14/2025	1000	APPLEONE INC	S10225032	FEB '25 TEMP STAFFING SVCS: COMDV	EFT Posted	1,146.60
607036	8/21/2025	1805	AQUA CHILL OF SAN DIEGO	20083193	DRINKING WATER SYSTEM MAINT: AULD RD: PD	EFT Posted	62.00
607036	8/21/2025	1805	AQUA CHILL OF SAN DIEGO	20083192	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
607036	8/21/2025	1805	AQUA CHILL OF SAN DIEGO	20083197	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
606957	8/14/2025	2777	ARAMARK SERVICES INC	0106071737	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	1,022.72
606957	8/14/2025	2777	ARAMARK SERVICES INC	13178309	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	61.00
304641	8/14/2025	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 30	PA22-0105 TEMECULA VALLEY HOSPITAL: COMDV	Printed Check	1,241.50
606958	8/14/2025	2381	AYERS WILLIAM BRIAN	3068	ELECTRICAL REPAIRS: CHILDREN'S MUSEUM: PW	EFT Posted	200.00
606959	8/14/2025	2073	AZTEC LANDSCAPING INC	J2118	JUL '25 JANITORIAL SVCS: CITY PARKS: PW	EFT Posted	10,309.49
607037	8/21/2025	3421	BEADOR CONSTRUCTION COMPANY INC	PW19-04 Inv 12	SANTA GERTRUDIS CREEK TRAIL PHASE II: PW19-04	EFT Posted	99,572.86
607063	8/21/2025	3122	BEARD ESTRELLE	2200.202-2210.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	7,315.00
607063	8/21/2025	3122	BEARD ESTRELLE	2200.201-2225.203b	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,658.50
607063	8/21/2025	3122	BEARD ESTRELLE	2200-2210.201 FY25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,389.00
607063	8/21/2025	3122	BEARD ESTRELLE	2200.201-2205.201a	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,501.50
607033	8/21/2025	1411	BECK JEANNE M	2025247	POSTAGE: THEATER BROCHURES: TCSD	EFT Posted	97.34
18614	8/1/2025	2194	BEENVERIFIED.COM	8153	DIGITAL SBSCPTN: CODE ENFORCEMENT	Credit Card	52.45
607038	8/21/2025	2524	BEHAVIORAL ANALYSIS TRAINING LLC	IV01023	EDUCATION/TRAINING: PD	EFT Posted	575.00
606960	8/14/2025	1980	BGP RECREATION INC	4065.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,549.00
606961	8/14/2025	2047	BOB CALLAHANS POOL SERVICE	0218	JUL '25 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,200.00
606962	8/14/2025	3720	BOOT WORLD INC	113389	SAFETY FOOTWEAR: RISK: HR	EFT Posted	676.73
607039	8/21/2025	3670	BOWEN TIMOTHY D	1100.202-1100-207	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,725.00
606963	8/14/2025	2415	BRAUN PETER	5440	INTERIOR PLANT MAINTENANCE: TVE2: COMSP	EFT Posted	2,100.00
607040	8/21/2025	2541	BRIGHTON HILL ACADEMY	2610.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,225.00
606964	8/14/2025	1634	BRODART CO	B7015510	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	82.03
606965	8/14/2025	2622	BROWN JAMAL DEON	2330.202-2360.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,610.00
607041	8/21/2025	2622	BROWN JAMAL DEON	2300.202-2310.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,527.00
607042	8/21/2025	2836	BRYANT ROBERT	1401.201-1405.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	8,583.40
606966	8/14/2025	2399	BUCHER BRET PHILLIP	3500.202-3530.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	8,793.75
607043	8/21/2025	2399	BUCHER BRET PHILLIP	3520.203 08/07/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,809.50
606967	8/14/2025	4188	BUSY BEES LOCKS AND KEYS INC	91177213	EMERGENCY LOCKSMITH SVCS: MAINTENANCE: PW	EFT Posted	227.20
606967	8/14/2025	4188	BUSY BEES LOCKS AND KEYS INC	91177214	EMERGENCY LOCKSMITH SVCS: MAINTENANCE: PW	EFT Posted	155.00
304643	8/14/2025	3157	CAHALAN JASON	4410	BAY DOOR MAINTENANCE: FIRE	Printed Check	935.00
304643	8/14/2025	3157	CAHALAN JASON	4406	BAY DOOR MAINTENANCE: FIRE	Printed Check	812.25
304643	8/14/2025	3157	CAHALAN JASON	4412	BAY DOOR MAINTENANCE: FIRE	Printed Check	665.00
304643	8/14/2025	3157	CAHALAN JASON	4409	BAY DOOR MAINTENANCE: FIRE	Printed Check	465.00
304643	8/14/2025	3157	CAHALAN JASON	4407	BAY DOOR MAINTENANCE: FIRE	Printed Check	1,270.00
304643	8/14/2025	3157	CAHALAN JASON	4411	BAY DOOR MAINTENANCE: FIRE	Printed Check	935.00
304643	8/14/2025	3157	CAHALAN JASON	4408	BAY DOOR MAINTENANCE: FIRE	Printed Check	445.00
304643	8/14/2025	3157	CAHALAN JASON	4235 Revised	DOOR MAINTENANCE SVCS: PW	Printed Check	360.00
18514	7/17/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351095	SUPPORT PAYMENT	Wire	1,075.43
304681	8/21/2025	3336	CALIFORNIA DEPARTMENT OF TRANSPORTATION	26000754	COOP 08-1726 EA 08-43272: CIP: PW	Printed Check	25,245.45
304644	8/14/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053716	CONSULTING SVCS: NPDES: PW	Printed Check	42,490.00
304644	8/14/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053702	CONSULTING SVCS: NPDES: PW	Printed Check	16,327.50
304644	8/14/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053612	CONSULTING SVCS: NPDES: PW	Printed Check	1,027.50
304644	8/14/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053613	ENGINEERING CONSULTANT SVCS: NPDES: PW23-01	Printed Check	6,027.50
304644	8/14/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053661	ENVRIONMENTAL REVIEW TTM 38924 (PA22-0047): COMDV	Printed Check	3,737.50
606968	8/14/2025	1280	CDW LLC	AF2498N	HP DESKTOP COMPUTERS: LIBRARY EOC: ITSS	EFT Posted	6,898.37
606968	8/14/2025	1280	CDW LLC	AF15H8K	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,088.80
606968	8/14/2025	1280	CDW LLC	AF3IL2J	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	156.60
606968	8/14/2025	1280	CDW LLC	AF2UD6K	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	98.64
606968	8/14/2025	1280	CDW LLC	AF3A28Y	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	78.20
606968	8/14/2025	1280	CDW LLC	AF3Q49Y	WIRELESS ACCESS POINTS: CRC & RRSP: ITSS	EFT Posted	3,845.90
606968	8/14/2025	1280	CDW LLC	AF3HH7R	WIRELESS ACCESS POINTS: CRC & RRSP: ITSS	EFT Posted	2,921.87
607044	8/21/2025	1280	CDW LLC	AF3YZ7D	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	395.91
606969	8/14/2025	4331	CENTER FOR INTERNET SECURITY INC	INV-250715-0068576	MS ISAC MEMBERSHIP: ITSS	EFT Posted	4,995.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304645	8/14/2025	1528	CERTIFION CORP	725EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
304645	8/14/2025	1528	CERTIFION CORP	625EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
606970	8/14/2025	1347	CINTAS CORP	8407681738	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	76.09
606970	8/14/2025	1347	CINTAS CORP	8407681742	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	66.94
606970	8/14/2025	1347	CINTAS CORP	8407681739	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	41.76
606970	8/14/2025	1347	CINTAS CORP	8407681740	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	41.76
606970	8/14/2025	1347	CINTAS CORP	8407681741	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	41.76
606970	8/14/2025	1347	CINTAS CORP	8407266319	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	124.63
606970	8/14/2025	1347	CINTAS CORP	9312311259	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	(73.68)
607045	8/21/2025	1347	CINTAS CORP	8407681744	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	229.20
607045	8/21/2025	1347	CINTAS CORP	8407681736	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	164.69
607045	8/21/2025	1347	CINTAS CORP	8407681737	FIRST AID SVCS: RISK MGMT: HR	EFT Posted	41.76
606971	8/14/2025	1239	COAST RECREATION INC	16838	PLAYGROUND EQUIPMENT REPLACEMENT: PW	EFT Posted	5,432.20
304682	8/21/2025	1605	CONSTANT CONTACT INC	1137067076821 8/1/25	ANNUAL RENEWAL: ITSS	Printed Check	9,471.60
607046	8/21/2025	3130	CORTEZ GASTELUM MARIA VICTORIA	250802	NEWPAPERS: MPSC: TCSD	EFT Posted	125.00
606972	8/14/2025	1771	COSSOU CELINE	1670.202-1680.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,481.00
607047	8/21/2025	1771	COSSOU CELINE	1660.203-1680.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,496.50
606973	8/14/2025	2004	COX KRISTI	4100.203-4180.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,366.00
606973	8/14/2025	2004	COX KRISTI	4200.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	280.00
607048	8/21/2025	2004	COX KRISTI	4115.204-4172.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,095.50
607048	8/21/2025	2004	COX KRISTI	4210.202 08/07/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	315.00
304646	8/14/2025	3209	DATA PROCESSING DESIGN INC	EGOLD-12131706	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
606974	8/14/2025	1105	DATA TICKET INC	181668	JUN CITATION PROCESSING SVCS: PD	EFT Posted	1,635.37
606974	8/14/2025	1105	DATA TICKET INC	181186	JUN CITATION PROCESSING SVCS: PD	EFT Posted	200.00
304647	8/14/2025	2192	DE NOVO PLANNING GROUP	4777	BEDFORD CT PLANNED DEVELOPMENT: COMDV	Printed Check	10,659.00
18604	8/1/2025	2200	DICKS SPORTING GOODS INC	7080	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	183.78
18598	8/1/2025	2200	DICKS SPORTING GOODS INC	4044	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	130.46
606975	8/14/2025	2137	DIVERSIFIED WATERSCAPES INC	10007622	JUL '25 LAKE & POND MAINTENANCE: PARKS: PW	EFT Posted	8,190.00
304648	8/14/2025	2716	DOCUSIGN INC	111100540345	ELECTRONIC SIGNATURE PLATFORM: CITY CLERK: ITSS	Printed Check	31,680.00
606976	8/14/2025	1254	DOWNS ENERGY FUEL	CL01978	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	277.85
606976	8/14/2025	1254	DOWNS ENERGY FUEL	CL00530	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	178.53
606976	8/14/2025	1254	DOWNS ENERGY FUEL	CL01176	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	431.96
606976	8/14/2025	1254	DOWNS ENERGY FUEL	CL01976	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	102.48
606976	8/14/2025	1254	DOWNS ENERGY FUEL	CL01980	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	2,474.23
606976	8/14/2025	1254	DOWNS ENERGY FUEL	CL01995	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	524.49
606976	8/14/2025	1254	DOWNS ENERGY FUEL	CL01994	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	431.51
607049	8/21/2025	1254	DOWNS ENERGY FUEL	CL01993	FUEL FOR CITY VEHICLES: EM: FIRE	EFT Posted	83.44
18581	7/22/2025	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD JUNE '25	VAR JUNE WATER SVCS	Wire	14,697.50
304674	8/14/2025	1580	EE VENDOR #1580	Reimb: 6/24-6/25	REIMB: SW REGIONAL TRANSP LOBBYING: PLAN	Printed Check	85.64
304657	8/14/2025	3517	EE VENDOR #3517	Reimb: '25 Footwear	REIMB: SAFETY FOOTWEAR ALLOWANCE: RISK	Printed Check	175.00
304673	8/14/2025	4334	EE VENDOR #4334	Reimb: 07/30/25	REIMB: SUPPLIES: TCSD	Printed Check	144.00
607050	8/21/2025	1962	EHS INTERNATIONAL INC	3-21216R	SAFETY CONSULTANT: RISK: HR	EFT Posted	6,270.00
304649	8/14/2025	3210	EMH SPORTS USA INC	2470.201 7/31/25	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,688.00
304650	8/14/2025	1004	ESGIL LLC	2250537 Revised	JUN PLAN REVIEW SVCS: COMDV	Printed Check	14,060.85
606977	8/14/2025	4176	EUNA SOLUTIONS INC	INV131237	BUDGET SOFTWARE UPGRADE: FIN	EFT Posted	187.50
304651	8/14/2025	1366	EXHIBIT ENVOY	1571	EXHIBITION RENTAL: GREAT FRONTIER: MUSEUM: TCSD	Printed Check	1,500.00
18444	7/3/2025	1998	EYEMED VISION CARE	Ben351048	VISION PLAN PAYMENT	Wire	2,127.65
304652	8/14/2025	1005	FEDERAL EXPRESS INC	8-935-23370	EXPRESS MAIL SVCS: BLDSF	Printed Check	11.68
