

CITY OF TEMECULA

LIST OF DEMANDS

03/07/2026 - 03/27/2026 TOTAL CHECK RUN: 13,047,590.78

03/12/2026 TOTAL PAYROLL RUN: 869,382.74

03/26/2026 TOTAL PAYROLL RUN: 799,919.27

TOTAL LIST OF DEMANDS FOR 04/14/2026 COUNCIL MEETING:

\$ 14,716,892.79

03/07/2026 - 03/27/2026 APPROVED PURCHASE CARD DETAIL: 78,725.67

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305406	3/19/2026	4455	15150 GRAND AVE LLC	15136 Grand Ave. #13	RENTAL ASSISTANCE: COMSP	Printed Check	2,150.00
305407	3/19/2026	1206	AFLAC	Ben351564	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,509.62
305369	3/12/2026	1236	ALL AMERICAN ASPHALT	1243567	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	570.22
305369	3/12/2026	1236	ALL AMERICAN ASPHALT	1243831	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	569.31
305369	3/12/2026	1236	ALL AMERICAN ASPHALT	1244695	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	518.95
305369	3/12/2026	1236	ALL AMERICAN ASPHALT	1244541	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	471.35
305369	3/12/2026	1236	ALL AMERICAN ASPHALT	1243830	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	230.85
305419	3/26/2026	1236	ALL AMERICAN ASPHALT	1245462	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	514.38
608747	3/12/2026	1512	ALLEGRO MUSICAL VENTURES INC	28756	PIANO TUNING/MAINTENANCE: THEATER: TCSD	EFT Posted	400.00
608748	3/12/2026	1418	AMAZON	1N3P-DWPG-9MFR	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	94.84
608748	3/12/2026	1418	AMAZON	16JM-7YYQ-14PY	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	35.34
608748	3/12/2026	1418	AMAZON	1QYT-934R-GDRM	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	26.89
608748	3/12/2026	1418	AMAZON	1LJV-CXTG-M1VG	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	8.69
608748	3/12/2026	1418	AMAZON	14GM-DPXC-GN1V	OFFICE SUPPLIES: PD	EFT Posted	41.47
608748	3/12/2026	1418	AMAZON	1XDT-VCT7-1PRR	SUPPLIES: PD	EFT Posted	41.21
608864	3/26/2026	1418	AMAZON	1VQT-113D-G94H	SUPPLIES: PD	EFT Posted	70.58
608865	3/26/2026	1334	AMERICAN ASPHALT SOUTH INC	2026-2627	CITYWIDE SLURRY SEAL: CIP: PW25-06	EFT Posted	357,686.26
608749	3/12/2026	1261	AMERICAN FORENSIC NURSES INC	80106	DEC '25-FEB '26 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,175.00
608749	3/12/2026	1261	AMERICAN FORENSIC NURSES INC	80119	JAN '26 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	639.00
608799	3/19/2026	1261	AMERICAN FORENSIC NURSES INC	80161	APR '26 STAND BY FEE: PD	EFT Posted	1,630.00
608750	3/12/2026	1080	AMERICAN NATIONAL RED CROSS	23129171	STAFF TRAINING AND CERTIFICATION: AQUATICS: TCSD	EFT Posted	680.40
19424	3/2/2026	1766	APPLE.COM	5473	ADD'L PHONE STORAGE: EOC: FIRE	Credit Card	0.99
608868	3/26/2026	1000	APPLEONE INC	S10421063	TEMPORARY STAFFING: FIRE	EFT Posted	1,720.20
608801	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085199c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085198	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	223.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085222	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085176	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
608801	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085217	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085201	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	40.00
608801	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085199a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085203	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085212	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085192	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085221	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085224	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
608800	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085179	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
608801	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085199b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
608801	3/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085200	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
608751	3/12/2026	2917	ARJONA GLORIA	Perf. 02/20/26	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,219.00
305437	3/26/2026	100	ART OF DEVELOPMENT LLC	TRC-161298-16-03-202	REFUND: LD22-6355: LD	Printed Check	20,000.00
608869	3/26/2026	3168	ASTER CONSTRUCTION SERVICES INC	2 PW22-07	CONSTRUCTION CONTRACT: RRESP: PW 22-07	EFT Posted	243,568.61
608870	3/26/2026	1405	B&H FOTO & ELECTRONICS CORP	242344654	WIRELESS MIC REPLACEMENT: PEG: ITSS	EFT Posted	761.88
608870	3/26/2026	1405	B&H FOTO & ELECTRONICS CORP	242533573	WIRELESS MIC REPLACEMENT: PEG: ITSS	EFT Posted	758.73
305370	3/12/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13237	STAFF UNIFORMS: TCSD	Printed Check	130.28
305408	3/19/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13236	UNIFORM EMBROIDERY: CODE ENF: COMDV	Printed Check	160.95
608851	3/19/2026	3122	BEARD ESTRELLE	2200-2210.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	8,761.38
608802	3/19/2026	2935	BETTS KENNETH E	1900-1910.104 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,200.00
608752	3/12/2026	1980	BGP RECREATION INC	4005.102-4010.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,518.80
305371	3/12/2026	1264	BIO TOX LABORATORIES	48637	DEC '25 - JAN '36 PHLEBOTOMY SVCS: PD	Printed Check	2,607.00
305420	3/26/2026	1264	BIO TOX LABORATORIES	48636	1/15/26 PHLEBOTOMY SVCS: PD	Printed Check	165.00
305420	3/26/2026	1264	BIO TOX LABORATORIES	48698	1/7/26-2/4/26 PHLEBOTOMY SVCS: PD	Printed Check	1,659.00
608803	3/19/2026	1101	BLUETRITON BRANDS INC	16B0028910578	WATER DELIVERY SVCS: FOC: PW	EFT Posted	601.43
608803	3/19/2026	1101	BLUETRITON BRANDS INC	15L0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	45.23
608871	3/26/2026	1101	BLUETRITON BRANDS INC	06C0036263176	WATER DELIVERY SVCS: HELP CENTER: TCSD	EFT Posted	6.51
608871	3/26/2026	1101	BLUETRITON BRANDS INC	06C6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	147.54
608804	3/19/2026	2047	BOB CALLAHAN'S POOL SERVICE	0224	JAN '26 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,200.00
608872	3/26/2026	3720	BOOT WORLD INC	121416	SAFETY FOOTWEAR: RISK: HR	EFT Posted	169.80
305372	3/12/2026	1181	BOYS AND GIRLS CLUB OF SOUTHWEST COUNTY	CSF FY25/26	FY 25/26 CSF GRANT PROGRAM: COMSP	Printed Check	2,500.00
608805	3/19/2026	2415	BRAUN PETER	5904	FEB '26 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
608805	3/19/2026	2415	BRAUN PETER	5870	FEB '26 PLANT MAINTENANCE: LIBRARY: PW	EFT Posted	200.00
608873	3/26/2026	2415	BRAUN PETER	5986	MAR '26 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
608873	3/26/2026	2415	BRAUN PETER	5937	MAR '26 PLANT MAINTENANCE: LIBRARY: PW	EFT Posted	200.00
608874	3/26/2026	1634	BRODART CO	B7165324	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	711.24
608874	3/26/2026	1634	BRODART CO	B7165202	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	499.01
608874	3/26/2026	1634	BRODART CO	B7165000	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	379.67
608874	3/26/2026	1634	BRODART CO	B7165204	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	67.14

