

CITY OF TEMECULA

LIST OF DEMANDS

02/07/2026 - 02/20/2026 TOTAL CHECK RUN: 12,299,666.63

02/12/2026 TOTAL PAYROLL RUN: 878,354.81

TOTAL LIST OF DEMANDS FOR 03/10/2026 COUNCIL MEETING:

\$ 13,178,021.44

02/07/2026 - 02/20/2026 APPROVED PURCHASE CARD DETAIL: 78,562.71

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608589	2/19/2026	2238	79 FIELD HOCKEY INC	3110.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	588.00
305293	2/12/2026	1236	ALL AMERICAN ASPHALT	1243237	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	288.26
305293	2/12/2026	1236	ALL AMERICAN ASPHALT	1242100	ASPHALT SUPPLIES: PARKS: PW	Printed Check	110.67
608526	2/12/2026	1512	ALLEGRO MUSICAL VENTURES INC	28701	PIANO TUNING/MAINTENANCE: THEATER: TCSD	EFT Posted	300.00
608527	2/12/2026	1418	AMAZON	1HV9-FP9M-H9HJ	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	818.82
608527	2/12/2026	1418	AMAZON	1FLP-QQH7-JNFK	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	454.59
608527	2/12/2026	1418	AMAZON	14TJ-HF6Y-FPNV	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	327.52
608527	2/12/2026	1418	AMAZON	13XR-F1WR-JL1P	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	238.23
608527	2/12/2026	1418	AMAZON	1P7T-H46C-JWTG	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	26.05
608527	2/12/2026	1418	AMAZON	1VKG-K3K9-FDTV	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	25.05
608527	2/12/2026	1418	AMAZON	1NFN-L64J-HJ4R	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	15.19
608591	2/19/2026	1418	AMAZON	1LG9-Y6RP-GK3W	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	605.43
608591	2/19/2026	1418	AMAZON	11GP-99DP-LX7F	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	479.40
608591	2/19/2026	1418	AMAZON	1MHT-RG6V-VFJV	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	171.46
608591	2/19/2026	1418	AMAZON	17DC-LRGY-9Q7Y	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	94.81
608591	2/19/2026	1418	AMAZON	1P6N-YF79-KK7R	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	29.94
608591	2/19/2026	1418	AMAZON	1HQL-RG7J-MG46	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	27.18
608591	2/19/2026	1418	AMAZON	1KD4-VWVR-H1RH	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	11.95
608591	2/19/2026	1418	AMAZON	1D33-GYR6-3FKR	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	9.78
608591	2/19/2026	1418	AMAZON	1MVH-Y9HJ-JQM1	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	7.82
608528	2/12/2026	1334	AMERICAN ASPHALT SOUTH INC	2025-2582	CITYWIDE SLURRY SEAL: CIP: PW	EFT Posted	186,775.13
608529	2/12/2026	1261	AMERICAN FORENSIC NURSES INC	80089	MAR '26 STAND BY FEE: PD	EFT Posted	1,630.00
19358	1/29/2026	1766	APPLE.COM	6330	ADD'L PHONE STORAGE: ITSS	Credit Card	2.99
19344	1/30/2026	1766	APPLE.COM	0008	ADD'L PHONE STORAGE: EM: FIRE DEPT	Credit Card	0.99
608592	2/19/2026	1000	APPLEONE INC	S10391919	TEMPORARY STAFFING: COMDV	EFT Posted	2,571.66
608592	2/19/2026	1000	APPLEONE INC	S10391920	TEMPORARY STAFFING: FIRE	EFT Posted	1,576.85
608530	2/12/2026	1805	AQUA CHILL OF SAN DIEGO	20084877c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
608530	2/12/2026	1805	AQUA CHILL OF SAN DIEGO	20084877a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
608530	2/12/2026	1805	AQUA CHILL OF SAN DIEGO	20084877b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
608593	2/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085178	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
608593	2/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085181	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
608593	2/19/2026	1805	AQUA CHILL OF SAN DIEGO	20085177	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
608531	2/12/2026	3803	ARAGON GEOTECHNICAL INC	9505	GEOTECHNICAL SVCS: MEADOWS PVMNT REHAB: PW25-07	EFT Posted	16,773.00
608531	2/12/2026	3803	ARAGON GEOTECHNICAL INC	9504	GEOTECHNICAL SVCS: PAUBA RD PVMNT REHAB: PW25-05	EFT Posted	15,011.00
608532	2/12/2026	2777	ARAMARK SVCS INC	0106087738	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	1,313.41
608594	2/19/2026	2777	ARAMARK SVCS INC	1552915_1	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	101.67
608594	2/19/2026	2777	ARAMARK SVCS INC	14890649	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	61.00
19371	2/9/2026	3706	ASCAP	1801	MUSIC STREAMING LICENSE FEE: TCSD	Credit Card	1,468.00
305294	2/12/2026	2242	AT&T	601730	12/4/25-1/3/26 LOCATION/ACTIVATION FEES: PD	Printed Check	1,200.00
305294	2/12/2026	2242	AT&T	601712	12/5/25-1/3/26 LOCATION/ACTIVATION FEES: PD	Printed Check	770.00
305294	2/12/2026	2242	AT&T	603931	JAN '25 LOCATION/ACTIVATION FEES: PD	Printed Check	175.00
608595	2/19/2026	1170	AUTOPARTSPROS LLC	186527	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	109.15
608595	2/19/2026	1170	AUTOPARTSPROS LLC	186339	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	20.86
608596	2/19/2026	2381	AYERS WILLIAM BRIAN	3122	ELECTRICAL INSTALL: LIBRARY: PW	EFT Posted	880.00
608596	2/19/2026	2381	AYERS WILLIAM BRIAN	3123	ELECTRICAL REPAIRS: TOWN SQUARE FOUNTAIN: PW	EFT Posted	880.00
608597	2/19/2026	2073	AZTEC LANDSCAPING INC	J2258	JAN '26 JANITORIAL SVCS: CITY PARKS: PW	EFT Posted	10,309.49
608598	2/19/2026	1405	B&H FOTO & ELECTRONICS CORP	241443455	WIRELESS MIC REPLACEMENT: PEG: ITSS	EFT Posted	225.32
608598	2/19/2026	1405	B&H FOTO & ELECTRONICS CORP	241614952	WIRELESS MIC REPLACEMENT: PEG: ITSS	EFT Posted	155.77
608598	2/19/2026	1405	B&H FOTO & ELECTRONICS CORP	241597781	WIRELESS MIC REPLACEMENT: PEG: ITSS	EFT Posted	155.76
608598	2/19/2026	1405	B&H FOTO & ELECTRONICS CORP	241439169	WIRELESS MIC REPLACEMENT: PEG: ITSS	EFT Posted	155.76
19389	2/2/2026	2194	BEENVERIFIED.COM	1395	DIGITAL SUBSCRIPTION: CODE	Credit Card	52.45
608599	2/19/2026	2935	BETTS KENNETH E	1900.101-1910.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,675.00
608534	2/12/2026	1980	BGP RECREATION INC	4005.101-4010.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,140.80
305295	2/12/2026	1264	BIO TOX LABORATORIES	48510	NOV-DEC '25 PHLEBOTOMY SVCS: PD	Printed Check	1,727.00
305295	2/12/2026	1264	BIO TOX LABORATORIES	48509	DEC '25 PHLEBOTOMY SVCS: PD	Printed Check	1,023.00
305295	2/12/2026	1264	BIO TOX LABORATORIES	48572	DEC '25 PHLEBOTOMY SVCS: PD	Printed Check	596.00
608535	2/12/2026	1101	BLUETRITON BRANDS INC	16A0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	65.23
608600	2/19/2026	3720	BOOT WORLD INC	120339	SAFETY FOOTWEAR: RM: HR	EFT Posted	160.14
608536	2/12/2026	1918	BOYER WAYNE	3337	UNIFORMS: PD	EFT Posted	396.44
608537	2/12/2026	2622	BROWN JAMAL DEON	2300-2310.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,757.00
608601	2/19/2026	2836	BRYANT ROBERT	1401.101-1405.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	7,371.00
608538	2/12/2026	2399	BUCHER BRET PHILLIP	3509.102-3530.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	7,812.88
19339	1/30/2026	1084	C R AND R INC	Jul - Dec '25	JUL - DEC '25 TRASH HAULING SVCS	Wire	5,528,534.00
19345	2/2/2026	4458	CA BOARD OF ENGINEERS	2204	LICENSE RENEWAL: CIP: PW	Credit Card	180.00
19332	1/28/2026	3397	CA NARC OFFICERS ASSN	0703	REGISTRATION: INVESTIGATIVE TRAINING: PD	Credit Card	125.00
305296	2/12/2026	3157	CAHALAN JASON	4623	GATE REPAIRS: CIVIC CENTER: PW	Printed Check	2,692.00
19314	1/15/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351476	SUPPORT PAYMENT	Wire	1,267.54