304652	8/14/2025	1005	FEDERAL EXPRESS INC	8-927-87062	EXPRESS MAIL SVCS: CIP: PW	Printed Check	14.19
304652	8/14/2025	1005	FEDERAL EXPRESS INC	8-935-23369	EXPRESS MAIL SVCS: TRAFFIC: PW	Printed Check	12.22
304683	8/21/2025	1005	FEDERAL EXPRESS INC	8-941-73327a	EXPRESS MAIL SVCS: CIP: PW	Printed Check	7.61
304683	8/21/2025	1005	FEDERAL EXPRESS INC	8-941-73327b	EXPRESS MAIL SVCS: FIN	Printed Check	20.40
304653	8/14/2025	1219	FINE ARTS NETWORK	Perf: 07/18-08/03/25	STTLMNT: CHITTY CHITTY BANG BANG JR: TCSD	Printed Check	25,869.79
304684	8/21/2025	1219	FINE ARTS NETWORK	Tix Adv: Fiddler '25	TICKET SALES ADV PMT: FIDDLER ON THE ROOF: TCSD	Printed Check	11,000.00
606978	8/14/2025	1871	FLATIRON WEST INC	27b	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	258,523.10
606978	8/14/2025	1871	FLATIRON WEST INC	27a	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	129,261.45
304686	8/21/2025	1176	FRANCHISE TAX BOARD	Ben351131	WAGE GARNISHMENT PAYMENT	Printed Check	815.33
304685	8/21/2025	1176	FRANCHISE TAX BOARD	Ben351101	WAGE GARNISHMENT PAYMENT	Printed Check	722.26
606979	8/14/2025	1875	FREIZE UHLER KIMBERLY	9872	APPAREL: CLERK	EFT Posted	206.85
18583	8/1/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 209-188-3068	INTERNET SVCS: SKATE PARK/MPSC: ITSS	Wire	254.80
18584	8/5/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 209-188-2138	INTERNET SVCS: CITY HALL: ITSS	Wire	7,000.15
18585	8/5/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 209-188-5364	INTERNET SVCS: CITY HALL: ITSS	Wire	3,338.70
18589	8/5/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-676-2716	INTERNET SVCS: CITY HALL: ITSS	Wire	153.81
18590	8/5/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-676-8197	INTERNET SVCS: CITY HALL: ITSS	Wire	118.45
18588	8/5/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-676-5723	INTERNET SVCS: CRC: ITSS	Wire	164.99
18586	8/5/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 323-163-6888	INTERNET SVCS: MPSC: ITSS	Wire	185.99
18587	8/5/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-587-6429	INTERNET SVCS: TCC: ITSS	Wire	171.37
18594	8/6/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-197-1135	INTERNET SVCS: CITY HALL: ITSS	Wire	1,020.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18670	8/7/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 310-006-1286	INTERNET SVCS: FIRE STA 73: FIRE	Wire	186.34
18669	8/7/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-587-9992	INTERNET SVCS: LIBRARY: ITSS	Wire	279.99
18676	8/11/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 951-506-2593	INTERNET SVCS: CITY HALL: ITSS	Wire	593.19
18611	8/1/2025	4335	FTD LLC	5790	FLOWERS: PLAN	Credit Card	86.99
304687	8/21/2025	1497	FULL COMPASS SYSTEMS	INC02712083	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	580.92
606980	8/14/2025	2374	GEORGE HILLS COMPANY INC	INV1032150	JUL '25 CLAIMS TPA: RISK MGMT: HR	EFT Posted	4,224.00
607051	8/21/2025	2722	GEOTAB USA INC	IN444924	JUL '25 VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,757.75
607052	8/21/2025	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109083J	ARCHITIECTURAL SVCS: PW19-14	EFT Posted	5,115.00
606981	8/14/2025	4133	GLOBAL INVESTIGATIVE SERVICES INC	103159	TENANT TRACKING SVCS: TVE2: COMSP	EFT Posted	141.00
304688	8/21/2025	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 08/10/25	CLASSICS AT THE MERC: TCSD	Printed Check	556.50
304689	8/21/2025	1523	GOLDEN VALLEY MUSIC SOCIETY	Procurement 08/11/25	THEATER PROCUREMENT AGREEMENT FY 25/26: TCSD	Printed Check	4,000.00
606982	8/14/2025	1905	GOVERNMENTJOBS.COM INC	INV-138842	HRIS IMPLEMENTATION: HR	EFT Posted	71,749.94
18596	8/1/2025	2209	GREYHOUND	5066	TRANSPORTATION: HOMELESS OUTREACH: TCSD	Credit Card	72.47
607019	8/14/2025	1383	HANCOCK LORENA	3700-3710.202 7/31	INSTRUCTOR EARNINGS: TCSD	EFT Posted	847.00
304654	8/14/2025	1009	HANKS HARDWARE INC	2634 Jul '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	655.91
606951	8/14/2025	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0349292	AUG '25 EAP BENEFITS: HR	EFT Posted	1,495.20
606951	8/14/2025	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0347426	JUL '25 EAP BENEFITS: HR	EFT Posted	2,038.10
606983	8/14/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4635473	MED EMPLOYMENT SCREENING: HR	EFT Posted	580.00
606984	8/14/2025	1791	HELIXSTORM	17658	CORE SWITCHES: CITY HALL: ITSS	EFT Posted	5,866.08
606984	8/14/2025	1791	HELIXSTORM	17554	LIBRARY INFRASTRUCTURE REPLACE: ITSS	EFT Posted	1,631.25
606984	8/14/2025	1791	HELIXSTORM	17648	TERADICI DESKTOP ACCESS: TEM PUB LIB: ITSS	EFT Posted	1,500.00
606998	8/14/2025	3994	HTV NUVENTURES CORP	70439	BUSINESS CARDS: TCSD	EFT Posted	142.65
606985	8/14/2025	3911	IMEG CONSULTANTS CORP	24003461.02 - 5a	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	23,803.57
606985	8/14/2025	3911	IMEG CONSULTANTS CORP	24003461.02 - 5b	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	9,521.43
304690	8/21/2025	2786	INDUSTRIAL HEARING & PULMONARY MGT	78681	ANNUAL HEARING TESTING: RISK MGMT: HR	Printed Check	1,500.00
606986	8/14/2025	2564	INLAND FLEET SOLUTIONS INC	9576	VEHICLE EQUIP REPAIRS: STREET MAINT: PW	EFT Posted	6,220.29
606987	8/14/2025	4198	INNOVATIVE DESIGN AND SHEET METAL PRODUCTS	35089	OPTICOM DASH EMITTER: PD	EFT Posted	15,803.05
18449	7/3/2025	1047	INSTATAX EDD	Ben351070	STATE TAX PAYMENT	Wire	57,305.57
18513	7/17/2025	1047	INSTATAX EDD	Ben351091	STATE TAX PAYMENT	Wire	59,947.42
18448	7/3/2025	1027	INSTATAX IRS	Ben351066	FEDERAL TAX PAYMENT	Wire	172,796.89
18512	7/17/2025	1027	INSTATAX IRS	Ben351089	FEDERAL TAX PAYMENT	Wire	178,719.74
606955	8/14/2025	3035	INTERFLEX PAYMENT LLC	INV882194	FSA & COBRA SVCS: HR	EFT Posted	479.75
607065	8/21/2025	4261	INTERNATIONAL BROTHERHOOD OF 986 TCWH	Ben351121	AUGUST '25 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,851.00
606988	8/14/2025	2085	INTERPRETERS UNLIMITED	427643	MAY 2025 TRANSLATION SVCS: PD	EFT Posted	176.25
304655	8/14/2025	1067	INTOXIMETERS INC	793329	SMALL TOOLS/EQUIPMENT: PD	Printed Check	118.14
606989	8/14/2025	1757	INTRADO LIFE AND SAFETY INC	0100-002900	JUN ENTERPRISES 911 SVCS: ITSS	EFT Posted	427.28
606989	8/14/2025	1757	INTRADO LIFE AND SAFETY INC	0100-001782	MAY ENTERPRISES 911 SVCS: ITSS	EFT Posted	330.14
304659	8/14/2025	100	IPERMITS LLC	Refund:B25-3371/3219	REFUND: BLDG PERMITS: BLDSF	Printed Check	204.00
607053	8/21/2025	1719	JACOBS HOUSE INC	Ben351125	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
606990	8/14/2025	1090	KEYSER MARSTON ASSOCIATES INC	0039864	ON CALL CONSULTANT SVCS: COMDV	EFT Posted	7,835.00
606991	8/14/2025	4224	KNC STRATEGIC SERVICE	1357	FIREWALL PENETRATION TEST: ITSS	EFT Posted	5,000.00
304693	8/21/2025	100	LAN TINGTING	Library Ref 08/08/25	REFUND: LIBRARY SMARTPAY: TCSD	Printed Check	27.99
304656	8/14/2025	1840	LANAIR GROUP LLC	79260	MITEL PHONES: ITSS	Printed Check	3,357.66
304691	8/21/2025	1840	LANAIR GROUP LLC	79386	MITEL MONITORING AND PATCH MGMT: ITSS	Printed Check	1,920.00
18613	8/1/2025	4336	LEAGUE OF AMERICAN BICYCLISTS	7921	MEMBERSHIP RENEWAL: PLAN	Credit Card	90.00
606992	8/14/2025	1216	LIFE ASSIST INC	1619569	EMERGENCY RESPONSE EQUIPMENT: TCSD	EFT Posted	328.33
606992	8/14/2025	1216	LIFE ASSIST INC	1619328	EMERGENCY RESPONSE EQUIPMENT: TCSD	EFT Posted	273.89
18600	8/1/2025	3816	LONGHORN STEAKHOUSE	9687	REFRESHMENTS: TEAM OUTREACH: TCSD	Credit Card	103.03
606993	8/14/2025	3198	LOOMIS ARMORED US LLC	13786668	ARMORED CAR SVCS: FIN	EFT Posted	1,511.11
18610	8/1/2025	2212	LUNA GRILL	0252	REFRESHMENTS: PLANNING COMMISSION MEETING: PLAN	Credit Card	380.80
606994	8/14/2025	1979	LUXOTTICA OF AMERICA INC	6900006117	UNIFORMS: PD	EFT Posted	106.58
304692	8/21/2025	1302	M AND J PAUL ENTERPRISES INC	JJ072226	EVENT ENTERTAINMENT SVCS: SUMMER DAY CAMP: TCSD	Printed Check	1,490.00
304658	8/14/2025	1806	M C I COMM SERVICE	7DK89878 07/17/25	JUL 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	27.83
304658	8/14/2025	1806	M C I COMM SERVICE	7DK90589 07/17/25	JUL 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	36.48
606995	8/14/2025	1243	MANALILI DE VILLA AILEEN	1202.201-1206.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,990.00
606996	8/14/2025	4078	MARSHACK HAYS WOOD LLP	18648	PROFESSIONAL SVCS: WAGNER, MONICA: COMDV	EFT Posted	760.70
606996	8/14/2025	4078	MARSHACK HAYS WOOD LLP	18452	PROFESSIONAL SVCS: WAGNER, MONICA: COMDV	EFT Posted	362.00
607054	8/21/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351148	METLIFE COBRA PAYMENT - DIVISION 0002	EFT Posted	169.79
607054	8/21/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351115	METLIFE DENTAL PAYMENT – DIVISION 0001	EFT Posted	16,465.12
606997	8/14/2025	1327	MIKES PRECISION WELDING INC	408943	WELDING SVCS: PARKS: PW	EFT Posted	300.00
606997	8/14/2025	1327	MIKES PRECISION WELDING INC	408944	WELDING SVCS: PARKS: PW	EFT Posted	260.00
606999	8/14/2025	1681	MIRANDA JULIO CESAR	3610.202-3630.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	588.00
607000	8/14/2025	1118	MIYAMOTO JURKOSKY SUSAN	2910-2920.202 7/31	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,235.50
18591	8/4/2025	2830	MOOD MEDIA	59012699	AUG '25 DISH NETWORK SVCS: ITSS	Wire	71.85
18592	8/4/2025	2830	MOOD MEDIA	59012641	AUG '25 DISH NETWORK SVCS: FIRE	Wire	198.38
607001	8/14/2025	1240	MORAMARCO ANTHONY J	08/01/25	EVENT SVCS: CULTURE DAY: TCSD	EFT Posted	800.00
607001	8/14/2025	1240	MORAMARCO ANTHONY J	2065.202-2070.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	952.00
607001	8/14/2025	1240	MORAMARCO ANTHONY J	0510.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	250.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607055	8/21/2025	1240	MORAMARCO ANTHONY J	2047.202-2050.209	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,137.50
607056	8/21/2025	2081	MUSIC CONNECTION LLC	Perf: 08/09/25	SPEAKEASY @ THE MERC: TCSD	EFT Posted	663.60
18450	7/3/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351072	OBRA - PROJECT RETIREMENT PAYMENT	Wire	21,095.34
18515	7/17/2025	1088	NATIONWIDE RETIREMENT SOLUTION	Ben351097	OBRA - PROJECT RETIREMENT PAYMENT	Wire	20,954.88
18580	7/31/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351113	OBRA - PROJECT RETIREMENT PAYMENT	Wire	20,860.34
607057	8/21/2025	2578	NIEVES LANDSCAPE LLC	82326	IRRIGATION REPAIRS: HARVESTON COMMUNITY PARK: PW	EFT Posted	466.74
607002	8/14/2025	1819	NPG INC	1123492-R	RETENTION RELEASE: 2024-340E: PW17-15	EFT Posted	13,800.33
607004	8/14/2025	2496	OLD TOWN TIRE AND SERVICE INC	079680	REPAIR & MAINTENANCE - VEHICLE: CIP: PW	EFT Posted	386.08
607003	8/14/2025	3040	OLD TOWN WISE RIDERS INC	206144	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,385.50
607003	8/14/2025	3040	OLD TOWN WISE RIDERS INC	205792	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	2,880.90
607003	8/14/2025	3040	OLD TOWN WISE RIDERS INC	205750	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,005.85
607003	8/14/2025	3040	OLD TOWN WISE RIDERS INC	205754	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	695.22
304660	8/14/2025	2206	PARKING LOGIX INC	SIN00094	PARKING SENSOR UNITS: 6TH STREET PARKING LOT: PW	Printed Check	4,836.28
