CITY OF TEMECULA

LIST OF DEMANDS

08/23/2025 - 09/05/2025 TOTAL CHECK RUN:		2,052,084.63
08/28/2025 TOTAL PAYROLL RUN:		886,793.72
TOTAL LIST OF DEMANDS FOR 09/23/2025 COUNCIL MEETING:	$	2,938,878.35
08/23/2025 - 09/05/2025 APPROVED PURCHASE CARD DETAIL:		48,852.78

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607071	8/28/2025	3624	ACE CAPITAL ENGINEERING	02	PEDESTRIAN RAMP UPGRADES CITYWIDE: PW23-11	EFT Posted	112,820.39
304717	9/4/2025	1206	AFLAC	Ben351123	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,105.20
18651	8/7/2025	1435	ALASKA AIRLINES	8505	AIRFARE: LOBBYING TRIP: CC	Credit Card	552.28
607150	9/4/2025	1512	ALLEGRO MUSICAL VENTURES INC	28428	PIANO TUNING SVCS: RHR LIBRARY: TCSD	EFT Posted	300.00
18619	8/7/2025	4288	ALLIANZ TRAVEL INSURANCE	8974	TRAVEL INSURANCE: LOBBYING: CC	Credit Card	35.00
18653	8/7/2025	4288	ALLIANZ TRAVEL INSURANCE	2244	TRAVEL INSURANCE: LOBBYING: CMO	Credit Card	30.38
607072	8/28/2025	1418	AMAZON	1MN6-F334-PWV7	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	269.36
607072	8/28/2025	1418	AMAZON	19C9-QRDJ-MN9M	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	23.53
607151	9/4/2025	1418	AMAZON	16L1-Q4QV-LQGF	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	27.99
607151	9/4/2025	1418	AMAZON	19PC-CDNH-13MH	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	(10.88)
18617	8/7/2025	1403	AMERICAN AIRLINES	0353	AIRFARE: LOBBYING TRIP: CC	Credit Card	(608.37)
607073	8/28/2025	3880	AMERICAN FENCE COMPANY INC	2647050	FENCE RENTAL: NUISANCE ABATEMENT: COMDV	EFT Posted	4,039.20
607073	8/28/2025	3880	AMERICAN FENCE COMPANY INC	2643154b	FENCE RENTAL: NUISANCE ABATEMENT: COMDV	EFT Posted	476.42
607073	8/28/2025	3880	AMERICAN FENCE COMPANY INC	2643154a	FENCE RENTAL: NUISANCE ABATEMENT: COMDV	EFT Posted	416.78
607074	8/28/2025	1261	AMERICAN FORENSIC NURSES INC	79674	MAY/JUN 2025 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,058.01
607152	9/4/2025	1261	AMERICAN FORENSIC NURSES INC	79685	MAY/JUN 2025 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	344.54
607153	9/4/2025	1080	AMERICAN NATIONAL RED CROSS	22973542b	STAFF TRAINING AND CERTIFICATION: AQUATICS: TCSD	EFT Posted	1,594.80
607153	9/4/2025	1080	AMERICAN NATIONAL RED CROSS	22973542a	STAFF TRAINING AND CERTIFICATIONS: TCSD	EFT Posted	468.00
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083220	DRINKING WATER SYSTEM MAINT: CIVIC CENTER: PW	EFT Posted	223.00
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082862	DRINKING WATER SYSTEM MAINT: CIVIC CENTER: PW	EFT Posted	223.00
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083232	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082876	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082886	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083243	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083244	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082887	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082891	SVC CALL: CRC: PW	EFT Posted	50.00
607076	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083223	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	40.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082850	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083208	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082832	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083191	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083239	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082881	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082864	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	30.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082866	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083225	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082889	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083246	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083194	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082835	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
607077	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082873	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083222	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082863c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
607079	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083221c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083221a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082863a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20083221b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
607078	8/28/2025	1805	AQUA CHILL OF SAN DIEGO	20082863b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
607080	8/28/2025	2917	ARJONA GLORIA	Perf: 08/15/25	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,102.50
304698	8/28/2025	2242	AT&T	539578	LOCATION/ACTIVATION FEES: PD	Printed Check	825.00
304698	8/28/2025	2242	AT&T	443646	LOCATION/ACTIVATION FEES: PD	Printed Check	170.00
304698	8/28/2025	2242	AT&T	423890	LOCATION/ACTIVATION FEES: PD	Printed Check	145.00
607154	9/4/2025	1405	B&H FOTO	236489787b	AV SYSTEM EQUIP: CHAPEL: ITSS	EFT Posted	2,467.65
607154	9/4/2025	1405	B&H FOTO	236489787a	AV SYSTEM EQUIP: CHAPEL: TCSD: ITSS	EFT Posted	1,750.00
607154	9/4/2025	1405	B&H FOTO	236428830	EQUIPMENT: PEG: ITSS	EFT Posted	1,706.14
607154	9/4/2025	1405	B&H FOTO	236427644	EQUIPMENT: PEG: ITSS	EFT Posted	181.23
304700	8/28/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13088	UNIFORMS: HUMAN SVCS: TCSD	Printed Check	2,776.28
304719	9/4/2025	2953	BDS TACTICAL GEAR	28925	UNIFORMS: PD	Printed Check	649.79
607140	8/28/2025	3122	BEARD ESTRELLE	2250.201-2270.201b	INSTRUCTOR EARNINGS: TCSD	EFT Posted	875.00
607140	8/28/2025	3122	BEARD ESTRELLE	2250.201-2270.201a	INSTRUCTOR EARNINGS: TCSD	EFT Posted	637.00
607177	9/4/2025	3932	BEJAR LEE	Jul '25	JUL '25 BASKETBALL OFFICIATING: TCSD	EFT Posted	210.00
607081	8/28/2025	1101	BLUETRITON BRANDS INC	15H0028910578	WATER DELIVERY SVCS: FOC: PW	EFT Posted	533.64
607081	8/28/2025	1101	BLUETRITON BRANDS INC	05H6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	271.15
607081	8/28/2025	1101	BLUETRITON BRANDS INC	15G0028662112	WATER DELIVERY SVCS: PW	EFT Posted	43.08
607082	8/28/2025	3720	BOOT WORLD INC	114145	SAFETY FOOTWEAR: RM: HR	EFT Posted	170.17
607083	8/28/2025	1579	BOZONELOS BOB	Music Perf: 08/09/25	MUSIC PERFORMANCE: TVM: TCSD	EFT Posted	300.00
607084	8/28/2025	2415	BRAUN PETER	5454	AUG '25 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
607084	8/28/2025	2415	BRAUN PETER	5402	JUL '25 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
607084	8/28/2025	2415	BRAUN PETER	5457	AUG '25 PLANT MAINTENANCE: LIBRARY: PW	EFT Posted	200.00
607084	8/28/2025	2415	BRAUN PETER	5413	JUL '25 PLANT MAINTENANCE: LIBRARY: PW	EFT Posted	200.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304699	8/28/2025	1669	BTAC UNITED ACQUISITION HOLDING	2039226217	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	1,968.72
