

CITY OF TEMECULA
LIST OF DEMANDS

04/25/2026 - 05/08/2026 TOTAL CHECK RUN: 1,684,337.65

05/07/2026 TOTAL PAYROLL RUN: 950,029.96

TOTAL LIST OF DEMANDS FOR 05/26/2026 COUNCIL MEETING: \$ 2,634,367.61

04/25/2026 - 05/08/2026 APPROVED PURCHASE CARD DETAIL: 107,902.28

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305559	5/7/2026	4318	ABM INDUSTRY GROUPS LLC	10000704449	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	13,409.37
305559	5/7/2026	4318	ABM INDUSTRY GROUPS LLC	10000622692	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	13,909.37
305559	5/7/2026	4318	ABM INDUSTRY GROUPS LLC	10000652515	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	13,909.37
305544	4/30/2026	1206	AFLAC PREMIUM	Ben351624	APR '26 ACCIDENT INDEMNITY PAYMENT	Printed Check	2,509.62
305560	5/7/2026	1236	ALL AMERICAN ASPHALT	1249467	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	444.49
305560	5/7/2026	1236	ALL AMERICAN ASPHALT	1249634	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	460.26
609194	4/30/2026	1512	ALLEGRO MUSICAL VENTURES INC	28855	PIANO TUNING SVCS: THEATER: TCSD	EFT Posted	300.00
609195	4/30/2026	1418	AMAZON	1NYP-DDFC-4KPX	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	35.64
609195	4/30/2026	1418	AMAZON	1RHM-4DLL-H9VY	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	71.22
609224	5/7/2026	1418	AMAZON	1QYM-3KFC-PTJ7	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	11.41
609224	5/7/2026	1418	AMAZON	1H9X-3DWD-7H7Q	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	306.46
609224	5/7/2026	1418	AMAZON	1VXD-P1XM-6J93	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	590.28
609224	5/7/2026	1418	AMAZON	1TFW-7NYR-FHX3	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	163.54
609225	5/7/2026	1080	AMERICAN NATIONAL RED CROSS	23184240	STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD	EFT Posted	601.20
609196	4/30/2026	1000	APPLEONE INC	S10447578	TEMPORARY STAFFING: COMDV	EFT Posted	3,980.34
609226	5/7/2026	2381	AYERS WILLIAM BRIAN	3139	ELECTRICAL WORK: MRC: PW	EFT Posted	440.00
609227	5/7/2026	1980	BGP RECREATION INC	4075.104 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	409.50
609228	5/7/2026	1101	BLUETRITON BRANDS INC	16D0028910578	WATER DELIVERY SVCS: FOC: PW	EFT Posted	640.39
609228	5/7/2026	1101	BLUETRITON BRANDS INC	06D6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	317.42
609197	4/30/2026	1634	BRODART CO	B7185358	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	353.85
305548	4/30/2026	3157	CAHALAN JASON	4721	BAY DOOR MAINTENANCE: FIRE	Printed Check	350.00
19672	4/23/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351680	SUPPORT PAYMENT	Wire	1,016.98
305561	5/7/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2272515 SB	157047 ELEVATOR INSP: 28690 MERCEDES: PW	Printed Check	225.00
305561	5/7/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2272520 SB	157048 ELEVATOR INSP: 28690 MERCEDES: PW	Printed Check	225.00
305561	5/7/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2272524 SB	157049 ELEVATOR INSP: 28690 MERCEDES: PW	Printed Check	225.00
305562	5/7/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000639840a	MAR '26 LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	1,626.30
305562	5/7/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000639840b	MAR '26 LEGAL NEWSPAPER PUBLICATIONS: COMDV	Printed Check	785.63
305562	5/7/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000639840c	NEWSPAPER PUBLICATION: TUMF ORDINANCE & RESO: PW	Printed Check	1,928.70
305563	5/7/2026	2785	CAREERS IN GOVERNMENT INC	11-18212	ADVERTISING: HR	Printed Check	3,300.00
305564	5/7/2026	2063	CASC ENGINEERING	0054989	ENVIRONMENTAL REVIEW TTM 38924: PA22-0047: COMDV	Printed Check	450.00
305564	5/7/2026	2063	CASC ENGINEERING	0054775	STORMWATER CONSULTING: PW	Printed Check	2,526.25
609199	4/30/2026	1280	CDW LLC	A123M3H	COMPUTER LIFECYCLE REPLACEMENT: ITSS	EFT Posted	2,128.00
609199	4/30/2026	1280	CDW LLC	A17ZN8F	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	165.95
609199	4/30/2026	1280	CDW LLC	A16YF3A	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	426.39
609231	5/7/2026	1280	CDW LLC	A18UZ6U	COMPUTER REPLACEMENT: ITSS	EFT Posted	5,073.12
609231	5/7/2026	1280	CDW LLC	A18NR2B	MONITOR REPLACEMENT: ITSS	EFT Posted	4,252.05
609232	5/7/2026	2288	CHARGEPOINT INC	IN408867	CHARGING STATION MANAGEMENT: PW	EFT Posted	16,596.00
609233	5/7/2026	1347	CINTAS CORP	020D618090	FIRE EXTINGUISHER TESTING: CITY FACILITIES: PW	EFT Posted	50.98
609233	5/7/2026	1347	CINTAS CORP	020D618091	FIRE EXTINGUISHER TESTING: CITY FACILITIES: PW	EFT Posted	847.32
609233	5/7/2026	1347	CINTAS CORP	020D617774	FIRE EXTINGUISHER TESTING: CODE: COMDV	EFT Posted	183.79
609233	5/7/2026	1347	CINTAS CORP	020D617870	FIRE EXTINGUISHER TESTING: WEST WING: PW	EFT Posted	72.94
609200	4/30/2026	2030	CIVICPLUS LLC	367298	WEBSITE ANNUAL MAINTENANCE: ITSS	EFT Posted	12,035.18
609201	4/30/2026	4493	CLOUD DRIVEN SOLUTIONS INC	1159	MEETING/AGENDA MANAGEMENT: CLERK: ITSS	EFT Posted	10,452.50
609234	5/7/2026	1046	COMPUTER ALERT SYSTEMS INC	125134	SERVICE CALL: STATION 92: FIRE	EFT Posted	180.00
609235	5/7/2026	1666	CORELOGIC INC	82296954	MAR SOFTWARE SUBSCRIPTION: CODE ENF: COMDV	EFT Posted	367.00
609202	4/30/2026	1771	COSSOU CELINE	1630.104 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	203.00
609236	5/7/2026	2004	COX KRISTI	4165.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	262.50
609237	5/7/2026	3607	CROWN CASTLE INC	2125519	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
305566	5/7/2026	2192	DE NOVO PLANNING GROUP	5061	GENERAL PLAN UPDATE: PW21-02: COMDV	Printed Check	88,266.04
305566	5/7/2026	2192	DE NOVO PLANNING GROUP	5054	GENERAL PLAN UPDATE: PW21-02: COMDV	Printed Check	170,275.11
609238	5/7/2026	4422	DELTA DENTAL INSURANCE CO	BE007019816	MAY '26 DENTAL COBRA HMO PAYMENT GROUP 72012	EFT Posted	15.61
609239	5/7/2026	4422	DELTA DENTAL INSURANCE CO	BE007019227	MAY '26 DENTAL HMO PAYMENT GROUP 72012	EFT Posted	1,596.25
609240	5/7/2026	4423	DELTA DENTAL OF CA	BE007019603	MAY '26 DENTAL COBRA PPO PAYMENT GROUP 23546	EFT Posted	144.32