304660	8/14/2025	2206	PARKING LOGIX INC	SIN00013	PARKING SENSOR UNITS: 6TH STREET PARKING LOT: PW	Printed Check	186.22
18608	8/1/2025	4324	PEDEGO TEMECULA	0050	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	121.30
18602	8/1/2025	4324	PEDEGO TEMECULA	0017	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	117.43
18443	7/2/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351078	FY 25/26 EMPLOYER UAL PAYMENT	Wire	2,070,402.00
18511	7/17/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351087	PERS RETIREMENT PAYMENT	Wire	188,089.02
18574	7/23/2025	1017	PERS EMPLOYEES RETIREMENT	FY25/26 UAL	FY 25/26 EMPLOYER UAL PAYMENT	Wire	18,267,833.00
18446	7/3/2025	1016	PERS HEALTH INSUR PREMIUM	Ben351060	PERS HEALTH PAYMENT	Wire	221,853.58
607058	8/21/2025	2179	PLAYCORE WISCONSIN INC	PJI-0276783	PLAYGROUND EQUIPMENT REPLACEMENT: PW	EFT Posted	3,546.08
607005	8/14/2025	3271	POWERSPORTS UNLIMITED INC	50013	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,077.92
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327868	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327642	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326497	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326489	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327639	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327629	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326484	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327643	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327628	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327133	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326488	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327633	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327652	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326505	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326002B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327131B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132323648B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324832B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132323649A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324833B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326003B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327132B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327132A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326003A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607006	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324833A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
607007	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132323649B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132324832A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132326002A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132327131A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607008	8/14/2025	1336	PRUDENTIAL OVERALL SUPPLY	132323648A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132323219	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322995	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132305598	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	29.51
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322992	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322982	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322996	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322981	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322470	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328331	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607059	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322986	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607060	8/21/2025	1336	PRUDENTIAL OVERALL SUPPLY	132323005	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
304661	8/14/2025	4310	PURPLE COMMUNICATIONS INC	75506-140415	INTERPRETER SVCS: PD	Printed Check	54.00
607009	8/14/2025	2727	QUADIENT FINANCE USA INC	PPLN01 07/09/25	POSTAGE SVCS: PD	EFT Posted	50.00
304662	8/14/2025	2169	QUINN COMPANY	WOG00023223	GENERATOR REPAIRS: CRC: PW	Printed Check	504.08
304663	8/14/2025	4326	QUINN IAN	REFUND: PA25-0173	REFUND: PA25-0173: PLAN	Printed Check	30.00
18680	7/11/2025	1021	RANCHO CALIF WATER DISTRICT	JUN '25 WATER 1	VARIOUS WATER SVCS JUN BATCH 1	Wire	74,105.77

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304695	8/21/2025	1021	RANCHO CALIF WATER DISTRICT	84714-2047641	INSTALL WATER METER: PW17-19	Printed Check	14,000.00
607010	8/14/2025	1076	RANCHO TEMECULA CAR WASH	JULY '25	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	23.99
304679	8/21/2025	4320	RESTORED ELEVATOR INCORPORATED	070225PM	MONTHLY ELEVATOR SVCS: FACILITIES: PW	Printed Check	5,066.66
607011	8/14/2025	1150	RICHARDS WATSON AND GERSHON	254053	JUNE 2025 LEGAL SVCS	EFT Posted	18,088.00
304642	8/14/2025	1035	RIVERSIDE COUNTY	AC0000002176	LAFCO FEES: PLANNING: COMDV	Printed Check	17,766.70
304664	8/14/2025	1807	RIVERSIDE COUNTY	2025-05	Q1 24/25 STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
304664	8/14/2025	1807	RIVERSIDE COUNTY	2025-14	Q2 24/25 STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
304664	8/14/2025	1807	RIVERSIDE COUNTY	2025-18	Q3 24/25 STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
304664	8/14/2025	1807	RIVERSIDE COUNTY	2025-22	Q4 24/25 STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
304694	8/21/2025	2635	RIVERSIDE COUNTY	PE0000002838	EMERGENCY RADIO RENTAL JULY 2025: PD	Printed Check	511.39
304665	8/14/2025	3712	RUBIN DANA L STODDARD	1500.201-A	INSTRUCTOR EARNINGS: TCSD	Printed Check	580.00
607012	8/14/2025	1552	SANBORN GWYNETH	PERF: 08/02/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	585.00
607013	8/14/2025	2008	SARNOWSKI SHAWNA PRESTON	07262025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	300.00
607013	8/14/2025	2008	SARNOWSKI SHAWNA PRESTON	08012025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	300.00
304666	8/14/2025	1787	SHRED IT US JV LLC	8011454319A	JUL'25 SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	Printed Check	25.67
304666	8/14/2025	1787	SHRED IT US JV LLC	8011454319B	JUN'25 SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	Printed Check	24.45
607015	8/14/2025	1780	SILVERMAN ENTERPRISES INC	2365	OVERNIGHT SECURITY: TCSD	EFT Posted	6,634.80
607015	8/14/2025	1780	SILVERMAN ENTERPRISES INC	2364	OVERNIGHT SECURITY: TCSD	EFT Posted	4,185.00
18675	7/23/2025	1094	SO CALIF GAS COMPANY	JUN '25 GAS SVCS	VARIOUS JUN '25 SO CAL GAS SVCS	Wire	4,683.58
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307851	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	123.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308044	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307853	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308013	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	74.00
607017	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307839	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	56.00
607017	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308700	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	52.00
607017	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308064	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	40.00
607017	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307837	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	36.00
607017	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308213	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	29.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307602	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	74.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308929	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	68.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308511	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308556	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307974	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
607016	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307670	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
607017	8/14/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308160	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
607062	8/21/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308550	PEST CONTROL SVCS: PW	EFT Posted	140.00
304667	8/14/2025	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949250801	AUG '25 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	513.81
18693	8/7/2025	1399	SOUTHWEST AIRLINES	8377	AIRFARE: SW ELECTED LEADERS COLLABORATIVE: CC	Credit Card	(219.48)
304668	8/14/2025	4325	STORM JUSTIN	REFUND: PA25-0205	REFUND: PA25-0205: PLAN	Printed Check	30.00
607064	8/21/2025	1712	STUART JENNIFER	3450.301A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,045.00
607064	8/21/2025	1712	STUART JENNIFER	3400.301-A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	740.00
607018	8/14/2025	1429	SWANK MOTIONS PICTURES INC	RG 4023943	MOVIE NIGHT: HUMAN SVCS: TCSD	EFT Posted	540.00
18605	8/1/2025	3536	TARGET	5359	OFFICE SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	30.09
18609	8/1/2025	3536	TARGET	9164	SUPPLIES: HOMELESS OUTREACH: TCSD	Credit Card	200.00
607020	8/14/2025	1914	TEMECULA VALLEY BACKFLOW INC	53457	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	2,576.00
607020	8/14/2025	1914	TEMECULA VALLEY BACKFLOW INC	53458	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	1,882.00
607020	8/14/2025	1914	TEMECULA VALLEY BACKFLOW INC	53459	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	1,155.00
607020	8/14/2025	1914	TEMECULA VALLEY BACKFLOW INC	53455	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	2,340.00
607020	8/14/2025	1914	TEMECULA VALLEY BACKFLOW INC	53453	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	2,235.00
607020	8/14/2025	1914	TEMECULA VALLEY BACKFLOW INC	53456	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	350.00
607020	8/14/2025	1914	TEMECULA VALLEY BACKFLOW INC	53454	BACKFLOW TESTING & REPAIRS: SLOPES: PW	EFT Posted	175.00
607021	8/14/2025	1232	TERRYBERRY COMPANY LLC	T06604	SERVICE RECOGNITION: HR	EFT Posted	464.39
607022	8/14/2025	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2025-08	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	5,530.00
607024	8/14/2025	4070	TONY PAINTING	6447	PAINTING SVCS: CITY FACILITIES: PW	EFT Posted	3,850.00
607023	8/14/2025	2089	TORI DANIELS	25496	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	10,200.00
607023	8/14/2025	2089	TORI DANIELS	25504	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	10,200.00
607023	8/14/2025	2089	TORI DANIELS	25752	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	425.00
304696	8/21/2025	1362	TORRES BENJAMIN	07/17/25	UPHOLSTRY REPAIRS: FACILITIES: PW	Printed Check	543.37
607025	8/14/2025	2413	TOWNSEND PUBLIC AFFAIRS INC	23649	STATE LEGISLATIVE SVCS: CLERK	EFT Posted	6,000.00
607025	8/14/2025	2413	TOWNSEND PUBLIC AFFAIRS INC	23807	STATE LEGISLATIVE SVCS: CLERK	EFT Posted	6,000.00
607026	8/14/2025	1632	TRITECH SOFTWARE SYSTEMS	439659	ASSET MGMT RENEWAL: ITSS	EFT Posted	25,816.22
