CITY OF TEMECULA
LIST OF DEMANDS

07/05/2025 - 07/25/2025 TOTAL CHECK RUN:		8,636,349.07
07/17/2025 TOTAL PAYROLL RUN:		1,015,471.18
TOTAL LIST OF DEMANDS FOR 08/12/2025 COUNCIL MEETING:	$	9,651,820.25
07/05/2025 - 07/25/2025 APPROVED PURCHASE CARD DETAIL:		157,613.55

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304513	7/17/2025	1288	2 HOT UNIFORMS INC	96411	UNIFORMS: TCC: EM	Printed Check	126.08
606627	7/10/2025	3997	A STEP IN THE RIGHT DIRECTION LLC	25688795EL	ADA AIDE ASSISTANCE: CONTRACT CLASSES: TCSD	EFT Posted	1,852.50
606678	7/17/2025	3625	AIRGAS INC	9162317361	OXYGEN TANK REFILLS: AQUATICS: TCSD	EFT Posted	372.52
18361	6/9/2025	1435	ALASKA AIRLINES	5983	AIRFARE: CAL CITIES LEADERS SUMMIT CONF: PLAN	Credit Card	517.96
18415	6/30/2025	1435	ALASKA AIRLINES	5793	AIRFARE: WASHINGTON ADVOCACY: CM	Credit Card	517.96
18427	7/1/2025	1435	ALASKA AIRLINES	6031	AIRFARE: WASHINGTON ADVOCACY: PW	Credit Card	517.96
18418	6/30/2025	4301	ALEXXA LOUNGE	9230	REFRESHMENTS: ICSC CONFERENCE: CMO	Credit Card	237.48
304488	7/10/2025	1236	ALL AMERICAN ASPHALT	1222894	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	390.79
304514	7/17/2025	1236	ALL AMERICAN ASPHALT	1223296	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	679.59
304514	7/17/2025	1236	ALL AMERICAN ASPHALT	1223471	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	619.09
606679	7/17/2025	1512	ALLEGRO MUSICAL VENTURES INC	28355	PIANO TUNING SVCS: THEATER: TCSD	EFT Posted	300.00
606749	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3143951	06/30/25-06/30/26 AVIATION: RISK	EFT Posted	1,797.44
606749	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	10128018	07/01/25 CYBER PREMIUM: RISK	EFT Posted	8,515.40
606749	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3129811	07/01/25-07/01/26 AD&D ACCIDENT MEDICAL: RISK	EFT Posted	561.00
606749	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3145644	07/01/25-07/01/26 COMMERCIAL CRIME: RISK	EFT Posted	2,577.60
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156119	07/01/25-07/01/26 COMMERCIAL PROPERTY: RISK	EFT Posted	184,985.50
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156202	07/01/25-07/01/26 DIFFERENCE IN CONDITIONS: RISK	EFT Posted	238,153.89
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156199	07/01/25-07/01/26 DIFFERENCE IN CONDITIONS: RISK	EFT Posted	115,589.46
606749	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3141122	07/01/25-07/01/26 FIDUCIARY LIABILITY: RISK	EFT Posted	6,336.00
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156128	07/01/25-07/01/26 INLAND MARINE: RISK	EFT Posted	30,869.00
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156166	07/01/25-07/01/26 POLLUTION LIABILITY: RISK	EFT Posted	12,050.39
606749	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3132072	07/01/25-07/01/26 WORK PLACE VIOLENCE: RISK	EFT Posted	5,858.56
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156173	07/1/25-07/1/26 EXCESS COMMERCIAL LIABILITY: RISK	EFT Posted	253,449.60
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156214	07/1/25-07/1/26 EXCESS COMMERCIAL LIABILITY: RISK	EFT Posted	1,027,149.84
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156135	07/1/25-07/1/26 EXCESS COMMERCIAL LIABILITY: RISK	EFT Posted	163,065.00
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156154	07/1/25-07/1/26 EXCESS COMMERCIAL LIABILITY: RISK	EFT Posted	100,634.40
606748	7/24/2025	3696	ALLIANT INSURANCE SVCS INC	3156098	BROKER FEE: 07/01/25 - 07/01/26: RISK	EFT Posted	56,000.00
18308	6/9/2025	4288	ALLIANZ TRAVEL INSURANCE	8814	TRAVEL INSURANCE: LOBBYING: CC	Credit Card	33.46
18360	6/9/2025	4288	ALLIANZ TRAVEL INSURANCE	3012	TRAVEL INSURANCE: PLAN	Credit Card	28.49
18414	6/30/2025	4288	ALLIANZ TRAVEL INSURANCE	3840	TRAVEL INSURANCE: WASHINGTON DC LOBBYING: CM	Credit Card	28.49
606680	7/17/2025	1609	ALLIED TRAFFIC AND EQUIPMENT RENTALS	96659	EQUIP RENTAL: SPECIAL EVENTS: TCSD	EFT Posted	3,500.00
606750	7/24/2025	2013	ALTA LANGUAGE SVCS INC	IS792751	LANGUAGE SVCS: HR	EFT Posted	69.00
304512	7/17/2025	1538	ALTEC INC	51655454	BOOM TRUCK REPAIRS: TRAFFIC: PW	Printed Check	6,611.95
304512	7/17/2025	1538	ALTEC INC	51624356	TRAFFIC VEHICLE REPAIRS: PW	Printed Check	913.14
304512	7/17/2025	1538	ALTEC INC	51626953	VEHICLE MAINTENANCE: TRAFFIC MAINTENANCE: PW	Printed Check	5,409.44
606628	7/10/2025	1418	AMAZON	17WP-X4JR-WV6W	RECREATION SUPPLIES: AQUATICS: TCSD	EFT Posted	277.53
606628	7/10/2025	1418	AMAZON	1JY7-141P-TPXK	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	EFT Posted	2,229.85
606628	7/10/2025	1418	AMAZON	1HN6-NV1N-9FT3	SUPPLIES: SPORTS: TCSD	EFT Posted	-230.99
606682	7/17/2025	1418	AMAZON	1FYK-1PHQ-QD7X	OFFICE SUPPLIES: ITSS	EFT Posted	58.08
606682	7/17/2025	1418	AMAZON	17KR-PHCH-FRLT	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	-217.37
606682	7/17/2025	1418	AMAZON	1PXR-X1YM-JP3N	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	253.19
606682	7/17/2025	1418	AMAZON	14G9-PD6Q-HN6N	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	45.65
606682	7/17/2025	1418	AMAZON	13NL-XVGT-CHVC	SUPPLIES: AQUATICS: TCSD	EFT Posted	137.40
606682	7/17/2025	1418	AMAZON	1QHM-YG7F-JKCY	SUPPLIES: AQUATICS: TCSD	EFT Posted	58.58
606682	7/17/2025	1418	AMAZON	13NL-XVGT-3HKF	SUPPLIES: CRC/SUMMER DAY CAMP: TCSD	EFT Posted	480.88
606682	7/17/2025	1418	AMAZON	11QG-7D4L-RNR6	SUPPLIES: ITSS	EFT Posted	30.40
606682	7/17/2025	1418	AMAZON	1MCD-XHHJ-LFQ6	SUPPLIES: SPORTS: TCSD	EFT Posted	451.26
18309	6/9/2025	1403	AMERICAN AIRLINES	2379	AIRFARE: LOBBYING TRIP: CC	Credit Card	608.37
304559	7/24/2025	3938	AMERICAN MEDICAL RESPONSE	325658	ALS STANBY SVCS: 4TH OF JULY EVENT: TCSD	Printed Check	3,179.00
606629	7/10/2025	1080	AMERICAN NATIONAL RED CROSS	22897466	LIFEGUARD CERTIFICATIONS: TCSD	EFT Posted	59.40
606683	7/17/2025	1080	AMERICAN NATIONAL RED CROSS	22875560b	LIFEGUARD CERTIFICATIONS: TCSD	EFT Posted	618.30
606683	7/17/2025	1080	AMERICAN NATIONAL RED CROSS	22875560a	STAFF TRAINING: TCSD	EFT Posted	1,155.60
606751	7/24/2025	1080	AMERICAN NATIONAL RED CROSS	22920173	LIFEGUARD CERTIFICATIONS: TCSD	EFT Posted	561.60
304560	7/24/2025	1122	AMERIGAS	3175807914	PROPANE: FIRE	Printed Check	177.19
304561	7/24/2025	4329	ANV PROPERTY SOLUTIONS LLC	CDBG: REID	RENTAL ASSISTANCE: HOMELESSNESS PREVENTION: TCSD	Printed Check	4,550.00
18342	6/9/2025	1766	APPLE.COM	5109	ADAPTERS: ITSS	Credit Card	178.66
18293	6/9/2025	1766	APPLE.COM	2419	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECDEV	Credit Card	9.99
18292	6/9/2025	1766	APPLE.COM	6896	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECDEV	Credit Card	9.99
18410	6/30/2025	1766	APPLE.COM	4175	ADD'L PHONE STORAGE: FIRE	Credit Card	0.99
606630	7/10/2025	1000	APPLEONE INC	S10128562	TEMP STAFFING SVCS: FIN	EFT Posted	19,079.34
606684	7/17/2025	1000	APPLEONE INC	S10208797b	TEMP STAFFING SVCS: FIRE	EFT Posted	1,161.59
606684	7/17/2025	1000	APPLEONE INC	S10208797a	TEMP STAFFING SVCS: FIRE	EFT Posted	988.66
606754	7/24/2025	1000	APPLEONE INC	S10208795	TEMP STAFFING SVCS: COMDV	EFT Posted	3,144.96
606754	7/24/2025	1000	APPLEONE INC	S10208798	TEMP STAFFING SVCS: COMDV	EFT Posted	868.14
606754	7/24/2025	1000	APPLEONE INC	S10208796a	TEMP STAFFING SVCS: FIN	EFT Posted	11,691.24
606754	7/24/2025	1000	APPLEONE INC	S10208796b	TEMP STAFFING SVCS: FIN	EFT Posted	6,606.21
606755	7/24/2025	1805	AQUA CHILL OF SAN DIEGO	20082834	DRINKING WATER SYSTEM MAINT: AULD RD: PD	EFT Posted	62.00
606755	7/24/2025	1805	AQUA CHILL OF SAN DIEGO	20082838	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
606685	7/17/2025	2777	ARAMARK SVCS INC	12937657	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	122.00
606685	7/17/2025	2777	ARAMARK SVCS INC	12991274	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	50.81
606756	7/24/2025	2777	ARAMARK SVCS INC	0106069538	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	1,278.85

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606631	7/10/2025	2917	ARJONA GLORIA	Perf: 06/20/25	STTLMNT: BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,190.00
18301	6/9/2025	3706	ASCAP	9117	SUBSCRIPTION: MUSIC STREAMING LICENSE: TCSD	Credit Card	326.00
304515	7/17/2025	2242	AT&T	570081	LOCATION/ACTIVATION FEES: PD	Printed Check	535.00
606686	7/17/2025	2073	AZTEC LANDSCAPING INC	J2104	PARK RESTROOM CUSTODIAL SVCS: PARKS: PW	EFT Posted	9,771.89
304516	7/17/2025	1909	BAMM PROMOTIONAL PRODUCTS	13066	UNIFORMS: PREVENTION: FIRE	Printed Check	1,367.85
18366	6/9/2025	4285	BARRIO DOWNTOWN	9953	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	7.20
606667	7/10/2025	3122	BEARD ESTRELLE	2220.201 6/26/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,925.00
606667	7/10/2025	3122	BEARD ESTRELLE	2230.201 06/26/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,015.00
606809	7/24/2025	3122	BEARD ESTRELLE	2225.202 7/2/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,156.00
606809	7/24/2025	3122	BEARD ESTRELLE	2220.202 07/10/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,156.00
606747	7/24/2025	1411	BECK JEANNE	2025232	POSTAGE: THEATER BROCHURES: TCSD	EFT Posted	3,245.57
606673	7/10/2025	3932	BEJAR LEE	06/01/25	BASKETBALL OFFICIATING SVCS: SPORTS: TCSD	EFT Posted	230.00
606632	7/10/2025	2935	BETTS KENNETH E	1920-1925.202 6/26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,268.00
606633	7/10/2025	1980	BGP RECREATION INC	4070.201 06/26/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,405.50
606757	7/24/2025	1980	BGP RECREATION INC	4050.201-4050 7/2/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,897.20
606757	7/24/2025	1980	BGP RECREATION INC	4070.202 07/10/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,308.20
304517	7/17/2025	1264	BIO TOX LABORATORIES	47601	MAY 2025 PHLEBOTOMY SVCS: PD	Printed Check	2,388.13
304517	7/17/2025	1264	BIO TOX LABORATORIES	47600	PHLEBOTOMY SVCS: PD	Printed Check	1,663.42
304517	7/17/2025	1264	BIO TOX LABORATORIES	47659	PHLEBOTOMY SVCS: PD	Printed Check	987.20
606758	7/24/2025	1101	BLUETRITON BRANDS INC	05G6702622575	WATER DELIVERY SVCS: TVE2: COMSP	EFT Posted	138.45
606758	7/24/2025	1101	BLUETRITON BRANDS INC	05G0036263176	WATER SERVICE: HOMELESS OUTREACH: TCSD	EFT Posted	150.91
18429	7/1/2025	2773	BOARD AND BREW	8707	REFRESHMENTS: PLANNING COMMISSION MTG: PLAN	Credit Card	349.30
606634	7/10/2025	2047	BOB CALLAHANS POOL SERVICE	0216	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	2,000.00
18333	6/2/2025	2743	BOOT BARN	9361 4/28/25	UNIFORMS: HELP CENTER: TCSD	Credit Card	225.10
606759	7/24/2025	3720	BOOT WORLD INC	112168	SAFETY FOOTWEAR: RISK	EFT Posted	284.88
606759	7/24/2025	3720	BOOT WORLD INC	111614	SAFETY FOOTWEAR: RISK	EFT Posted	175.00
606635	7/10/2025	3670	BOWEN TIMOTHY D	1100.201-1100.206	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,961.25
606760	7/24/2025	3670	BOWEN TIMOTHY D	1100.204-1100.210	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,806.25
606636	7/10/2025	2541	BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	2610.202 06/26/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	962.50
606637	7/10/2025	2622	BROWN JAMAL DEON	2330.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,050.00
606761	7/24/2025	2622	BROWN JAMAL DEON	2300.201-2360.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,171.00
606761	7/24/2025	2622	BROWN JAMAL DEON	2360.202 07/02/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,260.00
606762	7/24/2025	2836	BRYANT ROBERT	1410.201 07/10/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,046.50
606638	7/10/2025	2399	BUCHER BRET PHILLIP	3500.201-3530.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	11,460.75
18314	6/9/2025	3846	BURGERS & BREW	6023	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	30.96
18358	6/9/2025	3846	BURGERS & BREW	4821	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: PLAN	Credit Card	23.61
606763	7/24/2025	3978	BWW & COMPANY INC	7 PW17-28	YNEZ/RANCHO HIGHLANDS/TIERRA VISTA RD: PWSW02-01	EFT Posted	950.00
304518	7/17/2025	3157	CAHALAN JASON	4388	BAY DOOR MAINTENANCE: FIRE	Printed Check	240.00
304489	7/10/2025	1190	CAL MAT	3482014	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	561.70
304489	7/10/2025	1190	CAL MAT	3482231	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	307.09
18280	6/5/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351018	SUPPORT PAYMENT	Wire	1,314.56
18386	6/19/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351038	SUPPORT PAYMENT	Wire	741.33
304562	7/24/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000622084b	ADVERTISING PUBLIC NOTICES: PLAN	Printed Check	2,971.48
304562	7/24/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000622084a	LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	3,122.21
304562	7/24/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000622084c	NOPH: PROOF OF PUBLICATION: PW	Printed Check	1,084.45
18302	6/9/2025	1001	CALIF PARKS AND REC	7394	MEMBERSHIP RENEWAL: TCSD	Credit Card	165.00
304519	7/17/2025	3239	CALIFORNIA BUILDING STANDARDS COMMISSION	Q2-Q4 '24/Q1-Q2 '25	Q2-Q4 2024 SB 1473 & Q1-Q2 2025 SB 1473: BLDSF	Printed Check	4,945.50
304490	7/10/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053482	ENVRIONMENTAL REVIEW TTM 38924 (PA22-0047): COMDV	Printed Check	667.00
606753	7/24/2025	4175	CATRON MICHAEL	3322	VIDEOGRAPHY SVCS: TRAFFIC COALITION VIDEO: CM	EFT Posted	1,665.00
606688	7/17/2025	1280	CDW LLC	AE65F3C	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	226.82
606639	7/10/2025	1100	CES HOLDINGS LLC	262593	POOL SUPPLIES: AQUATICS: PW	EFT Posted	560.00
606639	7/10/2025	1100	CES HOLDINGS LLC	264870	POOL SUPPLIES: AQUATICS: PW	EFT Posted	415.11
606639	7/10/2025	1100	CES HOLDINGS LLC	269260	POOL SYSTEM REPAIRS: MRC: PW	EFT Posted	779.50
606639	7/10/2025	1100	CES HOLDINGS LLC	266619	SPLASH PAD TROUBLESHOOT: PARKS: PW	EFT Posted	524.50
18423	6/30/2025	4305	CHEVRON	9398	FUEL: ICSC CONFERENCE: CMO	Credit Card	58.66
18428	7/1/2025	2201	CHIPOTLE	2962	REFRESHMENTS: PLANNING COMMISSION MTG: PLAN	Credit Card	369.04
606764	7/24/2025	1347	CINTAS	8407602940	FIRST AID SVCS: RISK	EFT Posted	319.73
606764	7/24/2025	1347	CINTAS	8407602949	FIRST AID SVCS: RISK	EFT Posted	222.79
606764	7/24/2025	1347	CINTAS	8407602948	FIRST AID SVCS: RISK	EFT Posted	70.59
606764	7/24/2025	1347	CINTAS	8407602941	FIRST AID SVCS: RISK	EFT Posted	41.76
606764	7/24/2025	1347	CINTAS	8407602942	FIRST AID SVCS: RISK	EFT Posted	41.76
606764	7/24/2025	1347	CINTAS	8407602947	FIRST AID SVCS: RISK	EFT Posted	41.76
606764	7/24/2025	1347	CINTAS	8407602945	FIRST AID SVCS: RISK	EFT Posted	41.76
606764	7/24/2025	1347	CINTAS	8407602943	FIRST AID SVCS: RISK	EFT Posted	41.76
606764	7/24/2025	1347	CINTAS	8407602946	FIRST AID SVCS: RISK	EFT Posted	41.76
606764	7/24/2025	1347	CINTAS	8407602944	FIRST AID SVCS: RISK	EFT Posted	41.76
