

**CITY OF TEMECULA**  
LIST OF DEMANDS

05/09/2026 - 05/22/2026 TOTAL CHECK RUN: 6,196,706.68

05/21/2026 TOTAL PAYROLL RUN: 858,194.40

**TOTAL LIST OF DEMANDS FOR 06/09/2026 COUNCIL MEETING:** \$ 7,054,901.08

05/09/2026 - 05/22/2026 APPROVED PURCHASE CARD DETAIL: 82,696.46

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609340	5/21/2026	2238	79 FIELD HOCKEY INC	3110.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	630.00
609341	5/21/2026	3997	A STEP IN THE RIGHT DIRECTION LLC	264108046EL	ADA AIDE SVCS: TCSD	EFT Posted	130.00
609263	5/14/2026	2183	ACCENTURE LLP	39292	CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-11	EFT Posted	1,050.00
609342	5/21/2026	1783	ADVANTAGE MAILING LLC	255406	PRINTING: ACTIVITY GUIDE: TCSD	EFT Posted	340.44
19597	4/7/2026	3703	AIRTABLE	7322	SUBSCRIPTION: ECDEV	Credit Card	120.00
19631	4/7/2026	1435	ALASKA AIRLINES	6031a	AIRFARE: DC LOBBYING: CC	Credit Card	40.00
19636	4/7/2026	1435	ALASKA AIRLINES	5951	AIRFARE: DC LOBBYING: CC	Credit Card	40.00
19618	4/7/2026	1435	ALASKA AIRLINES	6056	AIRFARE: DC LOBBYING: CMO	Credit Card	40.00
19626	4/7/2026	1435	ALASKA AIRLINES	5969	AIRFARE: DC LOBBYING: CMO	Credit Card	40.00
19630	4/7/2026	1435	ALASKA AIRLINES	5923	AIRFARE: DC LOBBYING: CC	Credit Card	8.00
19635	4/7/2026	1435	ALASKA AIRLINES	8059	AIRFARE: DC LOBBYING: CC	Credit Card	8.00
19617	4/7/2026	1435	ALASKA AIRLINES	5634	AIRFARE: DC LOBBYING: CMO	Credit Card	8.00
305591	5/14/2026	1236	ALL AMERICAN ASPHALT	1249961	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	657.36
305591	5/14/2026	1236	ALL AMERICAN ASPHALT	1250216	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	470.12
305621	5/21/2026	1236	ALL AMERICAN ASPHALT	1250637	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	637.05
305621	5/21/2026	1236	ALL AMERICAN ASPHALT	1251430	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	603.16
305621	5/21/2026	1236	ALL AMERICAN ASPHALT	1250636	ASPHALT SUPPLIES: STREET MAINT: PW	Printed Check	175.86
609264	5/14/2026	1538	ALTEC INC	51919875	BOOM TRUCK: MAINTENANCE: PW	EFT Posted	417.98
609265	5/14/2026	1418	AMAZON	16FP-QWRG-13CR	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	39.56
609265	5/14/2026	1418	AMAZON	1Y1T-K96L-QLTM	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	15.91
609343	5/21/2026	1418	AMAZON	1FVL-GGM7-MHVM	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	736.62
609343	5/21/2026	1418	AMAZON	16KN-WDF6-KQVW	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	695.73
609343	5/21/2026	1418	AMAZON	11JG-N9CW-3K1C	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	603.48
609343	5/21/2026	1418	AMAZON	1GGN-MHKM-TWHP	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	600.91
609343	5/21/2026	1418	AMAZON	1XFD-1T6N-M6WF	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	458.85
609343	5/21/2026	1418	AMAZON	1LKK-MNNH-YHY3	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	349.74
609343	5/21/2026	1418	AMAZON	1VRP-4FGW-JH6C	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	188.27
609343	5/21/2026	1418	AMAZON	11HD-WYY3-LD6J	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	149.11
609343	5/21/2026	1418	AMAZON	1HX9-CPN4-6DJK	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	32.31
609343	5/21/2026	1418	AMAZON	1TRW-PWXQ-HDMN	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	13.15
609344	5/21/2026	1418	AMAZON	1VRP-4FGW-G1NT	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	9.12
609344	5/21/2026	1418	AMAZON	1L49-9W9Q-JTJ3	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	7.82
609344	5/21/2026	1418	AMAZON	1TM4-VW4Y-D4JN	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	-4.29
609344	5/21/2026	1418	AMAZON	11JX-1WC1-LHK9	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	-7.83
609345	5/21/2026	1261	AMERICAN FORENSIC NURSES INC	80298	JUN '26 STAND BY FEE: PD	EFT Posted	1,630.00
609345	5/21/2026	1261	AMERICAN FORENSIC NURSES INC	80246	MARCH 2026 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	994.00
609345	5/21/2026	1261	AMERICAN FORENSIC NURSES INC	80251	FEB-MAR 2026 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	678.00
609346	5/21/2026	1080	AMERICAN NATIONAL RED CROSS	23232122	STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD	EFT Posted	3,335.60
609346	5/21/2026	1080	AMERICAN NATIONAL RED CROSS	23209525	STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD	EFT Posted	633.60
609409	5/21/2026	4434	APPLIED CONCEPTS	476348	RADAR DEVICES: PD	EFT Posted	15,606.00
609266	5/14/2026	1805	AQUA CHILL OF SAN DIEGO	20085800	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	223.00
609266	5/14/2026	1805	AQUA CHILL OF SAN DIEGO	20085919c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
609266	5/14/2026	1805	AQUA CHILL OF SAN DIEGO	20085919a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
609266	5/14/2026	1805	AQUA CHILL OF SAN DIEGO	20085919b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
609267	5/14/2026	2917	ARJONA GLORIA	Perf: 04/17/26	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,306.38
305592	5/14/2026	2442	ASCENT ENVIRONMENTAL INC	20220121.01 - 15	ENVIRONMENTAL QUALITY ACT ADVISORY SVCS: COMDV	Printed Check	6,395.00
305622	5/21/2026	2442	ASCENT ENVIRONMENTAL INC	20260072.01 - 1	RRSP FUEL REDUCTION & TRAILS: LR26-0149: COMDV	Printed Check	17,493.13
305593	5/14/2026	2242	AT&T	619016	3/17/26-4/15/26 LOCATION/ACTIVATION FEES: PD	Printed Check	1,745.00
305623	5/21/2026	2242	AT&T	610699	LOCATION/ACTIVATION FEES: PD	Printed Check	120.00
609349	5/21/2026	2381	AYERS WILLIAM BRIAN	3141	CABLING SVCS: CRC: ITSS	EFT Posted	1,910.00
305625	5/21/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13282	STAFF UNIFORMS & PROGRAMS SHIRTS: TCSD	Printed Check	3,651.28
305625	5/21/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13253 Revised	UNIFORMS: ITSS	Printed Check	150.68
609418	5/21/2026	3932	BEJAR LEE	Apr '26	BASKETBALL OFFICIATING: TCSD	EFT Posted	500.00
609350	5/21/2026	2935	BETTS KENNETH E	1900-1910.108 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,110.00
609351	5/21/2026	1980	BGP RECREATION INC	4005.104-4010.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,652.80
609351	5/21/2026	1980	BGP RECREATION INC	4075.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	354.90
305626	5/21/2026	1264	BIO TOX LABORATORIES	48896	MAR-APR '26 PHLEBOTOMY SVCS: PD	Printed Check	2,741.00
305626	5/21/2026	1264	BIO TOX LABORATORIES	48960	MAR - APR '26 PHLEBOTOMY SVCS: PD	Printed Check	1,026.00
305626	5/21/2026	1264	BIO TOX LABORATORIES	48895	MAR '26 PHLEBOTOMY SVCS: PD	Printed Check	657.00
609268	5/14/2026	1101	BLUETRITON BRANDS INC	16D0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	45.23
609268	5/14/2026	1101	BLUETRITON BRANDS INC	06D0036263176	WATER SERVICE: HELP CENTER: TCSD	EFT Posted	6.51
609352	5/21/2026	1101	BLUETRITON BRANDS INC	06E0036263176	WATER SERVICE: HELP CENTER: TCSD	EFT Posted	6.51
609353	5/21/2026	2541	BRIGHTON HILL ACADEMY	2600.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	997.50
609269	5/14/2026	2622	BROWN JAMAL DEON	2300.107-2310.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,988.00
305607	5/14/2026	100	BROWN SECRET	Refund: 4451-0016	REFUND: ROOM RENTAL: TCSD	Printed Check	106.20
609270	5/14/2026	2836	BRYANT ROBERT	1401.108-1405.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,991.30
609354	5/21/2026	2399	BUCHER BRET PHILLIP	3500.105-3530.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	10,133.38