304699	8/28/2025	1669	BTAC UNITED ACQUISITION HOLDING	2039223588	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	573.18
607085	8/28/2025	3978	BWW & COMPANY INC	8 PW17-28	YNEZ/RANCHO HIGHLANDS/TIERRA VISTA RD: PWSW02-01	EFT Posted	15,719.44
18579	7/31/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351111	SUPPORT PAYMENT	Wire	1,267.54
18652	8/7/2025	3328	CALIFORNIA CITY MANAGEMENT FOUNDATION	3545	MEMBERSHIP RENEWAL: CMO	Credit Card	400.00
607086	8/28/2025	1280	CDW LLC	AF4PG5M	NETWORKING EQUIP: POLICE: ITSS	EFT Posted	2,385.93
607086	8/28/2025	1280	CDW LLC	AF5J33N	NETWORKING EQUIP: POLICE: ITSS	EFT Posted	224.89
607086	8/28/2025	1280	CDW LLC	AF4FS1B	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	208.67
607086	8/28/2025	1280	CDW LLC	AF4GL8G	NETWORKING EQUIP: POLICE: ITSS	EFT Posted	199.10
607086	8/28/2025	1280	CDW LLC	AF4DF4E	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	138.11
607155	9/4/2025	1280	CDW LLC	AF56B2I	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,593.15
607155	9/4/2025	1280	CDW LLC	AF4XK4D	MONITOR REPLACEMENT: ITSS	EFT Posted	469.90
607155	9/4/2025	1280	CDW LLC	AF5M66B	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	453.64
607155	9/4/2025	1280	CDW LLC	AF4TN2Z	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	258.05
607155	9/4/2025	1280	CDW LLC	AF6JN1W	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	257.61
607155	9/4/2025	1280	CDW LLC	AF5MN2F	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	123.46
607087	8/28/2025	2373	CELLEBRITE INC	INVUS288606	STAFF TRAINING: PD	EFT Posted	4,607.50
304708	8/28/2025	100	CHAFFIN & REEVES	Refund: 08/13/25	REFUND: LAKE BOAT RENTAL PAYMENT: TCSD	Printed Check	384.00
607088	8/28/2025	3043	COMMERCIAL CLEANING BY ROGERS	12194	JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
304721	9/4/2025	1972	COOPERATIVE PERSONNEL SERVICES	OE-0019144	REGISTRATION: HR	Printed Check	210.00
607089	8/28/2025	1666	CORELOGIC INC	82262467	SFTWR SUBSCRIPTION: CODE ENFORCEMENT: COMDV	EFT Posted	328.50
607089	8/28/2025	1666	CORELOGIC INC	82255773	JUN SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT: COMDV	EFT Posted	279.00
607090	8/28/2025	3130	CORTEZ GASTELUM MARIA VICTORIA	250607	NEWPAPERS: MPSC: TCSD	EFT Posted	118.75
607090	8/28/2025	3130	CORTEZ GASTELUM MARIA VICTORIA	250705a	NEWPAPERS: MPSC: TCSD	EFT Posted	100.00
607090	8/28/2025	3130	CORTEZ GASTELUM MARIA VICTORIA	250705b	NEWPAPERS: MPSC: TCSD	EFT Posted	18.75
607091	8/28/2025	1849	COSTAR REALTY INFORMATION INC	122511964	MONTHLY LICENSE FEE: COMSP	EFT Posted	1,420.68
304720	9/4/2025	1916	COUNTY OF LOS ANGELES	260109	EQUIPMENT CALIBRATION: PD	Printed Check	126.99
607156	9/4/2025	2004	COX KRISTI	4190.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	490.00
607156	9/4/2025	2004	COX KRISTI	9000.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
607157	9/4/2025	3607	CROWN CASTLE INC	1913518	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
304701	8/28/2025	3209	DATA PROCESSING DESIGN INC	EGOLD-12137440	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
304722	9/4/2025	1177	DAVID TURCH AND ASSOCIATES	Jul '25	FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP	Printed Check	5,500.00
18618	8/7/2025	3688	DELTA AIRLINES	4268	AIRFARE: LOBBYING TRIP: CC	Credit Card	636.37
607093	8/28/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006343874	PORTABLE RESTROOM RENTAL: VARIOUS PARK: PW	EFT Posted	1,389.39
607093	8/28/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006343877	PORTABLE RESTROOM RENTAL: VARIOUS PARK: PW	EFT Posted	165.88
607093	8/28/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006334830	PORTABLE RESTROOM RENTAL: VARIOUS PARK: PW	EFT Posted	160.88
607093	8/28/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006343876	PORTABLE RESTROOM RENTAL: VARIOUS PARK: PW	EFT Posted	110.88
607093	8/28/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006343875	PORTABLE RESTROOM RENTAL: VARIOUS PARK: PW	EFT Posted	110.88
607093	8/28/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006343873	PORTABLE RESTROOM RENTAL: VARIOUS PARK: PW	EFT Posted	110.88
607093	8/28/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006363198	FENCE RENTAL SVCS: JRC: PW	EFT Posted	88.21
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL01975	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,145.15
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL03313	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,695.21
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL03319	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,298.27
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL01979	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	353.54
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL03327	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	305.09
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL03328	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	289.18
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL02646	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	217.21
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL00529	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	148.16
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL01977	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	144.37
607094	8/28/2025	1254	DOWNS ENERGY FUEL	CL03318	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	105.07
607095	8/28/2025	1254	DOWNS ENERGY FUEL	CL03314	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	103.26
607095	8/28/2025	1254	DOWNS ENERGY FUEL	CL03316	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	48.72
607095	8/28/2025	1254	DOWNS ENERGY FUEL	CL03315	FUEL FOR CITY VEHICLES: PD	EFT Posted	41.68
607158	9/4/2025	1254	DOWNS ENERGY FUEL	CL04697	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	447.03
607158	9/4/2025	1254	DOWNS ENERGY FUEL	CL04680	FUEL FOR CITY VEHICLES: PD	EFT Posted	25.68
607096	8/28/2025	2258	ECONOMIC ALTERNATIVES INC	CINV51831	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
304716	8/28/2025	1381	EE VENDOR #1381	Cmptr Loan 08/14/25	COMPUTER LOAN PRGM: 08/14/25	Printed Check	869.99
304725	9/4/2025	4344	EE VENDOR #4344	Reimb: 08/25/25	REIMB: MEDIC LUNCH MTG: FIRE	Printed Check	104.38
607097	8/28/2025	2031	ELITE CLAIMS MANAGEMENT INC	2025-840	JUL '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
607098	8/28/2025	1156	ENGINEERING RESOURCES OF SOUTHERN CA	61691	ENGINEERING CONSULTANT SVCS: PW20-11	EFT Posted	467.50
607099	8/28/2025	2116	FALCON ENGINEERING SERVICES	2025-07 15-79LS	CONSTRUCTION MGT SVCS: I-15 STATE RT 79 S: PW17-19	EFT Posted	53,658.75
607159	9/4/2025	2116	FALCON ENGINEERING SERVICES	2025-7	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	166,941.38
304723	9/4/2025	1219	FINE ARTS NETWORK	Perf: 08/23-08/25	STTLMNT: A NIGHT WITH JASON ROBERT BROWN: TCSD	Printed Check	1,154.25
607100	8/28/2025	2643	FORENSIC NURSING OF SOCAL INC	3012	SART EXAMS: PD	EFT Posted	1,200.00
607101	8/28/2025	1875	FREIZE UHLER KIMBERLY	9871 Revise	PROMOTIONAL ITEMS: ECDEV: COMSP	EFT Posted	19,852.78
