CITY OF TEMECULA

LIST OF DEMANDS

11/01/2025 - 11/21/2025 TOTAL CHECK RUN:		8,604,920.36
11/06/2025 TOTAL PAYROLL RUN:		884,695.20
11/20/2025 TOTAL PAYROLL RUN:		816,421.35
TOTAL LIST OF DEMANDS FOR 12/09/2025 COUNCIL MEETING:	$	10,306,036.91
11/01/2025 - 11/21/2025 APPROVED PURCHASE CARD DETAIL:		82,773.41

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607693	11/6/2025	2238	79 FIELD HOCKEY INC	3110.202 10/23/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	462.00
607763	11/13/2025	3997	A STEP IN THE RIGHT DIRECTION LLC	25994903EL	ADA AIDE SERVICES: TCSD	EFT Posted	438.75
304989	11/20/2025	4318	ABM INDUSTRY GROUPS LLC	10000512358	AUG '25 JANITORIAL SERVICES: CITY FACILITIES: PW	Printed Check	13,909.37
304989	11/20/2025	4318	ABM INDUSTRY GROUPS LLC	10000512357	JUL '25 JANITORIAL SERVICES: CITY FACILITIES: PW	Printed Check	13,909.37
304989	11/20/2025	4318	ABM INDUSTRY GROUPS LLC	10000505908	OCT '25 JANITORIAL SERVICES: CITY FACILITIES: PW	Printed Check	13,909.37
304989	11/20/2025	4318	ABM INDUSTRY GROUPS LLC	10000512427	SEP '25 JANITORIAL SERVICES: CITY FACILITIES: PW	Printed Check	13,909.37
607828	11/20/2025	2183	ACCENTURE LLP	35951	CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-11	EFT Posted	770.00
607828	11/20/2025	2183	ACCENTURE LLP	35950	CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-12	EFT Posted	770.00
607829	11/20/2025	1783	ADVANTAGE MAILING LLC	243361	PRINTING TCSD ACTIVITY GUIDE: TCSD	EFT Posted	34,982.98
304990	11/20/2025	1206	AFLAC	Ben351295	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,905.18
305011	11/20/2025	100	AGRAZ ELIZABETH	Refund: 366897	REFUND: OVERPAYMENT: PD	Printed Check	15.00
304936	11/6/2025	1236	ALL AMERICAN ASPHALT	1235964	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	746.69
304991	11/20/2025	1236	ALL AMERICAN ASPHALT	1236651	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	248.37
607764	11/13/2025	1418	AMAZON	1NNP-WV43-DT36	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	731.44
607764	11/13/2025	1418	AMAZON	1CD9-64JH-DNNT	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	366.97
607764	11/13/2025	1418	AMAZON	1C1K-769C-X77R	SUPPLIES AND EQUIP: PD	EFT Posted	34.26
607830	11/20/2025	1418	AMAZON	19PD-TRNJ-FCK3	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	506.44
607830	11/20/2025	1418	AMAZON	1RHL-FQKN-66CY	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	444.73
607830	11/20/2025	1418	AMAZON	1WMN-KGRD-1MRX	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	101.09
607830	11/20/2025	1418	AMAZON	1WMN-KGRD-9DL9	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	79.22
304992	11/20/2025	1122	AMERIGAS	3181518939	PROPANE: FIRE	Printed Check	1,696.01
18934	10/30/2025	1766	APPLE.COM	3451	ADD'L PHONE STORAGE: EOC: FIRE	Credit Card	0.99
607694	11/6/2025	1000	APPLEONE INC	S10237233	JUL '25 TEMPORARY STAFFING: COMDV	EFT Posted	1,801.80
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083890	DRINKING WATER SYSTEM MAINT: CIVIC CENTER: PW	EFT Posted	223.00
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083891	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083901	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083902	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083880	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	40.00
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083867	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
607696	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083850	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083897	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
607696	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083882	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083904	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083853	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
607695	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083879	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
607696	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083878b	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
607696	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083878a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
607696	11/6/2025	1805	AQUA CHILL OF SAN DIEGO	20083878c	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
607832	11/20/2025	1805	AQUA CHILL OF SAN DIEGO	20084175	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
607832	11/20/2025	1805	AQUA CHILL OF SAN DIEGO	20084179	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
607832	11/20/2025	1805	AQUA CHILL OF SAN DIEGO	20084174	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
607833	11/20/2025	2777	ARAMARK SERVICES INC	14072777	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	61.00
304937	11/6/2025	2242	AT&T	589326	LOCATION/ACTIVATION FEES: PD	Printed Check	220.00
304937	11/6/2025	2242	AT&T	588675	LOCATION/ACTIVATION FEES: PD	Printed Check	145.00
607697	11/6/2025	2381	AYERS WILLIAM BRIAN	3088	PD STOREFRONT PROJECT: PWFR-11	EFT Posted	4,180.00
607697	11/6/2025	2381	AYERS WILLIAM BRIAN	3095	ELECTRICAL SERVICES: VILLAGES: PW	EFT Posted	470.00
607834	11/20/2025	2073	AZTEC LANDSCAPING INC	J2192	OCT '25 JANITORIAL SERVICES: CITY PARKS: PW	EFT Posted	10,309.49
607712	11/6/2025	2828	BALIO SOFTWARE US INC	INV-000154	AFFORDABLE HOUSING COMPLIANCE: COMDV	EFT Posted	10,450.00
304964	11/13/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13167	STAFF APPAREL: TCSD	Printed Check	399.11
607698	11/6/2025	1810	BARCODES ACQUISITION INC	INV7654031	PROXIMITY CARD SUPPLIES: HELP DESK: ITSS	EFT Posted	402.58
607699	11/6/2025	3421	BEADOR CONSTRUCTION COMPANY INC	PW19-02 Inv 09	I-15 CONGESTION RELIEF: CIP: PW19-02	EFT Posted	110,794.04
607891	11/20/2025	3122	BEARD ESTRELLE	2200-2210.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	13,755.00
607891	11/20/2025	3122	BEARD ESTRELLE	2250.202 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	756.00
607899	11/20/2025	3932	BEJAR LEE	Sep '25	BASKETBALL OFFICIATING: TCSD	EFT Posted	530.00
607899	11/20/2025	3932	BEJAR LEE	Oct '25	BASKETBALL OFFICIATING: TCSD	EFT Posted	220.00
607701	11/6/2025	2935	BETTS KENNETH E	1900-1910.204 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,917.50
607702	11/6/2025	1980	BGP RECREATION INC	4005-4010.203 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,764.00
607765	11/13/2025	1980	BGP RECREATION INC	4030-4040 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,529.80
304938	11/6/2025	2922	BIKE TEMECULA VALLEY	10/27/25	RIDE THE VINES SPONSORSHIP: ECDEV	Printed Check	2,000.00
304965	11/13/2025	1264	BIO TOX LABORATORIES	48318	JULY - OCT '25 PHLEBOTOMY SVCS: PD	Printed Check	2,649.00
304965	11/13/2025	1264	BIO TOX LABORATORIES	48137	AUG-SEPT '25 PHLEBOTOMY SVCS: PD	Printed Check	1,458.00
304965	11/13/2025	1264	BIO TOX LABORATORIES	48196	SEPT-OCT '25 PHLEBOTOMY SVCS: PD	Printed Check	715.00
607703	11/6/2025	1101	BLUETRITON BRANDS INC	15J0028910578	WATER DELIVERY SVCS: PW	EFT Posted	506.19
607766	11/13/2025	1101	BLUETRITON BRANDS INC	15J0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	43.08
607835	11/20/2025	2047	BOB CALLAHANS POOL SERVICE	0221	OCT '25 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,200.00
607704	11/6/2025	2415	BRAUN PETER	5608	OCT '25 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
607704	11/6/2025	2415	BRAUN PETER	5646	OCT '25 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
607836	11/20/2025	2415	BRAUN PETER	5700	NOV '25 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607836	11/20/2025	2415	BRAUN PETER	5686	NOV '25 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
607767	11/13/2025	2622	BROWN JAMAL DEON	2300-2310.205 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,939.00
607706	11/6/2025	2836	BRYANT ROBERT	1401.209-1405.206	INSTRUCTOR EARNINGS: TCSD	EFT Posted	8,260.70
607707	11/6/2025	2399	BUCHER BRET PHILLIP	3550.201-3556.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,500.00
607768	11/13/2025	2399	BUCHER BRET PHILLIP	3500-3530.205	INSTRUCTOR EARNINGS: TCSD	EFT Posted	9,342.38
607817	11/13/2025	4386	BUCKETS OF WATER	000173	REFRESHMENTS: SPECIAL EVENTS: TCSD	EFT Posted	885.00
607708	11/6/2025	4188	BUSY BEES LOCKS AND KEYS INC	91183437	EMERGENCY LOCKSMITH SVCS: FACILITIES: PW	EFT Posted	39.15
607837	11/20/2025	4188	BUSY BEES LOCKS AND KEYS INC	91184497	EMERGENCY LOCKSMITH SVCS: MAINTENANCE: PW	EFT Posted	60.20
304966	11/13/2025	3157	CAHALAN JASON	4537	DOOR REPAIRS: PARKS: PW	Printed Check	8,442.20
304966	11/13/2025	3157	CAHALAN JASON	4527	GATE REPAIRS: FIRE STATION 84: FIRE	Printed Check	1,953.16
304993	11/20/2025	3157	CAHALAN JASON	4545	BAY DOOR MAINTENANCE: FIRE	Printed Check	660.00
18904	10/9/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351262	SUPPORT PAYMENT	Wire	1,267.54
18919	10/23/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351281	SUPPORT PAYMENT	Wire	1,267.54
304967	11/13/2025	3407	CALIF DEPT OF HIGHWAY PATROL	0000001671150	TRAFFIC CONTROLS SVCS: I 15 FVP: PW16-01	Printed Check	19,264.77
304967	11/13/2025	3407	CALIF DEPT OF HIGHWAY PATROL	0000001669935	TRAFFIC CONTROLS SVCS: I 15 FVP: PW16-01	Printed Check	4,601.07
304994	11/20/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000630381a	OCT '25 LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	1,466.32
304994	11/20/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000630381b	OCT '25 LEGAL NEWSPAPER PUBLICATIONS: COMDV	Printed Check	728.77
607769	11/13/2025	3970	CARBON HEALTH MEDICAL GROUP	47838	SEP '25 MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	195.00
607771	11/13/2025	1280	CDW LLC	AG6E39I	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	29.60
607839	11/20/2025	1280	CDW LLC	AG7W31S	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	203.34
304995	11/20/2025	1528	CERTIFION CORP	1025EP31197	OCT '25 SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
304995	11/20/2025	1528	CERTIFION CORP	925EP31197	SEP '25 SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
607711	11/6/2025	2116	CHA CONSULTING INC	2025-09LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15 STATE RT 79 S: PW17-19	EFT Posted	21,993.75
607840	11/20/2025	2116	CHA CONSULTING INC	2025-10	CONSTRUCTION MGMT SVCS: PW16-01	EFT Posted	116,199.75
607713	11/6/2025	2030	CIVICPLUS LLC	353679	WEBSITE SCANNING SOFTWARE: ITSS	EFT Posted	5,192.25
607772	11/13/2025	3043	COMMERCIAL CLEANING BY ROGERS	12480	OCT '25 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
607773	11/13/2025	1543	COMPRISE TECHNOLOGIES INC	2025-686	SOFTWARE RENEWAL: TEMECULA PUBLIC LIBRARY: ITSS	EFT Posted	14,781.00
607714	11/6/2025	1046	COMPUTER ALERT SYSTEMS INC	123422	ALARM SERVICES: PWFR-11	EFT Posted	5,496.00
607714	11/6/2025	1046	COMPUTER ALERT SYSTEMS INC	123773	OCT-DEC '25 ALARM MONITORING SVCS: FIRE	EFT Posted	705.00
607774	11/13/2025	1046	COMPUTER ALERT SYSTEMS INC	123460	FIRE RADIO CONNECTION PROJECT: LIBRARY: PWFR-11	EFT Posted	1,928.00
607774	11/13/2025	1046	COMPUTER ALERT SYSTEMS INC	124041	SMOKE DETECTORS SERVICE CALL: CIVIC CENTER: PW	EFT Posted	90.00
607841	11/20/2025	1046	COMPUTER ALERT SYSTEMS INC	123969	FIRE ALARM & BURGLAR MONITORING: FACILITIES: PW	EFT Posted	6,645.00
607715	11/6/2025	1666	CORELOGIC INC	82269150	SEP SOFTWARE SUBSCRIPTION: CODE ENF: COMDV	EFT Posted	378.00
607716	11/6/2025	1771	COSSOU CELINE	1620.202 10/23/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	492.10
607775	11/13/2025	1771	COSSOU CELINE	1640.201 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	535.50
607842	11/20/2025	1771	COSSOU CELINE	1625.202-1630.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	315.00
607843	11/20/2025	1849	COSTAR REALTY INFORMATION INC	122997798	NOV '25 WEB SUBSCRIPTION: COMSP	EFT Posted	1,420.68
607776	11/13/2025	2004	COX KRISTI	4100.210-4180.205	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,973.30
607844	11/20/2025	2004	COX KRISTI	4210.205 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	315.00
607844	11/20/2025	2004	COX KRISTI	4200.205	INSTRUCTOR EARNINGS: TCSD	EFT Posted	200.00
607777	11/13/2025	2210	CT&T CONCRETE PAVING INC	CT6920	CITYWIDE CONRETE REPAIRS: PW24-06	EFT Posted	463,768.95
607778	11/13/2025	1195	DAISYECO INC	4086832	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	434.94
304939	11/6/2025	3209	DATA PROCESSING DESIGN INC	EGOLD-12151565	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
607779	11/13/2025	1105	DATA TICKET INC	185260	SEP '25 CITATION PROCESSING: PD	EFT Posted	1,829.91
607779	11/13/2025	1105	DATA TICKET INC	184079	AUG '25 CITATION PROCESSING: PD	EFT Posted	1,291.61
607779	11/13/2025	1105	DATA TICKET INC	183590	AUG '25 CITATION PROCESSING: PD	EFT Posted	200.00
607779	11/13/2025	1105	DATA TICKET INC	184761	SEP '25 CITATION PROCESSING: PD	EFT Posted	200.00
607717	11/6/2025	1699	DAVID EVANS AND ASSOCIATES INC	601886	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	2,139.00
607717	11/6/2025	1699	DAVID EVANS AND ASSOCIATES INC	602429	ENGINEERING SVCS: BUTTERFIELD STAGE RD: PW15-11	EFT Posted	115.00
304997	11/20/2025	1177	DAVID TURCH AND ASSOCIATES	Oct '25	FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP	Printed Check	5,500.00
304979	11/13/2025	100	DAVIS-HERRERA CHAMPAILE	Refund: 366850	REFUND: VIOLATION DISMISSED: PD	Printed Check	30.00
304969	11/13/2025	4392	DCH TEMECULA IMPORTS LLC	Claim: 2025-18	RELEASE & SETTLEMENT OF CLAIM: RISK	Printed Check	1,726.12
607718	11/6/2025	2528	DE LA SECURA INC	24017-08 Revised	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	350,718.79
304940	11/6/2025	2192	DE NOVO PLANNING GROUP	4842	GENERAL PLAN UPDATE: PW21-02: COMDV	Printed Check	87,618.85
607719	11/6/2025	2227	DG INVESTMENT	IN00401436	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	925.50
607719	11/6/2025	2227	DG INVESTMENT	IN00401500	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	648.00
607845	11/20/2025	2227	DG INVESTMENT	IN00405739	SECUIRTY SYSTEM: RRSP HOCKEY RINK: PW22-06	EFT Posted	17,766.00
607720	11/6/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006523877	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
607720	11/6/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006523880	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
607720	11/6/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006523876	PORTABLE RESTROOM RENTAL: LA SERENA WY: PW	EFT Posted	160.88
607720	11/6/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006523879	PORTABLE RESTROOM RENTAL: N GENERAL KEARNY: PW	EFT Posted	160.88
607720	11/6/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006523878	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
607720	11/6/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006523881	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	156.97
607720	11/6/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006523882	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	156.97
607720	11/6/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006523883	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	156.97
607780	11/13/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006543296	FENCE RENTAL: JRC: PW	EFT Posted	95.00
607846	11/20/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006546618	PORTABLE RESTROOMS: NIGHTHAWK PASS: PW	EFT Posted	160.88
607846	11/20/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006514557	PORTABLE RESTROOMS: NIGHTHAWK PASS: PW	EFT Posted	160.88