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608874	3/26/2026	1634	BRODART CO	B7165205	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	22.00
608875	3/26/2026	2622	BROWN JAMAL DEON	2300.103-2310.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,058.00
608875	3/26/2026	2622	BROWN JAMAL DEON	2300.105-2310.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,632.40
608753	3/12/2026	2399	BUCHER BRET PHILLIP	3505.103-3530.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,762.00
608806	3/19/2026	4188	BUSY BEES LOCKS AND KEYS INC	91191839	LOCKSMITH SERVICES: MAINTENANCE: PW	EFT Posted	486.99
305373	3/12/2026	3157	CAHALAN JASON	4653	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Printed Check	1,183.62
19506	3/12/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351598	SUPPORT PAYMENT	Wire	1,016.98
305374	3/12/2026	1044	CALIF DEPT OF FISH & WILDLIFE	Permit 65841 Ynez Rd	PERMIT FEE: YNEZ ROAD IMPROVEMENTS: CIP: PW	Printed Check	15,053.00
305375	3/12/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2254105 SB	128893 ELEVATOR INSP: 43210 BUS PARK DR: PW	Printed Check	225.00
305375	3/12/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2254108 SB	146667 ELEVATOR INSP: FOC: PW	Printed Check	225.00
608876	3/26/2026	4479	CALLAHAN BRYCE	7380	FEB '26 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,200.00
305421	3/26/2026	2219	CALLYO 2009 CORP	R22472	4/1/26-3/31/27 SOFTWARE SUBSCRIPTION: PD	Printed Check	4,236.00
305376	3/12/2026	1977	CANINE SUPPORT TEAMS INC	CSF FY25/26	FY25/26 CSF GRANT PROGRAM: COMSP	Printed Check	5,000.00
608808	3/19/2026	3970	CARBON HEALTH MEDICAL GROUP	59872	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	53.00
608879	3/26/2026	3982	CARE SOLACE INC	CON-03714	MENTAL HEALTH CARE COORDINATION SVCS: TCSD	EFT Posted	34,990.00
608880	3/26/2026	1280	CDW LLC	AI28G1P	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,732.13
608880	3/26/2026	1280	CDW LLC	AI4FD8B	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	781.04
608880	3/26/2026	1280	CDW LLC	AI3TN4Q	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	103.58
608880	3/26/2026	1280	CDW LLC	AI318R	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	67.21
608880	3/26/2026	1280	CDW LLC	AI31H6M	SOFTWARE & MAINTENANCE: COMDV: ITSS	EFT Posted	415.00
608880	3/26/2026	1280	CDW LLC	AI31M1K	SOFTWARE & MAINTENANCE: PW: ITSS	EFT Posted	698.45
608881	3/26/2026	2116	CHA CONSULTING INC	2026-13LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15/SR79 SOUTH: PW17-19	EFT Posted	3,675.00
608881	3/26/2026	2116	CHA CONSULTING INC	2026-14LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15/SR79 SOUTH: PW17-19	EFT Posted	6,870.00
608881	3/26/2026	2116	CHA CONSULTING INC	2026-01	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	43,957.94
608811	3/19/2026	3043	COMMERCIAL CLEANING BY ROGERS	12865	JAN '26 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
608812	3/19/2026	1276	COMMUNITY WORKS DESIGN GROUP LLC	16766	DESIGN CONSULTANT SVCS: RRSP SKATE PARK: PW22-07	EFT Posted	537.50
608813	3/19/2026	1046	COMPUTER ALERT SYSTEMS INC	124615	SERVICE CALL: THEATER: PW	EFT Posted	90.00
608882	3/26/2026	1046	COMPUTER ALERT SYSTEMS INC	124873	APR-JUN '26 ALARM MONITORING SVCS: FIRE	EFT Posted	705.00
608882	3/26/2026	1046	COMPUTER ALERT SYSTEMS INC	125041	APR-JUN '26 ALARM MONITORING SVCS: PD	EFT Posted	225.00
305423	3/26/2026	1972	COOPERATIVE PERSONNEL SERVICES	0019486	CLASSIFICATION STUDY SERVICES: HR	Printed Check	3,440.00
608755	3/12/2026	1666	CORELOGIC INC	82287616	JAN SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT: COMDV	EFT Posted	284.50
608756	3/12/2026	3130	CORTEZ GASTELUM MARIA VICTORIA	251123	NEWSPAPERS: MPSC: TCSD	EFT Posted	125.00
608756	3/12/2026	3130	CORTEZ GASTELUM MARIA VICTORIA	260215	NEWSPAPERS: MPSC: TCSD	EFT Posted	125.00
608756	3/12/2026	3130	CORTEZ GASTELUM MARIA VICTORIA	251221	NEWSPAPERS: MPSC: TCSD	EFT Posted	118.75
608756	3/12/2026	3130	CORTEZ GASTELUM MARIA VICTORIA	260118	NEWSPAPERS: MPSC: TCSD	EFT Posted	112.50
608757	3/12/2026	1771	COSSOU CELINE	1600.102-1640.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	966.00
608757	3/12/2026	1771	COSSOU CELINE	1620.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	546.00
608814	3/19/2026	1771	COSSOU CELINE	1630.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	203.00
608815	3/19/2026	1849	COSTAR REALTY INFORMATION INC	123673613	MAR '26 WEB SUBSCRIPTION: COMSP	EFT Posted	1,420.68
608758	3/12/2026	2004	COX KRISTI	4100.105-4170.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,148.20
608816	3/19/2026	2004	COX KRISTI	4200.103-4200.108	INSTRUCTOR EARNINGS: TCSD	EFT Posted	480.00
608816	3/19/2026	2004	COX KRISTI	4210.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	315.00
608816	3/19/2026	2004	COX KRISTI	4177.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	200.00
608883	3/26/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	L30691	FABRICATE & INSTALL STORAGE SHED: LIBRARY: PW	EFT Posted	41,150.00
608883	3/26/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004689	PLUMBING REPAIRS: 6TH STREET RESTROOM: PW	EFT Posted	986.91
608883	3/26/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	L30692	PLUMBING/SUBFLOOR REPAIRS: PENNYPICKLE: PWFR-11	EFT Posted	8,420.00
608819	3/19/2026	1663	CRIME SCENE STERI CLEAN LLC	1203	FEB '26 BIOHAZARDOUS WASTE CLEANUP: PD	EFT Posted	1,750.00
305424	3/26/2026	3209	DATA PROCESSING DESIGN INC	EGOLD-12182241	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
608884	3/26/2026	1105	DATA TICKET INC	190221	JAN '26 CITATION PROCESSING: PD	EFT Posted	1,878.97
608884	3/26/2026	1105	DATA TICKET INC	189711	JAN '26 CITATION PROCESSING: PD	EFT Posted	774.58
608817	3/19/2026	1699	DAVID EVANS AND ASSOCIATES INC	610557	DIAZ RD EXPANSION: PW17-25	EFT Posted	6,269.00
608817	3/19/2026	1699	DAVID EVANS AND ASSOCIATES INC	610805	ENGINEERING SVCS: BUTTERFIELD STAGE RD: PW15-11	EFT Posted	2,400.00
608885	3/26/2026	1177	DAVID N M TURCH	Feb '26	FEDERAL LEGISLATIVE CONSULTANT SERVICES: COMSP	EFT Posted	5,500.00
608759	3/12/2026	2341	DEL ROSARIO SANDIWA	002	REPAIRS: VIOLIN RESTORATION: TCSD	EFT Posted	270.00
305377	3/12/2026	3094	DELCO SERVICE INC	31996	ANNUAL CLAY VALVE SVC: PW	Printed Check	2,608.97
608760	3/12/2026	4422	DELTA DENTAL INSURANCE CO	Ben351541	FEB '26 COBRA DENTAL HMO PAYMENT GROUP 72012	EFT Posted	15.61
608886	3/26/2026	4422	DELTA DENTAL INSURANCE CO	Ben351599	MAR '26 COBRA DENTAL HMO PAYMENT GROUP 72012	EFT Posted	15.61
608886	3/26/2026	4422	DELTA DENTAL INSURANCE CO	Ben351568	MAR '26 DENTAL HMO PAYMENT GROUP 72012	EFT Posted	1,513.63
608887	3/26/2026	4423	DELTA DENTAL INSURANCE CO	Ben351576	MAR '26 DENTAL PPO PAYMENT GROUP 23546	EFT Posted	13,524.02
608761	3/12/2026	4423	DELTA DENTAL OF CALIFORNIA	Ben351542	FEB '26 COBRA DENTAL PPO PAYMENT GROUP 23546	EFT Posted	144.32
608887	3/26/2026	4423	DELTA DENTAL OF CALIFORNIA	Ben351600	MAR '26 COBRA DENTAL PPO PAYMENT GROUP 23546	EFT Posted	144.32
608818	3/19/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006772868	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
608888	3/26/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006789076	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	156.97
608888	3/26/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006789075	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
608888	3/26/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006789070	PORTABLE RESTROOM RENTAL: LA SERENA WY: PW	EFT Posted	160.88
608888	3/26/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006789071	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39

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608888	3/26/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006789074	PORTABLE RESTROOM RENTAL: N GENERAL KEARNY: PW	EFT Posted	160.88
608888	3/26/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006789073	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
608888	3/26/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006789077	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	156.97
608888	3/26/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006780718	PORTABLE RESTROOMS: NIGHTHAWK PASS: PW	EFT Posted	160.88
608762	3/12/2026	3810	DISABILITY SPORTS FOUNDATION	2000.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	33.36
305425	3/26/2026	4476	DOWNTOWN LA LAW GROUP APC	Claim: 2024-31	RELEASE & SETTLEMENT OF CLAIM: RISK	Printed Check	10,000.00
608889	3/26/2026	1678	DUDEK	202601773	CONSTRUCTION MGMT SVCS: PW19-14	EFT Posted	21,182.50
608889	3/26/2026	1678	DUDEK	202600504	CONSTRUCTION MGMT SVCS: PW22-06	EFT Posted	26,808.55
608889	3/26/2026	1678	DUDEK	202601765	CONSTRUCTION MGMT SVCS: RRP2: PW22-07	EFT Posted	6,000.00
608889	3/26/2026	1678	DUDEK	202601702	CONSTRUCTION MGMT SVCS: PW22-06	EFT Posted	19,270.00
19412	2/23/2026	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD JAN '26	VAR JAN WATER SVCS	Wire	4,624.84
305378	3/12/2026	2258	ECONOMIC ALTERNATIVES INC	CINV54066	FEB '26 WATER SYSTEMS MONITORING: FACILITIES: PW	Printed Check	654.72
608820	3/19/2026	2258	ECONOMIC ALTERNATIVES INC	CINV54439	MAR '26 WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
305381	3/12/2026	1547	EE VENDOR #1547	Reimb: 2/11-2/14/26	REIMB: ALLIANCE FOR COMMUNITY MEDIA CONF: ITSS	Printed Check	1,632.91
608904	3/26/2026	1670	EE VENDOR #1670	Reimb: 03/05/26	REIMB: TEAM PACE: HR	EFT Posted	250.00
608768	3/12/2026	2834	EE VENDOR #2834	Cmptr Loan 02/18/26	COMPUTER LOAN PROGRAM: ITSS	EFT Posted	619.41
608777	3/12/2026	3030	EE VENDOR #3030	Cmptr Loan 02/27/26	COMPUTER LOAN PROGRAM: ITSS	EFT Posted	710.86
608829	3/19/2026	3098	EE VENDOR #3098	Reimb: GFOA Conf '26	REIMB: GFOA CONFERENCE: FIN	EFT Posted	590.80
608807	3/19/2026	4468	EE VENDOR #4468	Reimb: 02/24/26	REIMB: COMMERCIAL DRIVERS PERMIT: PW	EFT Posted	102.00
608857	3/19/2026	4469	EE VENDOR #4469	Reimb: 01/31/26	REIMB: UNIFORM: CODE	EFT Posted	125.00
305392	3/12/2026	4471	EE VENDOR #4471	Reimb: 2/9-2/12/26	REIMB: CRIA INT'L CRIMINAL CONFERENCE: PD	Printed Check	304.43
305436	3/26/2026	4473	EE VENDOR #4473	Reimb: 2/20/26	REIMB: CRIMINAL WORKSHOP: PD	Printed Check	133.63
608821	3/19/2026	1156	ENGINEERING RESOURCES OF SOUTHERN CA INC	62267	ENGINEERING CONSULTANT: OVERLAND WIDENING: PW20-11	EFT Posted	2,707.25
305426	3/26/2026	1366	EXHIBIT ENVOY	1608D2-Rev	EXHIBIT RENTAL: TCSD	Printed Check	4,781.25
608822	3/19/2026	4242	FAKOURI ELECTRICAL ENGINEERING INC	0078790-IN	LIBRARY TECHNOLOGY ENHANCEMENT: IT24-01	EFT Posted	38,707.03
305379	3/12/2026	1005	FEDERAL EXPRESS INC	9-158-94745	EXPRESS MAIL SERVICES: LAND DEV: PW	Printed Check	8.49
305427	3/26/2026	1005	FEDERAL EXPRESS INC	9-203-12080	EXPRESS MAIL SERVICES: FIN	Printed Check	8.49
305409	3/19/2026	1219	FINE ARTS NETWORK	ADV: 03/10/26	TICKET SALES: JESUS CHRIST SUPERSTAR: TCSD	Printed Check	15,000.00
608863	3/19/2026	4338	FIRST TRADE LLC	4 PW19-14	FIRE STATION 84 RENOVATION: PW19-14	EFT Posted	55,109.78
608764	3/12/2026	2643	FORENSIC NURSING OF SOCIAL INC	XHOXMOM2-0003	FEB '26 SART EXAMS: PD	EFT Posted	1,200.00
305380	3/12/2026	1176	FRANCHISE TAX BOARD	Ben351545	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
608823	3/19/2026	1875	FREIZE UHLER KIMBERLY	10163	APPAREL: CIP: PW	EFT Posted	156.40
608890	3/26/2026	4124	FROGPARKING INC	INV-1121	OLD TOWN PARKING IMPROVEMENTS: PW17-15	EFT Posted	144,656.94
608890	3/26/2026	4124	FROGPARKING INC	INV-1120	OLD TOWN PARKING IMPROVEMENTS: PW17-15	EFT Posted	144,656.94
19432	2/27/2026	2067	FRONTIER CALIFORNIA INC	VAR FEB '26-1 FRONTI	VARIOUS FEB INTERNET SVCS	Wire	709.80
19508	3/12/2026	2067	FRONTIER CALIFORNIA INC	VAR FEB '26-2 FRONTI	VARIOUS FEB INTERNET SVCS	Wire	13,592.84
19405	1/29/2026	4470	GARCIA MIGUEL	Refund: 167991	REFUND: DUPLICATE PAYMENT: FIN	Credit Card	876.50
305428	3/26/2026	1673	GEOCOON WEST INC	726010420	GEOTECH SVCS: CITYWIDE SIDEWALKS PAUBA RD: PW19-20	Printed Check	1,307.50
608824	3/19/2026	2374	GEORGE HILLS COMPANY INC	INV1034013	CLAIMS TPA: RISK: HR	EFT Posted	281.96
608891	3/26/2026	2374	GEORGE HILLS COMPANY INC	INV1034281	CLAIMS TPA: RISK: HR	EFT Posted	2,732.90
608892	3/26/2026	2722	GEOTAB USA INC	IN478320	FEB '26 VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,797.25
608765	3/12/2026	3631	GIBBS SAVANNAH	2500.101-2580.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,675.00
608765	3/12/2026	3631	GIBBS SAVANNAH	2599.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,860.00
608766	3/12/2026	4133	GLOBAL INVESTIGATIVE SERVICES INC	107489	TENANT TRACKING SVCS: TVE2: COMSP	EFT Posted	146.50
608894	3/26/2026	4133	GLOBAL INVESTIGATIVE SERVICES INC	107670	TENANT TRACKING SVCS: TVE2: COMSP	EFT Posted	159.50
305429	3/26/2026	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 03/08/26	CLASSICS AT THE MERC: TCSD	Printed Check	280.00
608825	3/19/2026	2138	GOVCONNECTION INC	77329914	MERAKI SUPPORT: ITSS	EFT Posted	13,855.89
608895	3/26/2026	2239	GRANICUS LLC	224785	SOFTWARE RENEWAL: PUBLIC RECORDS: ITSS	EFT Posted	10,583.54
608789	3/12/2026	1383	HANCOCK LORENA	3700-3710.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	945.00
305410	3/19/2026	1009	HANKS HARDWARE INC	2634/Feb '26	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	237.22
305430	3/26/2026	2225	HASA INC	1102894	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,019.04
305430	3/26/2026	2225	HASA INC	1102893	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	590.16
608893	3/26/2026	2408	HEATH HEATHER	030526 Deposit	DEPOSIT: ROD RUN MERCHANDISE: TCSD	EFT Posted	17,479.07
608767	3/12/2026	4333	HILL MYA	02/11/26	MURAL PROJECT ARTIST: TCSD	EFT Posted	250.00
608896	3/26/2026	2233	HOWELL ANN MARIE	COT_CMO_0226(2)	GRAPHIC ART SERVICES: COMSP: CC	EFT Posted	1,445.00
608896	3/26/2026	2233	HOWELL ANN MARIE	COT_CMO_0226(1)	GRAPHIC ART SERVICES: COMSP: CC	EFT Posted	850.00
608896	3/26/2026	2233	HOWELL ANN MARIE	COT_CMO_0326	GRAPHIC ART SERVICES: COMSP: CC	EFT Posted	425.00
608831	3/19/2026	3994	HTV NUVENTURES CORP	71077	BUSINESS CARDS: CIP AND LAND DEV: PW	EFT Posted	424.26
608897	3/26/2026	4340	IMPERIAL BAG & PAPER CO LLC	40287363	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	5,536.70
608898	3/26/2026	2564	INLAND FLEET SOLUTIONS INC	10887	REPAIR & MAINTENANCE - EQUIPMENT: STREET MAINT: PW	EFT Posted	1,811.14
608898	3/26/2026	2564	INLAND FLEET SOLUTIONS INC	10895	REPAIR & MAINTENANCE - EQUIPMENT: STREET MAINT: PW	EFT Posted	137.81
305431	3/26/2026	1921	INSIGHT PUBLIC SECTOR INC	1101362976	SWITCH REPLACEMENT: ITSS	Printed Check	32,801.41
305431	3/26/2026	1921	INSIGHT PUBLIC SECTOR INC	1101366875	SWITCH REPLACEMENT: ITSS	Printed Check	19,717.54
305431	3/26/2026	1921	INSIGHT PUBLIC SECTOR INC	1101365308	SWITCH REPLACEMENT: ITSS	Printed Check	8,243.14
305431	3/26/2026	1921	INSIGHT PUBLIC SECTOR INC	1101365584	SWITCH REPLACEMENT: ITSS	Printed Check	2,079.50
19503	3/12/2026	1047	INSTATAX EDD	Ben351590	STATE TAX PAYMENT	Wire	47,282.53

