

CITY OF TEMECULA

LIST OF DEMANDS

02/21/2026 - 03/06/2026 TOTAL CHECK RUN: 2,267,803.34

02/26/2026 TOTAL PAYROLL RUN: 802,014.34

TOTAL LIST OF DEMANDS FOR 03/24/2026 COUNCIL MEETING: \$ 3,069,817.68

02/21/2026 - 03/06/2026 APPROVED PURCHASE CARD DETAIL: 59,358.10

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608663	2/26/2026	3997	A STEP IN THE RIGHT DIRECTION LLC	261101584EL	ADA AIDE SERVICES: TCSD	EFT Posted	937.08
305344	3/5/2026	1206	AFLAC PREMIUM	Ben351504	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,509.62
608665	2/26/2026	1512	ALLEGRO MUSICAL VENTURES INC	28728	PIANO TUNING SERVICES: THEATER: TCSD	EFT Posted	300.00
608666	2/26/2026	1418	AMAZON	1D6F-TFHL-QG6Q	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	9.75
608666	2/26/2026	1418	AMAZON	1MQM-WKWR-WQ9N	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	18.48
608704	3/5/2026	1418	AMAZON	1KH6-LK7R-CJDD	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	18.06
608704	3/5/2026	1418	AMAZON	1MPM-1CJV-MDVC	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	394.80
305345	3/5/2026	2442	ASCENT ENVIRONMENTAL INC	20220121.01 - 13	ENVIRONMENTAL QUALITY ACT ADVISORY SVCS: COMDV	Printed Check	180.00
608668	2/26/2026	3168	ASTER CONSTRUCTION SERVICES INC	1 PW22-07	CONSTRUCTION CONTRACT: RRSP: PW 22-07	EFT Posted	156,674.28
305346	3/5/2026	2242	AT&T	604706	12/23/25-1/22/26 LOCATION/ACTIVATION FEES: PD	Printed Check	1,200.00
305346	3/5/2026	2242	AT&T	605229	LOCATION/ACTIVATION FEES: PD	Printed Check	170.00
305346	3/5/2026	2242	AT&T	604940	LOCATION/ACTIVATION FEES: PD	Printed Check	195.00
305346	3/5/2026	2242	AT&T	604782	LOCATION/ACTIVATION FEES: PD	Printed Check	195.00
608706	3/5/2026	1810	BARCODES ACQUISITION INC	INV7732750	PROXIMITY CARD SUPPLIES: HELP DESK: ITSS	EFT Posted	1,014.10
608706	3/5/2026	1810	BARCODES ACQUISITION INC	INV7730179	PROXIMITY CARD SUPPLIES: HELP DESK: ITSS	EFT Posted	207.27
608669	2/26/2026	1980	BGP RECREATION INC	4075.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	436.80
608669	2/26/2026	1980	BGP RECREATION INC	4030.101-4040.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,378.42
608670	2/26/2026	1101	BLUETRITON BRANDS INC	06B6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	130.05
608707	3/5/2026	1101	BLUETRITON BRANDS INC	06B0036263176	WATER SERVICE: HELP CENTER: TCSD	EFT Posted	152.42
608671	2/26/2026	1634	BRODART CO	B7151671	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	20.83
305340	2/26/2026	100	CAL SOUTH SOCCER	Refund 100289697	REFUND: DEPOSIT: TCSD	Printed Check	2,000.00
19400	2/12/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351540	SUPPORT PAYMENT	Wire	1,267.54
19418	2/26/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351559	SUPPORT PAYMENT	Wire	1,267.54
305347	3/5/2026	1332	CANON FINANCIAL SERVICES INC	42643867	JAN '26 CANON COPIERS LEASE: LIBRARY: ITSS	Printed Check	1,766.42
305348	3/5/2026	2063	CASC ENGINEERING	0054630	ENVIRONMENTAL REVIEW TTM 38924: PA22-0047: COMDV	Printed Check	8,883.66
608709	3/5/2026	1280	CDW LLC	A1HR49B	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	98.28
608673	2/26/2026	1771	COSSOU CELINE	1600.101-1660.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	686.00
305349	3/5/2026	1268	COSTCO	000111833460256 FY26	AGENCY MEMBERSHIP RENEWAL: FIN	Printed Check	195.00
608674	2/26/2026	2004	COX KRISTI	4165.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	315.00
608710	3/5/2026	3607	CROWN CASTLE INC	2061219	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
608675	2/26/2026	1177	DAVID N M TURCH	Jan '26	FEDERAL LEGISLATIVE CONSULTANT SERVICES: COMSP	EFT Posted	5,500.00
305341	2/26/2026	100	DELONGCHAMP JOHN	Refund 100288844	REFUND: TOURNAMENT DEPOSIT: TCSD	Printed Check	2,050.00
608676	2/26/2026	4422	DELTA DENTAL INSURANCE	Ben351508	FEB '26 DENTAL HMO PAYMENT GROUP 72012	EFT Posted	1,584.58
608677	2/26/2026	4423	DELTA DENTAL OF CA	Ben351516	FEB '26 DENTAL PPO PAYMENT GROUP 23546	EFT Posted	12,950.42
608711	3/5/2026	2227	DG INVESTMENT	IN00438760	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	2,498.00
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006777526	FENCE RENTAL: JRC: PW	EFT Posted	95.00
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006730577	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	156.97
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006671793	PORTABLE RESTROOM RENTAL: GENERAL KEARNY: PW	EFT Posted	160.88
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006730576	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006730571	PORTABLE RESTROOM RENTAL: LA SERENA WY: PW	EFT Posted	160.88
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006730572	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006730575	PORTABLE RESTROOM RENTAL: N GENERAL KEARNY: PW	EFT Posted	160.88
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006730574	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006730578	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	156.97
608712	3/5/2026	1235	DIAMOND ENVIRONMENTAL	0006730573	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	156.97
608717	3/5/2026	1680	EE VENDOR #1680	Reimb: 02/09/26	REIMB: TRAINING & EDUCATION: ITSS	EFT Posted	619.00
608680	2/26/2026	4454	EE VENDOR #4454	Reimb: 01/29/26	REIMB: REGISTRATION: CLERK	EFT Posted	500.00
305357	3/5/2026	4473	EE VENDOR #4473	Reimb: 2/17-2/20/26	REIMB: CRIMINAL INTERDICTION WORKSHOP: PD	Printed Check	133.63