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607846	11/20/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006538397	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
607847	11/20/2025	2137	DIVERSIFIED WATERSCAPES INC	10007737	OCT '25 ANNUAL LAKE & POND MAINTENANCE: PARKS: PW	EFT Posted	8,190.00
607721	11/6/2025	1254	DOWNS ENERGY FUEL	CL10246	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV	EFT Posted	119.59
607848	11/20/2025	3995	DRONE STUDIOS	1941	DRONE LIGHT SHOW: TCSD	EFT Posted	11,000.00
607849	11/20/2025	1678	DUDEK	202508807	CONSTRUCTION MGMT SVCS: PW22-06	EFT Posted	41,617.68
18914	10/21/2025	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD SEP '25	VAR SEP WATER SVCS	Wire	11,926.07
304998	11/20/2025	1057	EASTERN MUNICIPAL WATER DIST	277096	APPLICATION SVC FEE: VAIL RANCH PARK RESTROOM: PW	Printed Check	3,913.60
607722	11/6/2025	2258	ECONOMIC ALTERNATIVES INC	CINV52646	OCT '25 WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
607850	11/20/2025	2258	ECONOMIC ALTERNATIVES INC	CINV53026	NOV '25 WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
607723	11/6/2025	1040	ECONOMIC DEVELOPMENT COALITION	2025-26	ECONOMIC DEVELOPMENT SPONSORSHIP: COMSP	EFT Posted	43,480.00
607761	11/6/2025	2431	EE VENDOR #2431	Cmptr Loan Prgm '25	COMPUTER LOAN PRGM: ITSS	EFT Posted	1,460.00
607781	11/13/2025	2607	EE VENDOR #2607	Reimb: CALED Course	REIMB: CALED KEYS COURSE: ECDEV	EFT Posted	143.96
304953	11/6/2025	4117	EE VENDOR #4117	'25 Misac Conf	REIMB: MISAC CONFERENCE: ITSS	Printed Check	808.49
607705	11/6/2025	4377	EE VENDOR #4377	Reimb: Uniforms 9/29	REIMB: UNIFORMS: COMDV	EFT Posted	150.00
607700	11/6/2025	4379	EE VENDOR #4379	CASQ '25 Conf	REIMB: CASQA CONFERENCE: PW	EFT Posted	703.09
607760	11/6/2025	4387	EE VENDOR #4387	Cmptr Loan Prgm '25	COMPUTER LOAN PRGM: ITSS	EFT Posted	918.48
305012	11/20/2025	100	EE VENDOR #6976	Reimb: 11/06/25	REIMB: SUPPLIES: CRC: TCSD	Printed Check	76.81
607851	11/20/2025	2385	EIDE BAILLY LLP	EI01960586	OCT '25 AUDIT SERVICES: FIN	EFT Posted	26,250.00
607852	11/20/2025	2031	ELITE CLAIMS MANAGEMENT INC	2025-866	OCT '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
607853	11/20/2025	1156	ENGINEERING RESOURCES OF SOUTHERN CA	61868	ENGINEERING CONSULTANT SVCS: PW19-11	EFT Posted	23,055.83
304941	11/6/2025	1004	ESGIL LLC	2526747	SEP '25 PLAN REVIEW SERVICES: COMDV	Printed Check	49,549.15
304999	11/20/2025	1004	ESGIL LLC	2702836 Revised	AUG '25 PLAN REVIEW SERVICES: COMDV	Printed Check	34,065.26
607782	11/13/2025	4176	EUNA SOLUTIONS INC	INV132576	BUDGET SOFTWARE ANNUAL SUBSCRIPTION: ITSS	EFT Posted	58,270.54
607854	11/20/2025	4358	EVIDENT ID INC	101110-202510-1	CERTIFICATE OF INSURANCE VERIFICATION: HR	EFT Posted	11,000.00
305000	11/20/2025	1366	EXHIBIT ENVOY	1608B	SHE SANG ME A GOOD LUCK SONG EXHIBIT: TCSD	Printed Check	1,350.00
18895	10/9/2025	1998	EYEMED VISION CARE	Ben351232	VISION PLAN PAYMENT	Wire	2,143.61
305001	11/20/2025	1998	EYEMED VISION CARE	Ben351324	VISION PLAN COBRA PAYMENT	Printed Check	45.36
304942	11/6/2025	1005	FEDERAL EXPRESS INC	9-041-12994	EXPRESS MAIL SVCS: TCSD	Printed Check	9.77
305002	11/20/2025	1005	FEDERAL EXPRESS INC	9-058-65426	EXPRESS MAIL SVCS: CLERK	Printed Check	23.15
305002	11/20/2025	1005	FEDERAL EXPRESS INC	8-973-04288	EXPRESS MAIL SVCS: TRAFFIC: PW	Printed Check	15.65
305002	11/20/2025	1005	FEDERAL EXPRESS INC	9-049-76512	EXPRESS MAIL SVCS: PARKS: PW	Printed Check	5.75
607783	11/13/2025	1961	FIELDTURF USA INC	000733767	FIELD CARE SVCS: VARIOUS SPORT PARKS: PW	EFT Posted	4,180.00
607783	11/13/2025	1961	FIELDTURF USA INC	000733765	FIELD CARE SVCS: VARIOUS SPORT PARKS: PW	EFT Posted	4,180.00
607783	11/13/2025	1961	FIELDTURF USA INC	000733766	FIELD CARE SVCS: VARIOUS SPORT PARKS: PW	EFT Posted	4,180.00
607783	11/13/2025	1961	FIELDTURF USA INC	000733763	FIELD CARE SVCS: VARIOUS SPORT PARKS: PW	EFT Posted	4,180.00
607783	11/13/2025	1961	FIELDTURF USA INC	000733768	FIELD CARE SVCS: VARIOUS SPORT PARKS:PW	EFT Posted	4,180.00
607783	11/13/2025	1961	FIELDTURF USA INC	000733764	FIELD CARE SVCS: VARIOUS SPORT PARKS:PW	EFT Posted	4,180.00
304943	11/6/2025	1219	FINE ARTS NETWORK	Perf: 10/10-10/26/25	STTLMNT: FIDDLER ON THE ROOF: TCSD	Printed Check	46,518.64
304971	11/13/2025	1219	FINE ARTS NETWORK	Adv pmt Irving B '25	ADV PMT: WHITE CHRISTMAS MUSICAL: TCSD	Printed Check	25,000.00
607907	11/20/2025	4338	FIRST TRADE LLC	1 PW19-14	FIRE STATION 84 RENOVATION: PW19-14	EFT Posted	71,250.00
607855	11/20/2025	3046	FOSTER & FOSTER CONSULTING	38696	GASBS 75 REPORT: FIN	EFT Posted	2,900.00
304944	11/6/2025	1176	FRANCHISE TAX BOARD	Ben351303a	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
304972	11/13/2025	1176	FRANCHISE TAX BOARD	Ben351303b	WAGE GARNISHMENT PAYMENT	Printed Check	200.21
305003	11/20/2025	1176	FRANCHISE TAX BOARD	Ben351327	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
607856	11/20/2025	2374	GEORGE HILLS COMPANY INC	INV1033242	CLAIMS TPA: RISK MANAGEMENT: HR	EFT Posted	2,549.90
607857	11/20/2025	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109144J	ARCHITECTURAL SVCS: CIP: PW19-14	EFT Posted	4,200.00
607858	11/20/2025	3527	GOLDEN STATE COMMUNICATIONS INC	SI09712	EMPG GRANT: EOC RADIO EQUIPMENT: EM: FIRE	EFT Posted	2,282.27
305004	11/20/2025	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 11/09/25	CLASSICS AT THE MERC: TCSD	Printed Check	539.00
607784	11/13/2025	2138	GOVCONNECTION INC	76971617	ADOBE & CREATIVE CLOUD LICENSES: ITSS	EFT Posted	17,583.26
305013	11/20/2025	100	GREYSTAR DEV LLC	TRC-153392-12-11-202	REFUND: ENGINEERING DEPOSIT LD22-3146	Printed Check	50,000.00
607814	11/13/2025	1383	HANCOCK LORENA	3700-3710.205 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,344.00
304973	11/13/2025	1009	HANKS HARDWARE INC	2634/Oct '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	143.31
304945	11/6/2025	2225	HASA INC	1081877	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	886.48
304974	11/13/2025	2225	HASA INC	1081878	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	910.79
305005	11/20/2025	2225	HASA INC	1084695	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	934.85
305005	11/20/2025	2225	HASA INC	1084694	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	503.37
607724	11/6/2025	4389	HASHIMOTO JESSICA	10/28/25	3RD PLACE PLEIN AIR: TCSD	EFT Posted	100.00
607725	11/6/2025	1382	HAZ MAT TRANS INC	HMT2503064c	HAZMAT REMOVAL: MAINTENANCE: PW	EFT Posted	6,070.40
607725	11/6/2025	1382	HAZ MAT TRANS INC	HMT2503064b	HAZMAT REMOVAL: MAINTENANCE: PW	EFT Posted	6,070.40
607725	11/6/2025	1382	HAZ MAT TRANS INC	HMT2503064a	HAZMAT REMOVAL: MAINTENANCE: PW	EFT Posted	6,070.40
607725	11/6/2025	1382	HAZ MAT TRANS INC	HMT2507246	DRAINAGE CLEAN OUT: FACILITIES: PW	EFT Posted	3,946.90
607859	11/20/2025	1056	HDL COREN AND CONE	SIN055986	OCT-DEC '25 PROPERTY TAX CONSULTING: FIN	EFT Posted	7,333.15
607860	11/20/2025	1761	HESS JOHN PAUL	1683	VIDEOGRAPHY SERVICES: SOTC: COMSP	EFT Posted	312.50
304946	11/6/2025	1083	HINDERLITER DE LLAMAS & ASSOC	SIN054130	JUL-SEP '25 TRANSACTION TAX AUDIT SVCS: FIN	Printed Check	596.68
607861	11/20/2025	2547	HINER DOUGLAS	Oct '25	SOFTBALL OFFICIATING SERVICES: TCSD	EFT Posted	3,066.00
18935	10/30/2025	1192	HOME DEPOT	5783	HARDWARE SUPPLIES: EOC: FIRE	Credit Card	394.16
18933	10/30/2025	1192	HOME DEPOT	6272	HARDWARE SUPPLIES: EOC: FIRE	Credit Card	7.87
607734	11/6/2025	3994	HTV NUVENTURES CORP	70686	BUSINESS CARDS: SUPPRESSION: FIRE	EFT Posted	421.95