609240	5/7/2026	4423	DELTA DENTAL OF CA	BE007018541	MAY '26 DENTAL PPO PAYMENT GROUP 23546	EFT Posted	13,018.46
609241	5/7/2026	2227	DG INVESTMENT	IN00468269	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	4,338.00
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006895988	FENCE RENTAL: JRC: PW	EFT Posted	95.00
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006831759	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006848517	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	156.97
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006848516	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006848511	PORTABLE RESTROOM RENTAL: LA SERENA WY: PW	EFT Posted	160.88
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006848515	PORTABLE RESTROOM RENTAL: N GENERAL KEARNY: PW	EFT Posted	160.88
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006848514	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006848518	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	156.97
609242	5/7/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006848513	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	156.97
609259	5/7/2026	1381	EE VENDOR #1381	REIMB: SUPPLIES	REIMB: SUPPLIES: TCSD	EFT Posted	55.86

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609212	4/30/2026	1670	EE VENDOR #1670	Reimb: 04/09/25	REIMB: TEAM PACE: HR	EFT Posted	201.73
609246	5/7/2026	1680	EE VENDOR #1680	Reimb '26 Tyler Conf	REIMB: '26 TYLER CONNECT CONF: ITSS	EFT Posted	1,437.73
305554	4/30/2026	4506	EE VENDOR #4506	Reimb: 3/23-3/27/26	REIMB: ICI BURGLARY THEFT INVESTIGATION: PD	Printed Check	449.81
305578	5/7/2026	4506	EE VENDOR #4506	Reimb: '26 CRIA Conf	REIMB: CRIA INTERNATIONAL CRIMINAL CONF: PD	Printed Check	460.87
305565	5/7/2026	4522	EE VENDOR #4522	Reimb: 4/5/26-4/9/26	REIMB: HUMAN TRAFFICKING SUMMIT: PD	Printed Check	446.29
305567	5/7/2026	4523	EE VENDOR #4523	Reimb 4/6/26-4/10/26	REIMB: INVESTIGATIVE INTERVIEW CLASS: PD	Printed Check	307.75
305568	5/7/2026	1005	FEDERAL EXPRESS INC	9-240-65992a	POSTAGE & PACKAGING: CIP: PW	Printed Check	9.66
305568	5/7/2026	1005	FEDERAL EXPRESS INC	9-212-50461	POSTAGE & PACKAGING: CIP: PW	Printed Check	117.80
305568	5/7/2026	1005	FEDERAL EXPRESS INC	9-251-27448	POSTAGE & PACKAGING: CODE: COMDV	Printed Check	12.41
305568	5/7/2026	1005	FEDERAL EXPRESS INC	9-260-76954	POSTAGE & PACKAGING: FIN	Printed Check	15.71
305568	5/7/2026	1005	FEDERAL EXPRESS INC	9-240-65992b	POSTAGE & PACKAGING: HR	Printed Check	15.71
305568	5/7/2026	1005	FEDERAL EXPRESS INC	2-533-41738	POSTAGE & PACKAGING: TCSD	Printed Check	105.45
609203	4/30/2026	3360	FIFTH ASSET INC	DB2004976	DEBTBOOK ANNUAL RENEWAL: FIN	EFT Posted	11,600.00
305549	4/30/2026	1219	FINE ARTS NETWORK	Perf: 04/03-04/19/26	PERF: JESUS CHRIST SUPERSTAR: THEATER: TCSD	Printed Check	11,161.62
609261	5/7/2026	4338	FIRST TRADE LLC	6 PW19-14	FIRE STATION 84 PROJ: PW19-14	EFT Posted	160,742.75
305550	4/30/2026	1176	FRANCHISE TAX BOARD	Jan - Mar '26	AP WITHHOLDING: NON-RESIDENT	Printed Check	1,739.20
305552	4/30/2026	1176	FRANCHISE TAX BOARD	Ben351666b	WAGE GARNISHMENT PAYMENT	Printed Check	261.61
305551	4/30/2026	1176	FRANCHISE TAX BOARD	Ben351666a	WAGE GARNISHMENT PAYMENT	Printed Check	852.84
305569	5/7/2026	2021	GARDEN STATE FIREWORKS INC	04142026.3T	4TH OF JULY FIREWORKS: TCSD	Printed Check	27,500.00
609204	4/30/2026	2722	GEOTAB USA INC	IN483801	MAR '26 VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,797.25
609206	4/30/2026	3631	GIBBS SAVANNAH	2599.101 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	45.00
305570	5/7/2026	1813	GODS FAN CLUB	DGF 04/24/24	DISCRETIONARY GRANT FUNDS: CC	Printed Check	4,000.00
305553	4/30/2026	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 04/12/26	CLASSICS AT THE MERC: TCSD	Printed Check	336.00
609205	4/30/2026	2408	HEATH HEATHER	041326	ROD RUN MERCHANDISE: TCSD	EFT Posted	17,479.07
609207	4/30/2026	1791	HEALTH STORM	19388	SWITCH REPLACEMENT EQUIP: ITSS	EFT Posted	2,886.73
609208	4/30/2026	1620	HOSPICE OF THE VALLEYS SC	Jul - Dec '25	CDBG: SENIOR ASSISTANCE PROGRAM: COMDV	EFT Posted	10,138.00
609243	5/7/2026	1585	I P C INDUSTRIES INC	01-215115	GOLF CART RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	1,822.63
609244	5/7/2026	1352	INLAND EMPIRE PROPERTY SERVICES INC	41184	WEED ABATEMENT: CODE: COMDV	EFT Posted	297.00
609244	5/7/2026	1352	INLAND EMPIRE PROPERTY SERVICES INC	40867	WEED ABATEMENT: CODE: COMDV	EFT Posted	3,000.00
609245	5/7/2026	2564	INLAND FLEET SOLUTIONS INC	10824	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	EFT Posted	10,119.86
609209	4/30/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	279454	MAR '26 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	5,815.13
19670	4/23/2026	1047	INSTATAX EDD	Ben351676	STATE TAX PAYMENT	Wire	48,173.50
19669	4/23/2026	1027	INSTATAX IRS	Ben351672	FEDERAL TAX PAYMENT	Wire	146,521.70
609216	4/30/2026	3971	KELLY JOHN	Perf: 04/10/26	STTLMT: FRIDAY NIGHT LIVE IMPROV: THEATER: TCSD	EFT Posted	14.15
305571	5/7/2026	1933	KELLY SPICERS INC	12198090	PAPER SUPPLIES: CENTRAL SVCS: ITSS	Printed Check	1,579.72
609210	4/30/2026	1090	KEYSER MARSTON ASSOC	0040615	ON CALL CONSULTANT SVCS: COMDV	EFT Posted	1,675.00
305572	5/7/2026	1136	LAKE ELSINORE ANIMAL FRIENDS	MAY 2026	MAY '26 ANIMAL CONTROL SVCS: COMDV	Printed Check	11,252.19
305573	5/7/2026	1224	MAIN STREET SIGNS	50285	BIKEWAY AND TRAIL SIGNAGE: PLAN: COMDV	Printed Check	66.88
609247	5/7/2026	3717	MERIDIAN RAPID DEFENSE GROUP LLC	INV-R-6589	GATE RENTAL: ROD RUN: TCSD	EFT Posted	2,169.56
609213	4/30/2026	2081	MUSIC CONNECTION LLC	Perf: 04/11/26	SPEAKEASY @ THE MERC: TCSD	EFT Posted	435.40
19673	4/23/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351682	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,989.44
609215	4/30/2026	2496	OLD TOWN TIRE AND SERVICE INC	082544	REPAIR & MAINTENANCE - VEHICLE: MPSC: TCSD	EFT Posted	134.58
609248	5/7/2026	2496	OLD TOWN TIRE AND SERVICE INC	082618	VEHICLE MAINTENANCE: FIRE	EFT Posted	51.38