608678	2/26/2026	4140	EMPTY CRADLE	CSF FY25/26	FY 25/26 CSF GRANT PROGRAM: COMSP	EFT Posted	2,500.00
608679	2/26/2026	4249	ENGRAVING & AWARDS	450469	ENGRAVING SERVICES: ECDEV	EFT Posted	254.80
305336	2/26/2026	1005	FEDERAL EXPRESS	9-167-27286a	EXPRESS MAIL SERVICES: FIN	Printed Check	49.48
305336	2/26/2026	1005	FEDERAL EXPRESS	9-151-44770	EXPRESS MAIL SERVICES: ITSS	Printed Check	9.37
305336	2/26/2026	1005	FEDERAL EXPRESS	9-167-27286b	EXPRESS MAIL SERVICES: TCSD	Printed Check	10.34
305336	2/26/2026	1005	FEDERAL EXPRESS	9-167-27287	EXPRESS MAIL SERVICES: TRAFFIC: PW	Printed Check	28.11
305352	3/5/2026	1219	FINE ARTS NETWORK	Perf: 02/13-02/15/26	PERF: ALICE BY HEART: THEATER: TCSD	Printed Check	10,939.65
19391	1/27/2026	2067	FRONTIER	VAR JAN '25-1 FRONTI	VARIOUS JAN INTERNET SVCS	Wire	709.04
19392	2/10/2026	2067	FRONTIER	VAR JAN '25-2 FRONTI	VARIOUS JAN INTERNET SVCS	Wire	13,592.78
305337	2/26/2026	1497	FULL COMPASS SYSTEMS	INC02784711	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	29.54
608713	3/5/2026	2374	GEORGE HILLS COMPANY INC	INV1034051	CLAIMS TPA: RISK MANAGEMENT: HR	EFT Posted	2,911.60
608681	2/26/2026	2359	GILLIS AND PANICHAPAN ARCHITECTS	109195J	ARCHITECTURAL SVCS: CIP: PW19-14	EFT Posted	7,925.00
305353	3/5/2026	2225	HASA INC	1100381	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	572.80
305353	3/5/2026	2225	HASA INC	1100379	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,179.34
608664	2/26/2026	1110	HEALTH & HUMAN RESOURCES	E0363401	MAR '26 EAP BENEFITS: HR	EFT Posted	1,584.20
608682	2/26/2026	1093	HEALTHPOINTE MEDICAL GROUP	42612-4784036	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	245.00
608682	2/26/2026	1093	HEALTHPOINTE MEDICAL GROUP	42612-4767600	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	455.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608715	3/5/2026	1791	HELIXSTORM	19020	CORTEX ANTIVIRUS RENEWAL: ITSS	EFT Posted	51,123.60
608714	3/5/2026	4260	HENRY III GLENN ALBY	Perf: 02/15/26	PERF: CATCH A WAVE: TCSD	EFT Posted	3,759.72
608722	3/5/2026	3994	HTV NUVENTURES CORP	71067	BUSINESS CARDS: CODE ENFORCEMENT: COMDV	EFT Posted	93.66
608722	3/5/2026	3994	HTV NUVENTURES CORP	71107	BUSINESS CARDS: SUPPRESSION: FIRE	EFT Posted	210.98
608722	3/5/2026	3994	HTV NUVENTURES CORP	71129	BUSINESS CARDS: TCSD	EFT Posted	71.33
608683	2/26/2026	4340	IMPERIAL BAG & PAPER CO	40509981	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	727.21
305338	2/26/2026	2353	INLAND EMPIRE FILM SVCS	25-0187	CREATE AND MAINTAIN FILM PERMIT TEMPLATE: COMSP	Printed Check	6,000.00
608716	3/5/2026	2564	INLAND FLEET SOLUTIONS	10463	EQUIP REPAIRS: STREET MAINT: PW	EFT Posted	2,279.87
19337	1/12/2026	1047	INSTATAX EDD	Ben351501	4TH QTR 2025 UI & ETT PAYMENT	Wire	1,820.48
19397	2/12/2026	1047	INSTATAX EDD	Ben351532	STATE TAX PAYMENT	Wire	49,245.96
19416	2/26/2026	1047	INSTATAX EDD	Ben351555	STATE TAX PAYMENT	Wire	48,778.62
19396	2/12/2026	1027	INSTATAX IRS	Ben351530	FEDERAL TAX PAYMENT	Wire	146,500.46
19415	2/26/2026	1027	INSTATAX IRS	Ben351551	FEDERAL TAX PAYMENT	Wire	144,707.71
608667	2/26/2026	3035	INTERFLEX PAYMENT LLC	Ben351534	FEB '26 FLEXIBLE SPENDING ACCOUNT	EFT Posted	30,852.09
608705	3/5/2026	4456	INTERFLEX PAYMENT LLC	INV949135	ADMIN FEES: COBRA & FLEX: HR	EFT Posted	509.35
608684	2/26/2026	1719	JACOBS HOUSE INC	Ben351506	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
608684	2/26/2026	1719	JACOBS HOUSE INC	CSF Grant Prgm '26	FY 25/26 CSF GRANT PROGRAM: COMSP	EFT Posted	2,500.00
608729	3/5/2026	3971	KELLY JOHN	Perf: 02/13/26	STTLMT: FRIDAY NIGHT LIVE IMPROV: THEATER: TCSD	EFT Posted	231.25
305355	3/5/2026	1136	LAKE ELSINORE ANIMAL FRIENDS	MAR 2026	MAR '26 ANIMAL CONTROL SERVICES: COMDV	Printed Check	11,252.19
608718	3/5/2026	4047	LEGENDS OF THE CANYON ENTERTAINMENT	Perf: 02/12/26	TIX SALES AGREEMENT: PETTY PARTY: TCSD	EFT Posted	5,232.65
608685	2/26/2026	2278	LESO PAMELA	9680	CRIME PREVENTION SUPPLIES: PD	EFT Posted	644.38
608685	2/26/2026	2278	LESO PAMELA	9679	CRIME PREVENTION SUPPLIES: PD	EFT Posted	2,132.24
305356	3/5/2026	1224	MAIN STREET SIGNS	49810	SIGNS: WAYFINDING MOCKUP TRAIL LR24-0344: COMDV	Printed Check	115.77
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4314	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	14,434.44
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4317	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	1,219.25
608720	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4324	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	435.20
608720	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4321	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	634.01
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4322	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	652.80
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4318	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	930.48
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4320	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	1,395.72
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4319	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	5,538.44
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4315	TREE TRIMMING & REMOVALS: VINTAGE HILL: PW	EFT Posted	4,307.22
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4323	TREE TRIMMING & REMOVALS: CROWNE HILL: PW	EFT Posted	26,511.12