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607734	11/6/2025	3994	HTV NUVENTURES CORP	70687	BUSINESS CARDS: PREVENTION: FIRE	EFT Posted	93.66
18908	10/7/2025	3244	HYATT REGENCY	9754	LODGING: WASHINGTON DC: CC	Credit Card	(366.40)
607862	11/20/2025	1593	ICC GENERAL CODE INC	GC00132498	MUNICIPAL CODE SERVICES: CLERK	EFT Posted	1,545.00
607726	11/6/2025	3911	IMEG CONSULTANTS CORP	24003461.02 - 8	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	1,190.00
607863	11/20/2025	3911	IMEG CONSULTANTS CORP	24003461.03 - 2	ENGINEERING SVCS: FIRE STATION 73: PW19-13	EFT Posted	14,655.00
607727	11/6/2025	2564	INLAND FLEET SOLUTIONS INC	10073	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	4,708.17
607864	11/20/2025	2564	INLAND FLEET SOLUTIONS INC	10131	EQUIP REPAIRS: STREET MAINT: PW	EFT Posted	366.90
18901	10/9/2025	1047	INSTATAX EDD	Ben351256	STATE TAX PAYMENT	Wire	52,439.57
18917	10/23/2025	1047	INSTATAX EDD	Ben351275	STATE TAX PAYMENT	Wire	51,212.96
18916	10/23/2025	1027	INSTATAX IRS	Ben351273	FEDERAL TAX PAYMENT	Wire	153,860.40
607831	11/20/2025	3035	INTERFLEX PAYMENT LLC	Ben351313	FSA & COBRA SVCS: HR	EFT Posted	27,475.34
607813	11/13/2025	4261	INTERNATIONAL BROTHERHOOD OF 986 TCWH	Ben351293	NOV '25 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	5,040.00
607865	11/20/2025	1719	JACOBS HOUSE INC	Ben351297	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
305010	11/20/2025	100	JIMENEZ ANA	TRC-153388-12-11-202	REFUND: ENGINEERING DEPOSIT LD24-4556	Printed Check	3,000.00
305006	11/20/2025	1136	LAKE ELSINORE ANIMAL FRIENDS	Nov '25	NOV '25 ANIMAL CONTROL SERVICES: COMDV	Printed Check	11,252.19
607785	11/13/2025	2154	LEONIDA BUILDERS INC	25013-1	BRIDGE MAINTENANCE CONTRACTOR: PW23-08	EFT Posted	258,397.62
607786	11/13/2025	4262	LESLIE CAMPBELL	102825	RETENTION RELEASE: 2025-037E: CIP: PW	EFT Posted	8,446.53
607787	11/13/2025	1320	LIEBERT CASSIDY WHITMORE	306256	SEP LEGAL SVCS: TE060-00022: HR	EFT Posted	11,094.50
607787	11/13/2025	1320	LIEBERT CASSIDY WHITMORE	306254	AUG LEGAL SVCS: TE060-00026: HR	EFT Posted	11,032.00
607787	11/13/2025	1320	LIEBERT CASSIDY WHITMORE	305491	SEP LEGAL SVCS: TE060-00001: HR	EFT Posted	7,790.50
607787	11/13/2025	1320	LIEBERT CASSIDY WHITMORE	306253	SEP LEGAL SVCS: TE060-00028: HR	EFT Posted	4,235.52
607787	11/13/2025	1320	LIEBERT CASSIDY WHITMORE	306255	SEP LEGAL SVCS: TE060-00024: HR	EFT Posted	1,745.75
607787	11/13/2025	1320	LIEBERT CASSIDY WHITMORE	306257	AUG LEGAL SVCS: TE060-00011: HR	EFT Posted	1,687.50
607867	11/20/2025	3198	LOOMIS ARMORED US LLC	13847888	ARMORED CAR SERVICES: FIN	EFT Posted	1,501.38
607788	11/13/2025	1864	LOTA RAYMOND ARTHUR	10/24/25	PHOTO BOOTH SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	750.00
304947	11/6/2025	4218	LULA WASHINGTON CONTEMPORARY DANCE	10/23/25	DANCE PERFORMANCE: THEATER: TCSD	Printed Check	7,500.00
304948	11/6/2025	1302	M AND J PAUL ENTERPRISES INC	JJ0927205	ENTERTAINMENT SERVICES: SPECIAL EVENTS: TCSD	Printed Check	1,750.00
304975	11/13/2025	1302	M AND J PAUL ENTERPRISES INC	JJ102425	ENTERTAINMENT SERVICES: SPECIAL EVENTS: TCSD	Printed Check	7,020.00
304949	11/6/2025	1806	M C I COMM SERVICE	7DK90589 10/17/25	OCT 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	37.04
304949	11/6/2025	1806	M C I COMM SERVICE	7DK89878 10/17/25	OCT 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	33.10
304976	11/13/2025	1224	MAIN STREET SIGNS	48932	CITY STREET NAME SIGN: HR	Printed Check	137.63
304977	11/13/2025	1224	MAIN STREET SIGNS	48935	CITY STREET NAME SIGN: HR	Printed Check	77.81
305007	11/20/2025	1224	MAIN STREET SIGNS	49042	CITY STREET NAME SIGN: HR	Printed Check	77.81
607728	11/6/2025	1250	MAINTEX INC	1152837-01	JANITORIAL SUPPLIES: FACILITY MAINT: PW	EFT Posted	164.35
304950	11/6/2025	1924	MARABOTTO JAMES L	10/20/25	ALOHA SERIES: TCSD	Printed Check	2,500.00
607729	11/6/2025	2619	MARIPOSA TREE MANAGEMENT INC	4160	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	10,584.21
607729	11/6/2025	2619	MARIPOSA TREE MANAGEMENT INC	4159	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	5,699.19
607729	11/6/2025	2619	MARIPOSA TREE MANAGEMENT INC	4161	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	1,204.11
607729	11/6/2025	2619	MARIPOSA TREE MANAGEMENT INC	4119	TREE TRIMMING & REMOVAL SERVICES: SERENA HILLS: PW	EFT Posted	543.90
607729	11/6/2025	2619	MARIPOSA TREE MANAGEMENT INC	4166	TREE TRIMMING & REMOVALS: TRADEWINDS: PW	EFT Posted	326.34
607789	11/13/2025	2619	MARIPOSA TREE MANAGEMENT INC	4162	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	24,090.15
607868	11/20/2025	2619	MARIPOSA TREE MANAGEMENT INC	4192	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	32,742.54
607868	11/20/2025	2619	MARIPOSA TREE MANAGEMENT INC	4193	ANNUAL TREE TRIMMING SERVICES: PARKS: PW	EFT Posted	877.86
607730	11/6/2025	2376	MARK THOMAS AND COMPANY INC	57456	ENGINEERING SVCS: I-15 CONGESTION RELIEF: PW19-02	EFT Posted	3,131.50
607869	11/20/2025	2376	MARK THOMAS AND COMPANY INC	57478	ENGINEERING SVCS: LA PAZ ROUNDABOUT: PW25-04	EFT Posted	8,840.98
607870	11/20/2025	1996	MATCHETT VIVIAN	1320.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	392.00
305008	11/20/2025	2388	MATRIX TELECOM LLC	1199978639	OCT 800 SERVICES: CIVIC CENTER: ITSS	Printed Check	70.87
607731	11/6/2025	2057	MDG ASSOCIATES INC	20154	SEP CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	5,554.00
607871	11/20/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351287	METLIFE DENTAL PAYMENT – DIVISION 0001	EFT Posted	16,290.07
607872	11/20/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351323	METLIFE COBRA PAYMENT - DIVISION 0002	EFT Posted	185.12
304981	11/13/2025	100	METZELAN SHASHANAH	Refund: 367720	REFUND: VIOLATION DISMISSED: PD	Printed Check	50.00
607732	11/6/2025	2042	MICHAEL BAKER INTERNATIONAL	1264598	I-15/79 S INTERCHANGE: PW04-08	EFT Posted	1,873.88
607790	11/13/2025	2042	MICHAEL BAKER INTERNATIONAL	1264930	VAIL RANCH PARK RESTROOMS: PW23-06	EFT Posted	24,939.75
607873	11/20/2025	2042	MICHAEL BAKER INTERNATIONAL	1266016	LONG CANYON CREEK PARK RESTROOM: PW23-18	EFT Posted	21,211.75
607874	11/20/2025	2259	MICHELLE MEDINA	1045.203 2nd half	INSTRUCTOR EARNINGS: TCSD	EFT Posted	560.00
304951	11/6/2025	1354	MICHELLES PLACE	CSF Grant Prgm '25	FY 25/26 COMMUNITY SERVICE FUNDING: COMSP	Printed Check	5,000.00
607733	11/6/2025	1327	MIKES PRECISION WELDING INC	409025	WELDING SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	125.00
607875	11/20/2025	1327	MIKES PRECISION WELDING INC	409130	WELDING SERVICES: PARKS: PW	EFT Posted	660.00
607876	11/20/2025	1795	MIKO MOUNTAINLION INC	1217	CONCRETE REPAIRS: PATH OF HONORS: PWPI-14	EFT Posted	18,675.25
607876	11/20/2025	1795	MIKO MOUNTAINLION INC	1219	GRADING SERVICES: DATE ST: PW	EFT Posted	14,700.00
607791	11/13/2025	2367	MILLER ARCHITECTURAL CORP	1900049.RA - 7	ARCHITECT SVCS: PARK & CONCESSION RENO: PW17-06	EFT Posted	1,250.00
304952	11/6/2025	3109	MILVET	CSF Grant Prgm '25	FY 25/26 COMMUNITY SERVICE FUNDING: COMSP	Printed Check	5,000.00
607792	11/13/2025	1681	MIRANDA JULIO CESAR	3600-3630.205 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,018.80
18940	11/4/2025	2830	MOOD MEDIA	59173896	NOV '25 DISH NETWORK SVCS: FIRE	Wire	204.43
18939	11/4/2025	2830	MOOD MEDIA	59173795	NOV '25 DISH NETWORK SVCS: ITSS	Wire	71.85
607793	11/13/2025	1240	MORAMARCO ANTHONY J	'26 CSD Booklet	GRAPHIC DESIGN: TCSD	EFT Posted	1,200.00
607793	11/13/2025	1240	MORAMARCO ANTHONY J	2040.203 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	441.00
607877	11/20/2025	2081	MUSIC CONNECTION LLC	Perf: 11/08/25	SPEAKEASY @ THE MERC: TCSD	EFT Posted	697.20