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19502	3/12/2026	1027	INSTATAX IRS	Ben351588	FEDERAL TAX PAYMENT	Wire	143,756.35
608866	3/26/2026	3035	INTERFLEX PAYMENT LLC	Ben351592	MAR '26 FLEXIBLE SPENDING ACCOUNT	EFT Posted	30,852.09
608867	3/26/2026	4456	INTERFLEX PAYMENTS LLC	INV958468	ADMIN FEES: COBRA & FLEX: HR	EFT Posted	512.80
608926	3/26/2026	4261	INTERNATIONAL BROTHERHOOD OF 986 TCWH	Ben351574	MAR '26 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,725.00
608826	3/19/2026	1757	INTRADO LIFE AND SAFETY INC	0100-012405	JAN ENTERPRISES 911 SERVICES: ITSS	EFT Posted	330.14
608899	3/26/2026	1719	JACOBS HOUSE INC	Ben351566	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
305432	3/26/2026	2790	JAMBOREE HOUSING CORPORATION	31165 Black Maple	RENTAL ASSISTANCE: COMSP	Printed Check	2,678.83
608827	3/19/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 02/26/26	STTLMNT: BRITAIN'S FINEST: THEATER: TCSD	EFT Posted	4,249.00
608827	3/19/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 03/26/26	STTLMNT: FAN HALEN: THEATER: TCSD	EFT Posted	3,000.00
608827	3/19/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 03/01/26	STTLMNT: NEVER A DULL MOMENT: THEATER: TCSD	EFT Posted	2,306.50
608827	3/19/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 02/27/26	STTLMNT: THE GRADUATES: THEATER: TCSD	EFT Posted	5,369.00
305382	3/12/2026	1933	KELLY SPICERS INC	12155947	PAPER SUPPLIES: CENTRAL SERVICES: ITSS	Printed Check	1,640.71
305383	3/12/2026	2654	LAMB GREG	1911	CATERING SVCS: EMPLOYEE QUARTERLY LUNCHEON: HR	Printed Check	5,239.00
19514	2/27/2026	4128	LAWYERS TITLE COMPANY	Title# 622672905	LEGAL SERVICES: FIN	Wire	375,000.00
608770	3/12/2026	2278	LESO PAMELA	9681	CRIME PREVENTION SUPPLIES: PD	EFT Posted	465.88
608901	3/26/2026	2278	LESO PAMELA	9682	SUPPLIES: CRIME PREVENTION: PD	EFT Posted	878.00
608902	3/26/2026	1320	LIEBERT CASSIDY WHITMORE	314393	JAN '26 LEGAL SVCS: TE060-00022: HR	EFT Posted	20,475.70
608902	3/26/2026	1320	LIEBERT CASSIDY WHITMORE	314392	JAN '26 LEGAL SVCS: TE060-00024: HR	EFT Posted	20,208.18
608902	3/26/2026	1320	LIEBERT CASSIDY WHITMORE	314391	JAN '26 LEGAL SVCS: TE060-00026: HR	EFT Posted	277.12
608902	3/26/2026	1320	LIEBERT CASSIDY WHITMORE	314390	JAN '26 LEGAL SVCS: TE060-00028: HR	EFT Posted	24,448.50
305412	3/19/2026	100	LINFIELD CHRISTIAN SCHOOL	TRC-161295-16-03-202	REFUND: LD2-3658: LD	Printed Check	16,000.00
305384	3/12/2026	1162	LITELINES INC	20040	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Printed Check	1,220.15
608828	3/19/2026	3198	LOOMIS ARMORED US LLC	13930664	ARMORED CAR SERVICES: FIN	EFT Posted	1,564.12
305385	3/12/2026	1806	M C I COMM SERVICE	7DK89878 02/17/26	FEB 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	30.29
305385	3/12/2026	1806	M C I COMM SERVICE	7DK90589 02/17/26	FEB 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	37.08
305433	3/26/2026	1224	MAIN STREET SIGNS	49886	CITY STREET NAME SIGN: HR	Printed Check	77.81
305433	3/26/2026	1224	MAIN STREET SIGNS	49932	CITY STREET NAME SIGN: HR	Printed Check	77.81
305433	3/26/2026	1224	MAIN STREET SIGNS	49933	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	3,889.17
305433	3/26/2026	1224	MAIN STREET SIGNS	49931	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	1,245.81
608903	3/26/2026	1243	MANALILI DE VILLA AILEEN	4178.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
305435	3/26/2026	1924	MARABOTTO JAMES L	Aloha Series 3/2/26	ALOHA SERIES: THEATER: TCSD	Printed Check	5,000.00
608771	3/12/2026	1996	MATCHETT VIVIAN	1320.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	274.40
305434	3/26/2026	2388	MATRIX TELECOM LLC	1200104267	FEB 800 SERVICES: CIVIC CENTER: ITSS	Printed Check	75.85
305438	3/26/2026	100	MERITAGE HOMES OF CALIFORNIA INC	TRC-161297-16-03-202	REFUND: LD20-5050: LD	Printed Check	50,000.00
608830	3/19/2026	4006	MGT IMPACT SOLUTIONS LLC	67420	SB90 STATE MANDATED COST REIMBURSEMENT SVCS: FIN	EFT Posted	5,665.00
608772	3/12/2026	2259	MICHELLE MEDINA	1040.102-1045.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,502.50
608905	3/26/2026	1777	MIDWEST TAPE LLC	508434224	BOOKS ON TAPE/DVD: RHR LIBRARY: TCSD	EFT Posted	244.11
608905	3/26/2026	1777	MIDWEST TAPE LLC	508470032	BOOKS ON TAPE/DVD: RHR LIBRARY: TCSD	EFT Posted	129.13
608905	3/26/2026	1777	MIDWEST TAPE LLC	508502905	BOOKS ON TAPE/DVD: RHR LIBRARY: TCSD	EFT Posted	119.89
608906	3/26/2026	1327	MIKES PRECISION WELDING INC	409256	WELDING SERVICES: PARKS: PW	EFT Posted	740.00
608906	3/26/2026	1327	MIKES PRECISION WELDING INC	409327	WELDING SERVICES: PARKS: PW	EFT Posted	370.00
608773	3/12/2026	1681	MIRANDA JULIO CESAR	3600-3630.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,744.40
608832	3/19/2026	1118	MIYAMOTO JURKOSKY SUSAN	2900.101-2905.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	861.00
19423	3/3/2026	2830	MOOD MEDIA	59381962	MAR '26 DISH NETWORK SVCS: FIRE	Wire	204.43
19422	3/3/2026	2830	MOOD MEDIA	59381823	MAR '26 DISH NETWORK SVCS: ITSS	Wire	75.43
608833	3/19/2026	1287	MOORE FENCE COMPANY INC	26-8608	FENCE INSTALL: MIKE NAGGAR PARK: PWPI-14	EFT Posted	6,655.17
608774	3/12/2026	1240	MORAMARCO ANTHONY J	2040.103-2070.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,876.00
608834	3/19/2026	1240	MORAMARCO ANTHONY J	Feb '26	EVENTS SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	300.00
608775	3/12/2026	2081	MUSIC CONNECTION LLC	Perf: 02/14/26	SPEAKEASY @ THE MERC: TCSD	EFT Posted	618.80
19505	3/12/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351596	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,592.40
608835	3/19/2026	3087	NEARMAP US INC	INV01782753	AERIAL IMAGERY SUBSCRIPTION: GIS: ITSS	EFT Posted	14,851.25
608836	3/19/2026	2578	NIEVES LANDSCAPE LLC	83962	FEB '26 LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,906.65
608836	3/19/2026	2578	NIEVES LANDSCAPE LLC	82933	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	1,418.23
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83966	FEB '26 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	36,335.26
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83967	FEB '26 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	29,091.35
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83963	FEB '26 LANDSCAPE SVCS: FIRE	EFT Posted	2,189.68
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83968	FEB '26 LANDSCAPE SVCS: PW	EFT Posted	82,189.35
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83965	FEB '26 LANDSCAPE SVCS: PW	EFT Posted	63,712.58
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83964	FEB '26 LANDSCAPE SVCS: PW	EFT Posted	24,521.67
608908	3/26/2026	2578	NIEVES LANDSCAPE LLC	83973	IRRIGATION REPAIRS: CROWNE HILL PARK: PW	EFT Posted	411.68
608908	3/26/2026	2578	NIEVES LANDSCAPE LLC	83941	IRRIGATION REPAIRS: MEMORIAL PARK: PW	EFT Posted	329.49
608908	3/26/2026	2578	NIEVES LANDSCAPE LLC	83939	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	293.69
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83938	IRRIGATION REPAIRS: REDHAWK COMMUNITY PARK: PW	EFT Posted	926.00
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83942	IRRIGATION REPAIRS: REDHAWK COMMUNITY PARK: PW	EFT Posted	859.34
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83943	IRRIGATION REPAIRS: REDHAWK COMMUNITY PARK: PW	EFT Posted	472.53
608908	3/26/2026	2578	NIEVES LANDSCAPE LLC	83976	IRRIGATION REPAIRS: SIGNET SERIES: PW	EFT Posted	188.05