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4316	TREE TRIMMING & REMOVALS: HARVESTON: PW	EFT Posted	8,564.41
608719	3/5/2026	2619	MARIPOSA TREE MANAGEMENT INC	4284	TREE TRIMMING & REMOVALS: HARVESTON: PW	EFT Posted	2,826.72
608686	2/26/2026	2376	MARK THOMAS AND COMPANY INC	58348	ENGINEERING SVCS: LA PAZ ROUNDABOUT: PW25-04	EFT Posted	13,971.26
305339	2/26/2026	2388	MATRIX TELECOM LLC	1200074044	JAN 800 SERVICES: CIVIC CENTER: ITSS	Printed Check	70.00
608721	3/5/2026	2057	MDG ASSOCIATES INC	20527	JAN CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	5,575.50
608687	2/26/2026	1777	MIDWEST TAPE LLC	508402168	BOOKS ON TAPE/DVD: RHR LIBRARY: TCSD	EFT Posted	721.77
608688	2/26/2026	3856	MNS ENGINEERS INC	92826	ENGINEERING SVCS: MERCEDES ST. SIDEWALK: PW25-09	EFT Posted	2,435.00
305354	3/5/2026	1793	NAGLE GEORGE ANDREW	PERF: 02/14/26	TICKET SALES AGMT: ELTON JOHN & THE JETS: TCSD	Printed Check	4,849.99
305354	3/5/2026	1793	NAGLE GEORGE ANDREW	PERF: 02/13/26	TICKET SALES AGMT: INFINITE FLOYD: TCSD	Printed Check	1,928.61
19399	2/12/2026	1038	NATIONWIDE RETIREMENT	Ben351538	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,678.30
19419	2/26/2026	1038	NATIONWIDE RETIREMENT	Ben351561	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,058.22
608689	2/26/2026	2578	NIEVES LANDSCAPE LLC	83666	IRRIGATION REPAIRS: VILLAGE GROVE: PW	EFT Posted	170.02
608689	2/26/2026	2578	NIEVES LANDSCAPE LLC	83782	JAN '26 LANDSCAPE SVCS: PW	EFT Posted	82,189.35
608689	2/26/2026	2578	NIEVES LANDSCAPE LLC	83834	REMEDIAL LANDSCAPE SVCS: WOLF CREEK: PARKS: PW	EFT Posted	3,524.88
608689	2/26/2026	2578	NIEVES LANDSCAPE LLC	83835	REMEDIAL LANDSCAPE SVCS: WOLF CREEK: PARKS: PW	EFT Posted	932.96
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83826	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	450.89
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83825	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	380.07
608725	3/5/2026	2578	NIEVES LANDSCAPE LLC	83830	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	85.78
608725	3/5/2026	2578	NIEVES LANDSCAPE LLC	83829	IRRIGATION REPAIRS: PASEO DEL SOL MEDIANS: PW	EFT Posted	118.47
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83823	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	508.36
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83870	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	536.36
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83822	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	400.00
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83879	IRRIGATION REPAIRS: PECHANGA PKWY MEDIANS: PW	EFT Posted	660.49
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83828	IRRIGATION REPAIRS: PRESLEY DEVELOPMENT: PW	EFT Posted	491.76
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83827	IRRIGATION REPAIRS: RANCHO SOLANA: PW	EFT Posted	273.19
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83875	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	425.98
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83871	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	470.59
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83873	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	822.25
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83876	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	265.05
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83872	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	361.04
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83877	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	414.49
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83878	IRRIGATION REPAIRS: SERENA HILLS: PW	EFT Posted	387.90

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608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83869	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	274.36
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83831	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	708.04
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83868	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	370.73
608724	3/5/2026	2578	NIEVES LANDSCAPE LLC	83824	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	187.74
608723	3/5/2026	2578	NIEVES LANDSCAPE LLC	83776	JAN '26 LANDSCAPE SVCS: PW	EFT Posted	11,906.65
608690	2/26/2026	2496	OLD TOWN TIRE AND SERVICE	081520	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	EFT Posted	1,655.30
608727	3/5/2026	2496	OLD TOWN TIRE AND SERVICE	082004	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	57.92
608727	3/5/2026	2496	OLD TOWN TIRE AND SERVICE	081993	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	236.85
608727	3/5/2026	2496	OLD TOWN TIRE AND SERVICE	081863	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	1,692.00
608726	3/5/2026	3040	OLD TOWN WISE RIDERS INC	215600	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,342.00
19394	2/12/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351528	PERS RETIREMENT PAYMENT	Wire	184,527.99
19414	2/26/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351549	PERS RETIREMENT PAYMENT	Wire	185,109.20
19393	2/12/2026	1016	PERS HEALTH INSUR PREMIUM	Ben351524	PERS HEALTH PAYMENT	Wire	232,252.15
608672	2/26/2026	4384	PILOT TRAVEL CENTER LLC	1180751	FUEL FOR CITY VEHICLES: PD	EFT Posted	20.27
608672	2/26/2026	4384	PILOT TRAVEL CENTER LLC	1180764	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	231.25
