CITY OF TEMECULA

LIST OF DEMANDS

12/27/2025 - 01/09/2026 TOTAL CHECK RUN:		12,064,123.90
12/30/2025 TOTAL PAYROLL RUN:		823,605.76
TOTAL LIST OF DEMANDS FOR 1/27/2026 COUNCIL MEETING:	$	12,887,729.66
12/27/2025 - 01/09/2026 APPROVED PURCHASE CARD DETAIL:		25,323.73

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305153	1/8/2026	1288	2 HOT UNIFORMS INC	97506	UNIFORMS: PD	Printed Check	86.95
305154	1/8/2026	4318	ABM INDUSTRY GROUPS LLC	10000549737	DEC '25 JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	13,909.37
305154	1/8/2026	4318	ABM INDUSTRY GROUPS LLC	10000498622	NOV '25 JANITORIAL SVCS: CITY FACILITIES: PW	Printed Check	13,909.37
305138	12/30/2025	1206	AFLAC PREMIUM HOLDING	Ben351355	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,847.32
305155	1/8/2026	1236	ALL AMERICAN ASPHALT	1238959	ASPHALT SUPPLIES: STREETS: PW	Printed Check	338.06
305155	1/8/2026	1236	ALL AMERICAN ASPHALT	1238958	ASPHALT SUPPLIES: STREETS: PW	Printed Check	120.86
305155	1/8/2026	1236	ALL AMERICAN ASPHALT	1239680	ASPHALT SUPPLIES: STREETS: PW	Printed Check	52.07
608191	12/31/2025	1418	AMAZON	1QRP-Q7GY-LD1F	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	750.77
608191	12/31/2025	1418	AMAZON	1KGX-C9DD-K4XC	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	695.82
608191	12/31/2025	1418	AMAZON	1VN9-LH9M-RXXT	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	589.74
608191	12/31/2025	1418	AMAZON	1DKT-4LK6-RTLL	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	570.12
608191	12/31/2025	1418	AMAZON	1DKT-4LK6-RVQ7	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	427.72
608191	12/31/2025	1418	AMAZON	1RDW-DC9N-GK1P	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	30.33
608191	12/31/2025	1418	AMAZON	13CD-JDKN-TX3P	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	17.93
608191	12/31/2025	1418	AMAZON	1YNC-YWXP-LH3K	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	17.35
19113	12/1/2025	1766	APPLE.COM	9631	ADD'L PHONE STORAGE: EOC: FIRE	Credit Card	0.99
608229	1/8/2026	1000	APPLEONE INC	S10341778	TEMPORARY STAFFING: CLERK	EFT Posted	3,606.61
608229	1/8/2026	1000	APPLEONE INC	S10314522	TEMPORARY STAFFING: CLERK	EFT Posted	2,725.65
608193	12/31/2025	1805	AQUA CHILL OF SAN DIEGO	20084538c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
608193	12/31/2025	1805	AQUA CHILL OF SAN DIEGO	20084538a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
608193	12/31/2025	1805	AQUA CHILL OF SAN DIEGO	20084538b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
608230	1/8/2026	2917	ARJONA GLORIA	Perf: 12/19/25	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,042.06
305156	1/8/2026	2442	ASCENT ENVIRONMENTAL INC	20220121.01 - 11	ENVIRONMENTAL QUALITY ACT ADVISORY SVCS: COMDV	Printed Check	6,828.70
305157	1/8/2026	1909	BAMM PROMOTIONAL PRODUCTS	13179	EMBROIDERY: BUILDING & SAFETY: COMDV	Printed Check	160.95
608194	12/31/2025	4155	BEACON ECONOMICS LLC	2005891	WORKFORCE ANALYSIS REPORT: COMSP	EFT Posted	3,000.00
608195	12/31/2025	4419	BETTER IMPACT USA INC	001851	SAAS VOLUNTEER SCHEDULING AND COMMUNICATION: TCSD	EFT Posted	3,407.50
608196	12/31/2025	1980	BGP RECREATION INC	4005-4010.204 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,915.20
305158	1/8/2026	1264	BIO TOX LABORATORIES	48389	OCT - NOV '25 PHLEBOTOMY SVCS: PD	Printed Check	4,089.00
305158	1/8/2026	1264	BIO TOX LABORATORIES	48388	OCT-NOV '25 PHLEBOTOMY SVCS: PD	Printed Check	2,414.00
305158	1/8/2026	1264	BIO TOX LABORATORIES	48445	OCT-DEC '25 PHLEBOTOMY SVCS: PD	Printed Check	666.00
608232	1/8/2026	1101	BLUETRITON BRANDS INC	05L0036263176	WATER DELIVERY SVCS: HELP CENTER: TCSD	EFT Posted	6.51
608233	1/8/2026	3720	BOOT WORLD INC	118845	SAFETY FOOTWEAR: RISK: HR	EFT Posted	175.00
305147	12/30/2025	100	BRAVO MARIA	118184 Refund	REFUND: THEATER: TCSD	Printed Check	51.00
608197	12/31/2025	1634	BRODART CO	B7106974	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	504.92
608197	12/31/2025	1634	BRODART CO	B7105855	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	251.20
608197	12/31/2025	1634	BRODART CO	B7105946	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	140.63
608197	12/31/2025	1634	BRODART CO	B7107096	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	134.70
608234	1/8/2026	1634	BRODART CO	B7113563	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	569.04
608234	1/8/2026	1634	BRODART CO	B7113860	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	253.06
608234	1/8/2026	1634	BRODART CO	B7113537	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	136.32
608234	1/8/2026	1634	BRODART CO	B7113843	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	76.80
608235	1/8/2026	2622	BROWN JAMAL DEON	2235.101-2360.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,421.00
608198	12/31/2025	2836	BRYANT ROBERT	1401-1405.207 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,301.50
608199	12/31/2025	2399	BUCHER BRET PHILLIP	3500-3530.101 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,926.66
305160	1/8/2026	3157	CAHALAN JASON	4579	DOOR REPAIRS: MRC: PW	Printed Check	140.00
305139	12/30/2025	1051	CALIF ASSOC FOR LOCAL ECONOMIC DEV	300006532	DUES & MEMBERSHIPS: ECDEV	Printed Check	1,138.26
19067	11/20/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351341	SUPPORT PAYMENT	Wire	1,267.54