304669	8/14/2025	1249	TRUELINE CONSTRUCTION AND SURFACING INC	2900	BASKETBALL COURT RESURFACING: PWPI-14	Printed Check	19,320.00
304670	8/14/2025	1350	U S BANK	14876231	ACCOUNT ANALYSIS: FIN	Printed Check	3,000.00
607027	8/14/2025	1432	UNDERGROUND SERVICE ALERT	25-260418	JULY: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
607027	8/14/2025	1432	UNDERGROUND SERVICE ALERT	720250751	JULY: DIG SAFE BILLABLE TIX: PW	EFT Posted	502.00
18612	8/1/2025	2142	URBANE CAFE	9091	REFRESHMENTS: PLANNING COMMISSION MEETING: PLAN	Credit Card	227.42
304671	8/14/2025	4327	URENO SUSANO	REFUND: PA25-0125	REFUND: PA25-0125: PLAN	Printed Check	473.10
304672	8/14/2025	1163	USPS POC, ACCOUNT 8089685	JULY '25	JULY '25 POSTAGE METER DEPOSIT	Printed Check	1,903.06

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607066	8/21/2025	1050	VERDANTAS INC	67841	GEOTECHNICAL SVCS: PW	EFT Posted	672.50
18595	8/6/2025	1845	VERIZON WIRELESS	6118639275	06/16/25 - 07/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	10,723.87
607067	8/21/2025	1498	VISION ONE INC	INV-79322	TICKETING SVCS: THEATER: TCSD	EFT Posted	3,093.42
18510	7/17/2025	3895	VOYA RETIREMENT INSURANCE	Ben351085	VOYA RETIREMENT PAYMENT	Wire	43,432.99
607028	8/14/2025	2034	WADDLETON JEFFREY L	1249	DJ & EMCEE SVCS: FAMILY NIGHT/ POOL PARTY: TCSD	EFT Posted	735.00
18597	8/1/2025	1439	WALMART	5783	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	603.03
18599	8/1/2025	1439	WALMART	1104	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	189.65
18603	8/1/2025	1439	WALMART	5020	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	37.17
607068	8/21/2025	4283	WATERS KELSEY	3220.201-3220.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,273.20
304675	8/14/2025	1102	WAXIE SANITARY SUPPLY INC	83406172	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	4,316.90
304675	8/14/2025	1102	WAXIE SANITARY SUPPLY INC	83390297	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	833.37
304675	8/14/2025	1102	WAXIE SANITARY SUPPLY INC	83393488	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	85.02
304675	8/14/2025	1102	WAXIE SANITARY SUPPLY INC	83406068	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	77.70
304675	8/14/2025	1102	WAXIE SANITARY SUPPLY INC	83400021	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	58.53
304697	8/21/2025	1102	WAXIE SANITARY SUPPLY INC	83425410	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	186.29
607029	8/14/2025	1033	WEST PUBLISHING CORPORATION	852319381	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
607030	8/14/2025	1782	WESTERN AV	23118A	AV EQUIP CIP: LIBRARY CITY HALL, STATION 84: ITSS	EFT Posted	92,388.74
607030	8/14/2025	1782	WESTERN AV	23118B	AV EQUIP CIP: LIBRARY CITY HALL, STATION 84: ITSS	EFT Posted	36,184.74
607030	8/14/2025	1782	WESTERN AV	23118C	AV EQUIP CIP: LIBRARY CITY HALL, STATION 84: ITSS	EFT Posted	20,019.52
607030	8/14/2025	1782	WESTERN AV	23118D	AV EQUIP CIP: LIBRARY CITY HALL, STATION 84: ITSS	EFT Posted	18,673.35
607030	8/14/2025	1782	WESTERN AV	23166	QSC REFLECT SOFTWARE: OLD TOWN SOUND: ITSS	EFT Posted	239.67
607069	8/21/2025	1782	WESTERN AV	23175	PORTABLE PROJECTOR: CRC: ITSS	EFT Posted	994.97
304676	8/14/2025	2322	WEX BANK	106590538	07/07 - 08/06 FUEL USAGE: PD	Printed Check	2,204.03
607031	8/14/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0407	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,470.00
607031	8/14/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0408	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,275.00
607031	8/14/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0406	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,300.00
607031	8/14/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0405	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,150.00
607014	8/14/2025	1509	WILLIAMS SHERRY B	PERF: 07/31/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	675.00
607014	8/14/2025	1509	WILLIAMS SHERRY B	PERF: 07/24/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	685.00
607014	8/14/2025	1509	WILLIAMS SHERRY B	PERF: 07/26/25	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,535.00
304677	8/14/2025	1223	ZOLL MEDICAL CORPORATION GPO	4230850	AEDS AND SUPPLIES: FIRE	Printed Check	20,748.50
304678	8/14/2025	2477	ZOOM VIDEO COMMUNICATIONS INC	INV315484419	VIDEO COMMUNICATIONS: ZOOM PHONE: IT	Printed Check	10,994.74
						Total	$23,078,949.04

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	200	1909	PC71625b	GIFT CARDS: EMPLOYEE WELLNESS: HR	P Card	25.00
18555	7/18/2025	3450	A & C RESTAURANTS	PC71625b	REFRESHMENTS: 4TH OF JULY STAFF: FIRE	P Card	547.98
18555	7/18/2025	3489	ACE PARKING	PC71625b	PARKING: ESRI UC 2025: ITSS	P Card	25.00
18555	7/18/2025	1842	AFFORDABLE INC	PC71625a	SMALL TOOLS/EQUIPMENT: TCC: TCSD	P Card	1,769.00
18555	7/18/2025	1278	ALBERTSONS GROCERY	PC71625a	OFFICE SUPPLIES: BLDSF	P Card	50.03
18555	7/18/2025	1278	ALBERTSONS GROCERY	PC71625a	RAFFLE PRIZES: TEAM PACE	P Card	200.00
18555	7/18/2025	1278	ALBERTSONS GROCERY	PC71625b	RECREATION SUPPLIES: CAMP SOAR: TCSD	P Card	52.52
18555	7/18/2025	1278	ALBERTSONS GROCERY	PC71625a	REFRESHMENTS: COMMUNITY CLEAN UP: NPDES: PW	P Card	29.01
18555	7/18/2025	4288	ALLIANZ TRAVEL INSURANCE	PC71625a	AIRFARE: TRAVEL PROTECTION GSMCON CONFERENCE: ECDEV	P Card	37.59
18555	7/18/2025	4288	ALLIANZ TRAVEL INSURANCE	PC71625a	PARKING: SISTER CITIES: MUSEUM: TCSD	P Card	14.00
18555	7/18/2025	1418	AMAZON	PC71625a	EQUIPMENT: EMPLOYEE WELLNESS: HR	P Card	76.08
18555	7/18/2025	1418	AMAZON	PC71625a	EQUIPMENT: EMPLOYEE WELLNESS: HR	P Card	117.43
18555	7/18/2025	1418	AMAZON	PC71625b	EQUIPMENT: TCC: EM: FIRE	P Card	218.03
18555	7/18/2025	1418	AMAZON	PC71625a	EQUIPMENT: TCC: EM: FIRE	P Card	36.96
18555	7/18/2025	1418	AMAZON	PC71625a	EQUIPMENT: TCC: EM: FIRE	P Card	149.84
18555	7/18/2025	1418	AMAZON	PC71625a	EQUIPMENT: TCC: EM: FIRE	P Card	434.95
18555	7/18/2025	1418	AMAZON	PC71625a	FURNITURE: SPECIAL EVENTS: TSCD	P Card	194.12
18555	7/18/2025	1418	AMAZON	PC71625b	OFFICE SUPPLIES: BLDSF	P Card	21.62
18555	7/18/2025	1418	AMAZON	PC71625b	OFFICE SUPPLIES: BLDSF	P Card	23.27
18555	7/18/2025	1418	AMAZON	PC71625b	OFFICE SUPPLIES: BLDSF	P Card	23.71
18555	7/18/2025	1418	AMAZON	PC71625b	OFFICE SUPPLIES: BLDSF	P Card	44.24
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: CC	P Card	1,049.00
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: CC	P Card	1,067.00
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: CIP: PW	P Card	41.28
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: CIP: PW	P Card	70.14
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: CIP: PW	P Card	472.98
18555	7/18/2025	1418	AMAZON	PC71625b	OFFICE SUPPLIES: CLERK	P Card	39.66
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: ECDEV	P Card	15.20
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: ECDEV	P Card	38.37
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: ECDEV	P Card	425.88
18555	7/18/2025	1418	AMAZON	PC71625b	OFFICE SUPPLIES: HR	P Card	78.71
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: HR	P Card	117.72
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: LAND DEV: PW	P Card	47.82
18555	7/18/2025	1418	AMAZON	PC71625b	OFFICE SUPPLIES: PLAN	P Card	56.82
18555	7/18/2025	1418	AMAZON	PC71625b	OFFICE SUPPLIES: PLAN	P Card	122.84
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	23.91
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	25.00
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	36.31
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	227.93
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: PW	P Card	201.29
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	134.85
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	676.92
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: TCC: TCSD	P Card	120.57
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: TCC: TCSD	P Card	154.41
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: TCC: TCSD	P Card	217.49
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: THEATER: TCSD	P Card	145.33
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: THEATER: TCSD	P Card	362.10
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: THEATER: TCSD	P Card	580.56
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: TVE2: ECDEV	P Card	30.63
18555	7/18/2025	1418	AMAZON	PC71625a	OFFICE SUPPLIES: TVE2: ECDEV	P Card	166.57
18555	7/18/2025	1418	AMAZON	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	17.40
18555	7/18/2025	1418	AMAZON	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	36.96
18555	7/18/2025	1418	AMAZON	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	68.14
18555	7/18/2025	1418	AMAZON	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	99.18
18555	7/18/2025	1418	AMAZON	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	139.84
18555	7/18/2025	1418	AMAZON	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	495.11
18555	7/18/2025	1418	AMAZON	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	541.37
18555	7/18/2025	1418	AMAZON	PC71625b	RAFFLE PRIZES: TEAM PACE	P Card	152.24
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: CAMP SOAR: TCSD	P Card	127.29
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: CLASSES: TCSD	P Card	13.92
18555	7/18/2025	1418	AMAZON	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	29.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	1418	AMAZON	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	73.80
18555	7/18/2025	1418	AMAZON	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	77.84
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: CRC: TCSD	P Card	28.26
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: CRC: TCSD	P Card	32.60
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: CRC: TCSD	P Card	65.44
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: CRC: TCSD	P Card	568.17
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: DAY CAMP: TCSD	P Card	107.03
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: DAY CAMP: TCSD	P Card	238.00
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: HIGH HOPES: TCSD	P Card	54.36
18555	7/18/2025	1418	AMAZON	PC71625b	RECREATION SUPPLIES: MRC: TCSD	P Card	378.99
18555	7/18/2025	1418	AMAZON	PC71625a	RECREATION SUPPLIES: MUSEUM: TCSD	P Card	52.20
18555	7/18/2025	1418	AMAZON	PC71625a	RECREATION SUPPLIES: MUSEUM: TCSD	P Card	229.01
18555	7/18/2025	1418	AMAZON	PC71625a	RECREATION SUPPLIES: MUSEUM: TCSD	P Card	574.08
18555	7/18/2025	1418	AMAZON	PC71625a	RECREATION SUPPLIES: SPORTS: TCSD	P Card	182.64
18555	7/18/2025	1418	AMAZON	PC71625a	RECREATION SUPPLIES: TCC: TCSD	P Card	424.11
18555	7/18/2025	1418	AMAZON	PC71625a	SMALL TOOLS/EQUIPMENT: ARTS & CULTURE: TCSD	P Card	209.89
18555	7/18/2025	1418	AMAZON	PC71625a	SMALL TOOLS/EQUIPMENT: COMMUNITY RELATIONS: TCSD	P Card	576.37
18555	7/18/2025	1418	AMAZON	PC71625a	SMALL TOOLS/EQUIPMENT: MEDIC: FIRE	P Card	282.70
18555	7/18/2025	1418	AMAZON	PC71625a	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	P Card	41.77
18555	7/18/2025	1418	AMAZON	PC71625a	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	P Card	125.52
18555	7/18/2025	1418	AMAZON	PC71625a	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	P Card	130.40