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18903	10/9/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351260	OBRA - PROJECT RETIREMENT PAYMENT	Wire	7,464.42
18920	10/23/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351283	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,517.52
305009	11/20/2025	2500	NETWRIX CORPORATION	INV-NW130903	DATA CLASSIFICATION SOFTWARE RENEWAL: ITSS	Printed Check	20,509.82
607735	11/6/2025	2578	NIEVES LANDSCAPE LLC	82519	SEP '25 LANDSCAPE SVCS: PW	EFT Posted	82,189.35
607735	11/6/2025	2578	NIEVES LANDSCAPE LLC	82516	SEP '25 LANDSCAPE SVCS: PW	EFT Posted	63,712.58
607735	11/6/2025	2578	NIEVES LANDSCAPE LLC	82515	SEP '25 LANDSCAPE SVCS: PW	EFT Posted	24,521.67
607735	11/6/2025	2578	NIEVES LANDSCAPE LLC	82564	LANDSCAPE SVCS: FIRE	EFT Posted	532.22
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82809	OCT '25 LANDSCAPE SVCS: PW	EFT Posted	82,189.35
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82806	OCT '25 LANDSCAPE SVCS: PW	EFT Posted	63,712.58
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82805	OCT '25 MEDIANS LANDSCAPE SVCS: PW	EFT Posted	24,521.67
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82934	IRRIGATION REPAIRS: VINTAGE HILLS RANCHO VISTA: PW	EFT Posted	825.23
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82599	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	618.68
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82938	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	504.71
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82913	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	499.23
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82602	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	498.70
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82915	IRRIGATION REPAIRS: BAHIA VISTA PARK: PW	EFT Posted	422.59
607794	11/13/2025	2578	NIEVES LANDSCAPE LLC	82922	IRRIGATION REPAIRS: REDHAWK MEDIANS: PW	EFT Posted	408.48
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82914	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	408.34
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82936	IRRIGATION REPAIRS: PAUBA RIDGE PARK: PW	EFT Posted	402.42
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82947	IRRIGATION REPAIRS: LONG CANYON CREEK PARK: PW	EFT Posted	401.17
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82941	IRRIGATION REPAIRS: TEM DUCK POND: PW	EFT Posted	401.17
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82945	IRRIGATION REPAIRS: RIVERTON PARK: PW	EFT Posted	396.49
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82944	IRRIGATION REPAIRS: LONG CANYON CREEK PARK: PW	EFT Posted	389.99
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82919	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	389.59
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82912	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	348.81
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82939	IRRIGATION REPAIRS: CROWNE HILL: PW	EFT Posted	342.14
607795	11/13/2025	2578	NIEVES LANDSCAPE LLC	82942	IRRIGATION REPAIRS: PAVILION POINT: PW	EFT Posted	330.67
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82601	IRRIGATION REPAIRS: RANCHO HIGHLAND: PW	EFT Posted	330.08
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82943	IRRIGATION REPAIRS: DATE MEDIANS: PW	EFT Posted	327.14
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82935	IRRIGATION REPAIRS: LOMA LINDA PARK: PW	EFT Posted	318.22
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82937	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	286.76
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82911	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	283.25
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82923	IRRIGATION REPAIRS: TEM PRKWY MEDIANS: PW	EFT Posted	245.88
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82920	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	209.88
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82600	IRRIGATION REPAIRS: WINCHESTER PARK: PW	EFT Posted	209.46
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82598	IRRIGATION REPAIRS: SOMMERS BEND: PW	EFT Posted	166.02
607796	11/13/2025	2578	NIEVES LANDSCAPE LLC	82940	IRRIGATION REPAIRS: PECHANGA MEDIANS: PW	EFT Posted	165.69
607797	11/13/2025	2578	NIEVES LANDSCAPE LLC	82596	IRRIGATION REPAIRS: MICHAEL NAGGAR PARK: PW	EFT Posted	97.61
607797	11/13/2025	2578	NIEVES LANDSCAPE LLC	82918	IRRIGATION REPAIRS: MURRIETA TRAIL: PW	EFT Posted	97.61
607797	11/13/2025	2578	NIEVES LANDSCAPE LLC	82917	IRRIGATION REPAIRS: SAM HICKS PARK: PW	EFT Posted	97.61
607797	11/13/2025	2578	NIEVES LANDSCAPE LLC	82916	IRRIGATION REPAIRS: SAM HICKS PARK: PW	EFT Posted	97.61
607797	11/13/2025	2578	NIEVES LANDSCAPE LLC	82597	IRRIGATION REPAIRS: SKYVIEW PARK: PW	EFT Posted	97.61
607797	11/13/2025	2578	NIEVES LANDSCAPE LLC	82921	IRRIGATION REPAIRS: CAMPOS VERDES: PW	EFT Posted	97.19
607797	11/13/2025	2578	NIEVES LANDSCAPE LLC	82946	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	85.53
607878	11/20/2025	2578	NIEVES LANDSCAPE LLC	82804	OCT '25 LANDSCAPE SVCS: FIRE	EFT Posted	2,189.68
607878	11/20/2025	2578	NIEVES LANDSCAPE LLC	82972	IRRIGATION REPAIRS: OLD TOWN TEMECULA: PW	EFT Posted	284.18
18931	10/30/2025	2496	OLD TOWN TIRE AND SERVICE INC	0035	VEHICLE MAINTENANCE: EOC: FIRE	Credit Card	720.45
18930	10/30/2025	2496	OLD TOWN TIRE AND SERVICE INC	0048	VEHICLE MAINTENANCE: EOC: FIRE	Credit Card	(55.04)
607736	11/6/2025	2496	OLD TOWN TIRE AND SERVICE INC	080821	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	1,198.58
607736	11/6/2025	2496	OLD TOWN TIRE AND SERVICE INC	080889	VEHICLE MAINTENANCE: MPSC: TCSD	EFT Posted	1,185.70
607736	11/6/2025	2496	OLD TOWN TIRE AND SERVICE INC	080827	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	1,151.20
607736	11/6/2025	2496	OLD TOWN TIRE AND SERVICE INC	080873	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	1,150.41
607799	11/13/2025	2496	OLD TOWN TIRE AND SERVICE INC	080905	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	221.41
607879	11/20/2025	2496	OLD TOWN TIRE AND SERVICE INC	080979	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT Posted	955.33
607879	11/20/2025	2496	OLD TOWN TIRE AND SERVICE INC	080968	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	900.36
607879	11/20/2025	2496	OLD TOWN TIRE AND SERVICE INC	080488	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	243.28
607879	11/20/2025	2496	OLD TOWN TIRE AND SERVICE INC	080953	VEHICLE MAINTENANCE: CIP: PW	EFT Posted	89.73
607879	11/20/2025	2496	OLD TOWN TIRE AND SERVICE INC	080969	VEHICLE MAINTENANCE: TRAFFIC: PW	EFT Posted	70.20
607879	11/20/2025	2496	OLD TOWN TIRE AND SERVICE INC	081026	VEHICLE MAINTENANCE: FIRE	EFT Posted	25.00
607798	11/13/2025	3040	OLD TOWN WISE RIDERS INC	210411	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	2,049.40
607798	11/13/2025	3040	OLD TOWN WISE RIDERS INC	210769	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	726.43
19059	7/8/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351325	PERS RETIREMENT PAYMENT	Wire	934.63
18899	10/9/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351250	PERS RETIREMENT PAYMENT	Wire	184,849.03
18915	10/23/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351271	PERS RETIREMENT PAYMENT	Wire	183,918.36
18897	10/9/2025	1016	PERS HEALTH INSUR PREMIUM	Ben351246	PERS HEALTH PAYMENT	Wire	230,183.87
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL12600	FUEL FOR CITY VEHICLES: PARKS MAINT: PW	EFT Posted	1,032.82
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	1119080	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	930.92
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	1119082	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	737.99

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL12605	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	537.44
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL11603	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV	EFT Posted	332.37
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL11604	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	210.08
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL11602	FUEL FOR CITY VEHICLES: CODE ENF: COMDV	EFT Posted	185.39
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL12603	FUEL FOR CITY VEHICLES: BLDG & SAFETY: COMDV	EFT Posted	137.18
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL12612	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	133.81
607709	11/6/2025	4384	PILOT TRAVEL CENTER LLC	1119089	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	124.95
607710	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL12126	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	95.36
607710	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL11601	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	80.35
607710	11/6/2025	4384	PILOT TRAVEL CENTER LLC	1119081	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV	EFT Posted	38.66
607710	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL12601	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	38.45
607710	11/6/2025	4384	PILOT TRAVEL CENTER LLC	CL12604	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	25.67
607710	11/6/2025	4384	PILOT TRAVEL CENTER LLC	1118728	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	19.50
607770	11/13/2025	4384	PILOT TRAVEL CENTER LLC	1122734	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	598.94
607770	11/13/2025	4384	PILOT TRAVEL CENTER LLC	1122735	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	396.50
607770	11/13/2025	4384	PILOT TRAVEL CENTER LLC	1122718	FUEL FOR CITY VEHICLES: PD	EFT Posted	137.89
607838	11/20/2025	4384	PILOT TRAVEL CENTER LLC	1122721	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	2,256.91
607838	11/20/2025	4384	PILOT TRAVEL CENTER LLC	1129047	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,803.28
607838	11/20/2025	4384	PILOT TRAVEL CENTER LLC	1122166	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	386.67
607838	11/20/2025	4384	PILOT TRAVEL CENTER LLC	1122720	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	329.78
607838	11/20/2025	4384	PILOT TRAVEL CENTER LLC	1122717	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	100.16
607838	11/20/2025	4384	PILOT TRAVEL CENTER LLC	11227333	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	94.64
607838	11/20/2025	4384	PILOT TRAVEL CENTER LLC	1129060	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	72.09
607866	11/20/2025	1363	PRE PAID LEGAL SERVICES INC	Ben351301	NOV '25 PREPAID LEGAL SERVICES PAYMENT	EFT Posted	213.90
607880	11/20/2025	1493	PREMIER MARKETING INC	3905	PERFORMANCE/EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	3,500.00
305016	11/20/2025	1020	PRESS ENTERPRISE COMPANY INC	180905656D 09/24/25	SUBSCRIPTION: PW	Printed Check	165.66
305016	11/20/2025	1020	PRESS ENTERPRISE COMPANY INC	180905656C 09/24/25	SUBSCRIPTION: PW	Printed Check	165.66
305016	11/20/2025	1020	PRESS ENTERPRISE COMPANY INC	180905656B 09/24/25	SUBSCRIPTION: PW	Printed Check	165.66
305016	11/20/2025	1020	PRESS ENTERPRISE COMPANY INC	180905656A 09/24/25	SUBSCRIPTION: PW	Printed Check	165.66
607737	11/6/2025	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2260	PLAN CHECKING SERVICES: FIRE	EFT Posted	21,735.70
607881	11/20/2025	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2263	PLAN CHECKING SERVICES: FIRE	EFT Posted	8,143.70
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132340392	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339910B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341043B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341044A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	52.81
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339911A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132340383	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132340378	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341045	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339912	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607738	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132340382	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607739	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132340400	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607739	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341043A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607739	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339910A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607739	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339911B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607739	11/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341044B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341783	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342905	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341568	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342214B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342215A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342896	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341569	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341565	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341553	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607800	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342890	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607801	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341552	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
607801	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342216	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607801	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342895	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607801	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341558	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607801	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342913	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607801	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132341579	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607801	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342214A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607801	11/13/2025	1336	PRUDENTIAL OVERALL SUPPLY	132342215B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607882	11/20/2025	1336	PRUDENTIAL OVERALL SUPPLY	132343882	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607882	11/20/2025	1336	PRUDENTIAL OVERALL SUPPLY	132343392	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607740	11/6/2025	2015	PSG BXN PURCHASER INC	2245	VISITOR INSIGHTS & SCOUT SOLUTIONS: COMSP	EFT Posted	25,000.00
304982	11/13/2025	4064	PTM GENERAL ENGINEERING SERVICES INC	Retention - P2412	CONTRACT WITHHOLDING: 2024-367E	Printed Check	10,738.51