609214	4/30/2026	3040	OLD TOWN WISE RIDERS INC	218407	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	2,915.98
305575	5/7/2026	3462	PECHANGA RESORTS INCORPORATED	1700.104-1710.104	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,540.00
15097	4/21/2026	1017	PERS EMPLOYEES RETIREMENT	GASB report 06/30/25	GASB 68 REPORTING SVCS 06/30/25	Wire	2,250.00
19668	4/23/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351670	PERS RETIREMENT PAYMENT	Wire	184,108.30
609198	4/30/2026	4384	PILOT TRAVEL CENTER LLC	1207501	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	265.86
609198	4/30/2026	4384	PILOT TRAVEL CENTER LLC	1212805	FUEL FOR CITY VEHICLES: CODE: COMDV	EFT Posted	165.91
609198	4/30/2026	4384	PILOT TRAVEL CENTER LLC	1214540	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	380.34
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214528	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	284.38
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1203733	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	301.40
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214811b	FUEL FOR CITY VEHICLES: CODE: COMDV	EFT Posted	197.29
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214538	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	86.54
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214056	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	314.36
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1207499	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	208.07
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1203729	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	241.62
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214525	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,233.94
609230	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214527	FUEL FOR CITY VEHICLES: PD	EFT Posted	50.69
609230	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214811a	FUEL FOR CITY VEHICLES: PLAN	EFT Posted	41.83
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214529	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	2,546.06
609229	5/7/2026	4384	PILOT TRAVEL CENTER LLC	1214539	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	909.28
609211	4/30/2026	1363	PRE PAID LEGAL SERVICES INC	Ben351638	APR '26 PREPAID LEGAL SVCS PAYMENT	EFT Posted	195.65
305576	5/7/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656D 03/19/26	SUBSCRIPTION: PW	Printed Check	165.66
305576	5/7/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656C 03/19/26	SUBSCRIPTION: PW	Printed Check	165.66

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305576	5/7/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656A 03/19/26	SUBSCRIPTION: PW	Printed Check	165.66
305576	5/7/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656B 03/19/26	SUBSCRIPTION: PW	Printed Check	165.66
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132383138	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132384305	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132383114	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132383124	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132383113	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132383128	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132383127	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132383531	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	94.89
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132382233B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.60
609249	5/7/2026	1336	PRUDENTIAL OVERALL SUPPLY	132382233A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	11.76
609217	4/30/2026	2115	QUADIANT INC	62798354	PAPER FOLDER ANNUAL MAINT: CENTRAL SVCS: ITSS	EFT Posted	463.20
609250	5/7/2026	2115	QUADIANT INC	17978973	POSTAGE METER SUPPLIES: ITSS	EFT Posted	991.80
305579	5/7/2026	1106	QUICK CRETE PRODUCTS INC	INV299	CALRECYCLE PMNT PROGRAM: RECYCLE CONTAINERS: PW	Printed Check	4,728.10
19674	4/17/2026	1021	RANCHO CALIF WATER DISTRICT	RCWD MAR '26 3125114	VARIOUS WATER SVCS MAR	Wire	39.83
19675	4/17/2026	1021	RANCHO CALIF WATER DISTRICT	RCWD MAR'26 3126702	VARIOUS WATER SVCS MAR	Wire	176.66
19661	4/17/2026	1021	RANCHO CALIF WATER DISTRICT	MAR '26 WATER	VARIOUS WATER SVCS MAR BATCH 1	Wire	46,950.49
609251	5/7/2026	1076	RANCHO TEMECULA CAR WASH	MAR '26	REPAIR & MAINTENANCE - VEHICLE: STREETS: PD	EFT Posted	23.99
609251	5/7/2026	1076	RANCHO TEMECULA CAR WASH	FEB '26	REPAIR & MAINTENANCE - VEHICLE: STREETS: PD	EFT Posted	47.98
305555	4/30/2026	2532	REVZILLA MOTORSPORTS LLC	55482168	UNIFORMS: PD	Printed Check	293.07
609252	5/7/2026	1150	RICHARDS WATSON AND GERSHON	258028	MAR 2026 LEGAL SVCS	EFT Posted	125.00
609252	5/7/2026	1150	RICHARDS WATSON AND GERSHON	258027	MAR 2026 LEGAL SVCS	EFT Posted	912.50
609252	5/7/2026	1150	RICHARDS WATSON AND GERSHON	258032	MAR 2026 LEGAL SVCS	EFT Posted	1,286.00
305545	4/30/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	DEC '25	DEC '25 PARKING CITATION ASSESSMENTS	Printed Check	5,637.00
305547	4/30/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	FEB '26	FEB '26 PARKING CITATION ASSESSMENTS	Printed Check	6,338.50
305546	4/30/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	JAN '26	JAN '26 PARKING CITATION ASSESSMENTS	Printed Check	7,496.75
305577	5/7/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003445	PSEC USE: EMERGENCY RADIO USE: PD	Printed Check	121.76
305556	4/30/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000050174	JAN/FEB '26 EXTRA DUTY YOUTH COURT: PD	Printed Check	284.30
305580	5/7/2026	4524	ROBERTSON ANSCHUTZ SCHNEID & CRANE	16210 RAS_SUB_26477	SEARCH WARRANT/SUBPOENA FEES: PD	Printed Check	10.50
609218	4/30/2026	1343	SAFE FAMILY JUSTICE CENTERS	04/07/26	CDBG: SAFE FAMILY JUSTICE CENTER 25/26: COMDV	EFT Posted	9,858.44
609253	5/7/2026	2008	SARNOWSKI SHAWNA PRESTON	04112026	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
609253	5/7/2026	2008	SARNOWSKI SHAWNA PRESTON	3142026	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