18319	6/9/2025	4278	CITY OF SACRAMENTO	8409	PARKING: FIRE	Credit Card	2.00
606689	7/17/2025	2030	CIVICPLUS LLC	337927	RECREATION MANAGEMENT SOFTWARE: TCSD	EFT Posted	38,883.12
606690	7/17/2025	3043	COMMERCIAL CLEANING BY ROGERS	12103	JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
606765	7/24/2025	3060	COMPLETE OFFICE LLC	4241917-0	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	46.59
606691	7/17/2025	1046	COMPUTER ALERT SYSTEMS INC	123419	FIRE SYSTEM REPAIRS: PARKING STRUCTURE: PW	EFT Posted	2,320.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606766	7/24/2025	1046	COMPUTER ALERT SYSTEMS INC	123335	JULY-SEPT 2025 ALARM MONITORING SVCS: PD	EFT Posted	225.00
18431	7/1/2025	2100	COMTRONIX COMMUNICATIONS INC	0585	REPAIR & MAINTENANCE - VEHICLE: TCSD	Credit Card	200.00
304491	7/10/2025	1972	COOPERATIVE PERSONNEL SVCS	0017030	CLASSIFICATION STUDY SVCS: HR	Printed Check	307.50
304491	7/10/2025	1972	COOPERATIVE PERSONNEL SVCS	OE-0016164	EMPLOYEE TRAINING SVCS: HR	Printed Check	310.00
606640	7/10/2025	1771	COSSOU CELINE	1655.201-1670.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,804.00
606767	7/24/2025	1771	COSSOU CELINE	1650.203-1665.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,331.50
606768	7/24/2025	1849	COSTAR REALTY INFORMATION INC	122382653	JUL MONTHLY LICENSE FEE: COMSP	EFT Posted	1,420.68
606641	7/10/2025	2004	COX KRISTI	4100.201-4180.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,830.50
606692	7/17/2025	2004	COX KRISTI	4200.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	240.00
606692	7/17/2025	2004	COX KRISTI	4210.201 06/30/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	225.00
606769	7/24/2025	2004	COX KRISTI	4115.202-4172.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,001.00
606693	7/17/2025	1592	CRAFTSMEN PLUMBING	L30686	OFFICE CONSTRUCTION: CIVIC CENTER: PWFR-11	EFT Posted	20,681.00
606693	7/17/2025	1592	CRAFTSMEN PLUMBING	L30687	OFFICE CONSTRUCTION: CIVIC CENTER: PWFR-11	EFT Posted	21,490.00
606693	7/17/2025	1592	CRAFTSMEN PLUMBING	L30689	PLUMBING REPAIRS & INSTALL: FOC: PW	EFT Posted	3,259.00
606693	7/17/2025	1592	CRAFTSMEN PLUMBING	004432	PLUMBING SVCS: PARKS: PW	EFT Posted	872.45
606693	7/17/2025	1592	CRAFTSMEN PLUMBING	L30688	RENOVATION MATERIALS: PWFR-11	EFT Posted	6,254.21
304520	7/17/2025	3209	DATA PROCESSING DESIGN INC	EGOLD-12127496	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
606694	7/17/2025	1105	DATA TICKET INC	180461	MAY CITATION PROCESSING SVCS: PD	EFT Posted	1,264.08
606694	7/17/2025	1105	DATA TICKET INC	179987	MAY CITATION PROCESSING SVCS: PD	EFT Posted	200.00
304563	7/24/2025	1177	DAVID TURCH AND ASSOCIATES	Jun '25	FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP	Printed Check	5,500.00
606695	7/17/2025	2528	DE LA SECURA INC	24017-04	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	229,177.62
18422	6/30/2025	4304	DESERT CAB	6060	TRANSPORTATION: ICSC CONFERENCE: CMO	Credit Card	16.83
606696	7/17/2025	2227	DG INVESTMENT	IN00356405	INTERSECTION CAMERA REPLACEMENT: ITSS	EFT Posted	11,998.00
606697	7/17/2025	1235	DIAMOND ENVIRONMENTAL SVCS	0006283612	PORTABLE RESTROOMS: HARMONY LANE: PW	EFT Posted	190.88
606697	7/17/2025	1235	DIAMOND ENVIRONMENTAL SVCS	0006283608	PORTABLE RESTROOMS: LA SERENA WAY: PW	EFT Posted	110.88
606697	7/17/2025	1235	DIAMOND ENVIRONMENTAL SVCS	0006283611	PORTABLE RESTROOMS: N GENERAL KEARNY RD: PW	EFT Posted	110.88
606697	7/17/2025	1235	DIAMOND ENVIRONMENTAL SVCS	0006283610	PORTABLE RESTROOMS: RIVERTON LN: PW	EFT Posted	110.88
606697	7/17/2025	1235	DIAMOND ENVIRONMENTAL SVCS	0006283609	PORTABLE RESTROOMS: RRSP: PW	EFT Posted	1,389.39
606697	7/17/2025	1235	DIAMOND ENVIRONMENTAL SVCS	0006145689	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	18,369.85
18332	6/2/2025	2200	DICKS SPORTING GOODS INC	5047	UNIFORMS: HELP CENTER: TCSD	Credit Card	168.49
606642	7/10/2025	1503	DIRECT CONNECT GROUP LLC	515972011	WILL CALL ENVELOPES: THEATER: TCSD	EFT Posted	1,477.59
606698	7/17/2025	2137	DIVERSIFIED WATERSCAPES INC	10007583	ANNUAL LAKE & POND MAINTENANCE: PARKS: PW	EFT Posted	8,190.00
18436	7/1/2025	1851	DOLLAR TREE STORES INC	6742	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	45.68
606643	7/10/2025	1254	DOWNS ENERGY FUEL	CL96337	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	235.68
606700	7/17/2025	1254	DOWNS ENERGY FUEL	CL96322	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	229.40
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL96323	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	283.97
606700	7/17/2025	1254	DOWNS ENERGY FUEL	CL97820	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	136.60
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL96321	FUEL FOR CITY VEHICLES: CODE ENF: BLDSF	EFT Posted	243.92
606700	7/17/2025	1254	DOWNS ENERGY FUEL	CL96335	FUEL FOR CITY VEHICLES: EM: FIRE	EFT Posted	87.34
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL95641	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	336.98
606700	7/17/2025	1254	DOWNS ENERGY FUEL	CL97048	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	152.57
606700	7/17/2025	1254	DOWNS ENERGY FUEL	CL96320	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	53.88
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL96319	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,209.50
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL97815	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,982.41
606700	7/17/2025	1254	DOWNS ENERGY FUEL	CL97817	FUEL FOR CITY VEHICLES: PD	EFT Posted	24.35
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL96324	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,468.19
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL97821	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,398.01
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL97833	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	234.89
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL96336	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	373.03
606699	7/17/2025	1254	DOWNS ENERGY FUEL	CL97832	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	333.09
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL97819	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	229.16
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL99104	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	229.39
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL97818	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	90.32
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL99114	FUEL FOR CITY VEHICLES: EM: FIRE	EFT Posted	148.60
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL98424	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	265.39
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL97816	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	103.84
606771	7/24/2025	1254	DOWNS ENERGY FUEL	CL99100	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	50.86
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL99099	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,969.10
606771	7/24/2025	1254	DOWNS ENERGY FUEL	CL99101	FUEL FOR CITY VEHICLES: PD	EFT Posted	75.70
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL99105	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	2,442.60
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL99116	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	451.41
606770	7/24/2025	1254	DOWNS ENERGY FUEL	CL99115	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	479.88
606701	7/17/2025	4170	DOWNSTREAM SVCS INC	184414	TRASH CAPTURE FILTER DEVICE: PW	EFT Posted	39,393.00
606772	7/24/2025	4170	DOWNSTREAM SVCS INC	184610	TRASH CAPTURE FILTER DEVICE: PW	EFT Posted	6,729.00
18325	6/2/2025	3964	DYNA WEAR	4431	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	160.94
18396	6/23/2025	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD MAY '25	VARIOUS WATER SVCS MAY	Wire	14,336.95
18350	6/9/2025	4284	ECHO & RIG	0559	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CMO	Credit Card	292.30
18411	6/30/2025	4271	ECO EXPRESS CARD WASH	4079	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	16.00
304578	7/24/2025	1670	EE# 1670	Team Pace 07/09/25	REIMB: TEAM PACE: HR	Printed Check	608.07
606687	7/17/2025	1918	EE# 1918	2841	UNIFORMS: PD	EFT Posted	5,175.60
304530	7/17/2025	2041	EE# 2041	Reimb: HPE Conf '25	REIMB: HPE DISCOVER CONFERENCE: ITSS	Printed Check	1,618.28

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304576	7/24/2025	3098	EE# 3098	Reimb '25 GFOA Conf	REIMB: '25 GFOA CONF: FIN	Printed Check	1,459.19
304508	7/10/2025	3828	EE# 3828	Reimb: '25 Academy	REIMB: '25 PLANNING COMMISSIONER'S ACADEMY	Printed Check	996.32
304497	7/10/2025	4219	EE# 4219	Reissue Ck 212004	REISSUE CK 212004	Printed Check	20.00
304529	7/17/2025	4313	EE# 4313	Reimb: Uniforms '25	REIMB: UNIFORMS: CODE	Printed Check	118.93
18365	6/9/2025	3246	EINSTEIN BROS	7540	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	5.12
18503	7/2/2025	2031	ELITE CLAIMS MANAGEMENT INC	Wkrs Comp 07/02	FUNDS FOR WORKERS COMP CLAIMS	Wire	100,000.00
606773	7/24/2025	2031	ELITE CLAIMS MANAGEMENT INC	2025-832	JUN '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
304492	7/10/2025	3210	EMH SPORTS USA INC	2410.201 06/26/25	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,596.00
304564	7/24/2025	3210	EMH SPORTS USA INC	2410.202 07/17/25	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,604.00
304565	7/24/2025	1004	ESGIL LLC	2038686 Revised	MAY PLAN REVIEW SVCS: COMDV	Printed Check	13,578.98
18371	6/9/2025	4287	ESQUIRE GRILLE	1587	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	14.92
18416	6/30/2025	1911	EVENTBRITE	9140	REGISTRATION: COLLET & COLLABORATE EVENT: CMO	Credit Card	22.53
606702	7/17/2025	3183	EVOLPHIN SOFTWARE INC	4032	DIGITIAL ASSET MANAGEMENT SOFTWARE: ITSS	EFT Posted	41,910.00
18324	6/2/2025	4016	EXXON	4499	REPAIR & MAINTENANCE - VEHICLE: TCSD	Credit Card	15.00
18417	6/30/2025	4016	EXXON	2398	FUEL: ICSC CONFERENCE: CMO	Credit Card	40.94
18273	6/5/2025	1998	EYEMED VISION CARE	Ben351020	VISION PLAN COBRA PAYMENT	Wire	7.56
18272	6/5/2025	1998	EYEMED VISION CARE	Ben350992	VISION PLAN PAYMENT	Wire	2,133.60
606703	7/17/2025	4242	FAKOURI ELECTRICAL ENGINEERING INC	0077941-IN	LIBRARY TECHNOLOGY ENHANCEMENT: IT24-01	EFT Posted	29,030.28
606704	7/17/2025	2116	FALCON ENGINEERING SVCS	2024-10 SGTP2	CONSTRUCTION MGMT SVCS: CIP: PW19-04	EFT Posted	19,580.00
304498	7/10/2025	100	FCO CONSTRUCTION	Refund LD18-0955	REISSUE CK 212756	Printed Check	3,000.00
304522	7/17/2025	1005	FEDERAL EXPRESS INC	8-907-43554	EXPRESS MAIL SVCS: CIP: PW	Printed Check	8.01
304522	7/17/2025	1005	FEDERAL EXPRESS INC	8-907-34921	EXPRESS MAIL SVCS: PD	Printed Check	21.19
304566	7/24/2025	1005	FEDERAL EXPRESS INC	8-907-43553a	EXPRESS MAIL SVCS: HR	Printed Check	28.64
304566	7/24/2025	1005	FEDERAL EXPRESS INC	8-920-76601	EXPRESS MAIL SVCS: ITSS	Printed Check	24.13
304566	7/24/2025	1005	FEDERAL EXPRESS INC	8-907-43553b	EXPRESS MAIL SVCS: PW	Printed Check	16.62
606644	7/10/2025	1109	FIELDMAN ROLAPP AND ASSOCIATES	30730	FINANCIAL ADVISOR SVCS: CFD 25-01 ELDERBERRY PK	EFT Posted	1,201.50
606644	7/10/2025	1109	FIELDMAN ROLAPP AND ASSOCIATES	30257	FINANCIAL ADVISOR SVCS: CFD 25-01 ELDERBERRY PK	EFT Posted	1,026.00
606644	7/10/2025	1109	FIELDMAN ROLAPP AND ASSOCIATES	30655	FINANCIAL ADVISOR SVCS: CFD 25-01 ELDERBERRY PK	EFT Posted	861.00
606644	7/10/2025	1109	FIELDMAN ROLAPP AND ASSOCIATES	30453	FINANCIAL ADVISOR SVCS: CFD 25-01 ELDERBERRY PK	EFT Posted	675.00
304567	7/24/2025	1219	FINE ARTS NETWORK	Perf: 7/12-7/13	STTLMNT: CHITTY CHITTY BANG BANG JR: TCSD	Printed Check	3,512.97
18412	6/30/2025	3948	FIRE SVCS TRAINING	0035	REGISTRATION: EM & TCC NATIONAL CERT: FIRE	Credit Card	1,390.00
18344	6/9/2025	1671	FLICKER.COM	7364	SUBSCRIPTION RENEWAL: ITSS	Credit Card	79.99
606705	7/17/2025	2643	FORENSIC NURSING OF SOCAL INC	2976	SART EXAMS: PD	EFT Posted	1,200.00
304523	7/17/2025	1176	FRANCHISE TAX BOARD	Case 603016103 07/11	AP WITHHOLDING: PERSONAL INCOME TAX	Printed Check	13.32
304568	7/24/2025	1176	FRANCHISE TAX BOARD	Ben351083	WAGE GARNISHMENT PAYMENT	Printed Check	903.39
606645	7/10/2025	1875	FREIZE UHLER KIMBERLY	9448	APPAREL: CC	EFT Posted	89.52
606645	7/10/2025	1875	FREIZE UHLER KIMBERLY	9826	EMBRODERY SVCS: CM: COMSP	EFT Posted	118.03
606645	7/10/2025	1875	FREIZE UHLER KIMBERLY	9678B	PROMOTIONAL SUPPLIES: HR	EFT Posted	1,608.68
606706	7/17/2025	1875	FREIZE UHLER KIMBERLY	9800	BATTALION 15 APPAREL: FIRE	EFT Posted	632.77
606706	7/17/2025	1875	FREIZE UHLER KIMBERLY	9799	EXPLORER POST APPAREL: FIRE	EFT Posted	1,271.34
606706	7/17/2025	1875	FREIZE UHLER KIMBERLY	9856	PROMOTIONAL APPAREL: FIRE	EFT Posted	1,689.64
606706	7/17/2025	1875	FREIZE UHLER KIMBERLY	98636465	PROMOTIONAL SUPPLIES: MEDIC: FIRE	EFT Posted	4,675.63
606706	7/17/2025	1875	FREIZE UHLER KIMBERLY	985960	PROMOTIONAL SUPPLIES: PREVENTION: FIRE	EFT Posted	4,078.93
18393	6/20/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-695-0709	INTERNET SVCS: EOC	Wire	233.40
18397	6/23/2025	2067	FRONTIER CALIFORNIA INC	MAY '25 951-587-6893	INTERNET SVCS: CITY HALL	Wire	151.75
18398	6/24/2025	2067	FRONTIER CALIFORNIA INC	May '25 209-173-2046	INTERNET SVCS: LIBRARY	Wire	5.31
18399	6/24/2025	2067	FRONTIER CALIFORNIA INC	May '25 310-180-4146	INTERNET SVCS: LIBRARY	Wire	5.31
18402	6/27/2025	2067	FRONTIER CALIFORNIA INC	Jun '25 951-506-2704	INTERNET SVCS: DMV LINE	Wire	120.48
304569	7/24/2025	1497	FULL COMPASS SYSTEMS	INC02701474	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	1,668.89
606774	7/24/2025	2374	GEORGE HILLS COMPANY INC	INV1032294	CLAIMS TPA: RISK	EFT Posted	2,428.20
606775	7/24/2025	3631	GIBBS SAVANNAH	1300.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,184.00
304493	7/10/2025	2482	GLOBAL MUSIC RIGHTS LLC	INV-GMR-113841	ANNUAL MUSIC LICENSE FEE: TCSD	Printed Check	2,000.00
304570	7/24/2025	1813	GODS FAN CLUB	29605 SOLANA WY O-09	CDBG: RENTAL ASSISTANCE: TCSD	Printed Check	2,164.00
606776	7/24/2025	3527	GOLDEN STATE COMMUNICATIONS INC	SI09433	RADIO EQUIPMENT: EM: FIRE	EFT Posted	46,933.55
304571	7/24/2025	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 07/13/25	CLASSICS AT THE MERC: TCSD	Printed Check	255.50
304572	7/24/2025	1007	GOVERNMENT FINANCE OFFICERS ASSOC	Cash-205242001	MEMBERSHIP RENEWAL: FIN	Printed Check	840.00
606707	7/17/2025	2239	GRANICUS LLC	208406	ADDRESS ID SOFTWARE RENEWAL: PLAN	EFT Posted	10,871.09
606707	7/17/2025	2239	GRANICUS LLC	206583	AGENDA MANAGEMENT RENEWAL: CLERK	EFT Posted	71,032.26
606669	7/10/2025	1383	HANCOCK LORENA	3700-3710.201 6/26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,652.00
18322	6/9/2025	1009	HANKS HARDWARE INC	6238	SMALL TOOLS/EQUIPMENT: FIRE	Credit Card	101.09