607101	8/28/2025	1875	FREIZE UHLER KIMBERLY	9874757677 Revise	PROMOTIONAL ITEMS: ECDEV: COMSP	EFT Posted	2,594.75
607160	9/4/2025	1875	FREIZE UHLER KIMBERLY	9962636465	PROMOTIONAL ITEMS: TVE2 INCUBATOR: COMSP	EFT Posted	2,081.19
304724	9/4/2025	1497	FULL COMPASS SYSTEMS	INC02711648	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	135.10
607102	8/28/2025	2374	GEORGE HILLS COMPANY INC	INV1032546	CLAIMS TPA: RISK: HR	EFT Posted	1,217.80
607103	8/28/2025	3749	GHD INC	380-0075588	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	2,885.04
607161	9/4/2025	4133	GLOBAL INVESTIGATIVE SERVICES INC	103449	TENANT TRACKING SVCS: TVE2: COMSP	EFT Posted	188.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607104	8/28/2025	1554	GOFORTH AND MARTI	0304872-IN	FURNITURE REUPHOLSTERY: RHRTPL: TCSD	EFT Posted	8,338.05
607104	8/28/2025	1554	GOFORTH AND MARTI	0304873-IN	FURNITURE REUPHOLSTERY: RHRTPL: TCSD	EFT Posted	1,652.42
18698	8/22/2025	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	Refund: BL0 31945	REFUND: BUSINESS LICENSE FEE: FIN	Wire	70.00
18645	8/7/2025	1009	HANKS HARDWARE INC	2641 06/18/25	TOOLS/SUPPLIES: FIRE	Credit Card	31.50
607105	8/28/2025	1056	HDL COREN AND CONE	SIN052810	PROPERTY TAX CONSULTING: FIN	EFT Posted	7,333.15
607162	9/4/2025	1056	HDL COREN AND CONE	SIN052975	24/25 ACFR STATISTICAL PACKAGE: FIN	EFT Posted	795.00
607106	8/28/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4646835	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	240.00
607163	9/4/2025	1791	HELIXSTORM	17509 Revised	INFRASTRUCTURE SUPPORT: ITSS	EFT Posted	5,325.00
607118	8/28/2025	3994	HTV NUVENTURES CORP	70431	BUSINESS CARDS: PW	EFT Posted	157.52
607164	9/4/2025	3911	IMEG CONSULTANTS CORP	24003461.02 - 6	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	2,215.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41185	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,817.50
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41174	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,625.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41188	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,625.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41187	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,625.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41167	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,612.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41172	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,495.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41195	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,150.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41194	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,125.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41192	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,025.00
607107	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41176	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	942.00
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41196	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	825.00
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41166	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	814.50
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41186	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	692.50
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41200	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	655.00
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41165	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	587.00
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41178	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	532.00
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41181	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	520.00
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41177	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	504.50
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41168	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	482.50
607108	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41146	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	475.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41183	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	445.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41190	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	445.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41156	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41157	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41158	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41159	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41161	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41160	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41155	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607109	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41162	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41163	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41154	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	425.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41150	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	404.50
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41171	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	377.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41175	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	322.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41169	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	310.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41191	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	310.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41145	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41179	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607110	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41173	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41198	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41199	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41197	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41149	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41201	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41147	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41164	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	222.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41170	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	197.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41144	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	197.00
607111	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41148	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	197.00
607112	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41153	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	197.00