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19328	1/29/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351496	SUPPORT PAYMENT	Wire	1,267.54
19359	2/3/2026	1209	CALIF DEPT OF TAX AND FEE ADMINISTRATION	0-055-107-876	JAN - DEC '25 SALES & USE TAX RETURN: FINANCE	Wire	3,700.00
305323	2/19/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000636094b	JAN '26 LEGAL NEWSPAPER PUBLICATIONS: PLAN: COMDV	Printed Check	1,581.84
305323	2/19/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000636094a	JAN '26 LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	1,116.52
19364	2/9/2026	3328	CALIFORNIA CITY MGMT FOUNDATION	0728	REGISTRATION: CONFERENCE: CMO	Credit Card	190.00
608602	2/19/2026	3970	CARBON HEALTH MEDICAL GROUP	57088	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	135.00
305297	2/12/2026	2063	CASC ENGINEERING	0054497	ENVIRONMENTAL REVIEW TTM 38924: PA22-0047: COMDV	Printed Check	449.50
608540	2/12/2026	1280	CDW LLC	AH7IV9X	MONITOR REPLACEMENT: ITSS	EFT Posted	1,771.69
608540	2/12/2026	1280	CDW LLC	AH6I52M	WIFI EQUIP: RRSP HOCKEY RINK: PW22-06: ITSS	EFT Posted	834.82
608604	2/19/2026	1280	CDW LLC	AH8CU4A	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	552.28
608541	2/12/2026	2116	CHA CONSULTING INC	2025-11LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15/SR79 SOUTH: PW17-19	EFT Posted	21,200.00
608541	2/12/2026	2116	CHA CONSULTING INC	2025-12LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15/SR79 SOUTH: PW17-19	EFT Posted	6,127.50
19335	1/28/2026	3331	CITY OF TEMECULA	9989	BUSINESS LICENSE RENEWAL: EXPLORERS: PD	Credit Card	4.00
608605	2/19/2026	3043	COMMERCIAL CLEANING BY ROGERS	12757	JAN '26 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
608606	2/19/2026	1046	COMPUTER ALERT SYSTEMS INC	124055	SMOKE DETECTORS REPLACEMENT: CIVIC CENTER: PW	EFT Posted	902.63
608606	2/19/2026	1046	COMPUTER ALERT SYSTEMS INC	124592	SERVICE CALL: STATION 95: FIRE	EFT Posted	503.25
608607	2/19/2026	1771	COSSOU CELINE	1630.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	162.40
608608	2/19/2026	1849	COSTAR REALTY INFORMATION INC	123503721	FEB '26 WEB SUBSCRIPTION: COMSP	EFT Posted	1,420.68
19362	2/9/2026	1098	COSTCO	0198	REFRESHMENTS: CITY COUNCIL MEETINGS: CMO	Credit Card	140.18
19380	2/9/2026	4461	COUNTY OF RIVERSIDE FACILITIES MGMT	3325	PARKING: FIRE	Credit Card	4.00
608542	2/12/2026	2004	COX KRISTI	4100.103-4170.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,444.00
608609	2/19/2026	2004	COX KRISTI	4200-4200.107 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	560.00
608609	2/19/2026	2004	COX KRISTI	4210.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	315.00
608543	2/12/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004646	PLUMBING REPAIRS: VARIOUS PARKS: PW	EFT Posted	310.00
608610	2/19/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004636	PLUMBING REPAIRS: VARIOUS PARKS: PW	EFT Posted	475.00
608610	2/19/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004629	PLUMBING REPAIRS: VARIOUS PARKS: PW	EFT Posted	472.50
305324	2/19/2026	3209	DATA PROCESSING DESIGN INC	EGOLD-12175161	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
608544	2/12/2026	1105	DATA TICKET INC	189010	DEC '25 CITATION PROCESSING: PD	EFT Posted	2,041.16
608544	2/12/2026	1105	DATA TICKET INC	188502	DEC '25 CITATION PROCESSING: PD	EFT Posted	200.00
608611	2/19/2026	1699	DAVID EVANS AND ASSOCIATES INC	609863	ENGINEERING SVCS: BUTTERFIELD STAGE RD: PW15-11	EFT Posted	8,470.00
608612	2/19/2026	1578	DEMCO INC	7761528	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	382.48
608545	2/12/2026	2227	DG INVESTMENT	IN00434639	SECURITY SYSTEM: CIVIC CENTER: ITSS	EFT Posted	11,588.00
608545	2/12/2026	2227	DG INVESTMENT	IN00435843	SECURITY CAMERA REPLACEMENT: ITSS	EFT Posted	3,798.00
608545	2/12/2026	2227	DG INVESTMENT	IN00436926	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	1,488.00
608546	2/12/2026	1235	DIAMOND ENVIRONMENTAL SVCS	0006671790	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
608546	2/12/2026	1235	DIAMOND ENVIRONMENTAL SVCS	0006722170	PORTABLE RESTROOMS: NIGHTHAWK PASS: PW	EFT Posted	160.88
608546	2/12/2026	1235	DIAMOND ENVIRONMENTAL SVCS	0006714157	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
305298	2/12/2026	4451	DIR DIVISION OF LABOR STDS	D5678327 01/27/26	ELECTRICIAN CERTIFICATION: PW	Printed Check	100.00
608547	2/12/2026	2137	DIVERSIFIED WATERSCAPES INC	EWO 7347	WATER QUALITY REPORT: HARVESTON LAKE: PW	EFT Posted	3,250.00
608613	2/19/2026	2137	DIVERSIFIED WATERSCAPES INC	10007816	DEC '25 WTR QUALITY MAINT: DUCK POND/HARV: PW	EFT Posted	8,190.00
608613	2/19/2026	2137	DIVERSIFIED WATERSCAPES INC	10007856	JAN '26 WTR QUALITY MAINT: DUCK POND/HARV: PW	EFT Posted	8,190.00
19336	1/28/2026	4453	DJI SUPPORT	0086	REPAIRS: DRONE: PD	Credit Card	1,527.44
608548	2/12/2026	1678	DUDEK	202600431	CONSTRUCTION MGMT SVCS: RRSP: PW22-07	EFT Posted	900.00
608614	2/19/2026	1678	DUDEK	202600435	CONSTRUCTION MGMT SVCS: PW19-14	EFT Posted	29,240.40
608627	2/19/2026	1670	EE VENDOR #1670	Reimb: 01/28/26	REIMB: TEAM PACE: HR	EFT Posted	184.86
608620	2/19/2026	4449	EE VENDOR #4449	Reimb: 01/16/26	REIMB: SAFETY FOOTWEAR ALLOWANCE: RISK	EFT Posted	125.05
608615	2/19/2026	2031	ELITE CLAIMS MANAGEMENT INC	2026-891	JAN '26 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
19375	2/9/2026	3252	ENVATO	8559	RENEWAL: AV SOFTWARE: ITSS	Credit Card	198.00
305325	2/19/2026	1004	ESGIL LLC	3189854	NOV '25 PLAN REVIEW SVCS: COMDV	Printed Check	23,013.68
19385	2/9/2026	1911	EVENTBRITE.COM	0863	REGISTRATION: WOMEN'S LEADERSHIP EVENT: CC	Credit Card	12.51
19373	2/9/2026	2121	EVERNOTE CORP	3093	DUES & MEMBERSHIPS: HR	Credit Card	249.99
305300	2/12/2026	1366	EXHIBIT ENVOY	1608E	EXHIBIT RENTAL: TCSD	Printed Check	437.50
19352	2/2/2026	2749	EXTENDED STAY AMERICA	0937	LODGING: HOMELESS CLIENT: TCSD	Credit Card	595.93
19354	2/2/2026	2749	EXTENDED STAY AMERICA	0550	LODGING: HOMELESS CLIENT: TCSD	Credit Card	394.80
19355	2/2/2026	2749	EXTENDED STAY AMERICA	0568	LODGING: HOMELESS CLIENT: TCSD	Credit Card	100.00
19350	2/2/2026	2749	EXTENDED STAY AMERICA	1002	LODGING: HOMELESS CLIENT: TCSD	Credit Card	(100.00)
19349	2/2/2026	2749	EXTENDED STAY AMERICA	1126	LODGING: HOMELESS CLIENT: TCSD	Credit Card	(254.97)
305301	2/12/2026	1005	FEDERAL EXPRESS INC	9-141-20637b	EXPRESS MAILING SVCS: FIN	Printed Check	16.69
305301	2/12/2026	1005	FEDERAL EXPRESS INC	9-151-44769	EXPRESS MAILING SVCS: EM: FIRE	Printed Check	15.71
305301	2/12/2026	1005	FEDERAL EXPRESS INC	9-141-20637c	EXPRESS MAILING SVCS: LAND DEV: PW	Printed Check	14.76
305301	2/12/2026	1005	FEDERAL EXPRESS INC	9-141-20637a	EXPRESS MAILING SVCS: HR	Printed Check	12.37
608616	2/19/2026	2582	FLOCK GROUP INC	INV-86100	CAMERA: PD	EFT Posted	800.00
305326	2/19/2026	1176	FRANCHISE TAX BOARD	Ben351522	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
608549	2/12/2026	1875	FREIZE UHLER KIMBERLY	10135	APPAREL: CIP: PW	EFT Posted	90.91
608617	2/19/2026	2722	GEOTAB USA INC	IN473600	JAN '26 VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,770.49
608618	2/19/2026	3749	GHD INC	380-0085875	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	14,743.34
608619	2/19/2026	4133	GLOBAL INVESTIGATIVE SVCS INC	107025	TENANT TRACKING SVCS: TVE2: COMSP	EFT Posted	476.20