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19697	5/7/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351721	SUPPORT PAYMENT	Wire	1,016.98
305595	5/14/2026	1262	CALIF DEPT OF STATE ARCHITECT	QE MAR 2026 AB1379	REMITTANCE OF AB1379: QE MAR 2026: FIN	Printed Check	1,584.40
305627	5/21/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000641817c	NEWSPAPER PUBLICATION: TUMF ORDINANCE: PW	Printed Check	1,856.84
305627	5/21/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000641817b	APR '26 ADVERTISING PUBLIC NOTICES: COMDV	Printed Check	1,676.75
305627	5/21/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000641817a	BID ADVERTISING: PAUBA RD PAVEMENT REHAB: PW25-05	Printed Check	1,067.03
305628	5/21/2026	1001	CALIF PARKS AND RECREATION	126686 '26	DUES & MEMBERSHIPS: TCSD	Printed Check	170.00
305596	5/14/2026	3336	CALIFORNIA DEPARTMENT OF TRANSPORTATION	26002520	COOP 08-1726 EA 08-43272: CIP: PW16-01	Printed Check	81.52
305629	5/21/2026	1077	CALIFORNIA MUNICIPAL CLERKS ASSOCIATION	200006356	REGISTRATION: SEMINAR: CLERK	Printed Check	350.00
305630	5/21/2026	1332	CANON FINANCIAL SERVICES INC	42993356	MAR '26 CANON COPIERS LEASE: LIBRARY: ITSS	Printed Check	2,252.50
305597	5/14/2026	2063	CASC ENGINEERING AND CONSULTING INC	0054928	STORMWATER CONSULTING: PW	Printed Check	887.50
609348	5/21/2026	4175	CATRON MICHAEL	3364	VIDEOGRAPHY SVCS: COMSP	EFT Posted	5,631.10
609348	5/21/2026	4175	CATRON MICHAEL	3362	VIDEOGRAPHY SVCS: COMSP	EFT Posted	2,500.00
609272	5/14/2026	1280	CDW LLC	AI9KE5V	COMPUTER REPLACEMENT: ITSS	EFT Posted	19,372.07
609272	5/14/2026	1280	CDW LLC	AI9D35A	COMPUTER REPLACEMENT: ITSS	EFT Posted	8,805.49
609272	5/14/2026	1280	CDW LLC	AI8XQ9F	ARUBA SWITCH: AV: ITSS	EFT Posted	2,757.31
609272	5/14/2026	1280	CDW LLC	AI86H9F	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,368.39
609272	5/14/2026	1280	CDW LLC	AI9LK8D	WIRELESS ACCESS POINT: VAIL RANCH PARK CIP: ITSS	EFT Posted	566.59
609272	5/14/2026	1280	CDW LLC	AI9EZ7C	WIRELESS ACCESS POINT: LONG CANYON CREEK PK: ITSS	EFT Posted	417.41
609272	5/14/2026	1280	CDW LLC	AI8199G	WIRELESS ACCESS POINT: SKATE PARK CIP: ITSS	EFT Posted	417.41
609272	5/14/2026	1280	CDW LLC	AI8155Y	WIRELESS ACCESS POINT: VAIL RANCH PARK CIP: ITSS	EFT Posted	417.41
609272	5/14/2026	1280	CDW LLC	AJ1NPAQ	WIRELESS ACCESS POINT: VAIL RANCH PARK CIP: ITSS	EFT Posted	329.66
609358	5/21/2026	1280	CDW LLC	AJ1NX6Mb	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	145.78
609358	5/21/2026	1280	CDW LLC	AJ1NX6Ma	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	122.21
609358	5/21/2026	1280	CDW LLC	AJ14V1E	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	77.21
305631	5/21/2026	1528	CERTIFION CORP	426EP31197	APR '26 SOFTWARE SUBSCRIPTION: PD	Printed Check	202.99
609273	5/14/2026	2116	CHA CONSULTING INC	2026-03	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	19,711.84
609273	5/14/2026	2116	CHA CONSULTING INC	2026-15LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15/SR79 SOUTH: PW17-19	EFT Posted	5,880.00
19603	4/7/2026	1570	CHICK FIL A INC	8602	MEALS: LEADERS COLLABORATIVE LOBBY TRIP: CC	Credit Card	12.96
19616	4/7/2026	1570	CHICK FIL A INC	8297	MEALS: SW ELECTED LEADERS LOBBY TRIP: CMO	Credit Card	4.34
305632	5/21/2026	1942	CHRISTIAN STITCHERY INC	16264	UNIFORMS: AQUATICS: TCSD	Printed Check	7,677.11
305633	5/21/2026	3331	CITY OF TEMECULA	00174253	PERMIT FEES: F26-1846: CIP: PW	Printed Check	288.00
609359	5/21/2026	2030	CIVICPLUS LLC	368440	ACCESSIBILITY SOFTWARE TOOL: ITSS	EFT Posted	6,203.89
609360	5/21/2026	2205	CLARITAS HOLDINGS INC	2742993	DEMOGRAPHIC REPORT: ECDEV	EFT Posted	1,350.00
609361	5/21/2026	3043	COMMERCIAL CLEANING BY ROGERS	13031	APR '26 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
609274	5/14/2026	1046	COMPUTER ALERT SYSTEMS INC	125064	FIRE ALARM & BURGLAR MONITORING: FACILITIES: PW	EFT Posted	6,645.00
609274	5/14/2026	1046	COMPUTER ALERT SYSTEMS INC	125148	SERVICE CALL: THEATER: PW	EFT Posted	426.86
609274	5/14/2026	1046	COMPUTER ALERT SYSTEMS INC	125157	ALARM SVCS: CRC: PW	EFT Posted	228.94
305634	5/21/2026	1972	COOPERATIVE PERSONNEL SERVICES	0020065	CLASSIFICATION STUDY SVCS: HR	Printed Check	8,202.50
609275	5/14/2026	1771	COSSOU CELINE	1625.102-1640.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	966.00
609275	5/14/2026	1771	COSSOU CELINE	1600.104-1660.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	385.00
609362	5/21/2026	1771	COSSOU CELINE	1620.103-1635.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	651.00
609363	5/21/2026	1849	COSTAR REALTY INFORMATION INC	124033635	MAY '26 WEB SUBSCRIPTION: COMSP	EFT Posted	1,420.68
19596	4/7/2026	1098	COSTCO	9071	REFRESHMENTS: STAFF MEETING: CC	Credit Card	166.32
609276	5/14/2026	2004	COX KRISTI	4105.105-4170.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,759.80
609364	5/21/2026	2004	COX KRISTI	4100.109-4135.110	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,785.00
609364	5/21/2026	2004	COX KRISTI	4200.105-4200.110	INSTRUCTOR EARNINGS: TCSD	EFT Posted	640.00
609364	5/21/2026	2004	COX KRISTI	4190.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	630.00
609364	5/21/2026	2004	COX KRISTI	4210.105 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	360.00
609277	5/14/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	L30694	LIBRARY ARBOR: LIBRARY: PW	EFT Posted	8,070.00
609365	5/21/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004714	PLUMBING MAINTENANCE & REPAIRS: FIRE	EFT Posted	225.00
609369	5/21/2026	1663	CRIME SCENE STERI CLEAN LLC	1239	BIOHAZARDOUS WASTE CLEANUP: PD	EFT Posted	1,750.00
19568	4/1/2026	3477	CVS PHARMACY INC	8940	SUPPLIES: HOMELESS CLIENTS: TCSD	Credit Card	80.00
609366	5/21/2026	4501	CYCLERY USA INC	020426153534406	E-BIKES: PD	EFT Posted	10,820.00
609278	5/14/2026	1195	DAISYECO INC	4092605	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	1,706.11
305635	5/21/2026	3209	DATA PROCESSING DESIGN INC	EGOLD-12196564	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
609367	5/21/2026	1105	DATA TICKET INC	192712	MAR '26 CITATION PROCESSING: PD	EFT Posted	2,152.53
609367	5/21/2026	1105	DATA TICKET INC	192192	MAR '26 CITATION PROCESSING: PD	EFT Posted	200.00
609279	5/14/2026	1699	DAVID EVANS AND ASSOCIATES INC	614492	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	11,684.80
609280	5/14/2026	2528	DE LA SECURA INC	24017-12	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	275,329.34
609281	5/14/2026	3681	DELLINGER MICHAEL	06232587	MC/DJ SVCS: SOTC: COMSP	EFT Posted	700.00
305598	5/14/2026	2256	DEQUINCY PETER	05/06/26	STAFF TRAINING/EDUCATION: LIFEGUARD: TCSD	Printed Check	4,900.00
609368	5/21/2026	2227	DG INVESTMENT	IN00475150	REPAIR & MAINTENANCE: SECURITY SYSTEM: ITSS	EFT Posted	1,402.51
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006908040	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006848512	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006908037	PORTABLE RESTROOM RENTAL: VARIOUS PARK: PW	EFT Posted	235.88
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006908041	PORTABLE RESTROOM RENTAL: LA SERENA WY: PW	EFT Posted	160.88
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006908036	PORTABLE RESTROOM RENTAL: N GENERAL KEARNY: PW	EFT Posted	160.88

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609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006908035	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006839938	PORTABLE RESTROOM RENTAL: NIGHTHAWK PASS: PW	EFT Posted	160.88
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006898140	PORTABLE RESTROOM RENTAL: NIGHTHAWK PASS: PW	EFT Posted	160.88
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006891192	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
609282	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006908038	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	156.97
609283	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006908039	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	156.97
609283	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006908034	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	156.97
609283	5/14/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006789072	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	156.97
609284	5/14/2026	1678	DUDEK	202603720R	CONSTRUCTION MGMT SVCS: RRSP: PW22-07	EFT Posted	33,017.42
609284	5/14/2026	1678	DUDEK	202602551	CONSTRUCTION MGMT SVCS: RRSP: PW22-07	EFT Posted	10,980.00
19682	4/21/2026	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD MAR '26	VAR MAR WATER SVCS	Wire	11,788.14
609336	5/14/2026	1580	EE VENDOR #1580	Reimb: 02/18/26	TRANSPORTATION: SW ELECTED LEADERS COALITION: CMO	EFT Posted	100.17
609336	5/14/2026	1580	EE VENDOR #1580	Reimb: 3/4/26-3/5/26	TRANSPORTATION: LOBBYING: CMO	EFT Posted	92.62
609336	5/14/2026	1580	EE VENDOR #1580	Reimb: 04/12/26	TRANSPORTATION: CAL CITIES CITY MGR CONF: CMO	EFT Posted	88.42
609296	5/14/2026	1868	EE VENDOR #1868	Reimb: 2/11-2/13/26	REIMB: CAL CITIES CITY MANAGER'S CONF: CMO	EFT Posted	388.26
609313	5/14/2026	2675	EE VENDOR #2675	Reimb '26 Tyler Conf	REIMB: '26 TYLER CONNECT CONF: ITSS	EFT Posted	943.48
609375	5/21/2026	3611	EE VENDOR #3611	Reimb '26 Tyler Conf	REIMB: '26 TYLER CONNECT CONF: ITSS	EFT Posted	1,388.68
609292	5/14/2026	3752	EE VENDOR #3752	Reimb '26 Tyler Conf	REIMB: '26 TYLER CONNECT CONF: ITSS	EFT Posted	28.93
305624	5/21/2026	4239	EE VENDOR #4239	Reimb: 4/12-4/24/26	REIMB: ICI HOMICIDE INVESTIGATIONS COURSE: PD	Printed Check	504.33
609295	5/14/2026	4313	EE VENDOR #4313	Reimb '26 Tyler Conf	REIMB: '26 TYLER CONNECT CONF: CODE: COMDV	EFT Posted	127.48
609285	5/14/2026	2031	ELITE CLAIMS MANAGEMENT INC	2026-906	MAR '26 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
609286	5/14/2026	1484	EMPHASYS COMPUTER SOLUTIONS INC	TDM-02542	SYMPRO SOFTWARE RENEWAL: FINANCE: ITSS	EFT Posted	8,956.10
19651	4/7/2026	4508	ENTERPRISE	9490	TOLL CHARGE: CAL CITIES CITY MGR CONF: CMO	Credit Card	26.90
19650	4/7/2026	1338	ENTERPRISE HOLDINGS INC	2261	CAR RENTAL: CAL CITIES CITY MGR CONF: CMO	Credit Card	497.49
19610	4/7/2026	1338	ENTERPRISE HOLDINGS INC	4480	CAR RENTAL: CAL CITIES CITY MGR CONF: CMO	Credit Card	62.68
305600	5/14/2026	1004	ESGIL LLC	3570893	MAR '26 PLAN REVIEW SVCS: COMDV	Printed Check	20,913.31
19570	4/1/2026	2749	EXTENDED STAY AMERICA	0477	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	706.58
305601	5/14/2026	1005	FEDERAL EXPRESS INC	9-260-63844	APRIL 2026 POSTAGE & PACKAGING: PD	Printed Check	473.49
305601	5/14/2026	1005	FEDERAL EXPRESS INC	9-269-73730	APRIL 2026 POSTAGE & PACKAGING: PD	Printed Check	63.95
305637	5/21/2026	1005	FEDERAL EXPRESS INC	9-279-22798	POSTAGE & PACKAGING: CLERK	Printed Check	62.43
305637	5/21/2026	1005	FEDERAL EXPRESS INC	9-288-80283a	POSTAGE & PACKAGING: CMO	Printed Check	39.14
305637	5/21/2026	1005	FEDERAL EXPRESS INC	9-279-22454	POSTAGE & PACKAGING: TRAFFIC: PW	Printed Check	27.33
305637	5/21/2026	1005	FEDERAL EXPRESS INC	9-270-51750	POSTAGE & PACKAGING: CLERK	Printed Check	25.13
305637	5/21/2026	1005	FEDERAL EXPRESS INC	9-289-79910	POSTAGE & PACKAGING: PD	Printed Check	15.14
305637	5/21/2026	1005	FEDERAL EXPRESS INC	9-270-51506	POSTAGE & PACKAGING: HR	Printed Check	12.90
305637	5/21/2026	1005	FEDERAL EXPRESS INC	9-288-80283b	POSTAGE & PACKAGING: TCSD	Printed Check	8.05
609370	5/21/2026	2643	FORENSIC NURSING OF SOCAL INC	XHOXM0M2-0006	SART EXAMS: PD	EFT Posted	1,200.00
609370	5/21/2026	2643	FORENSIC NURSING OF SOCAL INC	XHOXM0M2-0007	SART EXAMS: PD	EFT Posted	1,200.00
305602	5/14/2026	1176	FRANCHISE TAX BOARD	Ben351703a	WAGE GARNISHMENT PAYMENT	Printed Check	788.84
305603	5/14/2026	1176	FRANCHISE TAX BOARD	Ben351703b	WAGE GARNISHMENT PAYMENT	Printed Check	258.49
609371	5/21/2026	1875	FREIZE UHLER KIMBERLY	10153	CUSTOM PADFOLIO: COMMISSIONERS: COMDV	EFT Posted	718.74
19685	4/30/2026	2067	FRONTIER CALIFORNIA INC	VAR APR '26-1 FRONTI	VARIOUS APR INTERNET SVCS	Wire	712.62
19716	5/12/2026	2067	FRONTIER CALIFORNIA INC	VAR APR '26-2 FRONTI	VARIOUS APR INTERNET SVCS	Wire	14,179.21
305638	5/21/2026	1497	FULL COMPASS SYSTEMS	INC02823162	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	4,895.81
305638	5/21/2026	1497	FULL COMPASS SYSTEMS	CMC0078829	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	-537.57
609372	5/21/2026	1121	GALLS LLC	BC2286603	UNIFORMS: PD	EFT Posted	267.80
305604	5/14/2026	1673	GEOCON WEST INC	126030468	GEOTECH SVCS: CITYWIDE SIDEWALKS PAUBA RD: PW19-20	Printed Check	2,305.00
305639	5/21/2026	1673	GEOCON WEST INC	726040417	GEOTECH & MATERIAL TESTING: PA25-0263: COMDV	Printed Check	700.00
609288	5/14/2026	2374	GEORGE HILLS COMPANY INC	INV1034705	MAR '26 CLAIMS TPA: RISK: HR	EFT Posted	3,926.80
609289	5/14/2026	3749	GHD INC	380-0089789	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	13,508.04
609290	5/14/2026	4133	GLOBAL INVESTIGATIVE SERVICES INC	109026	TENANT TRACKING SVCS: TVE2	EFT Posted	146.50
305640	5/21/2026	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 05/10/26	CLASSICS AT THE MERC: TCSD	Printed Check	252.00
609291	5/14/2026	1225	GRAINGER	9889748282	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	93.80
19624	4/7/2026	4519	GREAT AMERICAN BAGEL	9774	MEALS: DC LOBBYING: CMO	Credit Card	4.76
19628	4/7/2026	4415	GRILLE DISTRICT REAGAN NATIONAL AIRPORT	8990	MEALS: DC LOBBYING: CMO	Credit Card	103.90
19612	4/7/2026	3592	HAMPTON INN	7895	LODGING: CAL CITIES CITY MGR CONF: CMO	Credit Card	217.72
609415	5/21/2026	1383	HANCOCK LORENA	3700-3710.105 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,036.00
305641	5/21/2026	1009	HANKS HARDWARE INC	2634/Apr '26	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	623.42
305605	5/14/2026	2225	HASA INC	1115481	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,109.23
305605	5/14/2026	2225	HASA INC	1115476	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,035.28
609405	5/21/2026	3508	HAVENS FOR THE ARTS	Perf: 05/02/26	STTLMT: BARD GOES TO BROADWAY: THEATER: TCSD	EFT Posted	2,519.23
609373	5/21/2026	1791	HELIXSTORM	19435	PA-440 RENEWAL: DMV: ITSS	EFT Posted	1,575.00
609388	5/21/2026	3248	HERNANDEZ CASSANDRA D	Deposit 1245	EVENT DESIGN: STATE OF THE CITY: COMSP	EFT Posted	3,750.00
609374	5/21/2026	2547	HINER DOUGLAS	April 2026	SOFTBALL OFFICIATING SVCS: TCSD	EFT Posted	3,234.00
19627	4/7/2026	3244	HYATT REGENCY	3217	LODGING: DC LOBBYING: CMO	Credit Card	1,732.01
19637	4/7/2026	3244	HYATT REGENCY	3530	LODGING: DC LOBBYING: CC	Credit Card	1,715.91
19620	4/7/2026	3244	HYATT REGENCY	1769	LODGING: DC LOBBYING: CMO	Credit Card	128.80