305581	5/7/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4701365	FLAT EMISSIONS FEE: MPSC: TCSD	Printed Check	170.94
305581	5/7/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4697321	I C E ELEC GEN DIESEL: MPSC: TCSD	Printed Check	565.63
609254	5/7/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316362	PEST CONTROL SVCS: FIRE	EFT Posted	68.00
609254	5/7/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316595	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
609254	5/7/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316904	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
609255	5/7/2026	4427	STANDARD INSURANCE COMPANY	05/2026	MAY '26 COBRA VISION PREMIUMS	EFT Posted	13.18
609256	5/7/2026	1708	STANDARD INSURANCE COMPANY	05/2026	MAY '26 EMPLOYEE VISION PREMIUMS	EFT Posted	1,991.83
19671	4/23/2026	2820	STATE OF ARIZONA	Ben351678	AZ STATE TAX PAYMENT	Wire	276.56
305582	5/7/2026	2637	STATE TREASURERS OFFICE	04/13/26	DEPOSIT ALTAIR: GGG PARTNERSHIP: PW	Printed Check	320,000.00
305583	5/7/2026	2016	STC TRAFFIC INC	8937	TRAFFIC ENGINEERING SVCS: PW	Printed Check	1,830.00
305583	5/7/2026	2016	STC TRAFFIC INC	8934	TRAFFIC ENGINEERING SVCS: PW	Printed Check	2,245.00
305584	5/7/2026	2261	T MOBILE USA INC	L2604140242	APR '26 CELL TOWER DUMP: PD	Printed Check	200.00
609257	5/7/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1052	FY 25-26 SPONSORSHIP AGREEMENT: COMSP	EFT Posted	50,000.00
305574	5/7/2026	100	TEMECULA VALLEY GARDEN CLUB	REFUND: 104069201	REFUND: CRC MULTIPURPOSE ROOM: TCSD	Printed Check	200.00
609220	4/30/2026	1107	THRIFTING 4 GIFTING	04/10/26	CDBG SUBRECIPIENT FY 25/26: COMDV	EFT Posted	10,138.00
19664	4/7/2026	1568	TIME WARNER CABLE	APR '26 188862901	APR INTERNET SVCS	Wire	320.21
19665	4/20/2026	1568	TIME WARNER CABLE	APR '26 218418101	APR INTERNET SVCS	Wire	488.14
19666	4/20/2026	1568	TIME WARNER CABLE	APR '26 240681401	APR INTERNET SVCS	Wire	524.04
609258	5/7/2026	2089	TORI DANIELS	26033	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	2,500.00
305585	5/7/2026	1362	TORRES BENJAMIN	1358	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Printed Check	905.62
305589	5/7/2026	4494	US PACKAGING SOLUTION INC	1212	CITY PROMOTIONAL BOXES: COMSP	Printed Check	400.00
305586	5/7/2026	1135	US POSTAL SERVICE	04/22/26	MAILINGS: CMO	Printed Check	7,000.00
19667	4/23/2026	3895	VOYA RETIREMENT	Ben351668	VOYA RETIREMENT PAYMENT	Wire	44,782.12
305587	5/7/2026	1102	WAXIE SANITARY SUPPLY INC	83792354	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	2,707.64
305587	5/7/2026	1102	WAXIE SANITARY SUPPLY INC	83819752	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	2,893.21
305587	5/7/2026	1102	WAXIE SANITARY SUPPLY INC	83841276	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	2,927.42
305557	4/30/2026	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000682	ASSESSMENT ENGINEERING & CFD ADMIN SVCS	Printed Check	10,700.55
609221	4/30/2026	1033	WEST PUBLISHING CORP	853409768	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
609222	4/30/2026	1454	WESTERN RIVERSIDE CO REG CONSERV AUTH	FEB '26	FEBRUARY '26 MSHCP PAYMENT	EFT Posted	13,090.00
305588	5/7/2026	2789	WESTERN SYSTEMS INC	0000071577	TRAFFIC SIGNAL PARTS: PWTE-19	Printed Check	652.01
609223	4/30/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0601	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,175.00
609223	4/30/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0600	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609223	4/30/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0596	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609223	4/30/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0597	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,675.00
609223	4/30/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0598	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,400.00
609223	4/30/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0599	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	4,145.00
609260	5/7/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0604	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
609260	5/7/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0605	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
609260	5/7/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0603	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,075.00
609260	5/7/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0607	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
609260	5/7/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0608	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609260	5/7/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0602	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
609219	4/30/2026	1509	WILLIAMS SHERRY B	PERF: 04/09/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	497.00
305558	4/30/2026	2799	YNEZ ROAD HOUSING PARTNERS LP	43602 VENTANA #105	RENTAL ASSISTANCE: COMSP	Printed Check	243.00
305590	5/7/2026	1340	ZOOLOGICAL SOCIETY OF SAN DIEGO	04/14/26	EXCURSION: SUMMER DAY CAMP: TCSD	Printed Check	5,877.00
Total							1,684,337.65

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19662	4/20/2026	2050	1909 GASTROPUB	PC041626	REFRESHMENTS: MEETING: EOC: FIRE	Pcard	60.57
19662	4/20/2026	200	88 RANCH MARKET	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	2.57
19662	4/20/2026	200	ACTION GAS	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	36.98
19662	4/20/2026	1435	ALASKA AIRLINES	PC041626	AIRFARE: TYLER CONFERENCE: ITSS	Pcard	-216.80
19662	4/20/2026	1435	ALASKA AIRLINES	PC041626	AIRFARE: TYLER CONFERENCE: ITSS	Pcard	216.80
19662	4/20/2026	1435	ALASKA AIRLINES	PC041626	AIRFARE: TYLER CONFERENCE: ITSS	Pcard	216.80
19662	4/20/2026	1278	ALBERTSONS	PC041626	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	118.43
19662	4/20/2026	1278	ALBERTSONS	PC041626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	22.03
19662	4/20/2026	200	ALLOY ARMOR PAINT	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	148.38
19662	4/20/2026	1418	AMAZON	PC041626	AUDIO/VIDEO SUPPLIES: MEDIA: ITSS	Pcard	15.75