18555	7/18/2025	1418	AMAZON	PC71625b	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	P Card	65.04
18555	7/18/2025	1418	AMAZON	PC71625b	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	P Card	325.94
18555	7/18/2025	1418	AMAZON	PC71625a	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 84: FIRE	P Card	401.29
18555	7/18/2025	1418	AMAZON	PC71625b	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 92: FIRE	P Card	324.08
18555	7/18/2025	1418	AMAZON	PC71625a	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 92: FIRE	P Card	56.29
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: ART EVENTS: TCSD	P Card	247.92
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: ART WALK: TCSD	P Card	602.74
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: ARTS & CULTURE: TCSD	P Card	525.87
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: CRC: TCSD	P Card	7.18
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: CRC: TCSD	P Card	20.46
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: CRC: TCSD	P Card	37.00
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: DAY CAMP: TCSD	P Card	10.86
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: DAY CAMP: TCSD	P Card	58.73
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: DAY CAMP: TCSD	P Card	241.74
18555	7/18/2025	1418	AMAZON	PC71625b	SUPPLIES: MURAL PROJECT: TCSD	P Card	169.50
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SISTER CITIES: MUSEUM: TCSD	P Card	183.98
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SISTER CITIES: TCSD	P Card	52.18
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SISTER CITIES: TCSD	P Card	54.12
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SISTER CITIES: TCSD	P Card	666.88
18555	7/18/2025	1418	AMAZON	PC71625b	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	11.74
18555	7/18/2025	1418	AMAZON	PC71625b	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	26.59
18555	7/18/2025	1418	AMAZON	PC71625b	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	29.31
18555	7/18/2025	1418	AMAZON	PC71625b	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	67.40
18555	7/18/2025	1418	AMAZON	PC71625b	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	80.46
18555	7/18/2025	1418	AMAZON	PC71625b	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	173.02
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	19.54
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	35.66
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	436.86
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	613.33
18555	7/18/2025	1418	AMAZON	PC71625a	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	P Card	879.05
18555	7/18/2025	1277	AMERICAN BATTERY	PC71625a	OFFICE SUPPLIES: THEATER: TCSD	P Card	99.95
18555	7/18/2025	1277	AMERICAN BATTERY	PC71625a	REPAIR & MAINTENANCE - EQUIPMENT: FACILITIES: PW	P Card	134.40
18555	7/18/2025	4223	AMERICAN DIESEL	PC71625a	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	535.95
18555	7/18/2025	1766	APPLE.COM	PC71625a	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	P Card	9.99
18555	7/18/2025	1766	APPLE.COM	PC71625a	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	P Card	9.99
18555	7/18/2025	2840	APS SINGH LLC	PC71625b	REFRESHMENTS: CITY COUNCIL: CLERK	P Card	39.92
18555	7/18/2025	200	ARAMARK	PC71625b	MEALS: GFOA CONFERENCE: FIN	P Card	12.50
18555	7/18/2025	200	ARAMARK	PC71625a	MEALS: GFOA CONFERENCE: FIN	P Card	5.50
18555	7/18/2025	200	ARAMARK	PC71625a	MEALS: GFOA CONFERENCE: FIN	P Card	5.50
18555	7/18/2025	200	ARAMARK	PC71625b	MEALS: GFOA CONFERENCE: FIN	P Card	7.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	200	AT HOME	PC71625a	OFFICE SUPPLIES: CLASSES: TCSD	P Card	239.20
18555	7/18/2025	200	ATLAS CHAIRS & TABLES	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	2,991.40
18555	7/18/2025	200	ATLAS CHAIRS & TABLES	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	4,000.00
18555	7/18/2025	1170	AUTO PARTS PROS LLC	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	152.23
18555	7/18/2025	1405	B&H FOTO & ELECTRONICS	PC71625a	EQUIPMENT: PEG: ITSS	P Card	4,532.94
18555	7/18/2025	1101	BLUETRITON BRANDS	PC71625b	WATER DELIVERY SVC: CC	P Card	15.71
18555	7/18/2025	1101	BLUETRITON BRANDS	PC71625b	WATER DELIVERY SVC: CC	P Card	185.14
18555	7/18/2025	200	BOQUERIA PENN	PC71625b	MEALS: GFOA CONFERENCE: FIN	P Card	38.40
18555	7/18/2025	1032	BSN SPORTS LLC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	4,893.75
18555	7/18/2025	4053	BULLETPOINT	PC71625a	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	P Card	82.62
18555	7/18/2025	4053	BULLETPOINT	PC71625a	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 84: FIRE	P Card	248.31
18555	7/18/2025	4188	BUSY BEES LOCKS	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	75.25
18555	7/18/2025	4188	BUSY BEES LOCKS	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	90.30
18555	7/18/2025	4188	BUSY BEES LOCKS	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	101.00
18555	7/18/2025	4188	BUSY BEES LOCKS	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	105.35
18555	7/18/2025	4188	BUSY BEES LOCKS	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	120.40
18555	7/18/2025	1190	CAL MAT	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	293.63
18555	7/18/2025	1190	CAL MAT	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	449.25
18555	7/18/2025	1190	CAL MAT	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	810.24
18555	7/18/2025	1085	CALBO	PC71625a	REGISTRATION: CALBO TRAINING WEBINAR: BLDSF	P Card	105.00
18555	7/18/2025	1085	CALBO	PC71625b	REGISTRATION: CASP TRAINING: BLDSF	P Card	110.00
18555	7/18/2025	1001	CALIF PARKS AND REC	PC71625b	DUES & MEMBERSHIPS: AQUATICS: TCSD	P Card	150.00
18555	7/18/2025	1001	CALIF PARKS AND REC	PC71625b	DUES & MEMBERSHIPS: AQUATICS: TCSD	P Card	150.00
18555	7/18/2025	1001	CALIF PARKS AND REC	PC71625a	DUES & MEMBERSHIPS: AQUATICS: TCSD	P Card	150.00
18555	7/18/2025	1290	CALPELRA	PC71625a	DUES & MEMBERSHIPS: HR	P Card	390.00
18555	7/18/2025	1290	CALPELRA	PC71625a	DUES & MEMBERSHIPS: HR	P Card	390.00
18555	7/18/2025	1290	CALPELRA	PC71625a	REGISTRATION: 2025 ANNUAL TRAINING CONFERENCE: HR	P Card	825.00
18555	7/18/2025	1290	CALPELRA	PC71625a	REGISTRATION: 2025 ANNUAL TRAINING CONFERENCE: HR	P Card	825.00
18555	7/18/2025	200	CAMERON WELDING SUPPLY	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	98.91
18555	7/18/2025	200	CAMERON WELDING SUPPLY	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	293.63
18555	7/18/2025	200	CAMERON WELDING SUPPLY	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	314.25
18555	7/18/2025	2244	CANVA.COM	PC71625a	SUBSCRIPTION: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	7.50
18555	7/18/2025	200	CAPCUT	PC71625a	MEMBERSHIP RENEWAL: COMMUNITY RELATIONS: TCSD	P Card	179.99
18555	7/18/2025	2565	CAPRARELLI JOHN ROB	PC71625b	SUBSCRIPTION RENEWAL: BLDSF	P Card	695.00
18555	7/18/2025	2329	CHANNEL CRAFT	PC71625b	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	P Card	47.18
18555	7/18/2025	1570	CHICK FIL A INC	PC71625a	MEALS: GFOA CONFERENCE: FIN	P Card	16.70
18555	7/18/2025	2201	CHIPOTLE	PC71625a	REFRESHMENTS: TVE2: ECDEV	P Card	209.66
18555	7/18/2025	1077	CITY CLERKS ASSOC	PC71625a	REGISTRATION: CMCA ANNUAL CONFERENCE: CMO	P Card	650.00
18555	7/18/2025	1077	CITY CLERKS ASSOC	PC71625b	REGISTRATION: CMCA CONFERENCE: CLERK	P Card	650.00
18555	7/18/2025	1239	COAST RECREATION INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	1,439.55
18555	7/18/2025	2338	CONSOLIDATED ELECTRIC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	226.20
18555	7/18/2025	2338	CONSOLIDATED ELECTRIC	PC71625a	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	68.87
18555	7/18/2025	2338	CONSOLIDATED ELECTRIC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	219.68
18555	7/18/2025	2338	CONSOLIDATED ELECTRIC	PC71625b	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	71.30
18555	7/18/2025	1098	COSTCO	PC71625a	OFFICE SUPPLIES: ITSS	P Card	145.64
18555	7/18/2025	1098	COSTCO	PC71625b	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	297.86
18555	7/18/2025	1098	COSTCO	PC71625a	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	86.96
18555	7/18/2025	1098	COSTCO	PC71625a	OFFICE SUPPLIES: PW	P Card	324.69
18555	7/18/2025	1098	COSTCO	PC71625a	REFRESHMENTS: ECDEV	P Card	394.38
18555	7/18/2025	1098	COSTCO	PC71625a	REFRESHMENTS: MEETING: FIRE	P Card	110.56
18555	7/18/2025	1098	COSTCO	PC71625a	REFRESHMENTS: SISTER CITIES: TCSD	P Card	277.43
18555	7/18/2025	1098	COSTCO	PC71625a	REFRESHMENTS: SPECIAL EVENTS: MUSEUM: TCSD	P Card	310.94
18555	7/18/2025	1098	COSTCO	PC71625b	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	281.64
18555	7/18/2025	1098	COSTCO	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	252.95
18555	7/18/2025	1098	COSTCO	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	414.77
18555	7/18/2025	200	COSTPLUS	PC71625a	REFRESHMENTS: SISTER CITIES: TCSD	P Card	170.43
18555	7/18/2025	200	CRICUT	PC71625a	SMALL TOOLS/EQUIPMENT: ECDEV	P Card	795.47
18555	7/18/2025	200	DALT EXSPRESSSTIONS	PC71625a	MEALS: GFOA CONFERENCE: FIN	P Card	34.61
18555	7/18/2025	1096	DANS FEED AND SEED	PC71625a	MAINTENANCE SUPPLIES: STREETS: PW	P Card	44.53
18555	7/18/2025	1096	DANS FEED AND SEED	PC71625a	MAINTENANCE SUPPLIES: STREETS: PW	P Card	47.36
18555	7/18/2025	1096	DANS FEED AND SEED	PC71625a	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	41.71

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	3688	DELTA AIRLINES	PC71625a	AIRFARE: GSMCON: ECDEV	P Card	536.97
18555	7/18/2025	3688	DELTA AIRLINES	PC71625b	AIRFARE: IEDC CONFERENCE: ECDEV	P Card	608.96
18555	7/18/2025	200	DIGI-KEYCORP	PC71625b	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	P Card	91.65
18555	7/18/2025	3936	DISNEY PLUS	PC71625b	SUBSCRIPTION: TEEN ZONE: TCSD	P Card	10.99
18555	7/18/2025	3075	DOORDASH	PC71625b	MEALS: ESRI UC 2025: ITSS	P Card	59.02
18555	7/18/2025	3256	DUNKIN DONUTS	PC71625a	MEALS: GFOA CONFERENCE: FIN	P Card	5.78
18555	7/18/2025	3362	DUNN EDWARDS CORP	PC71625b	REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW	P Card	23.49
18555	7/18/2025	3362	DUNN EDWARDS CORP	PC71625b	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	61.69
18555	7/18/2025	3362	DUNN EDWARDS CORP	PC71625b	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	221.85
18555	7/18/2025	3362	DUNN EDWARDS CORP	PC71625a	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	80.47
18555	7/18/2025	2313	EMMONS ROBERT	PC71625a	GIFT SHOP: MUSEUM: TCSD	P Card	(5.50)
18555	7/18/2025	200	EOS FITNESS	PC71625a	DUES & MEMBERSHIPS: STATION 73: FIRE	P Card	502.79
18555	7/18/2025	200	ETSY	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	152.25
18555	7/18/2025	2012	FEAST CALIFORNIA	PC71625b	REFRESHMENTS: ART WALK: TCSD	P Card	420.22
18555	7/18/2025	2012	FEAST CALIFORNIA	PC71625a	REFRESHMENTS: I-15/FVP RIBBON CUTTING: PW16-01	P Card	1,658.38
18555	7/18/2025	2012	FEAST CALIFORNIA	PC71625b	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	576.61
18555	7/18/2025	4191	FERGUSON ENTERPRISES	PC71625b	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	717.92