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609293	5/14/2026	4340	IMPERIAL BAG AND PAPER CO LLC	41417514	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	225.00
19694	5/7/2026	1047	INSTATA EDD	Ben351713	STATE TAX PAYMENT	Wire	55,097.53
19693	5/7/2026	1027	INSTATA IRS	Ben351711	FEDERAL TAX PAYMENT	Wire	171,516.11
609347	5/21/2026	3035	INTERFLEX PAYMENT LLC	Ben351715	APR '26 FLEXIBLE SPENDING ACCOUNT	EFT Posted	30,294.75
609330	5/14/2026	4261	INTERNATIONAL BROTHERHOOD OF 986	Ben351695	MAY '26 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	5,166.00
609376	5/21/2026	2085	INTERPRETERS UNLIMITED	454210	MARCH 2026 TRANSLATION SVCS: PD	EFT Posted	63.00
609376	5/21/2026	2085	INTERPRETERS UNLIMITED	448502	JAN 2026 TRANSLATION SVCS: PD	EFT Posted	6.75
609294	5/14/2026	4240	INTERSTATE STRIPING INC	1139	CITYWIDE STRIPING: STREETS: PW	EFT Posted	195,598.56
609377	5/21/2026	1757	INTRADO LIFE AND SAFETY INC	0100-014391	MAR ENTERPRISES 911 SVCS: ITSS	EFT Posted	330.14
609378	5/21/2026	1719	JACOBS HOUSE INC	Ben351687	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
609379	5/21/2026	3704	JOLT SOFTWARE INC	INV-384477	AQUATICS SCHEDULING SOFTWARE: TCSD	EFT Posted	3,189.60
305608	5/14/2026	100	KARASEK ANITA	Refund: 357825	REFUND: VIOLATION DISMISSED: PD	Printed Check	50.00
609315	5/14/2026	3971	KELLY JOHN	Perf: 04/26/26	STTLMNT: RADIOPLAY: THEATER: TCSD	EFT Posted	112.13
609395	5/21/2026	3971	KELLY JOHN	Perf: 05/08/26	FRIDAY NIGHT LIVE IMPROV: THE MERC: TCSD	EFT Posted	50.02
609380	5/21/2026	2664	KEY BUSINESS SOLUTIONS LLC	22248305	PACKAGE TRACKING: CENTRAL SVCS: ITSS	EFT Posted	2,795.00
19614	4/7/2026	4274	LA BOU BAKERY AND CAFE	9270	MEALS: SW ELECTED LEADERS LOBBY TRIP: CMO	Credit Card	4.47
19601	4/7/2026	1014	LEAGUE OF CALIFORNIA CITIES	7401	REGISTRATION: CAL CITIES CITY LEADERS CONF: CC	Credit Card	650.00
19586	4/7/2026	1014	LEAGUE OF CALIFORNIA CITIES	1350	REGISTRATION: CONFERENCE: CC	Credit Card	650.00
609381	5/21/2026	1216	LIFE ASSIST INC	2082413	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	2,378.91
609381	5/21/2026	1216	LIFE ASSIST INC	2119577	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	1,620.07
609381	5/21/2026	1216	LIFE ASSIST INC	2119452	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	1,620.07
609381	5/21/2026	1216	LIFE ASSIST INC	2119336	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	907.58
305642	5/21/2026	1302	M AND J PAUL ENTERPRISES INC	JJ042526	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Printed Check	1,290.00
305642	5/21/2026	1302	M AND J PAUL ENTERPRISES INC	JJ051626	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Printed Check	1,290.00
305606	5/14/2026	1806	M C I COMM SERVICE	7DK90589 04/17/26	APR 7DF90589 XXX-0346 GEN USAGE: ITSS	Printed Check	36.92
305606	5/14/2026	1806	M C I COMM SERVICE	7DK89878 04/17/26	APR 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	26.13
305643	5/21/2026	1224	MAIN STREET SIGNS	50426	PARK SIGNAGE: PW	Printed Check	2,920.48
305643	5/21/2026	1224	MAIN STREET SIGNS	50423	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	1,798.45
305643	5/21/2026	1224	MAIN STREET SIGNS	50421	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	1,628.53
305643	5/21/2026	1224	MAIN STREET SIGNS	50425	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	488.83
305643	5/21/2026	1224	MAIN STREET SIGNS	50470	BIKEWAY AND TRAIL SIGNAGE: PLAN	Printed Check	164.65
305643	5/21/2026	1224	MAIN STREET SIGNS	50419	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	48.94
609297	5/14/2026	1250	MAINTEX INC	1179099-00	JANITORIAL SUPPLIES: FACILITY MAINT: PW	EFT Posted	4,209.39
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4389	TREE TRIMMING & CLEAR OUT: VARIOUS CHANNELS: PW	EFT Posted	35,904.00
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4391	TREE TRIMMING & REMOVALS: WINCHESTER CREEK: PW	EFT Posted	14,965.15
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4390	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	13,926.40
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4398	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	9,139.20
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4397	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	3,481.60
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4392	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	2,057.30
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4393	TREE REMOVAL SVCS: REDHAWK: PW	EFT Posted	775.28
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4394	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	731.55
609298	5/14/2026	2619	MARIPOSA TREE MANAGEMENT INC	4395	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	697.86
609382	5/21/2026	2619	MARIPOSA TREE MANAGEMENT INC	4396	TREE REMOVAL SVCS: STATION 84: FIRE	EFT Posted	422.88
609299	5/14/2026	2376	MARK THOMAS AND COMPANY INC	59621	ENGINEERING SVCS: LA PAZ ROUNDABOUT: PW25-04	EFT Posted	37,509.50
609300	5/14/2026	4078	MARSHACK HAYS WOOD LLP	20465	MAR 2026 LEGAL SVCS	EFT Posted	2,211.00
609301	5/14/2026	1996	MATCHETT VIVIAN	1320.107	INSTRUCTOR EARNINGS: TCSD	EFT Posted	313.60
305644	5/21/2026	2388	MATRIX TELECOM LLC	1200162058	APR 800 SVCS: CIVIC CENTER: ITSS	Printed Check	69.94
609383	5/21/2026	2057	MDG ASSOCIATES INC	20709	MAR CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	4,731.50
609383	5/21/2026	2057	MDG ASSOCIATES INC	20710	MAR CONSULTING SVCS: CDBG-CV ADMINISTRATION: COMDV	EFT Posted	44.00
609384	5/21/2026	2042	MICHAEL BAKER INTERNATIONAL	1284468	MAPPING & SURVEYING: 79S/Front St: PW	EFT Posted	4,900.00
609385	5/21/2026	2259	MICHELLE MEDINA	1040.104-1045.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,185.00
609302	5/14/2026	1681	MIRANDA JULIO CESAR	3600.105-3630.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,494.50
609287	5/14/2026	4492	MITHRIL ENTERPRISES	QB13666	FIRST AID KITS: RISK: HR	EFT Posted	8,285.63
609303	5/14/2026	3856	MNS ENGINEERS INC	93474	ENGINEERING SVCS: MERCEDES ST SIDEWALK: PW25-09	EFT Posted	21,450.00
19687	5/4/2026	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	59486222	MAY '26 DISH NETWORK SVCS: ITSS	Wire	204.43
19686	5/4/2026	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	59486115	MAY '26 DISH NETWORK SVCS: ITSS	Wire	75.43
609304	5/14/2026	1240	MORAMARCO ANTHONY J	Apr '26	EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	300.00
609386	5/21/2026	1240	MORAMARCO ANTHONY J	2040.105-2070.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,512.00
609386	5/21/2026	1240	MORAMARCO ANTHONY J	04/28/26	ACTIVITY GUIDE DESIGN WORK: TCSD	EFT Posted	500.00
609387	5/21/2026	2081	MUSIC CONNECTION LLC	Perf: 05/09/26	SPEAKEASY @ THE MERC: TCSD	EFT Posted	537.60
305645	5/21/2026	2032	NATIONAL SAFETY COMPLIANCE INC	39654	DOT ALCOHOL TESTING PROGRAM: HR	Printed Check	74.95
19696	5/7/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351719	OBRA - PROJECT RETIREMENT PAYMENT	Wire	7,025.34
609305	5/14/2026	2220	NEXTECH SYSTEMS INC	INV3989	TRAFFIC EQUIPMENT: PWTE-19	EFT Posted	32,911.31
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84309	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	900.00
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84369	IRRIGATION REPAIRS: WOLF CREEK PARK: PW	EFT Posted	737.64
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84382	IRRIGATION REPAIRS: RANCHO CALIF MEDIANS: PW	EFT Posted	678.40
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84347	IRRIGATION REPAIRS: REDHAWK PARK: PW	EFT Posted	662.92