607112	8/28/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41180	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	197.00
607113	8/28/2025	2564	INLAND FLEET SOLUTIONS INC	9607	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	440.61
607113	8/28/2025	2564	INLAND FLEET SOLUTIONS INC	9671	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	433.13
607113	8/28/2025	2564	INLAND FLEET SOLUTIONS INC	9606	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	346.50
607113	8/28/2025	2564	INLAND FLEET SOLUTIONS INC	9605	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	173.25
304729	9/4/2025	1533	INLAND VALLEY CLASSICAL BALLET THEATRE	Perf: 08/23-08/24/25	BEAUTY & THE BEAST BALLET: TCSD	Printed Check	9,316.99
607165	9/4/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	272491	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	7,050.92
304703	8/28/2025	1921	INSIGHT PUBLIC SECTOR INC	1101301551	PRINTER: FIN	Printed Check	1,995.07
18578	7/31/2025	1047	INSTATAX EDD	Ben351109	STATE TAX PAYMENT	Wire	53,558.68
18577	7/31/2025	1027	INSTATAX IRS	Ben351107	FEDERAL TAX PAYMENT	Wire	162,792.19

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607075	8/28/2025	3035	INTERFLEX PAYMENT LLC	Ben351141	FLEXIBLE SPENDING ACCOUNT	EFT Posted	28,422.46
607075	8/28/2025	3035	INTERFLEX PAYMENT LLC	INV891262	FSA & COBRA SVCS: HR	EFT Posted	476.50
607114	8/28/2025	2085	INTERPRETERS UNLIMITED	433127	JULY 2025 TRANSLATION SVCS: PD	EFT Posted	85.50
607125	8/28/2025	3971	KELLY JOHN	PERF: 08/08/25	TICKET SALES AGREEMENT: FRIDAY NIGHT LIVE: TCSD	EFT Posted	162.47
304704	8/28/2025	1933	KELLY SPICERS INC	12006936	PAPER SUPPLIES: CENTRAL SVCS: ITSS	Printed Check	1,562.04
304704	8/28/2025	1933	KELLY SPICERS INC	12006831	PAPER SUPPLIES: CENTRAL SVCS: ITSS	Printed Check	66.40
304705	8/28/2025	1136	LAKE ELSINORE ANIMAL FRIENDS	Aug '25	AUG '25 ANIMAL CONTROL SVCS: COMDV	Printed Check	11,252.19
304705	8/28/2025	1136	LAKE ELSINORE ANIMAL FRIENDS	Jul '25	JUL '25 ANIMAL CONTROL SVCS: COMDV	Printed Check	11,252.19
607115	8/28/2025	2278	LESO PAMELA	9449	CRIME PREVENTION SUPPLIES: PD	EFT Posted	952.77
607115	8/28/2025	2278	LESO PAMELA	9450	CRIME PREVENTION SUPPLIES: PD	EFT Posted	860.22
304706	8/28/2025	1923	LLOYDS DESIGNS	1292	GRAPHIC DESIGN SVCS: TCSD	Printed Check	3,000.00
607116	8/28/2025	2414	MARINA LANDSCAPE INC	252403-06	I-5/STATE ROUTE 79 SOUTH INTERSTATE: PW17-19	EFT Posted	148,823.80
607166	9/4/2025	2259	MICHELLE MEDINA	1040.201-1045.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,111.25
607117	8/28/2025	1327	MIKES PRECISION WELDING INC	408965	WELDING SVCS: PARKS: PW	EFT Posted	100.00
607167	9/4/2025	3093	MONUMENT ROW	3878R	CONSULTANT SVCS: OVERLAND DR WIDENING: PW20-11	EFT Posted	742.50
304707	8/28/2025	2032	NATIONAL SAFETY COMPLIANCE INC	38847	DOT ALCOHOL TESTING PROGRAM: HR	Printed Check	299.80
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82197	CLEAN UP SVCS: SPECIAL EVENTS: TCSD	EFT Posted	18,153.99
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82196	REMEDIAL LANDSCAPE SVCS: REDHAWK MEDIANS: PW	EFT Posted	3,200.00
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82370	IRRIGATION REPAIRS: FRIENDSHIP PARK: PW	EFT Posted	2,250.00
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82364	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	866.37
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82356	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	769.78
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82190	IRRIGATION REPAIRS: RIVERTON PARK: PW	EFT Posted	733.17
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82195	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	728.49
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82194	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	613.17
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82368	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	542.44
607119	8/28/2025	2578	NIEVES LANDSCAPE LLC	82361	IRRIGATION REPAIRS: RIVERTON PARK: PW	EFT Posted	509.02
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82193	IRRIGATION REPAIRS: PAUBA RIDGE PARK: PW	EFT Posted	453.46
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82366	IRRIGATION REPAIRS: TEMECULA CREEK & MEADOWS: PW	EFT Posted	400.00
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82358	IRRIGATION REPAIRS: RANCHO CAL MEDIANS: PW	EFT Posted	388.70
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82369	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	386.43
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82360	IRRIGATION REPAIRS: PASEO DEL SOL MEDIANS: PW	EFT Posted	359.89
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82363	IRRIGATION REPAIRS: STEPHEN MICHAEL PARK: PW	EFT Posted	298.42
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82357	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	296.32
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82191	IRRIGATION REPAIRS: RIVERTON PARK: PW	EFT Posted	272.99
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82189	IRRIGATION REPAIRS: RIVERTON PARK: PW	EFT Posted	271.93
607120	8/28/2025	2578	NIEVES LANDSCAPE LLC	82354	IRRIGATION REPAIRS: MORRISON HOMES: PW	EFT Posted	229.06
607121	8/28/2025	2578	NIEVES LANDSCAPE LLC	82353	IRRIGATION REPAIRS: CIVIC CENTER: PW	EFT Posted	229.03
607121	8/28/2025	2578	NIEVES LANDSCAPE LLC	82359	IRRIGATION REPAIRS: BUTTERFIELD STAGE MEDIANS: PW	EFT Posted	174.29
607121	8/28/2025	2578	NIEVES LANDSCAPE LLC	82192	IRRIGATION REPAIRS: WINCHESTER CREEK PARK: PW	EFT Posted	147.72
607121	8/28/2025	2578	NIEVES LANDSCAPE LLC	82355	IRRIGATION REPAIRS: CHANTEMAR: PW	EFT Posted	97.61
607121	8/28/2025	2578	NIEVES LANDSCAPE LLC	82362	IRRIGATION REPAIRS: DUCK POND & PARK: PW	EFT Posted	97.61
607121	8/28/2025	2578	NIEVES LANDSCAPE LLC	82365	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	97.61
607121	8/28/2025	2578	NIEVES LANDSCAPE LLC	82367	IRRIGATION REPAIRS: SKYVIEW PARK: PW	EFT Posted	97.61
607168	9/4/2025	2578	NIEVES LANDSCAPE LLC	81538	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	79,873.04
607168	9/4/2025	2578	NIEVES LANDSCAPE LLC	81904	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	36,334.26
607168	9/4/2025	2578	NIEVES LANDSCAPE LLC	81905	LANDSCAPE MAINTENANCE SVCS: LEVEL C SLOPES: PW	EFT Posted	29,091.35
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	079968	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	1,016.98
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	080017	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	817.92
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	079816	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	599.49
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	079813	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	482.52
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	079923	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	317.83
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	080104	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	283.45