304494	7/10/2025	1009	HANKS HARDWARE INC	2706/Jun '25	SUPPLIES: AQUATICS: TCSD	Printed Check	663.38
304524	7/17/2025	1009	HANKS HARDWARE INC	2648/Jun '25	SMALL TOOLS/EQUIPMENT: BLDSF: COMDV	Printed Check	240.07
304524	7/17/2025	1009	HANKS HARDWARE INC	2870/Mar '25	SMALL TOOLS/EQUIPMENT: EM: FIRE	Printed Check	980.57
304524	7/17/2025	1009	HANKS HARDWARE INC	2634/Jun '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	137.12
304495	7/10/2025	2225	HASA INC	1046655	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,246.98
304495	7/10/2025	2225	HASA INC	1046656	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	935.24
304525	7/17/2025	2225	HASA INC	1048905	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,236.67
304573	7/24/2025	2225	HASA INC	1048904	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	471.08
606646	7/10/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4615653	MED EMPLOYMENT SCREENING: HR	EFT Posted	270.00
606777	7/24/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4627068	MED EMPLOYMENT SCREENING: HR	EFT Posted	370.00
606708	7/17/2025	1791	HELIXSTORM	17503	LIBRARY INFRASTRUCTURE: IT24-02	EFT Posted	16,500.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304574	7/24/2025	4328	HENG SOKCHEA	41496 AVENIDA	RENTAL ASSISTANCE: COMSP	Printed Check	4,900.00
606656	7/10/2025	3248	HERNANDEZ CASSANDRA D	99442-000157	SUPPLIES: FVP PHASE 2 RIBBON CUTTING: COMSP	EFT Posted	280.00
606647	7/10/2025	1761	HESS JOHN PAUL	1650	VIDEO PRODUCTION SVCS: CITY COUNCIL: COMSP	EFT Posted	2,090.00
304526	7/17/2025	1083	HINDERLITER DE LLAMAS & ASSOC	SIN051211	TRANSACTION TAX AUDIT SVCS: FIN	Printed Check	322.19
606648	7/10/2025	2547	HINER DOUGLAS	Jun '25	UMPIRE OFFICIATING SVCS: SPORTS: TCSD	EFT Posted	2,100.00
606719	7/17/2025	3994	HTV NUVENTURES CORP	70341	BUSINESS CARDS: CIP: PW	EFT Posted	154.26
606719	7/17/2025	3994	HTV NUVENTURES CORP	70206	BUSINESS CARDS: SUPPRESSION: FIRE	EFT Posted	272.21
18312	6/9/2025	3244	HYATT REGENCY	8254	LODGING: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	267.12
18372	6/9/2025	3244	HYATT REGENCY	4713	LODGING: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	534.24
18306	6/9/2025	3244	HYATT REGENCY	4754	LODGING: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	534.24
18351	6/9/2025	3244	HYATT REGENCY	4937	LODGING: CAL CITIES LEADERS SUMMIT CONF: CMO	Credit Card	558.24
18359	6/9/2025	3244	HYATT REGENCY	5413	LODGING: CAL CITIES LEADERS SUMMIT CONF: PLAN	Credit Card	549.24
18368	6/9/2025	3244	HYATT REGENCY	6019	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	15.23
18369	6/9/2025	3244	HYATT REGENCY	6225	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	32.19
18373	6/9/2025	3244	HYATT REGENCY	0692	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	15.23
18352	6/9/2025	3244	HYATT REGENCY	0791	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CMO	Credit Card	34.36
606778	7/24/2025	1585	I P C INDUSTRIES INC	01-197744	GOLF CART RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	3,376.20
606779	7/24/2025	1593	ICC GENERAL CODE INC	PG000041992	MUNICIPAL CODE SVCS: CLERK	EFT Posted	2,855.00
606709	7/17/2025	3911	IMEG CONSULTANTS CORP	24003461.02 - 4	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	4,770.00
606649	7/10/2025	1501	IMPACT MARKETING & DESIGN INC	IN25-01835	PROMOTIONAL SUPPLIES: THEATER: TCSD	EFT Posted	2,078.79
606649	7/10/2025	1501	IMPACT MARKETING & DESIGN INC	IN25-01836	PROMOTIONAL SUPPLIES: THEATER: TCSD	EFT Posted	1,195.17
606649	7/10/2025	1501	IMPACT MARKETING & DESIGN INC	IN25-01837	PROMOTIONAL SUPPLIES: THEATER: TCSD	EFT Posted	565.53
18326	6/2/2025	2046	IN N OUT BURGER INC	6517	REFRESHMENTS: OUTREACH TEAM: TCSD	Credit Card	67.75
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41115	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	532.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41113	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	377.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41119	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	332.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41116	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	332.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41118	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	332.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41117	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	332.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41109	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	322.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41114	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	222.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41111	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	197.00
606710	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41112	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	197.00
606711	7/17/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41110	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	197.00
606780	7/24/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41133	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	2,532.00
606780	7/24/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41137	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,472.00
606780	7/24/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41134	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	942.00
606780	7/24/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41135	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	797.00
606780	7/24/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41136	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	322.00
606780	7/24/2025	1352	INLAND EMPIRE PROPERTY SVCS INC	41132	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	342.00
606712	7/17/2025	2564	INLAND FLEET SOLUTIONS INC	9459	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	279.75
606781	7/24/2025	2564	INLAND FLEET SOLUTIONS INC	9492	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	892.78
18278	6/5/2025	1047	INSTATAX EDD	Ben351014	STATE TAX PAYMENT	Wire	52,224.55
18385	6/19/2025	1047	INSTATAX EDD	Ben351034	STATE TAX PAYMENT	Wire	74,940.40
18277	6/5/2025	1027	INSTATAX IRS	Ben351010	FEDERAL TAX PAYMENT	Wire	157,947.94
18384	6/19/2025	1027	INSTATAX IRS	Ben351032	FEDERAL TAX PAYMENT	Wire	223,347.03
606752	7/24/2025	3035	INTERFLEX PAYMENT LLC	Ben351068	FLEXIBLE SPENDING ACCOUNT	EFT Posted	28,697.46
606814	7/24/2025	4261	INTERNATIONAL BROTHERHOOD OF 986 TCWH	Ben351050	JULY '25 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,788.00
18289	6/9/2025	1053	INTL INSTITUTE OF MUNICIPAL CLERKS	2666	MEMBERSHIP RENEWAL: CLERK	Credit Card	250.00
304527	7/17/2025	1067	INTOXIMETERS INC	791398	SMALL TOOLS/EQUIPMENT: PD	Printed Check	267.37
304500	7/10/2025	100	IPERMITS	Refund: B25-1913	CANCEL PERMIT B25-1913: BLDG	Printed Check	181.60
304499	7/10/2025	100	IPERMITS	Refund: B25-2031	CANCEL PERMIT B25-2031: BLDG	Printed Check	164.00
606782	7/24/2025	1719	JACOBS HOUSE INC	Ben351054	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
606727	7/17/2025	3971	KELLY JOHN	PERF: 06/27/25	TICKET SALES AGREEMENT: FRIDAY NIGHT LIVE: TCSD	EFT Posted	515.50
606797	7/24/2025	3971	KELLY JOHN	PERF: 07/11/25	TICKET SALES AGREEMENT: FRIDAY NIGHT LIVE: TCSD	EFT Posted	173.85
304528	7/17/2025	1933	KELLY SPICERS INC	11958244	PAPER SUPPLIES: CENTRAL SVCS: ITSS	Printed Check	2,993.39
18413	6/30/2025	4306	KING DONUT	6905	REFRESHMENTS: EVACUATION PLANNING MTG	Credit Card	87.80
606650	7/10/2025	1975	KRACH BREE B	201214	EMPLOYEE RECOGNITION: HR	EFT Posted	39.97
18310	6/9/2025	4274	LA BOU BAKERY AND CAFE	6027	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	15.12
18364	6/9/2025	4274	LA BOU BAKERY AND CAFE	7264	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	16.51
18348	6/9/2025	4274	LA BOU BAKERY AND CAFE	7272	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CMO	Credit Card	17.83
18355	6/9/2025	4274	LA BOU BAKERY AND CAFE	7850	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: PLAN	Credit Card	14.45
304575	7/24/2025	1840	LANAIR GROUP LLC	79177	MITEL ANNUAL PARTNER SUPPORT: ITSS	Printed Check	24,387.19
18420	6/30/2025	4302	LAS VEGAS CONVENTION CENTER	6760	REFRESHMENTS: ICSC CONFERENCE: CMO	Credit Card	48.67
18400	6/30/2025	1014	LEAGUE OF CALIFORNIA CITIES	7553	REGISTRATION: LOCC CONFERENCE: CC	Credit Card	675.00
606713	7/17/2025	2154	LEONIDA BUILDERS INC	TMC-03-1	MURRIETA CREEK IMPROVEMENTS: PW15-07	EFT Posted	524,978.50
606714	7/17/2025	1320	LIEBERT CASSIDY WHITMORE	296372	MAY LEGAL SVCS: TE060-00011: HR	EFT Posted	802.50
606714	7/17/2025	1320	LIEBERT CASSIDY WHITMORE	296371	MAY LEGAL SVCS: TE060-00022: HR	EFT Posted	11,595.00
606714	7/17/2025	1320	LIEBERT CASSIDY WHITMORE	296370	MAY LEGAL SVCS: TE060-00023: HR	EFT Posted	17.50
606714	7/17/2025	1320	LIEBERT CASSIDY WHITMORE	296369	MAY LEGAL SVCS: TE060-00024: HR	EFT Posted	6,627.50
606714	7/17/2025	1320	LIEBERT CASSIDY WHITMORE	296373	MAY LEGAL SVCS: TE060-00024: HR	EFT Posted	1,245.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606715	7/17/2025	1216	LIFE ASSIST INC	1610635	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	1,249.37
606715	7/17/2025	1216	LIFE ASSIST INC	1610587	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	234.74
18328	6/2/2025	3816	LONGHORN STEAKHOUSE	0880	REFRESHMENTS: TEAM OUTREACH: TCSD	Credit Card	121.98
606783	7/24/2025	3198	LOOMIS ARMORED US LLC	13765979	ARMORED CAR SVCS: FIN	EFT Posted	1,363.54
304531	7/17/2025	1337	LOS RANCHITOS HOME OWNERS ASSOC	2559	PROPERTY DUES: APN 922-140-010	Printed Check	25.00
18347	6/9/2025	2271	LYFT	1966	TRANSPORTATION: CAL CITIES LEADERS SUMMIT CONF: CMO	Credit Card	54.65
304532	7/17/2025	1302	M AND J PAUL ENTERPRISES INC	070425 City of Temec	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Printed Check	3,645.00
304532	7/17/2025	1302	M AND J PAUL ENTERPRISES INC	JJ2100	EVENT ENTERTAINMENT SVCS: TCSD	Printed Check	900.00
304532	7/17/2025	1302	M AND J PAUL ENTERPRISES INC	JJ2097	JUMPER RENTALS: SUMMER DAY CAMP CARNIVAL: TCSD	Printed Check	2,415.00
304533	7/17/2025	1806	M C I COMM SERVICE	7DK89878 06/17/25	JUN 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	27.78
304533	7/17/2025	1806	M C I COMM SERVICE	7DK90589 06/17/25	JUN 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	36.64
304496	7/10/2025	1224	MAIN STREET SIGNS	47757	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	391.28
606716	7/17/2025	1250	MAINTEX INC	1138578-00	JANITORIAL SUPPLIES: FACILITY MAINT: PW	EFT Posted	2,901.64
606651	7/10/2025	2414	MARINA LANDSCAPE INC	252403-04	I-5/STATE ROUTE 79 SOUTH INTERSTATE: PW17-19	EFT Posted	108,206.00
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4036	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	4,940.30
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4042	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,268.88
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4040	ANNUAL TREE TRIMMING: CITY FACILITIES: PW	EFT Posted	656.25
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4046	EMERGENCY SLOPE TREE SVCS: PARKS: PW	EFT Posted	2,271.55
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4047	EMERGENCY SLOPE TREE SVCS: PARKS: PW	EFT Posted	1,268.64
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4041	EMERGENCY SLOPE TREE SVCS: PARKS: PW	EFT Posted	1,127.68
606785	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4044	EMERGENCY SLOPE TREE SVCS: PARKS: PW	EFT Posted	528.60
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4035	TREE REMOVAL SVCS: REDHAWK PKWY: PARKS: PW	EFT Posted	3,209.25
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4038	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	3,735.44
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4039	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	2,297.07
606785	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4045	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	317.16
606784	7/24/2025	2619	MARIPOSA TREE MANAGEMENT INC	4043	TREE TRIMMING: STATION 92: FIRE	EFT Posted	5,312.38
606786	7/24/2025	4078	MARSHACK HAYS WOOD LLP	17928	PROFESSIONAL SVCS: WAGNER, MONICA: COMDV	EFT Posted	1,319.30
606786	7/24/2025	4078	MARSHACK HAYS WOOD LLP	18104	PROFESSIONAL SVCS: WAGNER, MONICA: COMDV	EFT Posted	10.48
606786	7/24/2025	4078	MARSHACK HAYS WOOD LLP	18280	PROFESSIONAL SVCS: WAGNER, MONICA: COMDV	EFT Posted	0.20
18318	6/9/2025	4277	MAS FUEGO	6486	REFRESHMENTS: FIRE	Credit Card	57.85
304577	7/24/2025	2388	MATRIX TELECOM LLC	1199834051	JUN 800 SVCS: CIVIC CENTER: ITSS	Printed Check	141.50
606717	7/17/2025	2057	MDG ASSOCIATES INC	19753	MAY CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	5,154.25
606787	7/24/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351044	METLIFE DENTAL PAYMENT – DIVISION 0001	EFT Posted	16,498.26
606718	7/17/2025	1327	MIKES PRECISION WELDING INC	408867	WELDING SVCS: PARKS: PW	EFT Posted	500.00
606652	7/10/2025	1681	MIRANDA JULIO CESAR	3600.201-3630.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,822.80
606788	7/24/2025	1681	MIRANDA JULIO CESAR	0100.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	50.00
606653	7/10/2025	1118	MIYAMOTO JURKOSKY SUSAN	2910.-2920.201 06/26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,466.50
606654	7/10/2025	3093	MONUMENT ROW	3296R	CONSULTANT SVCS: PW20-11	EFT Posted	150.00
18442	7/2/2025	2830	MOOD MEDIA	58953955	JUL '25 DISH NETWORK SVCS: FIRE	Wire	198.38
18441	7/2/2025	2830	MOOD MEDIA	58953846	JUL '25 DISH NETWORK SVCS: ITSS	Wire	71.85
606655	7/10/2025	1240	MORAMARCO ANTHONY J	2050.203-2070.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,205.00
606655	7/10/2025	1240	MORAMARCO ANTHONY J	0631.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,500.00
606789	7/24/2025	1240	MORAMARCO ANTHONY J	2050.205 07/10/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,436.00
606789	7/24/2025	1240	MORAMARCO ANTHONY J	2050.204 07/02/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,359.88
304536	7/17/2025	100	MOTIVE ENERGY SUSTAINABLE SOLUTIONS	Refund PA24-0046a	REFUND: PA24-0046: BLGSF	Printed Check	16.80
304538	7/17/2025	100	MOTIVE ENERGY SUSTAINABLE SOLUTIONS	Refund PA24-0046c	REFUND: PA24-0046: FIRE	Printed Check	24.60
304539	7/17/2025	100	MOTIVE ENERGY SUSTAINABLE SOLUTIONS	Refund PA24-0046d	REFUND: PA24-0046: LAND DEV: PW	Printed Check	42.80
304537	7/17/2025	100	MOTIVE ENERGY SUSTAINABLE SOLUTIONS	Refund PA24-0046b	REFUND: PA24-0046: PLAN	Printed Check	308.90
18345	6/9/2025	3300	MUNICIPAL INF SYSTEMS ASSOC OF CALIF	2725	REGISTRATION: AI GOVERNMENT TRAINING: ITSS	Credit Card	1,095.00
606790	7/24/2025	2081	MUSIC CONNECTION LLC	Perf: 07/12/25	SPEAKEASY @ THE MERC: TCSD	EFT Posted	658.00