19662	4/20/2026	1418	AMAZON	PC041626	AUDIO/VIDEO SUPPLIES: MEDIA: ITSS	Pcard	107.65
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: AQUATICS: TCSD	Pcard	295.06
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	64.99
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: CLERK	Pcard	75.00
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: CODE: COMDV	Pcard	48.90
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: CODE: COMDV	Pcard	53.64
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: EOC: FIRE	Pcard	27.18
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: EOC: FIRE	Pcard	611.94
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: FIN	Pcard	14.65
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: FIN	Pcard	169.88
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	7.45
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	10.86
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	143.52
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	281.17
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	9.78
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	12.00
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	18.00
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	245.54
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	304.45
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	652.48
19662	4/20/2026	1418	AMAZON	PC041626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	2,220.90
19662	4/20/2026	1418	AMAZON	PC041626	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	83.96
19662	4/20/2026	1418	AMAZON	PC041626	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	674.88
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: CIP: PW	Pcard	33.03
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: CODE: COMDV	Pcard	22.04
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: CODE: COMDV	Pcard	32.61
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: EOC: FIRE	Pcard	25.00
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: EOC: FIRE	Pcard	28.61
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: EOC: FIRE	Pcard	97.65
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: EOC: FIRE	Pcard	252.95
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: EOC: FIRE	Pcard	891.14
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: MPSC: TCSD	Pcard	34.25
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: MPSC: TCSD	Pcard	65.22
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: MPSC: TCSD	Pcard	108.50
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: MPSC: TCSD	Pcard	332.13
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: MPSC: TCSD	Pcard	417.08
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	9.78
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	195.52
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	296.55
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	461.36
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: ERGONOMICS: RISK: HR	Pcard	165.24
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	36.08
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	164.40
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	265.10

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	963.79
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	34.63
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	40.63
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: TVM: TCSD	Pcard	-148.11
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: TVM: TCSD	Pcard	19.56
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: TVM: TCSD	Pcard	40.98
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: TVM: TCSD	Pcard	380.10
19662	4/20/2026	1418	AMAZON	PC041626	SUPPLIES: TVM: TCSD	Pcard	391.47
19662	4/20/2026	3929	AMERICAN EAGLE TROPHIES	PC041626	RECREATION SUPPLIES: TVM: TCSD	Pcard	97.06
19662	4/20/2026	2819	AMF BOWLING CENTERS	PC041626	EXCURSION: DAYCAMP: TCSD	Pcard	821.95
19662	4/20/2026	200	ANYTIME BASEBALL	PC041626	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	Pcard	1,565.92
19662	4/20/2026	1766	APPLE.COM	PC041626	ADD'L PHONE STORAGE: SOCIAL MEDIA: CMO	Pcard	2.99
19662	4/20/2026	1766	APPLE.COM	PC041626	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19662	4/20/2026	1766	APPLE.COM	PC041626	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19662	4/20/2026	3415	ASSOC OF AQUATIC	PC041626	REGISTRATION: AQUATICS: TCSD	Pcard	50.00
19662	4/20/2026	1170	AUTO PARTS PROS	PC041626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	321.01
19662	4/20/2026	200	AYRES HOTEL	PC041626	LODGING: ESRI SUMMIT CONFERENCE: ITSS	Pcard	381.27
19662	4/20/2026	200	BATTERIES PLUS	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	243.60
19662	4/20/2026	200	BATTERIES PLUS	PC041626	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	Pcard	4,582.09
19662	4/20/2026	200	BLACK TAP BAR	PC041626	MEALS: TYLER CONFERENCE: ITSS	Pcard	25.47
19662	4/20/2026	200	BRERA OSTERIA	PC041626	MEALS: TYLER CONFERENCE: CODE: COMDV	Pcard	91.53
19662	4/20/2026	200	BRERA OSTERIA	PC041626	MEALS: TYLER CONFERENCE: ITSS	Pcard	88.95
19662	4/20/2026	4188	BUSY BEES LOCKS	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	91.18
19662	4/20/2026	1190	CAL MAT	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	477.86
19662	4/20/2026	1190	CAL MAT	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	478.50
19662	4/20/2026	1190	CAL MAT	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	595.13
19662	4/20/2026	1342	CALIF ASSOC OF CODE	PC041626	DUES & MEMBERSHIPS: CODE: COMDV	Pcard	100.00
19662	4/20/2026	1342	CALIF ASSOC OF CODE	PC041626	DUES & MEMBERSHIPS: CODE: COMDV	Pcard	210.00
19662	4/20/2026	1085	CALIF BUILDING OFFICIALS	PC041626	ADVERTISING: RECRUITMENT: HR	Pcard	185.00
19662	4/20/2026	1085	CALIF BUILDING OFFICIALS	PC041626	ADVERTISING: RECRUITMENT: HR	Pcard	185.00
19662	4/20/2026	1612	CALIF DEPT OF INDUSTRIAL	PC041626	INSPECTION SVCS: P02719 CRC SLIDE: PW	Pcard	1.12
19662	4/20/2026	1612	CALIF DEPT OF INDUSTRIAL	PC041626	INSPECTION SVCS: P02719 CRC SLIDE: PW	Pcard	48.75
