CITY OF TEMECULA

LIST OF DEMANDS

06/27/2026 - 07/10/2026 TOTAL CHECK RUN:	16,615,542.38
07/02/2026 TOTAL PAYROLL RUN:	1,043,519.12
TOTAL LIST OF DEMANDS FOR 07/28/2026 COUNCIL MEETING:	$ 17,659,061.50
06/27/2026 - 07/10/2026 APPROVED PURCHASE CARD/CREDIT CARD DETAIL:	349.21

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609733	7/9/2026	3997	A STEP IN THE RIGHT DIRECTION LLC	265108054EL	ADA AIDE SVCS: TCSD	EFT Posted	422.50
305729	6/25/2026	4318	ABM INDUSTRY GROUPS LLC	10000715358	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	13,909.37
305729	6/25/2026	4318	ABM INDUSTRY GROUPS LLC	10000720703	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	13,909.37
305729	6/25/2026	4318	ABM INDUSTRY GROUPS LLC	10000744157	JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	13,909.37
305730	6/25/2026	1206	AFLAC PREMIUM	Ben351747	JUN '26 ACCIDENT INDEMNITY PAYMENT	Printed Check	2,509.62
305731	6/25/2026	1236	ALL AMERICAN ASPHALT	1255002	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	617.99
305731	6/25/2026	1236	ALL AMERICAN ASPHALT	1254682	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	579.38
305731	6/25/2026	1236	ALL AMERICAN ASPHALT	1212853	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	470.43
305731	6/25/2026	1236	ALL AMERICAN ASPHALT	1212980	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	470.25
305731	6/25/2026	1236	ALL AMERICAN ASPHALT	1254851	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	210.93
305731	6/25/2026	1236	ALL AMERICAN ASPHALT	1254681	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	175.86
305752	6/30/2026	1236	ALL AMERICAN ASPHALT	1254203	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	4,537.86
305752	6/30/2026	1236	ALL AMERICAN ASPHALT	1255535	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	352.88
305752	6/30/2026	1236	ALL AMERICAN ASPHALT	1255275	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	292.38
305752	6/30/2026	1236	ALL AMERICAN ASPHALT	1255675	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	234.08
609615	6/25/2026	1154	ALL PRO BROADCASTING INC	2390-00110-070426	4TH OF JULY MUSICAL SIMULCAST: TCSD	EFT Posted	4,000.00
609674	7/2/2026	4316	ALLIANCE FOR AFRICAN ASSISTANCE	14789	SISTER CITY DOCUMENT TRANSLATION: TCSD	EFT Posted	360.00
609616	6/25/2026	1418	AMAZON	17Q7-1GNM-4T9M	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	404.89
609616	6/25/2026	1418	AMAZON	1V6G-MRJY-TP4C	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	9.78
609616	6/25/2026	1418	AMAZON	1K1Y-QXPF-M7X9	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	(12.39)
609675	7/2/2026	1418	AMAZON	14NM-LN19-NFYK	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,316.84
609675	7/2/2026	1418	AMAZON	1MDK-XGJW-MC3R	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	635.59
609675	7/2/2026	1418	AMAZON	1RRF-GRMY-HMFN	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	634.80
609675	7/2/2026	1418	AMAZON	1C1Q-NV66-7LYQ	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	274.80
609675	7/2/2026	1418	AMAZON	13QP-T69T-YN46	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	86.52
609675	7/2/2026	1418	AMAZON	13YF-4F3C-6RDC	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	(14.10)
609734	7/9/2026	1418	AMAZON	1CFY-9R1T-FL7N	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	351.92
609735	7/9/2026	1080	AMERICAN NATIONAL RED CROSS	23343262a	STAFF TRAINING AND CERTIFICATIONS: TCSD	EFT Posted	1,216.80
609735	7/9/2026	1080	AMERICAN NATIONAL RED CROSS	23299870a	STAFF TRAINING AND CERTIFICATIONS: TCSD	EFT Posted	1,161.00
609735	7/9/2026	1080	AMERICAN NATIONAL RED CROSS	23299870b	STAFF TRAINING AND CERTIFICATION: AQUATICS: TCSD	EFT Posted	136.80
609735	7/9/2026	1080	AMERICAN NATIONAL RED CROSS	23343262b	STAFF TRAINING AND CERTIFICATION: AQUATICS: TCSD	EFT Posted	90.00
305732	6/25/2026	1122	AMERIGAS	3188475861	REPAIR & MAINTENANCE - FACILITY: FIRE	Printed Check	213.19
609618	6/25/2026	1000	APPLEONE INC	S10491792	TEMPORARY STAFFING: FIRE	EFT Posted	716.75
609736	7/9/2026	1000	APPLEONE INC	S10491794	TEMPORARY STAFFING: CLERK	EFT Posted	4,239.90
609736	7/9/2026	1000	APPLEONE INC	S10491793	TEMPORARY STAFFING: COMDV	EFT Posted	1,670.76
609717	7/2/2026	4434	APPLIED CONCEPTS	479328	SPEED TRAILER: PD	EFT Posted	11,962.50
609737	7/9/2026	1805	AQUA CHILL OF SAN DIEGO	20086393	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
609619	6/25/2026	1293	AQUA SOURCE INC	407146	POOL TEST REAGENTS: TCSD	EFT Posted	2,060.27
609620	6/25/2026	2777	ARAMARK SERVICES INC	16090798	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	64.05
609676	7/2/2026	2917	ARJONA GLORIA	Perf: 05/15/26	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	857.00
305770	7/9/2026	2442	ASCENT ENVIRONMENTAL INC	20260072.02 - 1	RRSP FUEL REDUCTION & TRAILS: LR26-0149: COMDV	Printed Check	12,861.00
305753	6/30/2026	2242	AT&T	624893	MAY 2026 LOCATION/ACTIVATION FEES: PD	Printed Check	805.00
305753	6/30/2026	2242	AT&T	624631	MAY 2026 LOCATION/ACTIVATION FEES: PD	Printed Check	295.00
305742	6/25/2026	1224	ATHACO INC	50420	PARKING SIGNS: CIVIC CENTER GARAGE: PW	Printed Check	2,520.17
305742	6/25/2026	1224	ATHACO INC	50689	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	505.10
305780	7/9/2026	1224	ATHACO INC	50705	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	592.63
609621	6/25/2026	2073	AZTEC LANDSCAPING INC	J2342	MAY '26 JANITORIAL SVCS: CITY PARKS: PW	EFT Posted	10,309.49
305754	6/30/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13317	UNIFORMS: TVM: TCSD	Printed Check	1,024.50
305754	6/30/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13315	SMALL TOOLS/EQUIPMENT: CODE: COMDV	Printed Check	382.47
305754	6/30/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13318	UNIFORMS: TVM: TCSD	Printed Check	179.79
305771	7/9/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13336	UNIFORMS: PARK & TRAIL SPECIALIST: PW	Printed Check	1,063.21
305771	7/9/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13313	STAFF UNIFORMS & PROGRAMS SHIRTS: TCSD	Printed Check	799.99
305771	7/9/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13316	STAFF APPAREL: TCSD	Printed Check	461.60
305771	7/9/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13340	UNIFORMS: STAFF SHIRTS: TCSD	Printed Check	98.98
305771	7/9/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13311	UNIFORMS: ITSS	Printed Check	52.72
609716	7/2/2026	3122	BEARD ESTRELLE	2225.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,764.00
609724	7/2/2026	3932	BEJAR LEE	May '26	BASKETBALL OFFICIATING: TCSD	EFT Posted	320.00
305755	6/30/2026	1264	BIO TOX LABORATORIES	49032	3/19/26-5/7/26 PHLEBOTOMY SVCS: PD	Printed Check	2,400.00
305755	6/30/2026	1264	BIO TOX LABORATORIES	49093	4/1/26-5/6/26 PHLEBOTOMY SVCS: PD	Printed Check	1,142.00
305755	6/30/2026	1264	BIO TOX LABORATORIES	49031	4/30/26-5/7/26 PHLEBOTOMY SVCS: PD	Printed Check	644.00
305781	7/9/2026	100	BLUE LIFE SOLUTIONS	TRC-164086-17-06	OVERPAYMENT REFUND: PERMIT B26-1762: COMDV	Printed Check	570.09
609622	6/25/2026	1101	BLUETRITON BRANDS INC	06E6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	165.65
609622	6/25/2026	1101	BLUETRITON BRANDS INC	16E0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	150.16
609677	7/2/2026	1101	BLUETRITON BRANDS INC	06F6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	203.52