18279	6/5/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351016	OBRA - PROJECT RETIREMENT PAYMENT	Wire	11,950.34
18387	6/19/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351040	OBRA - PROJECT RETIREMENT PAYMENT	Wire	12,104.30
304535	7/17/2025	100	NEELY, CONNIE	90024003	REFUND: SENIOR EXCURSION: TCSD	Printed Check	20.00
18299	6/9/2025	2255	NETFLIX.COM	3079	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Credit Card	17.99
18305	6/9/2025	2255	NETFLIX.COM	0279	MONTHLY SVC CHARGE: TEEN ROOM: CRC	Credit Card	17.99
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81803	IRRIGATION REPAIRS: CORTE CANTERA SLOPE: PW	EFT Posted	681.56
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81804	IRRIGATION REPAIRS: CORTE CANTERA SLOPE: PW	EFT Posted	560.93
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81847	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	95.60
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81818	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	337.86
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81819	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	269.26
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81817	IRRIGATION REPAIRS: HARVESTON SLOPE: PW	EFT Posted	229.03
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81798	IRRIGATION REPAIRS: TRADEWINDS SLOPE: PW	EFT Posted	316.66
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81816	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT Posted	726.29
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81815	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT Posted	491.76
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81814	IRRIGATION REPAIRS: VAIL RANCH SLOPE: PW	EFT Posted	357.68
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81837	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT Posted	445.04
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81836	IRRIGATION REPAIRS: VARIOUS MEDIANS: PW	EFT Posted	224.85
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81823	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	1,170.00
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81834	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	631.06
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81826	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	588.92
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81825	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	502.23

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81822	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	498.95
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81835	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	435.50
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81828	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	409.30
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81821	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	383.89
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81824	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	383.89
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81820	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	297.92
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81832	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	248.56
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81830	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	120.21
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81829	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	103.02
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81827	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	97.37
606724	7/17/2025	2578	NIEVES LANDSCAPE INC	81833	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	38.05
606724	7/17/2025	2578	NIEVES LANDSCAPE INC	81831	IRRIGATION REPAIRS: VARIOUS PARKS: PW	EFT Posted	32.46
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81802	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,934.77
606724	7/17/2025	2578	NIEVES LANDSCAPE INC	81801	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	72.38
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81806	IRRIGATION REPAIRS: VINTAGE HILLS SLOPE: PW	EFT Posted	907.68
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81805	IRRIGATION REPAIRS: VINTAGE HILLS SLOPE: PW	EFT Posted	205.16
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81813	IRRIGATION REPAIRS: VINTAGE HILLS SLOPE: PW	EFT Posted	103.02
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81800	IRRIGATION REPAIRS: WOLF CREEK SLOPE: PW	EFT Posted	103.02
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81799	IRRIGATION REPAIRS: WOODCREST SLOPE: PW	EFT Posted	345.53
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81797	IRRIGATION REPAIRS: WOODCREST SLOPE: PW	EFT Posted	265.61
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81535	LANDSCAPE SVCS: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
606721	7/17/2025	2578	NIEVES LANDSCAPE INC	81845	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	500.00
606722	7/17/2025	2578	NIEVES LANDSCAPE INC	81844	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	234.21
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81838	PARK IMPROVEMENTS: PWPI-14	EFT Posted	1,764.00
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81840	PARK IMPROVEMENTS: PWPI-14	EFT Posted	1,243.46
606720	7/17/2025	2578	NIEVES LANDSCAPE INC	81841	PARK IMPROVEMENTS: PWPI-14	EFT Posted	600.00
606723	7/17/2025	2578	NIEVES LANDSCAPE INC	81839	PARK IMPROVEMENTS: PWPI-14	EFT Posted	180.00
606791	7/24/2025	2578	NIEVES LANDSCAPE INC	81534	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	57,769.09
606791	7/24/2025	2578	NIEVES LANDSCAPE INC	81533	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	23,830.91
606791	7/24/2025	2578	NIEVES LANDSCAPE INC	81843	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	535.48
606791	7/24/2025	2578	NIEVES LANDSCAPE INC	81842	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	103.02
606791	7/24/2025	2578	NIEVES LANDSCAPE INC	81707	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	600.00
606657	7/10/2025	1819	NPG INC	1123849	ASHPALT REPAIRS AT MARGARITA: PW	EFT Posted	39,215.00
606657	7/10/2025	1819	NPG INC	1123856	ASHPALT REPAIRS: MEADOWS PARKWAY: PW	EFT Posted	25,740.00
606792	7/24/2025	1819	NPG INC	1123885	ASPHALT REPAIRS: WINCHESTER CREEK PARK: PWPI-14	EFT Posted	73,545.00
606793	7/24/2025	1511	NV5 INC	456482	AUTO MALL WAYFINDING SIGN: CM22-01	EFT Posted	6,558.40
606725	7/17/2025	2496	OLD TOWN TIRE AND SERVICE INC	079439	VEHICLE MAINTENANCE: CODE ENFORCEMENT: COMDV	EFT Posted	508.31
606725	7/17/2025	2496	OLD TOWN TIRE AND SERVICE INC	079585	VEHICLE MAINTENANCE: FIRE	EFT Posted	93.57
606725	7/17/2025	2496	OLD TOWN TIRE AND SERVICE INC	079652	VEHICLE MAINTENANCE: PD	EFT Posted	59.21
606725	7/17/2025	2496	OLD TOWN TIRE AND SERVICE INC	079599	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	799.48
606725	7/17/2025	2496	OLD TOWN TIRE AND SERVICE INC	079525	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	49.03
606794	7/24/2025	2496	OLD TOWN TIRE AND SERVICE INC	079629	VEHICLE MAINTENANCE: CIP: PW	EFT Posted	101.26
606794	7/24/2025	2496	OLD TOWN TIRE AND SERVICE INC	079230	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	799.76
606794	7/24/2025	2496	OLD TOWN TIRE AND SERVICE INC	079572	VEHICLE MAINTENANCE: PW	EFT Posted	914.33
606794	7/24/2025	2496	OLD TOWN TIRE AND SERVICE INC	079390	VEHICLE MAINTENANCE: PW	EFT Posted	275.95
18316	6/9/2025	4275	ONT LIQUID PROVISIONS	4925	REFRESHMENTS: FIRE	Credit Card	29.81
18307	6/9/2025	1400	ONTARIO AIRPORT PARKING LOT	3166	PARKING: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	72.00
18313	6/9/2025	1400	ONTARIO AIRPORT PARKING LOT	8896	PARKING: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	48.00
18374	6/9/2025	1400	ONTARIO AIRPORT PARKING LOT	3158	PARKING: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	72.00
18320	6/9/2025	1400	ONTARIO AIRPORT PARKING LOT	8574	PARKING: FIRE	Credit Card	90.00
606658	7/10/2025	1488	ORIGINAL WATERMEN INC	98164	UNIFORMS: AQUATICS: TCSD	EFT Posted	2,117.75
18419	6/30/2025	1492	PANERA BREAD	4789	REFRESHMENTS: ICSC CONFERENCE: CMO	Credit Card	53.77
18426	6/30/2025	4303	PARIS LAS VEGAS CAFE BELLE	3689	LODGING: ICSC CONFERENCE: CMO	Credit Card	801.43
18425	6/30/2025	4303	PARIS LAS VEGAS CAFE BELLE	9233	PARKING: ICSC CONFERENCE: CMO	Credit Card	3.00
18421	6/30/2025	4303	PARIS LAS VEGAS CAFE BELLE	9076	REFRESHMENTS: ICSC CONFERENCE: CMO	Credit Card	21.58
18303	6/9/2025	1401	PAYPAL	8401	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	54.60
18454	7/7/2025	1401	PAYPAL	8577	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
304501	7/10/2025	3462	PECHANGA	1700.201-1710.201	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,520.00
304579	7/24/2025	3462	PECHANGA	1720.201-1725.201	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,800.00
18401	6/30/2025	4295	PEPPERDINE SCHOOL OF PUBLIC POLICY	4859	REGISTRATION: WEBINAR: FIN	Credit Card	1,195.00
18275	6/5/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351008	PERS RETIREMENT PAYMENT	Wire	187,030.56
18381	6/5/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351041	PERS RETIREMENT PAYMENT	Wire	1,053.09
18383	6/19/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351030	PERS RETIREMENT PAYMENT	Wire	186,501.24
18392	6/23/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351042	PERS RETIREMENT PAYMENT	Wire	1,186.34
18274	6/5/2025	1016	PERS HEALTH INSUR PREMIUM	Ben351004	PERS HEALTH PAYMENT	Wire	223,747.34
304580	7/24/2025	3276	PORTOFINO DEVELOPMENT LP	30050 Rancho Cal252	RENTAL ASSISTANCE: COMSP	Printed Check	2,225.00
304580	7/24/2025	3276	PORTOFINO DEVELOPMENT LP	30060 Rancho Cal 237	RENTAL ASSISTANCE: COMSP	Printed Check	2,175.00
18363	6/9/2025	3849	POSEYS GENERAL STORE	3428	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	2.06
606795	7/24/2025	3352	POWERLAND EQUIPMENT INC	01-255676	UTILITY VEHICLE REPAIRS: TCSD	EFT Posted	1,051.00
304502	7/10/2025	3305	PREDICTIVE INDEX LLC	INV73036	PROFESSIONAL DEVELOPMENT SOFTWARE: HR	Printed Check	6,619.80
606726	7/17/2025	1493	PREMIER MARKETING INC	3688	EVENT SVCS: SPECIAL GAMES: TCSD	EFT Posted	760.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606796	7/24/2025	1493	PREMIER MARKETING INC	3819	EVENT SVCS: HUMAN SVCS: TCSD	EFT Posted	310.00
606796	7/24/2025	1493	PREMIER MARKETING INC	3661	PERFORMANCE/EVENT SVCS: YOUTH EVENTS: TCSD	EFT Posted	2,900.00
18290	6/9/2025	1020	PRESS ENTERPRISE COMPANY INC	0775	ONLINE SUBSCRIPTION: CLERK	Credit Card	26.00
18304	6/9/2025	1020	PRESS ENTERPRISE COMPANY INC	0734	ONLINE SUBSCRIPTION: TCSD	Credit Card	26.00
606728	7/17/2025	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2229	PLAN CHECKING SVCS: PREVENTION: FIRE	EFT Posted	5,948.80
304541	7/17/2025	1835	PROQUEST LLC	70898473	ANCESTRY SOFTWARE RENEWAL: LIBRARY: ITSS	Printed Check	1,352.51
606659	7/10/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320650	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606659	7/10/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320651	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
606659	7/10/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320143B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606659	7/10/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320142B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
606659	7/10/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320143A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
606659	7/10/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320142A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321822	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321831	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321823	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321818	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321312	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321838	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132315536B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321310B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
606730	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321311B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321311A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
606729	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132315536A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
606730	7/17/2025	1336	PRUDENTIAL OVERALL SUPPLY	132321310A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
304542	7/17/2025	1526	PUBLIC AGENCY RISK MGMT ASSN	4107	MEMBERSHIP DUES: HR	Printed Check	300.00
304503	7/10/2025	4309	PUBLIC AGENCY TAX ADVISORS LLC	2452	DATA ANALYSIS COVID LEAVE REFUND: FIN	Printed Check	8,914.50
606731	7/17/2025	2115	QUADIENT INC	61933776	ANNUAL MAINT: CENTRAL SVCS: ITSS	EFT Posted	881.40
304582	7/24/2025	1134	RANCHO CALIF BUS PK ASSOC	1077171 JUL-SEP '25	JUL - SEP '25 BUS PK ASSN DUES FOC	Printed Check	1,843.17
304582	7/24/2025	1134	RANCHO CALIF BUS PK ASSOC	1077061 JUL-SEP '25	JUL-SEP '25 BUS PK ASSN DUES: DIAZ RD	Printed Check	2,033.07
304582	7/24/2025	1134	RANCHO CALIF BUS PK ASSOC	1077168 JUL-SEP '25	JUL-SEP '25 BUS PK ASSN DUES: TVE2	Printed Check	2,234.14
18390	6/13/2025	1021	RANCHO CALIF WATER DISTRICT	MAY '25 WATER 1	VARIOUS WATER SVCS MAY BATCH 1	Wire	61,567.81
18439	6/20/2025	1021	RANCHO CALIF WATER DISTRICT	MAY '25 WATER 2	VARIOUS WATER SVCS MAY BATCH 2	Wire	19,876.56
304583	7/24/2025	1021	RANCHO CALIF WATER DISTRICT	H2007RI-2046972	ONSITE INSPECTION LONG CANYON CREEK: PW	Printed Check	5,500.00
606732	7/17/2025	1076	RANCHO TEMECULA CAR WASH	MAY '25	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	48.65
304584	7/24/2025	1661	RANCON COMMERCE CENTER	1077825 JUL-SEP '25	JUL - SEP '25 ASSN DUES: ENTERPRISE CIRCLE WEST	Printed Check	510.71
606660	7/10/2025	1537	RANDALL MANAGEMENT GROUP	INV-40574	SIGNAGE I-15 FRENCH VALLEY PARKWAY: PW16-01	EFT Posted	122.87
606660	7/10/2025	1537	RANDALL MANAGEMENT GROUP	INV-40688	SIGNAGE I-15 FRENCH VALLEY PARKWAY: PW16-01	EFT Posted	117.07
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40798	FABRIC FLAGS: OLD TOWN: PW	EFT Posted	960.81
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40940	SIGN POSTING: PLANNING: COMDV	EFT Posted	624.50
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40947	SIGN POSTING: PLANNING: COMDV	EFT Posted	312.25
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40942	SIGN POSTING: PLANNING: COMDV	EFT Posted	312.25
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40660	SIGN POSTING: PLANNING: COMDV	EFT Posted	1,249.00
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40661	SIGN POSTING: PLANNING: COMDV	EFT Posted	936.75