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607741	11/6/2025	2420	PUBLIC RESTROOM COMPANY THE	INV52125	VAIL RANCH PARK RESTROOM: PWPE-07-02	EFT Posted	96,089.42
607802	11/13/2025	2420	PUBLIC RESTROOM COMPANY THE	INV52427	LONG CANYON CREEK PARK RESTROOM: PW23-18	EFT Posted	5,850.10
607883	11/20/2025	2115	QUADIENT INC	62283469	PAPER FOLDER ANNUAL MAINT: CENTRAL SERVICES: ITSS	EFT Posted	463.20
607884	11/20/2025	2124	QUICKSERIES PUBLISHING INC	110543	COMMUNITY PREPAREDNESS GUIDES: FIRE	EFT Posted	11,400.00
304983	11/13/2025	2169	QUINN COMPANY	EP06831	GENERATOR MAINTENANCE & REPAIRS: FIRE	Printed Check	2,199.50
18921	10/17/2025	1021	RANCHO CALIF WATER DISTRICT	SEP '25 WATER 1	VARIOUS WATER SVCS SEP BATCH 1	Wire	74,226.26
19056	10/24/2025	1021	RANCHO CALIF WATER DISTRICT	SEP '25 WATER 02	VARIOUS WATER SVCS SEP BATCH 2	Wire	25,919.11
18938	10/31/2025	1021	RANCHO CALIF WATER DISTRICT	SEP '25 WATER 3	VARIOUS WATER SVCS SEP BATCH 3	Wire	25,182.80
607742	11/6/2025	1537	RANDALL MANAGEMENT GROUP	INV-41511	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	624.50
607742	11/6/2025	1537	RANDALL MANAGEMENT GROUP	INV-41427	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	520.00
607742	11/6/2025	1537	RANDALL MANAGEMENT GROUP	INV-41399	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
607742	11/6/2025	1537	RANDALL MANAGEMENT GROUP	INV-41463	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
18936	10/30/2025	4395	RED GINGER	9238	REFRESHMENTS: EOC MEETING: FIRE	Credit Card	49.05
607743	11/6/2025	3514	REEP FIRE PROTECTION INC	3914	FIRE SPRINKLER REPAIRS: CIVIC CENTER: PW	EFT Posted	15,368.13
607744	11/6/2025	2203	REMOTE SATELLITE SYSTEMS INTL	00133773	PHONE SERVICE FOR EOC: FIRE	EFT Posted	571.00
607803	11/13/2025	4320	RESTORED ELEVATOR INCORPORATED	100125PM	MONTHLY ELEVATOR SERVICE: FACILITIES: PW	EFT Posted	4,766.66
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255353	SEP 2025 LEGAL SERVICES	EFT Posted	38,686.19
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255362	SEP 2025 LEGAL SERVICES	EFT Posted	4,711.50
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255366	SEP 2025 LEGAL SERVICES	EFT Posted	4,656.00
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255360	SEP 2025 LEGAL SERVICES	EFT Posted	3,480.00
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255351	SEP 2025 LEGAL SERVICES	EFT Posted	3,419.50
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255365	SEP 2025 LEGAL SERVICES	EFT Posted	3,146.50
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255355	SEP 2025 LEGAL SERVICES	EFT Posted	1,834.00
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255370	SEP 2025 LEGAL SERVICES	EFT Posted	1,597.50
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255376	SEP 2025 LEGAL SERVICES	EFT Posted	1,333.00
607745	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255363	SEP 2025 LEGAL SERVICES	EFT Posted	1,302.00
607746	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255374	SEP 2025 LEGAL SERVICES	EFT Posted	674.50
607746	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255356	SEP 2025 LEGAL SERVICES	EFT Posted	396.00
607746	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255361	SEP 2025 LEGAL SERVICES	EFT Posted	310.00
607746	11/6/2025	1150	RICHARDS WATSON AND GERSHON	255364	SEP 2025 LEGAL SERVICES	EFT Posted	155.00
607804	11/13/2025	1150	RICHARDS WATSON AND GERSHON	255371	SEP 2025 LEGAL SERVICES	EFT Posted	21,767.30
607804	11/13/2025	1150	RICHARDS WATSON AND GERSHON	255373	SEP 2025 LEGAL SERVICES	EFT Posted	21,689.39
607805	11/13/2025	3464	RIGHT HAND CYBER SECURITY INC	INV-COTEM003	E-MAIL SECURITY TRAINING: ITSS	EFT Posted	9,477.00
304954	11/6/2025	1042	RIVERSIDE COUNTY	SH0000049147	08/21/25 - 09/17/25 LAW ENFORCEMENT	Printed Check	3,131,167.81
304970	11/13/2025	1104	RIVERSIDE COUNTY	IN1060494	PERMIT RENEWAL TEMECULA TCC POOL: TCSD	Printed Check	437.00
305017	11/20/2025	2635	RIVERSIDE COUNTY	PE0000003072	OCT '25 PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.76
305017	11/20/2025	2635	RIVERSIDE COUNTY	PE0000003000	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.76
304984	11/13/2025	2506	ROBERT HALF INC	65542556	MUNICIPAL STAFFING SERVICES: HR	Printed Check	20,000.00
607747	11/6/2025	1834	ROBERTS PATRICIA GAY	2700.203-2705.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	661.50
304980	11/13/2025	100	ROBINOS DAVID	367059	REFUND: PARKING CITATION DISMISSED: PD	Printed Check	70.00
304955	11/6/2025	1941	ROTARY CLUB OF TEMECULA FOUNDATION	11/03/25	FY 25/26 COMMUNITY SERVICE FUNDING: CMO	Printed Check	2,500.00
607748	11/6/2025	1343	SAFE FAMILY JUSTICE CENTERS	10/31/25	CSF GRANT PROGRAM: CMO	EFT Posted	5,000.00
304985	11/13/2025	3267	SAFEGUARD BUSINESS SYSTEMS INC	9009189582	BANKING SUPPLIES: FIN	Printed Check	719.22
607816	11/13/2025	3983	SAN DIEGO CENTRE FOR ORG EFFECTIVENESS	TCFOE5262	EMPLOYEE TRAINING: HR	EFT Posted	36,400.00
607806	11/13/2025	1552	SANBORN GWYNETH	PERF: 11/01/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	877.50
607807	11/13/2025	2008	SARNOWSKI SHAWNA PRESTON	10242025	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	680.00
607807	11/13/2025	2008	SARNOWSKI SHAWNA PRESTON	10252025	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	400.00
607807	11/13/2025	2008	SARNOWSKI SHAWNA PRESTON	10202025	PHOTOGRPAHY SERVICES: EVENTS/PROGRAMS: HR	EFT Posted	300.00
607885	11/20/2025	2008	SARNOWSKI SHAWNA PRESTON	10302025	PHOTOGRAPHY SERVICES: HR	EFT Posted	280.00
304956	11/6/2025	2360	SB&O INC	1025010	ENGINEERING CONSULTANT SVCS: PW21-13	Printed Check	3,910.96
304978	11/13/2025	100	SCOTT ADRIANN	367442	REFUND: PARKING CITATION OVERPAYMENT: PD	Printed Check	15.00
607749	11/6/2025	2425	SIEMENS MOBILITY INC	90005194	STREET LIGHT REPAIRS: SOMMERS BEND: PW	EFT Posted	9,875.20
607888	11/20/2025	2425	SIEMENS MOBILITY INC	5610006646	STREET LIGHT REPAIRS: SOMMERS BEND: PW	EFT Posted	480.00
607750	11/6/2025	1780	SILVERMAN ENTERPRISES INC	2425	SECURITY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	443.10
607810	11/13/2025	1780	SILVERMAN ENTERPRISES INC	2432	OVERNIGHT SECURITY: TCSD	EFT Posted	6,440.80
607810	11/13/2025	1780	SILVERMAN ENTERPRISES INC	2431	OVERNIGHT SECURITY: TCSD	EFT Posted	4,050.00
607811	11/13/2025	3170	SMER RESEARCH 1 LLC	50074	OCTOBER SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	28,989.69
18910	10/22/2025	1094	SO CALIF GAS COMPANY	SEP '25 GAS SVCS	VARIOUS SEP SO CAL GAS SVCS	Wire	4,379.54
607889	11/20/2025	2217	SOCIAL WORK ACTION GROUP	10312025	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	39,231.01
607751	11/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311471	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	282.00
607751	11/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310855	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	123.00
607751	11/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310847	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	120.00
607751	11/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311370	PEST CONTROL SERVICES: PW	EFT Posted	94.00
607751	11/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310857	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
607751	11/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311103	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	42.00
607751	11/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310839	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	32.00
607751	11/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311204	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	29.00
607812	11/13/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311491	BEE REMOVAL SERVICES: RIGHT OF WAY LOCATION: PW	EFT Posted	94.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607812	11/13/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310854	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
607812	11/13/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311037	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
607812	11/13/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310845	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	56.00
607812	11/13/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310891	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
607812	11/13/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311143	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
607812	11/13/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311051	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	40.00
607812	11/13/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310844	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	36.00
607890	11/20/2025	1055	SOUTH COUNTY PEST CONTROL INC	0312361	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	94.00
607890	11/20/2025	1055	SOUTH COUNTY PEST CONTROL INC	0312333	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
18913	9/29/2025	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE AUG '25	VARIOUS AUG SOCAL EDISON SVCS	Wire	229,171.22
18912	9/30/2025	1800	SOUTHERN CALIFORNIA EDISON CO	AUG '25 SCE SVCS	VARIOUS AUG SCE SVCS	Wire	1,664.50
607892	11/20/2025	1431	STANDARD INSURANCE COMPANY	Ben351289	NOV '25 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,561.02
607893	11/20/2025	1708	STANDARD INSURANCE COMPANY	Ben351299	NOV '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	1,891.81
607752	11/6/2025	1452	STAPLES INC	6045930503	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	132.07
607894	11/20/2025	1452	STAPLES INC	6037664496	OFFICE SUPPLIES: HR	EFT Posted	326.24
607894	11/20/2025	1452	STAPLES INC	6035218705	OFFICE SUPPLIES: HR	EFT Posted	293.61
607894	11/20/2025	1452	STAPLES INC	6030039154	OFFICE SUPPLIES: HR	EFT Posted	45.44
18818	9/25/2025	2820	STATE OF ARIZONA	Ben351222	AZ STATE TAX PAYMENT	Wire	232.71
18902	10/9/2025	2820	STATE OF ARIZONA	Ben351258	AZ STATE TAX PAYMENT	Wire	244.03
18918	10/23/2025	2820	STATE OF ARIZONA	Ben351279	AZ STATE TAX PAYMENT	Wire	232.95
607753	11/6/2025	1263	STATE OF CA DEPT OF JUSTICE	835683e	JUL FINGERPRINTING SVCS: PD	EFT Posted	3,614.00
607753	11/6/2025	1263	STATE OF CA DEPT OF JUSTICE	835683b	JUL FINGERPRINTING SVCS: INTERNS/VOLUNTEERS: TCSD	EFT Posted	441.00
607753	11/6/2025	1263	STATE OF CA DEPT OF JUSTICE	835683f	JUL FINGERPRINTING SVCS: SISTER CITY: TCSD	EFT Posted	245.00
607753	11/6/2025	1263	STATE OF CA DEPT OF JUSTICE	835683d	JUL FINGERPRINTING SVCS: PW	EFT Posted	98.00
607753	11/6/2025	1263	STATE OF CA DEPT OF JUSTICE	835683a	JUL FINGERPRINTING SVCS: HR	EFT Posted	49.00
607753	11/6/2025	1263	STATE OF CA DEPT OF JUSTICE	835683c	JUL FINGERPRINTING SVCS: TCC: FIRE	EFT Posted	15.00
305018	11/20/2025	1179	STATE WATER RESOURCE CONTROL BOARD	SW-0323461	STORM WATER PERMIT: NPDES: PW	Printed Check	45,494.00
304987	11/13/2025	2016	STC TRAFFIC INC	8439	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	11,045.00
304987	11/13/2025	2016	STC TRAFFIC INC	8438	TRAFFIC SIGNAL-SAFETY LIGHTS UPGRADE: PW23-13	Printed Check	720.00
607754	11/6/2025	1146	STEAM SUPERIOR CARPET CLEANING	11910	CARPET CLEANING: LIBRARY: PW	EFT Posted	5,300.00
304986	11/13/2025	1787	STERICYCLE INC	8011754876	SHREDDING SVCS: CITYWIDE: CLERK	Printed Check	364.67
607809	11/13/2025	1787	STERICYCLE INC	8012349756	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	77.01
607887	11/20/2025	1787	STERICYCLE INC	8012349628	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	352.69
607895	11/20/2025	1712	STUART JENNIFER	3400-3450 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	14,866.67
304957	11/6/2025	1445	SUN CITY GRANITE INC	31570	PATH OF HONOR PAVERS: PARKS: PW	Printed Check	2,548.00
305019	11/20/2025	1453	SUNBELT RENTALS INC	176055398-0001	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	3,345.23
304968	11/13/2025	3424	T & T CATERING INC	2731	CATERING SERVICES: PUESKA DAYS: COMSP	Printed Check	1,500.00
304996	11/20/2025	3424	T & T CATERING INC	2739	CATERING SERVICES: SANTA PARADE: TCSD	Printed Check	1,800.00
304958	11/6/2025	2261	T MOBILE USA INC	L2510221100	JUN '25 CELL AREA DUMP: PD	Printed Check	550.00
305020	11/20/2025	1212	T Y LIN INTERNATIONAL	30102511267	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	4,705.86
304959	11/6/2025	2423	TEMECULA CREEK VILLAS LP	31072 SAMANTHA LANE	RENTAL ASSISTANCE: COMSP	Printed Check	2,474.36
305021	11/20/2025	2423	TEMECULA CREEK VILLAS LP	31072 SAMANTHA LN	RENTAL ASSISTANCE: COMSP	Printed Check	3,054.00
304960	11/6/2025	3993	TEMECULA POST 4089 VFW	11/03/25	FY 25/26 COMMUNITY SERVICE FUNDING: CMO	Printed Check	2,500.00
304960	11/6/2025	3993	TEMECULA POST 4089 VFW	09/25/25	COUNCIL MEMBER DISCRETIONARY DONATION: CC	Printed Check	1,000.00
607755	11/6/2025	1914	TEMECULA VALLEY BACKFLOW INC	54306	BACKFLOW TESTING & REPAIRS: PBSP: PW	EFT Posted	325.00
607815	11/13/2025	1914	TEMECULA VALLEY BACKFLOW INC	54637	BACKFLOW TESTING & REPAIRS: FACILITIES: PW	EFT Posted	2,717.50
607815	11/13/2025	1914	TEMECULA VALLEY BACKFLOW INC	54639	BACKFLOW TESTING & REPAIRS: FACILITIES: PW	EFT Posted	760.00
607896	11/20/2025	1914	TEMECULA VALLEY BACKFLOW INC	54640	BACKFLOW TESTING & REPAIRS: FIRE	EFT Posted	1,540.00
607897	11/20/2025	1232	TERRYBERRY COMPANY LLC	T44844	SERVICE RECOGNITION: HR	EFT Posted	254.93
607818	11/13/2025	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2025-11	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	2,940.00
18923	10/20/2025	1568	TIME WARNER CABLE	OCT '25 INTERNET SVC	VARIOUS OCT INTERNET SVCS	Wire	13,294.77
607819	11/13/2025	2421	TITAN RENTAL GROUP INC	50384	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	2,848.94
607898	11/20/2025	4070	TONY PAINTING	6503	PAINTING SERVICES: RRSP: PWPI-14	EFT Posted	8,100.00
607898	11/20/2025	4070	TONY PAINTING	6504	PAINTING SERVICES: RRSP: PWPI-14	EFT Posted	5,850.00
607898	11/20/2025	4070	TONY PAINTING	6502	PAINTING SERVICES: RRSP: PWPI-14	EFT Posted	500.00
18865	10/7/2025	1865	TOWN CENTER CLEANERS	1579	LAUNDRY SVCS: CRC: TCSD	Credit Card	11.00
607900	11/20/2025	2413	TOWNSEND PUBLIC AFFAIRS INC	24267	STATE LEGISLATIVE SERVICES: CLERK	EFT Posted	6,000.00
607820	11/13/2025	2375	TR DESIGN GROUP INC	5065	ARCHITECTURAL SVCS ON-CALL AGMT: PW19-13	EFT Posted	1,546.75
607756	11/6/2025	1555	TV CONVENTION AND VISITORS BUREAU	08/31/25	AUG 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	170,461.90
607756	11/6/2025	1555	TV CONVENTION AND VISITORS BUREAU	7555	SPONSORSHIP & ED FUNDING AGREEMENT: COMSP	EFT Posted	60,000.00
607821	11/13/2025	1432	UNDERGROUND SERVICE ALERT	1020250752	OCT '25: DIG SAFE BILLABLE TIX: PW	EFT Posted	242.00
607821	11/13/2025	1432	UNDERGROUND SERVICE ALERT	25-261542	OCT '25: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
607757	11/6/2025	4252	VANCE CORPORATION	2025-08.03	CITYWIDE PAVEMENT REHAB RANCHO SANTIAGO: PW24-08	EFT Posted	69,935.51
18966	11/6/2025	1845	VERIZON WIRELESS	6126114573	09/16/25 - 10/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	15,289.82
304961	11/6/2025	1845	VERIZON WIRELESS	9022416796	SMS/PERIODIC LOCATION UPDATES: PD	Printed Check	225.00
305015	11/20/2025	100	VINES CHRISTIAN CHURCH	Refund: 97595293	SEC DEPOSIT REFUND: TCSD	Printed Check	200.00
607901	11/20/2025	1498	VISION ONE INC	INV-79938	TICKETING SERVICES: THEATER: TCSD	EFT Posted	4,315.08
18898	10/9/2025	3895	VOYA RETIREMENT INSURANCE	Ben351248	VOYA RETIREMENT PAYMENT	Wire	48,469.05