305161	1/8/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000632426a	NOV '25 LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	6,177.06
305161	1/8/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000632426b	NOV '25 ADVERTISING PUBLIC NOTICES: PLAN	Printed Check	2,599.50
305161	1/8/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000632426d	BID ADV: LONG CANYON CREEK REST: PW23-18	Printed Check	1,059.96
305161	1/8/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000632426c	BID ADV: VAIL RANCH PARK RESTROOMS: PW23-06	Printed Check	1,059.96
305162	1/8/2026	1001	CALIF PARKS AND RECREATION SOC C P R S	139784 '25	DUES & MEMBERSHIPS: PARKS: PW	Printed Check	700.00
608201	12/31/2025	3982	CARE SOLACE INC	2025-13384	MENTAL HEALTH CARE COORDINATION SVCS: TCSD	EFT Posted	34,990.00
305140	12/30/2025	2063	CASC ENGINEERING	0054389	NOV '25 STORMWATER CONSULTING: PW	Printed Check	165.00
305140	12/30/2025	2063	CASC ENGINEERING	0054390	CONSULTING SVCS: NPDES: PW	Printed Check	82.50
305163	1/8/2026	2063	CASC ENGINEERING	0054412	ENVIRONMENTAL REVIEW TTM 38924: COMDV	Printed Check	585.00
305163	1/8/2026	2063	CASC ENGINEERING	0054231	ENVIRONMENTAL REVIEW TTM 38924: COMDV	Printed Check	455.00
608238	1/8/2026	4351	COLANTUONO HIGHSMITH & WHATLEY	67580	WIRELESS PLANNING SUPPORT SERV: COMDV	EFT Posted	390.00
608238	1/8/2026	4351	COLANTUONO HIGHSMITH & WHATLEY	66921	WIRELESS PLANNING SUPPORT SERV: COMDV	EFT Posted	130.00
608239	1/8/2026	1046	COMPUTER ALERT SYSTEMS INC	124075	SECURITY ALARM REPAIRS: CHAPEL: PW	EFT Posted	740.00
608240	1/8/2026	1666	CORELOGIC INC	82278473	NOV SOFTWARE SUBSCRIPTION: CODE: COMDV	EFT Posted	251.50
608202	12/31/2025	1771	COSSOU CELINE	1635.101 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	504.00
608203	12/31/2025	2004	COX KRISTI	4100-4135.102 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,785.00
608203	12/31/2025	2004	COX KRISTI	4200.106 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	240.00
608203	12/31/2025	2004	COX KRISTI	4210.101 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	225.00
608241	1/8/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	L30690	PLUMBING SVCS: SENIOR CENTER: PWFR-11	EFT Posted	6,800.00
305164	1/8/2026	1359	DATA BUSINESS SYSTEMS INC	143182	W2 FORMS AND ENVELOPES: FIN	Printed Check	590.77

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608242	1/8/2026	1699	DAVID EVANS AND ASSOCIATES INC	606642	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	14,767.25
608243	1/8/2026	2528	DE LA SECURA INC	24017-09	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	426,376.88
608244	1/8/2026	4154	DOMESTIC VIOLENCE AND ABUSE PROTECTION	CSF Grant Prgm '25	COMMUNITY SVCS FUNDING GRANT FY 25/26: CMO	EFT Posted	2,500.00
608245	1/8/2026	1678	DUDEK	202510397	CONSTRUCTION MGMT SVCS: PW22-06	EFT Posted	25,780.00
19082	11/25/2025	1057	EASTERN MUNICIPAL WATER DIST	OCT EMWD MTH '25	VAR OCT WATER SVCS	Wire	10,041.85
19212	12/22/2025	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD NOV '25	VAR NOV WATER SVCS	Wire	3,444.85
305165	1/8/2026	1057	EASTERN MUNICIPAL WATER DIST	SO 277081	APPLICATION SVC FEE: LONG CANYON PARK RESTROOM: PW	Printed Check	3,832.20
305159	1/8/2026	1440	EE VENDOR #1440	Reimb: CASQA Conf	REIMB: CASQA CONFERENCE	Printed Check	107.68
305159	1/8/2026	1440	EE VENDOR #1440	Reimb: 05/14/24	REIMB: PROMOTIONAL ITEMS: PW	Printed Check	95.92
305159	1/8/2026	1440	EE VENDOR #1440	Reimb: Mtg 5/14/24	REIMB: MTG FOR TV BALLOON FESTIVAL LOGISTICS	Printed Check	68.26
608261	1/8/2026	1571	EE VENDOR #1571	REIMB: 12/19/25	REIMB: HOLIDAY LUNCHEON: HR	EFT Posted	80.00
608237	1/8/2026	2614	EE VENDOR #2614	Comptr Loan '25	COMPUTER LOAN PROGRAM: ITSS	EFT Posted	1,000.00
608252	1/8/2026	2881	EE VENDOR #2881	Reimb: 12/10/25	REIMB: TRAINING: BLDSF	EFT Posted	100.00
608252	1/8/2026	2881	EE VENDOR #2881	Reimb: 12/18/25	REIMB: UNIFORMS: BLDSF	EFT Posted	81.55
608268	1/8/2026	2882	EE VENDOR #2882	Reimb: 11/21/25	REIMBURSE UNIFORMS: BLDSF	EFT Posted	150.00
608255	1/8/2026	3161	EE VENDOR #3161	Reimb: Uniforms '25	REIMB: UNIFORMS: BLDSF	EFT Posted	118.21
608204	12/31/2025	3494	EE VENDOR #3494	Reimb: 12/11/25	REIMB: FINANCE TEAM BUILDING	EFT Posted	170.00
608231	1/8/2026	4171	EE VENDOR #4171	Reimb: Uniforms	REIMB: SAFETY FOOTWEAR: RISK	EFT Posted	175.00
608257	1/8/2026	4313	EE VENDOR #4313	Reimb: 12/02/25	REIMB: SAN DIEGO SUPERIOR COURT: COMDV	EFT Posted	122.11
19171	12/4/2025	1998	EYEMED VISION CARE	Ben351351	VISION PLAN PAYMENT	Wire	2,093.07
19172	12/4/2025	1998	EYEMED VISION CARE	Ben351395	VISION PLAN COBRA PAYMENT	Wire	22.68
305141	12/30/2025	1005	FEDERAL EXPRESS INC	9-092-99570	EXPRESS MAIL SVCS: CIP: PW	Printed Check	7.61
305142	12/30/2025	1176	FRANCHISE TAX BOARD	Ben351401b	WAGE GARNISHMENT PAYMENT	Printed Check	156.39
305143	12/30/2025	1176	FRANCHISE TAX BOARD	Ben351401a	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
305144	12/30/2025	1176	FRANCHISE TAX BOARD	Ben351422	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
608246	1/8/2026	1875	FREIZE UHLER KIMBERLY	10108A	APPAREL: CMO	EFT Posted	217.53
19077	11/12/2025	2067	FRONTIER CALIFORNIA INC	VAR OCT-2 '25	VARIOUS OCT INTERNET SVCS	Wire	13,564.65