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40506	SIGN POSTING: PLANNING: COMDV	EFT Posted	624.50
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40752	SIGN POSTING: PLANNING: COMDV	EFT Posted	624.50
606798	7/24/2025	1537	RANDALL MANAGEMENT GROUP	INV-40746	SIGN POSTING: PLANNING: COMDV	EFT Posted	312.25
606733	7/17/2025	3514	REEP FIRE PROTECTION INC	3776	FIRE SYSTEM REPAIRS: PWFR-11	EFT Posted	1,334.06
606733	7/17/2025	3514	REEP FIRE PROTECTION INC	3779	FIRE SYSTEM REPAIRS: PWFR-11	EFT Posted	681.56
606733	7/17/2025	3514	REEP FIRE PROTECTION INC	3780	FIRE SYSTEM REPAIRS: PWFR-11	EFT Posted	627.19
606733	7/17/2025	3514	REEP FIRE PROTECTION INC	3778	FIRE SYSTEM REPAIRS: VARIOUS FACILITIES: PW	EFT Posted	600.00
606661	7/10/2025	2181	REYES NICOLE	34678988	LAUNDRY SVCS: TCSD	EFT Posted	253.25
606799	7/24/2025	4182	RHA LANDSCAPE ARCHITECTS PLANNERS INC	122494	BIKE LANE AND TRAIL PROGRAM: PW22-05	EFT Posted	30,421.25
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254022	JUNE 2025 LEGAL SVCS	EFT Posted	19,662.68
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254048	JUNE 2025 LEGAL SVCS	EFT Posted	16,977.80
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254051	JUNE 2025 LEGAL SVCS	EFT Posted	8,158.00
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254050	JUNE 2025 LEGAL SVCS	EFT Posted	6,332.58
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254049	JUNE 2025 LEGAL SVCS	EFT Posted	3,407.96
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254052	JUNE 2025 LEGAL SVCS	EFT Posted	3,125.49
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254043	JUNE 2025 LEGAL SVCS	EFT Posted	2,318.87
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254025	JUNE 2025 LEGAL SVCS	EFT Posted	2,204.42
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254036	JUNE 2025 LEGAL SVCS	EFT Posted	1,853.00
606800	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254037	JUNE 2025 LEGAL SVCS	EFT Posted	694.00
606801	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254046	JUNE 2025 LEGAL SVCS	EFT Posted	472.50
606801	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254042	JUNE 2025 LEGAL SVCS	EFT Posted	110.00
606801	7/24/2025	1150	RICHARDS WATSON AND GERSHON	254038	JUNE 2025 LEGAL SVCS	EFT Posted	55.00
304505	7/10/2025	1023	RIVERSIDE CO HABITAT CONSERVATION AGENCY	06/19/25	K-RAT MAY 2025: FIN	Printed Check	6,430.00
304504	7/10/2025	2635	RIVERSIDE COUNTY	PE0000002698A	EMERGENCY RADIO RENTAL 05/01/25 - 05/31/25: PD	Printed Check	634.95
304504	7/10/2025	2635	RIVERSIDE COUNTY	PE0000002698B	EMERGENCY RADIO RENTAL 05/01/25 - 05/31/25: PD	Printed Check	126.99
304506	7/10/2025	1042	RIVERSIDE COUNTY	TL0000017754	PALA RD SLURRY SEAL IMPROVEMENT: PWPR-01	Printed Check	62,100.00
304543	7/17/2025	2635	RIVERSIDE COUNTY	PE0000002767	EMERGENCY RADIO RENTAL: PD	Printed Check	533.36
304544	7/17/2025	1042	RIVERSIDE COUNTY	SH0000048174	FY24/25 LAW ENFORCEMENT RATE ADJ: PD	Printed Check	1,830,877.28

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304521	7/17/2025	1597	RIVERSIDE COUNTY	2026-01TEM	JUL - SEP '25 ANIMAL SHELTER OPERATIONS	Printed Check	60,480.00
304581	7/24/2025	2635	RIVERSIDE COUNTY	PE0000002768A	EMERGENCY RADIO RENTAL 06/01/25 - 06/30/25: PD	Printed Check	634.95
304581	7/24/2025	2635	RIVERSIDE COUNTY	PE0000002768B	EMERGENCY RADIO RENTAL 06/01/25 - 06/30/25: PD	Printed Check	126.99
606662	7/10/2025	1834	ROBERTS PATRICIA GAY	2710-2715.204 6/26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	787.50
606662	7/10/2025	1834	ROBERTS PATRICIA GAY	2710.202-2715-202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	472.50
606802	7/24/2025	1834	ROBERTS PATRICIA GAY	2710.205-2715.205A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	682.50
606802	7/24/2025	1834	ROBERTS PATRICIA GAY	2710.206-2715.207	INSTRUCTOR EARNINGS: TCSD	EFT Posted	551.25
18315	6/9/2025	3707	ROCKET CARWASH LLC	1035	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	28.99
18323	6/9/2025	1379	ROSAS CAFE AND TORTILLA FACTORY	9143	REFRESHMENTS: MTG: FIRE	Credit Card	25.59
606663	7/10/2025	1024	S&S WORLDWIDE INC	IN101617217	SUPPLIES: SUMMER DAY CAMP: TCSD	EFT Posted	360.38
606734	7/17/2025	4199	SAGECREST PLANNING AND ENVIRONMENTAL	5307	GEN PLAN MGMT CONSULTANT: PW21-02: COMDV	EFT Posted	8,400.00
18343	6/9/2025	4280	SAGUARO	6022	LODGING: MISAC ANNUAL CONFERENCE '25: ITSS	Credit Card	220.56
304585	7/24/2025	1025	SAN DIEGO UNION TRIBUNE	200149106 A	SUBSCRIPTION: DIGITAL NEWSPAPER: LD	Printed Check	138.41
304585	7/24/2025	1025	SAN DIEGO UNION TRIBUNE	200149106 C	SUBSCRIPTION: DIGITAL NEWSPAPER: PW	Printed Check	138.41
304585	7/24/2025	1025	SAN DIEGO UNION TRIBUNE	200149106 B	SUBSCRIPTION: DIGITAL NEWSPAPER: PW	Printed Check	138.41
606803	7/24/2025	1552	SANBORN GWYNETH	PERF: 07/05/25	TICKET SALES AGREEMENT: COUNTRY LIVE: TCSD	EFT Posted	495.00
606803	7/24/2025	1552	SANBORN GWYNETH	PERF: 06/21/25	TICKET SALES AGREEMENT: COUNTRY LIVE: TCSD	EFT Posted	392.25
606664	7/10/2025	2008	SARNOWSKI SHAWNA PRESTON	06192025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	350.00
606664	7/10/2025	2008	SARNOWSKI SHAWNA PRESTON	05182025	PHOTOGRAPHY SVCS: TCSD	EFT Posted	400.00
606735	7/17/2025	2008	SARNOWSKI SHAWNA PRESTON	06202025	CAST PHOTOS: CONTRACT CLASS THEATER PROGRAM: TCSD	EFT Posted	555.00
606735	7/17/2025	2008	SARNOWSKI SHAWNA PRESTON	06282025	PHOTOGRAPHY SVCS: INCUBATOR: COMSP	EFT Posted	400.00
606735	7/17/2025	2008	SARNOWSKI SHAWNA PRESTON	0617025.	PHOTOGRAPHY SVCS: MPSC/HUMAN SVCS: TCSD	EFT Posted	300.00
606735	7/17/2025	2008	SARNOWSKI SHAWNA PRESTON	0617025	PHOTOGRAPHY SVCS: MPSC/HUMAN SVCS: TCSD	EFT Posted	300.00
606735	7/17/2025	2008	SARNOWSKI SHAWNA PRESTON	06162025	PHOTOGRAPHY SVCS: RIBBON CUTTING: PW16-01	EFT Posted	400.00
606735	7/17/2025	2008	SARNOWSKI SHAWNA PRESTON	06272025	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	840.00
606735	7/17/2025	2008	SARNOWSKI SHAWNA PRESTON	REISSUE CK 207646	REISSUE CK 207646	EFT Posted	500.00
606804	7/24/2025	2008	SARNOWSKI SHAWNA PRESTON	07122025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
606804	7/24/2025	2008	SARNOWSKI SHAWNA PRESTON	07042025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	600.00
18434	7/1/2025	1516	SHELL OIL	3157	REPAIR & MAINTENANCE - VEHICLE: TCSD	Credit Card	15.00
304545	7/17/2025	1787	SHRED IT US JV LLC	8011159412	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	Printed Check	48.90
304586	7/24/2025	1787	SHRED IT US JV LLC	8011159264	SHREDDING SVCS: CITYWIDE: CLERK	Printed Check	350.24
304586	7/24/2025	1787	SHRED IT US JV LLC	8011454226	SHREDDING SVCS: CITYWIDE: CLERK	Printed Check	207.59
606737	7/17/2025	2617	SIDI SEBASTIAN	62825	MEDIA SVCS: ECONOMIC DEVELOPMENT: COMSP	EFT Posted	1,000.00
606806	7/24/2025	1780	SILVERMAN ENTERPRISES INC	2343	OVERNIGHT SECURITY: TCSD	EFT Posted	6,775.20
606806	7/24/2025	1780	SILVERMAN ENTERPRISES INC	2344	OVERNIGHT SECURITY: TCSD	EFT Posted	4,185.00
606806	7/24/2025	1780	SILVERMAN ENTERPRISES INC	2358	SECURITY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	7,442.15
606738	7/17/2025	3659	SITEONE LANDSCAPE SUPPLY HOLDING LLC	154867564-001	IRRIGATION CONTROLLERS: PARKS: PW	EFT Posted	8,294.29
606738	7/17/2025	3659	SITEONE LANDSCAPE SUPPLY HOLDING LLC	154767742-001	IRRIGATION CONTROLLERS: PARKS: PW	EFT Posted	1,590.44
606738	7/17/2025	3659	SITEONE LANDSCAPE SUPPLY HOLDING LLC	154835387-001	IRRIGATION CONTROLLERS: PARKS: PW	EFT Posted	94.92
606738	7/17/2025	3659	SITEONE LANDSCAPE SUPPLY HOLDING LLC	154835422-001	IRRIGATION CONTROLLERS: PARKS: PW	EFT Posted	-94.92
606738	7/17/2025	3659	SITEONE LANDSCAPE SUPPLY HOLDING LLC	154963483-001	IRRIGATION CONTROLLERS: PARKS: PW	EFT Posted	-1,590.44
606738	7/17/2025	3659	SITEONE LANDSCAPE SUPPLY HOLDING LLC	154956671-001	IRRIGATION CONTROLLERS: PARKS: PW	EFT Posted	-6,039.76
18317	6/9/2025	4276	SIZZLER	2944	REFRESHMENTS: FIRE	Credit Card	72.82
606739	7/17/2025	1061	SMART AND FINAL INC	06/26/25	SUPPLIES: HUMAN SVCS: TCSD	EFT Posted	1,231.44
606807	7/24/2025	3170	SMER RESEARCH	50066	JUNE SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	34,429.25
18370	6/9/2025	4286	SOCIETY BISTRO	5412	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	10.14
304507	7/10/2025	4282	SOLANA WINCHESTER LLC	06/09/25	REFUND: ENGINEERING DEPOSIT: PW	Printed Check	50,000.00
606666	7/10/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306988	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
606740	7/17/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307553	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
606740	7/17/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307483	EMERGENCY PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
606740	7/17/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306852	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
606740	7/17/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307127	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	42.00
606740	7/17/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306942	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
606740	7/17/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306668	PEST CONTROL SVCS: FIRE	EFT Posted	48.00
606740	7/17/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308369	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
606808	7/24/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306128	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
304546	7/17/2025	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949250701	JUL '25 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	513.81
18367	6/9/2025	1399	SOUTHWEST AIRLINES	0444	AIRFARE: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	175.00
18353	6/9/2025	1399	SOUTHWEST AIRLINES	0603	AIRFARE: CAL CITIES LEADERS SUMMIT CONF: CMO	Credit Card	694.96
18354	6/9/2025	1399	SOUTHWEST AIRLINES	2123	AIRFARE: CAL CITIES LEADERS SUMMIT CONF: CMO	Credit Card	-269.49
18357	6/9/2025	1399	SOUTHWEST AIRLINES	0683	AIRFARE: CAL CITIES LEADERS SUMMIT CONF: PLAN	Credit Card	175.00
304547	7/17/2025	1897	SPECTRASYSTEMS INC	19083	MEADOWS PARKS SURFACING: PW	Printed Check	42,684.00
18321	6/9/2025	4279	SQUEEZE BURGER	9017	REFRESHMENTS: FIRE	Credit Card	29.43
304548	7/17/2025	1028	STADIUM PIZZA INC	06/30/25	REFRESHMENTS: SPECIAL EVENTS: TCSD	Printed Check	66.16
606810	7/24/2025	1431	STANDARD INSURANCE COMPANY	Ben351046	JULY '25 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,539.94
606811	7/24/2025	1708	STANDARD INSURANCE COMPANY	Ben351056	JULY '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	1,891.81
606668	7/10/2025	1452	STAPLES INC	6035218704	OFFICE SUPPLIES: CLASSES: TCSD	EFT Posted	61.72
606668	7/10/2025	1452	STAPLES INC	6035218706	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	90.82
606812	7/24/2025	1452	STAPLES INC	6035218703	OFFICE SUPPLIES: TCSD	EFT Posted	183.23
18356	6/9/2025	1535	STARBUCKS CORPORATION	9900	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: PLAN	Credit Card	11.34
18407	6/30/2025	3547	STATE OF CALIFORNIA DMV	9478	REGISTRATION: POLARIS OHV: PD	Credit Card	54.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18408	6/30/2025	3547	STATE OF CALIFORNIA DMV	0328	REGISTRATION: POLARIS OHV: PD	Credit Card	1.08
606741	7/17/2025	1263	STATE OF CALIFORNIA DOJ	826645	MAY 2025 BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	1,295.00
606741	7/17/2025	1263	STATE OF CALIFORNIA DOJ	826754	MAY 2025 BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	35.00
606813	7/24/2025	1263	STATE OF CALIFORNIA DOJ	821599a	INTERN & VOLUNTEER LIVESCANS: TCSD	EFT Posted	1,055.00
606813	7/24/2025	1263	STATE OF CALIFORNIA DOJ	821599c	MAY FINGERPRINTING SVCS: HR	EFT Posted	980.00
606813	7/24/2025	1263	STATE OF CALIFORNIA DOJ	821599d	MAY FINGERPRINTING SVCS: PD	EFT Posted	2,603.00
606813	7/24/2025	1263	STATE OF CALIFORNIA DOJ	821599e	MAY FINGERPRINTING SVCS: TCC: FIRE	EFT Posted	30.00
606813	7/24/2025	1263	STATE OF CALIFORNIA DOJ	821599b	MAY FINGERPRINTING SVCS: TCSD	EFT Posted	147.00
304549	7/17/2025	2016	STC TRAFFIC INC	7961	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	5,285.00
304549	7/17/2025	2016	STC TRAFFIC INC	8158	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	6,375.00
304549	7/17/2025	2016	STC TRAFFIC INC	8157	TRAFFIC SIGNAL-SAFETY LIGHTS: PW	Printed Check	4,510.00
304587	7/24/2025	2016	STC TRAFFIC INC	8220	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	3,595.00
304550	7/17/2025	1453	SUNBELT RENTALS INC	171090690-0001	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	4,959.13
304550	7/17/2025	1453	SUNBELT RENTALS INC	171075216-0001	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	3,091.23
304550	7/17/2025	1453	SUNBELT RENTALS INC	171090690-0002	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	1,779.15
304509	7/10/2025	1212	T Y LIN INTERNATIONAL	30102506347	I-15 FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03	Printed Check	21,509.82
18327	6/2/2025	3536	TARGET	7421	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	27.16
18329	6/2/2025	3536	TARGET	5023	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	72.61
18432	7/1/2025	3536	TARGET	9204	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	113.28
18424	6/30/2025	3532	TEMECULA FUELS CORP	8469	FUEL: ICSC CONFERENCE: CMO	Credit Card	48.50
304534	7/17/2025	100	TEMECULA LITTLE LEAGUE	REFUND 90720035	REFUND: SNACK BAR DEPOSIT: TCSD	Printed Check	300.00
304551	7/17/2025	1075	TEMECULA VALLEY BALLOON & WINE FESTIVAL ASSN	TVBWF-2025-001	24/25 SPONSORSHIP AGREEMENT: COMSP	Printed Check	30,000.00
18300	6/9/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	9235	REGISTRATION: STATE OF THE CITY: TCSD	Credit Card	80.00
18409	6/30/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	0335	MEMBERSHIP: EM: FIRE	Credit Card	355.00
304540	7/17/2025	100	TEMECULA VALLEY GIRLS SOFTBALL ASSOC	REFUND 90581352	REFUND: SNACK BAR DEPOSIT: TCSD	Printed Check	300.00
18349	6/9/2025	3430	TEQUILA MUSEO MAYAHUEL	8633	REFRESHMENTS: CAL CITIES LEADERS SUMMIT CONF: CMO	Credit Card	221.07
606742	7/17/2025	1232	TERRYBERRY COMPANY	T03341	SERVICE RECOGNITION: HR	EFT Posted	342.26
606742	7/17/2025	1232	TERRYBERRY COMPANY	T00031	SERVICE RECOGNITION: HR	EFT Posted	138.68
304588	7/24/2025	1434	THESSALONIKA FAMILY SVCS	38980 MESA ROAD	FLEXIBLE FAMILY ASSISTANCE: COMSP	Printed Check	1,500.00
304552	7/17/2025	4317	THORNOCK KARINA	REFUND: 06/27/25	REFUND: LIBRARY SMARTPAY FEE: TCSD	Printed Check	4.97
606743	7/17/2025	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2025-07	GRAPHIC DESIGN SVCS: THEATER: TCSD	EFT Posted	4,200.00
18438	7/1/2025	4121	TIMES SQUARE NEW YORK PIZZA AND BAGELS	3941	REFRESHMENTS: RECOVERY MTG: RESOURCE CTR: TCSD	Credit Card	154.31
606670	7/10/2025	1063	TIMMY D PRODUCTIONS INC	25581A	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	13,900.00