608708	3/5/2026	4384	PILOT TRAVEL CENTER LLC	1180752	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV	EFT Posted	260.35
608708	3/5/2026	4384	PILOT TRAVEL CENTER LLC	1178931	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	109.82
608708	3/5/2026	4384	PILOT TRAVEL CENTER LLC	1181032	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	80.64
608708	3/5/2026	4384	PILOT TRAVEL CENTER LLC	1180255	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	230.88
608708	3/5/2026	4384	PILOT TRAVEL CENTER LLC	1180749	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,401.89
608708	3/5/2026	4384	PILOT TRAVEL CENTER LLC	1180754	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,612.03
608708	3/5/2026	4384	PILOT TRAVEL CENTER LLC	1180763	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	307.18
608728	3/5/2026	3457	PONDER JACKIE L	24246	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	9,323.77
608691	2/26/2026	3271	POWERSPORTS UNLIMITED INC	50994	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	2,117.00
608692	2/26/2026	1336	PRUDENTIAL OVERALL SUPPLY	132364577	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
608692	2/26/2026	1336	PRUDENTIAL OVERALL SUPPLY	132364578	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
608730	3/5/2026	1336	PRUDENTIAL OVERALL SUPPLY	132365705B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608730	3/5/2026	1336	PRUDENTIAL OVERALL SUPPLY	132365704B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.73
608730	3/5/2026	1336	PRUDENTIAL OVERALL SUPPLY	132365704A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	10.82
608730	3/5/2026	1336	PRUDENTIAL OVERALL SUPPLY	132365705A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.68
608731	3/5/2026	2727	QUADIENT FINANCE	PPLN01 02/06/26	POSTAGE SERVICES: PD	EFT Posted	49.00
608732	3/5/2026	2115	QUADIENT INC	17902535	E-CERTIFY ENVELOPES: COMDV	EFT Posted	231.42
305358	3/5/2026	2169	QUINN COMPANY	WOG00024844	GENERATOR MAINTENANCE & REPAIRS: FIRE	Printed Check	909.94
19401	2/13/2026	1021	RANCHO CALIF WATER DISTRICT	JAN '26 WATER 1	VARIOUS WATER SVCS JAN BATCH 1	Wire	22,634.37
608733	3/5/2026	1537	RANDALL MANAGEMENT GROUP	INV-42213	FROSTED DOOR VINYL: CIVIC CENTER: PWFS-08	EFT Posted	446.64
608693	2/26/2026	3514	REEP FIRE PROTECTION INC	4103	FIRE SYSTEM MAINTENANCE: VARIOUS LOCATIONS: PW	EFT Posted	1,680.00
608734	3/5/2026	2203	REMOTE SATELLITE SYSTEMS	00135030	PHONE SERVICE: EOC: FIRE	EFT Posted	571.00
305359	3/5/2026	1023	RIVERSIDE CO HABITAT CONSERVATION	02/17/26	K-RAT JAN 2026: FIN	Printed Check	4,548.00
305350	3/5/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1075144	OCT - DEC '25 VECTOR CNTRL SVC: CODE	Printed Check	5,982.97
305351	3/5/2026	1597	RIVERSIDE COUNTY - EXEC OFFICE	2026-04TEM	APR - JUN '26 ANIMAL SHELTER OPERATIONS	Printed Check	60,480.00
305361	3/5/2026	2533	RIVERSIDE COUNTY - GREYBAR PRINTING	16836	PRINTING SERVICES: PD	Printed Check	16.16
305360	3/5/2026	1479	ROSE CITY LABEL	165993	STICKER BADGES: FIRE	Printed Check	1,161.00
608694	2/26/2026	1552	SANBORN GWYNETH	PERF: 02/07/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	472.50
608735	3/5/2026	2008	SARNOWSKI SHAWNA PRESTON	02122026	PHOTOGRAPHY SVCS: HUMAN SVCS/WORKFORCE DEV: TCSD	EFT Posted	280.00
305362	3/5/2026	1094	SO CALIF GAS COMPANY	044-891-2903-3	UTILITY ASSISTANCE: COMSP	Printed Check	93.47
608737	3/5/2026	1055	SOUTH COUNTY PEST CONTROL	0313919	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
608737	3/5/2026	1055	SOUTH COUNTY PEST CONTROL	0314593	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00
608737	3/5/2026	1055	SOUTH COUNTY PEST CONTROL	0314586	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
305363	3/5/2026	1800	SOUTHERN CALIF EDISON CO	700952605419	UTILITY ASSISTANCE: COMSP	Printed Check	1,468.56
608739	3/5/2026	1431	STANDARD INSURANCE CO	Ben351510	FEB '26 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,382.55
608738	3/5/2026	4427	STANDARD INSURANCE CO	Ben351543	FEB '26 COBRA VISION PREMIUMS	EFT Posted	32.22
608738	3/5/2026	4427	STANDARD INSURANCE CO	Ben351512	FEB '26 EMPLOYEE VISION PREMIUMS	EFT Posted	1,754.44
608740	3/5/2026	1708	STANDARD INSURANCE CO	Ben351518	FEB '26 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	1,903.40
19398	2/12/2026	2820	STATE OF ARIZONA	Ben351536	AZ STATE TAX PAYMENT	Wire	287.63
19417	2/26/2026	2820	STATE OF ARIZONA	Ben351557	AZ STATE TAX PAYMENT	Wire	276.56
305364	3/5/2026	3547	STATE OF CALIFORNIA DMV	4TZ7393 '26	REGISTRATION RENEWAL: TRAILER: PD	Printed Check	10.00
305364	3/5/2026	3547	STATE OF CALIFORNIA DMV	4TZ6983 '26	REGISTRATION RENEWAL: TRAILER: PD	Printed Check	10.00
608695	2/26/2026	1081	SWARCO MCCAIN INC	INV0291757	TRAFFIC MAINTENANCE SUPPLIES: PW	EFT Posted	2,057.57
305365	3/5/2026	2261	T MOBILE USA INC	L2602200279	01/19/26 - 02/18/26 TDOA: PD	Printed Check	50.00
305365	3/5/2026	2261	T MOBILE USA INC	L2602230052	01/23/26 - 02/21/26 TDOA: PD	Printed Check	50.00
305365	3/5/2026	2261	T MOBILE USA INC	L2602090252	01/27/26 - 02/05/26 TDOA: PD	Printed Check	50.00
305365	3/5/2026	2261	T MOBILE USA INC	L2602090122	02/05/26-03/06/26 LOCATION INFORMATION: PD	Printed Check	115.00
305365	3/5/2026	2261	T MOBILE USA INC	L2602260366	02/24/26-02/27/26 LOCATION INFORMATION: PD	Printed Check	115.00
305365	3/5/2026	2261	T MOBILE USA INC	L2602070057	12/30/25 - 01/28/26 TDOA: PD	Printed Check	50.00