19198	11/28/2025	2067	FRONTIER CALIFORNIA INC	VAR NOV '25 FRONTIER	VARIOUS NOV INTERNET SVCS	Wire	709.04
19199	12/10/2025	2067	FRONTIER CALIFORNIA INC	VAR NOV '25-2 FRONTI	VARIOUS NOV INTERNET SVCS	Wire	13,564.83
608247	1/8/2026	2374	GEORGE HILLS COMPANY INC	INV1033486	CLAIMS TPA: RISK: HR	EFT Posted	1,518.00
305145	12/30/2025	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 12/14/25	CLASSICS AT THE MERC: TCSD	Printed Check	1,008.00
608248	1/8/2026	1225	GRAINGER	9739064260	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	1,853.10
608249	1/8/2026	1197	HABITAT FOR HUMANITY INLAND VALLEY	CSF Grant Prgm '25b	COMMUNITY SVCS FUNDING GRANT FY 25/26: CMO	EFT Posted	5,000.00
608222	12/31/2025	1383	HANCOCK LORENA	3700-3710.101 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,071.00
305167	1/8/2026	2225	HASA INC	1089318	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,300.85
305167	1/8/2026	2225	HASA INC	1089317	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	520.72
608228	1/8/2026	1110	HEALTH AND HUMAN RESOURCES CENTER	E0358579	JAN '26 EAP BENEFITS: HR	EFT Posted	1,637.60
608250	1/8/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4740465	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	140.00
305168	1/8/2026	1083	HINDERLITER DE LLAMAS & ASSOC	SIN056242	OCT - DEC ' 25 TRANSACTION TAX AUDIT SVCS: FIN	Printed Check	26,216.06
608205	12/31/2025	2547	HINER DOUGLAS	December 2025	SOFTBALL OFFICIATING SVCS: TCSD	EFT Posted	1,050.00
608205	12/31/2025	2547	HINER DOUGLAS	November 2025	SOFTBALL OFFICIATING SVCS: TCSD	EFT Posted	924.00
608251	1/8/2026	4416	HIS LITTLE FEET INC	CSF Grant Prgm '25	COMMUNITY SVCS FUNDING GRANT FY 25/26: CMO	EFT Posted	2,500.00
19065	11/20/2025	1047	INSTATAX EDD	Ben351335	STATE TAX PAYMENT	Wire	51,776.30
18945	11/6/2025	1027	INSTATAX IRS	Ben351311	FEDERAL TAX PAYMENT	Wire	153,338.79
19064	11/20/2025	1027	INSTATAX IRS	Ben351333	FEDERAL TAX PAYMENT	Wire	154,994.81
608280	1/8/2026	3227	INSTEP MARKETING INC	C3501	ROUTE MAP INFO CARDS: HIKE BIKE TEMECULA: COMDV	EFT Posted	2,153.00
608192	12/31/2025	3035	INTERFLEX PAYMENT LLC	INV927539	FSA & COBRA SVCS: HR	EFT Posted	476.50
608206	12/31/2025	1719	JACOBS HOUSE INC	Ben351357	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
608214	12/31/2025	3971	KELLY JOHN	PERF: 12/13/25	TICKET SALES AGMT: FRIDAY NIGHT LIVE: TCSD	EFT Posted	149.95
608253	1/8/2026	1090	KEYSER MARSTON ASSOCIATES INC	0040258	ON CALL CONSULTANT SVCS: COMDV	EFT Posted	873.55
608254	1/8/2026	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-1125	REDHAWK SPECIFIC PLAN: CEQA REVIEW: COMDV	EFT Posted	4,142.16
305169	1/8/2026	1136	LAKE ELSINORE ANIMAL FRIENDS	JAN 2026	JAN '26 ANIMAL CONTROL SVCS: COMDV	Printed Check	11,252.19
305170	1/8/2026	1840	LANAIR GROUP LLC	80716	MITEL PHONES: ITSS	Printed Check	3,357.66
305171	1/8/2026	1224	MAIN STREET SIGNS	48394	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	20,844.77
305171	1/8/2026	1224	MAIN STREET SIGNS	49396	TRAFFIC SIGNAL MAINTENANCE PARTS: PW	Printed Check	6,895.57
305171	1/8/2026	1224	MAIN STREET SIGNS	49397	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	5,595.19
305171	1/8/2026	1224	MAIN STREET SIGNS	49400	PARK SIGNAGE: PW	Printed Check	1,500.10
305171	1/8/2026	1224	MAIN STREET SIGNS	48748	OLD TOWN WAYFINDING SIGNS: COMSP	Printed Check	847.92
305171	1/8/2026	1224	MAIN STREET SIGNS	49393	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	184.71
305171	1/8/2026	1224	MAIN STREET SIGNS	49398	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	152.14
305171	1/8/2026	1224	MAIN STREET SIGNS	49399	CITY STREET NAME SIGN: HR	Printed Check	59.81
305173	1/8/2026	1924	MARABOTTO JAMES L	12/30/25	ALOHA SERIES: TCSD	Printed Check	2,500.00
608258	1/8/2026	2376	MARK THOMAS AND COMPANY INC	57995	ENGINEERING SVCS: LA PAZ ROUNDABOUT: PW25-04	EFT Posted	39,393.48
305172	1/8/2026	2388	MATRIX TELECOM LLC	1200011455	NOV 800 SVCS: CIVIC CENTER: ITSS	Printed Check	146.75
608259	1/8/2026	2057	MDG ASSOCIATES INC	20344	NOV CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	4,156.50
19211	12/18/2025	2165	MEDLINE INDUSTRIES LP	QE 09/30/25	QE SEP 2025 SALES TAX PHS	Wire	439,777.00
19162	12/8/2025	2025	MENIFEE VALLEY CHAMBER OF COMM	8906	REGISTRATION: STATE OF THE CITY: CC	Credit Card	75.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19185	12/5/2025	2584	MERITAGE HOMES OF CALIFORNIA	Dif Reimb 23-02	REIMBURSEMENT: DIF: PRADO 23-02	Wire	2,876,598.95
608207	12/31/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351393	METLIFE COBRA PAYMENT - DIVISION 0002	EFT Posted	478.57
608208	12/31/2025	2259	MICHELLE MEDINA	1040-1045.204 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,260.00
608209	12/31/2025	1681	MIRANDA JULIO CESAR	3600-3630.101 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,367.10
608210	12/31/2025	1118	MIYAMOTO JURKOSKY SUSAN	2925.202 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	588.00
19129	12/2/2025	2830	MOOD MEDIA	59230338	DEC '25 DISH NETWORK SVCS: FIRE	Wire	204.43
19128	12/2/2025	2830	MOOD MEDIA	59230100	DEC '25 DISH NETWORK SVCS: ITSS	Wire	71.85
608211	12/31/2025	1240	MORAMARCO ANTHONY J	2050.101 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	616.00
608211	12/31/2025	1240	MORAMARCO ANTHONY J	Dec '25	EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	400.00