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608908	3/26/2026	2578	NIEVES LANDSCAPE LLC	83940	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	293.69
608908	3/26/2026	2578	NIEVES LANDSCAPE LLC	83982	LANDSCAPE MAINTENANCE: CIVIC CTR: PW	EFT Posted	335.98
608907	3/26/2026	2578	NIEVES LANDSCAPE LLC	83232	REMEDIAL LANDSCAPE SVCS: SAM HICKS: PW	EFT Posted	631.12
305411	3/19/2026	2571	NORMAN A TRAUB & ASSOCIATES LLC	25042	WORKPLACE INVESTIGATIONS: HR	Printed Check	8,556.67
305411	3/19/2026	2571	NORMAN A TRAUB & ASSOCIATES LLC	25042.1	WORKPLACE INVESTIGATIONS: HR	Printed Check	5,100.00
608837	3/19/2026	1511	NV5 INC	501586	CIP CONSULTANT SERVICES: WAYFINDING SIGN: PW	EFT Posted	2,040.00
608838	3/19/2026	2496	OLD TOWN TIRE AND SERVICE INC	082015	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	594.06
608838	3/19/2026	2496	OLD TOWN TIRE AND SERVICE INC	082008	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	327.89
608838	3/19/2026	2496	OLD TOWN TIRE AND SERVICE INC	082076	REPAIR & MAINTENANCE - VEHICLE: CIP: PW	EFT Posted	40.38
608838	3/19/2026	2496	OLD TOWN TIRE AND SERVICE INC	081887	REPAIR & MAINTENANCE - VEHICLE: LAND DEV: PW	EFT Posted	50.53
608838	3/19/2026	2496	OLD TOWN TIRE AND SERVICE INC	082073	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	152.05
608838	3/19/2026	2496	OLD TOWN TIRE AND SERVICE INC	082032	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	59.21
608910	3/26/2026	2496	OLD TOWN TIRE AND SERVICE INC	082332	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	50.53
608910	3/26/2026	2496	OLD TOWN TIRE AND SERVICE INC	082334	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	50.53
608910	3/26/2026	2496	OLD TOWN TIRE AND SERVICE INC	082254	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	753.22
608910	3/26/2026	2496	OLD TOWN TIRE AND SERVICE INC	082274	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	EFT Posted	1,195.01
608910	3/26/2026	2496	OLD TOWN TIRE AND SERVICE INC	082174	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	140.20
608776	3/12/2026	3040	OLD TOWN WISE RIDERS INC	215962	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,537.67
608776	3/12/2026	3040	OLD TOWN WISE RIDERS INC	216058	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	905.54
608909	3/26/2026	3040	OLD TOWN WISE RIDERS INC	216819	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,650.67
608909	3/26/2026	3040	OLD TOWN WISE RIDERS INC	217198	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,353.31
608909	3/26/2026	3040	OLD TOWN WISE RIDERS INC	216571	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,193.61
608909	3/26/2026	3040	OLD TOWN WISE RIDERS INC	216626	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	945.61
608909	3/26/2026	3040	OLD TOWN WISE RIDERS INC	216779	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	207.71
305386	3/12/2026	3462	PECHANGA RESORTS INC	1700.102-1710.102	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,306.48
305387	3/12/2026	1775	PENWORTHY COMPANY	0615556-IN	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	1,974.06
19500	3/12/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351586	PERS RETIREMENT PAYMENT	Wire	184,739.35
19499	3/12/2026	1016	PERS HEALTH INSUR PREMIUM	Ben351582	PERS HEALTH PAYMENT	Wire	251,764.78
608754	3/12/2026	4384	PILOT TRAVEL CENTER LLC	1187351	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	304.07
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187338	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	227.72
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1189959	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	196.43
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187340	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	180.89
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1180753	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	167.30
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1173516	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	123.68
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187339	FUEL FOR CITY VEHICLES: CMO	EFT Posted	21.90
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1195282	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	180.48
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187625a	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	36.63
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1173513	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	216.61
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187336	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	146.08
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1180750	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	107.45
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187337	FUEL FOR CITY VEHICLES: PD	EFT Posted	73.51
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1189958	FUEL FOR CITY VEHICLES: PD	EFT Posted	57.93
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187625b	FUEL FOR CITY VEHICLES: PLAN	EFT Posted	32.45
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1189961	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,555.40
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187341	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,543.07
608810	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1189974	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	157.69
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1189973	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	417.85
608809	3/19/2026	4384	PILOT TRAVEL CENTER LLC	1187350	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	410.81
608878	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1189960	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	28.83
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1187349	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	85.19
608878	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1189972	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	76.36
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1186860	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	292.36
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1196618	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	210.44
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1189421	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	209.18
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1189957	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	141.30
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1187335	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,092.06
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1189956	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,627.98
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1197100	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,409.14
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1197110	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	127.06
608877	3/26/2026	4384	PILOT TRAVEL CENTER LLC	1197109	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	487.39
608769	3/12/2026	1363	PRE PAID LEGAL SERVICES INC	Ben351520	FEB '26 PREPAID LEGAL SERVICES PAYMENT	EFT Posted	181.60
608900	3/26/2026	1363	PRE PAID LEGAL SERVICES INC	Ben351580	MAR '26 PREPAID LEGAL SERVICES PAYMENT	EFT Posted	195.65
608840	3/19/2026	4457	PREMIUM PARTY PROPS LLC	02/17/26	BALLOON DECORATIONS/RIBBON CUTTING: COMSP	EFT Posted	1,150.00
608911	3/26/2026	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2300	PLAN CHECKING SERVICES: FIRE	EFT Posted	29,251.70
608841	3/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132370716	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
608841	3/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132366594	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608841	3/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132366579	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
608841	3/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132365706	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608841	3/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132367762	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608912	3/26/2026	1336	PRUDENTIAL OVERALL SUPPLY	132367760B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.47
608912	3/26/2026	1336	PRUDENTIAL OVERALL SUPPLY	132367761B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608912	3/26/2026	1336	PRUDENTIAL OVERALL SUPPLY	132367761A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	52.87
608912	3/26/2026	1336	PRUDENTIAL OVERALL SUPPLY	132367760A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
305388	3/12/2026	2169	QUINN COMPANY	WOG00024843	PM TESTING: CITY FACILITIES: PW	Printed Check	1,372.86
305388	3/12/2026	2169	QUINN COMPANY	WOG00024842	PM TESTING: CITY FACILITIES: PW	Printed Check	948.00
305388	3/12/2026	2169	QUINN COMPANY	WOG00024845	PM TESTING: LIBRARY: PW	Printed Check	1,058.55
305389	3/12/2026	1134	RANCHO CALIF BUS PK ASSOC	1077171 APR-JUN '26	APR-JUN '26 BUS PK ASSN DUES FOC	Printed Check	1,843.17
305389	3/12/2026	1134	RANCHO CALIF BUS PK ASSOC	1077061 APR-JUN '26	APR-JUN '26 BUS PK ASSN DUES: DIAZ RD	Printed Check	2,033.07
305389	3/12/2026	1134	RANCHO CALIF BUS PK ASSOC	1077168 APR-JUN '26	APR-JUN '26 BUS PK ASSN DUES: TVE2	Printed Check	2,234.14
19406	2/20/2026	1021	RANCHO CALIF WATER DISTRICT	JAN '26 WATER 2	VARIOUS WATER SVCS JAN BATCH 2	Wire	9,983.04
19421	2/27/2026	1021	RANCHO CALIF WATER DISTRICT	JAN '26 WATER 3	VARIOUS WATER SVCS JAN BATCH 3	Wire	14,286.06
608778	3/12/2026	1076	RANCHO TEMECULA CAR WASH	JAN '26	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	47.98
608778	3/12/2026	1076	RANCHO TEMECULA CAR WASH	DEC '25	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	23.99
305414	3/19/2026	1661	RANCON COMMERCE CENTER	1077825 APR-JUN '26	APR-JUN '26 ASSN DUES: ENTERPRISE CIRCLE WEST	Printed Check	510.71
305414	3/19/2026	1661	RANCON COMMERCE CENTER	1077825 JAN-MAR '26	JAN-MAR '26 ASSN DUES: ENTERPRISE CIRCLE WEST	Printed Check	510.71
608842	3/19/2026	1537	RANDALL MANAGEMENT GROUP	INV-42478	PUBLIC NOTICE SIGN POSTING SERVICES: COMDV	EFT Posted	1,249.00
608843	3/19/2026	4320	RESTORED ELEVATOR INCORPORATED	1011	MONTHLY ELEVATOR SERVICE: FACILITIES: PW	EFT Posted	4,766.66
608779	3/12/2026	1150	RICHARDS WATSON AND GERSHON	25719	JAN 2026 LEGAL SERVICES	EFT Posted	14,841.14
608779	3/12/2026	1150	RICHARDS WATSON AND GERSHON	257192	JAN 2026 LEGAL SERVICES	EFT Posted	12,508.44
608779	3/12/2026	1150	RICHARDS WATSON AND GERSHON	257193	JAN 2026 LEGAL SERVICES	EFT Posted	625.00
608779	3/12/2026	1150	RICHARDS WATSON AND GERSHON	257208	JAN 2026 LEGAL SERVICES	EFT Posted	93.00
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257216	JAN 2026 LEGAL SERVICES	EFT Posted	213,547.18
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257209	JAN 2026 LEGAL SERVICES	EFT Posted	23,316.31
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257213	JAN 2026 LEGAL SERVICES	EFT Posted	14,198.00
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257215	JAN 2026 LEGAL SERVICES	EFT Posted	12,818.34
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257217	JAN 2026 LEGAL SERVICES	EFT Posted	10,773.23
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257218	JAN 2026 LEGAL SERVICES	EFT Posted	8,264.00
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257203	JAN 2026 LEGAL SERVICES	EFT Posted	3,215.00
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257212	JAN 2026 LEGAL SERVICES	EFT Posted	2,387.00
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257221	JAN 2026 LEGAL SERVICES	EFT Posted	1,494.16
608844	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257195	JAN 2026 LEGAL SERVICES	EFT Posted	1,225.50
608845	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257222	JAN 2026 LEGAL SERVICES	EFT Posted	1,161.90
608845	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257219	JAN 2026 LEGAL SERVICES	EFT Posted	901.30
608845	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257220	JAN 2026 LEGAL SERVICES	EFT Posted	637.50
608845	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257197	JAN 2026 LEGAL SERVICES	EFT Posted	248.00
608845	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257196	JAN 2026 LEGAL SERVICES	EFT Posted	232.00
608845	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257207	JAN 2026 LEGAL SERVICES	EFT Posted	228.00
608845	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257194	JAN 2026 LEGAL SERVICES	EFT Posted	75.00
608845	3/19/2026	1150	RICHARDS WATSON AND GERSHON	257198	JAN 2026 LEGAL SERVICES	EFT Posted	31.00
608913	3/26/2026	1150	RICHARDS WATSON AND GERSHON	257211	JAN 2026 LEGAL SERVICES	EFT Posted	23,932.89
608913	3/26/2026	1150	RICHARDS WATSON AND GERSHON	257202	JAN 2026 LEGAL SERVICES	EFT Posted	7,605.74
608913	3/26/2026	1150	RICHARDS WATSON AND GERSHON	257223	JAN 2026 LEGAL SERVICES	EFT Posted	3,813.00
608913	3/26/2026	1150	RICHARDS WATSON AND GERSHON	257204	JAN 2026 LEGAL SERVICES	EFT Posted	1,321.00
608913	3/26/2026	1150	RICHARDS WATSON AND GERSHON	257200	JAN 2026 LEGAL SERVICES	EFT Posted	589.00
608913	3/26/2026	1150	RICHARDS WATSON AND GERSHON	257210	JAN 2026 LEGAL SERVICES	EFT Posted	57.00
305391	3/12/2026	1807	RIVERSIDE COUNTY	2026-06	Q1 25/26 STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
305422	3/26/2026	1045	RIVERSIDE COUNTY	26-25971	CEQA FILINGS: PW	Printed Check	3,093.75
305422	3/26/2026	1045	RIVERSIDE COUNTY	25-373854	CEQA FILINGS: PW	Printed Check	103.00
608914	3/26/2026	1022	RIVERSIDE COUNTY - FIRE	235852	FIRE SERVICES Q2 FY25-26	EFT Posted	2,062,846.72
305413	3/19/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003293A	PSEC USE: EMERGENCY RADIO USE: CODE	Printed Check	121.76
305413	3/19/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003293B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
305390	3/12/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000049767	11/13/25 - 12/10/25 LAW ENFORCEMENT	Printed Check	3,079,027.19
305390	3/12/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000049869	12/11/25 - 01/07/26 LAW ENFORCEMENT	Printed Check	3,132,492.76
608780	3/12/2026	1834	ROBERTS PATRICIA GAY	2700.102-2705.109	INSTRUCTOR EARNINGS: TCSD	EFT Posted	672.00
608915	3/26/2026	4199	SAGECREST PLANNING AND ENVIRONMENTAL	5659	GEN PLAN MGMT CONSULTANT: PW21-02: COMDV	EFT Posted	20,615.00
608781	3/12/2026	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 02/21/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	495.00
608916	3/26/2026	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 03/07/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	821.25
608782	3/12/2026	2008	SARNOWSKI SHAWNA PRESTON	02142026	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	300.00
608846	3/19/2026	2008	SARNOWSKI SHAWNA PRESTON	02172026	PHOTOGRAPHY SVCS: CIP: PWNT-25	EFT Posted	300.00
608917	3/26/2026	2008	SARNOWSKI SHAWNA PRESTON	202102026	PHOTOGRAPHY SERVICES: HEADSHOTS: ITSS	EFT Posted	54.00
608917	3/26/2026	2008	SARNOWSKI SHAWNA PRESTON	2282026	PHOTOGRAPHY SERVICES: TCSD	EFT Posted	720.00
608917	3/26/2026	2008	SARNOWSKI SHAWNA PRESTON	3072026	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	400.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608847	3/19/2026	2425	SIEMENS MOBILITY INC	5610007447	STREET LIGHT REPAIRS: MARGARITA/NICOLE: PW	EFT Posted	5,565.00
608847	3/19/2026	2425	SIEMENS MOBILITY INC	5610007446	STREET LIGHT REPAIRS: MARGARITA/OVERLAND: PW	EFT Posted	5,190.00
608785	3/12/2026	1780	SILVERMAN ENTERPRISES INC	2511	OVERNIGHT SECURITY: TCSD	EFT Posted	6,942.60
608785	3/12/2026	1780	SILVERMAN ENTERPRISES INC	2510	OVERNIGHT SECURITY: TCSD	EFT Posted	4,185.00
305393	3/12/2026	1870	SKYFIT TECH INC	2025000904	MAINTENANCE SVCS: FITNESS CENTER: HR	Printed Check	250.00
608848	3/19/2026	3170	SMER RESEARCH 1 LLC	50082	FEBRUARY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	22,943.05
608919	3/26/2026	4448	SMITH JONATHAN	COT-01	ERGONOMIC EVALUATIONS: RISK	EFT Posted	899.00
19411	2/24/2026	1094	SO CALIF GAS COMPANY	JAN '26 GAS SVCS	VARIOUS JAN SO CAL GAS SVCS	Wire	23,793.54
608786	3/12/2026	2217	SOCIAL WORK ACTION GROUP	01312026	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	40,252.15
608786	3/12/2026	2217	SOCIAL WORK ACTION GROUP	12312025	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	34,462.48
608786	3/12/2026	2217	SOCIAL WORK ACTION GROUP	11302025	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	30,277.28
608920	3/26/2026	2217	SOCIAL WORK ACTION GROUP	02282026	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	42,038.52
305394	3/12/2026	1153	SOUTH COAST AIR QUALITY MGMT DISTRICT	4675047	FY 25/26 I C E ELEC GEN DIESEL: CIVIC CTR: PW	Printed Check	565.63
305394	3/12/2026	1153	SOUTH COAST AIR QUALITY MGMT DISTRICT	4677723	FY25/26 FLAT FEE: LAST FY EMISSIONS	Printed Check	170.94
305415	3/19/2026	1153	SOUTH COAST AIR QUALITY MGMT DISTRICT	4670623	FY25/26 FLAT FEE: LAST FY EMISSIONS	Printed Check	170.94
305415	3/19/2026	1153	SOUTH COAST AIR QUALITY MGMT DISTRICT	4668110	LIQUID FUEL DISPENSING SYSTEM: RORIPAUGH: FIRE	Printed Check	732.82
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314468	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	123.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314462	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	120.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314659	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314467	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314470	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314460	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	56.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315373	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	56.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314314	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	52.00
608850	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314732	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	42.00
608850	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315602	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	40.00
608850	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314675	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	40.00
608850	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314459	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	36.00
608850	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314454	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	32.00
608850	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314842	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	29.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314182	PEST CONTROL SERVICES: FIRE	EFT Posted	74.00
608849	3/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312424	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0310938	PEST CONTROL SERVICES: FIRE	EFT Posted	80.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314552	PEST CONTROL SERVICES: FIRE	EFT Posted	80.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314265	PEST CONTROL SERVICES: FIRE	EFT Posted	48.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314549	PEST CONTROL SERVICES: FIRE	EFT Posted	42.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315922	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315074	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314402	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314985	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314506	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
608921	3/26/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314779	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
19410	2/11/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 3926	DEC '25 SOCIAL EDISON SVCS	Wire	2,096.62
19407	2/11/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 7269	DEC '25 SOCIAL EDISON SVCS	Wire	1,435.97
19408	2/11/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 9370	DEC '25 SOCIAL EDISON SVCS	Wire	331.37
19409	2/11/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 5663	DEC '25 SOCIAL EDISON SVCS	Wire	199.15
19430	2/25/2026	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE JAN '26	VARIOUS JAN SOCIAL EDISON SVCS	Wire	142,385.06
19431	3/4/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE JAN '26	VARIOUS SCE JAN SVCS	Wire	1,845.10
305396	3/12/2026	1800	SOUTHERN CALIFORNIA EDISON CO	7590693906	CONSULTATION SERVICES: PW19-13	Printed Check	400.00
305416	3/19/2026	1800	SOUTHERN CALIFORNIA EDISON CO	700676901511	UTILITY ASSISTANCE: COMSP	Printed Check	980.44
305395	3/12/2026	1704	SOUTHERN CALIFORNIA TELEPHONE CO	45949260301	MAR '26 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	594.44
608923	3/26/2026	1431	STANDARD INSURANCE COMPANY	Ben351570	MAR '26 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,394.00
608922	3/26/2026	4427	STANDARD INSURANCE COMPANY	Ben351572	MAR '26 EMPLOYEE VISION PREMIUMS	EFT Posted	1,958.68
608924	3/26/2026	1708	STANDARD INSURANCE COMPANY	Ben351578	MAR '26 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	1,991.83
608787	3/12/2026	1452	STAPLES INC	6056550166	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	482.37
608787	3/12/2026	1452	STAPLES INC	6056550164	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	107.65
608787	3/12/2026	1452	STAPLES INC	6056550165	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	24.89
608787	3/12/2026	1452	STAPLES INC	6056550167	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	9.02
19504	3/12/2026	2820	STATE OF ARIZONA	Ben351594	AZ STATE INCOME TAX PAYMENT	Wire	287.63
608852	3/19/2026	1263	STATE OF CA DEPT OF JUSTICE	022794c	JAN '26 FINGERPRINTING SVCS: HR	EFT Posted	49.00
608852	3/19/2026	1263	STATE OF CA DEPT OF JUSTICE	022794b	JAN '26 FINGERPRINTING SVCS: INSTRUCTORS: TCSD	EFT Posted	98.00
608852	3/19/2026	1263	STATE OF CA DEPT OF JUSTICE	022794d	JAN '26 FINGERPRINTING SVCS: PD	EFT Posted	2,745.00
608852	3/19/2026	1263	STATE OF CA DEPT OF JUSTICE	022794e	JAN '26 FINGERPRINTING SVCS: TCC: FIRE	EFT Posted	15.00
608852	3/19/2026	1263	STATE OF CA DEPT OF JUSTICE	022794a	JAN '26 FINGERPRINTING SVCS: TCSD	EFT Posted	98.00
608925	3/26/2026	1263	STATE OF CA DEPT OF JUSTICE	027616	JAN '26 BLOOD ALCOHOL SERVICES: PD	EFT Posted	1,050.00
305397	3/12/2026	1179	STATE WATER RESOURCE CONTROL BOARD	03/04/26	DIAZ RD IMPROVEMENTS PROJECT	Printed Check	4,212.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305398	3/12/2026	2016	STC TRAFFIC INC	8762	TRAFFIC ENGINEERING SVCS: PW	Printed Check	8,765.00
305398	3/12/2026	2016	STC TRAFFIC INC	8761	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	8,510.00
608784	3/12/2026	1787	STERICYCLE INC	8013487808	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	298.84
608784	3/12/2026	1787	STERICYCLE INC	8013487916	SHREDDING SVCS: PD	EFT Posted	51.34
608788	3/12/2026	1712	STUART JENNIFER	3450.301 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,155.00
608788	3/12/2026	1712	STUART JENNIFER	3400.301 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	786.00
305399	3/12/2026	4226	SVP 685	Temecula SW Station	CHP SENIOR VOLUNTEER DRIVERS TRAINING: PD	Printed Check	120.00
305400	3/12/2026	2261	T MOBILE USA INC	L2602180301	02/18/26-03/19/26 LOCATION INFORMATION: PD	Printed Check	115.00
305401	3/12/2026	1212	T Y LIN INTERNATIONAL	30102602342	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	17,608.57
305417	3/19/2026	1212	T Y LIN INTERNATIONAL	30102602340	I-15/FRENCH VALLEY PKWY IMPROVEMENT: PW19-03	Printed Check	89,784.35
608839	3/19/2026	4258	TEEL PAUL	INV0032	VIDEO PRODUCTION: COMSP	EFT Posted	1,000.00
305404	3/12/2026	4428	TEMECULA PACIFIC ASSOC	28590 PUJOL #307	RENTAL ASSISTANCE: COMSP	Printed Check	4,145.00
608927	3/26/2026	1914	TEMECULA VALLEY BACKFLOW INC	55601	BACKFLOW TESTING & REPAIRS: VILLAGES SLOPE: PW	EFT Posted	2,453.25
19425	3/2/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	6858	DUES & MEMBERSHIPS: EOC: FIRE	Credit Card	355.00
608790	3/12/2026	4135	TEMECULA VALLEY WRITERS ILLUSTRATORS INC	02/11/26	FY 25/26 COMMUNITY SERVICE FUNDING: COMSP	EFT Posted	2,500.00
608853	3/19/2026	1232	TERRYBERRY COMPANY LLC	U22827	SERVICE RECOGNITION: HR	EFT Posted	90.38
608928	3/26/2026	4406	THE GOLDEN HAT THEATRE INC	Perf: 2/27 & 3/1	PERF: BETRAYAL: THEATER: TCSD	EFT Posted	1,775.70
305418	3/19/2026	1434	THESSALONIKA FAMILY SERVICES	03/05/26	FY25/26 COMMUNITY SVC FUNDING GRANT PGM: COMSP	Printed Check	5,000.00
608763	3/12/2026	3946	THOMPSON DUSTIN	02/12/26	PHOTOGRAPHY SERVICES: COMSP	EFT Posted	500.00
608791	3/12/2026	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2026-03	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	4,480.00
608854	3/19/2026	2421	TITAN RENTAL GROUP INC	52035	EQUIPMENT RENTAL: NICOLAS RIBBON CUTTING: PWNT-25	EFT Posted	371.28
305402	3/12/2026	1362	TORRES BENJAMIN	02/03/26	VEHICLE UPHOLSTERY REPAIRS: PW	Printed Check	491.62
608855	3/19/2026	2413	TOWNSEND PUBLIC AFFAIRS INC	24904	STATE LEGISLATIVE SERVICES: CLERK	EFT Posted	6,000.00
608856	3/19/2026	2375	TR DESIGN GROUP INC	5149	ARCHITECTURAL SVCS ON-CALL AGMT: PW19-13	EFT Posted	1,546.75
608858	3/19/2026	2249	TVEYES INC	2026-J1366	MEDIA MONITORING:03/01/26-02/28/27: CMO	EFT Posted	2,000.00
608929	3/26/2026	1652	ULINE INC	204089471	BOXES AND PACKAGING: ITSS	EFT Posted	1,146.35
608859	3/19/2026	1432	UNDERGROUND SVC ALERT OF SO CALIF	25-263038	FEB '26: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
608859	3/19/2026	1432	UNDERGROUND SVC ALERT OF SO CALIF	220260758	FEB '26: DIG SAFE BILLABLE TIX: PW	EFT Posted	235.75
305403	3/12/2026	1163	USPS	FEB '26	FEB '26 POSTAGE METER DEPOSIT	Printed Check	2,241.66
305441	3/26/2026	1874	VALLEY PRINTING SERVICES INC	28793	PRINTING NEWSLETTERS: COMSP	Printed Check	9,976.20
608860	3/19/2026	1050	VERDANTAS INC	80366	GEOTECHNICAL & MATERIAL TESTING SVCS: PW19-14	EFT Posted	2,894.75
608930	3/26/2026	1050	VERDANTAS INC	80670	GEOTECH SERVICES: VAIL RANCH RSTRM: PW	EFT Posted	1,113.50
19440	3/6/2026	1845	VERIZON WIRELESS	6136135919	01/16/26 - 02/15/26 CELLULAR/BROADBAND: CITYWIDE	Wire	14,011.47
608931	3/26/2026	1498	VISION ONE INC	INV-80755	TICKETING SERVICES: THEATER: TCSD	EFT Posted	2,833.82
19525	2/12/2026	3895	VOYA RETIREMENT INSURANCE	Ben351526-2	VOYA RETIREMENT PAYMENT	Wire	47,668.75
19501	3/12/2026	3895	VOYA RETIREMENT INSURANCE	Ben351584	VOYA RETIREMENT PAYMENT	Wire	51,599.28
608792	3/12/2026	2034	WADDLETON JEFFREY L	1268	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
608932	3/26/2026	2034	WADDLETON JEFFREY L	1269	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
608793	3/12/2026	4283	WATERS KELSEY	3200.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	487.20
608793	3/12/2026	4283	WATERS KELSEY	3205.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	191.10
305405	3/12/2026	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000623	ASSESSMENT ENGINEERING & CFD ADMIN SVCS	Printed Check	10,700.56
305442	3/26/2026	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000625	Q2 FY26 ASSESSMENT ENGINEERING & CFD	Printed Check	13,957.87
608861	3/19/2026	1033	WEST PUBLISHING CORPORATION	853284364	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
608933	3/26/2026	1782	WESTERN AV	23733	CABLECAST TIGHTROPE SW: COUNCIL CHAMBERS: ITSS	EFT Posted	8,664.29
608794	3/12/2026	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTH	JAN '26	JANUARY '26 MSHCP PAYMENT	EFT Posted	135,950.80
608862	3/19/2026	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTH	DEC '25	DECEMBER '25 MSHCP PAYMENT	EFT Posted	23,667.45
608934	3/26/2026	2322	WEX BANK	111131842	02/07 - 03/06 FUEL USAGE: PD	EFT Posted	2,024.58
608795	3/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0558	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
608795	3/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0571	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
608795	3/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0570	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
608795	3/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0568	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
608795	3/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0569	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,325.00
608795	3/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0567	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0576	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,210.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0581	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0572	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0575	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0579	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,510.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0578	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0577	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0574	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,365.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0580	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
608935	3/26/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0573	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	725.00
608936	3/26/2026	1034	WILLDAN ASSOCIATES INC	00630616	RANCHO CAL RD MEDIAN IMPROVEMENT: PW	EFT Posted	10,783.50
608936	3/26/2026	1034	WILLDAN ASSOCIATES INC	00630214	RANCHO CAL RD MEDIAN IMPROVEMENT: PW	EFT Posted	6,637.50
608936	3/26/2026	1034	WILLDAN ASSOCIATES INC	00630026	RANCHO CAL RD MEDIAN IMPROVEMENT: PW	EFT Posted	2,310.00