18555	7/18/2025	4191	FERGUSON ENTERPRISES	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	703.42
18555	7/18/2025	4191	FERGUSON ENTERPRISES	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	2,213.28
18555	7/18/2025	4191	FERGUSON ENTERPRISES	PC71625b	REPAIRS & MAINTENANCE - FACILITY: PARKS: PW	P Card	4.01
18555	7/18/2025	4191	FERGUSON ENTERPRISES	PC71625b	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	134.75
18555	7/18/2025	4097	FOOD4LESS	PC71625a	REFRESHMENTS: RTA BOARD MEETING: CC	P Card	48.23
18555	7/18/2025	1875	FREIZE UHLER KIMBERLY	PC71625a	PROMOTIONAL SUPPLIES: WORKFORCE: TCSD	P Card	720.36
18555	7/18/2025	1497	FULL COMPASS SYSTEMS	PC71625a	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	688.30
18555	7/18/2025	3456	GOVT SOCIAL MEDIA	PC71625a	REGISTRATION: GSMCON: ECDEV	P Card	779.00
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	13.03
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	117.24
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	7.44
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	7.83
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	9.98
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	20.84
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	42.39
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	43.48
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	49.93
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	90.89
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	97.79
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	176.11
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	300.15
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	473.06
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	901.97
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	27.66
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	72.85
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	108.21
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	125.03
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	258.78
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	357.43
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	MAINTENANCE SUPPLIES: STREETS: PW	P Card	73.45
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	102.65
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	108.74
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	7.16
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	11.52
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	81.17
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	4.67
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	6.20
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	(15.00)
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	15.00
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	45.11
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	57.28
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	60.33
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	82.35
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	102.79

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	108.73
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	110.50
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	218.40
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	53.06
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	117.07
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	5.20
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	17.38
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	27.99
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	35.99
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	44.78
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	49.00
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	60.33
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	83.28
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS: PW	P Card	47.48
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS: PW	P Card	52.23
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	13.58
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	27.18
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	83.04
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	206.41
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: HELP CENTER: PW	P Card	125.03
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	P Card	3.51
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	17.38
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	24.76
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	P Card	168.56
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	8.88
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	22.82
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	15.20
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	15.21
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	69.13
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	70.63
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	4,400.95
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	13.04
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	20.42
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	16.46
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	31.09
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	25.69
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	26.52
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	48.90
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	91.31
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	42.64
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	54.09
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	76.77
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	158.73
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	247.73
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	5.43
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	8.59
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	12.89
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	22.34
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	26.03
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	27.14
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	30.42
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	89.11
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	125.10
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	140.93
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	167.67
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW	P Card	31.33
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	21.17
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	34.48
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	2.16
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	24.80
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	32.60

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	36.95
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	9.77
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	32.90
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	47.83
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	22.59
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILTY: FIRE STATIONS: PW	P Card	4.34
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILTY: FIRE STATIONS: PW	P Card	11.52
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILTY: FIRE STATIONS: PW	P Card	11.68
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILTY: FIRE STATIONS: PW	P Card	22.15
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILTY: FIRE STATIONS: PW	P Card	42.02
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILTY: LIBRARY: PW	P Card	30.43
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	REPAIR & MAINTENANCE - FACILTY: MUSEUM: PW	P Card	11.95
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIRS & MAINTENANCE - FACILITY: PARKS: PW	P Card	3.36
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIRS & MAINTENANCE - FACILITY: PARKS: PW	P Card	4.01
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIRS & MAINTENANCE - FACILITY: PARKS: PW	P Card	11.56
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	REPAIRS & MAINTENANCE - FACILITY: PARKS: PW	P Card	16.30
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	15.43
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	31.52
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	23.36
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	81.03
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	230.99
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	450.09
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	489.32
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	SMALL TOOLS/EQUIPMENT: LIBRARY: PW	P Card	61.95
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	41.30
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	70.23
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	106.51
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625a	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	41.22
18555	7/18/2025	1009	HANKS HARDWARE INC	PC71625b	SMALL TOOLS/EQUIPMENT: PW	P Card	86.20
18555	7/18/2025	200	HARBOR FREIGHT TOOLS	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	152.23
18555	7/18/2025	200	HARBOR FREIGHT TOOLS	PC71625b	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	219.64
18555	7/18/2025	200	HARBOR FREIGHT TOOLS	PC71625b	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	978.74
18555	7/18/2025	1074	HILTON	PC71625a	LODGING: CALED CONFERENCE: ECDEV	P Card	292.23
18555	7/18/2025	1074	HILTON	PC71625a	LODGING: CALED CONFERENCE: ECDEV	P Card	292.23
18555	7/18/2025	1074	HILTON	PC71625a	LODGING: CALED CONFERENCE: ECDEV	P Card	369.72
18555	7/18/2025	1074	HILTON	PC71625a	LODGING: CALED CONFERENCE: ECDEV	P Card	369.72
18555	7/18/2025	3635	HOLIDAY INN	PC71625b	LODGING: HOMELESS OUTREACH: TCSD	P Card	1,528.65
18555	7/18/2025	1192	HOME DEPOT	PC71625a	EQUIPMENT: TCC: EM: FIRE	P Card	1,208.54
18555	7/18/2025	1192	HOME DEPOT	PC71625b	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	20.14
18555	7/18/2025	1192	HOME DEPOT	PC71625b	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	21.61
18555	7/18/2025	1192	HOME DEPOT	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	143.14
18555	7/18/2025	1192	HOME DEPOT	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	267.49
18555	7/18/2025	1192	HOME DEPOT	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	1,585.58
18555	7/18/2025	1192	HOME DEPOT	PC71625a	RECREATION SUPPLIES: SPORTS: TCSD	P Card	55.47
18555	7/18/2025	1192	HOME DEPOT	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	14.90
18555	7/18/2025	1192	HOME DEPOT	PC71625a	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	P Card	31.58
18555	7/18/2025	1192	HOME DEPOT	PC71625a	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	54.27
18555	7/18/2025	1192	HOME DEPOT	PC71625b	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	58.53
18555	7/18/2025	1192	HOME DEPOT	PC71625a	REPAIR & MAINTENANCE - FACILITY: MCR: PW	P Card	27.84
18555	7/18/2025	1192	HOME DEPOT	PC71625a	REPAIR & MAINTENANCE - FACILITY: MRC: PW	P Card	25.97
18555	7/18/2025	1192	HOME DEPOT	PC71625a	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	497.55