19662	4/20/2026	1262	CALIF DEPT OF STATE	PC041626	REGISTRATION: CASP EXAM: BLDSF	Pcard	250.00
19662	4/20/2026	1001	CALIF PARKS AND REC	PC041626	DUES & MEMBERSHIPS: MPSC: TCSD	Pcard	185.00
19662	4/20/2026	1001	CALIF PARKS AND REC	PC041626	DUES & MEMBERSHIPS: TCSD	Pcard	185.00
19662	4/20/2026	1051	CALIFORNIA ASSOC	PC041626	AWARD APPLICATION: TVE2: ECDEV	Pcard	130.00
19662	4/20/2026	1051	CALIFORNIA ASSOC	PC041626	DUES & MEMBERSHIPS: ECDEV	Pcard	120.00
19662	4/20/2026	200	CALIFORNIA MUNICIPAL	PC041626	REGISTRATION: TRAINING: CLERK	Pcard	150.00
19662	4/20/2026	2244	CANVA.COM	PC041626	DUES & MEMBERSHIPS: WORKFORCE DEV: TCSD	Pcard	15.00
19662	4/20/2026	2244	CANVA.COM	PC041626	SUBSCRIPTION: TEENZONE: TCSD	Pcard	20.00
19662	4/20/2026	3736	CARDIO PARTNERS INC	PC041626	STAFF TRAINING/EDUCATION: AQUATICS: TCSD	Pcard	1,479.01
19662	4/20/2026	200	CAVA	PC041626	REFRESHMENTS: MEETINGS: CC	Pcard	93.42
19662	4/20/2026	1100	CES HOLDINGS LLC	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	1,469.75
19662	4/20/2026	1942	CHRISTIAN STITCHERY	PC041626	UNIFORMS: CRC: TCSD	Pcard	429.04
19662	4/20/2026	1626	CITY OF VISTA	PC041626	EXCURSION: DAYCAMP: TCSD	Pcard	529.00
19662	4/20/2026	1045	CLERK AND RECORDER	PC041626	APPLICATION FEES: PW24-06 CONCRETE REPAIRS: CIP: PW	Pcard	51.08
19662	4/20/2026	1045	CLERK AND RECORDER	PC041626	APPLICATION FEES: PW24-08 PAVEMENT REHAB: CIP: PW	Pcard	51.08
19662	4/20/2026	1045	CLERK AND RECORDER	PC041626	APPLICATION FEES: PW25-05 PAVEMENT REHAB: CIP: PW	Pcard	51.08
19662	4/20/2026	1098	COSTCO	PC041626	SUPPLIES: TVM: TCSD	Pcard	12.99
19662	4/20/2026	1098	COSTCO	PC041626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	853.10
19662	4/20/2026	1098	COSTCO	PC041626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	76.10
19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: SPECIAL EVENT: MPSC: TCSD	Pcard	278.38
19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	-23.39
19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	2,575.10

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19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: TRAINING: BLDSF	Pcard	123.47
19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: WORKFORCE DEVELOPMENT: TCSD	Pcard	519.92
19662	4/20/2026	1098	COSTCO	PC041626	REPAIR & MAINTENANCE - VEHICLE: CODE: COMDV	Pcard	73.71
19662	4/20/2026	1098	COSTCO	PC041626	SMALL TOOLS/EQUIPMENT: TCC: TCSD	Pcard	285.54
19662	4/20/2026	1098	COSTCO	PC041626	STAFF TRAINING/EDUCATION: REFRESHMENTS: CODE: COMDV	Pcard	82.91
19662	4/20/2026	1096	DANS FEED AND SEED	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	16.26
19662	4/20/2026	200	DANZA DEL SOL WINERY	PC041626	FACILITY RENTAL: DEPT MEETING: ITSS	Pcard	1,560.12
19662	4/20/2026	200	DELMONICO STEAKHOUSE	PC041626	MEALS: TYLER CONFERENCE: CODE: COMDV	Pcard	38.18
19662	4/20/2026	200	DESERT CAB	PC041626	TRANSPORTATION: TYLER CONFERENCE: CODE: COMDV	Pcard	37.34
19662	4/20/2026	3936	DISNEY PLUS	PC041626	SUBSCRIPTION: TEENZONE: TCSD	Pcard	12.99
19662	4/20/2026	2313	EMMONS ROBERT	PC041626	SUPPLIES: GIFT SHOP: TVM: TCSD	Pcard	-119.88
19662	4/20/2026	2313	EMMONS ROBERT	PC041626	SUPPLIES: GIFT SHOP: TVM: TCSD	Pcard	-36.00
19662	4/20/2026	2313	EMMONS ROBERT	PC041626	SUPPLIES: GIFT SHOP: TVM: TCSD	Pcard	871.19
19662	4/20/2026	1525	ENNIS FLINT INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,863.40
19662	4/20/2026	1911	EVENTBRITE.COM	PC041626	REGISTRATION: SEMINAR: CIP: PW	Pcard	300.00
19662	4/20/2026	2012	FEAST CALIFORNIA CAFÉ	PC041626	REFRESHMENTS: RIVCO MEETING: NPDES: PW	Pcard	120.00
19662	4/20/2026	200	FIRE SAFETY USA	PC041626	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	717.65
19662	4/20/2026	200	GJELINA	PC041626	MEALS: TYLER CONFERENCE: CODE: COMDV	Pcard	23.97
19662	4/20/2026	200	GOBOMAN	PC041626	PROMOTIONAL: GOBO LIGHT: CMO	Pcard	123.15
19662	4/20/2026	1905	GOVERNMENTJOBS.COM	PC041626	REGISTRATION: CONFERENCE: RISK: HR	Pcard	1,000.00
19662	4/20/2026	1905	GOVERNMENTJOBS.COM	PC041626	REGISTRATION: VIRTUAL LEARNING SUMMIT: HR	Pcard	30.00
19662	4/20/2026	1905	GOVERNMENTJOBS.COM	PC041626	REGISTRATION: WEBINAR: HR	Pcard	30.00
19662	4/20/2026	200	GRAND LUX CAFE	PC041626	LODGING: TYLER CONFERENCE: CODE: COMDV	Pcard	35.71
19662	4/20/2026	200	GRAND LUX CAFE	PC041626	MEALS: TYLER CONFERENCE: ITSS	Pcard	8.42
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	23.67
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	78.17
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	3.16
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	12.70
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	21.66
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	30.43
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	46.73
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	110.76
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	323.86
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	8.68
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	117.34
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	7.70
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	48.33
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	53.22
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	5.43
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	61.39
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	24.41
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	336.03
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	2,006.44
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	25.00
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	-40.46
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	22.14
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	23.34
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	23.85
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	32.69
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	65.89
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	93.17
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	166.38
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	498.08