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608936	3/26/2026	1034	WILLDAN ASSOCIATES INC	00631171	RANCHO CAL RD MEDIAN IMPROVEMENT: PW23-04	EFT Posted	73,386.00
608936	3/26/2026	1034	WILLDAN ASSOCIATES INC	00630821	RANCHO CAL RD MEDIAN IMPROVEMENT: PW23-04	EFT Posted	39,196.75
608936	3/26/2026	1034	WILLDAN ASSOCIATES INC	00631525	RANCHO CAL RD MEDIAN IMPROVEMENT: PW23-04	EFT Posted	20,905.00
608936	3/26/2026	1034	WILLDAN ASSOCIATES INC	00629809	RANCHO CAL RD MEDIAN IMPROVEMENT: PW23-04	EFT Posted	4,591.50
608936	3/26/2026	1034	WILLDAN ASSOCIATES INC	00631673	RANCHO CAL RD MEDIAN IMPROVEMENT: PW23-04	EFT Posted	300.25
608783	3/12/2026	1509	WILLIAMS SHERRY B	PERF: 02/22/26	TICKET SALES AGMT: GREAT OAK HIGH SCHOOL: TCSD	EFT Posted	1,701.00
608783	3/12/2026	1509	WILLIAMS SHERRY B	PERF: 02/19/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	685.00
608783	3/12/2026	1509	WILLIAMS SHERRY B	PERF: 02/26/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	550.00
608783	3/12/2026	1509	WILLIAMS SHERRY B	PERF: 02/28/26	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,485.00
608918	3/26/2026	1509	WILLIAMS SHERRY B	PERF: 03/05/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	329.00
305439	3/26/2026	100	WOODSIDE 05S LP	TRC-161300-16-03-202	REFUND: LD21-0334: LD	Printed Check	89,000.00
Total							13,047,590.78