608212	12/31/2025	2081	MUSIC CONNECTION LLC	Perf: 12/13/25	SPEAKEASY @ THE MERC: TCSD	EFT Posted	660.80
19068	11/20/2025	1038	NATIONWIDE RETIREMENT Solutions	Ben351343	OBRA - PROJECT RETIREMENT PAYMENT	Wire	7,097.46
608260	1/8/2026	2578	NIEVES LANDSCAPE LLC	83278	IRRIGATION REPAIRS: THEATER: PW	EFT Posted	283.25
608262	1/8/2026	2496	OLD TOWN TIRE AND SERVICE INC	081322	VEHICLE MAINTENANCE: COMDV	EFT Posted	89.73
19140	12/8/2025	1401	PAYPAL	6172	VERISIGN PAYFLOW PRO TRANSACTION: FINANCE	Credit Card	25.00
305174	1/8/2026	3462	PECHANGA RESORTS INC	1720.101-1725.101	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,593.90
18967	11/6/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351309	PERS RETIREMENT PAYMENT	Wire	183,178.49
19063	11/20/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351331	PERS RETIREMENT PAYMENT	Wire	182,737.27
18943	11/6/2025	1016	PERS HEALTH INSUR PREMIUM	Ben351305	PERS HEALTH PAYMENT	Wire	226,766.35
608200	12/31/2025	4384	PILOT TRAVEL CENTER LLC	1146518	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	162.60
608200	12/31/2025	4384	PILOT TRAVEL CENTER LLC	1136698	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	104.02
608200	12/31/2025	4384	PILOT TRAVEL CENTER LLC	1146515	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	42.10
608236	1/8/2026	4384	PILOT TRAVEL CENTER LLC	1146519	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	1,029.68
608236	1/8/2026	4384	PILOT TRAVEL CENTER LLC	1146529	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	399.82
608236	1/8/2026	4384	PILOT TRAVEL CENTER LLC	1136700	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	216.96
608236	1/8/2026	4384	PILOT TRAVEL CENTER LLC	1146517	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV	EFT Posted	210.75
608236	1/8/2026	4384	PILOT TRAVEL CENTER LLC	1139378	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	191.72
608236	1/8/2026	4384	PILOT TRAVEL CENTER LLC	1146817	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	100.28
608236	1/8/2026	4384	PILOT TRAVEL CENTER LLC	1144680	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	61.37
608236	1/8/2026	4384	PILOT TRAVEL CENTER LLC	1136993	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	50.18
608256	1/8/2026	1363	PRE PAID LEGAL SERVICES INC	Ben351361	DEC '25 PREPAID LEGAL SVCS PAYMENT	EFT Posted	213.90
608213	12/31/2025	1493	PREMIER MARKETING INC	3947	PERFORMANCE AND EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	150.00
608263	1/8/2026	1493	PREMIER MARKETING INC	3665	PERFORMANCE AND EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	4,995.00
19083	11/21/2025	1021	RANCHO CALIF WATER DISTRICT	OCT '25 WATER 2	VARIOUS WATER SVCS OCT BATCH 2	Wire	15,404.32
19104	11/28/2025	1021	RANCHO CALIF WATER DISTRICT	OCT '25 WATER 3	VARIOUS WATER SVCS OCT BATCH 3	Wire	17,839.28
19195	12/12/2025	1021	RANCHO CALIF WATER DISTRICT	NOV '25 WATER 1	VARIOUS WATER SVCS NOV BATCH 1	Wire	38,328.18
19213	12/19/2025	1021	RANCHO CALIF WATER DISTRICT	NOV '25 WATER 2	VARIOUS WATER SVCS NOV BATCH 2	Wire	8,925.07
608264	1/8/2026	1537	RANDALL MANAGEMENT GROUP	INV-41869	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	1,249.00
608264	1/8/2026	1537	RANDALL MANAGEMENT GROUP	INV-41978	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	624.50
608264	1/8/2026	1537	RANDALL MANAGEMENT GROUP	INV-41968	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
305175	1/8/2026	2532	REVZILLA MOTORSPORTS LLC	53901300	UNIFORMS: PD	Printed Check	366.31
608215	12/31/2025	1150	RICHARDS WATSON AND GERSHON	255846	OCT 2025 LEGAL SVCS	EFT Posted	11,452.50
608215	12/31/2025	1150	RICHARDS WATSON AND GERSHON	255842	OCT 2025 LEGAL SVCS	EFT Posted	4,385.52
608215	12/31/2025	1150	RICHARDS WATSON AND GERSHON	255829	OCT 2025 LEGAL SVCS	EFT Posted	2,607.00
608216	12/31/2025	1150	RICHARDS WATSON AND GERSHON	255867	OCT 2025 LEGAL SVCS	EFT Posted	2,500.00
608215	12/31/2025	1150	RICHARDS WATSON AND GERSHON	255823	OCT 2025 LEGAL SVCS	EFT Posted	2,320.40
608215	12/31/2025	1150	RICHARDS WATSON AND GERSHON	256327	NOV 2025 LEGAL SVCS	EFT Posted	1,488.00
608215	12/31/2025	1150	RICHARDS WATSON AND GERSHON	256322	NOV 2025 LEGAL SVCS	EFT Posted	1,483.00
608215	12/31/2025	1150	RICHARDS WATSON AND GERSHON	256328	NOV 2025 LEGAL SVCS	EFT Posted	155.00
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	255824	OCT 2025 LEGAL SVCS	EFT Posted	20,603.94
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256342	NOV 2025 LEGAL SVCS	EFT Posted	17,907.36
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256321	NOV 2025 LEGAL SVCS	EFT Posted	16,107.50
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	255827	OCT 2025 LEGAL SVCS	EFT Posted	4,801.93
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	255849	OCT 2025 LEGAL SVCS	EFT Posted	3,653.00
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256329	NOV 2025 LEGAL SVCS	EFT Posted	3,405.51
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256323	NOV 2025 LEGAL SVCS	EFT Posted	2,835.00
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256348	NOV 2025 LEGAL SVCS	EFT Posted	2,756.68
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256345	NOV 2025 LEGAL SVCS	EFT Posted	2,548.39
608265	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256338	NOV 2025 LEGAL SVCS	EFT Posted	2,059.30