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	42.38

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19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: CIP: PW	Pcard	55.41
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	18.90
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	53.43
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	315.96
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	Pcard	117.32
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	Pcard	1,027.66
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	443.06
19662	4/20/2026	1192	HOME DEPOT	PC041626	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	414.12
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	16.29
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	36.05
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	267.13
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	2.69
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	21.67
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	22.15
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	137.76
19662	4/20/2026	1192	HOME DEPOT	PC041626	SMALL TOOLS/EQUIPMENT: TCC: TCSD	Pcard	58.04
19662	4/20/2026	200	HONORS GRADUATION	PC041626	RECREATION SUPPLIES: WORKFORCE DEVELOPMENT: TCSD	Pcard	69.25
19662	4/20/2026	200	HOTEL ZOSO	PC041626	LODGING: TYLER CONFERENCE: ITSS	Pcard	308.78
19662	4/20/2026	2076	ICMA	PC041626	DUES & MEMBERSHIPS: CLERK	Pcard	200.00
19662	4/20/2026	200	IMPACT SOUTHWEST	PC041626	PROMOTIONAL: ICSC: ECDEV	Pcard	1,000.00
19662	4/20/2026	200	IMPACT SOUTHWEST	PC041626	PROMOTIONAL: INNOVATION MONTH: ECDEV	Pcard	1,000.00
19662	4/20/2026	2245	INSTACART.COM	PC041626	REFRESHMENTS: EMPLOYEE LUNCHEON: TEAM PACE: HR	Pcard	89.54
19662	4/20/2026	2245	INSTACART.COM	PC041626	REFRESHMENTS: EMPLOYEE LUNCHEON: TEAM PACE: HR	Pcard	124.69
19662	4/20/2026	2245	INSTACART.COM	PC041626	REFRESHMENTS: EMPLOYEE LUNCHEON: TEAM PACE: HR	Pcard	536.57
19662	4/20/2026	2245	INSTACART.COM	PC041626	REFRESHMENTS: EWP: HR	Pcard	251.04
19662	4/20/2026	2245	INSTACART.COM	PC041626	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	355.68
19662	4/20/2026	1053	INTL INSTITUTE OF MUNI	PC041626	DUES & MEMBERSHIPS: CLERK	Pcard	135.00
19662	4/20/2026	1053	INTL INSTITUTE OF MUNI	PC041626	REGISTRATION: CERTIFICATION PROGRAM FEE: CLERK	Pcard	125.00
19662	4/20/2026	1674	ISTOCK INTL INC	PC041626	SUBSCRIPTION RENEWAL: TCSD	Pcard	120.00
19662	4/20/2026	3477	LONGS DRUG STORES	PC041626	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	100.00
19662	4/20/2026	1111	MICHAELS STORES INC	PC041626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	19.55
19662	4/20/2026	1111	MICHAELS STORES INC	PC041626	RECREATION SUPPLIES: WORKFORCE DEVELOPMENT: TCSD	Pcard	7.60
19662	4/20/2026	1111	MICHAELS STORES INC	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	17.91
19662	4/20/2026	1111	MICHAELS STORES INC	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	39.66
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	2,374.51
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	LIBRARY STORAGE PROJECT: PWFR-11	Pcard	739.16
19662	4/20/2026	1262	MISSION ELECTRIC SUPPLIES	PC041626	REGISTRATION: CASP EXAM: BLSDF	Pcard	250.00
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	3,578.42
19662	4/20/2026	1283	MULLIGAN FUN INC	PC041626	EXCURSION: DAYCAMP: TCSD	Pcard	100.00
19662	4/20/2026	1283	MULLIGAN FUN INC	PC041626	EXCURSION: DAYCAMP: TCSD	Pcard	548.06
19662	4/20/2026	200	NAPA AUTO PARTS	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	52.18
19662	4/20/2026	2255	NETFLIX.COM	PC041626	SUBSCRIPTION: TEENZONE: TCSD	Pcard	17.99
19662	4/20/2026	1013	NUTRIEN AG SOLUTIONS	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	284.24
19662	4/20/2026	1013	NUTRIEN AG SOLUTIONS	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	167.91
19662	4/20/2026	1013	NUTRIEN AG SOLUTIONS	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	176.06
19662	4/20/2026	1013	NUTRIEN AG SOLUTIONS	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	273.52
19662	4/20/2026	1013	NUTRIEN AG SOLUTIONS	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	347.18
19662	4/20/2026	2496	OLD TOWN TIRE	PC041626	REPAIR & MAINTENANCE - VEHICLE: EOC: FIRE	Pcard	2,933.35
19662	4/20/2026	200	ORANGE COUNTY ASSOC	PC041626	REGISTRATION: RISK: HR	Pcard	30.00
19662	4/20/2026	200	PF PETTI BONE	PC041626	OFFICE SUPPLIES: CLERK	Pcard	173.95
19662	4/20/2026	3049	PIZZA FACTORY	PC041626	REFRESHMENTS: SPECIAL EVENT: MPSC: TCSD	Pcard	170.42
19662	4/20/2026	1020	PRESS ENTERPRISE	PC041626	ONLINE SUBSCRIPTION: CLERK	Pcard	26.00
19662	4/20/2026	2243	RADIANT GLOBAL LOGISTICS	PC041626	TRANSPORTATION: EXHIBIT: TVM: TCSD	Pcard	874.58
19662	4/20/2026	3520	RALPHS	PC041626	SUPPLIES: TEAM PACE: HR	Pcard	200.00

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19662	4/20/2026	3931	RDO EQUIPMENT	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	160.10
19662	4/20/2026	200	REMARKABLE OPS	PC041626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	2,573.03
19662	4/20/2026	2181	REYES NICOLE	PC041626	LAUNDRY SERVICES: HUMAN SERVICES: TCSD	Pcard	142.50
19662	4/20/2026	2181	REYES NICOLE	PC041626	LAUNDRY SERVICES: HUMAN SERVICES: TCSD	Pcard	200.50
19662	4/20/2026	1091	ROADLINE PRODUCTS	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CTR: PW	Pcard	3,302.69
19662	4/20/2026	3707	ROCKET CARWASH LLC	PC041626	REPAIR & MAINTENANCE - VEHICLE: CODE: COMDV	Pcard	10.00
19662	4/20/2026	2005	ROSEN AND ROSEN	PC041626	UNIFORMS: PARKS: PW	Pcard	1,734.88
19662	4/20/2026	1903	SAN DIEGO AIRPORT	PC041626	PARKING: TYLER CONFERENCE: ITSS	Pcard	152.00
19662	4/20/2026	3824	SAN DIEGO COUNTY FAIR	PC041626	EXCURSION: HUMAN SERVICES: TCSD	Pcard	449.00
19662	4/20/2026	200	SEAL MASTER PAVEMENT	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,435.79
19662	4/20/2026	200	SHARK EYES INC	PC041626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	310.44
19662	4/20/2026	3659	SITEONE LANDSCAPE	PC041626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	186.69