606670	7/10/2025	1063	TIMMY D PRODUCTIONS INC	25495	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	EFT Posted	10,200.00
606670	7/10/2025	1063	TIMMY D PRODUCTIONS INC	25492	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	EFT Posted	10,200.00
606671	7/10/2025	2421	TITAN RENTAL GROUP INC	50231	EVENT RENTALS: TEAM PACE: HR	EFT Posted	1,780.02
606815	7/24/2025	2421	TITAN RENTAL GROUP INC	50369	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	4,957.95
606815	7/24/2025	2421	TITAN RENTAL GROUP INC	50358	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	3,903.10
606816	7/24/2025	1995	TK ELEVATOR CORPORATION	3008459691	ELEVATOR MAINT SVCS: FACILITIES: PW	EFT Posted	5,824.20
606744	7/17/2025	4070	TONY PAINTING	6437	1ST FLOOR TVM CEILING PAINT: TCSD	EFT Posted	19,030.00
606744	7/17/2025	4070	TONY PAINTING	6438	2ND FLOOR TVM CEILING PAINT: TCSD	EFT Posted	21,270.00
606672	7/10/2025	2089	TORI DANIELS	25538	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	9,000.00
304589	7/24/2025	2827	TRANSPORTATION CHARTER SRVS	71471	TRANSPORTATION SVCS: SUMMER DAY CAMP: TCSD	Printed Check	6,120.00
18334	6/2/2025	2899	T-SHIRT MART	0084	UNIFORMS: HELP CENTER: TCSD	Credit Card	86.13
18335	6/2/2025	2899	T-SHIRT MART	0075	UNIFORMS: HELP CENTER: TCSD	Credit Card	22.82
304590	7/24/2025	2508	TURBOSCAPE INC	15618	LANDSCAPE MULCH: VARIOUS SLOPES: PWPI-14	Printed Check	9,600.00
304591	7/24/2025	4299	TUSCANY RIDGE TEMECULA DEL LLC	41991 MARG.RD 122	RENTAL ASSISTANCE: COMSP	Printed Check	2,643.00
18389	6/18/2025	4027	U S BANK CAL CARD	PC061625	PURCHASE CARD PAYMENT	Wire	227,537.47
18311	6/9/2025	2561	UBER	3025	TRANSPORTATION: CAL CITIES LEADERS SUMMIT CONF: CC	Credit Card	34.95
18330	6/2/2025	3302	UHAUL	1774	EQUIP RENTAL: HOMELESS CLIENT: TCSD	Credit Card	133.90
18331	6/2/2025	3302	UHAUL	6582	EQUIP RENTAL: HOMELESS CLIENT: TCSD	Credit Card	60.82
304553	7/17/2025	3933	ULTIMATE MAINTENANCE SVCS INC	35328A	JANITORIAL SVCS: CITY & TCSD FACILITIES: PW	Printed Check	26,558.31
304553	7/17/2025	3933	ULTIMATE MAINTENANCE SVCS INC	35328B	JANITORIAL SVCS: OTSF: TEM SHERIFF:PD	Printed Check	696.69
304554	7/17/2025	1947	UNIVERSITY ENTERPRISES CORP AT CSUSB	SP0014012	MOU ON BEHALF OF IE SMALL BUS: COMSP	Printed Check	7,500.00
304555	7/17/2025	1163	USPS	JUNE '25	JUNE '25 POSTAGE METER DEPOSIT	Printed Check	2,184.62
606817	7/24/2025	3400	VERIFIED FIRST LLC	INV-000551512	EMPLOYMENT SCREENINGS: HR	EFT Posted	369.83
18453	7/7/2025	1845	VERIZON WIRELESS	6116125671	05/16/25-06/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	14,342.60
606745	7/17/2025	2629	VERSA PRODUCTS	5025484	ERGONOMIC ITEMS: RISK: HR	EFT Posted	327.65
304592	7/24/2025	1619	VERTIGIS NORTH AMERICA LTD	IN-VGNA-00008617	GEOCORTEX MAINT: GIS: ITSS	Printed Check	6,822.00
606818	7/24/2025	2077	VILLANUEVA CHRISTOPHER	2100.201-2100.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,450.00
304593	7/24/2025	2384	VIRTUAL PROJECT MANAGER LLC	12-4526	PROJECT MANAGEMENT SYSTEM: ITSS	Printed Check	12,000.00
606674	7/10/2025	1498	VISION ONE INC	INV-78921	TICKETING SVCS: THEATER: TCSD	EFT Posted	4,815.36
606819	7/24/2025	1498	VISION ONE INC	INV-79134	TICKETING SVCS: THEATER: TCSD	EFT Posted	2,810.06
18276	6/5/2025	3895	VOYA RETIREMENT INSURANCE	Ben351006	VOYA RETIREMENT PAYMENT	Wire	48,212.57
18382	6/19/2025	3895	VOYA RETIREMENT INSURANCE	Ben351028	VOYA RETIREMENT PAYMENT	Wire	57,758.21
606675	7/10/2025	2034	WADDLETON JEFFREY L	1247	DJ SVCS: SENIOR PROM: TCSD	EFT Posted	550.00
606675	7/10/2025	2034	WADDLETON JEFFREY L	0630.201 06/26/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,000.00
606675	7/10/2025	2034	WADDLETON JEFFREY L	0510.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	400.00
606820	7/24/2025	2034	WADDLETON JEFFREY L	1248	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	550.00
18430	7/1/2025	1439	WALMART	1650	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	150.81
18433	7/1/2025	1439	WALMART	4768	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	206.35

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18435	7/1/2025	1439	WALMART	1740	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	295.00
18437	7/1/2025	1439	WALMART	7664	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	322.84
304510	7/10/2025	1439	WALMART	06/27/25	SUPPLIES: CRC: TCSD	Printed Check	331.40
304510	7/10/2025	1439	WALMART	06/30/25	SUPPLIES: CRC: TCSD	Printed Check	129.49
304510	7/10/2025	1439	WALMART	06/25/25	SUPPLIES: CRC: TCSD	Printed Check	115.54
606676	7/10/2025	4283	WATERS KELSEY	3205.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	300.30
304511	7/10/2025	1102	WAXIE SANITARY SUPPLY INC	83318167	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	2,954.09
304511	7/10/2025	1102	WAXIE SANITARY SUPPLY INC	83313654	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	53.07
304594	7/24/2025	1102	WAXIE SANITARY SUPPLY INC	83336605	CLEANING SUPPLIES: PARKS: PW	Printed Check	6,074.88
304594	7/24/2025	1102	WAXIE SANITARY SUPPLY INC	83355523	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,961.86
304594	7/24/2025	1102	WAXIE SANITARY SUPPLY INC	83343050	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,393.94
304556	7/17/2025	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000473	ASSESSMENT ENGINEERING & CFD FY24/25 4TH QTR	Printed Check	13,684.17
606821	7/24/2025	1033	WEST PUBLISHING CORPORATION	852173533	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
304557	7/17/2025	1167	WESTERN OILFIELDS SUPPLY CO	2159393	TEMP IRRIGATION: JULY 4TH EVENT: TCSD	Printed Check	11,344.28
606822	7/24/2025	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	MAY '25	MAY '25 MSHCP PAYMENT	EFT Posted	29,652.90
304558	7/17/2025	2322	WEX BANK	105921644	06/07/25-07/06/25 FUEL USAGE: PD	Printed Check	1,852.22
606677	7/10/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0378	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	4,320.00
606677	7/10/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0379	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	3,795.00
606677	7/10/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0374	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	3,570.00
606677	7/10/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0377	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,495.00
606677	7/10/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0380	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,675.00
606746	7/17/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0382	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	925.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0393	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	6,485.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0387	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	3,870.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0388	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	3,125.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0391	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,770.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0384	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,675.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0383	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,575.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0385	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,825.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0389	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,450.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0392	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
606823	7/24/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0394	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
606665	7/10/2025	1509	WILLIAMS SHERRY B	PERF: 06/19/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC: TCSD	EFT Posted	755.00
606736	7/17/2025	1509	WILLIAMS SHERRY B	PERF: 06/26/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC: TCSD	EFT Posted	311.50
606736	7/17/2025	1509	WILLIAMS SHERRY B	PERF: 06/28/25	TICKET SALES AGREEMENT: STAND UP COMEDY: TCSD	EFT Posted	1,535.00
606805	7/24/2025	1509	WILLIAMS SHERRY B	PERF: 07/03/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC: TCSD	EFT Posted	600.00
						Total	8,636,349.07

Approved Purchase Card Detail
7/5/25-7/25/25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18389	6/18/2025	1435	ALASKA AIRLINES	PC061625	AIRFARE: CALED TRAINING: ECDEV	Pcard	308.60
18389	6/18/2025	1435	ALASKA AIRLINES	PC061625	AIRFARE: CALED TRAINING: ECDEV	Pcard	308.60
18389	6/18/2025	200	ALBERTSONS	PC061625	RECREATION SUPPLIES: INCLUSIVE SVCS: TCSD	Pcard	23.97
18389	6/18/2025	1278	ALBERTSONS	PC061625	REFRESHMENTS: PLANNING COMMISSION MTG: COMDV	Pcard	30.31
18389	6/18/2025	2444	ALIVE SOLUTIONS INC	PC061625	STAFF TRAINING: AQUATICS: TCSD	Pcard	4,995.00
18389	6/18/2025	200	ALLIANCE BUS GROUP	PC061625	BUS MAINTENANCE: MPSC: TCSD	Pcard	374.20
18389	6/18/2025	4288	ALLIANZ TRAVEL INSURANCE	PC061625	AIRFARE: CALED TRAINING: ECDEV	Pcard	47.96
18389	6/18/2025	1418	AMAZON	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	218.94
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: CIP: PW	Pcard	388.90
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: CIP: PW	Pcard	67.96
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: CIP: PW	Pcard	26.99
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: CIP: PW	Pcard	14.95
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	97.01
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	62.30
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	39.56
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	28.77
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	21.32
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	21.26
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	15.21
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	9.78
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: HR	Pcard	9.23
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	283.12
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	257.91
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	195.60
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	130.44
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	28.24
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	13.17
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	-195.60
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: STORMWATER: PW	Pcard	21.20
18389	6/18/2025	1418	AMAZON	PC061625	PROMOTIONAL SUPPLIES: I-15/FVP RIBBON CUTTING: PW16-01	Pcard	52.14
18389	6/18/2025	1418	AMAZON	PC061625	RAFFLE PRIZE: TEAM PACE: HR	Pcard	237.05
18389	6/18/2025	1418	AMAZON	PC061625	RAFFLE PRIZE: TEAM PACE: HR	Pcard	150.80
18389	6/18/2025	1418	AMAZON	PC061625	RAFFLE PRIZE: TEAM PACE: HR	Pcard	124.96
18389	6/18/2025	1418	AMAZON	PC061625	RAFFLE PRIZE: TEAM PACE: HR	Pcard	52.79
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	1,522.32
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	1,450.44
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	806.20
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	461.07
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	82.12
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	1,141.66
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	734.63
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	300.74
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	226.00
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	153.59
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	65.93
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	65.24
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	60.98
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	59.80
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	30.44
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	30.44
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	24.78
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	15.74
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	14.25
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	10.86
18389	6/18/2025	1418	AMAZON	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY/MUSEUM: PW	Pcard	260.27
18389	6/18/2025	1418	AMAZON	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	206.61
18389	6/18/2025	1418	AMAZON	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	-206.61
18389	6/18/2025	1418	AMAZON	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	53.66
18389	6/18/2025	1418	AMAZON	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	-46.06
18389	6/18/2025	1418	AMAZON	PC061625	SMALL TOOLS/EQUIPMENT: BLDSF: COMDV	Pcard	114.13
18389	6/18/2025	1418	AMAZON	PC061625	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	418.01
18389	6/18/2025	1418	AMAZON	PC061625	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	269.64
18389	6/18/2025	1418	AMAZON	PC061625	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	1,644.53
18389	6/18/2025	1418	AMAZON	PC061625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 84: FIRE	Pcard	1,031.83
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: ART WALK: TCSD	Pcard	171.31
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: CRC: TCSD	Pcard	945.43
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	1,117.50
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	169.27
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	134.80

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18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	47.83
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	40.44
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	25.00
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: MTG: TCSD	Pcard	42.65
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: MTG: TCSD	Pcard	21.74
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: MTG: TCSD	Pcard	21.74
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: RM: HR	Pcard	32.58
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: TCSD	Pcard	50.64
18389	6/18/2025	1418	AMAZON	PC061625	VEHICLE SUPPLIES: SQUAD STATION 92: FIRE	Pcard	308.13
18389	6/18/2025	1418	AMAZON	PC061625	VEHICLE SUPPLIES: SQUAD STATION 92: FIRE	Pcard	64.71
18389	6/18/2025	4223	AMERICAN DIESEL	PC061625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	1,520.27
18389	6/18/2025	1766	APPLE.COM	PC061625	TELEPHONE SVCS: SOCIAL MEDIA: ECDEV	Pcard	9.99
18389	6/18/2025	1766	APPLE.COM	PC061625	TELEPHONE SVCS: SOCIAL MEDIA: ECDEV	Pcard	9.99
18389	6/18/2025	3821	ASSOC OF PUBLIC TREASURER	PC061625	STAFF TRAINING: APTUSC: FIN	Pcard	99.00
18389	6/18/2025	1170	AUTO PARTS PROS LLC	PC061625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	40.85