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84370	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	614.70
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84356	IRRIGATION REPAIRS: LONG CANYON CREEK PARK: PW	EFT Posted	583.12
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84355	IRRIGATION REPAIRS: LONG CANYON CREEK PARK: PW	EFT Posted	559.64
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84363	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	484.65
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84373	IRRIGATION REPAIRS: TEMEKU HILLS: PW	EFT Posted	482.97
609306	5/14/2026	2578	NIEVES LANDSCAPE LLC	84380	IRRIGATION REPAIRS: JOHN MAGEE PARK: PW	EFT Posted	419.70
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84379	IRRIGATION REPAIRS: VAIL RANCH PARK: PW	EFT Posted	419.70
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84364	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	404.84
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84371	IRRIGATION REPAIRS: RIVERTON PARK: PW	EFT Posted	382.82
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84374	IRRIGATION REPAIRS: SERENA HILLS PARK: PW	EFT Posted	382.82
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84378	IRRIGATION REPAIRS: WOODCREST: PW	EFT Posted	381.38
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84348	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	379.33
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84351	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	356.95
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84361	IRRIGATION REPAIRS: VILLAGE GROVE: PW	EFT Posted	349.06
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84381	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	342.70
609307	5/14/2026	2578	NIEVES LANDSCAPE LLC	84359	IRRIGATION REPAIRS: MURRIETA CREEK TRAIL: PW	EFT Posted	310.27
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84365	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	291.74
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84353	IRRIGATION REPAIRS: MORRISON: PW	EFT Posted	288.43
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84357	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	268.30
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84352	IRRIGATION REPAIRS: LONG CANYON CREEK PARK: PW	EFT Posted	268.30
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84310	IRRIGATION REPAIRS: CIVIC CTR: PW	EFT Posted	237.44
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84354	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	217.21
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84350	IRRIGATION REPAIRS: RIVERTON PARK: PW	EFT Posted	211.87
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84362	IRRIGATION REPAIRS: MEADOWS PARK: PW	EFT Posted	190.06
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84377	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	190.05
609308	5/14/2026	2578	NIEVES LANDSCAPE LLC	84376	IRRIGATION REPAIRS: MURRIETA CREEK TRAIL: PW	EFT Posted	190.05
609309	5/14/2026	2578	NIEVES LANDSCAPE LLC	84372	IRRIGATION REPAIRS: TPL: PW	EFT Posted	162.32
609309	5/14/2026	2578	NIEVES LANDSCAPE LLC	84375	IRRIGATION REPAIRS: CHANTEMAR: PW	EFT Posted	148.06
609309	5/14/2026	2578	NIEVES LANDSCAPE LLC	84360	IRRIGATION REPAIRS: MURRIETA CREEK TRAIL: PW	EFT Posted	118.47
609309	5/14/2026	2578	NIEVES LANDSCAPE LLC	84358	IRRIGATION REPAIRS: YNEZ RD MEDIANS: PW	EFT Posted	118.47
609389	5/21/2026	2578	NIEVES LANDSCAPE LLC	84656	CLEAN UP SVCS: SPECIAL EVENTS: TCSD	EFT Posted	14,601.22
609389	5/21/2026	2578	NIEVES LANDSCAPE LLC	84638	APR '26 LANDSCAPE SVCS: FIRE	EFT Posted	2,189.68
305646	5/21/2026	100	NORRIS KAREN	REFUND: 05/01/26	REFUND: APPRAISAL: PW	Printed Check	5,000.00
609390	5/21/2026	1819	NPG INC	1124724	PICKLEBALL COURT CONVERSION: MIKE NAGGAR PARK: PW	EFT Posted	103,697.00
19623	4/7/2026	4518	OLD EBBITT GRILL	0927	MEALS: DC LOBBYING: CMO	Credit Card	82.27
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082540	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	376.18
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082659	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	258.89
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	081932	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	177.07
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082712B	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	149.07
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082712A	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	149.07
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082202	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	121.61
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082705	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	116.64
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	081351	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	78.69
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	081813	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	70.86
609310	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082236	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	66.62
609311	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082635	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	EFT Posted	64.40
609311	5/14/2026	2496	OLD TOWN TIRE AND SERVICE INC	082699	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	60.06
609392	5/21/2026	2496	OLD TOWN TIRE AND SERVICE INC	082660	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	2,037.09
609392	5/21/2026	2496	OLD TOWN TIRE AND SERVICE INC	082795	REPAIR & MAINTENANCE - VEHICLE: MPSC: TCSD	EFT Posted	836.73
609392	5/21/2026	2496	OLD TOWN TIRE AND SERVICE INC	082866	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	51.38
609391	5/21/2026	3040	OLD TOWN WISE RIDERS INC	219369	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	368.32
609391	5/21/2026	3040	OLD TOWN WISE RIDERS INC	219245	APRIL 2026 REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	351.46
19594	4/7/2026	1400	ONTARIO AIRPORT	9248	PARKING: CONFERENCE: FIRE	Credit Card	120.00
19609	4/7/2026	1400	ONTARIO AIRPORT	2363	PARKING: CAL CITIES CITY MGR CONF: CMO	Credit Card	70.00
19613	4/7/2026	1400	ONTARIO AIRPORT	7621	PARKING: SW ELECTED LEADERS LOBBY TRIP: CMO	Credit Card	30.00
19608	4/7/2026	2380	ONTARIO AIRPORT	5360	MEALS: CAL CITIES CITY MGR CONF: CMO	Credit Card	7.11
609393	5/21/2026	1488	ORIGINAL WATERMEN INC	505708	STAFF UNIFORMS: AQUATICS: TCSD	EFT Posted	11,125.89
609312	5/14/2026	4012	OUTDOOR CREATIONS INC	12729	PARK TABLES AND BENCHES: MIKE NAGGAR PARK: PW	EFT Posted	10,732.54
19598	4/7/2026	1401	PAYPAL	1969	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	89.70
19587	4/7/2026	1401	PAYPAL	8522	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
19632	4/7/2026	3486	PEETS COFFEE	3114	MEALS: DC LOBBYING TRIP: CC	Credit Card	11.28
19638	4/7/2026	3486	PEETS COFFEE	5473	MEALS: DC LOBBYING TRIP: CC	Credit Card	9.07
19699	5/5/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351725	PERS RETIREMENT PAYMENT	Wire	2,047.31
19691	5/7/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351709	PERS RETIREMENT PAYMENT	Wire	185,218.97
19690	5/7/2026	1016	PERS HEALTH INSUR PREMIUM	Ben351705	PERS HEALTH PAYMENT	Wire	233,896.99
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1221185	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,604.32
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1221201	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	619.07