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18896	10/23/2025	3895	VOYA RETIREMENT INSURANCE	Ben351269	VOYA RETIREMENT PAYMENT	Wire	43,707.95
607758	11/6/2025	2034	WADDLETON JEFFREY L	2800.203 10/23/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	819.00
607822	11/13/2025	2034	WADDLETON JEFFREY L	2810.203 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,008.00
607822	11/13/2025	2034	WADDLETON JEFFREY L	1256	DJ SERVICES/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	550.00
607902	11/20/2025	2034	WADDLETON JEFFREY L	1258	DJ SERVICES/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	740.00
18932	10/30/2025	4052	WATCH DUTY	0392	APP SUBSCRIPTION: FIRE PROGRESSION: EOC: FIRE	Credit Card	79.99
607823	11/13/2025	4283	WATERS KELSEY	3200.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	162.40
304962	11/6/2025	1102	WAXIE SANITARY SUPPLY INC	83590492	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	669.67
304962	11/6/2025	1102	WAXIE SANITARY SUPPLY INC	83587533	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	648.69
304962	11/6/2025	1102	WAXIE SANITARY SUPPLY INC	83589557	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	75.60
305022	11/20/2025	1102	WAXIE SANITARY SUPPLY INC	83619618	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,820.27
305022	11/20/2025	1102	WAXIE SANITARY SUPPLY INC	83619825	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	562.48
305022	11/20/2025	1102	WAXIE SANITARY SUPPLY INC	83608682	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	300.81
305022	11/20/2025	1102	WAXIE SANITARY SUPPLY INC	83619829	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	207.60
305022	11/20/2025	1102	WAXIE SANITARY SUPPLY INC	83629466	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	160.09
305022	11/20/2025	1102	WAXIE SANITARY SUPPLY INC	83590492-A	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	(300.81)
304988	11/13/2025	1686	WEST COAST PERFORMING ARTS	PERF: 11/02/25	TICKET SALES AGMT: ABBA: TCSD	Printed Check	13,413.11
304988	11/13/2025	1686	WEST COAST PERFORMING ARTS	PERF: 10/31/25	TICKET SALES AGMT: FLEETWOOD MAC: TCSD	Printed Check	3,116.48
607824	11/13/2025	1033	WEST PUBLISHING CORPORATION	852765834	OCT '25 SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
607903	11/20/2025	1059	WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	2125	FY 25/26 AB939 DUES/SOLID WASTE CO-OP	EFT Posted	12,598.78
607904	11/20/2025	2390	WHOOSTER INC	10002011394	SOFTWARE RENEWAL: DATA SEARCH: PD	EFT Posted	5,750.00
607759	11/6/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0470	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,775.00
607759	11/6/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0471	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,510.00
607759	11/6/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0469	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,260.00
607825	11/13/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0480	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	5,480.00
607825	11/13/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0475	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,675.00
607825	11/13/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0476	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,320.00
607825	11/13/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0477	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,510.00
607825	11/13/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0479	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
607825	11/13/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0474	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
607825	11/13/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0478	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	920.00
607905	11/20/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0484	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,870.00
607905	11/20/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0487	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,545.00
607905	11/20/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0481	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,395.00
607905	11/20/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0486	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
607905	11/20/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0483	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
607905	11/20/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0485	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,065.00
607906	11/20/2025	1034	WILLDAN ASSOCIATES INC	00630748	TRAFFIC ENGINEERING SVCS: PW	EFT Posted	4,090.50
607906	11/20/2025	1034	WILLDAN ASSOCIATES INC	00631081	TRAFFIC ENGINEERING SVCS: PW	EFT Posted	2,040.00
607906	11/20/2025	1034	WILLDAN ASSOCIATES INC	00630878	TRAFFIC ENGINEERING SVCS: PW	EFT Posted	1,377.00
607808	11/13/2025	1509	WILLIAMS SHERRY B	PERF: 10/25/25	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,460.00
607808	11/13/2025	1509	WILLIAMS SHERRY B	PERF: 10/23/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	725.00
607808	11/13/2025	1509	WILLIAMS SHERRY B	PERF: 10/30/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	290.50
607886	11/20/2025	1509	WILLIAMS SHERRY B	PERF: 11/06/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	434.00
304963	11/6/2025	2799	YNEZ ROAD HOUSING PARTNERS LP	43602 VENTANA 15-207	RENTAL ASSISTANCE: COMSP	Printed Check	832.00
						Total	8,604,920.36