18555	7/18/2025	1192	HOME DEPOT	PC71625b	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	65.16
18555	7/18/2025	1192	HOME DEPOT	PC71625b	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	70.60
18555	7/18/2025	1192	HOME DEPOT	PC71625a	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	54.31
18555	7/18/2025	1192	HOME DEPOT	PC71625b	REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW	P Card	117.42
18555	7/18/2025	1192	HOME DEPOT	PC71625b	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	799.25
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	32.59
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	75.82
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	140.19
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	237.08
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	315.45

Approved Purchase Card Detail
7/26/25 - 8/22/25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	330.57
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	379.54
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	389.33
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	P Card	1,258.24
18555	7/18/2025	1192	HOME DEPOT	PC71625b	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	80.22
18555	7/18/2025	1192	HOME DEPOT	PC71625b	SMALL TOOLS/EQUIPMENT: PW	P Card	468.27
18555	7/18/2025	1192	HOME DEPOT	PC71625a	SMALL TOOLS/EQUPMENT: FACILITIES: PW	P Card	157.59
18555	7/18/2025	200	HOMEGOODS	PC71625a	DECORATIONS: TVE2: ECDEV	P Card	92.39
18555	7/18/2025	200	HOMEGOODS	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	43.49
18555	7/18/2025	200	HOMEGOODS	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	322.93
18555	7/18/2025	200	IAPMOR&TLAB	PC71625b	CODE BOOKS: BLDSF	P Card	461.73
18555	7/18/2025	2076	ICMA	PC71625a	DUES & MEMBERSHIPS: ICMA: CLERK	P Card	(200.00)
18555	7/18/2025	2076	ICMA	PC71625a	DUES & MEMBERSHIPS: ICMA: CLERK	P Card	200.00
18555	7/18/2025	1012	ICSC	PC71625a	DUES & MEMBERSHIPS: ICSC: ECDEV	P Card	472.50
18555	7/18/2025	2245	INSTACART.COM	PC71625a	OFFICE SUPPLIES: PW	P Card	134.96
18555	7/18/2025	2245	INSTACART.COM	PC71625a	REFRESHMENTS: EMPLOYEE LUNCHEON: TEAM PACE: HR	P Card	93.70
18555	7/18/2025	2245	INSTACART.COM	PC71625a	REFRESHMENTS: EMPLOYEE LUNCHEON: TEAM PACE: HR	P Card	743.28
18555	7/18/2025	1196	INTL CODE COUNCIL	PC71625b	CODE BOOKS: BLDSF	P Card	1,525.81
18555	7/18/2025	1196	INTL CODE COUNCIL	PC71625b	REGISTRATION: ICC EXAM: BLDSF	P Card	160.00
18555	7/18/2025	1196	INTL CODE COUNCIL	PC71625a	STUDY GUIDES: ICC: BLDSF	P Card	207.00
18555	7/18/2025	1674	ISTOCK INTL INC	PC71625a	SUBSCRIPTION: CLASSES: TCSD	P Card	120.00
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	383.89
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	565.50
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	578.06
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	1,109.25
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625b	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS: PW	P Card	244.70
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625b	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS: PW	P Card	34.78
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625a	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS: PW	P Card	47.85
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625a	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS: PW	P Card	133.12
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625a	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS: PW	P Card	636.14
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625b	REPAIR & MAINTENANCE - FACILITY: FOC: PW	P Card	484.84
18555	7/18/2025	3095	J QUALITY CONTROLS	PC71625b	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	35.89
18555	7/18/2025	3529	JERSEY MIKES	PC71625a	REFRESHMENTS: RTA BOARD MEETING: CC	P Card	179.98
18555	7/18/2025	2475	JP HANDMADE CORP	PC71625a	BUSINESS CARDS: ECDEV	P Card	283.39
18555	7/18/2025	2475	JP HANDMADE CORP	PC71625b	BUSINESS CARDS: HR	P Card	262.08
18555	7/18/2025	2475	JP HANDMADE CORP	PC71625a	PRINTING: CODE ENFORCEMENT: BLDSF	P Card	158.89
18555	7/18/2025	2475	JP HANDMADE CORP	PC71625a	PRINTING: MEDIA: ITSS	P Card	94.30
18555	7/18/2025	1248	JTB SUPPLY COMPANY	PC71625b	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	P Card	4,381.42
18555	7/18/2025	1975	KRACH BREE B	PC71625a	AWARDS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	261.00
18555	7/18/2025	1975	KRACH BREE B	PC71625a	RECREATION SUPPLIES: CLASSES: TCSD	P Card	100.59
18555	7/18/2025	1975	KRACH BREE B	PC71625a	SUPPLIES: COMMUNITY RELATIONS: TCSD	P Card	65.25
18555	7/18/2025	200	LAKE ELSINORE ASPHALT	PC71625a	MAINTENANCE SUPPLIES: STREETS: PW	P Card	622.60
18555	7/18/2025	2350	LEWIS CLEANERS	PC71625b	LAUNDRY SERVICES: CLERK	P Card	98.00
18555	7/18/2025	2350	LEWIS CLEANERS	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	81.75
18555	7/18/2025	200	LIVINGSPACES	PC71625a	OFFICE SUPPLIES: THEATER: TCSD	P Card	(0.01)
18555	7/18/2025	1244	LOWES INC	PC71625a	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 73: FIRE	P Card	827.54
18555	7/18/2025	1244	LOWES INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	18.99
18555	7/18/2025	1244	LOWES INC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	22.82
18555	7/18/2025	1244	LOWES INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	14.79
18555	7/18/2025	1244	LOWES INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	15.53
18555	7/18/2025	1244	LOWES INC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	32.60
18555	7/18/2025	1244	LOWES INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: HELP CENTER: PW	P Card	68.94
18555	7/18/2025	1244	LOWES INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	9.77
18555	7/18/2025	1244	LOWES INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	40.52
18555	7/18/2025	1244	LOWES INC	PC71625b	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	194.66
18555	7/18/2025	1244	LOWES INC	PC71625a	REPAIR & MAINTENANCE - FACILTY: FIRE STATIONS: PW	P Card	54.33
18555	7/18/2025	3609	MAIN ELECTRIC SUPPLY	PC71625b	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	89.97
18555	7/18/2025	200	MARSHALLS	PC71625a	DECORATIONS: TVE2: ECDEV	P Card	438.11
18555	7/18/2025	200	MARSHALLS	PC71625a	OFFICE SUPPLIES: CLASSES: TCSD	P Card	36.95
18555	7/18/2025	4122	MCDONALDS	PC71625b	MEALS: ESRI UC 2025: ITSS	P Card	9.03
18555	7/18/2025	1111	MICHAELS STORES INC	PC71625a	OFFICE SUPPLIES: CLASSES: TCSD	P Card	32.61

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	2262	MINTRAP ADVENTURES	PC71625a	EXCURSION: DAYCAMP: TCSD	P Card	40.81
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625b	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	13.05
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	20.04
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	36.58
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	116.34
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	PROJECT REPAIRS: PWFR-11	P Card	1,515.85
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625b	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	307.22
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	377.42
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	31.27
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	P Card	41.87
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	39.24
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	198.03
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625b	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	12.05
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625b	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	139.05
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	REPAIR & MAINTENANCE - FACILTY: LIBRARY: PW	P Card	1,431.15
18555	7/18/2025	1241	MISSION ELECTRIC	PC71625a	REPAIRS: RRSP: PWPI-14	P Card	6,348.47
18555	7/18/2025	3732	MITY LITE INC	PC71625a	RECREATION SUPPLIES: MPSC: TCSD	P Card	4,653.84
18555	7/18/2025	3509	MOTEL 6	PC71625b	LODGING: HOMELESS OUTREACH: TCSD	P Card	440.53
18555	7/18/2025	3509	MOTEL 6	PC71625a	LODGING: HOMELESS OUTREACH: TCSD	P Card	643.43
18555	7/18/2025	3509	MOTEL 6	PC71625a	LODGING: HOMELESS OUTREACH: TCSD	P Card	829.78
18555	7/18/2025	2248	MURRIETA CHAMBER OF COMMERCE	PC71625a	REGISTRATION: MURRIETA SOTC: ECDEV	P Card	240.00
18555	7/18/2025	3445	MVP MEDIA NETWORK	PC71625a	REGISTRATION: COMMUNITY RELATIONS: TCSD	P Card	349.00
18555	7/18/2025	200	NATIONAL ALL	PC71625a	REGISTRATION: HOMELESS OUTREACH: TCSD	P Card	119.85
18555	7/18/2025	2450	NATIONAL BUSINESS	PC71625a	OFFICE SUPPLIES: THEATER: TCSD	P Card	2,463.00
18555	7/18/2025	1013	NUTRIEN AG SOLUTIONS	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	141.35
18555	7/18/2025	1237	OFFICE DEPOT	PC71625b	OFFICE SUPPLIES: PREVENTION: FIRE	P Card	598.11
18555	7/18/2025	200	PAPA	PC71625a	DUES & MEMBERSHIPS: PESTICIDE APPLICATORS ASSOC : PARKS: PW	P Card	(20.00)
18555	7/18/2025	200	PAPA	PC71625a	DUES & MEMBERSHIPS: PESTICIDE APPLICATORS ASSOC : PARKS: PW	P Card	135.00
18555	7/18/2025	200	PAPA	PC71625b	REGISTRATION: PESTICIDE SEMIAR: PARKS: PW	P Card	135.00
18555	7/18/2025	200	PAPAJOHNS	PC71625b	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	59.76
18555	7/18/2025	200	PAPAJOHNS	PC71625b	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	71.71
18555	7/18/2025	200	PAPAJOHNS	PC71625b	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	71.71
18555	7/18/2025	200	PAPAJOHNS	PC71625b	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	83.66
18555	7/18/2025	200	PAPAJOHNS	PC71625b	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	83.66
18555	7/18/2025	200	PAPAJOHNS	PC71625b	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	95.61
18555	7/18/2025	200	PAPAJOHNS	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	95.61
18555	7/18/2025	200	PAPAJOHNS	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	95.61
18555	7/18/2025	200	PAPAJOHNS	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	95.61
18555	7/18/2025	200	PAPAJOHNS	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	107.56
18555	7/18/2025	200	PAPAJOHNS	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	131.47
18555	7/18/2025	200	PAPAJOHNS	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	131.47
18555	7/18/2025	200	PAPAJOHNS	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	155.37
18555	7/18/2025	200	PETCO	PC71625b	SUPPLIES: TEENZONE: TCSD	P Card	23.89
18555	7/18/2025	200	PETSMART	PC71625b	SUPPLIES: TEENZONE: TCSD	P Card	8.68
18555	7/18/2025	2441	PHILS BBQ	PC71625b	REFRESHMENTS: 4TH OF JULY STAFF: FIRE	P Card	829.94
18555	7/18/2025	3049	PIZZA FACTORY	PC71625b	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	1,206.24
18555	7/18/2025	3352	POWERLAND EQUIPMENT	PC71625b	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	239.44
18555	7/18/2025	3352	POWERLAND EQUIPMENT	PC71625b	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	252.60
18555	7/18/2025	3352	POWERLAND EQUIPMENT	PC71625b	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	347.38
18555	7/18/2025	200	POZITIVE ENTERPRISES	PC71625b	REPAIR & MAINTENANCE - FACILITY: CHAPEL: PW	P Card	180.25