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1222454	FUEL FOR CITY VEHICLES: CODE: BLDSF	EFT Posted	321.53
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1221188	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	258.58
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1221202	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	238.69
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1221190	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	209.49
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1207502	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	195.09
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1214526	FUEL FOR CITY VEHICLES: CODE: LAND DEV: PW	EFT Posted	176.59
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1221186	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	140.54
609271	5/14/2026	4384	PILOT TRAVEL CENTER LLC	1221189	FUEL FOR CITY VEHICLES: CMO	EFT Posted	37.14
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1224825	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	507.42
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1224270	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	466.09
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1231784	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	363.33
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1231292	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	221.02
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1220684	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	220.39
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1224810	FUEL FOR CITY VEHICLES: PD	EFT Posted	168.47
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1231769	FUEL FOR CITY VEHICLES: PD	EFT Posted	167.28
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1221200	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	118.83
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1224823	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	109.40
609356	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1231782	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	103.11
609357	5/21/2026	4384	PILOT TRAVEL CENTER LLC	1221187	FUEL FOR CITY VEHICLES: PD	EFT Posted	52.18
19599	4/7/2026	1020	PRESS ENTERPRISE COMPANY INC	2248	SUBSCRIPTION: TCSD	Credit Card	26.00
305609	5/14/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656A 04/08/26	SUBSCRIPTION: PW	Printed Check	165.66
305609	5/14/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656C 04/08/26	SUBSCRIPTION: PW	Printed Check	165.66
305609	5/14/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656D 04/08/26	SUBSCRIPTION: PW	Printed Check	165.66
305609	5/14/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656B 04/08/26	SUBSCRIPTION: PW	Printed Check	165.66
609314	5/14/2026	3218	PRETI LUCAS	2604A	VIDEO PRODUCTION: COMSP	EFT Posted	5,500.00
609394	5/21/2026	3218	PRETI LUCAS	2605B	VIDEO PRODUCTION: COMSP	EFT Posted	4,500.00
609394	5/21/2026	3218	PRETI LUCAS	2605A	VIDEO PRODUCTION: COMSP	EFT Posted	2,500.00
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132387639	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	100.51
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132387246	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132384304A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	57.12
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132386388B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.63
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132384303B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.60
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132387247	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132387233	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132387234	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132386390	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609316	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132386388A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	12.39
609317	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132384303A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	11.76
609317	5/14/2026	1336	PRUDENTIAL OVERALL SUPPLY	132384304B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
609396	5/21/2026	2727	QUADIANT FINANCE USA INC	PPLN01 04/08/26	APRIL 2026 POSTAGE SVCS: PD	EFT Posted	349.00
609397	5/21/2026	1837	QUADIANT LEASING USA INC	17983594	CERTIFIED MAIL SOLUTION: CENTRAL SVCS: ITSS	EFT Posted	57.97
19591	4/7/2026	4496	QUATRO AMIGOS MEXICAN GRILL	9593	MEALS: FIRE	Credit Card	48.22
305611	5/14/2026	1847	R AND R CONTROLS INC	25193	EMERGENCY HVAC REPAIRS: CIVIC CENTER: PW	Printed Check	8,356.64
19569	4/1/2026	3520	RALPHS	7088	SUPPLIES: HOMELESS CLIENTS: TCSD	Credit Card	32.76
19677	4/24/2026	1021	RANCHO CALIF WATER DISTRICT	MAR '26 WATER 2	VARIOUS WATER SVCS MAR BATCH 2	Wire	19,953.25
19684	5/1/2026	1021	RANCHO CALIF WATER DISTRICT	MAR '26 WATER 3	VARIOUS WATER SVCS MAR BATCH 3	Wire	24,466.20
19713	5/15/2026	1021	RANCHO CALIF WATER DISTRICT	APR '26 WATER 1	VARIOUS WATER SVCS APR BATCH 1	Wire	64,943.61
19715	5/15/2026	1021	RANCHO CALIF WATER DISTRICT	RCWD APR '26 3126702	VARIOUS WATER SVCS APR	Wire	280.16
19714	5/15/2026	1021	RANCHO CALIF WATER DISTRICT	RCWD APR 26 3125114	VARIOUS WATER SVCS APR	Wire	58.10
609398	5/21/2026	1537	RANDALL MANAGEMENT GROUP	INV-42959	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	624.50
609398	5/21/2026	1537	RANDALL MANAGEMENT GROUP	INV-42961	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
609398	5/21/2026	1537	RANDALL MANAGEMENT GROUP	INV-42909	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
609399	5/21/2026	2207	READY AMERICA INC	22513	SPECIAL EVENTS MATERIALS: EM: FIRE	EFT Posted	4,993.96
609400	5/21/2026	2203	REMOTE SATELLITE SYSTEMS INTL	00135928	PHONE SERVICES: EOC: FIRE	EFT Posted	571.00
305647	5/21/2026	100	REPIPE 1	TRC-161629-26-03-202	REFUND: PERMIT B26-1261: COMDV	Printed Check	276.80
609318	5/14/2026	4320	RESTORED ELEVATOR INC	1033	MONTHLY ELEVATOR SERVICE: FACILITIES: PW	EFT Posted	4,766.66
305612	5/14/2026	2532	REVZILLA MOTORSPORTS LLC	55777884	UNIFORMS: PD	Printed Check	311.39
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	257698	FEB 2026 LEGAL SVCS	EFT Posted	40,723.25
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258050	MAR 2026 LEGAL SVCS	EFT Posted	27,895.70
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258029	MAR 2026 LEGAL SVCS	EFT Posted	21,577.18
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258043	MAR 2026 LEGAL SVCS	EFT Posted	19,530.50
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258026	MAR 2026 LEGAL SVCS	EFT Posted	19,246.50
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258051	MAR 2026 LEGAL SVCS	EFT Posted	18,616.87
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258024	MAR 2026 LEGAL SVCS	EFT Posted	12,399.99
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258052	MAR 2026 LEGAL SVCS	EFT Posted	11,015.93
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258039	MAR 2026 LEGAL SVCS	EFT Posted	9,371.73
609319	5/14/2026	1150	RICHARDS WATSON AND GERSHON	258058	MAR 2026 LEGAL SVCS	EFT Posted	7,849.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258034	MAR 2026 LEGAL SVCS	EFT Posted	7,569.00
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258056	MAR 2026 LEGAL SVCS	EFT Posted	7,500.25
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258046	MAR 2026 LEGAL SVCS	EFT Posted	7,250.50
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258040	MAR 2026 LEGAL SVCS	EFT Posted	5,379.50
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258025	MAR 2026 LEGAL SVCS	EFT Posted	4,413.00
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258038	MAR 2026 LEGAL SVCS	EFT Posted	4,302.50
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258048	MAR 2026 LEGAL SVCS	EFT Posted	1,615.00
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258030	MAR 2026 LEGAL SVCS	EFT Posted	1,536.75
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258057	MAR 2026 LEGAL SVCS	EFT Posted	1,297.50
609320	5/14/2026	1150	RICHARDS WATSON AND GERSON	258047	MAR 2026 LEGAL SVCS	EFT Posted	837.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258033	MAR 2026 LEGAL SVCS	EFT Posted	403.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258035	MAR 2026 LEGAL SVCS	EFT Posted	372.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258054	MAR 2026 LEGAL SVCS	EFT Posted	339.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258041	MAR 2026 LEGAL SVCS	EFT Posted	310.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258042	MAR 2026 LEGAL SVCS	EFT Posted	310.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258031	MAR 2026 LEGAL SVCS	EFT Posted	264.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258055	MAR 2026 LEGAL SVCS	EFT Posted	144.43
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258044	MAR 2026 LEGAL SVCS	EFT Posted	137.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258036	MAR 2026 LEGAL SVCS	EFT Posted	119.00
609321	5/14/2026	1150	RICHARDS WATSON AND GERSON	258049	MAR 2026 LEGAL SVCS	EFT Posted	88.00
609322	5/14/2026	1150	RICHARDS WATSON AND GERSON	258037	MAR 2026 LEGAL SVCS	EFT Posted	62.00
609322	5/14/2026	1150	RICHARDS WATSON AND GERSON	258053	MAR 2026 LEGAL SVCS	EFT Posted	31.00
609322	5/14/2026	1150	RICHARDS WATSON AND GERSON	258045	MAR 2026 LEGAL SVCS	EFT Posted	28.50
305649	5/21/2026	1966	RIGHTWAY SITE SERVICES INC	457377	PORTABLE RESTROOM RENTAL: SPECIAL EVENTS: TCSD	Printed Check	5,750.00
305594	5/14/2026	1035	RIVERSIDE COUNTY - AUDITOR	MAR '26	MAR '26 PARKING CITATION ASSESSMENTS	Printed Check	8,749.50
19567	4/1/2026	1045	RIVERSIDE COUNTY - CLERK	8896	REPORTS: TCSD	Credit Card	134.84
305614	5/14/2026	1807	RIVERSIDE COUNTY - ECDEV	2026-12	Q2 25/26 STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
305599	5/14/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1079270	PERMIT RENEW: CITY HALL	Printed Check	1,052.00
305636	5/21/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1081359	PERMIT: STATION 95: FIRE	Printed Check	1,488.00
305610	5/14/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003446A	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.76
305610	5/14/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003446B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
305648	5/21/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003531	PSEC USE: EMERGENCY RADIO USE: PD	Printed Check	121.76
305648	5/21/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003532B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
305613	5/14/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000050265	02/05/26 - 03/04/26 LAW ENFORCEMENT: PD	Printed Check	3,164,587.09
609401	5/21/2026	1834	ROBERTS PATRICIA GAY	2705.104-2715.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,120.00
19589	4/7/2026	3707	ROCKET CARWASH LLC	2933	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	28.99
19566	4/1/2026	4490	RODEWAY INN TEMECULA	0286	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	-190.40
305615	5/14/2026	3712	RUBIN DANA L STODDARD	1500.101 '26	INSTRUCTOR EARNINGS: TCSD	Printed Check	382.50
19629	4/7/2026	1343	SAFE FAMILY JUSTICE CENTERS	3929	REGISTRATION: FUNDRAISER: CC	Credit Card	250.00
19625	4/7/2026	1903	SAN DIEGO AIRPORT PARKING	7277	PARKING: DC LOBBYING: CMO	Credit Card	152.00
19619	4/7/2026	4413	SAN PRADO INT'L AIRPORT	7900	MEALS: DC LOBBYING: CMO	Credit Card	96.00
609323	5/14/2026	1552	SANBORN GWYNETH	PERF: 04/18/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	618.75
609323	5/14/2026	1552	SANBORN GWYNETH	PERF: 05/02/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	517.50
609402	5/21/2026	2008	SARNOWSKI SHAWNA PRESTON	05022026	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	600.00
609402	5/21/2026	2008	SARNOWSKI SHAWNA PRESTON	05012026	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	600.00
609402	5/21/2026	2008	SARNOWSKI SHAWNA PRESTON	04282026	PHOTOGRAPHY SVCS: COMSP	EFT Posted	500.00
609402	5/21/2026	2008	SARNOWSKI SHAWNA PRESTON	05032026	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	430.00
609402	5/21/2026	2008	SARNOWSKI SHAWNA PRESTON	04252026	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	375.00
609402	5/21/2026	2008	SARNOWSKI SHAWNA PRESTON	04162026	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	375.00
609402	5/21/2026	2008	SARNOWSKI SHAWNA PRESTON	04092026	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	280.00
609402	5/21/2026	2008	SARNOWSKI SHAWNA PRESTON	05142026	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	280.00
19593	4/7/2026	4495	SATORI SUSHI NATOMAS	7422	MEALS: FIRE	Credit Card	72.42
19590	4/7/2026	4495	SATORI SUSHI NATOMAS	6947	MEALS: FIRE	Credit Card	59.86
305616	5/14/2026	2360	SB&O INC	126007	ENGINEERING & CONSTRUCTION SVCS: PWSW-02-02	Printed Check	854.50
305616	5/14/2026	2360	SB&O INC	1225006	ENGINEERING & CONSTRUCTION SVCS: PWSW-02-02	Printed Check	487.50
305616	5/14/2026	2360	SB&O INC	925006	ENGINEERING & CONSTRUCTION SVCS: PWSW-02-02	Printed Check	134.75
305616	5/14/2026	2360	SB&O INC	1125004	ENGINEERING & CONSTRUCTION SVCS: PWSW-02-02	Printed Check	37.25
609403	5/21/2026	2817	SCP DISTRIBUTORS LLC	AL595494	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	EFT Posted	5,756.39
609404	5/21/2026	1421	SDSU RESEARCH FOUNDATION	S0081690	RADIO COMMUNICATION TOWER LEASE: ITSS	EFT Posted	8,187.36
609407	5/21/2026	1780	SILVERMAN ENTERPRISES INC	2547	OVERNIGHT SECURITY: TCSD	EFT Posted	7,267.40
609407	5/21/2026	1780	SILVERMAN ENTERPRISES INC	2548	OVERNIGHT SECURITY: TCSD	EFT Posted	4,185.00
305617	5/14/2026	4530	SINGH MICHELE	CITATION 368176	REFUND: PARKING CITATIONS: PD	Printed Check	305.00
19615	4/7/2026	4517	SMF CAFETERIA	1541	MEALS: SW ELECTED LEADERS LOBBY TRIP: CMO	Credit Card	84.53
19611	4/7/2026	4517	SMF CAFETERIA	5218	MEALS: CAL CITIES CITY MGR CONF: CMO	Credit Card	21.38
19676	4/27/2026	1094	SO CALIF GAS COMPANY	MAR '26 GAS SVCS	VARIOUS MAR SO CAL GAS SVCS	Wire	13,499.20
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316283	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	123.00
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316277	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	120.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316400	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316285	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316473	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316593	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316407	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316549	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	42.00
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316274	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	36.00
609326	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316269	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	32.00
609327	5/14/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316657	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	29.00
609408	5/21/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316367	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
609408	5/21/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317321	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
609408	5/21/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315999	PEST CONTROL SVCS: FIRE	EFT Posted	74.00
609408	5/21/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316080	PEST CONTROL SVCS: FIRE	EFT Posted	48.00
609408	5/21/2026	1055	SOUTH COUNTY PEST CONTROL INC	031363	PEST CONTROL SVCS: FIRE	EFT Posted	42.00
609408	5/21/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317324	PEST CONTROL SVCS: FIRE	EFT Posted	42.00
19712	4/29/2026	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE MAR '26	VARIOUS MAR SOCIAL EDISON SVCS	Wire	153,159.04
305651	5/21/2026	1800	SOUTHERN CALIFORNIA EDISON CO	7590716699	STREET LIGHT INSTALL: PW	Printed Check	2,350.89
305650	5/21/2026	1704	SOUTHERN CALIFORNIA TELEPHONE CO	45949260501	MAY '26 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	594.44
19604	4/7/2026	1399	SOUTHWEST AIRLINES	8882	AIRFARE: CAL CITIES CITY LEADERS SUMMIT: CC	Credit Card	551.80
19600	4/7/2026	1399	SOUTHWEST AIRLINES	5546	AIRFARE: ICSC CONFERENCE: CC	Credit Card	296.80
19605	4/7/2026	1399	SOUTHWEST AIRLINES	8871	AIRFARE: CAL CITIES CITY MGR CONF: CMO	Credit Card	188.91
19606	4/7/2026	1399	SOUTHWEST AIRLINES	8889	AIRFARE: CAL CITIES CITY MGR CONF: CMO	Credit Card	39.00
305652	5/21/2026	1513	SOUTHWEST WOMENS CHORUS	PERF: 05/03/26	TICKET SALES AGMT: SPRING FOLLIES: TCSD	Printed Check	3,465.80
609411	5/21/2026	1431	STANDARD INSURANCE COMPANY	Ben351691	MAY '26 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,328.49
609410	5/21/2026	4427	STANDARD INSURANCE COMPANY	Ben351693	MAY '26 EMPLOYEE VISION PREMIUMS	EFT Posted	1,789.50
609328	5/14/2026	1452	STAPLES INC	6061837814	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	268.83
19607	4/7/2026	1535	STARBUCKS	3915	MEALS: CAL CITIES CITY MGR CONF: CMO	Credit Card	11.90
19695	5/7/2026	2820	STATE OF ARIZONA	Ben351717	AZ STATE TAX PAYMENT	Wire	287.63
609412	5/21/2026	1263	STATE OF CALIFORNIA DOJ	041742	MAR '26 BLOOD ALCOHOL SVCS: PD	EFT Posted	840.00
609412	5/21/2026	1263	STATE OF CALIFORNIA DOJ	034729	FEB '26 BLOOD ALCOHOL SVCS: PD	EFT Posted	770.00
19602	4/7/2026	4512	STATEHOUSE OUTPOST	0520	MEALS: LEADERS COLLABORATIVE LOBBY TRIP: CC	Credit Card	3.25
609325	5/14/2026	1787	STERICYCLE INC	8014060765	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	217.94
609413	5/21/2026	1712	STUART JENNIFER	3400-3450.101 2nd 26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	17,120.00
305653	5/21/2026	1763	STUDENT OF THE MONTH PROGRAM INC	05/11/26	FY 25/26 COUNCIL DISCRETIONARY FUNDS: CC	Printed Check	5,000.00
609329	5/14/2026	1081	SWARCO MCCAIN INC	PB3604	TRAFFIC SOFTWARE MAINTENANCE RENEWAL: ITSS	EFT Posted	8,420.00
305618	5/14/2026	2261	T MOBILE USA INC	L2604230207	3/18/26-4/09/26 TDOA: PD	Printed Check	100.00
305654	5/21/2026	2261	T MOBILE USA INC	L2604270191	APR '26 CELL TOWER DUMP: PD	Printed Check	250.00
305654	5/21/2026	2261	T MOBILE USA INC	L2604270243	APR '26 CELL TOWER DUMP: PD	Printed Check	100.00
305654	5/21/2026	2261	T MOBILE USA INC	L2605050208	APR '26 CELL TOWER DUMP: PD	Printed Check	50.00
305619	5/14/2026	1212	T Y LIN INTERNATIONAL	30102604378	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03	Printed Check	79,112.77
305619	5/14/2026	1212	T Y LIN INTERNATIONAL	30102604014	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	44,226.71
19633	4/7/2026	4513	TATTE BAKERY AND CAFE	2775	MEALS: DC LOBBYING TRIP: CC	Credit Card	28.94
19622	4/7/2026	4513	TATTE BAKERY AND CAFE	2692	MEALS: DC LOBBYING: CMO	Credit Card	18.32
19621	4/7/2026	4513	TATTE BAKERY AND CAFE	2510	MEALS: DC LOBBYING: CMO	Credit Card	17.50
19634	4/7/2026	4513	TATTE BAKERY AND CAFE	2858	MEALS: DC LOBBYING TRIP: CC	Credit Card	6.07
609414	5/21/2026	3764	TELEPROMPTING INC	26MAY12-L-2	TELEPROMPTING SVCS: SOTC: COMSP	EFT Posted	900.00
609414	5/21/2026	3764	TELEPROMPTING INC	26MAY12-L	TELEPROMPTING SVCS: SOTC: COMSP	EFT Posted	900.00
19571	4/1/2026	3532	TEMECULA FUELS CORP	6283	FUEL FOR CITY VEHICLES: TCSD	Credit Card	27.10
609331	5/14/2026	1914	TEMECULA VALLEY BACKFLOW INC	55969	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	8,400.00
609332	5/14/2026	1232	TERRYBERRY COMPANY LLC	U39534	SERVICE RECOGNITION: HR	EFT Posted	126.09
19595	4/7/2026	4498	THE HUB EATS AND DRINKS	7462	MEALS: FIRE	Credit Card	40.23
19652	4/7/2026	4152	THE MERITAGE RESORT	2506	LODGING: CAL CITIES CITY MGR CONF: CMO	Credit Card	597.26
19649	4/7/2026	4152	THE MERITAGE RESORT	3346	MEALS: CAL CITIES CITY MGR CONF: CMO	Credit Card	77.48
19592	4/7/2026	4497	THE SANDWICH SPOT	4654	MEALS: FIRE	Credit Card	18.47
305655	5/21/2026	3351	THE THEATER FOUNDATION	PERF: 05/08-05/10	TICKET SALES AGMT: MOUSICAL:TCSD	Printed Check	5,088.56
609416	5/21/2026	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2026-05	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	2,660.00
609355	5/21/2026	4527	TIGHTROPE MEDIA SYSTEMS INC	UAR2Y6K8-0001	REAL TIME CAPTIONS MEDIASCRIBE: PEG: ITSS	EFT Posted	4,000.00
19718	5/19/2026	1568	TIME WARNER CABLE	MAY '26 INTERNET SVC	VARIOUS MAY INTERNET SVCS	Wire	13,394.47
19572	4/1/2026	4121	TIMES SQUARE NEW YORK PIZZA	9552	REFRESHMENTS: SMART RECOVERY: TCSD	Credit Card	151.97
609417	5/21/2026	2421	TITAN RENTAL GROUP INC	51961	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	3,350.73
609333	5/14/2026	4070	TONY PAINTING	6557	EXTERIOR PAINTING: 6TH STREET RESTROOMS: PWFR-11	EFT Posted	8,450.00
305620	5/14/2026	1362	TORRES BENJAMIN	1291	REPAIR & MAINTENANCE - VEHICLE: PD	Printed Check	175.00
609419	5/21/2026	2413	TOWNSEND PUBLIC AFFAIRS INC	25233	STATE LEGISLATIVE SVCS: CLERK	EFT Posted	6,000.00
19678	4/28/2026	4502	U S BANK CREDIT CARD	24620426	CREDIT CARD PAYMENT	Wire	3,515.30
19679	4/29/2026	4502	U S BANK CREDIT CARD	44460426	CREDIT CARD PAYMENT	Wire	2,915.06
19680	4/29/2026	4502	U S BANK CREDIT CARD	15610426	CREDIT CARD PAYMENT	Wire	1,838.12
19681	4/30/2026	4502	U S BANK CREDIT CARD	17430426	CREDIT CARD PAYMENT	Wire	6,318.26