18389	6/18/2025	1909	BAMM PROMOTIONAL PRODUCTS	PC061625	COMMISSION JACKETS: TSC: PW	Pcard	783.00
18389	6/18/2025	1917	BEISTLE COMPANY	PC061625	PROMOTIONAL: SPECIAL EVENTS: FIRE	Pcard	3,088.50
18389	6/18/2025	1499	BOCA SYSTEMS INC	PC061625	PRINTING: THEATER: TCSD	Pcard	2,698.32
18389	6/18/2025	200	BRAINTREE	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	180.09
18389	6/18/2025	200	BRAINTREE	PC061625	STAFF TRAINING: AQUATICS: TCSD	Pcard	849.79
18389	6/18/2025	2612	BRAND ASSASSINS	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	865.65
18389	6/18/2025	4053	BULLETPOINT MOUNT	PC061625	SMALL TOOLS/EQUIPMENT: STATION 92: FIRE	Pcard	381.63
18389	6/18/2025	4188	BUSY BEES LOCKS	PC061625	MAINTENANCE SUPPLIES: CIVIC CENTER: PW	Pcard	347.02
18389	6/18/2025	4188	BUSY BEES LOCKS	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	78.30
18389	6/18/2025	4188	BUSY BEES LOCKS	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	87.30
18389	6/18/2025	1190	CAL MAT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	617.71
18389	6/18/2025	1190	CAL MAT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	610.74
18389	6/18/2025	1190	CAL MAT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	449.68
18389	6/18/2025	1190	CAL MAT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	296.39
18389	6/18/2025	1190	CAL MAT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	262.63
18389	6/18/2025	1001	CALIF PARKS AND REC	PC061625	STAFF TRAINING: PARKS: PW	Pcard	650.00
18389	6/18/2025	3258	CALIF STORMWATER	PC061625	REGISTRATION: CASQA CONFERENCE: PW	Pcard	885.00
18389	6/18/2025	200	CAMERON WELDING SUPPLY	PC061625	MAINTENANCE SUPPLIES: PW	Pcard	203.75
18389	6/18/2025	200	CAMERON WELDING SUPPLY	PC061625	MAINTENANCE SUPPLIES: PW	Pcard	39.73
18389	6/18/2025	1582	CAMPINIS ITALIAN DELI	PC061625	REFRESHMENTS: BATTALION TRAINING: SUPPRESSION: FIRE	Pcard	245.52
18389	6/18/2025	2244	CANVA.COM	PC061625	DUES & MEMBERSHIPS: PW	Pcard	120.00
18389	6/18/2025	200	CANVA.COM	PC061625	SUBSCRIPTION RENEWAL: HUMAN SVCS: TCSD	Pcard	120.00
18389	6/18/2025	3962	CARHARTT	PC061625	UNIFORMS: FIRE INSPECTOR: FIRE	Pcard	163.09
18389	6/18/2025	4305	CHEVRON	PC061625	MEALS: ICSC CONFERENCE: CMO	Pcard	4.39
18389	6/18/2025	1570	CHICK FIL A INC	PC061625	REFRESHMENTS: BIKE TO WORK DAY: HR	Pcard	265.89
18389	6/18/2025	1942	CHRISTIAN STITCHERY	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	82.07
18389	6/18/2025	1942	CHRISTIAN STITCHERY	PC061625	UNIFORMS: CRC: TCSD	Pcard	4,493.22
18389	6/18/2025	200	CITY OF TEMECULA	PC061625	HOSPITALITY: SISTER CITIES: TCSD	Pcard	132.24
18389	6/18/2025	200	CONSERVICE	PC061625	UTILITY ASSISTANCE: HOMELESS OUTREACH: TCSD	Pcard	140.06
18389	6/18/2025	2338	CONSOLIDATED ELECTRIC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	25.55
18389	6/18/2025	2338	CONSOLIDATED ELECTRIC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	157.34
18389	6/18/2025	2338	CONSOLIDATED ELECTRIC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	594.86
18389	6/18/2025	200	CORNER BAKERY	PC061625	REFRESHMENTS: ART WALK: TCSD	Pcard	236.51
18389	6/18/2025	1098	COSTCO	PC061625	FURINTURE: SUPPRESSION: FIRE	Pcard	3,534.23
18389	6/18/2025	1098	COSTCO	PC061625	OFFICE SUPPLIES: LAND DEV: PW	Pcard	179.41
18389	6/18/2025	1098	COSTCO	PC061625	OFFICE SUPPLIES: LAND DEV: PW	Pcard	91.96
18389	6/18/2025	1098	COSTCO	PC061625	OFFICE SUPPLIES: LAND DEV: PW	Pcard	41.32
18389	6/18/2025	1098	COSTCO	PC061625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	58.69
18389	6/18/2025	1098	COSTCO	PC061625	OFFICE SUPPLIES: SPECIAL EVENT: PW	Pcard	1,109.83
18389	6/18/2025	1098	COSTCO	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	343.35
18389	6/18/2025	1098	COSTCO	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	283.30
18389	6/18/2025	1098	COSTCO	PC061625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	1,079.33
18389	6/18/2025	1098	COSTCO	PC061625	RECREATION SUPPLIES: MPSC: TCSD	Pcard	123.75
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: MTG: PW	Pcard	927.23
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: SFSP 2025: MPSC: TCSD	Pcard	1,214.03
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: SFSP 2025: MPSC: TCSD	Pcard	1,071.14
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: SFSP 2025: MPSC: TCSD	Pcard	534.58
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: SFSP 2025: MPSC: TCSD	Pcard	152.81
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	1,586.74
18389	6/18/2025	1098	COSTCO	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	1,174.46
18389	6/18/2025	1098	COSTCO	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	260.97
18389	6/18/2025	1098	COSTCO	PC061625	SUPPLIES: TEAM PACE: HR	Pcard	115.25
18389	6/18/2025	1096	DANS FEED AND SEED	PC061625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	16.97
18389	6/18/2025	2839	DESIGN BUILD INSTITUTE	PC061625	DUES & MEMBERSHIPS: PW	Pcard	500.00

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18389	6/18/2025	2581	DH GRAPHICS	PC061625	PLAQUES: SUPPRESSION: FIRE	Pcard	87.00
18389	6/18/2025	200	DISNEYPLUS	PC061625	DUES & SUBSCRIPTIONS: HUMAN SVCS: TCSD	Pcard	159.99
18389	6/18/2025	200	DISNEYPLUS	PC061625	SUBSCIPTION: TEENZONE: TCSD	Pcard	10.99
18389	6/18/2025	200	DOLLAR TREE STORES INC	PC061625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	62.26
18389	6/18/2025	3075	DOORDASH	PC061625	REFRESHMENTS: THEATER: TCSD	Pcard	162.72
18389	6/18/2025	3075	DOORDASH	PC061625	REFRESHMENTS: THEATER: TCSD	Pcard	114.09
18389	6/18/2025	3075	DOORDASH	PC061625	SUBSCRIPTION: THEATER: TCSD	Pcard	59.00
18389	6/18/2025	3075	DOORDASH	PC061625	SUBSCRIPTION: THEATER: TCSD	Pcard	-9.99
18389	6/18/2025	3362	DUNN EDWARDS CORP	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	21.54
18389	6/18/2025	3362	DUNN EDWARDS CORP	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	5.19
18389	6/18/2025	3362	DUNN EDWARDS CORP	PC061625	MAINTENANCE SUPPLIES: PW	Pcard	23.21
18389	6/18/2025	3362	DUNN EDWARDS CORP	PC061625	REPAIR & MAINTENANCE - FACILITY: STATION 84: PW	Pcard	107.40
18389	6/18/2025	3362	DUNN EDWARDS CORP	PC061625	REPAIR & MAINTENANCE - FACILITY: STATION 84: PW	Pcard	104.69
18389	6/18/2025	3362	DUNN EDWARDS CORP	PC061625	REPAIR & MAINTENANCE - FACILITY: STATION 84: PW	Pcard	23.49
18389	6/18/2025	3362	DUNN EDWARDS CORP	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	80.25
18389	6/18/2025	200	ENGINE SWIM	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	448.00
18389	6/18/2025	1525	ENNIS FLINT INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,340.49
18389	6/18/2025	1525	ENNIS FLINT INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,819.04
18389	6/18/2025	1104	ENVIRONMENTAL HEALTH	PC061625	HEALTH PERMIT: 4TH OF JULY: TCSD	Pcard	480.00
18389	6/18/2025	1104	ENVIRONMENTAL HEALTH	PC061625	HEALTH PERMIT: 4TH OF JULY: TCSD	Pcard	11.38
18389	6/18/2025	200	EOS FITNESS	PC061625	MEMBERSHIP: STATION 73: FIRE	Pcard	377.84
18389	6/18/2025	200	ETSY	PC061625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	180.25
18389	6/18/2025	200	EVENTBRITE	PC061625	STAFF TRAINING: CIP: PW	Pcard	65.00
18389	6/18/2025	2749	EXTENDED STAY AMERICA	PC061625	LODGING: HOMELESS OUTREACH: TCSD	Pcard	784.98
18389	6/18/2025	200	EXTENDED STAY AMERICA	PC061625	LODGING: HOMELESS OUTREACH: TCSD	Pcard	112.14
18389	6/18/2025	2012	FEAST CALIFORNIA CAF	PC061625	REFRESHMENTS: BUDGET MTG: COMSP	Pcard	522.53
18389	6/18/2025	200	FENIX LIGHTING	PC061625	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	269.95
18389	6/18/2025	4191	FERGUSON ENTERPRISES	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	46.75
18389	6/18/2025	1006	FIRST AMERICAN TITLE	PC061625	PROPERTY REPORT: LAND DEV: PW	Pcard	36.50
18389	6/18/2025	1497	FULL COMPASS SYSTEMS	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	1,186.54
18389	6/18/2025	200	H3CUSTOMS	PC061625	PROMOTIONAL: SPECIAL EVENTS: SUPPRESSION: FIRE	Pcard	1,000.00
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	78.23
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	47.74
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	42.37
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	42.35
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	26.08
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	7.01
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: FOC: PW	Pcard	54.32
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: OLD TOWN: PW	Pcard	53.77
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: OLD TOWN: PW	Pcard	32.81
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: PW	Pcard	97.26
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: PW	Pcard	33.55
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	143.47
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	75.35
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	51.31
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	50.74
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	1,545.34
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	112.51
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	89.25
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	49.89
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	113.06
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	104.33
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	93.55
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	30.93
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	30.62
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	26.25
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	18.30
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	9.98
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	9.08
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	7.81
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	169.24
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	58.68
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	29.85
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	14.12
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	13.03
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	47.45
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	42.38
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	24.44
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	21.74

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	21.74
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	9.77
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	14.44
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	188.12
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	32.40
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	5.42
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	59.51
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	54.73
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	39.13
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	36.94
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	33.70
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	4.45
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	44.57
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	16.54
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	57.80
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	48.88
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	40.34
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	13.91
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	10.62
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	133.19
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	31.52
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	42.38
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	9.10
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	49.91
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	26.03
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	21.74
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	383.34
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	51.62
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	45.64
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	30.30
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	23.65
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	3.26
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	21.72
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: STATION 84: PW	Pcard	34.78
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: STATION 92: PW	Pcard	47.96
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	17.37
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	14.10
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	7.70
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	18.67
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	17.50
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	6.95
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	76.10
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	57.63
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: PW	Pcard	135.93
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	125.97
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	112.72
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	41.31
18389	6/18/2025	200	HARBOR FREIGHT TOOLS	PC061625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	71.72
18389	6/18/2025	200	HOBBYLOBBY	PC061625	SUPPLIES: TEAM PACE: HR	Pcard	58.59
18389	6/18/2025	1192	HOME DEPOT	PC061625	CIVIC CENTER OFFICE CONSTRUCTION PROJECT: PWFR-11	Pcard	140.87
18389	6/18/2025	1192	HOME DEPOT	PC061625	EQUIPMENT: AQUATICS: TCSD	Pcard	1,950.49
18389	6/18/2025	1192	HOME DEPOT	PC061625	EQUIPMENT: AQUATICS: TCSD	Pcard	269.59
18389	6/18/2025	1192	HOME DEPOT	PC061625	MAINTENANCE SUPPLIES: CIVIC CENTER: PW	Pcard	70.65
18389	6/18/2025	1192	HOME DEPOT	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	235.34
18389	6/18/2025	1192	HOME DEPOT	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	140.03
18389	6/18/2025	1192	HOME DEPOT	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	129.22
18389	6/18/2025	1192	HOME DEPOT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	67.28
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	249.57
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	62.71
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 92: PW	Pcard	130.43
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 92: PW	Pcard	77.16
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	39.13
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: MERC: PW	Pcard	54.36
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	295.08
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	79.74
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	30.10
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	271.32
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	245.35