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19404	2/18/2026	1842	AFFORDABLE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	866.00
19404	2/18/2026	1842	AFFORDABLE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	866.00
19404	2/18/2026	1278	ALBERTSONS	PC021626	REFRESHMENTS: MEETING: FIRE	Pcard	35.05
19404	2/18/2026	1278	ALBERTSONS	PC021626	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	70.68
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	27.52
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	86.19
19404	2/18/2026	1418	AMAZON	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	26.09
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: CIP: PW	Pcard	5.86
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: CIP: PW	Pcard	10.86
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: CIP: PW	Pcard	25.00
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: CIP: PW	Pcard	60.79
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: CLERK	Pcard	10.71
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: CLERK	Pcard	41.94
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: FIN	Pcard	34.08
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: FIN	Pcard	49.36
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: FIN	Pcard	87.12
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: FIN	Pcard	88.48
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	19.69
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	32.61
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	52.33
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: STATION 92: SUPPRESSION: FIRE	Pcard	20.11
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: STATION 92: SUPPRESSION: FIRE	Pcard	93.14
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	18.31
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	26.85
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: TRAFFIC: PW	Pcard	57.83
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: TRAFFIC: PW	Pcard	86.97
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	-179.38
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	46.87
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	387.57
19404	2/18/2026	1418	AMAZON	PC021626	REPAIR & MAINTENANCE - FACILITY: TOWN SQUARE FOUNTAIN: PW	Pcard	1,404.96
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	73.58
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: RISK: HR	Pcard	92.97
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	155.63
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 73: FIRE	Pcard	42.39
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: CRC: TCSD	Pcard	49.48
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: HEALTH FLEX FORFEITURE: HR	Pcard	40.24
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: TEEN ZONE: TCSD	Pcard	15.21
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: TEEN ZONE: TCSD	Pcard	20.65
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: TEEN ZONE: TCSD	Pcard	125.55
19404	2/18/2026	1277	AMERICAN BATTERY CORP	PC021626	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	69.35
19404	2/18/2026	3929	AMERICAN EAGLE TROPHIES	PC021626	SUPPLIES: CITY NAME TAGS: CMO	Pcard	68.51
19404	2/18/2026	3929	AMERICAN EAGLE TROPHIES	PC021626	SUPPLIES: NAME PLATES: CC	Pcard	228.38
19404	2/18/2026	200	AMERICAN MATERIAL	PC021626	MRC PROJECT: PWFR-11	Pcard	340.61
19404	2/18/2026	1766	APPLE.COM	PC021626	SMALL TOOLS/EQUIPMENT: MEDIC: FIRE	Pcard	215.32
19404	2/18/2026	1766	APPLE.COM	PC021626	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19404	2/18/2026	1766	APPLE.COM	PC021626	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	49.98
19404	2/18/2026	200	AQUAFINITY	PC021626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	104.79
19404	2/18/2026	200	AQUAFINITY	PC021626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	2,558.06
19404	2/18/2026	200	AQUAFINITY	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	127.67
19404	2/18/2026	1170	AUTOPARTSPROS LLC	PC021626	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	100.77
19404	2/18/2026	1917	BEISTLE COMPANY	PC021626	PROMOTIONAL: SUPPRESSION: FIRE	Pcard	1,531.20
19404	2/18/2026	1049	BNI BUILDING NEWS	PC021626	REGISTRATION: CLASSES: FIRE	Pcard	425.37
19404	2/18/2026	1631	BONCOR WATER SYSTEMS	PC021626	REPAIR & MAINTENANCE - FACILITY: STATION 73: FIRE	Pcard	345.20
19404	2/18/2026	200	BOOTBARN	PC021626	SUPPLIES: HEALTH FLEX FORFEITURE: HR	Pcard	100.00
19404	2/18/2026	2612	BRAND ASSASSINS	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	356.75
19404	2/18/2026	2612	BRAND ASSASSINS	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	2,400.00
19404	2/18/2026	4188	BUSY BEES LOCKS	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	30.00