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305327	2/19/2026	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 02/08/26	CLASSICS AT THE MERC: TCSD	Printed Check	280.00
19334	1/28/2026	3592	HAMPTON INN	6217	LODGING: ICI MGMT: PD	Credit Card	1,094.25
19331	1/28/2026	3592	HAMPTON INN	6565	LODGING: ICI MGMT: PD	Credit Card	(18.00)
608581	2/12/2026	1383	HANCOCK LORENA	3700-3710.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	777.00
305302	2/12/2026	1009	HANKS HARDWARE INC	2634/Jan '26	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	274.50
305303	2/12/2026	2225	HASA INC	1096858	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Printed Check	1,067.00
305303	2/12/2026	2225	HASA INC	1096857	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Printed Check	433.94
608550	2/12/2026	1056	HDL COREN AND CONE	SIN059000	JAN-MAR '26 PROPERTY TAX CONSULTING: FIN	EFT Posted	7,333.15
608590	2/19/2026	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0361111	FEB '26 EAP BENEFITS: HR	EFT Posted	1,610.90
608551	2/12/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4762192	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	315.00
608621	2/19/2026	1761	HESS JOHN PAUL	1712	VIDEOGRAPHY SVCS: SOTC: CMO	EFT Posted	760.00
608622	2/19/2026	3497	HEWLETT PACKARD FINANCIAL SVCS CO	100001622864	DATA CENTER TECHNOLOGY INFRASTRUCTURE: ITSS	EFT Posted	475,258.33
608623	2/19/2026	4173	HOLLIS LINDA L	02/03/26	PERF: BUFFALO SOLDIERS: TCSD	EFT Posted	400.00
19342	1/30/2026	1192	HOME DEPOT	2708	SUPPLIES: TOOL STORAGE SYSTEM: EM: FIRE	Credit Card	264.16
608629	2/19/2026	3994	HTV NUVENTURES CORP	71050	BUSINESS CARDS: PLANNING: COMDV	EFT Posted	275.14
608629	2/19/2026	3994	HTV NUVENTURES CORP	71051	BUSINESS CARDS: BUILDING & SAFETY: COMDV	EFT Posted	147.46
19387	2/9/2026	3244	HYATT REGENCY	6743	LODGING: CAL CITIES PUBLIC SAFETY MEETING: CC	Credit Card	198.30
19357	1/29/2026	2076	ICMA	3408	DUES & MEMBERSHIPS: CMO	Credit Card	200.00
608552	2/12/2026	3911	IMEG CONSULTANTS CORP	24003461.03 - 5	ENGINEERING SVCS: FIRE STATION 73: PW19-13	EFT Posted	400.20
608553	2/12/2026	4340	IMPERIAL BAG & PAPER CO LLC	40288034	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	540.16
608554	2/12/2026	2564	INLAND FLEET SOLUTIONS INC	10553	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	225.25
608624	2/19/2026	2564	INLAND FLEET SOLUTIONS INC	10763	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	1,969.46
608624	2/19/2026	2564	INLAND FLEET SOLUTIONS INC	10761	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	EFT Posted	1,569.13
608624	2/19/2026	2564	INLAND FLEET SOLUTIONS INC	10661	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	EFT Posted	1,266.35
608624	2/19/2026	2564	INLAND FLEET SOLUTIONS INC	10600	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	EFT Posted	1,198.90
608624	2/19/2026	2564	INLAND FLEET SOLUTIONS INC	10762	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	321.56
608624	2/19/2026	2564	INLAND FLEET SOLUTIONS INC	10555	REPAIR & MAINTENANCE - VEHICLE: PW	EFT Posted	225.25
608624	2/19/2026	2564	INLAND FLEET SOLUTIONS INC	10556	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	225.25
608624	2/19/2026	2564	INLAND FLEET SOLUTIONS INC	10709	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	48.75
608555	2/12/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	277218	COPIER & PLOTTER SUPPLIES: CENTRAL SVCS: ITSS	EFT Posted	959.18
608555	2/12/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	277155	COPIER & PLOTTER SUPPLIES: CENTRAL SVCS: ITSS	EFT Posted	319.73
608625	2/19/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	277758	JAN '26 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	7,669.99
19326	1/29/2026	1047	INSTATAX EDD	Ben351492	STATE TAX PAYMENT	Wire	50,370.50
19325	1/29/2026	1027	INSTATAX IRS	Ben351488	FEDERAL TAX PAYMENT	Wire	147,646.75
608654	2/19/2026	4261	INTERNATIONAL BROTHERHOOD OF 986 TCWH	Ben351514	FEB '26 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,851.00
608556	2/12/2026	2085	INTERPRETERS UNLIMITED	441896	OCT '25 TRANSLATION SVCS: PD	EFT Posted	42.00
305304	2/12/2026	1196	INTL CODE COUNCIL	1002207670	CODE BOOKS: PREVENTION: FIRE	Printed Check	3,577.88
305304	2/12/2026	1196	INTL CODE COUNCIL	1002202217	CODE BOOKS: PREVENTION: FIRE	Printed Check	1,027.69
608557	2/12/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 01/09/26	STTLMNT: PRINCE AGAIN: THEATER: TCSD	EFT Posted	5,568.50
608557	2/12/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 02/28/26	STTLMNT: PURE BREAD BREAD TRIBUTE: THEATER: TCSD	EFT Posted	2,500.00
305310	2/12/2026	100	KRUEGER MATTHEW	Refund: 100289533	REFUND: TOURNAMENT DEPOSIT: TCSD	Printed Check	1,575.00
305328	2/19/2026	3091	LASTPASS US LP	INV-811-3023336566	PASSWORD PROTECTION RENEWAL: ITSS	Printed Check	12,250.00
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	312362	DEC '25 LEGAL SVCS: TE060-00022: HR	EFT Posted	51,158.50
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	310806	NOV '25 LEGAL SVCS: TE060-00022: HR	EFT Posted	15,632.40
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	312551	DEC '25 LEGAL SVCS: TE060-00001: HR	EFT Posted	12,517.50
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	312359	DEC '25 LEGAL SVCS: TE060-00028: HR	EFT Posted	10,310.00
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	310803	NOV '25 LEGAL SVCS: TE060-00028: HR	EFT Posted	9,033.00
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	310166	NOV '25 LEGAL SVCS: TE060-00001: HR	EFT Posted	8,838.00
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	310807	NOV '25 LEGAL SVCS: TE060-00011: HR	EFT Posted	1,885.00
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	310805	NOV '25 LEGAL SVCS: TE060-00024: HR	EFT Posted	1,630.00
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	312360	DEC '25 LEGAL SVCS: TE060-00026: HR	EFT Posted	1,596.00
608559	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	312361	DEC '25 LEGAL SVCS: TE060-00024: HR	EFT Posted	1,075.00
608560	2/12/2026	1320	LIEBERT CASSIDY WHITMORE	310804	NOV '25 LEGAL SVCS: TE060-00026: HR	EFT Posted	802.00
305305	2/12/2026	1923	LLOYDS DESIGNS	1295	GRAPHIC DESIGN SVCS: TCSD	Printed Check	3,000.00
608626	2/19/2026	3198	LOOMIS ARMORED US LLC	13907820	ARMORED CAR SVCS: FIN	EFT Posted	1,561.31
305311	2/12/2026	100	LOPEZ BARBARA	Refund 100609972	REFUND: CLASSES: TCSD	Printed Check	65.00
608561	2/12/2026	3344	LOVE PRODUCTIONS RECORDS LLC	Ck Req 01/30/26	STTLMNT: HARLEM AFTER DARK: THEATER: TCSD	EFT Posted	15,810.00
305306	2/12/2026	1302	M AND J PAUL ENTERPRISES INC	JJ0030726	INFLATABLES: SPECIAL GAMES: TCSD	Printed Check	1,495.00
305307	2/12/2026	1224	MAIN STREET SIGNS	49691	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	1,880.12
305307	2/12/2026	1224	MAIN STREET SIGNS	49622	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	344.25
305308	2/12/2026	1924	MARABOTTO JAMES L	Perf: 01/10/26	ALOHA SERIES: TCSD	Printed Check	6,077.75
305309	2/12/2026	1924	MARABOTTO JAMES L	Perf: 01/10/2026	ALOHA SERIES: TCSD	Printed Check	1,488.75
608562	2/12/2026	2619	MARIPOSA TREE MANAGEMENT INC	4281	TREE TRIMMING & REMOVALS: HARVESTON: PW	EFT Posted	1,512.03
608563	2/12/2026	1996	MATCHETT VIVIAN	1320-1320.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	196.00
608628	2/19/2026	2057	MDG ASSOCIATES INC	20443	DEC CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	6,385.00
608564	2/12/2026	2259	MICHELLE MEDINA	1040.101-1045.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,502.50
608565	2/12/2026	1681	MIRANDA JULIO CESAR	3600.102-3630.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,764.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19346	2/3/2026	2830	MOOD MEDIA	59334099	FEB '26 DISH NETWORK SVCS: FIRE	Wire	204.43
19347	2/3/2026	2830	MOOD MEDIA	59334048	FEB '26 DISH NETWORK SVCS: ITSS	Wire	71.85
608630	2/19/2026	1240	MORAMARCO ANTHONY J	2040.102-2070.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,865.50
608630	2/19/2026	1240	MORAMARCO ANTHONY J	2047.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	84.00
19351	2/2/2026	3509	MOTEL 6	0174	LODGING: HOMELESS CLIENT: TCSD	Credit Card	62.86
608631	2/19/2026	2081	MUSIC CONNECTION LLC	Perf: 02/01/26	SPEAKEASY @ THE MERC: TCSD	EFT Posted	4,750.20
305329	2/19/2026	2032	NATIONAL SAFETY COMPLIANCE INC	39410	DOT ALCOHOL TESTING PROGRAM: HR	Printed Check	494.80
19313	1/15/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351474	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,497.96
19329	1/29/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351498	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,079.90
608566	2/12/2026	2578	NIEVES LANDSCAPE LLC	83635	IRRIGATION REPAIRS: DOG PARK: PW	EFT Posted	700.00
608566	2/12/2026	2578	NIEVES LANDSCAPE LLC	83632	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	393.72
608566	2/12/2026	2578	NIEVES LANDSCAPE LLC	83634	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	392.21
608566	2/12/2026	2578	NIEVES LANDSCAPE LLC	83633	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	297.19
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83779	JAN '26 LANDSCAPE SVCS: PW	EFT Posted	63,712.58
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83780	JAN '26 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	36,335.26
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83781	JAN '26 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	29,091.35
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83778	JAN '26 LANDSCAPE SVCS: PW	EFT Posted	24,521.67
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83836	REMEDIAL LANDSCAPE SVCS: PECHANGA MEDIAN: PW	EFT Posted	2,949.53
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83777	JAN '26 LANDSCAPE SVCS: FIRE	EFT Posted	2,189.68
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83704	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	1,187.20
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83707	IRRIGATION REPAIRS: VETERANS PARK: PW	EFT Posted	683.99
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83662	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	479.58
608632	2/19/2026	2578	NIEVES LANDSCAPE LLC	83661	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	461.19
608633	2/19/2026	2578	NIEVES LANDSCAPE LLC	83663	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	413.02
608633	2/19/2026	2578	NIEVES LANDSCAPE LLC	83667	IRRIGATION REPAIRS: PRESLEY DEV: PW	EFT Posted	347.22
608633	2/19/2026	2578	NIEVES LANDSCAPE LLC	83668	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	347.22
608633	2/19/2026	2578	NIEVES LANDSCAPE LLC	83705	IRRIGATION REPAIRS: TEMEKU HILLS: PW	EFT Posted	200.10
608633	2/19/2026	2578	NIEVES LANDSCAPE LLC	83706	IRRIGATION REPAIRS: SERENA HILLS PARK: PW	EFT Posted	176.55
608633	2/19/2026	2578	NIEVES LANDSCAPE LLC	83664	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	146.57
608633	2/19/2026	2578	NIEVES LANDSCAPE LLC	83665	IRRIGATION REPAIRS: CROWN HILL: PW	EFT Posted	117.78
608634	2/19/2026	1511	NV5 INC	497606	CIP CONSULTANT SVCS: WAYFINDING SIGN: PW	EFT Posted	1,125.00
19343	1/30/2026	2496	OLD TOWN TIRE AND SERVICE INC	0045	REPAIR & MAINTENANCE - VEHICLE: EM: FIRE	Credit Card	453.10
608568	2/12/2026	2496	OLD TOWN TIRE AND SERVICE INC	081633	REPAIR & MAINTENANCE - VEHICLE: CIP: PW	EFT Posted	378.95
608568	2/12/2026	2496	OLD TOWN TIRE AND SERVICE INC	081817	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	137.23
608568	2/12/2026	2496	OLD TOWN TIRE AND SERVICE INC	081762	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	89.73
608568	2/12/2026	2496	OLD TOWN TIRE AND SERVICE INC	081741	REPAIR & MAINTENANCE - VEHICLE: CIP: PW	EFT Posted	81.09
608636	2/19/2026	2496	OLD TOWN TIRE AND SERVICE INC	081752	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	475.04
608636	2/19/2026	2496	OLD TOWN TIRE AND SERVICE INC	081956	REPAIR & MAINTENANCE - VEHICLE: TCSD	EFT Posted	280.71
608567	2/12/2026	3040	OLD TOWN WISE RIDERS INC	214654	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,574.28
608567	2/12/2026	3040	OLD TOWN WISE RIDERS INC	215010	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	988.17
608635	2/19/2026	3040	OLD TOWN WISE RIDERS INC	215161	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,374.01
608635	2/19/2026	3040	OLD TOWN WISE RIDERS INC	215164	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	92.50
608637	2/19/2026	2216	PARKHOUSE TIRE SVCS INC	3020313758	TIRE SVCS: STREET MAINTENANCE: PW	EFT Posted	1,727.08
608637	2/19/2026	2216	PARKHOUSE TIRE SVCS INC	3020313799	TIRE SVCS: STREET MAINTENANCE: PW	EFT Posted	716.80
608637	2/19/2026	2216	PARKHOUSE TIRE SVCS INC	3020313798	TIRE SVCS: STREET MAINTENANCE: PW	EFT Posted	325.53
19369	2/9/2026	1401	PAYPAL	6869	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	154.60
19378	2/9/2026	1401	PAYPAL	5903	REGISTRATION: CCMF BOARD MEMBER MTG: CMO	Credit Card	95.00
19363	2/9/2026	1401	PAYPAL	5127	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
19324	2/2/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351486	PERS RETIREMENT PAYMENT	Wire	183,117.31
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1170814	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,478.53
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1163262	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,357.25
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1170809	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,183.57
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1170824	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	272.34
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1170813	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	130.38
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1156781	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	103.28
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1170810	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	50.98
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1163266	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	47.97
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1156778	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	45.61
608539	2/12/2026	4384	PILOT TRAVEL CENTER LLC	1163263	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	42.20
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1173512	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,008.81
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1173517	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,781.27
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1173530	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	292.00
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1173531	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	254.93
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1173515	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV	EFT Posted	207.80
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1172948	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	188.68
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1173518	FUEL FOR CITY VEHICLES: ITSS	EFT Posted	110.66
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1170823	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	69.40