305365	3/5/2026	2261	T MOBILE USA INC	L2602270141	FEB '26 CELL TOWER DUMP: PD	Printed Check	250.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305342	2/26/2026	100	TEMECULA VALLEY ART LEAGUE	100944335-Refund	REFUND: THEATER: TCSD	Printed Check	250.00
608741	3/5/2026	1914	TEMECULA VALLEY BACKFLOW	55755	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	289.50
608742	3/5/2026	1232	TERRYBERRY COMPANY LLC	U16907	SERVICE RECOGNITION: HR	EFT Posted	342.45
305343	2/26/2026	4203	THE FIREHOUSE FAMILY INC	DGF 01/30/26	DISCRETIONARY GRANT FUNDS: CC	Printed Check	4,000.00
19402	2/18/2026	1568	TIME WARNER CABLE	FEB '25 INTERNET SVC	VARIOUS FEB INTERNET SVCS	Wire	13,353.21
608696	2/26/2026	4070	TONY PAINTING	6529	INTERIOR PAINTING: CHAPEL: PWFR-11	EFT Posted	10,150.00
608697	2/26/2026	3358	TORRES COLLENE	Refund: 100557847	REFUND: SEC DEP: TCSD	EFT Posted	250.00
608698	2/26/2026	2413	TOWNSEND PUBLIC AFFAIRS INC	24742	STATE LEGISLATIVE SERVICES: CLERK	EFT Posted	6,000.00
608699	2/26/2026	1555	TV CONVENTION AND VISITORS BUREAU	01/14/26	NOV 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	166,787.75
608743	3/5/2026	1555	TV CONVENTION AND VISITORS BUREAU	02/13/26	DEC 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	136,752.93
305366	3/5/2026	1350	U S BANK	15123837	ACCOUNT ANALYSIS: FIN	Printed Check	3,000.00
19404	2/18/2026	4027	U S BANK CAL CARD	PC021626	PURCHASE CARD PAYMENT	Wire	129,295.27
608744	3/5/2026	4459	UPS SUPPLY CHAIN SOLUTIONS INC	2070960519	MAILING SERVICES: FIRE	EFT Posted	16.50
608744	3/5/2026	4459	UPS SUPPLY CHAIN SOLUTIONS INC	2033462289	MAILING SERVICES: FIRE	EFT Posted	17.00
608700	2/26/2026	3400	VERIFIED FIRST LLC	INV-000595809	EMPLOYMENT SCREENINGS: HR	EFT Posted	68.87
19367	2/6/2026	1845	VERIZON WIRELESS	6133633615	12/16/25 - 01/15/26 CELLULAR/BROADBAND: CITYWIDE	Wire	12,989.33
19413	2/26/2026	3895	VOYA RETIREMENT INSURANCE	Ben351547	VOYA RETIREMENT PAYMENT	Wire	45,052.11
608701	2/26/2026	2034	WADDLETON JEFFREY L	2810.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,159.20
608745	3/5/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0565	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,075.00
608745	3/5/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0562	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,075.00
608745	3/5/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0566	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
608745	3/5/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0564	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
608745	3/5/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0563	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	4,320.00
608746	3/5/2026	1034	WILLDAN ASSOCIATES INC	00631733	TRAFFIC ENGINEERING SERVICES: PW	EFT Posted	816.00
608736	3/5/2026	1509	WILLIAMS SHERRY B	PERF: 02/12/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	505.00
305367	3/5/2026	2799	YNEZ ROAD HOUSING PARTNERS	43513 VENTANA 14-103	RENTAL ASSISTANCE: COMSP	Printed Check	2,732.43
305368	3/5/2026	2799	YNEZ ROAD HOUSING PARTNERS	43519 VENTANA #305	RENTAL ASSISTANCE: COMSP	Printed Check	1,393.00
Total							2,267,803.34

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19404	2/18/2026	1278	ALBERTSONS	PC021626	SUPPLIES: TEENZONE: TCSD	Pcard	21.98
19403	1/21/2026	1418	AMAZON	PC011626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	20.65
19404	2/18/2026	1418	AMAZON	PC021626	EQUIPMENT: LIBRARY ALT EOC: ITSS	Pcard	103.10
19404	2/18/2026	1418	AMAZON	PC021626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	28.92
19404	2/18/2026	1418	AMAZON	PC021626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	140.86
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	8.61
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	17.39
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	18.06
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	43.34
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	45.66
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: CODE ENFORCEMENT: COMDV	Pcard	18.06
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: HR	Pcard	18.48
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: LAND DEV: PW	Pcard	10.83
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: MUSEUM: TCSD	Pcard	50.99
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: MUSEUM: TCSD	Pcard	190.32
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	33.48
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	35.20
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	38.37
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	67.88
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	139.58
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	184.86
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	195.76
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: STREETS: PW	Pcard	55.44
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: STREETS: PW	Pcard	68.10
19404	2/18/2026	1418	AMAZON	PC021626	OFFICE SUPPLIES: THEATER: TCSD	Pcard	88.32
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	32.29
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	52.10
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	157.55
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	314.48
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	9.16
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	44.55