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	080030	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	187.14
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	080175	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	50.48
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	080172	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	45.64
607123	8/28/2025	2496	OLD TOWN TIRE AND SERVICE INC	080088	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	29.87
607122	8/28/2025	3040	OLD TOWN WISE RIDERS INC	206552	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,176.66
607169	9/4/2025	3040	OLD TOWN WISE RIDERS INC	206959	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,063.94
18616	8/7/2025	1401	PAYPAL	4948	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
304709	8/28/2025	3462	PECHANGA RESORTS INC	1700.203-1710.203	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,310.00
607124	8/28/2025	4315	PENDOLEY ANDREW L	1200	CONDUCT JOINT WORKSHOP: COMSP	EFT Posted	4,840.00
18691	7/15/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351154	FY 24/25 - 1959 SURVIVOR BENEFIT	Wire	15,225.00
18576	7/31/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351105	PERS RETIREMENT PAYMENT	Wire	187,656.40
18649	8/7/2025	1020	PRESS ENTERPRISE COMPANY INC	6005	SUBSCRIPTION RENEWAL: CMO	Credit Card	221.00
18623	8/7/2025	1020	PRESS ENTERPRISE COMPANY INC	0891	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	26.00
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132330181	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328817	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329968	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322468B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.79
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328329B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.79
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329450B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.79

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329451A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328330A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322469A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
607126	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328809	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329955	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328804	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329969	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329954	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328808	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329959	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329979	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328824	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328329A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607127	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329450A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607128	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322468A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607128	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132322469B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
607128	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132328330B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
607128	8/28/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329451B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
607129	8/28/2025	2461	QLESS INC	INV-14890	QUEUE MGMT SYSTEM: COMM DEV: ITSS	EFT Posted	10,022.23
607130	8/28/2025	2727	QUADIENT FINANCE USA INC	PPLN01 08/10/25	POSTAGE SVCS: PD	EFT Posted	343.58
607170	9/4/2025	1837	QUADIENT LEASING USA INC	Q1977090	POSTAGE METER LEASE: CENTRAL SVCS: ITSS	EFT Posted	4,870.86
304710	8/28/2025	2169	QUINN COMPANY	WOG00023450	REPAIR & MAINTENANCE - FACILITY: FIRE	Printed Check	379.62
304710	8/28/2025	2169	QUINN COMPANY	WOG00023449	REPAIR & MAINTENANCE - FACILITY: FIRE	Printed Check	379.62
304727	9/4/2025	2169	QUINN COMPANY	WOG00023452	GENERATOR MAINTENANCE & REPAIRS: FIRE	Printed Check	379.62
304727	9/4/2025	2169	QUINN COMPANY	WOG00023453	GENERATOR MAINTENANCE & REPAIRS: FIRE	Printed Check	379.62
18695	7/18/2025	1021	RANCHO CALIF WATER DISTRICT	JUN '25 WATER 2	VARIOUS WATER SVCS JUN BATCH 2	Wire	21,790.97
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254449	JULY 2025 LEGAL SVCS	EFT Posted	21,285.21
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254466	JULY 2025 LEGAL SVCS	EFT Posted	10,819.90
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254471	JULY 2025 LEGAL SVCS	EFT Posted	9,433.58
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254481	JULY 2025 LEGAL SVCS	EFT Posted	7,363.14
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254478	JULY 2025 LEGAL SVCS	EFT Posted	5,462.86
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254476	JULY 2025 LEGAL SVCS	EFT Posted	5,439.25
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254480	JULY 2025 LEGAL SVCS	EFT Posted	3,989.75
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254452	JULY 2025 LEGAL SVCS	EFT Posted	3,927.38
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254474	JULY 2025 LEGAL SVCS	EFT Posted	452.00
607171	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254477	JULY 2025 LEGAL SVCS	EFT Posted	421.00
607172	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254479	JULY 2025 LEGAL SVCS	EFT Posted	403.50
607172	9/4/2025	1150	RICHARDS WATSON AND GERSHON	254465	JULY 2025 LEGAL SVCS	EFT Posted	169.50
304711	8/28/2025	4147	RICHERSON JAMES	PERF: 08/16/25	HISTORICAL ARCHITECTURE LECTURE: TCSD	Printed Check	400.00
304702	8/28/2025	1104	RIVERSIDE COUNTY	IN1057213	APR - JUN '25 VECTOR CNTRL SVC: CODE ENF	Printed Check	5,422.75
304718	9/4/2025	1035	RIVERSIDE COUNTY	JUN '25	JUN '25 PRKG CITATION ASSESSMENTS	Printed Check	6,721.00
304718	9/4/2025	1035	RIVERSIDE COUNTY	MAR '25	MAR '25 PRKG CITATION ASSESSMENTS	Printed Check	6,105.25
304718	9/4/2025	1035	RIVERSIDE COUNTY	APR '25	APR '25 PRKG CITATION ASSESSMENTS	Printed Check	6,021.50
304718	9/4/2025	1035	RIVERSIDE COUNTY	MAY '25	MAY '25 PRKG CITATION ASSESSMENTS	Printed Check	5,657.00
304718	9/4/2025	1035	RIVERSIDE COUNTY	FEB '25	FEB '25 PRKG CITATION ASSESSMENTS	Printed Check	5,192.50
304726	9/4/2025	2635	RIVERSIDE COUNTY	PE0000002839A	EMERGENCY RADIO RENTAL 07/01/25 - 07/31/25: PD	Printed Check	608.80
304726	9/4/2025	2635	RIVERSIDE COUNTY	PE0000002839B	EMERGENCY RADIO RENTAL 07/01/25 - 07/31/25: PD	Printed Check	121.76
18647	8/7/2025	3707	ROCKET CARWASH LLC	5533	REPAIR & MAINTENANCE - VEHICLE: CAR WASH: FIRE	Credit Card	28.99
18646	8/7/2025	1379	ROSAS CAFE AND TORTILLA FACTORY	8272	REFRESHMENTS: FIRE MEETING: FIRE	Credit Card	26.17
607131	8/28/2025	1024	S&S WORLDWIDE INC	IN101646106	SUPPLIES: AQUATICS: TCSD	EFT Posted	154.70
607132	8/28/2025	4199	SAGECREST PLANNING AND ENVIRONMENTAL	5354	GEN PLAN MGMT CONSULTANT: COMDV	EFT Posted	8,295.00