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19404	2/18/2026	4188	BUSY BEES LOCKS	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	35.00
19404	2/18/2026	4188	BUSY BEES LOCKS	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	190.86
19404	2/18/2026	3157	CAHALAN JASON	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKING GARAGE: PW	Pcard	3,200.00
19404	2/18/2026	1190	CAL MAT	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	601.12
19404	2/18/2026	1190	CAL MAT	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	752.15
19404	2/18/2026	1190	CAL MAT	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,048.22
19404	2/18/2026	1342	CALIF ASSOC OF CODE	PC021626	APPLICATION FEE: CODE: COMDV	Pcard	210.00
19404	2/18/2026	1342	CALIF ASSOC OF CODE	PC021626	DUES & MEMBERSHIPS: CODE: COMDV	Pcard	100.00
19404	2/18/2026	1001	CALIF PARKS AND REC	PC021626	DUES & MEMBERSHIPS: AQUATICS: TCSD	Pcard	30.00
19404	2/18/2026	200	CAMPAIGN FIRE COINS	PC021626	REPAIR & MAINTENANCE - FACILITY: FIRE	Pcard	1,200.00
19404	2/18/2026	1582	CAMPINIS ITALIAN DELI	PC021626	REFRESHMENTS: SUPPRESSION: FIRE	Pcard	120.91
19404	2/18/2026	1582	CAMPINIS ITALIAN DELI	PC021626	REFRESHMENTS: SUPPRESSION: FIRE	Pcard	284.55
19404	2/18/2026	200	CAPITOL DIRECTORIES	PC021626	PUBLICATIONS: POCKET DIRECTORY: CLERK	Pcard	27.96
19404	2/18/2026	1100	CES HOLDINGS LLC	PC021626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	2,761.17
19404	2/18/2026	3823	CFED WEST	PC021626	REGISTRATION: CONFERENCE: FIRE	Pcard	1,710.00
19404	2/18/2026	200	CHIPOTLE MEXICAN GRILL	PC021626	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	63.15
19404	2/18/2026	1045	CLERK AND RECORDER	PC021626	ENVIRONMENTAL RECORDING FEE: PLAN: COMDV	Pcard	51.08
19404	2/18/2026	2338	CONSOLIDATED ELECTRIC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	62.62
19404	2/18/2026	2338	CONSOLIDATED ELECTRIC	PC021626	CRC PROJECT: PWFR-11	Pcard	166.38
19404	2/18/2026	2338	CONSOLIDATED ELECTRIC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	60.90
19404	2/18/2026	2338	CONSOLIDATED ELECTRIC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	89.18
19404	2/18/2026	1098	COSTCO	PC021626	REFRESHMENTS: NICOLAS ROAD RIBBON CUTTING: PW	Pcard	13.58
19404	2/18/2026	1096	DANS FEED AND SEED	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	15.91
19404	2/18/2026	1096	DANS FEED AND SEED	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	16.26
19404	2/18/2026	3936	DISNEY PLUS	PC021626	SUBSCRIPTION: TEEN ZONE: TCSD	Pcard	12.99
19404	2/18/2026	3362	DUNN EDWARDS CORP	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	264.86
19404	2/18/2026	3362	DUNN EDWARDS CORP	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	82.08
19404	2/18/2026	3362	DUNN EDWARDS CORP	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	60.51
19404	2/18/2026	3362	DUNN EDWARDS CORP	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	68.25
19404	2/18/2026	3362	DUNN EDWARDS CORP	PC021626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	57.99
19404	2/18/2026	3362	DUNN EDWARDS CORP	PC021626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	68.25
19404	2/18/2026	200	EL TACO BAR	PC021626	REFRESHMENTS: MEETING: FIRE	Pcard	37.46
19404	2/18/2026	200	ELECTRICAL LICENSE	PC021626	STAFF TRAINING/EDUCATION: ELECTRICAL LICENSE: PARKS: PW	Pcard	169.00
19404	2/18/2026	200	EOS FITNESS	PC021626	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	627.74
19404	2/18/2026	4016	EXXON CIRCLE K	PC021626	REPAIR & MAINTENANCE - VEHICLE: HOMELESS OUTREACH: TCSD	Pcard	15.00
19404	2/18/2026	2012	FEAST CALIFORNIA CAFÉ	PC021626	REFRESHMENTS: TRAINING: NPDES: PW	Pcard	264.00
19404	2/18/2026	4191	FERGUSON ENTERPRISES	PC021626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	14.45
19404	2/18/2026	200	FIVE GUYS	PC021626	REFRESHMENTS: MEETING: FIRE	Pcard	24.11
19404	2/18/2026	200	H3CUSTOMS	PC021626	PROMOTIONAL: SUPPRESSION: FIRE	Pcard	489.38
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	2.69
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	4.34
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	5.17
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	10.84
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	20.19
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	28.80
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	52.16
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHILDRENS MUSEUM PROJECT: PWFR-11	Pcard	23.91
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	CHILDRENS MUSEUM PROJECT: PWFR-11	Pcard	131.57
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	IRRIGATION REPAIRS: RANCHO SOLANA: PW	Pcard	95.72
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	59.45
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	14.30
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	15.20
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	17.40
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	24.99
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	66.42
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	226.69
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	324.40

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19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,395.31
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	55.28
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	90.38
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MRC PROJECT: PWFR-11	Pcard	32.64
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MRC PROJECT: PWFR-11	Pcard	50.21
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MRC PROJECT: PWFR-11	Pcard	454.75
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	OFFICE SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	75.51
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	3.81
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	23.61
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	51.51
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	10.86
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	11.70
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	25.55
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	41.30
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	3.20
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	5.63
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	11.95
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	12.50
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	13.90
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	17.92
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	26.05
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	26.06
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	28.23
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	40.63
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	42.38
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	53.25
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	75.18
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	77.20
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	80.43
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	100.83
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	152.14
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	188.22
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	7.47
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	9.66
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	12.90
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	17.06
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	21.61
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	32.56
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	34.34
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: FIRE	Pcard	21.70
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	8.71
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	25.74
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	52.07
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	54.41
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	10.85
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	39.12
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	2.71
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	8.46
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	20.54
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	20.64
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	20.65
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	46.96
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	69.77
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	30.20
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	71.74
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	25.00
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	53.06

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19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	8.33
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	34.34
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	66.09
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	141.36
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: PENNY PICKLES: PW	Pcard	4.11
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	8.68
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	16.30
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	30.06
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	84.76
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	95.19
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	127.82
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	15.20
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	6.50
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	19.17
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	10.64
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	15.76
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	23.65
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	SNACK BAR PROJECT: PWFR-11	Pcard	19.98
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	SNACK BAR PROJECT: PWFR-11	Pcard	26.64
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	SNACK BAR PROJECT: PWFR-11	Pcard	19.56
19404	2/18/2026	200	HARBOR FREIGHT TOOLS	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	135.80
19404	2/18/2026	1074	HILTON	PC021626	LODGING: GSMCON CONFERENCE: ECDEV	Pcard	260.33
19404	2/18/2026	1192	HOME DEPOT	PC021626	CIVIC CENTER PROJECT: PWFR-11	Pcard	293.61
19404	2/18/2026	1192	HOME DEPOT	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	53.45
19404	2/18/2026	1192	HOME DEPOT	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	100.00
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	34.73
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	51.49
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	58.66
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	239.03
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,103.11
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	29.31
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: FIRE	Pcard	82.65
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	39.79
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	9.75
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	59.46
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	81.45
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	223.46
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	543.32
19404	2/18/2026	1192	HOME DEPOT	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	72.76
19404	2/18/2026	1192	HOME DEPOT	PC021626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	29.30
19404	2/18/2026	1192	HOME DEPOT	PC021626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	176.59
19404	2/18/2026	2512	IDETAILED SUPPLY CO	PC021626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	218.26
19404	2/18/2026	2512	IDETAILED SUPPLY CO	PC021626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 73: FIRE	Pcard	142.46
19404	2/18/2026	1841	INLAND EROSION CONTROL	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	24.00
19404	2/18/2026	1841	INLAND EROSION CONTROL	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	40.00
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: CLASSES: FIRE	Pcard	-130.00
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: CLASSES: FIRE	Pcard	90.00
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: CLASSES: FIRE	Pcard	140.00
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: CLASSES: FIRE	Pcard	207.00
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: CLASSES: FIRE	Pcard	360.00
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: CLASSES: FIRE	Pcard	390.96
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: CLASSES: FIRE	Pcard	750.00
19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	MRC PROJECT: PWFR-11	Pcard	3,197.25
19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	244.67
19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	250.10
19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	462.18
19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	REPAIR & MAINTENANCE - FACILITY: FIRE	Pcard	184.88