19662	4/20/2026	3659	SITEONE LANDSCAPE	PC041626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	187.22
19662	4/20/2026	3659	SITEONE LANDSCAPE	PC041626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	3,529.44
19662	4/20/2026	3659	SITEONE LANDSCAPE	PC041626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	4,575.85
19662	4/20/2026	3659	SITEONE LANDSCAPE	PC041626	REHABILITATION: SLOPES: PARKS: PW	Pcard	805.96
19662	4/20/2026	1061	SMART AND FINAL INC	PC041626	REFRESHMENTS: SPECIAL EVENT: MPSC: TCSD	Pcard	460.76
19662	4/20/2026	1061	SMART AND FINAL INC	PC041626	REFRESHMENTS: TEAM PACE: HR	Pcard	167.62
19662	4/20/2026	1061	SMART AND FINAL INC	PC041626	SUPPLIES: EWP: HR	Pcard	250.84
19662	4/20/2026	1061	SMART AND FINAL INC	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	148.12
19662	4/20/2026	2218	SOURCE POINT PRODUCT	PC041626	OUTREACH SUPPLIES: EOC: FIRE	Pcard	246.13
19662	4/20/2026	1399	SOUTHWEST AIRLINES	PC041626	AIRFARE: TYLER CONFERENCE: CODE: COMDV	Pcard	35.00
19662	4/20/2026	200	SPOTIFY	PC041626	SUBSCRIPTION: TEENZONE: TCSD	Pcard	21.99
19662	4/20/2026	200	SPROUTS	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	16.30
19662	4/20/2026	1452	STAPLES INC	PC041626	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	798.53
19662	4/20/2026	3547	STATE OF CALIFORNIA	PC041626	LICENSE RENEWAL: STREETS: PW	Pcard	1.24
19662	4/20/2026	3547	STATE OF CALIFORNIA	PC041626	LICENSE RENEWAL: STREETS: PW	Pcard	59.00
19662	4/20/2026	200	SUGARCANE RAW BAR	PC041626	MEALS: TYLER CONFERENCE: CODE: COMDV	Pcard	72.04
19662	4/20/2026	3536	TARGET	PC041626	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	108.44
19662	4/20/2026	1557	TEMECULA OLIVE OIL CO	PC041626	RECREATION SUPPLIES: WORKFORCE DEVELOPMENT: TCSD	Pcard	377.85
19662	4/20/2026	1054	TEMECULA VALLEY CHAMBER	PC041626	REGISTRATION: GALA: ECDEV	Pcard	-200.00
19662	4/20/2026	1054	TEMECULA VALLEY CHAMBER	PC041626	REGISTRATION: GALA: ECDEV	Pcard	400.00
19662	4/20/2026	1054	TEMECULA VALLEY CHAMBER	PC041626	REGISTRATION: STATE OF THE CITY: ITSS	Pcard	170.00
19662	4/20/2026	1054	TEMECULA VALLEY CHAMBER	PC041626	REGISTRATION: STATE OF THE CITY: LD: PW	Pcard	1,500.00
19662	4/20/2026	2463	THE TRUCK SHOP	PC041626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	155.00
19662	4/20/2026	3903	THE VALLEY BUSINESS	PC041626	MARKETING SERVICES: CMO	Pcard	725.00
19662	4/20/2026	3903	THE VALLEY BUSINESS	PC041626	MARKETING SERVICES: CMO	Pcard	725.00
19662	4/20/2026	3903	THE VALLEY BUSINESS	PC041626	MARKETING SERVICES: CMO	Pcard	725.00
19662	4/20/2026	200	THE VIBE	PC041626	VENUE RESERVATION: SPECIAL EVENTS: TCSD	Pcard	500.00
19662	4/20/2026	200	TOSS'D	PC041626	REFRESHMENTS: MEETINGS: CC	Pcard	81.02
19662	4/20/2026	3329	TRADER JOES	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	33.75
19662	4/20/2026	1647	TSI IN	PC041626	SMALL TOOLS/EQUIPMENT: CODE: COMDV	Pcard	549.07
19662	4/20/2026	200	TURKEY AND THE WOLFE	PC041626	MEALS: TYLER CONFERENCE: ITSS	Pcard	24.84
19662	4/20/2026	200	TURKEY AND THE WOLFE	PC041626	MEALS: TYLER CONFERENCE: ITSS	Pcard	26.84
19662	4/20/2026	200	TUSKER METALS	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	81.56
19662	4/20/2026	200	TUSKER METALS	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	192.52
19662	4/20/2026	2340	TWOS COMPANY INC	PC041626	SUPPLIES: GIFT SHOP: TCSD	Pcard	98.70
19662	4/20/2026	3302	UHAUL	PC041626	RENTAL: SPECIAL EVENTS: TCSD	Pcard	171.19
19662	4/20/2026	3302	UHAUL	PC041626	RENTAL: SPECIAL EVENTS: TCSD	Pcard	185.52
19662	4/20/2026	1652	ULINE INC	PC041626	RECREATION SUPPLIES: CRC: TCSD	Pcard	616.98
19662	4/20/2026	1652	ULINE INC	PC041626	SMALL TOOLS/EQUIPMENT: EOC: FIRE	Pcard	325.48
19662	4/20/2026	3500	UPLIFT DESK	PC041626	ERGO DESK: HR	Pcard	3,420.19
19662	4/20/2026	200	VENETIAN RESORT HOTEL	PC041626	LODGING: TYLER CONFERENCE: CODE: COMDV	Pcard	-438.00
19662	4/20/2026	200	VENETIAN RESORT HOTEL	PC041626	LODGING: TYLER CONFERENCE: CODE: COMDV	Pcard	236.96

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04/25/2026 - 05/08/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19662	4/20/2026	200	VENETIAN RESORT HOTEL	PC041626	LODGING: TYLER CONFERENCE: CODE: COMDV	Pcard	1,042.96
19662	4/20/2026	200	VENETIAN RESORT HOTEL	PC041626	LODGING: TYLER CONFERENCE: ITSS	Pcard	236.96
19662	4/20/2026	200	VENETIAN RESORT HOTEL	PC041626	LODGING: TYLER CONFERENCE: ITSS	Pcard	592.96
19662	4/20/2026	200	VILLAGE PUB & GRILL	PC041626	MEALS: TYLER CONFERENCE: ITSS	Pcard	23.58
19662	4/20/2026	1475	VONS	PC041626	REFRESHMENTS: SPECIAL EVENT: MPSC: TCSD	Pcard	121.63
19662	4/20/2026	1475	VONS	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	8.28
19662	4/20/2026	1439	WALMART	PC041626	PROMOTIONAL: VIDEO: CMO	Pcard	18.11
19662	4/20/2026	1439	WALMART	PC041626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	33.19
19662	4/20/2026	1439	WALMART	PC041626	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	215.34
19662	4/20/2026	1439	WALMART	PC041626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	26.03
19662	4/20/2026	1439	WALMART	PC041626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	257.91
19662	4/20/2026	1439	WALMART	PC041626	RECREATION SUPPLIES: WORKFORCE DEVELOPMENT: TCSD	Pcard	17.38
19662	4/20/2026	1439	WALMART	PC041626	RECREATION SUPPLIES: WORKFORCE DEVELOPMENT: TCSD	Pcard	22.24
19662	4/20/2026	1439	WALMART	PC041626	RECREATION SUPPLIES: WORKFORCE DEVELOPMENT: TCSD	Pcard	184.37
19662	4/20/2026	1439	WALMART	PC041626	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	88.32
19662	4/20/2026	1439	WALMART	PC041626	SUPPLIES: TEENZONE: TCSD	Pcard	38.53
19662	4/20/2026	2175	WHITE CAP LP	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	73.93
19662	4/20/2026	200	WINGSTOP	PC041626	REFRESHMENTS: PROMOTIONAL VIDEO: CMO	Pcard	38.04
19662	4/20/2026	200	WINGSTOP	PC041626	REFRESHMENTS: PROMOTIONAL VIDEO: CMO	Pcard	70.68
19662	4/20/2026	200	WORLD MARKET	PC041626	PROMOTIONAL: VIDEO: CMO	Pcard	50.99
19662	4/20/2026	200	YARD BIRD	PC041626	MEALS: TYLER CONFERENCE: CODE: COMDV	Pcard	40.44
19662	4/20/2026	200	YOSEMITE CHAPTER	PC041626	REGISTRATION: CASP CERTIFICATION: BLDSF	Pcard	1,000.00
Total							107,902.28