19404	2/18/2026	1418	AMAZON	PC021626	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	212.19
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT: COMDV	Pcard	13.93
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT: COMDV	Pcard	75.54
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	29.35
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	58.70
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	76.11
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	86.99
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	228.36
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	271.80
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	104.56
19404	2/18/2026	1418	AMAZON	PC021626	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	255.56
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: AV MEDIA: ITSS	Pcard	5.43
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: AV MEDIA: ITSS	Pcard	28.26
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: AV MEDIA: ITSS	Pcard	120.72
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: AV MEDIA: ITSS	Pcard	135.91
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: CULTURE DAYS: MUSEUM: TCSD	Pcard	157.54
19404	2/18/2026	1418	AMAZON	PC021626	SUPPLIES: LIGHT: LIBRARY ALT EOC: ITSS	Pcard	17.39
19404	2/18/2026	3929	AMERICAN EAGLE TROPHIES	PC021626	SUPPLIES: SPECIAL EVENTS: HUMAN SERVICES: TCSD	Pcard	32.63
19404	2/18/2026	3929	AMERICAN EAGLE TROPHIES	PC021626	SUPPLIES: SPECIAL EVENTS: HUMAN SERVICES: TCSD	Pcard	636.19
19404	2/18/2026	1066	AMERICAN PLANNING	PC021626	RECRUITMENT: HR	Pcard	195.00
19404	2/18/2026	3821	ASSOC OF PUBLIC TREASURERS	PC021626	REGISTRATION: WEBINAR: FIN	Pcard	99.00
19404	2/18/2026	1170	AUTOPARTSPROS LLC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	34.78
19404	2/18/2026	1170	AUTOPARTSPROS LLC	PC021626	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	281.65
19404	2/18/2026	1170	AUTOPARTSPROS LLC	PC021626	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	649.80
19404	2/18/2026	3041	AVTECH SOFTWARE INC	PC021626	SOFTWARE & MAINTENANCE: ITSS	Pcard	349.95
19403	1/21/2026	4188	BUSY BEES LOCKS	PC011626	CHAPEL PROJECT: PWFR-11	Pcard	802.58
19404	2/18/2026	1307	C B RANCH ENTERPRISE	PC021626	TICKETS: SENIOR EXCURSIONS: HUMAN SERVICES: TCSD	Pcard	1,023.00
19404	2/18/2026	1342	CALIF ASSOC OF CODE	PC021626	REGISTRATION: CERTIFICATION: CODE: COMDV	Pcard	210.00

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19404	2/18/2026	1001	CALIF PARKS AND REC	PC021626	ADMIN FEE: COMMUNITY RELATIONS: TCSD	Pcard	50.00
19404	2/18/2026	2244	CANVA.COM	PC021626	SUBSCRIPTION: WORKFORCE DEV: TCSD	Pcard	15.00
19404	2/18/2026	200	CANVAS CHEAP CUSTOM	PC021626	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	715.64
19404	2/18/2026	2153	CERTIFIED ACCESS	PC021626	REGISTRATION: ADA WEBINAR: BLDSF	Pcard	75.00
19403	1/21/2026	2153	CERTIFIED ACCESS	PC011626	TRAINING: ADA: BLDSF	Pcard	475.00
19404	2/18/2026	200	CHRONIC TACOS	PC021626	MEALS: MEETING: HR	Pcard	11.91
19403	1/21/2026	2338	CONSOLIDATED ELECTRIC	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	93.31
19403	1/21/2026	2338	CONSOLIDATED ELECTRIC	PC011626	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	38.14
19404	2/18/2026	1098	COSTCO	PC021626	OFFICE SUPPLIES: FACILITIES: PW	Pcard	96.29
19404	2/18/2026	1098	COSTCO	PC021626	OFFICE SUPPLIES: FACILITIES: PW	Pcard	489.47
19404	2/18/2026	1098	COSTCO	PC021626	REFRESHMENTS: AVA MEETING: CODE: COMDV	Pcard	89.65
19404	2/18/2026	1098	COSTCO	PC021626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	58.58
19404	2/18/2026	1098	COSTCO	PC021626	REFRESHMENTS: WORKFORCE DEV: TCSD	Pcard	64.92
19403	1/21/2026	200	CSLB	PC011626	STAFF TRAINING/EDUCATION: ELECTRICAL LICENSE SCHOOL: PW	Pcard	20.79
19403	1/21/2026	200	CSLB	PC011626	STAFF TRAINING/EDUCATION: ELECTRICAL LICENSE SCHOOL: PW	Pcard	695.00
19404	2/18/2026	1002	CSMFO	PC021626	DUES & MEMBERSHIPS: FIN	Pcard	155.00
19404	2/18/2026	1002	CSMFO	PC021626	REGISTRATION: WEBINAR: FIN	Pcard	125.00
19404	2/18/2026	1096	DANS FEED AND SEED	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	15.55
19404	2/18/2026	1096	DANS FEED AND SEED	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	141.73
19404	2/18/2026	3688	DELTA AIRLINES	PC021626	AIRFARE: PRIMA CONFERENCE: HR	Pcard	39.76
19404	2/18/2026	3688	DELTA AIRLINES	PC021626	AIRFARE: PRIMA CONFERENCE: HR	Pcard	239.29
19404	2/18/2026	3688	DELTA AIRLINES	PC021626	AIRFARE: PRIMA CONFERENCE: HR	Pcard	250.09
19403	1/21/2026	200	DESOTO SALES INC-TEMECULA	PC011626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	95.47
19403	1/21/2026	3075	DOORDASH	PC011626	REFRESHMENTS: THEATER: TCSD	Pcard	70.61
19403	1/21/2026	3075	DOORDASH	PC011626	REFRESHMENTS: THEATER: TCSD	Pcard	157.85
19403	1/21/2026	3075	DOORDASH	PC011626	REFRESHMENTS: THEATER: TCSD	Pcard	186.29
19404	2/18/2026	3075	DOORDASH	PC021626	REFRESHMENTS: THEATER: TCSD	Pcard	198.60
19403	1/21/2026	3362	DUNN EDWARDS CORP	PC011626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	82.79
19404	2/18/2026	200	ELECTRONIC THEATRE CONTROLS	PC021626	REGISTRATION: THEATER: TCSD	Pcard	495.00
19404	2/18/2026	200	ERGOGNESIS WORKPLACE SOLUTIONS	PC021626	ERGONOMIC OFFICE CHAIRS: RISK: HR	Pcard	2,999.99
19404	2/18/2026	2456	FEDERAL AVIATION ADM	PC021626	REGISTRATION: EM: FIRE	Pcard	5.00
19404	2/18/2026	1932	FUN EXPRESS LLC	PC021626	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	4,046.74