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256343	NOV 2025 LEGAL SVCS	EFT Posted	1,894.47
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	255835	OCT 2025 LEGAL SVCS	EFT Posted	1,860.00
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256340	NOV 2025 LEGAL SVCS	EFT Posted	1,571.00
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256346	NOV 2025 LEGAL SVCS	EFT Posted	1,384.00
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256347	NOV 2025 LEGAL SVCS	EFT Posted	972.00
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256339	NOV 2025 LEGAL SVCS	EFT Posted	868.00
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256341	NOV 2025 LEGAL SVCS	EFT Posted	785.00
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	255838	OCT 2025 LEGAL SVCS	EFT Posted	581.50
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	255848	OCT 2025 LEGAL SVCS	EFT Posted	496.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608266	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256344	NOV 2025 LEGAL SVCS	EFT Posted	438.50
608267	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256335	NOV 2025 LEGAL SVCS	EFT Posted	267.50
608267	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256334	NOV 2025 LEGAL SVCS	EFT Posted	125.00
608267	1/8/2026	1150	RICHARDS WATSON AND GERSHON	256325	NOV 2025 LEGAL SVCS	EFT Posted	28.50
305176	1/8/2026	1966	RIGHTWAY SITE SERVICES INC	443964	PORTABLE RESTROOMS: SPECIAL EVENTS: TCSD	Printed Check	10,654.00
305148	12/30/2025	1023	RIVERSIDE CO HABITAT CONSERVATION AGENCY	12/09/25	K-RAT AUG - NOV 2025: FIN	Printed Check	5,335.00
305166	1/8/2026	1597	RIVERSIDE COUNTY	2026-03TEM	JAN - MAR '26 ANIMAL SHELTER OPERATIONS	Printed Check	60,480.00
305177	1/8/2026	1737	ROTARY CLUB OF OLD TOWN TEMECULA	12/16/25	POINSETTIAS FOR CITY HALL: CMO	Printed Check	490.00
305178	1/8/2026	2460	SAFEGUARD ACQUISITIONS INC	VINV54915	PRINTING SVCS: PD	Printed Check	1,882.20
608275	1/8/2026	3983	SAN DIEGO CENTRE FOR ORG EFFECTIVENESS	TCFOE5346	EMPLOYEE TRAINING: HR	EFT Posted	11,550.00
608269	1/8/2026	1552	SANBORN GWYNETH	PERF: 12/20/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	538.50
305149	12/30/2025	1581	SAPINKOPF LISA	PERF: 01/04/26	TICKET SALES AGMT: VALENCIA BARYTON PROJECT: TCSD	Printed Check	1,040.00
608218	12/31/2025	2008	SARNOWSKI SHAWNA PRESTON	12052025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	600.00
608218	12/31/2025	2008	SARNOWSKI SHAWNA PRESTON	12022025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	400.00
608218	12/31/2025	2008	SARNOWSKI SHAWNA PRESTON	12012025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	400.00
608218	12/31/2025	2008	SARNOWSKI SHAWNA PRESTON	0012112025	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	400.00
608218	12/31/2025	2008	SARNOWSKI SHAWNA PRESTON	12132025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	300.00
608218	12/31/2025	2008	SARNOWSKI SHAWNA PRESTON	12112025	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	280.00
608270	1/8/2026	2008	SARNOWSKI SHAWNA PRESTON	12032025	PHOTOGRAPHY SVCS: COMSP	EFT Posted	480.00
608270	1/8/2026	2008	SARNOWSKI SHAWNA PRESTON	12062025	PHOTOGRAPHY SVCS: INCUBATOR: COMSP	EFT Posted	400.00
608270	1/8/2026	2008	SARNOWSKI SHAWNA PRESTON	12092025	PHOTOGRAPHY SVCS: COMSP	EFT Posted	330.00
305146	12/30/2025	100	SHULTZ ELLEN	LIB. REFUND 12/11/25	REFUND: LIBRARY SMARTPAY: TCSD	Printed Check	38.00
608272	1/8/2026	1780	SILVERMAN ENTERPRISES INC	2463	SECURITY SVCS: HOCKEY RINK: PW22-06	EFT Posted	4,190.40
608220	12/31/2025	3599	SMITH DONALD E	PERF: 12/13/25	PUPPETEERING: TCSD	EFT Posted	150.00
19084	11/26/2025	1094	SO CALIF GAS COMPANY	OCT '25 GAS SVCS	VARIOUS OCT SO CAL GAS SVCS	Wire	9,186.53
305179	1/8/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4639937	FY 25/26 I C E ELEC GEN DIESEL: TPL	Printed Check	565.63
305179	1/8/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4642144	FY 25/26 FLAT FEE: LAST FY EMISSIONS: TPL	Printed Check	170.94
19127	11/26/2025	1800	SOUTHERN CALIFORNIA EDISON	VAR SCE OCT 25 'YR	VARIOUS OCT SOCAL EDISON SVCS	Wire	196,246.66
608273	1/8/2026	1431	STANDARD INSURANCE COMPANY	Ben351349	DEC '25 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,430.62
305150	12/30/2025	1125	STAR WAY PRODUCTIONS	164239	AUDIO VISUAL SVCS: COMSP	Printed Check	4,982.40
19066	11/20/2025	2820	STATE OF ARIZONA	Ben351339	AZ STATE TAX PAYMENT	Wire	232.95
608274	1/8/2026	1146	STEAM SUPERIOR CARPET CLEANING	11925	CARPET CLEANING: TVE2: PW	EFT Posted	6,800.00
608271	1/8/2026	1787	STERICYCLE INC	8012925075	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	299.92
305180	1/8/2026	1453	SUNBELT RENTALS INC	177674346-0001	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	Printed Check	2,215.04
19114	12/1/2025	1899	SURVEYMONKEY.COM	0802	DUES& MEMBERSHIPS: EOC: FIRE	Credit Card	468.00
305181	1/8/2026	2261	T MOBILE USA INC	L2512110058	12/10/25-01/07/26 LOCATION INFORMATION: PD	Printed Check	115.00
305181	1/8/2026	2261	T MOBILE USA INC	L2512120366	12/10/25-01/07/26 LOCATION INFORMATION: PD	Printed Check	115.00
305181	1/8/2026	2261	T MOBILE USA INC	L2512240386	12/08/25-12/11/25 TDOA: PD	Printed Check	100.00
305181	1/8/2026	2261	T MOBILE USA INC	L2512240058	12/08/25-12/12/25 TDOA: PD	Printed Check	50.00