609677	7/2/2026	1101	BLUETRITON BRANDS INC	26E0036263176	WATER DELIVERY SVCS: HELP CENTER: TCSD	EFT Posted	70.97
609678	7/2/2026	3720	BOOT WORLD INC	124271	SAFETY FOOTWEAR: RM: HR	EFT Posted	344.84
609738	7/9/2026	2612	BRAND ASSASSINS INC	23815	MILITARY BANNER PROGRAM: TCSD	EFT Posted	2,847.46
609623	6/25/2026	2415	BRAUN PETER	6175	JUN '26 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609623	6/25/2026	2415	BRAUN PETER	6164	JUN '26 PLANT MAINTENANCE: LIBRARY: PW	EFT Posted	200.00
609624	6/25/2026	1634	BRODART CO	B7189387	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	191.04
609624	6/25/2026	1634	BRODART CO	B7189384	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	172.87
609625	6/25/2026	2836	BRYANT ROBERT	1401.110	INSTRUCTOR EARNINGS: TCSD	EFT Posted	209.48
609679	7/2/2026	2399	BUCHER BRET PHILLIP	3550.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	682.50
609626	6/25/2026	4188	BUSY BEES LOCKS AND KEYS INC	91197664	LOCKSMITH SVCS: PUJOL ST: PW	EFT Posted	494.86
19757	6/4/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351781	SUPPORT PAYMENT	Wire	1,070.87
305772	7/9/2026	1044	CALIF DEPT OF FISH & WILDLIFE	PW17-25 .5802	CDFW ENVIRONMENTAL PERMIT FEE: CIP: PW	Printed Check	23,359.25
305774	7/9/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000643910b	ADVERTISING PUBLIC NOTICES: COMDV	Printed Check	1,862.35
305773	7/9/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000643910a	MAY '26 ADVERTISING PUBLIC NOTICES: CLERK	Printed Check	1,373.38
305773	7/9/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000643910c	NEWSPAPER PUBLICATION AUTOMALL WAYFINDING: CM22-01	Printed Check	1,076.57
305756	6/30/2026	3239	CALIFORNIA BUILDING STANDARDS COMMISSION	'25 3RD/4TH &'26 1ST	'25 3RD/4TH & '26 1ST QTR SB1473: COMDV	Printed Check	1,984.50
305775	7/9/2026	2234	CALIFORNIA MUNICIPAL STATISTICS INC	26052802	REPORT: AOB BOOK: FIN	Printed Check	600.00
305775	7/9/2026	2234	CALIFORNIA MUNICIPAL STATISTICS INC	26052803	REPORT: AOB BOOK: FIN	Printed Check	600.00
609627	6/25/2026	4479	CALLAHAN BRYCE	7656	MAY '26 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,200.00
305748	6/25/2026	4460	CANWELL US HOLDINGS INC	113426-00	ELECTRICAL PARTS: MIKE NAGGAR HOCKEY RINK: PW	Printed Check	6,443.44
305734	6/25/2026	2565	CAPRARELLI JOHN ROBERT	1729	ACCESSIBILITY TRAINING: COMDV	Printed Check	2,492.55
609680	7/2/2026	3970	CARBON HEALTH MEDICAL GROUP	68705	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	171.00
609740	7/9/2026	1280	CDW LLC	AJ7KX1C	COMPUTER REPLACEMENT: ITSS	EFT Posted	2,727.96
609740	7/9/2026	1280	CDW LLC	AJ6MH3D	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,090.78
609740	7/9/2026	1280	CDW LLC	AJ7K18P	MONITOR REPLACEMENT: ITSS	EFT Posted	838.48
305757	6/30/2026	1528	CERTIFION CORP	526EP31197	MAY '26 SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
609741	7/9/2026	1100	CES HOLDINGS LLC	348896	CO2 SAFETY SENSORS: MRC: PWFR-11	EFT Posted	4,426.49
305735	6/25/2026	1942	CHRISTIAN STITCHERY INC	16300	SPORTS AWARDS AND UNIFORMS: TCSD	Printed Check	8,893.73
305735	6/25/2026	1942	CHRISTIAN STITCHERY INC	16332	UNIFORMS: AQUATICS: TCSD	Printed Check	5,504.33
305735	6/25/2026	1942	CHRISTIAN STITCHERY INC	16354	UNIFORMS: AQUATICS: TCSD	Printed Check	826.80
305758	6/30/2026	1942	CHRISTIAN STITCHERY INC	16271	APPAREL: HIKE BIKE TEMECULA: COMDV	Printed Check	1,011.38
609629	6/25/2026	1701	CLEAR IMAGE INVESTMENTS INC	19402	WINDOW CLEANING: LIBRARY: PW	EFT Posted	4,020.00
609683	7/2/2026	4474	CLIFTONLARSONALLEN LLP	L261354781	PROFESSIONAL AUDIT SVCS: FIN	EFT Posted	12,600.00
609684	7/2/2026	3043	COMMERCIAL CLEANING BY ROGERS	13117	JUN '26 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
609630	6/25/2026	1276	COMMUNITY WORKS DESIGN GROUP LLC	16853	DESIGN CONSULTANT SVCS: RRSP SKATE PARK: PW22-07	EFT Posted	857.50
609631	6/25/2026	1046	COMPUTER ALERT SYSTEMS INC	125190	SECURITY ALARM REPAIRS: THEATER: PW	EFT Posted	1,021.73
609631	6/25/2026	1046	COMPUTER ALERT SYSTEMS INC	125191	ANNUAL FIRE ALARM INSPECTION: SOMMERS BEND: PW	EFT Posted	180.00
609631	6/25/2026	1046	COMPUTER ALERT SYSTEMS INC	125207	FIRE ALARM INSPECTION: MRC: PW	EFT Posted	90.00
609685	7/2/2026	1046	COMPUTER ALERT SYSTEMS INC	125218	SERVICE CALL: CIVIC CENTER ALARM REPAIRS: PW	EFT Posted	360.00
305736	6/25/2026	1972	COOPERATIVE PERSONNEL SERVICES	0020543	CLASSIFICATION STUDY SVCS: HR	Printed Check	2,198.75
609742	7/9/2026	3130	CORTEZ GASTELUM MARIA VICTORIA	260411	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT Posted	125.00
609742	7/9/2026	3130	CORTEZ GASTELUM MARIA VICTORIA	260509	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	EFT Posted	125.00
609686	7/2/2026	1849	COSTAR REALTY INFORMATION INC	124220000	JUN '26 WEB SUBSCRIPTION: COMSP	EFT Posted	1,420.68
609743	7/9/2026	2004	COX KRISTI	9000.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
609687	7/2/2026	1105	DATA TICKET INC	193950	APR '26 CITATION PROCESSING: PD	EFT Posted	1,743.82
609687	7/2/2026	1105	DATA TICKET INC	193441	APR '26 CITATION PROCESSING: PD	EFT Posted	200.00
609744	7/9/2026	1699	DAVID EVANS AND ASSOCIATES INC	617413	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	4,928.50
305737	6/25/2026	2192	DE NOVO PLANNING GROUP	5120	GENERAL PLAN UPDATE: PW21-02: COMDV	Printed Check	63,221.35
305737	6/25/2026	2192	DE NOVO PLANNING GROUP	5090	GENERAL PLAN UPDATE: PW21-02: COMDV	Printed Check	49,145.25
609632	6/25/2026	4422	DELTA DENTAL INSURANCE COMPANY	Ben351751	JUN '26 DENTAL HMO PAYMENT GROUP 72012	EFT Posted	1,596.25
609632	6/25/2026	4422	DELTA DENTAL INSURANCE COMPANY	Ben351782	JUN '26 DENTAL COBRA HMO PAYMENT GROUP 72012	EFT Posted	15.61
609633	6/25/2026	4423	DELTA DENTAL OF CALIFORNIA	Ben351757	JUN '26 DENTAL PPO PAYMENT GROUP 23546	EFT Posted	12,924.03
609633	6/25/2026	4423	DELTA DENTAL OF CALIFORNIA	Ben351783	JUN '26 DENTAL COBRA PPO PAYMENT GROUP 23546	EFT Posted	144.32
609634	6/25/2026	1578	DEMCO INC	7817510	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	64.09
609635	6/25/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006967864	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
609635	6/25/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006974035	PORTABLE RESTROOM RENTAL: PARKS: PW	EFT Posted	845.00
609745	7/9/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007018902	FENCE RENTAL SVCS: PAUBA RIDGE PARK: PW	EFT Posted	1,272.07
609745	7/9/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007019172	PORTABLE RESTROOMS: NIGHTHAWK PASS: PW	EFT Posted	160.88
609745	7/9/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006982811	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
609636	6/25/2026	2137	DIVERSIFIED WATERSCAPES INC	EWO 7380	HARVESTON LAKE WATER TREATMENT: PW	EFT Posted	65,000.00
609636	6/25/2026	2137	DIVERSIFIED WATERSCAPES INC	10008028	MAY '26 WTR QUALITY MAINT: DUCK POND/HARV: PW	EFT Posted	8,190.00
609637	6/25/2026	1678	DUDEK	202604517	CONSTRUCTION MGMT SVCS: PW19-14	EFT Posted	22,940.00
609688	7/2/2026	1678	DUDEK	202604935	CONSTRUCTION MGMT SVCS: RRSP SKATE PARK: PW22-07	EFT Posted	43,283.37
609746	7/9/2026	2258	ECONOMIC ALTERNATIVES INC	CINV55570	JUN '26 WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
609650	6/25/2026	1670	EE VENDOR #1670	Reimb: 06/15/26	REIMB: REGISTRATION & RENEWAL: ITSS	EFT Posted	344.00