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19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	393.88
19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	71.50
19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	42.85
19404	2/18/2026	3095	J QUALITY CONTROLS	PC021626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	253.39
19404	2/18/2026	2475	JP HANDMADE CORP	PC021626	BUSINESS CARDS: ECDEV	Pcard	73.47
19404	2/18/2026	2475	JP HANDMADE CORP	PC021626	PRINTING SERVICES: CC	Pcard	242.35
19404	2/18/2026	2350	LEWIS CLEANERS	PC021626	LAUNDRY SERVICES: ECDEV	Pcard	90.00
19404	2/18/2026	200	LIGHTING INNOVATIONS INC	PC021626	APPLICATION FEE: CIVIC CENTER: PW	Pcard	645.75
19404	2/18/2026	1244	LOWES INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	106.58
19404	2/18/2026	1244	LOWES INC	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	158.62
19404	2/18/2026	1244	LOWES INC	PC021626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	23.32
19404	2/18/2026	1244	LOWES INC	PC021626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	268.74
19404	2/18/2026	1244	LOWES INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	104.38
19404	2/18/2026	1244	LOWES INC	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	184.86
19404	2/18/2026	1244	LOWES INC	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	130.39
19404	2/18/2026	1244	LOWES INC	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	33.28
19404	2/18/2026	1244	LOWES INC	PC021626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	58.30
19404	2/18/2026	1244	LOWES INC	PC021626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 73: FIRE	Pcard	100.03
19404	2/18/2026	2693	MARGARITAS COCINA	PC021626	REFRESHMENTS: MEETING: FIRE	Pcard	63.82
19404	2/18/2026	200	MCA DIRECT	PC021626	ELECTION COST: HANDBOOK: CLERK	Pcard	345.87
19404	2/18/2026	200	MCMaster-CARR SUPPLY	PC021626	MRC PROJECT: PWFR-11	Pcard	91.67
19404	2/18/2026	200	MCMaster-CARR SUPPLY	PC021626	MRC PROJECT: PWFR-11	Pcard	156.63
19404	2/18/2026	200	MCMaster-CARR SUPPLY	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	86.69
19404	2/18/2026	3647	MGM GRAND	PC021626	LODGING: ICSC CONFERENCE: ECDEV	Pcard	-19.05
19404	2/18/2026	3647	MGM GRAND	PC021626	LODGING: ICSC CONFERENCE: ECDEV	Pcard	-19.05
19404	2/18/2026	3647	MGM GRAND	PC021626	LODGING: ICSC CONFERENCE: ECDEV	Pcard	272.23
19404	2/18/2026	3647	MGM GRAND	PC021626	LODGING: ICSC CONFERENCE: ECDEV	Pcard	272.23
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	CHAPEL PROJECT: PWFR-11	Pcard	22.51
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	46.73
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	149.64
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	456.74
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: FIRE	Pcard	27.49
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: FIRE	Pcard	3.52
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: HARVESTON LAKE PARK: PW	Pcard	17.32
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: LA SERENA SLOPE: PW	Pcard	99.84
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	304.83
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	62.96
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	86.57
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKING GARAGE: PW	Pcard	343.04
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	1,363.36
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: RANCHO HIGHLANDS SLOPE: PW	Pcard	59.41
19404	2/18/2026	1241	MISSION ELECTRIC SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	306.23
19404	2/18/2026	1065	NATIONAL FIRE PROTECTION	PC021626	CODE BOOKS: PREVENTION: FIRE	Pcard	1,956.87
19404	2/18/2026	1065	NATIONAL FIRE PROTECTION	PC021626	DUES & MEMBERSHIPS: PREVENTION: FIRE	Pcard	225.00
19404	2/18/2026	2255	NETFLIX.COM	PC021626	SUBSCRIPTION: TEEN ZONE: TCSD	Pcard	17.99
19403	1/21/2026	1237	OFFICE DEPOT	PC011626	OFFICE SUPPLIES: AQUATICS: TCSD	Pcard	53.20
19404	2/18/2026	1237	OFFICE DEPOT	PC021626	SMALL TOOLS/EQUIPMENT: CIP: PW	Pcard	65.24
19404	2/18/2026	200	PE SUBSCRIPTIONS	PC021626	ONLINE SUBSCRIPTION: CLERK	Pcard	26.00
19404	2/18/2026	200	PRECISION POWDER COATING	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	154.50
19404	2/18/2026	200	RALPHS	PC021626	SUPPLIES: HEALTH FLEX FORFEITURE: HR	Pcard	150.00
19404	2/18/2026	1076	RANCHO TEMECULA CAR	PC021626	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	30.00
19404	2/18/2026	3349	RECREONICS	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	166.71
19404	2/18/2026	3349	RECREONICS	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	166.71
19404	2/18/2026	3349	RECREONICS	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	166.71
19404	2/18/2026	3349	RECREONICS	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	166.71
19404	2/18/2026	3349	RECREONICS	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	300.56
19404	2/18/2026	2552	REFRIGERATION SUPPLIES	PC021626	CRC PROJECT: PWFR-11	Pcard	4,442.44

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19404	2/18/2026	2552	REFRIGERATION SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	64.55
19404	2/18/2026	2552	REFRIGERATION SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	69.28
19404	2/18/2026	2552	REFRIGERATION SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	405.01
19404	2/18/2026	2552	REFRIGERATION SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	20.04
19404	2/18/2026	2552	REFRIGERATION SUPPLIES	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	89.62
19404	2/18/2026	200	RESIDENCE INN	PC021626	PARKING: CMCA MUNICIPAL CLERKS INSTITUTE: CLERK	Pcard	20.00
19404	2/18/2026	200	RESIDENCE INN	PC021626	LODGING: CMCA MUNICIPAL CLERK INSTITUTE: CLERK	Pcard	646.87
19404	2/18/2026	2005	ROSEN AND ROSEN	PC021626	UNIFORMS: PARKS: PW	Pcard	196.01
19404	2/18/2026	2005	ROSEN AND ROSEN	PC021626	UNIFORMS: PARKS: PW	Pcard	506.93
19404	2/18/2026	1025	SAN DIEGO UNION TRIBUNE	PC021626	SUBSCRIPTION: CIP: PW	Pcard	408.17
19404	2/18/2026	2817	SCP DISTRIBUTORS LLC	PC021626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	248.80
19404	2/18/2026	2817	SCP DISTRIBUTORS LLC	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	50.33
19404	2/18/2026	2817	SCP DISTRIBUTORS LLC	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	165.87
19404	2/18/2026	2817	SCP DISTRIBUTORS LLC	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	191.98
19404	2/18/2026	2817	SCP DISTRIBUTORS LLC	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	191.98
19404	2/18/2026	3659	SITEONE LANDSCAPE	PC021626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	634.00
19404	2/18/2026	3659	SITEONE LANDSCAPE	PC021626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	837.97
19404	2/18/2026	3659	SITEONE LANDSCAPE	PC021626	REHABILITATION: PARKS: PW	Pcard	920.74
19404	2/18/2026	3659	SITEONE LANDSCAPE	PC021626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	77.94
19404	2/18/2026	200	SOUTHERN CALIFORNIA	PC021626	DUES & MEMBERSHIPS: AQUATICS: TCSD	Pcard	75.00
19404	2/18/2026	200	SOUTHERN CALIFORNIA	PC021626	REGISTRATION: CONFERENCE: SPORTS: TCSD	Pcard	105.00
19404	2/18/2026	200	SOUTHERN CALIFORNIA	PC021626	STAFF TRAINING/EDUCATION: CRC: TCSD	Pcard	70.00
19404	2/18/2026	200	SOUTHWEST HEALTH CARE SYSTEM	PC021626	REGISTRATION: WOMEN HEALTH EXPO BOOTH: ECDEV	Pcard	500.00
19404	2/18/2026	200	SPOTIFY	PC021626	SUBSCRIPTION: TEEN ZONE: TCSD	Pcard	19.99
19404	2/18/2026	1179	STATE WATER RESOURCE	PC021626	APPLICATION FEE: NPDES: PW	Pcard	17.02
19404	2/18/2026	1179	STATE WATER RESOURCE	PC021626	APPLICATION FEE: NPDES: PW	Pcard	619.00
19404	2/18/2026	1983	STATEFOODSAFETY.COM	PC021626	STAFF TRAINING/EDUCATION: CRC: TCSD	Pcard	563.00
19404	2/18/2026	3536	TARGET	PC021626	SMALL TOOLS/EQUIPMENT: STATION 92: FIRE	Pcard	163.11
19404	2/18/2026	1234	TEMECULA WINNELSON	PC021626	CHILDRENS MUSEUM PROJECT: PWFR-11	Pcard	695.93
19404	2/18/2026	1234	TEMECULA WINNELSON	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	121.75
19404	2/18/2026	1234	TEMECULA WINNELSON	PC021626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,851.86
19404	2/18/2026	1234	TEMECULA WINNELSON	PC021626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	976.27
19404	2/18/2026	1234	TEMECULA WINNELSON	PC021626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	9.28
19404	2/18/2026	1234	TEMECULA WINNELSON	PC021626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	82.22
19404	2/18/2026	200	THE OLD TOWN DELI	PC021626	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	120.78
19404	2/18/2026	3903	THE VALLEY BUSINESS JOURNAL	PC021626	MARKETING: CC	Pcard	725.00
19404	2/18/2026	200	TUSKER METALS	PC021626	MRC PROJECT: PWFR-11	Pcard	21.75
19404	2/18/2026	1003	TYLER TECHNOLOGIES	PC021626	REGISTRATION: CONFERENCE: PLAN: COMDV	Pcard	1,449.00
19404	2/18/2026	1652	ULINE INC	PC021626	RECREATION SUPPLIES: CRC: TCSD	Pcard	1,381.22
19404	2/18/2026	3526	UNITED TOWING	PC021626	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	187.50
19404	2/18/2026	1874	VALLEY PRINTING	PC021626	PRINTING SERVICES: CC	Pcard	783.00
19404	2/18/2026	2272	VISTAPRINT	PC021626	PROMOTIONAL ITEMS: NICOLAS ROAD RIBBON CUTTING: PW	Pcard	80.88
19404	2/18/2026	2272	VISTAPRINT	PC021626	PROMOTIONAL ITEMS: NICOLAS ROAD RIBBON CUTTING: PW	Pcard	867.55
19404	2/18/2026	200	VISTAPRINT	PC021626	REGISTRATION: WEBINAR: PARKS: PW	Pcard	20.00
19404	2/18/2026	200	WALGREENS	PC021626	SUPPLIES: OUTREACH: TVE2: ECDEV	Pcard	25.98
19404	2/18/2026	200	WESTERN CHAPTER INTERNATIONAL	PC021626	REGISTRATION: WEBINAR: PARKS: PW	Pcard	20.00
19404	2/18/2026	200	WESTERN CHAPTER INTERNATIONAL	PC021626	REGISTRATION: WEBINAR: PARKS: PW	Pcard	160.00
19404	2/18/2026	2175	WHITE CAP LP	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	28.03
19404	2/18/2026	2175	WHITE CAP LP	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	151.97
19404	2/18/2026	200	WINGSTOP	PC021626	REFRESHMENTS: MEETING: FIRE	Pcard	67.38
Total							78,725.67