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19700	5/1/2026	4502	U S BANK CREDIT CARD	65380426	CREDIT CARD PAYMENT	Wire	2,913.20
19701	5/1/2026	4502	U S BANK CREDIT CARD	57260426	CREDIT CARD PAYMENT	Wire	652.48
19702	5/1/2026	4502	U S BANK CREDIT CARD	15250426	CREDIT CARD PAYMENT	Wire	52.45
19703	5/7/2026	4502	U S BANK CREDIT CARD	78590426	CREDIT CARD PAYMENT	Wire	1,362.46
19704	5/7/2026	4502	U S BANK CREDIT CARD	62510426	CREDIT CARD PAYMENT	Wire	1,068.60
19705	5/7/2026	4502	U S BANK CREDIT CARD	02950426	CREDIT CARD PAYMENT	Wire	774.80
19706	5/7/2026	4502	U S BANK CREDIT CARD	17230426	CREDIT CARD PAYMENT	Wire	587.26
19707	5/7/2026	4502	U S BANK CREDIT CARD	91320426	CREDIT CARD PAYMENT	Wire	478.83
19708	5/7/2026	4502	U S BANK CREDIT CARD	51020426	CREDIT CARD PAYMENT	Wire	169.47
19709	5/7/2026	4502	U S BANK CREDIT CARD	98230426	CREDIT CARD PAYMENT	Wire	101.30
19710	5/7/2026	4502	U S BANK CREDIT CARD	82830426	CREDIT CARD PAYMENT	Wire	48.46
609420	5/21/2026	1652	ULINE INC	207369909	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	821.70
609334	5/14/2026	1050	VERDANTAS INC	81072	GEOTECHNICAL & MATERIAL TESTING SVCS: PW19-14	EFT Posted	6,971.00
609334	5/14/2026	1050	VERDANTAS INC	81214	GEOTECH SVCS: VAIL RANCH RSTRM: PW23-06	EFT Posted	4,446.25
609334	5/14/2026	1050	VERDANTAS INC	81216	GEOTECH SVCS: LONG CANYON CREEK RSTRM: PW23-18	EFT Posted	2,803.50
19698	5/6/2026	1845	VERIZON WIRELESS	6141183072	03/16/26 - 04/15/26 CELLULAR/BROADBAND: CITYWIDE	Wire	12,634.40
19648	4/7/2026	4507	VINO BELLO RESORT	7476	LODGING: CAL CITIES CITY MGR CONF: CMO	Credit Card	297.85
609421	5/21/2026	1498	VISION ONE INC	INV-81130	TICKETING SVCS: THEATER: TCSD	EFT Posted	2,159.08
19692	5/7/2026	3895	VOYA RETIREMENT INSURANCE	Ben351707	VOYA RETIREMENT PAYMENT	Wire	67,094.90
609422	5/21/2026	2034	WADDLETON JEFFREY L	1275	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	1,995.00
609422	5/21/2026	2034	WADDLETON JEFFREY L	2800.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,159.20
609422	5/21/2026	2034	WADDLETON JEFFREY L	1274	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	550.00
609422	5/21/2026	2034	WADDLETON JEFFREY L	2480.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	539.00
609335	5/14/2026	4283	WATERS KELSEY	3205.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	163.80
609423	5/21/2026	4283	WATERS KELSEY	3200.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	446.60
609424	5/21/2026	1033	WEST PUBLISHING CORP	853548332	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
609425	5/21/2026	2322	WEX BANK	112428331	04/07 - 05/06 FUEL USAGE: PD	EFT Posted	3,221.67
609337	5/14/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0612	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,670.00
609337	5/14/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0609	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609337	5/14/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0610	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,320.00
609337	5/14/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0611	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	725.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0623	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	3,675.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0613	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,560.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0616	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0627	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0619	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0620	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0626	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0622	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,325.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0618	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
609426	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0617	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
609427	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0625	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,175.00
609427	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0614	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,170.00
609427	5/21/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0624	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
609338	5/14/2026	4429	WILLDAN FINANCIAL SERVICES	010-65878	FULL COST ALLOC PLAN, USER FEE & DIF: FIN	EFT Posted	1,932.00
609324	5/14/2026	1509	WILLIAMS SHERRY B	PERF: 04/25/26	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,310.00
609324	5/14/2026	1509	WILLIAMS SHERRY B	PERF: 04/30/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	680.00
609324	5/14/2026	1509	WILLIAMS SHERRY B	PERF: 04/16/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	441.00
609324	5/14/2026	1509	WILLIAMS SHERRY B	PERF: 04/23/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	413.00
609406	5/21/2026	1509	WILLIAMS SHERRY B	PERF: 05/07/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	458.50
609339	5/14/2026	2289	YANES BLANCA A	0231.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	9,279.62
609428	5/21/2026	2289	YANES BLANCA A	0232.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	7,910.00
<b>Total</b>							<b>6,196,706.68</b>