609656	6/25/2026	2323	EE VENDOR #2323	Reimb: 02/17/26	REIMB: '26 AOAP CONFERENCE: AQUATICS: TCSD	EFT Posted	879.19
609669	6/25/2026	3795	EE VENDOR #3795	Reimb: 02/17/26	REIMB: '26 AOAP CONFERENCE: AQUATICS: TCSD	EFT Posted	387.89
609638	6/25/2026	1156	ENGINEERING RESOURCES OF SO CA	62642	ENGINEERING CONSULTANT SVCS: CIP: PW20-11	EFT Posted	32,170.64
305759	6/30/2026	1004	ESGIL LLC	4155239	MAY '26 PLAN REVIEW SVCS: COMDV	Printed Check	35,579.22
609747	7/9/2026	3183	EVOLPHIN SOFTWARE INC	4095	FY 26/27 SOFTWARE RENEWAL: ITSS	EFT Posted	41,910.00
609748	7/9/2026	1305	EWING IRRIGATION PRODUCTS INC	30823065	IRRIGATION REPLACEMENT: PECHANGA PKWY MEDIANS: PW	EFT Posted	5,581.16
305776	7/9/2026	1005	FEDERAL EXPRESS INC	9-337-08049	POSTAGE & PACKAGING: PD	Printed Check	90.10

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305777	7/9/2026	1005	FEDERAL EXPRESS INC	9-326-69616	5/28/26 POSTAGE & PACKAGING: PD	Printed Check	89.73
305777	7/9/2026	1005	FEDERAL EXPRESS INC	9-317-37833	POSTAGE & PACKAGING: YNEZ RD WIDENING: PW23-02	Printed Check	16.45
305777	7/9/2026	1005	FEDERAL EXPRESS INC	9-327-50836	POSTAGE & PACKAGING: LD: PW	Printed Check	5.99
609749	7/9/2026	3607	FIBER UPPER HOLDINGS LLC	2158960	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
609781	7/9/2026	4338	FIRST TRADE LLC	8 PW19-14	FIRE STATION 84 PROJECT: PW19-14	EFT Posted	260,783.19
609689	7/2/2026	2643	FORENSIC NURSING OF SOCAL INC	XHOXM0M2-0008	6/1/26 SART EXAMS: PD	EFT Posted	1,200.00
609689	7/2/2026	2643	FORENSIC NURSING OF SOCAL INC	XHOXM0M2-0009	6/1/26 SART EXAMS: PD	EFT Posted	1,200.00
609639	6/25/2026	1875	FREIZE UHLER KIMBERLY	10240	UNIFORMS: PW	EFT Posted	1,131.39
609690	7/2/2026	1875	FREIZE UHLER KIMBERLY	10239	UNIFORMS: PW	EFT Posted	257.89
19761	6/9/2026	2067	FRONTIER CALIFORNIA INC	VAR MAY '26-2 FRONTI	VARIOUS MAY INTERNET SVCS	Wire	16,121.54
609750	7/9/2026	1121	GALLS LLC	BC2284662	UNIFORMS: PD	EFT Posted	446.48
305739	6/25/2026	2021	GARDEN STATE FIREWORKS INC	INV.07042026.1TM	FIREWORKS: TCSD	Printed Check	27,500.00
609640	6/25/2026	2722	GEOTAB USA INC	IN494807	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,720.80
609641	6/25/2026	3631	GIBBS SAVANNAH	2500-2580.101 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,675.00
609642	6/25/2026	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109247J	FIRE STATION 84 PROJECT: PW19-14	EFT Posted	8,500.00
609691	7/2/2026	1554	GOFORTH AND MARTI	0311060-IN	FURNITURE: LIB ALT EOC CIP: ITSS	EFT Posted	8,056.55
305778	7/9/2026	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 06/14/26	CLASSICS AT THE MERC: TCSD	Printed Check	224.00
609751	7/9/2026	1905	GOVERNMENTJOBS.COM INC	INV-158748	FY 26/27 SOFTWARE RENEWAL: HR: ITSS	EFT Posted	89,598.22
609692	7/2/2026	1225	GRAINGER	9908732044	HAZ MAT CONTAINERS: FOC: PWFR-11	EFT Posted	463.55
609643	6/25/2026	2239	GRANICUS LLC	230419	ADDRESS ID SOFTWARE RENEWAL PLANNING: ITSS	EFT Posted	11,958.20
305740	6/25/2026	1009	HANKS HARDWARE	2634/May '26	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	363.81
305762	6/30/2026	100	HARRIS DENISSE	TRC-163314-19-05202b	REFUND: PA24-0037: FIRE	Printed Check	100.00
305764	6/30/2026	100	HARRIS DENISSE	TRC-163314-19-05202d	REFUND: PA24-0037: LD: PW	Printed Check	21.00
305761	6/30/2026	100	HARRIS DENISSE	TRC-163314-19-05202a	REFUND: PA24-0037: PLAN	Printed Check	17.00
305763	6/30/2026	100	HARRIS DENISSE	TRC-163314-19-05202c	REFUND: PA24-0037: PD	Printed Check	12.00
609752	7/9/2026	1382	HAZ MAT TRANS INC	HMT2602273c	HAZMAT REMOVAL: FOC: PW	EFT Posted	3,051.22
609752	7/9/2026	1382	HAZ MAT TRANS INC	HMT2602273b	HAZMAT REMOVAL: PARKS: PW	EFT Posted	3,051.22
609752	7/9/2026	1382	HAZ MAT TRANS INC	HMT2602273a	HAZMAT REMOVAL: STREETS: PW	EFT Posted	3,051.22
609693	7/2/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4874607	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	1,820.00
609644	6/25/2026	1791	HELIXSTORM	19565	INFRASTRUCTURE SUPPORT: ITSS	EFT Posted	900.00
609694	7/2/2026	2547	HINER DOUGLAS	May 2026	SOFTBALL OFFICIATING SVCS: TCSD	EFT Posted	2,772.00
609702	7/2/2026	3994	HTV NUVENTURES CORP	71482	BUSINESS CARDS: BUS LIC: FIN	EFT Posted	99.10
609645	6/25/2026	4340	IMPERIAL BAG AND PAPER CO LLC	41860733	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	6,507.88
609753	7/9/2026	4340	IMPERIAL BAG AND PAPER CO LLC	42001411	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	20,834.96
609753	7/9/2026	4340	IMPERIAL BAG AND PAPER CO LLC	42001410	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	1,341.21
609695	7/2/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	281000	MAY '26 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	6,066.13
609754	7/9/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	281346	COPIER REPLACEMENT: CENTRAL SVCS: ITSS	EFT Posted	23,938.10
609754	7/9/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	281345	COPIER: CODE ENFORCEMENT: ITSS	EFT Posted	2,996.06
19754	6/4/2026	1047	INSTATAX EDD	Ben351773	STATE TAX PAYMENT	Wire	51,800.09
19769	6/11/2026	1047	INSTATAX EDD	Ben351788	STATE TAX PAYMENT	Wire	8,680.88
19774	6/18/2026	1047	INSTATAX EDD	Ben351800	STATE TAX PAYMENT	Wire	74,822.67
19753	6/4/2026	1027	INSTATAX IRS	Ben351771	FEDERAL TAX PAYMENT	Wire	155,870.19
19768	6/11/2026	1027	INSTATAX IRS	Ben351786	FEDERAL TAX PAYMENT	Wire	32,898.03
19773	6/18/2026	1027	INSTATAX IRS	Ben351796	FEDERAL TAX PAYMENT	Wire	221,258.10
609617	6/25/2026	3035	INTERFLEX PAYMENT LLC	Ben351775	JUN '26 FLEXIBLE SPENDING ACCOUNT	EFT Posted	30,146.41
609666	6/25/2026	4261	INTERNATIONAL BROTHERHOOD OF 986 TCWH	Ben351745	JUN '26 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	5,166.00
609755	7/9/2026	3377	ITERIS INC	190700	ITERIS CLEARGUIDE SOFTWARE: TRAFFIC: PW	EFT Posted	35,250.00
609646	6/25/2026	1719	JACOBS HOUSE INC	Ben351749	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
609647	6/25/2026	2134	L C PAVING AND SEALING INC	25-026-03	SIDEWALKS: PAUBA ROAD: CIP: PW19-20	EFT Posted	14,677.50
609696	7/2/2026	1320	LIEBERT CASSIDY WHITMORE	321409	APR '26 LEGAL SVCS: TE060-00024: HR	EFT Posted	11,890.10
609696	7/2/2026	1320	LIEBERT CASSIDY WHITMORE	321408	APR '26 LEGAL SVCS: TE060-00028: HR	EFT Posted	4,331.00
609696	7/2/2026	1320	LIEBERT CASSIDY WHITMORE	321410	APR '26 LEGAL SVCS: TE060-00022: HR	EFT Posted	4,003.43
609696	7/2/2026	1320	LIEBERT CASSIDY WHITMORE	322391	APR '26 LEGAL SVCS: TE060-00011: HR	EFT Posted	3,325.00
609696	7/2/2026	1320	LIEBERT CASSIDY WHITMORE	322390	APR '26 LEGAL SVCS: TE060-00029: HR	EFT Posted	3,194.50
609696	7/2/2026	1320	LIEBERT CASSIDY WHITMORE	321827	APR '26 LEGAL SVCS: TE060-00001: HR	EFT Posted	2,772.50
609649	6/25/2026	1216	LIFE ASSIST INC	2120752	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	1,620.07
609697	7/2/2026	1216	LIFE ASSIST INC	2140988	EMERGENCY RESPONSE EQUIPMENT: TCSD	EFT Posted	1,341.56
609697	7/2/2026	1216	LIFE ASSIST INC	2140729	EMERGENCY RESPONSE EQUIPMENT: TCSD	EFT Posted	314.94
609697	7/2/2026	1216	LIFE ASSIST INC	2123340	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	217.61
609697	7/2/2026	1216	LIFE ASSIST INC	2141113	EMERGENCY RESPONSE EQUIPMENT: TCSD	EFT Posted	11.85
305743	6/25/2026	2388	LINGO TELECOM LLC	1200193052	MAY 800 SVCS: CIVIC CENTER: ITSS	Printed Check	70.11
609698	7/2/2026	3198	LOOMIS ARMORED US LLC	13995722	ARMORED CAR SVCS: FIN	EFT Posted	1,778.75