19404	2/18/2026	1932	FUN EXPRESS LLC	PC021626	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	4,642.53
19404	2/18/2026	200	GIFTCARDS.COM	PC021626	HEALTH FLEX FORFEITURE: EQO: HR	Pcard	111.88
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	12.17
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	15.21
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	28.33
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	40.20
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	40.20
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	67.91
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	18.01
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	32.01
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	52.59
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	99.58
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	55.59
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	208.10
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	44.00
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	33.69
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	41.29
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	15.66
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	2.18
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	23.88
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	31.18
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	35.31
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	49.53
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	60.32
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	73.80
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	78.17
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	93.46

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19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	99.21
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	353.25
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	3,500.00
19403	1/21/2026	1192	HOME DEPOT	PC011626	CHAPEL PROJECT: PWFR-11	Pcard	107.09
19403	1/21/2026	1192	HOME DEPOT	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	70.82
19403	1/21/2026	1192	HOME DEPOT	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	95.59
19403	1/21/2026	1192	HOME DEPOT	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	47.24
19403	1/21/2026	1192	HOME DEPOT	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	155.66
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	21.72
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	325.16
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	639.41
19404	2/18/2026	1192	HOME DEPOT	PC021626	SMALL TOOLS/EQUIPMENT: CODE: COMDV	Pcard	17.97
19404	2/18/2026	1192	HOME DEPOT	PC021626	SUPPLIES: MUSEUM: TCSD	Pcard	7.99
19404	2/18/2026	2766	INTL ASSOC OF EMERGENCY	PC021626	DUES & MEMBERSHIPS: EM: FIRE	Pcard	199.00
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: PLAN REV TRAINING: BLDSF	Pcard	360.00
19404	2/18/2026	1196	INTL CODE COUNCIL	PC021626	REGISTRATION: PLUMBING EXAM: BLDSF	Pcard	255.00
19404	2/18/2026	1674	ISTOCK INTL INC	PC021626	SUBSCRIPTION: TCSD	Pcard	120.00
19404	2/18/2026	200	JT BROS SAN DIEGO	PC021626	MEALS: AOAP CONFERENCE: TCSD	Pcard	21.59
19404	2/18/2026	200	LA FAVORITA RANCH	PC021626	REFRESHMENTS: EVENT: SENIOR CENTER: TCSD	Pcard	23.97
19404	2/18/2026	1014	LEAGUE OF CALIFORNIA	PC021626	REGISTRATION: CONFERENCE: CLERK	Pcard	650.00
19404	2/18/2026	1014	LEAGUE OF CALIFORNIA	PC021626	STAFF TRAINING/EDUCATION: FIN	Pcard	100.00
19404	2/18/2026	2082	LILLIG REBECCA	PC021626	REFRESHMENTS: WORKFORCE DEV: TCSD	Pcard	600.00
19404	2/18/2026	3477	LONGS DRUG STORES	PC021626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	39.63
19403	1/21/2026	1244	LOWES INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	464.91
19403	1/21/2026	1244	LOWES INC	PC011626	REPAIR & MAINTENANCE - FACILITY: SUBSTATION: PW	Pcard	(65.23)
19403	1/21/2026	1244	LOWES INC	PC011626	REPAIR & MAINTENANCE - FACILITY: SUBSTATION: PW	Pcard	(4.71)
19403	1/21/2026	1244	LOWES INC	PC011626	REPAIR & MAINTENANCE - FACILITY: SUBSTATION: PW	Pcard	65.23
19403	1/21/2026	1244	LOWES INC	PC011626	REPAIR & MAINTENANCE - FACILITY: SUBSTATION: PW	Pcard	69.94
19404	2/18/2026	1039	MAINTENANCE SUPERINTENDENT ASSOC	PC021626	REGISTRATION: TRAFFIC CONTROL SEMINAR: STREETS: PW	Pcard	135.20
19404	2/18/2026	1039	MAINTENANCE SUPERINTENDENT ASSOC	PC021626	REGISTRATION: TRAFFIC CONTROL SEMINAR: TRAFFIC: PW	Pcard	135.20
19404	2/18/2026	1111	MICHAELS STORES INC	PC021626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	22.80
19404	2/18/2026	1111	MICHAELS STORES INC	PC021626	SUPPLIES: MURAL PROJECT: MUSEUM: TCSD	Pcard	43.49
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	CHAPEL PROJECT: PWFR-11	Pcard	67.47
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	8.37
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	83.74
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	86.39
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	691.38
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	157.63
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	13.26
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	125.90
19404	2/18/2026	2159	MUNICIPAL IT ASSOC	PC021626	REGISTRATION: CAPM COURSE: ITSS	Pcard	1,137.00
19403	1/21/2026	2248	MURRIETA CHAMBER	PC011626	REGISTRATION: ECDEV	Pcard	250.00
19404	2/18/2026	1013	NUTRIEN AG SOLUTIONS	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	15.21