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1173529	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	68.39
608603	2/19/2026	4384	PILOT TRAVEL CENTER LLC	1173514	FUEL FOR CITY VEHICLES: PD	EFT Posted	32.37
608558	2/12/2026	1363	PRE PAID LEGAL SVCS INC	Ben351456	JAN '26 PREPAID LEGAL SVCS PAYMENT	EFT Posted	181.60
608638	2/19/2026	1493	PREMIER MARKETING INC	4017	EVENT SVCS: HUMAN SVCS: TCSD	EFT Posted	650.00
19390	2/2/2026	1020	PRESS ENTERPRISE COMPANY INC	8687	ONLINE SUBSCRIPTION: COMDV	Credit Card	698.39
19376	2/9/2026	1020	PRESS ENTERPRISE COMPANY INC	0854	SUBSCRIPTION: CMO	Credit Card	221.00
19365	2/9/2026	1020	PRESS ENTERPRISE COMPANY INC	6113	ONLINE SUBSCRIPTION: CLERK	Credit Card	26.00
19366	2/9/2026	1020	PRESS ENTERPRISE COMPANY INC	4966	ONLINE SUBSCRIPTION: CLERK	Credit Card	26.00
19368	2/9/2026	1020	PRESS ENTERPRISE COMPANY INC	5925	SUBSCRIPTION: TCSD	Credit Card	26.00
19370	2/9/2026	1020	PRESS ENTERPRISE COMPANY INC	5302	SUBSCRIPTION: TCSD	Credit Card	26.00
305313	2/12/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656D 01/08/26	SUBSCRIPTION: PW	Printed Check	165.66
305313	2/12/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656C 01/08/26	SUBSCRIPTION: PW	Printed Check	165.66
305313	2/12/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656A 01/08/26	SUBSCRIPTION: PW	Printed Check	165.66
305313	2/12/2026	1020	PRESS ENTERPRISE COMPANY INC	180905656B 01/08/26	SUBSCRIPTION: PW	Printed Check	165.66
608639	2/19/2026	1721	PRO ACTIVE FIRE DESIGN AND CONSULTING INC	2287	PLAN CHECKING SVCS: FIRE	EFT Posted	10,797.50
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132358593	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.78
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132358196	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132359395B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.29
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132359396A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	51.11
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132357311A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	51.11
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132360270	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132358197	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132358182	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132358193	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
608569	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132358169	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
608570	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132359397	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608570	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132360269	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
608570	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132359395A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	10.08
608570	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132358207	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
608570	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132359396B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608570	2/12/2026	1336	PRUDENTIAL OVERALL SUPPLY	132357311B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132362810	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.78
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132362413	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132363672B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.29
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132361568B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.29
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132361569A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	51.11
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132363673A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	51.11
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132362414	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132362387	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132361570	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608640	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132363674	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608641	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132363672A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	10.08
608641	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132361568A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	10.08
608641	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132363673B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608641	2/19/2026	1336	PRUDENTIAL OVERALL SUPPLY	132361569B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608571	2/12/2026	2727	QUADIENT FINANCE USA INC	PPLN01 01/09/26	POSTAGE SVCS: PD	EFT Posted	349.00
608572	2/12/2026	2115	QUADIENT INC	62514154	PAPER FOLDER ANNUAL MAINT: CENTRAL SVCS: ITSS	EFT Posted	463.20
19338	1/30/2026	1021	RANCHO CALIF WATER DISTRICT	DEC '25 WATER 3	VARIOUS WATER SVCS DEC BATCH 3	Wire	10,430.14
608642	2/19/2026	1537	RANDALL MANAGEMENT GROUP	INV-42243	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	497.13
608642	2/19/2026	1537	RANDALL MANAGEMENT GROUP	INV-42163	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
608642	2/19/2026	1537	RANDALL MANAGEMENT GROUP	INV-42198	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
19377	2/9/2026	1408	RENAISSANCE HOTELS	6131	LODGING: CCMF BOARD MEMBER MTG: CMO	Credit Card	297.13
608573	2/12/2026	4320	RESTORED ELEVATOR INCORPORATED	010126PM	MONTHLY ELEVATOR SERVICE: FACILITIES: PW	EFT Posted	4,766.66
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256713	DEC 2025 LEGAL SVCS	EFT Posted	38,257.95
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256701	DEC 2025 LEGAL SVCS	EFT Posted	7,330.41
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256707	DEC 2025 LEGAL SVCS	EFT Posted	5,363.00
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256706	DEC 2025 LEGAL SVCS	EFT Posted	3,660.00
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256703	DEC 2025 LEGAL SVCS	EFT Posted	3,138.50
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256691	DEC 2025 LEGAL SVCS	EFT Posted	1,900.00
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256715	DEC 2025 LEGAL SVCS	EFT Posted	1,085.65
608576	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256688	DEC 2025 LEGAL SVCS	EFT Posted	397.50
608575	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256689	DEC 2025 LEGAL SVCS	EFT Posted	255.00
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256705	DEC 2025 LEGAL SVCS	EFT Posted	217.00
608577	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256865	JAN 2026 LEGAL SVCS	EFT Posted	100.00
608574	2/12/2026	1150	RICHARDS WATSON AND GERSHON	256712	DEC 2025 LEGAL SVCS	EFT Posted	31.00
608643	2/19/2026	1150	RICHARDS WATSON AND GERSHON	256326	NOV 2025 LEGAL SVCS	EFT Posted	3,945.50
608643	2/19/2026	1150	RICHARDS WATSON AND GERSHON	256698	DEC 2025 LEGAL SVCS	EFT Posted	930.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608643	2/19/2026	1150	RICHARDS WATSON AND GERSON	256696b	DEC 2025 LEGAL SVCS	EFT Posted	875.00
608643	2/19/2026	1150	RICHARDS WATSON AND GERSON	256696a	DEC 2025 LEGAL SVCS	EFT Posted	625.00
305315	2/12/2026	1807	RIVERSIDE COUNTY - ECON DEV	2026-111	BOOTH RENTAL: ICSC LAS VEGAS CONFERENCE: COMDV	Printed Check	4,300.00
305299	2/12/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1070807	PERMIT RENEWAL: FOC	Printed Check	2,062.00
305299	2/12/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1071186	PERMIT RENEWAL: MARG SPLASH PAD: PW	Printed Check	437.00
305314	2/12/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003218A	PSEC USE: EMERGENCY RADIO USE: CODE	Printed Check	121.76
305314	2/12/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003218B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
608578	2/12/2026	1834	ROBERTS PATRICIA GAY	2700.101-2705.108	INSTRUCTOR EARNINGS: TCSD	EFT Posted	588.00
19382	2/9/2026	3707	ROCKET CARWASH LLC	2911	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	28.99
19384	2/9/2026	4462	ROSE DONUTS	0674	REFRESHMENTS: PEER SUPPORT MEETING: FIRE	Credit Card	36.90
19383	2/9/2026	4462	ROSE DONUTS	0265	REFRESHMENTS: PEER SUPPORT MEETING: FIRE	Credit Card	23.29
608644	2/19/2026	4199	SAGECREST PLANNING	5616	GEN PLAN MGMT CONSULTANT: COMDV	EFT Posted	16,590.00
19381	2/9/2026	1391	SAMS CLUB	8028	DUES & MEMBERSHIPS: FIRE	Credit Card	119.63
19379	2/9/2026	1391	SAMS CLUB	9961	DUES & MEMBERSHIPS: FIRE	Credit Card	(119.63)
608645	2/19/2026	2008	SARNOWSKI SHAWNA PRESTON	1312026	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	1,580.00
608645	2/19/2026	2008	SARNOWSKI SHAWNA PRESTON	1212026	CAST PHOTOS: TCSD	EFT Posted	1,260.00
608645	2/19/2026	2008	SARNOWSKI SHAWNA PRESTON	1132026	PHOTOGRAPHY SVCS: COMSP	EFT Posted	330.00
608645	2/19/2026	2008	SARNOWSKI SHAWNA PRESTON	1142026	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
608648	2/19/2026	1780	SILVERMAN ENTERPRISES INC	2492	OVERNIGHT SECURITY: TCSD	EFT Posted	6,333.60
608648	2/19/2026	1780	SILVERMAN ENTERPRISES INC	2491	OVERNIGHT SECURITY: TCSD	EFT Posted	3,780.00
305330	2/19/2026	1870	SKYFIT TECH INC	2025000905	REPAIR & MAINTENANCE - EQUIPMENT: FITNESS CENTER: HR	Printed Check	1,476.56
608649	2/19/2026	3170	SMER RESEARCH 1 LLC	50080	JANUARY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	21,635.12
305316	2/12/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4653580	FY 25/26 I C E ELEC GEN DIESEL: TVE2: PW	Printed Check	565.63
305316	2/12/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4655956	FY 25/26 FLAT EMISSION FEE: TVE2: PW	Printed Check	170.94
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313620	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	120.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313742	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314167	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313815	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313917	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313748	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313784	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	74.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313569	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314096	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