305779	7/9/2026	1302	M AND J PAUL ENTERPRISES INC	JJ042526	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Printed Check	1,290.00
305779	7/9/2026	1302	M AND J PAUL ENTERPRISES INC	JJ051626	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Printed Check	1,290.00
305760	6/30/2026	100	MARINA ADRIAN	TRC-163708-03-06-202	REFUND: B26-1644: COMDV	Printed Check	267.00
609699	7/2/2026	2619	MARIPOSA TREE MANAGEMENT INC	4512	ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW	EFT Posted	3,413.90
609699	7/2/2026	2619	MARIPOSA TREE MANAGEMENT INC	4500	TREE REMOVAL SERVICE: STATION 92: FIRE	EFT Posted	1,511.87
609699	7/2/2026	2619	MARIPOSA TREE MANAGEMENT INC	4515	ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW	EFT Posted	85.05

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4507 Revised	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	11,049.45
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4520	TREE TRIMMING & REMOVAL: TEMEKU HILLS: PW	EFT Posted	10,646.68
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4498	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	10,239.03
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4511	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	6,305.76
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4510	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	4,652.40
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4501	TREE TRIMMING & REMOVAL: HARVESTON LAKE PARK: PW	EFT Posted	3,489.30
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4505 Revised	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	3,412.25
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4499	TREE TRIMMING & REMOVAL: CITY FACILITIES: PW	EFT Posted	2,442.51
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4502	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	2,290.62
609756	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4508	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	2,057.30
609757	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4506	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	1,752.15
609757	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4504	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	1,622.23
609757	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4513	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	942.24
609757	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4521	TREE TRIMMING & REMOVAL: CAMPOS VERDE: PW	EFT Posted	906.00
609757	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4503	TREE TRIMMING & REMOVAL: CITY FACILITIES: PW	EFT Posted	682.78
609757	7/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4514	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	362.40
609700	7/2/2026	3361	MEDICAL COST CONTAINMENT SERVICES INC	516	ACA REPORTING: HR	EFT Posted	331.50
609758	7/9/2026	2259	MICHELLE MEDINA	1040.105-1045.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,622.50
609758	7/9/2026	2259	MICHELLE MEDINA	1060.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,428.00
609759	7/9/2026	1777	MIDWEST TAPE LLC	508864047	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	97.74
609759	7/9/2026	1777	MIDWEST TAPE LLC	508897456	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	93.82
609651	6/25/2026	1795	MIKO MOUNTAINLION INC	1229	EXCAVATION SVCS: EAST EMPIRE CREEK: PW	EFT Posted	9,080.00
609701	7/2/2026	1795	MIKO MOUNTAINLION INC	1230	EMERGENCY SINKHOLE REPAIR: YNEZ ROAD: PW	EFT Posted	79,844.00
19738	6/2/2026	2830	MOOD MEDIA	59537572	JUNE '26 DISH NETWORK SVCS: ITSS	Wire	204.43
19737	6/2/2026	2830	MOOD MEDIA	59537474	JUNE '26 DISH NETWORK SVCS: ITSS	Wire	75.43
609760	7/9/2026	1240	MORAMARCO ANTHONY J	2050.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,470.00
305744	6/25/2026	1953	MOTHERS AGAINST DRUNK DRIVING	DGF 06/04/26	DISCRETIONARY GRANT FUNDS: CC	Printed Check	1,000.00
19756	6/4/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351779	OBRA - PROJECT RETIREMENT PAYMENT	Wire	12,135.42
19777	6/18/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351806	OBRA - PROJECT RETIREMENT PAYMENT	Wire	12,286.78
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84905	MAY '26 LANDSCAPE SVCS: PW	EFT Posted	82,189.35
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84902	MAY '26 LANDSCAPE SVCS: PW	EFT Posted	63,712.58
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84903	MAY '26 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	36,335.26
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84904	MAY '26 LANDSCAPE MAINT SVCS: LEVEL C SLOPES: PW	EFT Posted	29,091.35
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84901	MAY '26 LANDSCAPE SVCS: PW	EFT Posted	24,521.67
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84928	REMEDIAL LANDSCAPE SVCS: MIKE NAGGAR PARK: PW	EFT Posted	13,850.78
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84926	REMEDIAL LANDSCAPE SVCS: MIKE NAGGAR PARK: PW	EFT Posted	8,663.56
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84929	REMEDIAL LANDSCAPE SVCS: DUCK POND: PW	EFT Posted	6,859.28
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84753	IRRIGATION REPAIRS: CRC: PW	EFT Posted	4,685.16
609652	6/25/2026	2578	NIEVES LANDSCAPE LLC	84754	IRRIGATION REPAIRS: CROWNE HILL: PW	EFT Posted	4,097.48
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84660	LANDSCAPE MAINTENANCE: PWPE-07-02	EFT Posted	3,058.80
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84536	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	2,747.52
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84683	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	654.54
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84675	IRRIGATION REPAIRS: WOLF CREEK PARK: PW	EFT Posted	652.37
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84742	REHABILITATION: VINTAGE HILLS: PW	EFT Posted	599.30
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84747	IRRIGATION REPAIRS: WOLF CREEK PARK: PW	EFT Posted	531.60
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84679	IRRIGATION REPAIRS: MURRIETA CREEK: PW	EFT Posted	486.34
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84677	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	468.61
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84469	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	458.55
609653	6/25/2026	2578	NIEVES LANDSCAPE LLC	84750	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	451.96
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84678	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	448.94
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84751	IRRIGATION REPAIRS: CHANTEMAR: PW	EFT Posted	430.29
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84466	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	413.09
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84666	MEMORIAL TREE PLANTING: REDHAWK: PW	EFT Posted	400.00
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84749	IRRIGATION REPAIRS: WOLF CREEK PARK: PW	EFT Posted	393.92
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84673	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	391.29
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84744	IRRIGATION REPAIRS: PRESLEY: PW	EFT Posted	368.99
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84748	REPAIR & MAINTENANCE - FACILITY: PW	EFT Posted	368.90