19404	2/18/2026	1013	NUTRIEN AG SOLUTIONS	PC021626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	208.72
19404	2/18/2026	200	PAM DONUT	PC021626	REFRESHMENTS: TEAM PACE: HR	Pcard	216.50
19404	2/18/2026	200	PAPA BEAR FARM STAND	PC021626	REFRESHMENTS: MEETING: EM: FIRE	Pcard	49.59
19404	2/18/2026	200	PAPA JOHNS	PC021626	REFRESHMENTS: TENANT MEETING: ECDEV	Pcard	89.12
19404	2/18/2026	1922	PASTPERFECT SOFTWARE	PC021626	SUBSCRIPTION: MUSEUM: TCSD	Pcard	1,245.00
19404	2/18/2026	200	PLANETIZEN	PC021626	RECRUITMENT: HR	Pcard	149.95
19404	2/18/2026	4042	PRIMA	PC021626	REGISTRATION: CONFERENCE: HR	Pcard	750.00
19404	2/18/2026	2169	QUINN COMPANY	PC021626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	3,854.85
19403	1/21/2026	3822	RAISING CANES	PC011626	REFRESHMENTS: THEATER: TCSD	Pcard	270.78
19404	2/18/2026	1983	RANCHO CALIF WATER	PC021626	FOOD HANDLER VOUCHERS: HUMAN SERVICES: TCSD	Pcard	224.00
19404	2/18/2026	1021	RANCHO CALIF WATER	PC021626	UTILITIES: NEW WATER METER: PW	Pcard	74.42
19404	2/18/2026	1021	RANCHO CALIF WATER	PC021626	UTILITIES: NEW WATER METER: PW	Pcard	181.30
19403	1/21/2026	3349	RECREONICS	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	94.87
19403	1/21/2026	3349	RECREONICS	PC011626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	166.71
19404	2/18/2026	200	REDHAWK CARWASH	PC021626	REPAIR & MAINTENANCE - VEHICLE: CODE: COMDV	Pcard	69.99
19404	2/18/2026	1064	SISTER CITIES INTERN	PC021626	SUBSCRIPTION: SISTER CITY: TCSD	Pcard	1,030.00

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19404	2/18/2026	1061	SMART AND FINAL INC	PC021626	REFRESHMENTS: EVENT: SENIOR CENTER: TCSD	Pcard	490.76
19404	2/18/2026	1061	SMART AND FINAL INC	PC021626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	160.94
19403	1/21/2026	1399	SOUTHWEST AIRLINES	PC011626	AIRFARE: ENERGOV CONFERENCE: CODE: COMDV	Pcard	161.80
19404	2/18/2026	1399	SOUTHWEST AIRLINES	PC021626	AIRFARE: CONFERENCE: CLERK	Pcard	236.80
19404	2/18/2026	1399	SOUTHWEST AIRLINES	PC021626	AIRFARE: CONFERENCE: PLAN	Pcard	316.79
19404	2/18/2026	1028	STADIUM PIZZA INC	PC021626	REFRESHMENTS: FUNERAL SUPPORT: TCC: FIRE	Pcard	162.08
19403	1/21/2026	1452	STAPLES INC	PC011626	OFFICE SUPPLIES: THEATER: TCSD	Pcard	25.43
19404	2/18/2026	1452	STAPLES INC	PC021626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	25.86
19404	2/18/2026	200	STARBUCKS	PC021626	REFRESHMENTS: AVA MEETING: CODE: COMDV	Pcard	66.00
19404	2/18/2026	1441	STATER BROTHERS	PC021626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	46.43
19404	2/18/2026	1912	STEIN ANDREW	PC021626	SUPPLIES: SPECIAL EVENTS: HUMAN SERVICES: TCSD	Pcard	2,766.91
19403	1/21/2026	3536	TARGET	PC011626	OFFICE SUPPLIES: THEATER: TCSD	Pcard	35.91
19404	2/18/2026	3536	TARGET	PC021626	OFFICE SUPPLIES: PARKS: PW	Pcard	65.27
19404	2/18/2026	3536	TARGET	PC021626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	106.58
19404	2/18/2026	3536	TARGET	PC021626	SUPPLIES: WORKFORCE DEV: TCSD	Pcard	28.43
19404	2/18/2026	200	TEMECULA EXPRESS CARWASH	PC021626	REPAIR & MAINTENANCE - VEHICLE: CODE: COMDV	Pcard	10.00
19404	2/18/2026	200	TEMECULA EXPRESS CARWASH	PC021626	REPAIR & MAINTENANCE - VEHICLE: CODE: COMDV	Pcard	13.00
19403	1/21/2026	1030	TEMECULA VALLEY PIPE	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	19.29
19403	1/21/2026	1030	TEMECULA VALLEY PIPE	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	46.58
19404	2/18/2026	4121	TIMES SQUARE PIZZA	PC021626	REFRESHMENTS: SPORTS COUNCIL: TCSD	Pcard	60.04
19404	2/18/2026	2101	TLK ICE INC	PC021626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	535.00
19404	2/18/2026	2340	TWOS COMPANY INC	PC021626	GIFT SHOP: MUSEUM: TCSD	Pcard	103.99
19403	1/21/2026	1003	TYLER TECHNOLOGIES	PC011626	LODGING: ENERGOV CONFERENCE: CODE: COMDV	Pcard	1,249.00
19404	2/18/2026	1003	TYLER TECHNOLOGIES	PC021626	REGISTRATION: TYLER CONNECT CONFERENCE: ITSS	Pcard	1,249.00
19404	2/18/2026	1131	UNITED RENTALS	PC021626	EQUIPMENT RENTAL: STREETS: PW	Pcard	1,273.07
19404	2/18/2026	2273	UPTOWN TEMECULA	PC021626	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	14.99
19404	2/18/2026	2273	UPTOWN TEMECULA	PC021626	REPAIR & MAINTENANCE - VEHICLE: FIRE: PW	Pcard	20.99
19404	2/18/2026	2142	URBANE CAFE	PC021626	MEALS: MEETING: HR	Pcard	16.53
19404	2/18/2026	2142	URBANE CAFE	PC021626	MEALS: MEETING: HR	Pcard	20.00
19404	2/18/2026	2142	URBANE CAFE	PC021626	MEALS: MEETING: HR	Pcard	20.00
19404	2/18/2026	2142	URBANE CAFE	PC021626	MEALS: MEETING: HR	Pcard	20.00
19404	2/18/2026	2142	URBANE CAFE	PC021626	MEALS: MEETING: HR	Pcard	41.97
19403	1/21/2026	1475	VONS	PC011626	REFRESHMENTS: THEATER: TCSD	Pcard	79.12
19404	2/18/2026	1475	VONS	PC021626	REFRESHMENTS: THEATER: TCSD	Pcard	192.82
19404	2/18/2026	1475	VONS	PC021626	SUPPLIES: WORKFORCE DEV: TCSD	Pcard	46.99
19404	2/18/2026	1439	WALMART	PC021626	SMALL TOOLS/EQUIPMENT: CLASSES: TCSD	Pcard	73.93
19404	2/18/2026	1439	WALMART	PC021626	SMALL TOOLS/EQUIPMENT: TCC: TCSD	Pcard	42.11
19404	2/18/2026	1439	WALMART	PC021626	SUPPLIES: CULTURE DAYS: MUSEUM: TCSD	Pcard	108.69
19404	2/18/2026	1439	WALMART	PC021626	SUPPLIES: TEENZONE: TCSD	Pcard	10.44
19404	2/18/2026	1439	WALMART	PC021626	SUPPLIES: TEENZONE: TCSD	Pcard	54.56
19404	2/18/2026	1119	WATER SAFETY PRODUCTS	PC021626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	146.82
19404	2/18/2026	1952	WWW.PAESSLER.COM	PC021626	SOFTWARE & MAINTENANCE: ITSS	Pcard	2,456.37
Total							59,358.10