608579	2/12/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313657	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313631	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	123.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315013	PEST CONTROL SVCS: VINTAGE HILLS: PW	EFT Posted	94.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313629	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313633	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313441	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	70.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0314548	PEST CONTROL SVCS: FIRE	EFT Posted	68.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313618	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	56.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313877	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	42.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313835	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	40.00
608650	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313616	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	36.00
608651	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313609	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	32.00
608651	2/19/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313967	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	29.00
19340	1/28/2026	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE DEC 25 'YR	VARIOUS DEC SOCIAL EDISON SVCS	Wire	187,977.15
19360	2/2/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 SVCS	VARIOUS DEC SOCIAL EDISON SVCS	Wire	1,636.27
19361	2/2/2026	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 - 0626	DEC '25 SOCIAL EDISON SVCS	Wire	35.62
305331	2/19/2026	1704	SOUTHERN CALIFORNIA TELEPHONE CO	45949260201	FEB '26 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	594.44
19333	1/28/2026	1399	SOUTHWEST AIRLINES	6796	AIRFARE: CA ROBBERY INVESTIGATORS CONF: PD	Credit Card	693.20
19356	1/29/2026	1399	SOUTHWEST AIRLINES	1960	AIRFARE: CONFERENCE: CMO	Credit Card	475.96
19386	2/9/2026	1399	SOUTHWEST AIRLINES	6178	AIRFARE: CAL CITIES PUBLIC SAFETY MEETING: CC	Credit Card	266.61
305317	2/12/2026	1971	SPERO VINEYARDS INC	01/15/26	CSF GRANT PROGRAM FY25/26: COMSP	Printed Check	5,000.00
19312	1/15/2026	2820	STATE OF ARIZONA	Ben351472	AZ STATE TAX PAYMENT	Wire	287.63
19327	1/29/2026	2820	STATE OF ARIZONA	Ben351494	AZ STATE TAX PAYMENT	Wire	276.56
608580	2/12/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	016157c	DEC '25 FINGERPRINTING SVCS: PD	EFT Posted	2,806.00
608580	2/12/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	016157b	DEC '25 FINGERPRINTING SVCS: HR	EFT Posted	196.00
608580	2/12/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	016157a	DEC '25 FINGERPRINTING SVCS: INSTRUCTORS: TCSD	EFT Posted	49.00
608652	2/19/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	009779b	NOV '25 FINGERPRINTING SVCS: PD	EFT Posted	2,536.00
608652	2/19/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	009779a	NOV '25 FINGERPRINTING SVCS: VOLUNTEERS: TCSD	EFT Posted	245.00
608533	2/12/2026	2391	STATEWIDE TRAFFIC SAFETY & SIGNS INC	13013596	MESSAGE BOARD RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	6,325.00
305318	2/12/2026	2016	STC TRAFFIC INC	8688	TRAFFIC SIGNAL-SAFETY LIGHTS: PW	Printed Check	4,675.00
305318	2/12/2026	2016	STC TRAFFIC INC	8687	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	2,220.00
608653	2/19/2026	1146	STEAM SUPERIOR CARPET CLEANING	11926	SERVICE CALL: SENIOR CENTER: PW	EFT Posted	775.00
608647	2/19/2026	1787	STERICYCLE INC	8013207694	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	51.34
305312	2/12/2026	100	STRIDE BANK	MRCV-2025-60	SUBPOENA: CASE #2025-2217: PD	Printed Check	20.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305319	2/12/2026	2261	T MOBILE USA INC	L2601240359	12/28/25-12/31/25 TDOA: PD	Printed Check	50.00
305332	2/19/2026	2261	T MOBILE USA INC	L2602040062	01/01/26 - 01/27/26 TDOA: PD	Printed Check	50.00
305332	2/19/2026	2261	T MOBILE USA INC	L2602040262	01/01/26 - 01/27/26 TDOA: PD	Printed Check	50.00
305334	2/19/2026	4428	TEMECULA PACIFIC ASSOCIATES LP	28590 PUJOL #223	RENTAL ASSISTANCE: COMSP	Printed Check	542.00
608655	2/19/2026	1107	THRIFTING 4 GIFTING	01/29/26	CSF GRANT PROGRAM FY25/26: COMSP	EFT Posted	2,500.00
608582	2/12/2026	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2026-02	GRAPHIC DESIGN SVCS: THEATER: TCSD	EFT Posted	5,250.00
19374	2/9/2026	2951	TIMELAPSECAMERAS.COM	6195	CAMERA: SKATE PARK: ITSS	Credit Card	579.00
608584	2/12/2026	4070	TONY PAINTING	6531	PAINTING SVCS: MRC: PW	EFT Posted	17,850.00
608583	2/12/2026	2089	TORI DANIELS	25834	DJ SVCS: SPECIAL EVENTS: TCSD	EFT Posted	18,750.00
305320	2/12/2026	1362	TORRES BENJAMIN	24-305	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Printed Check	508.75
608656	2/19/2026	3358	TORRES COLLENE	Perf: 01/25/26	STTLMNT: READING SERIES: THEATER: TCSD	EFT Posted	456.75
19348	2/4/2026	1350	U S BANK	02/03/26	SS1 REMITTANCE TO BANK	Wire	4,402,090.97
19403	1/21/2026	4027	U S BANK CAL CARD	PC011626	PURCHASE CARD PAYMENT	Wire	92,697.17
608657	2/19/2026	1432	UNDERGROUND SERVICE ALERT	120260755	JAN '26: DIG SAFE BRD BILLABLE TIX: PW	EFT Posted	291.65
608657	2/19/2026	1432	UNDERGROUND SERVICE ALERT	25-262664	JAN '26: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
305321	2/12/2026	1163	USPS	JAN '26	JAN '26 POSTAGE METER DEPOSIT	Printed Check	4,152.47
608658	2/19/2026	1050	VERDANTAS INC	69933	GEOTECH REVIEW: PA24-0180: COMDV	EFT Posted	4,455.00
305333	2/19/2026	1845	VERIZON WIRELESS	267915195	EQUIPMENT: SECURITY/CAMERA: PD	Printed Check	325.00
305333	2/19/2026	1845	VERIZON WIRELESS	267186918	LOCATION SVCS: PD	Printed Check	100.00
608659	2/19/2026	1498	VISION ONE INC	INV-80556	TICKETING SVCS: THEATER: TCSD	EFT Posted	3,966.60
19323	1/29/2026	3895	VOYA RETIREMENT	Ben351484	VOYA RETIREMENT PAYMENT	Wire	42,052.67
608585	2/12/2026	2034	WADDLETON JEFFREY L	1265	DJ SVCS: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
608585	2/12/2026	2034	WADDLETON JEFFREY L	1262	DJ SVCS: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
608660	2/19/2026	2034	WADDLETON JEFFREY L	2800.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,223.60
19388	2/2/2026	2213	WALL STREET JOURNAL	8907	SUBSCRIPTION RENEWAL: PLAN	Credit Card	652.37
19353	2/2/2026	1439	WALMART	7666	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	113.48
305322	2/12/2026	1102	WAXIE SANITARY SUPPLY INC	83762443	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,743.78
305322	2/12/2026	1102	WAXIE SANITARY SUPPLY INC	83759533	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	123.39
305322	2/12/2026	1102	WAXIE SANITARY SUPPLY INC	83619829CM	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	(124.56)
19372	2/9/2026	1474	WES FLOWERS	1038	SUNSHINE FUND: HR	Credit Card	86.99
305335	2/19/2026	1686	WEST COAST PERFORMING ARTS PRESENTERS	PERF: 02/07/26	TICKET SALES AGMT: QUEEN CONCERT EXP: TCSD	Printed Check	10,449.94
305335	2/19/2026	1686	WEST COAST PERFORMING ARTS PRESENTERS	PERF: 02/06/26	TICKET SALES AGMT: JOURNEY CONCERT EXP.: TCSD	Printed Check	6,297.79
305335	2/19/2026	1686	WEST COAST PERFORMING ARTS PRESENTERS	PERF: 02/05/26	TICKET SALES AGMT: TRIBUTE TO HEART: TCSD	Printed Check	3,355.79
608661	2/19/2026	1033	WEST PUBLISHING CORP	853160063	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
608586	2/12/2026	2322	WEX BANK	110495963	01/07/26 - 02/06/26 FUEL USAGE: PD	EFT Posted	2,570.72
608586	2/12/2026	2322	WEX BANK	109859749-2	12/07/26-01/06/26 FUEL USAGE: PD	EFT Posted	1,478.46
608587	2/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0550	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,185.00
608587	2/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0547	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,585.00
608587	2/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0548	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
608587	2/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0549	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,450.00
608587	2/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0551	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,325.00
608587	2/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0546	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,025.00
608587	2/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0542	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	925.00
608587	2/12/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0543	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	750.00
608662	2/19/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0556	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,725.00
608662	2/19/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0554	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,620.00
608662	2/19/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0557	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
608662	2/19/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0553	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
608662	2/19/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0555	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	475.00
608588	2/12/2026	1034	WILLDAN ASSOCIATES INC	00631576	TRAFFIC ENGINEERING SVCS: PW	EFT Posted	331.80
608646	2/19/2026	1509	WILLIAMS SHERRY B	PERF: 01/31/26	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,535.00
608646	2/19/2026	1509	WILLIAMS SHERRY B	PERF: 01/29/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	650.00
608646	2/19/2026	1509	WILLIAMS SHERRY B	PERF: 02/05/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	420.00
Total							12,299,666.63