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84682	IRRIGATION REPAIRS: RANCHO HIGHLANDS: PW	EFT Posted	343.52
609654	6/25/2026	2578	NIEVES LANDSCAPE LLC	84743	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	342.70
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84680	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	281.31
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84472	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	277.03
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84455	IRRIGATION REPAIRS: WINCHESTER: PW	EFT Posted	277.03
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84676	IRRIGATION REPAIRS: RANCHO CALIF RD: PW	EFT Posted	226.59
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84752	IRRIGATION REPAIRS: BAHIA VISTA PARK: PW	EFT Posted	200.00
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84467	IRRIGATION REPAIRS: SP-05: PW	EFT Posted	167.83
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84674	IRRIGATION REPAIRS: PASEO DEL SOL: PW	EFT Posted	118.47
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84746	IRRIGATION REPAIRS: PASEO DEL SOL: PW	EFT Posted	118.47
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84745	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	118.47

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609655	6/25/2026	2578	NIEVES LANDSCAPE LLC	84468	IRRIGATION REPAIRS: TEMEKU HILLS PARK: PW	EFT Posted	118.47
609703	7/2/2026	2578	NIEVES LANDSCAPE LLC	84974	REMEDIAL LANDSCAPE SVCS: HARVESTON: PW	EFT Posted	597.94
609703	7/2/2026	2578	NIEVES LANDSCAPE LLC	84927	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	353.52
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84975	FUEL REDUCTION TRIMMING: LR26-0149: COMDV	EFT Posted	44,258.40
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84659	LANDSCAPE MAINTENANCE: PWPE-07-03	EFT Posted	12,106.87
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84976	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	9,992.00
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84977	REMEDIAL LANDSCAPE SVCS: TEMECULA PKWY: PARKS: PW	EFT Posted	5,636.28
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84805	REHABILITATION: TRADEWINDS: PW	EFT Posted	4,846.00
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84984	REHABILITATION: TEMEKU HILLS: PW	EFT Posted	4,445.00
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84980	REPAIR & MAINTENANCE - FACILITY: WOLF CREEK: PW	EFT Posted	4,288.95
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84983	LANDSCAPE MAINTENANCE: VAIL RANCH: PW	EFT Posted	4,159.80
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84982	LANDSCAPE MAINTENANCE: RRSP: PW	EFT Posted	3,800.00
609761	7/9/2026	2578	NIEVES LANDSCAPE LLC	84866	IRRIGATION REPAIRS: VAIL RANCH PARK: PW	EFT Posted	3,335.21
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84986	LANDSCAPE MAINTENANCE: FRIENDSHIP PARK: PW	EFT Posted	1,903.52
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84804	LANDSCAPE MAINTENANCE: THEATER: PW	EFT Posted	1,625.87
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84979	LANDSCAPE MAINTENANCE: PARKS: PW	EFT Posted	1,600.00
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84985	LANDSCAPE MAINTENANCE: LONG CANYON PARK: PW	EFT Posted	1,492.35
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84998	LANDSCAPE MAINTENANCE: CALLE VENTURE: PW	EFT Posted	1,085.76
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84981	REHABILITATION: VINEYARDS: PW	EFT Posted	1,000.00
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84789	LANDSCAPE MAINTENANCE: SOMMERS SPORTS RANCH: PW	EFT Posted	841.76
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84669	LANDSCAPE MAINTENANCE: RANCHO CA MEDIANS: PW	EFT Posted	697.94
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84797	IRRIGATION REPAIRS: CIVIC CTR: PW	EFT Posted	687.65
609762	7/9/2026	2578	NIEVES LANDSCAPE LLC	84992	REPAIR & MAINTENANCE - FACILITY: CHANTEMAR: PW	EFT Posted	656.76
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84930	REPAIR & MAINTENANCE - FACILITY: VILLAGE GROVE: PW	EFT Posted	600.00
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84978	EMERGENCY SLOPE MAINTENANCE: VINTAGE HILLS: PW	EFT Posted	595.00
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84990	EMERGENCY SLOPE MAINT: SIGNET: PW	EFT Posted	537.51
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84933	LANDSCAPE MAINTENANCE: PABLO APIS PARK: PW	EFT Posted	531.60
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84794	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	EFT Posted	503.01
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84795	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	EFT Posted	503.01
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84798	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	455.47
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84995	REPAIR & MAINTENANCE - FACILITY: CROWNE HILL: PW	EFT Posted	393.92
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84997	LANDSCAPE MAINTENANCE: VAIL RANCH: PW	EFT Posted	393.64
609763	7/9/2026	2578	NIEVES LANDSCAPE LLC	84937	REPAIR & MAINTENANCE - FACILITY: VAIL RANCH: PW	EFT Posted	392.21
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84988	REPAIR & MAINTENANCE - FACILITY: SIGNET: PW	EFT Posted	391.56
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84936	LANDSCAPE MAINTENANCE: LONG CANYON PARK: PW	EFT Posted	390.66
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84932	REPAIR & MAINTENANCE - FACILITY: WOLF CREEK: PW	EFT Posted	388.70
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84989	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	EFT Posted	388.02
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84994	REPAIR & MAINTENANCE - FACILITY: VAIL RANCH: PW	EFT Posted	349.76
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84801	IRRIGATION REPAIRS: DUCK POND PARK: PW	EFT Posted	345.51
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84938	LANDSCAPE MAINTENANCE: TEM PKWY MEDIANS: PW	EFT Posted	290.97
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84996	LANDSCAPE MAINTENANCE: FRIENDSHIP PARK: PW	EFT Posted	287.40
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84792	LANDSCAPE MAINTENANCE: CIVIC CTR: PW	EFT Posted	277.03
609764	7/9/2026	2578	NIEVES LANDSCAPE LLC	84791	LANDSCAPE MAINTENANCE: HARVESTON LAKE PARK: PW	EFT Posted	277.03
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84935	LANDSCAPE MAINTENANCE: MARGARITA MEDIANS: PW	EFT Posted	277.03
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84793	LANDSCAPE MAINTENANCE: MCMPT: PW	EFT Posted	277.03
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84790	LANDSCAPE MAINTENANCE: SAM HICKS PARK: PW	EFT Posted	277.03
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84796	REPAIR & MAINTENANCE - FACILITY: CHANTEMAR: PW	EFT Posted	277.03
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84993	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	EFT Posted	277.03
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84987	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	EFT Posted	277.03
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84799	REPAIR & MAINTENANCE - FACILITY: RANCHO SOLANA: PW	EFT Posted	277.03