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18911	10/20/2025	1278	ALBERTSONS GROCERY	PC101625	FLOWERS: SYMPATHY: FIRE	Pcard	43.49
18911	10/20/2025	1418	AMAZON	PC101625	AWARDS: WORKFORCE: TCSD	Pcard	418.63
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	30.44
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	33.78
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	36.64
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	38.36
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	46.56
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	63.94
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	73.13
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	100.43
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: FIN	Pcard	42.74
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: FIN	Pcard	100.37
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	87.01
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	93.91
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	48.78
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	99.81
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	34.08
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	162.05
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	46.71
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	134.30
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	155.16
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: TVE2: ECDEV	Pcard	100.92
18911	10/20/2025	1418	AMAZON	PC101625	PRIZES: TEAM PACE: HR	Pcard	145.73
18911	10/20/2025	1418	AMAZON	PC101625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	10.86
18911	10/20/2025	1418	AMAZON	PC101625	PUBLICATION: BLDSF: COMDV	Pcard	25.00
18911	10/20/2025	1418	AMAZON	PC101625	RAFFLE: EMPLOYEE LUNCHEON: TEAM PACE: HR	Pcard	212.76
18911	10/20/2025	1418	AMAZON	PC101625	REFRESHMENTS: PLANNING COMMISSION: COMDV	Pcard	19.59
18911	10/20/2025	1418	AMAZON	PC101625	REFRESHMENTS: PLANNING COMMISSION: COMDV	Pcard	84.88
18911	10/20/2025	1418	AMAZON	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	53.71
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	1,569.13
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	43.49
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	81.43
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	83.73
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	86.56
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	128.86
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	261.17
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 73: FIRE	Pcard	21.63
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 73: FIRE	Pcard	1,215.97
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 84: FIRE	Pcard	127.23
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 92: FIRE	Pcard	117.86
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: WORKFORCE: TCSD	Pcard	521.69
18911	10/20/2025	1277	AMERICAN BATTERY	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	148.76
18911	10/20/2025	1277	AMERICAN BATTERY	PC101625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	124.22
18911	10/20/2025	1766	APPLE.COM	PC101625	TELEPHONE SERVICES: ECDEV	Pcard	9.99
18911	10/20/2025	1766	APPLE.COM	PC101625	TELEPHONE SERVICES: ECDEV	Pcard	9.99
18911	10/20/2025	200	AUNTIE ANNE'S PRETZELS	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	17.03
18911	10/20/2025	1170	AUTOPARTSPROS LLC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	78.26
18911	10/20/2025	1170	AUTOPARTSPROS LLC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	86.99
18911	10/20/2025	200	BADGEANDWALLET.COM	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	(24.00)
18911	10/20/2025	200	BADGEANDWALLET.COM	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	51.95
18911	10/20/2025	200	BADGEANDWALLET.COM	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	81.20
18911	10/20/2025	1917	BEISTLE COMPANY	PC101625	PROMOTIONAL: SPECIAL EVENTS: FIRE	Pcard	4,803.49
18911	10/20/2025	200	BEN & JERRY'S	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	5.80
18911	10/20/2025	200	BEN & JERRY'S	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	10.13
18911	10/20/2025	200	BEN & JERRY'S	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	10.83
18911	10/20/2025	200	BOSE	PC101625	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	325.16
18911	10/20/2025	200	BSEEN BSAFE BSEEN	PC101625	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	141.79
18911	10/20/2025	4188	BUSY BEES LOCKS	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	18.49
18911	10/20/2025	4188	BUSY BEES LOCKS	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	49.05
18911	10/20/2025	4188	BUSY BEES LOCKS	PC101625	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	56.62
18911	10/20/2025	4188	BUSY BEES LOCKS	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	70.58
18911	10/20/2025	4188	BUSY BEES LOCKS	PC101625	SUBSTATION PROJECT: PWFR-11	Pcard	71.78
18911	10/20/2025	1342	CALIF ASSOC OF CODE	PC101625	DUES & MEMBERSHIPS: CODE ENF: COMDV	Pcard	100.00
18911	10/20/2025	1085	CALIF BUILDING OFFICIALS	PC101625	REGISTRATION: BLDSF: COMDV	Pcard	240.00
18911	10/20/2025	200	CALIFORNIA MOBILITY PARK	PC101625	STAFF TRAINING/EDUCATION: CODE ENF: COMDV	Pcard	50.00
18911	10/20/2025	200	CAMERON WELDING SUPPLY	PC101625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	144.03
18911	10/20/2025	2244	CANVA.COM	PC101625	SUBSCRIPTION RENEWAL: WORKFORCE: TCSD	Pcard	15.00
18911	10/20/2025	2244	CANVA.COM	PC101625	SUPPLIES: WORKFORCE: TCSD	Pcard	42.24
18911	10/20/2025	4397	CARDENAS MARKETS	PC101625	REFRESHMENTS: FIRE STAFF MEETING: FIRE	Pcard	28.99
18911	10/20/2025	200	CAVA	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	25.30
18911	10/20/2025	200	CHEVRON	PC101625	FUEL: FIRE	Pcard	50.01
18911	10/20/2025	1570	CHICK FIL A INC	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	15.65
18911	10/20/2025	3060	COMPLETE OFFICE LLC	PC101625	PRINTING: BLDSF: COMDV	Pcard	92.38
18911	10/20/2025	2338	CONSOLIDATED ELECTRIC	PC101625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	53.95

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18911	10/20/2025	2338	CONSOLIDATED ELECTRIC	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	179.44
18911	10/20/2025	2338	CONSOLIDATED ELECTRIC	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	135.94
18911	10/20/2025	1098	COSTCO	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	44.95
18911	10/20/2025	1098	COSTCO	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	192.84
18911	10/20/2025	1098	COSTCO	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	232.14
18911	10/20/2025	1098	COSTCO	PC101625	REFRESHMENTS: WORKFORCE: TCSD	Pcard	129.85
18911	10/20/2025	1098	COSTCO	PC101625	REFRESHMENTS: WORKFORCE: TCSD	Pcard	998.21
18911	10/20/2025	1098	COSTCO	PC101625	SUPPLIES: HALLOWEEN CARNIVAL: SUPPRESSION: FIRE	Pcard	255.43
18911	10/20/2025	1098	COSTCO	PC101625	SUPPLIES: SUBSTATION PROJECT: PWFR-11	Pcard	163.09
18911	10/20/2025	1098	COSTCO	PC101625	SUPPLIES: SUBSTATION PROJECT: PWFR-11	Pcard	652.39
18911	10/20/2025	1002	CSMFO	PC101625	REGISTRATION: CSMFO WEBINAR: FIN	Pcard	200.00
18911	10/20/2025	200	CTLP	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	(7.00)
18911	10/20/2025	200	CURB	PC101625	TAXI: NEOGOV CONFERENCE: HR	Pcard	38.51
18911	10/20/2025	200	CURB	PC101625	TAXI: NEOGOV CONFERENCE: HR	Pcard	38.51
18911	10/20/2025	200	CURB	PC101625	TRANSPORTATION: NEOGOV CONFERENCE: HR	Pcard	38.51
18911	10/20/2025	200	CURIO COLLECTION	PC101625	LODGING: ELEVATE CONFERENCE: RISK	Pcard	(158.00)
18911	10/20/2025	200	CVS	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	12.77
18911	10/20/2025	1096	DANS FEED AND SEED	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	14.84
18911	10/20/2025	3075	DOORDASH	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	26.21
18911	10/20/2025	3075	DOORDASH	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	157.85
18911	10/20/2025	3075	DOORDASH	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	185.45
18911	10/20/2025	200	DOORDASH	PC101625	REIMBURSED BY EMPLOYEE	Pcard	9.99
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	CHAPEL REPAIR PROJECT: PWFR-11	Pcard	26.06
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	CHAPEL REPAIR PROJECT: PWFR-11	Pcard	150.68
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	17.35
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	21.58
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	34.65
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	53.97
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: MERC: PW	Pcard	44.20
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	27.88
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	32.23
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	55.52
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	17.67
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	280.60
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	34.41
18911	10/20/2025	3362	DUNN EDWARDS CORP	PC101625	SUPPLIES: SUBSTATION PROJECT: PWFR-11	Pcard	23.49
18911	10/20/2025	200	EINSTEIN BROS	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	11.32
18911	10/20/2025	200	ELFESTIN REYES FAMILY	PC101625	SUPPLIES: HR	Pcard	18.81
18911	10/20/2025	1525	ENNIS FLINT INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	3,751.07
18911	10/20/2025	200	EOS FITNESS	PC101625	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	552.77
18911	10/20/2025	200	EVE'S MARKET	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	12.83
18911	10/20/2025	200	EXPRESS WATER	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	39.14
18911	10/20/2025	200	EXPRESS WATER	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	78.28
18911	10/20/2025	200	EXPRESS WATER	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE	Pcard	117.42
18911	10/20/2025	200	FAIRFIELD INN	PC101625	LODGING: CONSTR EXAM CTR: BLDSF	Pcard	465.48
18911	10/20/2025	200	FIREHOUSE SUBS	PC101625	REFRESHMENTS: WORKSHOP: CC	Pcard	320.78
18911	10/20/2025	4097	FOOD4LESS	PC101625	REFRESHMENTS: WORKSHOP: CC	Pcard	46.46
18911	10/20/2025	1007	GOVERNMENT FINANCE	PC101625	REGISTRATION: GFOA WEBINAR: FIN	Pcard	150.00
18911	10/20/2025	3389	GOVERNMENT TAX SEMINARS	PC101625	REGISTRATION: GOVERNMENT TAX WEBINAR: FIN	Pcard	550.00
18911	10/20/2025	200	GREAT LAKES SPORTS	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	743.77
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	CHAPEL REPAIR PROJECT: PWFR-11	Pcard	99.56
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	45.61
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	45.65
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	32.59
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	70.22
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	9.94
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	19.54
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	28.53
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	31.19
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	43.47
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	47.81
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	75.91
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	89.58
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	134.65
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	161.86
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	3.64
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	4.94
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	27.25
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	34.00
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	45.64
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	59.79
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	304.48
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	782.74
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	33.57

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	37.50
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	43.49
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	75.03
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	78.14
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	4.98
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	Pcard	26.30
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	81.56
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MERC: PW	Pcard	27.15
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	5.31
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	13.04
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	28.98
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	53.59
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	114.19
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	29.43
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	31.30
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	63.38
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	301.80
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	815.35
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	4.86
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	40.20
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	9.39
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	12.69
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	19.23
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	23.78
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	30.42
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	35.32
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	37.92
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	41.31
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	44.30
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	65.59
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	91.15
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	92.10
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	94.58
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	183.86
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	195.68
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	265.96
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PBSP: PW	Pcard	32.59
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PBSP: PW	Pcard	33.68
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	27.82
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	19.50
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	22.11
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	41.27
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	85.04
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	9.75
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	27.80
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	20.13
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	44.54
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	36.93
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	23.13
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SMALL TOOLS/EQUIPMENT: BLDSF: COMDV	Pcard	44.53
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	92.44
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	17.38
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	37.25
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	67.76
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	101.55
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SUPPLIES: SUBSTATION PROJECT: PWFR-11	Pcard	12.43
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SUPPLIES: SUBSTATION PROJECT: PWFR-11	Pcard	43.65
18911	10/20/2025	200	HARBOR FREIGHT TOOLS	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	12.90
18911	10/20/2025	3878	HARRAHS HOTEL	PC101625	LODGING: NEOGOV CONFERENCE: HR	Pcard	818.29
18911	10/20/2025	1074	HILTON	PC101625	FACILITY RENTAL: SUPERVISOR ACADEMY: HR	Pcard	1,132.74
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	432.83
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	63.28
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	102.08
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	139.17
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	237.53
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	328.79
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	88.05
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	107.03
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	Pcard	136.32
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	97.84
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	4.87
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	41.22
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	54.72
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	56.92