Approved Purchase Card Details
02/07/2026 - 02/20/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19403	1/21/2026	200	91 EXPRESS LANES	PC011626	DUES & MEMBERSHIPS: MEDIC: FIRE	Pcard	185.65
19403	1/21/2026	200	91 EXPRESS LANES	PC011626	VEHICLE TOLL: PD	Pcard	1,044.15
19403	1/21/2026	1278	ALBERTSONS	PC011626	SUPPLIES: HUMAN SERVICES: TCSD	Pcard	26.03
19403	1/21/2026	1418	AMAZON	PC011626	COMPUTER SUPPLIES: ITSS	Pcard	39.14
19403	1/21/2026	1418	AMAZON	PC011626	COMPUTER SUPPLIES: LIBRARY: ITSS	Pcard	(161.85)
19403	1/21/2026	1418	AMAZON	PC011626	COMPUTER SUPPLIES: LIBRARY: ITSS	Pcard	(32.37)
19403	1/21/2026	1418	AMAZON	PC011626	COMPUTER SUPPLIES: LIBRARY: ITSS	Pcard	99.31
19403	1/21/2026	1418	AMAZON	PC011626	COMPUTER SUPPLIES: LIBRARY: ITSS	Pcard	194.22
19403	1/21/2026	1418	AMAZON	PC011626	COMPUTER SUPPLIES: LIBRARY: ITSS	Pcard	194.22
19403	1/21/2026	1418	AMAZON	PC011626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	187.99
19403	1/21/2026	1418	AMAZON	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	20.50
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: CIP: PW	Pcard	21.62
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: CLERK	Pcard	15.49
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: CLERK	Pcard	23.49
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: CMO	Pcard	52.28
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: ECDEV	Pcard	13.16
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: ECDEV	Pcard	25.14
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: FIN	Pcard	23.58
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: FIN	Pcard	41.46
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: FIN	Pcard	47.86
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: FIN	Pcard	164.67
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: ITSS	Pcard	17.22
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: ITSS	Pcard	28.92
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: ITSS	Pcard	40.09
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: ITSS	Pcard	97.86
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: PLAN	Pcard	24.68
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: PLAN	Pcard	29.11
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: PLAN	Pcard	97.85
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: PLAN	Pcard	105.82
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	8.25
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: STREETS: PW	Pcard	77.43
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: TCSD	Pcard	24.88
19403	1/21/2026	1418	AMAZON	PC011626	OFFICE SUPPLIES: TVE2: ECDEV	Pcard	(97.86)
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	10.86
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	226.72
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	304.49
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	304.49
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	304.49
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	382.80
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	382.80
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	1,076.28
19403	1/21/2026	1418	AMAZON	PC011626	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	1,148.40
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	17.16
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	27.18
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	182.52
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: RM: HR	Pcard	17.38
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	(152.24)
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	108.61
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	143.46
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	206.60
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	163.11
19403	1/21/2026	1418	AMAZON	PC011626	SMALL TOOLS/EQUIPMENT: STATION 92: FIRE	Pcard	379.21
19403	1/21/2026	1418	AMAZON	PC011626	SUPPLIES: HR	Pcard	122.78
19403	1/21/2026	1418	AMAZON	PC011626	SUPPLIES: MURAL PROJECT: ARTS: TCSD	Pcard	521.43
19403	1/21/2026	1418	AMAZON	PC011626	SUPPLIES: ROCKTOBER: WORKFORCE DEV: TCSD	Pcard	114.18
19403	1/21/2026	1277	AMERICAN BATTERY	PC011626	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	Pcard	49.74