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84991	EMERGENCY SLOPE MAINT: SIGNET: PW	EFT Posted	274.57
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84934	REPAIR & MAINTENANCE - FACILITY: WOLF CREEK: PW	EFT Posted	219.39
609765	7/9/2026	2578	NIEVES LANDSCAPE LLC	84802	IRRIGATION REPAIRS: YNEZ RD MEDIANS: PW	EFT Posted	215.21
609766	7/9/2026	2578	NIEVES LANDSCAPE LLC	84800	REHABILITATION: MORRISON: PW	EFT Posted	215.21
609766	7/9/2026	2578	NIEVES LANDSCAPE LLC	84803	LANDSCAPE MAINTENANCE: DUCK POND PARK: PW	EFT Posted	118.51
609766	7/9/2026	2578	NIEVES LANDSCAPE LLC	84931	LANDSCAPE MAINTENANCE: REDHAWK PARK: PW	EFT Posted	118.47
609705	7/2/2026	2496	OLD TOWN TIRE AND SERVICE INC	83116	REPAIR & MAINTENANCE - VEHICLE: CIP: PW	EFT Posted	790.71
609705	7/2/2026	2496	OLD TOWN TIRE AND SERVICE INC	83070	VEHICLE REPAIR & MAINTENANCE: PD	EFT Posted	542.63
609705	7/2/2026	2496	OLD TOWN TIRE AND SERVICE INC	83243	REPAIR & MAINTENANCE - VEHICLE: COMDV	EFT Posted	488.20
609705	7/2/2026	2496	OLD TOWN TIRE AND SERVICE INC	83140	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	375.14
609705	7/2/2026	2496	OLD TOWN TIRE AND SERVICE INC	83107	REPAIR & MAINTENANCE - VEHICLE: COMDV	EFT Posted	90.58
609705	7/2/2026	2496	OLD TOWN TIRE AND SERVICE INC	83291	VEHICLE MAINT & REPAIRS: ITSS	EFT Posted	60.06
609705	7/2/2026	2496	OLD TOWN TIRE AND SERVICE INC	83240	REPAIR & MAINTENANCE - VEHICLE: COMDV	EFT Posted	51.38
609767	7/9/2026	2496	OLD TOWN TIRE AND SERVICE INC	83068	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	1,935.12
609767	7/9/2026	2496	OLD TOWN TIRE AND SERVICE INC	83198	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	647.75
609767	7/9/2026	2496	OLD TOWN TIRE AND SERVICE INC	83222	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	102.12
609767	7/9/2026	2496	OLD TOWN TIRE AND SERVICE INC	83206	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	99.53
609704	7/2/2026	3040	OLD TOWN WISE RIDERS INC	220745	VEHICLE REPAIR & MAINT: PD	EFT Posted	2,356.33

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609704	7/2/2026	3040	OLD TOWN WISE RIDERS INC	221047	VEHICLE REPAIR & MAINT: PD	EFT Posted	1,627.76
609704	7/2/2026	3040	OLD TOWN WISE RIDERS INC	221096	VEHICLE REPAIR & MAINT: PD	EFT Posted	555.00
609704	7/2/2026	3040	OLD TOWN WISE RIDERS INC	221098	VEHICLE REPAIR & MAINT: PD	EFT Posted	555.00
609704	7/2/2026	3040	OLD TOWN WISE RIDERS INC	220713	VEHICLE REPAIR & MAINT: PD	EFT Posted	384.11
609768	7/9/2026	1488	ORIGINAL WATERMEN INC	506526	UNIFORMS: DAY CAMP: TCSD	EFT Posted	3,709.89
19751	6/4/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351769	PERS RETIREMENT PAYMENT	Wire	185,148.59
19772	6/18/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351794	PERS RETIREMENT PAYMENT	Wire	184,017.34
19750	6/4/2026	1016	PERS HEALTH INSUR PREMIUM	Ben351765	PERS HEALTH PAYMENT	Wire	241,707.15
609628	6/25/2026	4384	PILOT TRAVEL CENTER LLC	1242009	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,544.98
609628	6/25/2026	4384	PILOT TRAVEL CENTER LLC	1242014	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	2,088.02
609628	6/25/2026	4384	PILOT TRAVEL CENTER LLC	1242024	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	618.35
609628	6/25/2026	4384	PILOT TRAVEL CENTER LLC	1241471	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	432.95
609628	6/25/2026	4384	PILOT TRAVEL CENTER LLC	1242025	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	419.36
609628	6/25/2026	4384	PILOT TRAVEL CENTER LLC	1238927	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	301.73
609628	6/25/2026	4384	PILOT TRAVEL CENTER LLC	1239407	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	117.94
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1249116	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	2,294.07
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1249125	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	975.48
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1249126	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	436.75
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1248645	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	357.16
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1249114	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	332.34
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1249390	FUEL FOR CITY VEHICLES: CODE: BLDSF	EFT Posted	275.04
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1242012	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	267.73
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1247352	FUEL FOR CITY VEHICLES: CODE: COMDV	EFT Posted	175.49
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1242010	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	174.37
609681	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1249115	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	158.15
609682	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1249112	FUEL FOR CITY VEHICLES: LD: PW	EFT Posted	142.28
609682	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1242011	FUEL FOR CITY VEHICLES: PD	EFT Posted	133.69
609682	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1242013	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	127.94
609682	7/2/2026	4384	PILOT TRAVEL CENTER LLC	1249113	FUEL FOR CITY VEHICLES: PD	EFT Posted	28.59
609739	7/9/2026	4384	PILOT TRAVEL CENTER LLC	1249111	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,098.63
609648	6/25/2026	1363	PRE PAID LEGAL SERVICES INC	Ben351761	JUN '26 PREPAID LEGAL SVCS PAYMENT	EFT Posted	195.65
609769	7/9/2026	3099	PRECISION SURVEY SUPPLY LLC	20094	FEB '26 SOFTWARE & MAINTENANCE: PD	EFT Posted	300.00
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132391758	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	100.51
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132391358	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132398697B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.57
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132398698A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.02
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132393390	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132391359	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132391355	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132391344	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132392572	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609657	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132396611	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609658	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132398699	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609658	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132393389	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
609658	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132398697A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	11.34
609658	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132391369	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
609658	6/25/2026	1336	PRUDENTIAL OVERALL SUPPLY	132398698B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132399962	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	100.51