18555	7/18/2025	200	POZITIVE ENTERPRISES	PC71625a	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	P Card	144.20
18555	7/18/2025	4042	PRIMA	PC71625a	DUES & MEMBERSHIPS: PRIMA: RISK	P Card	425.00
18555	7/18/2025	2679	QR CODE GENERATOR	PC71625a	SUBSCRIPTION: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	35.00
18555	7/18/2025	200	RANCH MARKET PLACE	PC71625a	REFRESHMENTS: SISTER CITIES: TCSD	P Card	165.86
18555	7/18/2025	1537	RANDALL MANAGEMENT	PC71625a	SIGNS: SPECIAL EVENTS: TCSD	P Card	276.23
18555	7/18/2025	1537	RANDALL MANAGEMENT	PC71625a	SIGNS: SPECIAL EVENTS: TCSD	P Card	501.34
18555	7/18/2025	200	RED HAWK AUTO SERVICE	PC71625b	ROUTINE STREET MAINTENANCE: STREETS: PW	P Card	26.48
18555	7/18/2025	200	REDHAWKAUTOGLASS	PC71625a	REPAIR & MAINTENANCE - VEHICLE: CODE	P Card	249.99
18555	7/18/2025	2552	REFRIGERATION SUPPLIES	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	88.78
18555	7/18/2025	2552	REFRIGERATION SUPPLIES	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	306.42
18555	7/18/2025	2552	REFRIGERATION SUPPLIES	PC71625a	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	440.07

Approved Purchase Card Detail
7/26/25 - 8/22/25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	2552	REFRIGERATION SUPPLIES	PC71625b	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	402.66
18555	7/18/2025	2552	REFRIGERATION SUPPLIES	PC71625b	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	103.74
18555	7/18/2025	2552	REFRIGERATION SUPPLIES	PC71625b	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	P Card	266.29
18555	7/18/2025	2181	REYES NICOLE	PC71625a	LAUNDRY SERVICES: SISTER CITIES: MUSEUM: TCSD	P Card	148.75
18555	7/18/2025	1304	RIVERSIDE TRANSIT	PC71625a	TRANSPORTATION: HOMELESS OUTREACH: TCSD	P Card	1,500.00
18555	7/18/2025	1091	ROADLINE PRODUCTS	PC71625a	MAINTENANCE SUPPLIES: STREETS: PW	P Card	4,902.40
18555	7/18/2025	2005	ROSEN AND ROSEN	PC71625a	UNIFORMS: FACILITIES: PW	P Card	2,132.41
18555	7/18/2025	1024	S&S WORLDWIDE INC	PC71625a	SUPPLIES: DAY CAMP: TCSD	P Card	91.55
18555	7/18/2025	4148	SAKURA SUSHI	PC71625a	REFRESHMENTS: VOLUNTEER LUNCH MEETING: TCC: EM: FIRE	P Card	156.56
18555	7/18/2025	2817	SCP DISTRIBUTORS LLC	PC71625a	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	P Card	2,005.81
18555	7/18/2025	200	SEE'S CANDIES	PC71625a	HOSPITALITY: SISTER CITIES: TCSD	P Card	175.68
18555	7/18/2025	3659	SITEONE LANDSCAPE	PC71625a	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	46.03
18555	7/18/2025	3659	SITEONE LANDSCAPE	PC71625a	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	52.13
18555	7/18/2025	3659	SITEONE LANDSCAPE	PC71625a	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	525.75
18555	7/18/2025	3659	SITEONE LANDSCAPE	PC71625a	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	1,590.44
18555	7/18/2025	3659	SITEONE LANDSCAPE	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	2.21
18555	7/18/2025	3659	SITEONE LANDSCAPE	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	10.83
18555	7/18/2025	3659	SITEONE LANDSCAPE	PC71625b	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	2,030.35
18555	7/18/2025	1061	SMART AND FINAL INC	PC71625a	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	259.00
18555	7/18/2025	200	SOUTHERN CALIFORNIA PERUV	PC71625a	DUES & MEMBERSHIPS: AQUATICS: TCSD	P Card	400.00
18555	7/18/2025	1399	SOUTHWEST AIRLINES	PC71625b	AIRFARE: CALPELRA CONFERENCE: HR	P Card	735.94
18555	7/18/2025	3949	SP HULKEN	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	144.94
18555	7/18/2025	3554	SPICE AND TEA	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	262.14
18555	7/18/2025	1028	STADIUM PIZZA INC	PC71625b	REFRESHMENTS: MPSC: TCSD	P Card	154.75
18555	7/18/2025	1028	STADIUM PIZZA INC	PC71625b	REFRESHMENTS: MRC: TCSD	P Card	159.23
18555	7/18/2025	1452	STAPLES INC	PC71625a	OFFICE SUPPLIES: TCSD	P Card	141.16
18555	7/18/2025	1535	STARBUCKS	PC71625b	MEALS: ESRI UC 2025: ITSS	P Card	9.31
18555	7/18/2025	1535	STARBUCKS	PC71625b	MEALS: GFOA CONFERENCE: FIN	P Card	5.23
18555	7/18/2025	1535	STARBUCKS	PC71625a	MEALS: GFOA CONFERENCE: FIN	P Card	4.02
18555	7/18/2025	1983	STATEFOODSAFETY.COM	PC71625b	FOOD HANDLERS VOUCHERS: WORKFORCE DEVELOPMENT: TCSD	P Card	280.00
18555	7/18/2025	1441	STATER BROTHERS	PC71625b	GIFT CARDS: EMPLOYEE WELLNESS: HR	P Card	25.00
18555	7/18/2025	1441	STATER BROTHERS	PC71625a	REIMBURSED BY EMPLOYEE	P Card	42.11
18555	7/18/2025	200	STAUFFER'S LAWN EQUIPMENT	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	314.91
18555	7/18/2025	1912	STEIN ANDREW	PC71625b	PROMOTIONAL SUPPLIES: WORKFORCE: TCSD	P Card	(1,574.90)
18555	7/18/2025	1912	STEIN ANDREW	PC71625a	PROMOTIONAL SUPPLIES: WORKFORCE: TCSD	P Card	1,574.90
18555	7/18/2025	200	STELLINAKST-NEW	PC71625b	MEALS: GFOA CONFERENCE: FIN	P Card	45.80
18555	7/18/2025	200	STORM THREDZ	PC71625a	APPAREL: CC	P Card	336.04
18555	7/18/2025	200	STORM THREDZ	PC71625a	PROMOTIONAL SUPPLIES: TEMECULA TAKEOVER: ECDEV	P Card	67.21
18555	7/18/2025	2059	SUPERIOR READY MIX	PC71625a	MAINTENANCE SUPPLIES: STREETS: PW	P Card	1,659.53
18555	7/18/2025	3536	TARGET	PC71625a	OFFICE SUPPLIES: THEATER: TCSD	P Card	247.68
18555	7/18/2025	3536	TARGET	PC71625b	RECREATION SUPPLIES: CLASSES: TCSD	P Card	13.87
18555	7/18/2025	3536	TARGET	PC71625b	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	P Card	7.77
18555	7/18/2025	3536	TARGET	PC71625a	SUPPLIES: COMMUNITY RELATIONS: TCSD	P Card	104.38
18555	7/18/2025	3260	TAXI	PC71625a	TRANSPORTATION: GFOA CONFERENCE: FIN	P Card	26.17
18555	7/18/2025	3179	TEMECULA AUTO GLASS	PC71625a	REPAIR & MAINTENANCE - VEHICLE: MEDIC: FIRE	P Card	499.00
18555	7/18/2025	1557	TEMECULA OLIVE OIL CO	PC71625a	GUEST GIFTS: SUMMER PROGRAMS: WORKFORCE: TCSD	P Card	1,353.94
18555	7/18/2025	1557	TEMECULA OLIVE OIL CO	PC71625a	PROMOTIONAL SUPPLIES: ECDEV	P Card	225.92
18555	7/18/2025	1987	TEMECULA PIZZA FACTORY	PC71625a	REFRESHMENTS: SPORTS: TCSD	P Card	226.66
18555	7/18/2025	1054	TEMECULA VALLEY CHAMBER	PC71625a	REGISTRATION: LEGISLATIVE SUMMIT: ECDEV	P Card	140.00
18555	7/18/2025	1054	TEMECULA VALLEY CHAMBER	PC71625a	REGISTRATION: WOMEN IN BUSINESS: ECDEV	P Card	200.00
18555	7/18/2025	1234	TEMECULA WINNELSON	PC71625a	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	P Card	131.24
18555	7/18/2025	1234	TEMECULA WINNELSON	PC71625a	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	116.11
18555	7/18/2025	1234	TEMECULA WINNELSON	PC71625a	REPAIR & MAINTENANCE - FACILTY: FIRE STATIONS: PW	P Card	207.36
18555	7/18/2025	200	THE BALI HAI RESTAURANT	PC71625b	MEALS: ESRI UC 2025: ITSS	P Card	28.49
18555	7/18/2025	200	THE MELT	PC71625b	MEALS: ESRI UC 2025: ITSS	P Card	17.05
18555	7/18/2025	1647	TSI INCORPORATED	PC71625b	SMALL TOOLS/EQUIPMENT: CODE	P Card	425.59
18555	7/18/2025	200	TUSKER METALS	PC71625b	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	P Card	20.55
18555	7/18/2025	200	TUSKER METALS	PC71625a	REPAIR & MAINTENANCE - FACILITY: TCC: PW	P Card	84.11
18555	7/18/2025	200	TUSKERMETALS	PC71625a	REPAIR & MAINTENANCE - FACILITY: FIRE STATIONS: PW	P Card	45.37
18555	7/18/2025	1555	TV CONVENTION AND VISITORS	PC71625b	REGISTRATION: VTV MARKETING SUMMIT: ECDEV	P Card	48.46
18555	7/18/2025	2340	TWOS COMPANY INC	PC71625b	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	P Card	177.27

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18555	7/18/2025	2561	UBER	PC71625b	TRANSPORTATION: GFOA CONFERENCE: FIN	P Card	5.00
18555	7/18/2025	2561	UBER	PC71625b	TRANSPORTATION: GFOA CONFERENCE: FIN	P Card	13.67
18555	7/18/2025	2561	UBER	PC71625b	TRANSPORTATION: GFOA CONFERENCE: FIN	P Card	28.91
18555	7/18/2025	2561	UBER	PC71625b	TRANSPORTATION: GFOA CONFERENCE: FIN	P Card	75.92
18555	7/18/2025	2561	UBER	PC71625a	TRANSPORTATION: GFOA CONFERENCE: FIN	P Card	16.38
18555	7/18/2025	2561	UBER	PC71625a	TRANSPORTATION: GFOA CONFERENCE: FIN	P Card	81.92
18555	7/18/2025	3302	UHAUL	PC71625b	RENTAL: SPECIAL EVENTS: TCSD	P Card	175.93
18555	7/18/2025	1652	ULINE INC	PC71625a	OFFICE FURNITURE: STATION 84: FIRE	P Card	1,461.50
18555	7/18/2025	1652	ULINE INC	PC71625a	RECREATION SUPPLIES: AQUATICS: TCSD	P Card	1,066.60
18555	7/18/2025	1652	ULINE INC	PC71625a	RECREATION SUPPLIES: JRC: TCSD	P Card	1,440.14
18555	7/18/2025	1652	ULINE INC	PC71625a	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	P Card	815.85
18555	7/18/2025	200	UNCONVENTIONAL DINER	PC71625a	MEALS: GFOA CONFERENCE: FIN	P Card	33.15
18555	7/18/2025	200	UNCONVENTIONAL DINER	PC71625a	MEALS: GFOA CONFERENCE: FIN	P Card	41.54
18555	7/18/2025	1131	UNITED RENTALS	PC71625b	RENT EQUIPMENT: PARKS: PW	P Card	198.00
18555	7/18/2025	200	UPLIFTING ATHLETES	PC71625a	OFFICE SUPPLIES: CODE ENFORCEMENT: BLDSF	P Card	844.99
18555	7/18/2025	2273	UPTOWN TEMECULA AUTO	PC71625b	REPAIR & MAINTENANCE - VEHICLE: BLDSF	P Card	28.99
18555	7/18/2025	2273	UPTOWN TEMECULA AUTO	PC71625a	REPAIR & MAINTENANCE - VEHICLE: BLDSF	P Card	14.99
18555	7/18/2025	2273	UPTOWN TEMECULA AUTO	PC71625b	REPAIR & MAINTENANCE - VEHICLE: CIP: PW	P Card	14.99
18555	7/18/2025	2273	UPTOWN TEMECULA AUTO	PC71625b	REPAIR & MAINTENANCE - VEHICLE: CODE	P Card	14.99
18555	7/18/2025	2273	UPTOWN TEMECULA AUTO	PC71625a	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	14.99
18555	7/18/2025	1874	VALLEY PRINTING	PC71625a	PRINTING: FVP RIBBON CUTTING: CC	P Card	244.69
18555	7/18/2025	1874	VALLEY PRINTING	PC71625a	PRINTING: TVE2: ECDEV	P Card	264.41
18555	7/18/2025	2676	VEROS MEXICAN	PC71625b	REFRESHMENTS: 4TH OF JULY STAFF: FIRE	P Card	348.19
18555	7/18/2025	2629	VERSA PRODUCTS	PC71625b	STAND UP DESKS: HR	P Card	630.00
18555	7/18/2025	2272	VISTAPRINT	PC71625b	PROMOTIONAL SUPPLIES: ECDEV	P Card	603.54
18555	7/18/2025	200	VIVID SEATS	PC71625a	PARKING: SISTER CITIES: MUSEUM: TCSD	P Card	100.68
18555	7/18/2025	1439	WALMART	PC71625a	HOSPITALITY: SISTER CITIES: TCSD	P Card	106.49
18555	7/18/2025	1439	WALMART	PC71625a	OFFICE SUPPLIES: AQUATICS: TCSD	P Card	784.23
18555	7/18/2025	1439	WALMART	PC71625a	OFFICE SUPPLIES: CLASSES: TCSD	P Card	84.67
18555	7/18/2025	1439	WALMART	PC71625a	OFFICE SUPPLIES: ECDEV	P Card	(10.72)
18555	7/18/2025	1439	WALMART	PC71625a	OFFICE SUPPLIES: ECDEV	P Card	301.50
18555	7/18/2025	1439	WALMART	PC71625b	RECREATION SUPPLIES: CLASSES: TCSD	P Card	53.04
18555	7/18/2025	1439	WALMART	PC71625b	REFRESHMENTS: SPECIAL EVENTS: TCSD	P Card	66.43
18555	7/18/2025	1439	WALMART	PC71625a	SMALL TOOLS/EQUIPMENT: ARTS & CULTURE: TCSD	P Card	278.19
18555	7/18/2025	1439	WALMART	PC71625a	SUPPLIES: CLASSES: TCSD	P Card	189.52
18555	7/18/2025	1439	WALMART	PC71625a	SUPPLIES: SPECIAL EVENTS: TCSD	P Card	199.07
18555	7/18/2025	1439	WALMART	PC71625b	SUPPLIES: TEENZONE: TCSD	P Card	120.67
18555	7/18/2025	200	WEATHERTECH	PC71625a	REPAIR & MAINTENANCE - VEHICLE: PREVENTION: FIRE	P Card	524.86
18555	7/18/2025	1073	WESTIN HOTEL	PC71625b	LODGING: GFOA CONFERENCE: FIN	P Card	1,308.68
18555	7/18/2025	2175	WHITE CAP LP	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	20.63
18555	7/18/2025	2175	WHITE CAP LP	PC71625b	MAINTENANCE SUPPLIES: STREETS: PW	P Card	336.02
18555	7/18/2025	2175	WHITE CAP LP	PC71625a	SMALL TOOLS/EQUIPMENT: STREETS: PW	P Card	2,265.27
18555	7/18/2025	200	YARDHOUSE	PC71625b	MEALS: GFOA CONFERENCE: FIN	P Card	55.15
						Total	$180,645.51