305181	1/8/2026	2261	T MOBILE USA INC	L2512110317	NOV '25 CELL AREA DUMP: PD	Printed Check	50.00
305182	1/8/2026	1212	T Y LIN INTERNATIONAL	30102512299	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	5,045.04
608221	12/31/2025	4394	TEMECULA CALIFORNIA CHAPTER OF SPEBSQSA	PERF: 12/13/25	PERFORMANCE: CULTURE DAY: TCSD	EFT Posted	400.00
608223	12/31/2025	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 11/28-12/07/25	TICKET SALES AGMT: A CHRISTMAS CAROL: TCSD	EFT Posted	52,361.09
305183	1/8/2026	3614	TEMECULA VALLEY POSSE	12/19/25	FY 25/26 COMMUNITY SERVICE FUNDING: COMSP	Printed Check	5,000.00
305186	1/8/2026	4444	THE LYMAN FIRM APC	12/29/25	SETTLEMENT	Printed Check	60,000.00
305184	1/8/2026	2668	THE MEADOWS INC	12/11/25	VOLUNTEER RECOGNITION EVENT: PD	Printed Check	5,124.00
608276	1/8/2026	3351	THE THEATER FOUNDATION	PERF: 12/14/25	TICKET SALES AGMT: THE NUTCRACKER: TCSD	EFT Posted	17,055.61
305151	12/30/2025	2006	TRAFFIC MANAGEMENT LLC	1304776	TRAFFIC CONTROL: SANTA PARADE: TCSD	Printed Check	47,532.25
305185	1/8/2026	2006	TRAFFIC MANAGEMENT LLC	1304220	TRAFFIC CONTROL: SANTA PARADE: TCSD	Printed Check	9,339.12
608277	1/8/2026	1555	TV CONVENTION AND VISITORS BUREAU	10/31/25	OCT 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	196,134.52
19132	12/4/2025	1350	U S BANK	12/01/25	CITY OF TEMECULA 2017 TAX ALLOCATION BONDS	Wire	4,325,521.88
19203	12/18/2025	4027	U S BANK CAL CARD	PC121625	PURCHASE CARD PAYMENT	Wire	103,428.91
608224	12/31/2025	3526	UNITED TOWING SERVICE INC	69837	EV TOWING: TCSD	EFT Posted	86.00
305152	12/30/2025	4196	VALENCIA BARYTON PROJECT	PERF: 01/04/26	TICKET SALES AGMT: VALENCIA BARYTON PROJECT: TCSD	Printed Check	3,868.80
608278	1/8/2026	1050	VERDANTAS INC	69602	GEOTECHNICAL REVIEW: PA25-0355: COMDV	EFT Posted	688.50
608278	1/8/2026	1050	VERDANTAS INC	69624	GEOTECHNICAL SVCS: CITYWIDE SLURRY SEAL: PW	EFT Posted	557.50
19130	12/8/2025	1845	VERIZON WIRELESS	6128607765	10/16/25 - 11/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	10,417.58
19062	11/20/2025	3895	VOYA RETIREMENT INSURANCE	Ben351329	VOYA RETIREMENT PAYMENT	Wire	42,732.95
608225	12/31/2025	2034	WADDLETON JEFFREY L	2800-2810.204 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,079.00
608225	12/31/2025	2034	WADDLETON JEFFREY L	1264	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	740.00
608226	12/31/2025	4283	WATERS KELSEY	3200.101 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	140.00
608227	12/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0511	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	3,075.00
608227	12/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0512	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,420.00
608227	12/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0508	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608227	12/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0510	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608227	12/31/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0509	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	775.00
608219	12/31/2025	1509	WILLIAMS SHERRY B	PERF: 12/18/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	815.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608219	12/31/2025	1509	WILLIAMS SHERRY B	PERF: 12/11/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	530.00
608217	12/31/2025	3154	WILSON SHARON DENYSE	12/03/25	FY 25/26 COMMUNITY SERVICE FUNDING: COMSP	EFT Posted	2,500.00
19131	10/27/2025	1802	WOODSIDE 05S LP	10/14/25	REIMBURSEMENT: NICHOLAS ROAD IMPROVEMENT: FIN	Wire	1,479,152.77
608279	1/8/2026	2289	YANES BLANCA A	0226.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	20,980.08
608279	1/8/2026	2289	YANES BLANCA A	0224.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	16,430.00
608279	1/8/2026	2289	YANES BLANCA A	0225.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	14,995.00
						Total	12,064,123.90

Approved Purchase Card Details
12/27/2025 - 01/09/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19203	12/18/2025	200	88 RANCH MARKETPLACE	PC121625	SUPPLIES: TEEN ZONE: TCSD	Pcard	14.83
19203	12/18/2025	1278	ALBERTSONS	PC121625	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	18.93
19203	12/18/2025	1278	ALBERTSONS	PC121625	REFRESHMENTS: MEETINGS: PW	Pcard	29.36
19203	12/18/2025	1397	ALLIES PARTY EQUIPMENT	PC121625	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	428.48
19073	11/19/2025	1418	AMAZON	PC111725	OFFICE SUPPLIES: BLDSF	Pcard	39.56
19073	11/19/2025	1418	AMAZON	PC111725	SMALL TOOLS/EQUIPMENT: CODE	Pcard	62.61
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: CIP: PW	Pcard	34.78
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: CIP: PW	Pcard	35.33
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: CLERK	Pcard	45.12
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: CLERK	Pcard	131.16
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: CLERK	Pcard	159.86
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: HR	Pcard	4.31
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: HR	Pcard	15.13
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: HR	Pcard	42.75
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: HR	Pcard	49.89