Approved Purchase Card Details  
05/09/2026 - 05/22/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19662	4/20/2026	2050	1909 GASTROPUB	PC041626	REFRESHMENTS: MEETING: PREVENTION: FIRE	Pcard	66.55
19662	4/20/2026	200	AGRICULTURAL COMMISSIONER	PC041626	PERMIT RENEWAL: PW	Pcard	26.38
19662	4/20/2026	200	AGRICULTURAL COMMISSIONER	PC041626	PERMIT RENEWAL: PW	Pcard	1,156.80
19680	4/29/2026	1435	ALASKA AIRLINES	15610426	AIRFARE: DC LOBBYING: CMO	Pcard	11.99
19680	4/29/2026	1435	ALASKA AIRLINES	15610426	AIRFARE: DC LOBBYING: CMO	Pcard	40.00
19680	4/29/2026	1435	ALASKA AIRLINES	15610426	AIRFARE: DC LOBBYING: CMO	Pcard	45.00
19662	4/20/2026	1418	AMAZON	PC041626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	71.79
19662	4/20/2026	1418	AMAZON	PC041626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	88.28
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	22.64
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	36.11
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	55.20
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	59.84
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	128.47
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: PLAN: COMDV	Pcard	16.60
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: PLAN: COMDV	Pcard	21.72
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: PLAN: COMDV	Pcard	231.76
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	99.89
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	66.33
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	287.09
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	35.69
19662	4/20/2026	1418	AMAZON	PC041626	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	67.97
19662	4/20/2026	1418	AMAZON	PC041626	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	370.85
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	58.70
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	332.20
19662	4/20/2026	1277	AMERICAN BATTERY	PC041626	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	87.82
19662	4/20/2026	1277	AMERICAN BATTERY	PC041626	THEATER STAGE LIGHTING: THEATER: TCSD	Pcard	87.96
19662	4/20/2026	1066	AMERICAN PLANNING	PC041626	DUES & MEMBERSHIPS: PLANNING: COMDV	Pcard	857.80
19662	4/20/2026	3870	AMERICAN RIGHT OF WAY	PC041626	A/R CLAIMS PROPERTY DAMAGE: CR26-09: TE26066110: PW	Pcard	654.68
19681	4/30/2026	1766	APPLE.COM	17430426	ADD'L PHONE STORAGE: EOC: FIRE	Pcard	0.99
19662	4/20/2026	200	AT HOME	PC041626	OFFICE SUPPLIES: THEATER: TCSD	Pcard	22.16
19662	4/20/2026	1170	AUTOPARTSPROS LLC	PC041626	REPAIR & MAINTENANCE -VEHICLE: STREETS: PW	Pcard	136.38
19702	5/1/2026	2194	BEENVERIFIED.COM	15250426	SUBSCRIPTION: CODE: COMDV	Pcard	52.45
19678	4/28/2026	2524	BEHAVIORAL ANALYSIS	24620426	REGISTRATION: INVESTIGATIVE INTERVIEW CLASS: PD	Pcard	575.00
19662	4/20/2026	1049	BNI BUILDING NEWS	PC041626	CODE BOOKS: PREVENTION: FIRE	Pcard	426.07
19662	4/20/2026	1631	BONCOR WATER SYSTEMS	PC041626	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	690.40
19662	4/20/2026	2743	BOOT BARN	PC041626	UNIFORMS: HOMELESS OUTREACH: TCSD	Pcard	163.13
19662	4/20/2026	4188	BUSY BEES LOCKS	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	28.73
19662	4/20/2026	4188	BUSY BEES LOCKS	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	377.90
19662	4/20/2026	4188	BUSY BEES LOCKS	PC041626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	10.88
19662	4/20/2026	4188	BUSY BEES LOCKS	PC041626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	438.90
19662	4/20/2026	1342	CALIF ASSOC OF CODE	PC041626	DUES & MEMBERSHIPS: BLDSF: COMDV	Pcard	100.00
19662	4/20/2026	1342	CALIF ASSOC OF CODE	PC041626	REGISTRATION: TRAINING: BLDSF: COMDV	Pcard	550.00
19662	4/20/2026	1342	CALIF ASSOC OF CODE	PC041626	REGISTRATION: TRAINING: BLDSF: COMDV	Pcard	550.00
19662	4/20/2026	1342	CALIF ASSOC OF CODE	PC041626	REGISTRATION: TRAINING: BLDSF: COMDV	Pcard	550.00
19662	4/20/2026	200	CAMERON WELDING SUPPLY	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	223.21
19662	4/20/2026	200	CAVA	PC041626	REFRESHMENTS: PEER SUPPORT: SUPPRESSION: FIRE	Pcard	164.10
19662	4/20/2026	4305	CHEVRON	PC041626	FUEL FOR CITY VEHICLES: FIRE	Pcard	42.00
19662	4/20/2026	4305	CHEVRON	PC041626	MAINTENANCE SUPPLIES: PW	Pcard	-5.54
19662	4/20/2026	4305	CHEVRON	PC041626	MAINTENANCE SUPPLIES: PW	Pcard	5.54
19662	4/20/2026	1347	CINTAS CORPORATION	PC041626	FIRE EXTINGUISHER INSPECTION: BLDSF: COMDV	Pcard	166.68
19662	4/20/2026	3060	COMPLETE OFFICE LLC	PC041626	OFFICE SUPPLIES: STATION 12: FIRE	Pcard	6.86
19662	4/20/2026	2338	CONSOLIDATED ELECTRIC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	29.55
19662	4/20/2026	1098	COSTCO	PC041626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	447.50
19662	4/20/2026	1098	COSTCO	PC041626	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	209.64
19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: MEETING: FIRE	Pcard	107.48
19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: MEETING: FIRE	Pcard	151.22
19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: TENANT MEETING: ECDEV	Pcard	158.62
19662	4/20/2026	1098	COSTCO	PC041626	REFRESHMENTS: THEATER: TCSD	Pcard	235.93

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19662	4/20/2026	1098	COSTCO	PC041626	REPAIR & MAINTENANCE - FACILITY: STATION 95: FIRE	Pcard	956.92
19662	4/20/2026	1659	DALESIO INC	PC041626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	510.96
19662	4/20/2026	1096	DANS FEED AND SEED	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	15.55
19678	4/28/2026	200	DARKWEB	24620426	REGISTRATION: NARCOTICS TRAINING: PD	Pcard	375.00
19703	5/7/2026	200	DIGICERT	78590426	SOFTWARE & MAINTENANCE: RENEWAL: ITSS	Pcard	372.00
19662	4/20/2026	3075	DOORDASH	PC041626	REFRESHMENTS: THEATER: TCSD	Pcard	96.32
19662	4/20/2026	3075	DOORDASH	PC041626	REFRESHMENTS: THEATER: TCSD	Pcard	144.90
19662	4/20/2026	3362	DUNN EDWARDS CORP	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	13.03
19662	4/20/2026	3362	DUNN EDWARDS CORP	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	54.88
19662	4/20/2026	3362	DUNN EDWARDS CORP	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	203.36
19662	4/20/2026	3362	DUNN EDWARDS CORP	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	22.82
19662	4/20/2026	3362	DUNN EDWARDS CORP	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	34.13
19662	4/20/2026	3362	DUNN EDWARDS CORP	PC041626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	62.82
19662	4/20/2026	200	EOS FITNESS	PC041626	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	727.70
19679	4/29/2026	200	ERGOGENESIS	44460426	ERGO EQUIPMENT: HR	Pcard	2,915.06
19705	5/7/2026	1911	EVENTBRITE.COM	02950426	REGISTRATION: FUNDRAISER EVENT: CC	Pcard	75.00
19662	4/20/2026	200	FAIRFIELD INN	PC041626	LODGING: BO EXAM: BLDSF	Pcard	1,016.78
19662	4/20/2026	200	FASTSIGNS	PC041626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	200.64
19662	4/20/2026	4191	FERGUSON ENTERPRISES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	-62.13
19662	4/20/2026	4191	FERGUSON ENTERPRISES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	62.13
19662	4/20/2026	4191	FERGUSON ENTERPRISES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	71.05
19707	5/7/2026	200	GRAMS BBQ RESTAURANT	91320426	REFRESHMENTS: MEDIC MEETING: FIRE	Pcard	27.52
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	CHAPEL PROJECT: PWFR-11	Pcard	58.70
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	-65.24
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	118.03
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	126.23
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	164.06
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	173.04
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	8.68
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	13.18
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	17.38
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	25.00
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	32.48
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	36.93
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	59.34
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	75.18
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	104.31
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	1,595.96
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	7.92
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	14.63
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	18.06
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	19.55
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	20.79
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	61.95
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	2.16
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	6.72
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	9.75
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	11.49
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	26.10
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	54.38
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	64.35
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	97.82
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	120.65
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	29.97
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	69.95
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	10.32
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	23.69
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	41.09

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19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	41.61
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	67.41
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	78.26
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	123.96
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	15.87
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	23.83
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	46.43
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	9.24
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	13.47
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	20.18
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	20.98
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	54.98
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	58.27
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	59.78
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	65.25
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	79.31
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	108.75
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	169.58
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	30.31
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	66.19
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	6.98
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	23.38
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	9.53
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	10.83
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	10.95
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	18.24
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	103.17
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	2.35
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	7.60
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	10.90
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	13.03
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	14.82
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	16.28
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	23.12
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	26.07
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	32.60
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	55.98
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	71.75
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	Pcard	18.32
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	50.94
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	237.51
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	5.43
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	7.60
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	8.69
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	68.79
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	78.21
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	206.63
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: SOMMERS BEND: PW	Pcard	38.06
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	59.80
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	4.84
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	53.78
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	32.06
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: CIVIC CENTER: PW	Pcard	3.25
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: CIVIC CENTER: PW	Pcard	15.73
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	47.83
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	SNACK SHACK PROJECT: PWFR-11	Pcard	42.37
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	Pcard	2,736.13
19707	5/7/2026	1009	HANKS HARDWARE INC	91320426	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	422.32