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19403	1/21/2026	1277	AMERICAN BATTERY	PC011626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	221.71
19403	1/21/2026	3929	AMERICAN EAGLE TROPHIES	PC011626	ENGRAVING: PLANNING COMMISSION: COMDV	Pcard	157.69
19403	1/21/2026	3929	AMERICAN EAGLE TROPHIES	PC011626	ENGRAVING: PLANNING COMMISSION: COMDV	Pcard	27.19
19403	1/21/2026	200	AMERICAN MATERIAL	PC011626	6TH STREET PROJECT: PWFR-11	Pcard	277.31
19403	1/21/2026	1766	APPLE.COM	PC011626	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19403	1/21/2026	1766	APPLE.COM	PC011626	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19403	1/21/2026	1170	AUTOPARTSPROS LLC	PC011626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	20.65
19403	1/21/2026	1170	AUTOPARTSPROS LLC	PC011626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	89.16
19403	1/21/2026	4188	BUSY BEES LOCKS	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	120.93
19403	1/21/2026	4188	BUSY BEES LOCKS	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	1,647.56
19403	1/21/2026	1190	CAL MAT	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	305.04
19403	1/21/2026	1190	CAL MAT	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	635.51
19403	1/21/2026	1190	CAL MAT	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	645.33
19403	1/21/2026	1190	CAL MAT	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	672.89
19403	1/21/2026	1190	CAL MAT	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,049.71
19403	1/21/2026	1190	CAL MAT	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,644.85
19403	1/21/2026	2244	CANVA.COM	PC011626	DUES & MEMBERSHIPS: ECDEV	Pcard	119.40
19403	1/21/2026	2244	CANVA.COM	PC011626	SUBSCRIPTION: WORKFORCE DEV: TCSD	Pcard	15.00
19403	1/21/2026	200	CHEVRON	PC011626	FUEL: FIRE	Pcard	47.02
19403	1/21/2026	200	CHEVRON	PC011626	FUEL: FIRE	Pcard	50.00
19403	1/21/2026	1570	CHICK FIL A INC	PC011626	REFRESHMENTS: STATION 95: FIRE	Pcard	160.55
19403	1/21/2026	3419	CONSTRUCTION EXAM	PC011626	STAFF TRAINING/EDUCATION: BLDSF	Pcard	1,050.00
19403	1/21/2026	1098	COSTCO	PC011626	OFFICE SUPPLIES: ITSS	Pcard	167.66
19403	1/21/2026	1098	COSTCO	PC011626	PROMOTIONAL SUPPLIES: SOTC: CMO	Pcard	2,399.40
19403	1/21/2026	1098	COSTCO	PC011626	REFRESHMENTS: FIRE FUNERAL: FIRE	Pcard	434.84
19403	1/21/2026	1098	COSTCO	PC011626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	97.39
19403	1/21/2026	1098	COSTCO	PC011626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	122.23
19403	1/21/2026	1098	COSTCO	PC011626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	143.14
19403	1/21/2026	1098	COSTCO	PC011626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	160.12
19403	1/21/2026	1098	COSTCO	PC011626	REFRESHMENTS: NUTRITION PROGRAM: MPSC: TCSD	Pcard	147.14
19403	1/21/2026	1098	COSTCO	PC011626	SUPPLIES: SUPPRESSION: FIRE	Pcard	212.32
19403	1/21/2026	1002	CSMFO	PC011626	DUES & MEMBERSHIPS: FIN	Pcard	155.00
19403	1/21/2026	1002	CSMFO	PC011626	STAFF TRAINING/EDUCATION: FIN	Pcard	200.00
19403	1/21/2026	200	DISNEYLAND RESORTS	PC011626	LODGING: CMCA CONFERENCE: CMO	Pcard	420.03
19403	1/21/2026	200	DISNEYLAND RESORTS	PC011626	LODGING: CMCA CONFERENCE: CLERK	Pcard	420.03
19403	1/21/2026	1252	DOMINOS PIZZA	PC011626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	86.89
19403	1/21/2026	2330	DOUGLAS CO INC	PC011626	SUPPLIES: GIFT SHOP: TCSD	Pcard	1,037.92
19403	1/21/2026	3362	DUNN EDWARDS CORP	PC011626	REPAIR & MAINTENANCE - FACILITY: CHAPEL: PW	Pcard	54.46
19403	1/21/2026	3362	DUNN EDWARDS CORP	PC011626	CHAPEL PROJECT: PWFR-11	Pcard	32.46
19403	1/21/2026	200	EOSFITNESS	PC011626	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	577.76
19403	1/21/2026	1305	EWING IRRIGATION PRO	PC011626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	2,270.38
19403	1/21/2026	2012	FEAST CALIFORNIA CAFÉ	PC011626	REFRESHMENTS: NPDES MUNICIPAL TRAINING: PW	Pcard	264.00
19403	1/21/2026	3527	GOLDEN STATE COMMUNICATIONS	PC011626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	138.29
19403	1/21/2026	3527	GOLDEN STATE COMMUNICATIONS	PC011626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	406.42
19403	1/21/2026	1007	GOVERNMENT FINANCE	PC011626	REGISTRATION: COA REVIEW: FIN	Pcard	920.00
19403	1/21/2026	200	HALLMARK CREATIONS	PC011626	SUPPLIES: SUPPRESSION: FIRE	Pcard	23.65
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	6TH STREET PROJECT: PWFR-11	Pcard	284.93
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	CHAPEL PROJECT: PWFR-11	Pcard	17.36
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	CHAPEL PROJECT: PWFR-11	Pcard	109.29
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	26.05
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	17.38
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1.65
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	17.92
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	93.51
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	107.61
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	119.47