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: PW	Pcard	17.37
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: PW	Pcard	40.88
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: PW	Pcard	58.93
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: TVE2: COMSP	Pcard	195.72
19203	12/18/2025	1418	AMAZON	PC121625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	27.84
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: CIP: PW	Pcard	29.35
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: CIP: CM22-01	Pcard	13.02
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	13.49
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	116.63
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	182.00
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	18.95
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	163.77
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: STREETS: PW	Pcard	285.76
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: TEEN ZONE: TCSD	Pcard	7.33
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: TEEN ZONE: TCSD	Pcard	8.69
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: TEEN ZONE: TCSD	Pcard	94.61
19203	12/18/2025	3929	AMERICAN EAGLE TROPHIES	PC121625	OFFICE SUPPLIES: COMDV	Pcard	157.69
19203	12/18/2025	3929	AMERICAN EAGLE TROPHIES	PC121625	OFFICE SUPPLIES: COMDV	Pcard	157.69
19203	12/18/2025	3929	AMERICAN EAGLE TROPHIES	PC121625	PLAQUE: SPECIAL EVENTS: TCSD	Pcard	43.50
19203	12/18/2025	3929	AMERICAN EAGLE TROPHIES	PC121625	RECOGNITION: HR	Pcard	184.88
19203	12/18/2025	1766	APPLE.COM	PC121625	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19203	12/18/2025	1766	APPLE.COM	PC121625	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19203	12/18/2025	1170	AUTO PARTS PROS LLC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	(117.45)
19203	12/18/2025	1170	AUTO PARTS PROS LLC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	25.67
19203	12/18/2025	1170	AUTO PARTS PROS LLC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	163.04
19203	12/18/2025	1170	AUTO PARTS PROS LLC	PC121625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	41.40
19203	12/18/2025	1170	AUTO PARTS PROS LLC	PC121625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	767.25
19203	12/18/2025	200	BECKY'S BAKESHOP	PC121625	REFRESHMENTS: WORKFORCE DEV: TCSD	Pcard	600.00
19203	12/18/2025	1049	BNI BUILDING NEWS	PC121625	OFFICE SUPPLIES: CIP: PW	Pcard	471.71
19203	12/18/2025	1342	CALIF ASSOC OF CODE	PC121625	REGISTRATION: CACEO CONF: BLDSF	Pcard	(745.00)
19203	12/18/2025	2153	CERTIFIED ACCESS	PC121625	DUES & MEMBERSHIPS: BLDSF: COMDV	Pcard	199.00
19203	12/18/2025	200	CHIPOTLE	PC121625	REFRESHMENTS: MEETINGS: CC	Pcard	78.16
19203	12/18/2025	1098	COSTCO	PC121625	RECREATION SUPPLIES: TCSD	Pcard	652.17
19203	12/18/2025	1098	COSTCO	PC121625	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	210.14
19203	12/18/2025	1098	COSTCO	PC121625	REFRESHMENTS: MEETINGS: CLERK	Pcard	34.98
19203	12/18/2025	1098	COSTCO	PC121625	REFRESHMENTS: MEETINGS: TCSD	Pcard	323.93
19203	12/18/2025	1098	COSTCO	PC121625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	375.45

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19203	12/18/2025	1098	COSTCO	PC121625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	560.55
19203	12/18/2025	1098	COSTCO	PC121625	REFRESHMENTS: WORKFORCE DEV: TCSD	Pcard	239.38
19203	12/18/2025	1002	CSMFO	PC121625	DUES & MEMBERSHIPS: FIN	Pcard	155.00
19203	12/18/2025	3936	DISNEY PLUS	PC121625	SUBSCRIPTION: TEEN ZONE: TCSD	Pcard	12.99
19203	12/18/2025	1851	DOLLAR TREE	PC121625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	41.33
19203	12/18/2025	3362	DUNN EDWARDS	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	123.27
19203	12/18/2025	1104	ENVIRONMENTAL HEALTH	PC121625	HEALTH PERMIT: SPECIAL EVENTS: TCSD	Pcard	8.27
19203	12/18/2025	1104	ENVIRONMENTAL HEALTH	PC121625	HEALTH PERMIT: SPECIAL EVENTS: TCSD	Pcard	349.00
19203	12/18/2025	1703	FAITH AUTO GLASS	PC121625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	527.49
19203	12/18/2025	1875	FREIZE UHLER KIMBERLY	PC121625	APPAREL: HR	Pcard	653.37
19203	12/18/2025	3589	GUADALAJARA GRILL	PC121625	REFRESHMENTS: TVE2: COMSP	Pcard	88.40
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	96.74
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	5.20
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	43.47
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	58.21
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	95.80
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	28.59
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	50.85
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	17.67
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	38.38
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	52.13
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	64.79
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	73.01
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	73.47
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	98.85
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	99.48
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	173.98
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	36.94