18648	8/7/2025	1391	SAMS CLUB	7343	SUPPLIES: FIRE	Credit Card	201.09
607133	8/28/2025	1552	SANBORN GWYNETH	PERF: 08/16/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	427.50
607134	8/28/2025	2008	SARNOWSKI SHAWNA PRESTON	07252025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	400.00
607134	8/28/2025	2008	SARNOWSKI SHAWNA PRESTON	PERF: 08/09/25	SPORTS PHOTOGRAPHY METHODS LECTURE: TCSD	EFT Posted	400.00
607134	8/28/2025	2008	SARNOWSKI SHAWNA PRESTON	08092025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
607134	8/28/2025	2008	SARNOWSKI SHAWNA PRESTON	08072025	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	280.00
607173	9/4/2025	2008	SARNOWSKI SHAWNA PRESTON	08122025	PHOTOGRAPHY SVCS: CITY COUNCIL: COMSP	EFT Posted	280.00
607173	9/4/2025	2008	SARNOWSKI SHAWNA PRESTON	108092025	PHOTOGRAPHY SVCS: THEATHER: TCSD	EFT Posted	190.00
607174	9/4/2025	2817	SCP DISTRIBUTORS LLC	D8899981	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	EFT Posted	416.43
607174	9/4/2025	2817	SCP DISTRIBUTORS LLC	AL561966-1	SUPPLIES: AQUATICS: TCSD	EFT Posted	(122.22)
304728	9/4/2025	1787	SHRED IT US JV LLC	8011754876	SHREDDING SVCS: CITYWIDE: CLERK	Printed Check	364.67
607136	8/28/2025	3170	SMER RESEARCH 1 LLC	50068	JULY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	37,563.07
607137	8/28/2025	3599	SMITH DONALD E	PERF: 08/09/25	PUPPETEERING PERFORMANCE: TCSD	EFT Posted	150.00
607138	8/28/2025	2217	SOCIAL WORK ACTION GROUP	07312025	HOMELESS OUTREACH SVCS: TCSD	EFT Posted	35,701.30
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309146	PEST CONTROL SVCS: PARKS: PW	EFT Posted	552.00
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308838	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	120.00
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309442	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	118.00
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308971	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309378	PEST REMOVAL: GALLERY TRADITIONS SLOPE: PW	EFT Posted	94.00
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308781	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309443	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	64.00
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308885	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309347	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
607139	8/28/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308930	PEST CONTROL SVCS: FIRE STATIONS: FIRE	EFT Posted	42.00
607141	8/28/2025	1708	STANDARD INSURANCE COMPANY	Ben351127	AUGUST '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	1,891.81
607176	9/4/2025	1452	STAPLES INC	6040503851	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	330.92
607176	9/4/2025	1452	STAPLES INC	6040503840	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	112.21
607176	9/4/2025	1452	STAPLES INC	6040503837	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	80.95
607176	9/4/2025	1452	STAPLES INC	6040503852	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	74.16
607176	9/4/2025	1452	STAPLES INC	6040503844	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	38.05
607176	9/4/2025	1452	STAPLES INC	6040503842	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	35.79
607176	9/4/2025	1452	STAPLES INC	6040503836	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	21.74
607176	9/4/2025	1452	STAPLES INC	6040503838	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	(112.21)
607176	9/4/2025	1452	STAPLES INC	6040503853	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	(112.21)
607142	8/28/2025	1146	STEAM SUPERIOR CARPET CLEANING	11889	CARPET CLEANING: FIRE	EFT Posted	1,375.00
607142	8/28/2025	1146	STEAM SUPERIOR CARPET CLEANING	11890	CARPET CLEANING: FIRE	EFT Posted	500.00
607092	8/28/2025	3424	T & T CATERING INC	2688	CATERING AND EVENT SVCS: HR	EFT Posted	3,000.00
304712	8/28/2025	1212	T Y LIN INTERNATIONAL	30102508193	I-15/FRENCH VALLEY PKWY IMPROVEMENT: PW19-03	Printed Check	21,041.49
304712	8/28/2025	1212	T Y LIN INTERNATIONAL	30102508187	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	5,323.53
304712	8/28/2025	1212	T Y LIN INTERNATIONAL	30102508185A	FRENCH VALLEY PARKWAY/I-15 IMPROVEMENT: PW	Printed Check	4,894.30
304712	8/28/2025	1212	T Y LIN INTERNATIONAL	30102508185B	FRENCH VALLEY PARKWAY/I-15 IMPROVEMENT: PW	Printed Check	4,462.77
18677	7/18/2025	1568	TIME WARNER CABLE	JUL '25 INTERNET SVC	VARIOUS JUL INTERNET SVCS	Wire	13,242.98
607143	8/28/2025	1063	TIMMY D PRODUCTIONS INC	25505	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	EFT Posted	10,200.00
304713	8/28/2025	1362	TORRES BENJAMIN	06/30/25	REPAIR FLAG: PW	Printed Check	200.00
304714	8/28/2025	2827	TRANSPORTATION CHARTER SVCS	72097	TRANSPORTATION SVCS: SUMMER DAY CAMP: TCSD	Printed Check	6,120.00
304715	8/28/2025	2827	TRANSPORTATION CHARTER SVCS	71874	TRANSPORTATION SVCS: SUMMER DAY CAMP: TCSD	Printed Check	6,120.00
607144	8/28/2025	1876	TWM ROOFING INC	42070 MEADOWS PKWY	ROOF REPAIRS: MEADOWS PARK: PW	EFT Posted	5,880.00
607144	8/28/2025	1876	TWM ROOFING INC	30875 RANCHO VISTA	ROOF REPAIRS: RRSP: PW	EFT Posted	4,387.00
607144	8/28/2025	1876	TWM ROOFING INC	42569 MARGARITA ROAD	ROOF REPAIRS: RRSP SKATE PARK: PW	EFT Posted	3,880.00
607144	8/28/2025	1876	TWM ROOFING INC	31465 VIA CORDOBA	ROOF REPAIRS: HINTERGARDT PARK BATHROOM: PW	EFT Posted	1,380.00
607145	8/28/2025	1003	TYLER TECHNOLOGIES INC	045-525878a	ACCOUNTING SOFTWARE ANNUAL MAINTENANCE: ITSS	EFT Posted	111,842.83
18697	8/20/2025	4027	U S BANK CAL CARD	PC081825	PURCHASE CARD PAYMENT	Wire	145,928.24
18624	8/7/2025	1874	VALLEY PRINTING SERVICES INC	9986	PRINTING SVCS: ECDEV	Credit Card	2,798.33
607146	8/28/2025	3400	VERIFIED FIRST LLC	INV-000558397	EMPLOYMENT SCREENINGS: HR	EFT Posted	56.12
18650	8/7/2025	1505	VILLAGE NEWS INC	3010	SUBSCRIPTION: CMO	Credit Card	89.95
18575	7/31/2025	3895	VOYA RETIREMENT INSURANCE	Ben351103	VOYA RETIREMENT PAYMENT	Wire	41,724.02
607178	9/4/2025	2034	WADDLETON JEFFREY L	1250	DJ SVCS: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
304730	9/4/2025	1102	WAXIE SANITARY SUPPLY INC	83457702	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	141.46
607147	8/28/2025	4172	WEST FORD LEGACY FOUNDATION	2025-02	BUFFALO SOLDIERS: MAJOR GEORGE: TCSD	EFT Posted	3,000.00
607148	8/28/2025	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTHORITY	JULY '25	JULY '25 MSHCP PAYMENT	EFT Posted	30,523.90
607179	9/4/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0413	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	4,720.00
607179	9/4/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0411	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,920.00
607179	9/4/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0409	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,355.00
607179	9/4/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0414	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,625.00