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19662	4/20/2026	200	HARBOR FREIGHT TOOLS	PC041626	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	100.20
19678	4/28/2026	1074	HILTON	24620426	LODGING: ICI BURGLARY & THEFT: PD	Pcard	100.00
19678	4/28/2026	1074	HILTON	24620426	LODGING: ICI BURGLARY & THEFT: PD	Pcard	1,105.30
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	-19.78
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	12.84
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	42.02
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	43.87
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	44.49
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	108.50
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	48.87
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	60.31
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	6.93
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	12.19
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	31.54
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	48.92
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	46.81
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: STATION 84: FIRE	Pcard	102.58
19662	4/20/2026	1192	HOME DEPOT	PC041626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	101.67
19662	4/20/2026	1192	HOME DEPOT	PC041626	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	20.50
19662	4/20/2026	1192	HOME DEPOT	PC041626	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	108.33
19678	4/28/2026	3244	HYATT REGENCY	24620426	LODGING: ICI CHILD ABUSE COURSE: PD	Pcard	1,205.00
19680	4/29/2026	3244	HYATT REGENCY	15610426	LODGING: DC LOBBYING: CMO	Pcard	1,694.91
19680	4/29/2026	3244	HYATT REGENCY	15610426	MEALS: DC LOBBYING: CMO	Pcard	19.40
19680	4/29/2026	3244	HYATT REGENCY	15610426	MEALS: DC LOBBYING: CMO	Pcard	26.82
19700	5/1/2026	3244	HYATT REGENCY	65380426	LODGING: DC LOBBYING: CIP: PW	Pcard	1,768.41
19662	4/20/2026	1196	INTL CODE COUNCIL	PC041626	CODE BOOKS: PREVENTION: FIRE	Pcard	376.82
19662	4/20/2026	1196	INTL CODE COUNCIL	PC041626	DUES & MEMBERSHIPS: BLDSF: COMDV	Pcard	310.00
19662	4/20/2026	1196	INTL CODE COUNCIL	PC041626	DUES & MEMBERSHIPS: PREVENTION: FIRE	Pcard	105.00
19662	4/20/2026	1196	INTL CODE COUNCIL	PC041626	EXAM FEE: BLDSF	Pcard	170.00
19662	4/20/2026	1196	INTL CODE COUNCIL	PC041626	EXAM FEE: BLDSF	Pcard	170.00
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REHABILITATION CITY HALL PROJECT: PWFR-11	Pcard	1,682.36
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REHABILITATION CITY HALL PROJECT: PWFR-11	Pcard	2,887.31
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	383.89
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,060.31
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	71.76
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	187.05
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	63.08
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	61.98
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	668.81
19662	4/20/2026	3095	J QUALITY CONTROLS	PC041626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	2,022.75
19681	4/30/2026	3529	JERSEY MIKES	17430426	REFRESHMENTS: TEEN CERT COURSE: FIRE	Pcard	1,152.00
19700	5/1/2026	1014	LEAGUE OF CALIFORNIA	65380426	REGISTRATION: CAL CITIES CITY LEADERS CONF: CIP: PW	Pcard	650.00
19662	4/20/2026	1244	LOWES INC	PC041626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	148.40
19662	4/20/2026	1244	LOWES INC	PC041626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	16.77
19662	4/20/2026	1244	LOWES INC	PC041626	SMALL TOOLS/EQUIPMENT: CIVIC CENTER: PW	Pcard	54.35
19662	4/20/2026	200	LSL CPAS	PC041626	REGISTRATION: WEBINAR: FIN	Pcard	115.00
19662	4/20/2026	200	LUCILLES SMOKEHOUSE BBQ	PC041626	REFRESHMENTS: TEEN EXPO: FIRE	Pcard	665.83
19662	4/20/2026	2693	MARGARITAS COCINA	PC041626	REFRESHMENTS: MEETING: PREVENTION: FIRE	Pcard	42.52
19662	4/20/2026	2693	MARGARITAS COCINA	PC041626	REFRESHMENTS: MEETING: PREVENTION: FIRE	Pcard	58.19
19662	4/20/2026	200	MCMASER-CARR SUPPLY	PC041626	LONG CANYON PARK & VAIL RANCH PARK CAMERA PROJECT	Pcard	149.42
19701	5/1/2026	200	MICHI TACOS	57260426	REFRESHMENTS: HOMELESS OUTREACH: TCSD	Pcard	125.06
19701	5/1/2026	200	MICHI TACOS	57260426	REFRESHMENTS: TEAM MEETING: TCSD	Pcard	77.54
19705	5/7/2026	3109	MILVET	02950426	REGISTRATION: FUNDRAISER EVENT: CC	Pcard	160.00
19662	4/20/2026	1082	MIRACLE RECREATION	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	637.84
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	133.20
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	156.33
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	779.96
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	23.75

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19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	36.65
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	165.17
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	352.65
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	50.63
19701	5/1/2026	3509	MOTEL 6	57260426	LODGING: HOMELESS OUTREACH: TCSD	Pcard	78.54
19701	5/1/2026	3509	MOTEL 6	57260426	LODGING: HOMELESS OUTREACH: TCSD	Pcard	170.52
19662	4/20/2026	1065	NATIONAL FIRE PROTECTION	PC041626	CODE BOOKS: PREVENTION: FIRE	Pcard	190.89
19662	4/20/2026	1065	NATIONAL FIRE PROTECTION	PC041626	DUES & MEMBERSHIPS: PREVENTION: FIRE	Pcard	116.99
19662	4/20/2026	4431	NICE AND EASY SMOG	PC041626	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	49.00
19662	4/20/2026	200	NU-MEDIA DISPLAY SYSTEMS	PC041626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	856.84
19681	4/30/2026	2496	OLD TOWN TIRE	17430426	REPAIR & MAINTENANCE - VEHICLE: CITIZEN CORP: FIRE	Pcard	4,180.68
19706	5/7/2026	1401	PAYPAL	17230426	REGISTRATION: XENIA AWARDS: CC	Pcard	48.46
19710	5/7/2026	1401	PAYPAL	82830426	REGISTRATION: XENIA AWARDS: CC	Pcard	48.46
19709	5/7/2026	1401	PAYPAL	98230426	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Pcard	75.30
19662	4/20/2026	2648	POLAR ENGRAVING CORP	PC041626	MEMORIAL TREE PROGRAM: PARKS: PW	Pcard	335.18
19662	4/20/2026	200	PRECISION POWDER COATING	PC041626	CHAPEL PROJECT: PWFR-11	Pcard	3,605.00
19662	4/20/2026	200	PRECISION POWDER COATING	PC041626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	283.25
19709	5/7/2026	1020	PRESS ENTERPRISE COM	98230426	ONLINE SUBSCRIPTION: TCSD	Pcard	26.00
19662	4/20/2026	1537	RANDALL MANAGEMENT	PC041626	BANNERS: CITYWIDE CLEAN-UP: PW	Pcard	902.52
19662	4/20/2026	1537	RANDALL MANAGEMENT	PC041626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	3,656.18
19662	4/20/2026	3349	RECREONICS	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	500.14
19662	4/20/2026	3349	RECREONICS	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	500.14
19662	4/20/2026	3349	RECREONICS	PC041626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	500.14
19662	4/20/2026	2552	REFRIGERATION SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	256.63
19662	4/20/2026	2552	REFRIGERATION SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	428.01
19662	4/20/2026	2552	REFRIGERATION SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	484.35
19662	4/20/2026	2552	REFRIGERATION SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	458.78
19662	4/20/2026	2552	REFRIGERATION SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	177.62
19662	4/20/2026	2552	REFRIGERATION SUPPLIES	PC041626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	192.60
19662	4/20/2026	1091	ROADLINE PRODUCTS INC	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	336.00
19707	5/7/2026	3707	ROCKET CARWASH LLC	91320426	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	28.99
19662	4/20/2026	2005	ROSEN AND ROSEN	PC041626	UNIFORMS: PARKS: PW	Pcard	194.42
19662	4/20/2026	200	RUFFIAN SPECIALTIES	PC041626	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	442.74
19678	4/28/2026	200	SAFE KIDS WORLDWIDE	24620426	REGISTRATION: CERTIFICATION FEE: PD	Pcard	55.00
19703	5/7/2026	3149	SCRIBE	78590426	SOFTWARE & MAINTENANCE: RENEWAL: ITSS	Pcard	990.46
19662	4/20/2026	200	SMDETPOLE	PC041626	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	219.19
19681	4/30/2026	2218	SOURCE POINT PRODUCT	17430426	OUTREACH SUPPLIES: EOC: FIRE	Pcard	984.59
19700	5/1/2026	1399	SOUTHWEST AIRLINES	65380426	AIRFARE: CAL CITIES CITY LEADERS CONF: CIP: PW	Pcard	483.79
19700	5/1/2026	1399	SOUTHWEST AIRLINES	65380426	AIRFARE: CAL CITIES CITY LEADERS CONF: CIP: PW	Pcard	760.79
19706	5/7/2026	1399	SOUTHWEST AIRLINES	17230426	AIRFARE: CAL CITIES CITY LEADERS CONF: CC	Pcard	538.80
19705	5/7/2026	1399	SOUTHWEST AIRLINES	02950426	AIRFARE: CAL CITIES CITY LEADERS CONF: CC	Pcard	539.80
19704	5/7/2026	1399	SOUTHWEST AIRLINES	62510426	AIRFARE: CAL CITIES CITY LEADERS CONF: CMO	Pcard	523.80
19710	5/7/2026	1399	SOUTHWEST AIRLINES	82830426	AIRFARE: ELECTED LEADERS COLLABORATIVE ADVOCACY: CC	Pcard	760.79
19704	5/7/2026	1399	SOUTHWEST AIRLINES	62510426	AIRFARE: RECOGNITION AWARDS: CMO	Pcard	544.80
19708	5/7/2026	1399	SOUTHWEST AIRLINES	51020426	AIRFARE: RECOGNITION AWARDS: CMO	Pcard	544.80
19662	4/20/2026	1452	STAPLES INC	PC041626	REPAIR & MAINTENANCE - FACILITY: SOMMERS BEND: PW	Pcard	29.36
19662	4/20/2026	1535	STARBUCKS	PC041626	REFRESHMENTS: ACCESSIBILITY SEMINAR: BLDSF	Pcard	74.25
19662	4/20/2026	200	STARBUCKS	PC041626	REFRESHMENTS: MEETING: FIRE	Pcard	17.50
19662	4/20/2026	200	STARBUCKS	PC041626	REFRESHMENTS: MEETING: FIRE	Pcard	66.50
19662	4/20/2026	200	STICKER MULE	PC041626	PROMOTIONAL: SPECIAL EVENTS: SUPPRESSION: FIRE	Pcard	9.79
19662	4/20/2026	3536	TARGET	PC041626	OFFICE SUPPLIES: THEATER: TCSD	Pcard	4.88
19662	4/20/2026	3536	TARGET	PC041626	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	184.86
19701	5/1/2026	3536	TARGET	57260426	OFFICE SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	116.70
19700	5/1/2026	4513	TATTE BAKERY AND CAFÉ	65380426	MEALS: LEGISLATIVE ADVOCACY: CIP: PW	Pcard	11.00
19662	4/20/2026	1054	TEMECULA VALLEY CHAMBER	PC041626	REGISTRATION: STATE OF THE CITY: FIRE	Pcard	1,500.00
19662	4/20/2026	1030	TEMECULA VALLEY PIPE	PC041626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	135.94
19662	4/20/2026	1234	TEMECULA WINNELSON	PC041626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	35.01
19708	5/7/2026	4152	THE MERITAGE RESORT	51020426	REFRESHMENTS: CAL CITIES CITY MGR CONF: CMO	Pcard	-77.48

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19662	4/20/2026	200	THE UPS STORE	PC041626	POSTAGE & PACKAGING: SUPPRESSION: FIRE	Pcard	102.95
19662	4/20/2026	200	THOMSON WEST	PC041626	CODE BOOKS: PREVENTION: FIRE	Pcard	520.91
19678	4/28/2026	200	TRACING CRYPTO CURRENCIES	24620426	REGISTRATION: WEBINAR: PD	Pcard	100.00
19662	4/20/2026	200	TUSKER METALS	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	121.28
19662	4/20/2026	1652	ULINE INC	PC041626	MRC PROJECT: PWFR-11	Pcard	443.82
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	CHAPEL PROJECT: PWFR-11	Pcard	533.74
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	LONG CANYON PARK & VAIL RANCH PARK CAMERA PROJECT	Pcard	63.32
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	OLD TOWN PROJECT: PWFR-11	Pcard	177.92
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	103.43
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	184.33
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	38.78
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	71.79
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	Pcard	135.99
19662	4/20/2026	4362	ULTIMA METALS LLC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	103.94
19662	4/20/2026	1475	VONS	PC041626	REFRESHMENTS: MEETING: PREVENTION: FIRE	Pcard	59.42
19662	4/20/2026	1475	VONS	PC041626	REFRESHMENTS: THEATER: TCSD	Pcard	224.16
19701	5/1/2026	1439	WALMART	57260426	SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	84.12
19662	4/20/2026	2175	WHITE CAP LP	PC041626	SMALL TOOLS/EQUIPMENT: CIVIC CENTER: PW	Pcard	31.80
<b>Total</b>							<b>82,696.46</b>