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	234.51

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18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	33.64
18389	6/18/2025	1192	HOME DEPOT	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	35.93
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: CIVIC CENTER: PW	Pcard	541.58
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	985.07
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	651.41
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	535.23
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	215.33
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	163.06
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	11.38
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	-651.41
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: MEDIC: STATION 12: FIRE	Pcard	308.85
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: MEDIC: STATION 95: FIRE	Pcard	308.85
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	127.65
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: PW	Pcard	580.90
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: PW	Pcard	216.41
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: PW	Pcard	183.35
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: STREETS: PW	Pcard	488.29
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	-54.38
18389	6/18/2025	1192	HOME DEPOT	PC061625	SUPPLIES: THEATER: TCSD	Pcard	114.83
18389	6/18/2025	1192	HOME DEPOT	PC061625	SUPPLIES: THEATER: TCSD	Pcard	65.24
18389	6/18/2025	200	HOMEGOODS	PC061625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	410.90
18389	6/18/2025	200	HOMEGOODS	PC061625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	45.63
18389	6/18/2025	3095	J QUALITY CONTROLS	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	351.26
18389	6/18/2025	3095	J QUALITY CONTROLS	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	320.00
18389	6/18/2025	3095	J QUALITY CONTROLS	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	1,070.30
18389	6/18/2025	3095	J QUALITY CONTROLS	PC061625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	118.10
18389	6/18/2025	3095	J QUALITY CONTROLS	PC061625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	44.70
18389	6/18/2025	3095	J QUALITY CONTROLS	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	110.89
18389	6/18/2025	3095	J QUALITY CONTROLS	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	84.65
18389	6/18/2025	3529	JERSEY MIKES	PC061625	MEALS: ICSC CONFERENCE: ECDEV	Pcard	55.19
18389	6/18/2025	4302	LAS VEGAS CONVENTION CENTER	PC061625	MEALS: ICSC CONFERENCE: ECDEV	Pcard	76.79
18389	6/18/2025	1320	LIEBERT CASSIDY WHITMORE	PC061625	STAFF TRAINING: LCW: HR	Pcard	100.00
18389	6/18/2025	200	LIVINGSPACES	PC061625	FURNITURE: THEATER: TCSD	Pcard	738.41
18389	6/18/2025	1244	LOWES INC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	45.63
18389	6/18/2025	1244	LOWES INC	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	44.67
18389	6/18/2025	1244	LOWES INC	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	96.61
18389	6/18/2025	1244	LOWES INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	53.79
18389	6/18/2025	1244	LOWES INC	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	72.80
18389	6/18/2025	1244	LOWES INC	PC061625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	Pcard	96.68
18389	6/18/2025	1244	LOWES INC	PC061625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	Pcard	16.25
18389	6/18/2025	1244	LOWES INC	PC061625	REPAIR & MAINTENANCE - FACILITY: HARVESTON COMMUNITY RM: PW	Pcard	68.47
18389	6/18/2025	1244	LOWES INC	PC061625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	93.74
18389	6/18/2025	1244	LOWES INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	124.89
18389	6/18/2025	1244	LOWES INC	PC061625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	1,866.00
18389	6/18/2025	1244	LOWES INC	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	85.85
18389	6/18/2025	1244	LOWES INC	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	80.41
18389	6/18/2025	1244	LOWES INC	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	49.46
18389	6/18/2025	1244	LOWES INC	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	31.35
18389	6/18/2025	2212	LUNA GRILL	PC061625	REFRESHMENTS: PLANNING COMMISSION MTG: COMDV	Pcard	88.61
18389	6/18/2025	3609	MAIN ELECTRIC SUPPLY	PC061625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	152.93
18389	6/18/2025	1224	MAIN STREET SIGNS	PC061625	SIGNS: EVENTS: TCSD	Pcard	516.56
18389	6/18/2025	200	MCMASTER-CARRSUPPLY	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	37.13
18389	6/18/2025	1111	MICHAELS STORES INC	PC061625	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	13.03
18389	6/18/2025	1111	MICHAELS STORES INC	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	97.84
18389	6/18/2025	1111	MICHAELS STORES INC	PC061625	SUPPLIES: ART WALK: TCSD	Pcard	126.94
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	389.22
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	79.73
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	51.31
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	PARTS: CR25-09 TE251388010: PD	Pcard	340.89
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	54.68
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,898.78
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	2,555.52
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	72.51
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	Pcard	123.98
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	520.70
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	43.03
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: MERC: PW	Pcard	133.96
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	91.63
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	2,718.77

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18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	216.25
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	52.81
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	2,997.11
18389	6/18/2025	1241	MISSION ELECTRIC SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	45.08
18389	6/18/2025	200	MOUNTAIN MIKES PIZZA	PC061625	REFRESHMENTS: BUDGET MTG: COMSP	Pcard	125.01
18389	6/18/2025	200	NEXTGENFURNITURE,INC.	PC061625	EQUIPMENT: TEENZONE: TCSD	Pcard	920.79
18389	6/18/2025	200	NEXTGENFURNITURE,INC.	PC061625	FURNITURE: TEEN ZONE: TCSD	Pcard	5,000.00
18389	6/18/2025	2496	OLD TOWN TIRE AND SERVICE INC	PC061625	BUS MAINTENANCE: HIGH HOPES: TCSD	Pcard	280.71
18389	6/18/2025	1488	ORIGINAL WATERMEN INC	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	156.30
18389	6/18/2025	1488	ORIGINAL WATERMEN INC	PC061625	SUPPLIES: DAY CAMP: TCSD	Pcard	48.69
18389	6/18/2025	200	PAPA JOHNS	PC061625	REFRESHMENTS: SFSP TRANNING: TCSD	Pcard	52.59
18389	6/18/2025	4303	PARIS LAS VEGAS CAFE BELLE	PC061625	MEALS: ICSC CONFERENCE: ECDEV	Pcard	45.46
18389	6/18/2025	200	PARIS LAS VEGAS HOTEL	PC061625	LODGING: ICSC CONFERENCE: ECDEV	Pcard	663.38
18389	6/18/2025	200	PARIS LAS VEGAS HOTEL	PC061625	LODGING: ICSC CONFERENCE: ECDEV	Pcard	663.38
18389	6/18/2025	200	PAYPAL	PC061625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	410.34
18389	6/18/2025	200	PECHANGA	PC061625	REFRESHMENTS: SOTC COLOR GUARD: CC	Pcard	30.08
18389	6/18/2025	200	PEDE GO ELECTRIC BIKES	PC061625	SMALL TOOLS/EQUIPMENT: HOMELESS OUTREACH: TCSD	Pcard	2,658.94
18389	6/18/2025	200	PORTALS	PC061625	ADMISSION: SISTER CITIES: TCSD	Pcard	381.56
18389	6/18/2025	200	PRECISION POWDER COATING	PC061625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	593.28
18389	6/18/2025	200	PRECISION POWDER COATING	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	1,260.72
18389	6/18/2025	200	PRECISION POWDER COATING	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	630.36
18389	6/18/2025	2552	REFRIGERATION SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	143.34
18389	6/18/2025	2552	REFRIGERATION SUPPLIES	PC061625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 92: PW	Pcard	894.98
18389	6/18/2025	200	ROBERT RENZONI VINEYARDS	PC061625	MAINTENANCE SUPPLIES: OLD TOWN: PW	Pcard	500.00
18389	6/18/2025	1024	S&S WORLDWIDE INC	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	329.48
18389	6/18/2025	2817	SCP DISTRIBUTORS LLC	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	1,891.78
18389	6/18/2025	2817	SCP DISTRIBUTORS LLC	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	122.22
18389	6/18/2025	2817	SCP DISTRIBUTORS LLC	PC061625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	43.61
18389	6/18/2025	200	SHERWIN WILLIAMS	PC061625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	41.91
18389	6/18/2025	200	SHERWIN WILLIAMS	PC061625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	10.80
18389	6/18/2025	1061	SMART AND FINAL INC	PC061625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	380.23
18389	6/18/2025	1061	SMART AND FINAL INC	PC061625	REFRESHMENTS: MPSC: TCSD	Pcard	393.27
18389	6/18/2025	1061	SMART AND FINAL INC	PC061625	REFRESHMENTS: MPSC: TCSD	Pcard	117.90
18389	6/18/2025	1061	SMART AND FINAL INC	PC061625	REFRESHMENTS: SFSP 2025: MPSC: TCSD	Pcard	504.82
18389	6/18/2025	1061	SMART AND FINAL INC	PC061625	REFRESHMENTS: SFSP 2025: MPSC: TCSD	Pcard	211.89
18389	6/18/2025	1061	SMART AND FINAL INC	PC061625	REFRESHMENTS: SFSP 2025: MPSC: TCSD	Pcard	146.87
18389	6/18/2025	1061	SMART AND FINAL INC	PC061625	REFRESHMENTS: SFSP 2025: MPSC: TCSD	Pcard	97.77
18389	6/18/2025	1058	SO CALIF EDISON	PC061625	UTILITY ASSISTANCE: HOMELESS OUTREACH: TCSD	Pcard	82.84
18389	6/18/2025	1399	SOUTHWEST AIRLINES	PC061625	AIRFARE: NEOGOV CONF: RM: HR	Pcard	309.96
18389	6/18/2025	1399	SOUTHWEST AIRLINES	PC061625	AIRFARE: NEOGOV CONF: RM: HR	Pcard	242.96
18389	6/18/2025	200	SPRING HILL SUITES	PC061625	LODGING: HOMELESS OUTREACH: TCSD	Pcard	353.08
18389	6/18/2025	1028	STADIUM PIZZA INC	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	882.54
18389	6/18/2025	1028	STADIUM PIZZA INC	PC061625	REFRESHMENTS: PUBLIC WORKS APPRECIATION WEEK: FIRE	Pcard	193.82
18389	6/18/2025	1535	STARBUCKS CORPORATIO	PC061625	MEALS: ICSC CONFERENCE: ECDEV	Pcard	44.33
18389	6/18/2025	200	STAUFFER'S LAWN EQUIPMENT	PC061625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	166.73
18389	6/18/2025	200	STAUFFER'S LAWN EQUIPMENT	PC061625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	143.71
18389	6/18/2025	1912	STEIN ANDREW	PC061625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	1,095.02
18389	6/18/2025	3536	TARGET	PC061625	MAINTENANCE SUPPLIES: PW	Pcard	26.06
18389	6/18/2025	3536	TARGET	PC061625	OFFICE SUPPLIES: PW	Pcard	85.97
18389	6/18/2025	3536	TARGET	PC061625	OFFICE SUPPLIES: TSC: PW	Pcard	30.54
18389	6/18/2025	3536	TARGET	PC061625	RAFFLE PRIZE: TEAM PACE: HR	Pcard	300.00
18389	6/18/2025	3536	TARGET	PC061625	SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	266.68
18389	6/18/2025	1030	TEMECULA VALLEY PIPE	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	100.78
18389	6/18/2025	1030	TEMECULA VALLEY PIPE	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	87.92
18389	6/18/2025	3903	THE VALLEY BUSINESS	PC061625	MARKETING: ECDEV	Pcard	725.00
18389	6/18/2025	200	TIGER COMPANIES	PC061625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	3,255.67
18389	6/18/2025	200	TRIVALLEYMEDICALWEIGHT	PC061625	DUE FROM EMPLOYEE	Pcard	399.00
18389	6/18/2025	200	TUSKERMETALS	PC061625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	353.44
18389	6/18/2025	200	TUSKERMETALS	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	268.80
18389	6/18/2025	200	TUSKERMETALS	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	268.80
18389	6/18/2025	200	TUSKERMETALS	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	130.50
18389	6/18/2025	200	TUSKERMETALS	PC061625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	97.88
18389	6/18/2025	200	TUSKERMETALS	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	333.97
18389	6/18/2025	200	TUSKERMETALS	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	51.39
18389	6/18/2025	200	TUSKERMETALS	PC061625	WEDDING CHAPEL REPAIRS: PWFR-11	Pcard	28.28
18389	6/18/2025	2561	UBER	PC061625	TRANSPORTATION: HOMELESS OUTREACH: TCSD	Pcard	68.98
18389	6/18/2025	1652	ULINE INC	PC061625	OFFICE FURINTURE: STATION 84: MEDIC/SUPPRESSION: FIRE	Pcard	3,888.34
18389	6/18/2025	1652	ULINE INC	PC061625	OFFICE FURINTURE: STATION 84: SUPPRESSION: FIRE	Pcard	3,959.67
18389	6/18/2025	1652	ULINE INC	PC061625	SMALL TOOLS/EQUIPMENT: CRC: TCSD	Pcard	1,229.10

Approved Purchase Card Detail
7/5/25-7/25/25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18389	6/18/2025	1652	ULINE INC	PC061625	SMALL TOOLS/EQUIPMENT: TCSD	Pcard	832.16
18389	6/18/2025	2142	URBANE CAFÉ	PC061625	REFRESHMENTS: ART WALK: TCSD	Pcard	170.50
18389	6/18/2025	2484	US AIR CONDITIONING	PC061625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 92: PW	Pcard	162.04
18389	6/18/2025	2676	VEROS MEXICAN	PC061625	REFRESHMENTS: BATTALION TRAINING: SUPPRESSION: FIRE	Pcard	200.77
18389	6/18/2025	200	VISTAPAINT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	34.69
18389	6/18/2025	1475	VONS	PC061625	REFRESHMENTS: ART WALK: TCSD	Pcard	33.04
18389	6/18/2025	1475	VONS	PC061625	REFRESHMENTS: MPSC: TCSD	Pcard	31.17
18389	6/18/2025	1475	VONS	PC061625	REFRESHMENTS: MTG: PW	Pcard	162.07
18389	6/18/2025	1475	VONS	PC061625	REFRESHMENTS: THEATER: TCSD	Pcard	64.14
18389	6/18/2025	200	VTV	PC061625	REGISTRATION: VTV SUMMIT: ECDEV	Pcard	22.53
18389	6/18/2025	1439	WALMART	PC061625	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	19.94
18389	6/18/2025	1439	WALMART	PC061625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	360.52
18389	6/18/2025	1439	WALMART	PC061625	RAFFLE PRIZE: TEAM PACE: HR	Pcard	300.00
18389	6/18/2025	1439	WALMART	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	194.97
18389	6/18/2025	1439	WALMART	PC061625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	323.64
18389	6/18/2025	1439	WALMART	PC061625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	43.47
18389	6/18/2025	1439	WALMART	PC061625	REFRESHMENTS: RIBBON CUTTING: PW16-01	Pcard	50.76
18389	6/18/2025	1439	WALMART	PC061625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	409.88
18389	6/18/2025	1119	WATER SAFETY PRODUCT	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	1,735.59
18389	6/18/2025	1119	WATER SAFETY PRODUCT	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	425.14
18389	6/18/2025	2175	WHITE CAP LP	PC061625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	357.25
18389	6/18/2025	200	WWW.AED.US-COROMED	PC061625	STAFF TRAINING: AQUATICS: TCSD	Pcard	3,657.61
18389	6/18/2025	3227	Z CARD NORTH AMERICA	PC061625	PRINTING: SM 1383 CAL RECYCLE GRANT: TCSD	Pcard	1,853.00
						Total	157,613.55