607179	9/4/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0417	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,375.00
607179	9/4/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0416	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	890.00
607135	8/28/2025	1509	WILLIAMS SHERRY B	PERF: 08/07/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	665.00
607175	9/4/2025	1509	WILLIAMS SHERRY B	PERF: 08/14/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	705.00
607149	8/28/2025	2289	YANES BLANCA A	0223.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	18,180.78
607149	8/28/2025	2289	YANES BLANCA A	0222.0	LANDSCAPE PLAN CHECK SVCS: COMDV	EFT Posted	10,650.00
						Total	2,052,084.63

Approved Purchase Card Detail
8/23/25 - 9/5/25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18697	8/20/2025	1278	ALBERTSONS	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	7.60
18697	8/20/2025	1278	ALBERTSONS	PC081825	REFRESHMENTS: CAMP SOAR: TCSD	P Card	90.01
18697	8/20/2025	1278	ALBERTSONS	PC081825	SUPPLIES: TEENZONE: TCSD	P Card	19.54
18697	8/20/2025	1418	AMAZON	PC081825	AV SUPPLIES: MEDIA: ITSS	P Card	26.08
18697	8/20/2025	1418	AMAZON	PC081825	AV SUPPLIES: TVE2: ITSS	P Card	9.28
18697	8/20/2025	1418	AMAZON	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	P Card	203.75
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: CODE ENFORCEMENT	P Card	25.20
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: CODE ENFORCEMENT	P Card	31.81
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: FIN	P Card	11.94
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: FIN	P Card	21.74
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: FIN	P Card	25.76
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: FIN	P Card	26.49
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: FIN	P Card	36.77
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: FIN	P Card	38.12
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: FIN	P Card	51.39
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: FRONT RECEP: ITSS	P Card	105.28
18697	8/20/2025	1418	AMAZON	PC081825	RECREATION SUPPLIES: AQUATICS: TCSD	P Card	29.13
18697	8/20/2025	1418	AMAZON	PC081825	RECREATION SUPPLIES: AQUATICS: TCSD	P Card	97.86
18697	8/20/2025	1418	AMAZON	PC081825	RECREATION SUPPLIES: AQUATICS: TCSD	P Card	235.73
18697	8/20/2025	1418	AMAZON	PC081825	RECREATION SUPPLIES: MPSC & MRC: TCSD	P Card	123.90
18697	8/20/2025	1418	AMAZON	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	P Card	115.26
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT	P Card	18.47
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT	P Card	427.36
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: ITSS	P Card	21.48
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: ITSS	P Card	64.53
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: ITSS	P Card	211.34
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	108.74
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: TEAMPACE: HR	P Card	233.25
18697	8/20/2025	1170	AUTO PARTS PROS LLC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	56.20
18697	8/20/2025	1170	AUTO PARTS PROS LLC	PC081825	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	1,041.96
18555	7/18/2025	200	BICYCLE WAREHOUSE	PC71625a	SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	833.37
18697	8/20/2025	1342	CALIF ASSOC OF CODE	PC081825	REGISTRATION: CACEO CONFERENCE: CODE: BLDSF	P Card	745.00
18697	8/20/2025	1001	CALIF PARKS AND REC	PC081825	REGISTRATION: STAFF TRAINING: PARKS: PW	P Card	650.00
18697	8/20/2025	3736	CARDIO PARTNERS INC	PC081825	TRAINING EQUIPMENT: AQUATICS: TCSD	P Card	327.04
18697	8/20/2025	1280	CDW LLC	PC081825	SOFTWARE LICENSE: ITSS	P Card	681.60
18389	6/18/2025	3428	CHILIS	PC061625	REFRESHMENTS: HOMELESS OUTREACH: TCSD	P Card	49.54
18697	8/20/2025	2100	COMTRONIX COMMUNICATIONS	PC081825	REPAIR & MAINTENANCE - VEHICLE: LAND DEV: PW	P Card	200.00
18555	7/18/2025	1098	COSTCO	PC71625a	REFRESHMENTS: MONTHLY EVENT: TCSD	P Card	93.39
18555	7/18/2025	1098	COSTCO	PC71625a	REFRESHMENTS: MONTHLY EVENT: TCSD	P Card	194.89
18555	7/18/2025	1098	COSTCO	PC71625b	REFRESHMENTS: MONTHLY EVENT: TCSD	P Card	41.06
18555	7/18/2025	1098	COSTCO	PC71625a	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	173.41
18555	7/18/2025	1098	COSTCO	PC71625a	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	266.50
18555	7/18/2025	1098	COSTCO	PC71625a	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	889.51
18555	7/18/2025	1098	COSTCO	PC71625b	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	744.84
18555	7/18/2025	1098	COSTCO	PC71625b	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	1,160.22
18697	8/20/2025	1098	COSTCO	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	369.87
18697	8/20/2025	1098	COSTCO	PC081825	REFRESHMENTS: CAMP SOAR: TCSD	P Card	86.57
18697	8/20/2025	1098	COSTCO	PC081825	REFRESHMENTS: TEENZONE: TCSD	P Card	216.41
18697	8/20/2025	1098	COSTCO	PC081825	REFRESHMENTS: TRAINING: AQUATICS: TCSD	P Card	140.67
18697	8/20/2025	1098	COSTCO	PC081825	SUPPLIES: DAYCAMP: TCSD	P Card	87.96
18697	8/20/2025	1098	COSTCO	PC081825	SUPPLIES: TEENZONE: TCSD	P Card	178.16
18697	8/20/2025	1098	COSTCO	PC081825	SUPPLIES: TEENZONE: TCSD	P Card	432.56
18697	8/20/2025	1972	CPS HR CONSULTING	PC081825	REGISTRATION: TRAINING: HR	P Card	100.00
18697	8/20/2025	1096	DANS FEED AND SEED	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	47.72
18697	8/20/2025	1491	DEPT OF GENERAL SVCS	PC081825	ADA TRAINING: BLDSF	P Card	1.50
18697	8/20/2025	1491	DEPT OF GENERAL SVCS	PC081825	ADA TRAINING: BLDSF	P Card	50.00

18697	8/20/2025	1491 DEPT OF GENERAL SVCS	PC081825	ADA TRAINING: BLDSF	P Card	500.00
18697	8/20/2025	1104 ENVIRONMENTAL HEALTH	PC081825	PERMIT: SNACK SHACK: FACILITIES: PW	P Card	18.87
18697	8/20/2025	1104 ENVIRONMENTAL HEALTH	PC081825	PERMIT: SNACK SHACK: FACILITIES: PW	P Card	18.87
18697	8/20/2025	1104 ENVIRONMENTAL HEALTH	PC081825	PERMIT: SNACK SHACK: FACILITIES: PW	P Card	796.00
18697	8/20/2025	1104 ENVIRONMENTAL HEALTH	PC081825	PERMIT: SNACK SHACK: FACILITIES: PW	P Card	796.00
18697	8/20/2025	2012 FEAST CALIFORNIA CAFÉ	PC081825	REFRESHMENTS: PROFESSIONAL MEETINGS: NPDES: PW	P Card	72.00
18697	8/20/2025	4191 FERGUSON ENTERPRISES	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	204.84
18555	7/18/2025	4097 FOOD4LESS	PC71625b	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	51.89
18697	8/20/2025	1225 GRAINGER	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	180.71
18697	8/20/2025	3345 HAAKER EQUIPMENT CO	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	1,069.59
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	LANDSCAPE MAINTENANCE: THEATER: PW	P Card	117.23
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	33.42
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	38.01
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	55.41
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	80.45
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	80.82