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132399558	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132401597	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132399559	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132399544	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132399555	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132400762	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132401596	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
609706	7/2/2026	1336	PRUDENTIAL OVERALL SUPPLY	132399569	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
609770	7/9/2026	1336	PRUDENTIAL OVERALL SUPPLY	132400760B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.57
609770	7/9/2026	1336	PRUDENTIAL OVERALL SUPPLY	132400761A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.02
609770	7/9/2026	1336	PRUDENTIAL OVERALL SUPPLY	132400760A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	11.34
609770	7/9/2026	1336	PRUDENTIAL OVERALL SUPPLY	132400761B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
305746	6/25/2026	2169	QUINN COMPANY	WOG00024953	GENERATOR MAINTENANCE & REPAIRS: FIRE	Printed Check	666.09
609707	7/2/2026	3514	REEP FIRE PROTECTION INC	4302	ANNUAL FIRE SPRINKLER TESTING: FIRE	EFT Posted	3,180.00
609659	6/25/2026	1150	RICHARDS WATSON AND GERSHON	258522	MAY '26 LEGAL FEES	EFT Posted	708.00
609659	6/25/2026	1150	RICHARDS WATSON AND GERSHON	258505	APR 2026 LEGAL SVCS	EFT Posted	31.00
609708	7/2/2026	1150	RICHARDS WATSON AND GERSHON	258513	APR 2026 LEGAL SVCS	EFT Posted	903.50
609708	7/2/2026	1150	RICHARDS WATSON AND GERSHON	258517	APR 2026 LEGAL SVCS	EFT Posted	748.50
609771	7/9/2026	1150	RICHARDS WATSON AND GERSHON	258521	APR 2026 LEGAL SVCS	EFT Posted	1,240.00
305733	6/25/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	MAY '26	MAY '26 PARKING CITATION ASSESSMENTS	Printed Check	7,064.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305738	6/25/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1082527	PERMIT RENEWAL SAM HICKS PARK SNACK BAR: TCSD	Printed Check	170.00
609709	7/2/2026	1022	RIVERSIDE COUNTY - FIRE	235942	FIRE SVCS Q3 FY25-26	EFT Posted	2,008,950.61
305784	7/9/2026	2635	RIVERSIDE COUNTY - PSEC	PE00000003605	MAY '26 PSEC USE: EMERGENCY RADIO USE: PD	Printed Check	121.76
305766	6/30/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000050666	04/02/26 - 04/29/26 LAW ENFORCEMENT: PD	Printed Check	3,512,368.84
305766	6/30/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000050540	03/05/26 - 04/01/26 LAW ENFORCEMENT: PD	Printed Check	3,356,975.17
305767	6/30/2026	3581	RIVERSIDE SHERIFFS CHARITIES INC	06/10/26	REGISTRATION: CMO	Printed Check	300.00
609710	7/2/2026	1834	ROBERTS PATRICIA	2710-2715.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	682.50
305745	6/25/2026	100	RODRIGUEZ JAVIER	TRC-163584-29-05-202	REFUND: LD23-7525: LD	Printed Check	3,000.00
305782	7/9/2026	100	ROMERO JOCELYN	REFUND: 107948587	REFUND: SECURITY DEPOSIT: TCSD	Printed Check	200.00
609711	7/2/2026	1552	SANBORN GWYNETH A	PERF: 06/06/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	697.50
609772	7/9/2026	1552	SANBORN GWYNETH A	PERF: 05/16/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	483.75
609660	6/25/2026	2008	SARNOWSKI SHAWNA PRESTON	06162026	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	1,150.00
305765	6/30/2026	100	SCHMITS RYAN	REFUND: 06/11/26	REFUND: PASSPORT PHOTO FEE: CLERK	Printed Check	12.90
609773	7/9/2026	2817	SCP DISTRIBUTORS LLC	76962467	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	EFT Posted	917.38
305741	6/25/2026	4269	SHIRREL NICOLE	DGF 06/05/26	DISCRETIONARY GRANT FUNDS: CC	Printed Check	2,000.00
609713	7/2/2026	2425	SIEMENS MOBILITY INC	5610008440	STREET LIGHT REPAIRS: BUTTERFIELD STAGE ROAD: PW	EFT Posted	1,990.00
609713	7/2/2026	2425	SIEMENS MOBILITY INC	5610008441	STREET LIGHT REPAIRS: HARVESTON: PW	EFT Posted	1,270.00
609713	7/2/2026	2425	SIEMENS MOBILITY INC	5610008442	EMERGENCY FIBER REPAIR: WINCHESTER ROAD: PW	EFT Posted	573.00
305785	7/9/2026	1870	SKYFIT TECH INC	2026000082	MAINTENANCE SVCS: FITNESS CENTER: HR	Printed Check	250.00
305786	7/9/2026	1070	SO CALIF ASSN OF GOVERNMENTS	SCAG FY27 0169	ANNUAL DUES ASSESSMENT: CMO	Printed Check	16,315.00
609714	7/2/2026	2217	SOCIAL WORK ACTION GROUP	05312026	HOMELESS OUTREACH SVCS: TCSD	EFT Posted	25,737.35
305787	7/9/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4737177	ANNUAL RENEWAL FEES: LIBRARY: TCSD	Printed Check	583.73
305787	7/9/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4740289	EMISSIONS FEES: LIBRARY: TCSD	Printed Check	176.41
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318547	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	552.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318216	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	120.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317256	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318351	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318160	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318306	PEST CONTROL SVCS: FIRE	EFT Posted	68.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317240	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	56.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317279	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318755	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
609661	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318307	PEST CONTROL SVCS: FIRE	EFT Posted	42.00
609662	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317459	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	40.00
609662	6/25/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317238	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	36.00
609715	7/2/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318939	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	94.00
609715	7/2/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318311	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
609715	7/2/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318214	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	56.00
609715	7/2/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318435	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	40.00
609774	7/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317853	PEST CONTROL SVCS: DE PORTOLA: PW	EFT Posted	94.00
609774	7/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318259	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
19766	6/1/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE APR '26 SVCS	VARIOUS SCE APR SVCS	Wire	1,656.23
19765	6/1/2026	1800	SOUTHERN CALIFORNIA EDISON CO	700066386743 APR '26	VARIOUS SCE APR SVCS	Wire	138.38
609664	6/25/2026	1431	STANDARD INSURANCE COMPANY	Ben351753	JUN '26 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,262.51
609665	6/25/2026	1708	STANDARD INSURANCE COMPANY	Ben351759	JUN '26 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	1,977.71
609663	6/25/2026	4427	STANDARD INSURANCE COMPANY	Ben351784	JUN '26 COBRA VISION PREMIUMS	EFT Posted	13.18
19755	6/4/2026	2820	STATE OF ARIZONA	Ben351777	AZ STATE TAX PAYMENT	Wire	287.63
19775	6/18/2026	2820	STATE OF ARIZONA	Ben351802	AZ STATE TAX PAYMENT	Wire	534.46
609718	7/2/2026	1263	STATE OF CA DEPT OF JUSTICE	036596d	MAR '26 FINGERPRINTING SVCS: PD	EFT Posted	2,529.00