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18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	72.97
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	83.51
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	103.00
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	109.96
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	174.05
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	213.77
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	325.88
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	8.37
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	134.31
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	146.16
18911	10/20/2025	1192	HOME DEPOT	PC101625	SHED PROJECT CRC: PWFR-11	Pcard	4,812.81
18911	10/20/2025	1192	HOME DEPOT	PC101625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	17.33
18911	10/20/2025	1192	HOME DEPOT	PC101625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	43.47
18911	10/20/2025	1192	HOME DEPOT	PC101625	SUPPLIES: THEATER: TCSD	Pcard	41.65
18911	10/20/2025	200	HOMEGOODS	PC101625	SUPPLIES: TVE2: ECDEV	Pcard	373.87
18911	10/20/2025	200	HOPCAT	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	32.77
18911	10/20/2025	3254	HUDSON GROUP	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	4.99
18911	10/20/2025	3254	HUDSON GROUP	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	6.99
18911	10/20/2025	2564	INLAND FLEET SOLUTIONS	PC101625	VEHICLE MAINTENANCE: SQUAD 73: FIRE	Pcard	4,602.60
18911	10/20/2025	1674	ISTOCK INTL INC	PC101625	SUBSCRIPTION RENEWAL: TCSD	Pcard	120.00
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	16.31
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,642.13
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	38.06
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	51.11
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	63.08
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	72.32
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	96.61
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	578.30
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	244.69
18911	10/20/2025	3095	J QUALITY CONTROLS	PC101625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	600.00
18911	10/20/2025	2475	JP HANDMADE CORP	PC101625	PRINTING: PLANNING: COMDV	Pcard	100.78
18911	10/20/2025	2475	JP HANDMADE CORP	PC101625	PRINTING: TVE2: ECDEV	Pcard	101.62
18911	10/20/2025	1975	KRACH BREE	PC101625	PRINTING: THEATER: TCSD	Pcard	26.10
18911	10/20/2025	200	LA LANTERNA	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	43.04
18911	10/20/2025	200	LAKE ELSINORE ASPHALT	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	282.76
18911	10/20/2025	1014	LEAGUE OF CALIFORNIA	PC101625	REGISTRATION: CONFERENCE: CC	Pcard	120.00
18911	10/20/2025	200	LEO'S CONEY ISLAND	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	28.45
18911	10/20/2025	200	LIGHTING NEW YORK	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	193.40
18911	10/20/2025	1244	LOWES INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	91.53
18911	10/20/2025	1244	LOWES INC	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	86.98
18911	10/20/2025	1244	LOWES INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	34.53
18911	10/20/2025	1244	LOWES INC	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	10.31
18911	10/20/2025	1244	LOWES INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	23.88
18911	10/20/2025	1244	LOWES INC	PC101625	REPAIR & MAINTENANCE - FACILITY: SOMMERS BEND: PW	Pcard	21.73
18911	10/20/2025	1244	LOWES INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	10.83
18911	10/20/2025	200	MARDI GRAS SUNDRIES	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	6.45
18911	10/20/2025	2693	MARGARITAS COCINA	PC101625	REFRESHMENTS: FIRE STAFF MEETING: FIRE	Pcard	70.14
18911	10/20/2025	1097	MARRIOTT HOTEL	PC101625	LODGING: CALPERS CONFERENCE: FIN	Pcard	370.51
18911	10/20/2025	200	MEZA AUTOMOTIVE PAINT	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	157.34
18911	10/20/2025	1111	MICHAELS STORES INC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	22.79
18911	10/20/2025	1111	MICHAELS STORES INC	PC101625	SUPPLIES: WORKFORCE: TCSD	Pcard	19.58
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	CHAPEL REPAIR PROJECT: PWFR-11	Pcard	327.90
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	73.12
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	3.52
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	5.44
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	111.89
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	169.55
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	188.57
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	989.19
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	10.33
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	744.94
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	113.40
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	16.40
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	21.24
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	35.00
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	66.65
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	(24.40)
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	25.37
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	29.56
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	92.96
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	563.46
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	531.76
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: SLOPES: PW	Pcard	118.36
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	36.58

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18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	73.08
18911	10/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	274.05
18911	10/20/2025	1400	ONTARIO AIRPORT PARK	PC101625	PARKING: NEOGOV CONFERENCE: HR	Pcard	120.00
18911	10/20/2025	200	PALOMAR COMM DEV	PC101625	REGISTRATION: CLASSES: FIRE	Pcard	1,056.00
18911	10/20/2025	200	PAM DONUT	PC101625	REFRESHMENTS: SAFETY TRAINING: HR	Pcard	36.50
18911	10/20/2025	200	PAPA JOHNS	PC101625	REFRESHMENTS: OPEN HOUSE STA 95 : SUPPRESSION: FIRE	Pcard	112.01
18911	10/20/2025	200	PAPA JOHNS	PC101625	REFRESHMENTS: WORKFORCE: TCSD	Pcard	43.50
18911	10/20/2025	200	PRECISION POWDER COATING	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	309.00
18911	10/20/2025	200	PRECISION POWDER COATING	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	309.00
18911	10/20/2025	200	PRECISION POWDER COATING	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	309.00
18911	10/20/2025	200	PRECISION POWDER COATING	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	360.50
18911	10/20/2025	200	PRECISION POWDER COATING	PC101625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	61.80
18911	10/20/2025	200	PRECISION POWDER COATING	PC101625	SUPPLIES: SUBSTATION PROJECT: PWFR-11	Pcard	618.00
18911	10/20/2025	3560	PREVENT TRAINING SOLUTIONS	PC101625	REGISTRATION: CLASSES: FIRE	Pcard	153.75
18911	10/20/2025	2679	QR CODE GENERATOR	PC101625	SUBSCRIPTION RENEWAL: WORKFORCE: TCSD	Pcard	35.00
18911	10/20/2025	1103	R C P BLOCK AND BRICK	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	5.89
18911	10/20/2025	1103	R C P BLOCK AND BRICK	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	54.13
18911	10/20/2025	1076	RANCHO TEMECULA CARWASH	PC101625	VEHICLE MAINTENANCE: CAR WASH: FIRE	Pcard	35.00
18911	10/20/2025	1537	RANDALL MANAGEMENT	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	66.23
18911	10/20/2025	1537	RANDALL MANAGEMENT	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	582.13
18911	10/20/2025	200	RAYNE WATER CONDITIONING	PC101625	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	2,071.20
18911	10/20/2025	2552	REFRIGERATION SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,100.02
18911	10/20/2025	2552	REFRIGERATION SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	75.00
18911	10/20/2025	2552	REFRIGERATION SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	290.94
18911	10/20/2025	2552	REFRIGERATION SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	457.42
18911	10/20/2025	2552	REFRIGERATION SUPPLIES	PC101625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	588.16
18911	10/20/2025	200	RODRIGOS MEXICAN	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	150.00
18911	10/20/2025	200	RUTH'S CHRIS STEAKHOUSE	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	483.19
18911	10/20/2025	2817	SCP DISTRIBUTORS LLC	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	24.49
18911	10/20/2025	1061	SMART AND FINAL INC	PC101625	REFRESHMENTS: MEETINGS: CC	Pcard	79.96
18911	10/20/2025	1061	SMART AND FINAL INC	PC101625	SUPPLIES: TEAM PACE: HR	Pcard	23.90
18911	10/20/2025	200	SONEPAR	PC101625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	369.25
18911	10/20/2025	200	SONEPAR	PC101625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	126.75
18911	10/20/2025	200	SOUTHERN CALIFORNIA FIRE	PC101625	REGISTRATION: CLASSES: FIRE	Pcard	100.00
18911	10/20/2025	200	SOUTHERN CALIFORNIA FIRE	PC101625	REGISTRATION: CLASSES: FIRE	Pcard	300.00
18911	10/20/2025	1399	SOUTHWEST AIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	35.00
18911	10/20/2025	1399	SOUTHWEST AIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	35.00
18911	10/20/2025	1399	SOUTHWEST AIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	35.00
18911	10/20/2025	1399	SOUTHWEST AIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	35.00
18911	10/20/2025	1028	STADIUM PIZZA INC	PC101625	REFRESHMENTS: OPEN HOUSE STA 12 : SUPPRESSION: FIRE	Pcard	164.79
18911	10/20/2025	1028	STADIUM PIZZA INC	PC101625	REFRESHMENTS: TCC MEETING STA 73 : SUPPRESSION: FIRE	Pcard	162.03
18911	10/20/2025	1535	STARBUCKS	PC101625	MEALS: IEDC 2025 CONFERENCE: ECDEV	Pcard	8.59
18911	10/20/2025	1535	STARBUCKS	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	24.60
18911	10/20/2025	1535	STARBUCKS	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	25.15
18911	10/20/2025	200	SUPPLY CACHE	PC101625	SMALL TOOLS/EQUIPMENT: MEDIC: FIRE	Pcard	1,486.88
18911	10/20/2025	3536	TARGET	PC101625	REFRESHMENTS: SUPERVISOR ACADEMY: HR	Pcard	38.51
18911	10/20/2025	3536	TARGET	PC101625	SUPPLIES: WORKFORCE: TCSD	Pcard	3.90
18911	10/20/2025	200	TEMECULA EXPRESS CARWASH	PC101625	REPAIR & MAINTENANCE - VEHICLE: CODE ENF: COMDV	Pcard	6.00
18911	10/20/2025	1557	TEMECULA OLIVE OIL CO	PC101625	GIFTS: WORKFORCE: TCSD	Pcard	807.87
18911	10/20/2025	1234	TEMECULA WINNELSON	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	815.63
18911	10/20/2025	1234	TEMECULA WINNELSON	PC101625	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	490.59
18911	10/20/2025	200	THE EPOXY RESIN STORE	PC101625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	370.00
18911	10/20/2025	4134	THE INSTITUTES	PC101625	REGISTRATION: RISK MANAGEMENT: HR	Pcard	397.38
18911	10/20/2025	200	THE MEXICO CAFÉ TEMECULA	PC101625	REFRESHMENTS: TENANT MEETING: ECDEV	Pcard	247.95
18911	10/20/2025	200	THE OLD TOWN DELI	PC101625	REFRESHMENTS: PIO LUNCHEON: ECDEV	Pcard	364.00
18911	10/20/2025	3903	THE VALLEY BUSINESS	PC101625	MARKETING SERVICES: ECDEV	Pcard	725.00
18911	10/20/2025	200	TUSKER METALS	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	65.25
18911	10/20/2025	200	TUSKER METALS	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	212.30
18911	10/20/2025	200	TUSKER METALS	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	66.88
18911	10/20/2025	200	TUSKER METALS	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	163.13
18911	10/20/2025	200	TUSKER METALS	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	2,089.61
18911	10/20/2025	200	TUSKER METALS	PC101625	SUPPLIES: SUBSTATION PROJECT: PWFR-11	Pcard	122.78
18911	10/20/2025	2561	UBER	PC101625	TRANSPORTATION: IEDC 2025 CONFERENCE: ECDEV	Pcard	2.00
18911	10/20/2025	2561	UBER	PC101625	TRANSPORTATION: IEDC 2025 CONFERENCE: ECDEV	Pcard	2.00
18911	10/20/2025	2561	UBER	PC101625	TRANSPORTATION: IEDC 2025 CONFERENCE: ECDEV	Pcard	15.98
18911	10/20/2025	2561	UBER	PC101625	TRANSPORTATION: IEDC 2025 CONFERENCE: ECDEV	Pcard	17.91
18911	10/20/2025	2561	UBER	PC101625	TRANSPORTATION: IEDC 2025 CONFERENCE: ECDEV	Pcard	54.93
18911	10/20/2025	1652	ULINE INC	PC101625	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	255.81
18911	10/20/2025	4362	ULTIMA METALS LLC	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	239.00
18911	10/20/2025	1874	VALLEY PRINTING	PC101625	PRINTING: TVE2: ECDEV	Pcard	946.13
18911	10/20/2025	2676	VEROS MEXICAN	PC101625	REFRESHMENTS: PREPAREDNESS FAIR : SUPPRESSION: FIRE	Pcard	140.02
18911	10/20/2025	1505	VILLAGE NEWS INC	PC101625	ADVERTISING: CMO	Pcard	1,395.00
18911	10/20/2025	1475	VONS	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	38.96
18911	10/20/2025	1475	VONS	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	55.21

Approved Purchase Card Details
11/01/2025 - 11/21/2025

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18911	10/20/2025	1475	VONS	PC101625	REFRESHMENTS: THEATER: TCSD	Pcard	67.43
18911	10/20/2025	1475	VONS	PC101625	REFRESHMENTS: WORKFORCE: TCSD	Pcard	19.54
18911	10/20/2025	1439	WALMART	PC101625	REFRESHMENTS: PIO LUNCHEON: ECDEV	Pcard	35.70
18911	10/20/2025	1439	WALMART	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	123.30
18911	10/20/2025	1439	WALMART	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	148.09
18911	10/20/2025	200	WASHINGTON D Y JUAN	PC101625	REGISTRATION: CLASSES: FIRE	Pcard	700.00
18911	10/20/2025	200	WASHINGTON D Y JUAN	PC101625	REGISTRATION: CLASSES: FIRE	Pcard	700.00
18911	10/20/2025	200	WEATHER TECH	PC101625	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	Pcard	169.11
18911	10/20/2025	200	WE-DO EQUIPMENT REPAIRS	PC101625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	329.40
18911	10/20/2025	2175	WHITE CAP LP	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	617.69
18911	10/20/2025	200	WYNDHAM	PC101625	LODGING: IEDC 2025 CONFERENCE: ECDEV	Pcard	866.52
						Total	82,773.41