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SMALL TOOLS/EQUIPMENT: DATA CENTER: ITSS	Pcard	12.36
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	30.85
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SMALL TOOLS/EQUIPMENT: PW	Pcard	134.24
19073	11/19/2025	1192	HOME DEPOT	PC111725	SMALL TOOLS/EQUIPMENT: CODE	Pcard	14.75
19203	12/18/2025	1192	HOME DEPOT	PC121625	MAINTENANCE SUPPLIES: PW	Pcard	65.17
19203	12/18/2025	1192	HOME DEPOT	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	142.69
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	93.52
19203	12/18/2025	1192	HOME DEPOT	PC121625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	Pcard	245.00
19203	12/18/2025	1192	HOME DEPOT	PC121625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	Pcard	1,794.91
19203	12/18/2025	200	HUMAN SCALE CORP	PC121625	REGISTRATION: ERGO TRAINING CF: HR	Pcard	732.50
19203	12/18/2025	200	HUMAN SCALE CORP	PC121625	REGISTRATION: ERGO TRAINING CF: HR	Pcard	732.50
19203	12/18/2025	1674	ISTOCK INTL INC	PC121625	SUBSCRIPTION: TCSD	Pcard	120.00
19203	12/18/2025	200	KINA'S AFRO CARIBBEAN	PC121625	SUPPLIES: TEEN ZONE: TCSD	Pcard	20.13
19203	12/18/2025	200	LA FAVORITA RANCH	PC121625	REFRESHMENTS: WORKFORCE DEV: TCSD	Pcard	18.98
19203	12/18/2025	200	LISA DONUT	PC121625	REFRESHMENTS: STREETS: PW	Pcard	56.00
19203	12/18/2025	1039	MAINTENANCE SUPERINT	PC121625	DUES & MEMBERSHIPS: STREETS: PW	Pcard	90.00
19073	11/19/2025	3994	MINUTEMAN PRESS	PC111725	PRINTING: BLDSF	Pcard	73.47
19073	11/19/2025	3994	MINUTEMAN PRESS	PC111725	PRINTING: PLANNING	Pcard	119.85
19203	12/18/2025	3994	MINUTEMAN PRESS	PC121625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	381.13
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	213.23
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	928.26
19203	12/18/2025	4019	NATIONAL PROCUREMENT	PC121625	MEMBERSHIP RENEWAL: NIGP: FIN	Pcard	(52.06)
19203	12/18/2025	2255	NETFLIX.COM	PC121625	SUBSCRIPTION: TEEN ZONE: TCSD	Pcard	17.99
19203	12/18/2025	200	NETWORK SOLUTIONS	PC121625	SOFTWARE AND MAINTENANCE: MUSEUM: TCSD	Pcard	156.36

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19203	12/18/2025	200	NNA SERVICES LLC	PC121625	RENEWAL: NOTARY: CLERK	Pcard	880.36
19203	12/18/2025	1492	PANERA BREAD	PC121625	REFRESHMENTS: MEETINGS: PW	Pcard	104.95
19203	12/18/2025	200	PAPA JOHNS	PC121625	REFRESHMENTS: HOLIDAY BASH: TCSD	Pcard	74.27
19203	12/18/2025	2679	QR CODE GENERATOR	PC121625	SUBSCRIPTION: WORKFORCE DEV: TCSD	Pcard	35.00
19203	12/18/2025	2243	RADIANT GLOBAL LOGISTICS	PC121625	EXHIBIT TRANSPORT: MUSEUM: TCSD	Pcard	22.32
19203	12/18/2025	2243	RADIANT GLOBAL LOGISTICS	PC121625	EXHIBIT TRANSPORT: MUSEUM: TCSD	Pcard	637.60
19203	12/18/2025	1076	RANCHO TEMECULA CARWASH	PC121625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	32.00
19203	12/18/2025	1537	RANDALL MANAGEMENT	PC121625	DEDICATION PLAQUE: HUMAN SERVICES: TCSD	Pcard	47.51
19203	12/18/2025	3931	RDO EQUIPMENT	PC121625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	632.23
19203	12/18/2025	2181	REYES NICOLE	PC121625	LAUNDRY SERVICES: HUMAN SERVICES: TCSD	Pcard	732.75
19203	12/18/2025	1091	ROADLINE PRODUCTS	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	2,710.00
19203	12/18/2025	1061	SMART AND FINAL INC	PC121625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	119.12
19203	12/18/2025	1061	SMART AND FINAL INC	PC121625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	198.04
19203	12/18/2025	1061	SMART AND FINAL INC	PC121625	REFRESHMENTS: WORKFORCE DEV: TCSD	Pcard	75.52
19203	12/18/2025	200	SPOTIFY	PC121625	SUBSCRIPTION: TEEN ZONE: TCSD	Pcard	19.99
19203	12/18/2025	1028	STADIUM PIZZA INC	PC121625	REFRESHMENTS: TEEN ZONE: TCSD	Pcard	116.94
19203	12/18/2025	1452	STAPLES INC	PC121625	OFFICE SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	35.88
19203	12/18/2025	1441	STATER BROS	PC121625	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	77.89
19203	12/18/2025	1557	TEMECULA OLIVE OIL CO	PC121625	SUPPLIES: WORKFORCE DEV: TCSD	Pcard	55.98
19203	12/18/2025	200	THE OLD TOWN DELI TEMECULA	PC121625	REFRESHMENTS: MEETINGS: CC	Pcard	83.08
19203	12/18/2025	3903	THE VALLEY BUSINESS	PC121625	MARKETING: ECDEV	Pcard	725.00
19203	12/18/2025	3329	TRADER JOES	PC121625	REFRESHMENTS: SPECIAL EVENTS: CC	Pcard	11.98
19203	12/18/2025	3500	UPLIFT DESK	PC121625	ERGO DESK: HR	Pcard	901.54
19203	12/18/2025	2273	UPTOWN TEMECULA AUTOSPA	PC121625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	14.99
19203	12/18/2025	2273	UPTOWN TEMECULA AUTOSPA	PC121625	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	14.99
19203	12/18/2025	2273	UPTOWN TEMECULA AUTOSPA	PC121625	REPAIR & MAINTENANCE - VEHICLE: PW	Pcard	14.99
19203	12/18/2025	2128	VERIATO INC	PC121625	SUBSCRIPTION: HR	Pcard	165.00
19203	12/18/2025	1475	VONS	PC121625	REFRESHMENTS: MEETINGS: CLERK	Pcard	7.99
19073	11/19/2025	1439	WALMART	PC111725	RAFFLE PRIZES: QUARTERLY LUNCHEON: TEAM PACE	Pcard	192.85
19203	12/18/2025	1439	WALMART	PC121625	RECREATION SUPPLIES: CRC: TCSD	Pcard	200.86
19203	12/18/2025	1439	WALMART	PC121625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	154.94
19203	12/18/2025	1439	WALMART	PC121625	SUPPLIES: TEEN ZONE: TCSD	Pcard	86.29
19203	12/18/2025	1439	WALMART	PC121625	SUPPLIES: TEEN ZONE: TCSD	Pcard	101.81
						Total	25,323.73