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	117.52
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	160.69
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	187.72
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	478.48
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: TRAFFIC: PW	P Card	1,055.10
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	2.81
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	26.08
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	28.45
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	36.94
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	59.43
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	82.02
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	70.24
18697	8/20/2025	1009 HANKS HARDWARE INC	PC081825	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	P Card	97.86
18697	8/20/2025	1192 HOME DEPOT	PC081825	RECREATION SUPPLIES: CLASSES: TCSD	P Card	98.59
18697	8/20/2025	1192 HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	P Card	14.26
18697	8/20/2025	2829 IDVILLE	PC081825	OFFICE SUPPLIES: FRONT RECEP: ITSS	P Card	654.87
18697	8/20/2025	2245 INSTACART.COM	PC081825	REFRESHMENTS: RECRUITMENT: HR	P Card	63.53
18697	8/20/2025	2245 INSTACART.COM	PC081825	REFRESHMENTS: TEAM PACE CITY HALL	P Card	173.60
18697	8/20/2025	2245 INSTACART.COM	PC081825	REFRESHMENTS: TEAM PACE FOC	P Card	92.90
18697	8/20/2025	1196 INTL CODE COUNCIL	PC081825	CERTIFICATION RENEWAL: BLDSF	P Card	125.00
18697	8/20/2025	1674 ISTOCK INTL INC	PC081825	SUBSCRIPTION RENEWAL: TCSD	P Card	120.00
18555	7/18/2025	3663 JERSEY MIKES	PC71625b	REFRESHMENTS: SUMMER FOOD PROGRAM: TCSD	P Card	325.00
18697	8/20/2025	3663 JERSEY MIKES	PC081825	REFRESHMENTS:MRC/CAMPSOAR: TCSD	P Card	100.00
18555	7/18/2025	200 LA FAVORITA RANCH	PC71625b	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	54.89
18697	8/20/2025	1111 MICHAELS STORES INC	PC081825	RECREATION SUPPLIES: CAMP SOAR: TCSD	P Card	40.75
18697	8/20/2025	1111 MICHAELS STORES INC	PC081825	SUPPLIES: TEENZONE: TCSD	P Card	48.90
18697	8/20/2025	200 MOASURE	PC081825	SMALL TOOLS/EQUIPMENT: PARKS: PW	P Card	651.42
18697	8/20/2025	1013 NUTRIEN AG SOLUTIONS	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	165.16
18697	8/20/2025	1013 NUTRIEN AG SOLUTIONS	PC081825	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	241.23
18555	7/18/2025	2496 OLD TOWN TIRE	PC71625a	REPAIR & MAINTENANCE - VEHICLE: TCSD	P Card	280.89
18697	8/20/2025	200 PAPA JOHNS	PC081825	REFRESHMENTS: AQUATICS: TCSD	P Card	84.27
18697	8/20/2025	200 PAPA JOHNS	PC081825	REFRESHMENTS: AQUATICS: TCSD	P Card	161.99
18389	6/18/2025	200 PEDEGO ELECTRIC BIKES	PC061625	SMALL TOOLS/EQUIPMENT: HOMELESS OUTREACH: TCSD	P Card	2,658.94
18697	8/20/2025	1016 PERS HEALTH	PC081825	REGISTRATION: CALPERS EDUCATIONAL FORUM: FIN	P Card	549.00
18697	8/20/2025	200 PETCO	PC081825	SUPPLIES: TEENZONE: TCSD	P Card	26.05
18697	8/20/2025	1526 PUBLIC AGENCY RISK	PC081825	REGISTRATION: PARMA CONFERENCE: HR	P Card	399.00
18697	8/20/2025	3702 RANCHO HYDRAULICS	PC081825	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	1,139.92
18697	8/20/2025	3931 RDO EQUIPMENT	PC081825	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	P Card	653.76
18697	8/20/2025	1091 ROADLINE PRODUCTS	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	1,472.73
18555	7/18/2025	1391 SAMS CLUB	PC71625b	REFRESHMENTS: SAFETY FOOTWEAR EVENT: RISK	P Card	66.72
18697	8/20/2025	2425 SIEMENS MOBILITY INC	PC081825	STREET LIGHTING: TRAFFIC: PW	P Card	4,797.00

Approved Purchase Card Detail
8/23/25 - 9/5/25

18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	IRRIGATION CONTROLLER: PARKS: PW	P Card	994.99
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	(994.99)
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	127.02
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	137.33
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	374.63
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	446.66
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	931.19
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	931.19
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	994.99
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	1,036.22
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	1,211.05
18697	8/20/2025	3659	SITEONE LANDSCAPE	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	P Card	4,960.91
18555	7/18/2025	1061	SMART AND FINAL INC	PC71625a	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	52.45
18555	7/18/2025	1061	SMART AND FINAL INC	PC71625a	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	126.24
18555	7/18/2025	1061	SMART AND FINAL INC	PC71625b	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	172.53
18697	8/20/2025	1061	SMART AND FINAL INC	PC081825	REFRESHMENTS: HIGH HOPES: TCSD	P Card	117.92
18697	8/20/2025	1452	STAPLES INC	PC081825	OFFICE SUPPLIES: STREETS: PW	P Card	104.36
18555	7/18/2025	3547	STATE OF CALIFORNIA	PC71625a	LICENSE RENEWAL: TCSD	P Card	1.22
18555	7/18/2025	3547	STATE OF CALIFORNIA	PC71625a	LICENSE RENEWAL: TCSD	P Card	58.00
18697	8/20/2025	200	TIER1 GAMES INC	PC081825	SUPPLIES: HOMELESS OUTREACH: TCSD	P Card	96.13
18697	8/20/2025	200	TJMAXX	PC081825	RECREATION SUPPLIES: CLASSES: TCSD	P Card	32.61
18697	8/20/2025	1555	TV CONVENTION AND VISITORS	PC081825	REGISTRATION: TCSD	P Card	96.92
18697	8/20/2025	200	UC BERKELEY	PC081825	STAFF TRAINING: CIP: PW	P Card	195.00
18697	8/20/2025	1652	ULINE INC	PC081825	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT	P Card	132.08
18697	8/20/2025	200	ULTIMATE GAMES	PC081825	RENTAL: GAME TRUCK: TCSD	P Card	75.00
18697	8/20/2025	2273	UPTOWN TEMECULA AUTO	PC081825	REPAIR & MAINTENANCE - VEHICLE: CODE ENFORCEMENT: BLDSF	P Card	14.99
18697	8/20/2025	2273	UPTOWN TEMECULA AUTO	PC081825	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	P Card	14.99
18697	8/20/2025	2273	UPTOWN TEMECULA AUTO	PC081825	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	P Card	14.99
18697	8/20/2025	2273	UPTOWN TEMECULA AUTO	PC081825	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	P Card	20.99
18697	8/20/2025	200	VISTAPAINT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	46.65
18555	7/18/2025	1475	VONS	PC71625a	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	P Card	71.18
18389	6/18/2025	200	VSINOPICERN.COM	PC061625	REIMBURSED BY EMPLOYEE	P Card	43.35
18697	8/20/2025	1439	WALMART	PC081825	RECREATION SUPPLIES: AQUATICS: TCSD	P Card	131.54
18697	8/20/2025	1439	WALMART	PC081825	RECREATION Supplies: CLASSES: TCSD	P Card	79.65
18697	8/20/2025	1439	WALMART	PC081825	RECREATION SUPPLIES: CLASSES: TCSD	P Card	95.05
18697	8/20/2025	1439	WALMART	PC081825	SUPPLIES: TEENZONE: TCSD	P Card	107.45
18697	8/20/2025	1439	WALMART	PC081825	SUPPLIES: TEENZONE: TCSD	P Card	707.48
18697	8/20/2025	1119	WATER SAFETY PRODUCTS	PC081825	TRAINING EQUIPMENT: AQUATICS: TCSD	P Card	508.74
18697	8/20/2025	2175	WHITE CAP LP	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	P Card	528.50
						Total	48,852.78