609718	7/2/2026	1263	STATE OF CA DEPT OF JUSTICE	036596c	MAR '26 FINGERPRINTING SVCS: HR	EFT Posted	980.00
609718	7/2/2026	1263	STATE OF CA DEPT OF JUSTICE	048672	APR '26 BLOOD ALCOHOL SVCS: PD	EFT Posted	665.00
609718	7/2/2026	1263	STATE OF CA DEPT OF JUSTICE	036596a	MAR '26 FINGERPRINTING SVCS: TCSD	EFT Posted	294.00
609718	7/2/2026	1263	STATE OF CA DEPT OF JUSTICE	036596b	MAR '26 FINGERPRINTING SVCS: TCSD	EFT Posted	147.00
305788	7/9/2026	2016	STC TRAFFIC INC	9098	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	1,415.00
609712	7/2/2026	1787	STERICYCLE INC	8014343083	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	291.53
609719	7/2/2026	1712	STUART JENNIFER	3400-3450.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	17,120.00
305747	6/25/2026	2521	T AND G GLOBAL LLC	INV-4316	HOLIDAY DECOR: TCSD	Printed Check	10,000.00
305768	6/30/2026	2261	T MOBILE USA INC	L2606010108	MAR '26 TDOA: PD	Printed Check	100.00
305768	6/30/2026	2261	T MOBILE USA INC	L2606120260	MAY '26 TDOA: PD	Printed Check	50.00
609775	7/9/2026	1257	TEMECULA SUNRISE ROTARY FOUNDATION	06/11/26	BUS BENCH CLEANING: PW	EFT Posted	2,030.62
305783	7/9/2026	100	TEMECULA VALLEY GARDEN CLUB	REFUND: 107819430	REFUND: SECURITY DEPOSIT: TCSD	Printed Check	200.00
609720	7/2/2026	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 05/22-06/7	TICKET SALES AGMT: ONCE UPON A MATTRESS: TCSD	EFT Posted	19,229.46
609721	7/2/2026	4505	TENNEY ALLISON	06/08/26	SUMMER 2026 MURAL: TCSD	EFT Posted	250.00
19779	6/18/2026	1568	TIME WARNER CABLE	JUN '26 INTERNET SVC	VARIOUS JUN INTERNET SVCS	Wire	13,823.99
609722	7/2/2026	1063	TIMMY D PRODUCTIONS INC	26115A	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	EFT Posted	15,000.00
609776	7/9/2026	2421	TITAN RENTAL GROUP INC	53391	RENTAL ITEMS: SPECIAL EVENTS: TCSD	EFT Posted	1,250.00
609723	7/2/2026	2089	TORI DANIELS	26030	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	10,061.00
305769	6/30/2026	1362	TORRES BENJAMIN	1118	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Printed Check	1,216.12

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305769	6/30/2026	1362	TORRES BENJAMIN	1119	FLAG REPAIR: FACILITIES: PW	Printed Check	75.00
609725	7/2/2026	2413	TOWNSEND PUBLIC AFFAIRS INC	25393	STATE LEGISLATIVE SVCS: CLERK	EFT Posted	6,000.00
305789	7/9/2026	1249	TRUELINE CONSTRUCTION AND SURFACING INC	3184	PICKLEBALL COURT CONVERSION NAGGAR PK: PWSR-15-01	Printed Check	37,730.00
305789	7/9/2026	1249	TRUELINE CONSTRUCTION AND SURFACING INC	3185	PICKLEBALL COURT MIKE NAGGAR PARK: PWSR-15-01	Printed Check	7,280.00
305790	7/9/2026	2508	TURBOSCAPE INC	16626	LANDSCAPE MULCH: VARIOUS SITES: PW	Printed Check	26,400.00
609777	7/9/2026	1555	TV CONVENTION AND VISITORS BUREAU	06/30/26	MAR 2026 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	136,331.45
19760	6/4/2026	1350	U S BANK	06/04/26	SS1 REMITTANCE TO BANK	Wire	4,066,490.63
19733	6/1/2026	4502	U S BANK CREDIT CARD	57260526	CREDIT CARD PAYMENT	Wire	2,303.76
19734	6/1/2026	4502	U S BANK CREDIT CARD	17430526	CREDIT CARD PAYMENT	Wire	2,261.00
19735	6/1/2026	4502	U S BANK CREDIT CARD	65380526	CREDIT CARD PAYMENT	Wire	738.07
609778	7/9/2026	1652	ULINE INC	208916806	EVENT SUPPLIES: TCSD	EFT Posted	4,184.93
609726	7/2/2026	4011	ULTRASYSTEMS ENVIRONMENTAL INC	13813	MT VIEW BLD 17 & 21 CEQA REVIEW: COMDV	EFT Posted	15,020.00
609667	6/25/2026	1432	UNDERGROUND SERVICE ALERT	520260754	MAY '26: DIG SAFE BILLABLE TIX: PW	EFT Posted	248.65
609667	6/25/2026	1432	UNDERGROUND SERVICE ALERT	25-264153	MAY '26: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
305751	6/25/2026	4494	US PACKAGING SOLUTION INC	1212	CITY PROMOTIONAL BOXES: COMSP	Printed Check	400.00
305791	7/9/2026	1467	VALLEY OF THE MIST QUILTERS	REFUND: 107821200	REFUND: SECURITY DEPOSIT: TCSD	Printed Check	200.00
305749	6/25/2026	1874	VALLEY PRINTING SERVICES INC	29104	2026 CITY MAGAZINE: ECONOMIC DEVELOPMENT: COMSP	Printed Check	570.94
609668	6/25/2026	1050	VERDANTAS INC	81659	GEOTECHNICAL & MATERIAL TESTING SVCS: PW	EFT Posted	16,022.00
609727	7/2/2026	3400	VERIFIED FIRST LLC	INV-000623145	EMPLOYMENT SCREENINGS: HR	EFT Posted	78.65
19758	6/8/2026	1845	VERIZON WIRELESS	6143700558	04/16/26 - 04/15/26 CELLULAR/BROADBAND: CITYWIDE	Wire	17,521.81
609728	7/2/2026	1498	VISION ONE INC	INV-81323	TICKETING SVCS: THEATER: TCSD	EFT Posted	4,410.12
19752	6/4/2026	3895	VOYA RETIREMENT INSURANCE	Ben351767	VOYA RETIREMENT PAYMENT	Wire	48,185.50
19770	6/11/2026	3895	VOYA RETIREMENT INSURANCE	Ben351790	VOYA RETIREMENT PAYMENT	Wire	5,010.68
19771	6/18/2026	3895	VOYA RETIREMENT INSURANCE	Ben351792	VOYA RETIREMENT PAYMENT	Wire	55,661.44
609729	7/2/2026	2034	WADDLETON JEFF	2820.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	637.00
609779	7/9/2026	2034	WADDLETON JEFF	2815.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,030.00
609779	7/9/2026	2034	WADDLETON JEFF	1282	DJ AND ANNOUNCING SERVICE: HUMAN SVCS: TCSD	EFT Posted	550.00
609779	7/9/2026	2034	WADDLETON JEFF	1283	DJ AND ANNOUNCING SERVICE: HUMAN SVCS: TCSD	EFT Posted	550.00
609779	7/9/2026	2034	WADDLETON JEFF	1277	JUNETEENTH ENTERTAINMENT: TCSD	EFT Posted	550.00
609779	7/9/2026	2034	WADDLETON JEFF	630.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	500.00
305792	7/9/2026	1439	WALMART	05/24/26	SUPPLIES: TCSD	Printed Check	506.87
305750	6/25/2026	1102	WAXIE SANITARY SUPPLY INC	83951406	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	122.69
305750	6/25/2026	1102	WAXIE SANITARY SUPPLY INC	83955923	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	76.34
305793	7/9/2026	1102	WAXIE SANITARY SUPPLY INC	83974657	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,408.59
609730	7/2/2026	1033	WEST PUBLISHING CORPORATION	853672681	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
609670	6/25/2026	1454	WESTERN RIVERSIDE CO REG CONSERVATION AUTH	MAR '26	MARCH '26 MSHCP PAYMENT	EFT Posted	4,486.00
609731	7/2/2026	2322	WEX BANK	1113087291	05/07 - 06/06 FUEL USAGE: PD	EFT Posted	2,872.10
609671	6/25/2026	3729	WILD WEST JUNK REMOVAL	INV0651	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,820.00
609671	6/25/2026	3729	WILD WEST JUNK REMOVAL	INV0649	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,935.00
609671	6/25/2026	3729	WILD WEST JUNK REMOVAL	INV0648	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,750.00
609671	6/25/2026	3729	WILD WEST JUNK REMOVAL	INV0650	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609732	7/2/2026	3729	WILD WEST JUNK REMOVAL	INV0642	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,675.00
609732	7/2/2026	3729	WILD WEST JUNK REMOVAL	INV0643	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,505.00
609732	7/2/2026	3729	WILD WEST JUNK REMOVAL	INV0644	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609780	7/9/2026	3729	WILD WEST JUNK REMOVAL	INV0645	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,575.00
609780	7/9/2026	3729	WILD WEST JUNK REMOVAL	INV0646	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	775.00
609672	6/25/2026	2289	YANES BLANCA A	0233.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	23,071.87
						Total	16,615,542.38

Approved PCard/Credit Card Details
06/27/2026 - 07/10/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: PW	Pcard	126.85
19728	5/20/2026	1098	COSTCO	PC051826	REFRESHMENTS: MEETINGS: LD: PW	Pcard	222.36
						Total	349.21