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19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	130.40
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	328.87
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,501.90
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	98.30
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIRS & MAINTENANCE - FACILITY: MRC: PW	Pcard	9.64
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	23.91
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	163.11
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	3.24
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	10.74
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	13.46
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	16.30
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	23.90
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	38.04
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	54.35
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	102.51
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	8.00
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	80.07
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	29.56
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	16.66
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	106.56
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	26.09
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	5.84
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	22.77
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	35.33
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	5.44
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	22.58
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	22.80
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	29.31
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	45.26
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	59.62
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	66.29
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	108.58
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	120.31
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	178.85
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	220.55
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	228.05
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	234.56
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	247.49
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	3.85
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	17.38
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	38.78
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	86.65
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	10.32
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	25.18
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	31.46
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	275.15
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	(14.00)
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	13.87
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	52.72
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	52.73
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	85.59
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	1,595.96
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	169.22
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	26.19
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	125.63
19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	133.16

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19403	1/21/2026	1009	HANKS HARDWARE INC	PC011626	CHAPEL PROJECT: PWFR-11	Pcard	43.49
19403	1/21/2026	1074	HILTON	PC011626	LODGING: CSMFO: FIN	Pcard	(292.35)
19403	1/21/2026	2097	HOBBY LOBBY STORES	PC011626	PROMOTIONAL SUPPLIES: SOTC: CMO	Pcard	236.38
19403	1/21/2026	1192	HOME DEPOT	PC011626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	456.75
19403	1/21/2026	1192	HOME DEPOT	PC011626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	93.09
19403	1/21/2026	1192	HOME DEPOT	PC011626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	10.20
19403	1/21/2026	1192	HOME DEPOT	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	40.22
19403	1/21/2026	1192	HOME DEPOT	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	87.38
19403	1/21/2026	1192	HOME DEPOT	PC011626	REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW	Pcard	11.08
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: CRC: ITSS	Pcard	60.78
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	17.91
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	19.53
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	59.23
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	96.15
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	258.03
19403	1/21/2026	1192	HOME DEPOT	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	390.41
19403	1/21/2026	200	HUNTER INDUSTRIES	PC011626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	109.00
19403	1/21/2026	3455	IE PSHRA	PC011626	DUES & MEMBERSHIP: HR	Pcard	1,137.00
19403	1/21/2026	200	IEDC ONLINE	PC011626	DUES & MEMBERSHIPS: TVE2: ECDEV	Pcard	195.00
19403	1/21/2026	2564	INLAND FLEET SOLUTIONS	PC011626	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	2,370.86
19403	1/21/2026	2564	INLAND FLEET SOLUTIONS	PC011626	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	854.79
19403	1/21/2026	2245	INSTACART.COM	PC011626	OFFICE SUPPLIES: HR	Pcard	19.53
19403	1/21/2026	1196	INTL CODE COUNCIL	PC011626	CODE BOOKS: PREVENTION: FIRE	Pcard	2,787.97
19403	1/21/2026	1196	INTL CODE COUNCIL	PC011626	REGISTRATION: CLASSES: FIRE	Pcard	360.00
19403	1/21/2026	1196	INTL CODE COUNCIL	PC011626	REGISTRATION: CLASSES: FIRE	Pcard	540.00
19403	1/21/2026	1196	INTL CODE COUNCIL	PC011626	STAFF TRAINING/EDUCATION: BLDSF	Pcard	125.00
19403	1/21/2026	1196	INTL CODE COUNCIL	PC011626	STAFF TRAINING/EDUCATION: BLDSF	Pcard	320.00
19403	1/21/2026	1012	INTL COUNCIL OF SHOPPING CENTERS	PC011626	DUES & MEMBERSHIPS: ECDEV	Pcard	1,050.00
19403	1/21/2026	1398	INTL MUNICIPAL SIGNAL	PC011626	TRAFFIC SIGNAL MAINTENANCE: PW	Pcard	100.00
19403	1/21/2026	1591	INTL SOCIETY OF ARBO	PC011626	DUES & MEMBERSHIPS: PARKS: PW	Pcard	185.00
19403	1/21/2026	1674	ISTOCK INTL INC	PC011626	SUBSCRIPTION: TCSD	Pcard	120.00
19403	1/21/2026	200	ITEM, INC	PC011626	REPAIR & MAINTENANCE - EQUIPMENT: GIS: ITSS	Pcard	174.00
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	213.15
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	571.21
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	73.52
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: HARVESTON: PW	Pcard	282.75
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	426.78
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	59.80
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	65.85
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	1,288.69
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	114.18
19403	1/21/2026	3095	J QUALITY CONTROLS	PC011626	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	135.89
19403	1/21/2026	2250	JONS FLAGS & POLES	PC011626	SUPPLIES: CMO	Pcard	1,369.16
19403	1/21/2026	1975	KRACH BREE B	PC011626	VOLUNTEER AWARDS: TCC: EM: FIRE	Pcard	343.65
19403	1/21/2026	1244	LOWES INC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	21.92
19403	1/21/2026	1244	LOWES INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	45.61
19403	1/21/2026	1244	LOWES INC	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	68.99
19403	1/21/2026	1244	LOWES INC	PC011626	CHAPEL PROJECT: PWFR-11	Pcard	71.19
19403	1/21/2026	200	MCMaster-CARR SUPPLY	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	411.74
19403	1/21/2026	200	MCMaster-CARR SUPPLY	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	105.41
19403	1/21/2026	200	MCMaster-CARR SUPPLY	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	112.91
19403	1/21/2026	3994	MINUTEMAN PRESS	PC011626	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	102.07
19403	1/21/2026	1082	MIRACLE RECREATION	PC011626	SUPPLIES: NICHOLAS PARK PROJECT: PWPG-13	Pcard	1,047.87
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	CIVIC CENTER FOUNTAIN PROJECT: PWFR-11	Pcard	203.29
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	4.57
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	18.20

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19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	230.07
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	1,321.19
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	27.31
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	492.44
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	76.05
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	29.55
19403	1/21/2026	1241	MISSION ELECTRIC SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	152.82
19403	1/21/2026	1065	NATIONAL FIRE PROTECTION	PC011626	CODE BOOKS: PREVENTION: FIRE	Pcard	825.09
19403	1/21/2026	4431	NICE AND EASY SMOG	PC011626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	49.00
19403	1/21/2026	200	PARK RANGERS	PC011626	DUES & MEMBERSHIPS: PARKS: PW	Pcard	100.00
19403	1/21/2026	200	POWER WERX PRODUCT	PC011626	SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 92: FIRE	Pcard	109.81
19403	1/21/2026	1103	R C P BLOCK AND BRICK	PC011626	MEMORIAL TREE PROGRAM: PARKS: PW	Pcard	142.57
19403	1/21/2026	200	RAYNE BONCOR	PC011626	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	345.20
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	53.07
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	204.88
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	209.23
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	161.69
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	178.64
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	346.10
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	1,219.96
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	(267.22)
19403	1/21/2026	2552	REFRIGERATION SUPPLIES	PC011626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	267.22
19403	1/21/2026	2181	REYES NICOLE	PC011626	LAUNDRY SERVICES: HUMAN SERVICES: TCSD	Pcard	95.25
19403	1/21/2026	2181	REYES NICOLE	PC011626	LAUNDRY SERVICES: HUMAN SERVICES: TCSD	Pcard	135.50
19403	1/21/2026	200	RIVEXPRESS LANES	PC011626	DUES & MEMBERSHIPS: MEDIC: FIRE	Pcard	648.55
19403	1/21/2026	200	RIVEXPRESS LANES	PC011626	VEHICLE TOLL: CODE: COMDV	Pcard	65.80
19403	1/21/2026	1379	ROSAS CAFE	PC011626	REFRESHMENTS: DEPARTMENT MEETING: FIRE	Pcard	33.22
19403	1/21/2026	2005	ROSEN AND ROSEN	PC011626	UNIFORMS: FACILITIES: PW	Pcard	734.06
19403	1/21/2026	2005	ROSEN AND ROSEN	PC011626	UNIFORMS: STREETS: PW	Pcard	2,074.57
19403	1/21/2026	2817	SCP DISTRIBUTORS LLC	PC011626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	52.48
19403	1/21/2026	2817	SCP DISTRIBUTORS LLC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	191.98
19403	1/21/2026	2817	SCP DISTRIBUTORS LLC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	191.98
19403	1/21/2026	2817	SCP DISTRIBUTORS LLC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	191.98
19403	1/21/2026	2817	SCP DISTRIBUTORS LLC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	191.98
19403	1/21/2026	2817	SCP DISTRIBUTORS LLC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	272.42
19403	1/21/2026	200	SHOP.LRSUS.COM	PC011626	SMALL TOOLS/EQUIPMENT: LIBRARY: ITSS	Pcard	989.53
19403	1/21/2026	1061	SMART AND FINAL INC	PC011626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	183.88
19403	1/21/2026	1061	SMART AND FINAL INC	PC011626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	189.85
19403	1/21/2026	1061	SMART AND FINAL INC	PC011626	SUPPLIES: SPECIAL EVENTS: HUMAN SERVICES: TCSD	Pcard	213.20
19403	1/21/2026	3852	STANLEY	PC011626	SUPPLIES: TEAM PACE: HR	Pcard	625.33
19403	1/21/2026	1452	STAPLES INC	PC011626	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	115.79
19403	1/21/2026	3842	SUNBELT PUBLICATIONS	PC011626	SUPPLIES: GIFT SHOP: TCSD	Pcard	473.65
19403	1/21/2026	1081	SWARCO MCCAIN INC	PC011626	SUPPLIES: CR25-19: TRAFFIC: PW	Pcard	937.26
19403	1/21/2026	4330	TABLECLOTHS FACTORY	PC011626	PROMOTIONAL SUPPLIES: ECDEV	Pcard	517.56
19403	1/21/2026	3536	TARGET	PC011626	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	39.00
19403	1/21/2026	3536	TARGET	PC011626	REPAIR & MAINTENANCE - EQUIPMENT: PARKS: PW	Pcard	2.59
19403	1/21/2026	200	TEMECULA LANES	PC011626	EVENT RENTAL: HR	Pcard	219.00
19403	1/21/2026	200	TEMECULA PRECISION	PC011626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	75.00
19403	1/21/2026	200	TEMECULA PRECISION	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	350.00
19403	1/21/2026	1234	TEMECULA WINNELSON	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	18.34
19403	1/21/2026	1234	TEMECULA WINNELSON	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	85.48
19403	1/21/2026	1234	TEMECULA WINNELSON	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	166.71
19403	1/21/2026	1234	TEMECULA WINNELSON	PC011626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	259.37
19403	1/21/2026	1234	TEMECULA WINNELSON	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	267.92
19403	1/21/2026	4096	THE CRAFTED SCONE	PC011626	REFRESHMENTS: NPDES MUNICIPAL TRAINING: PW	Pcard	37.41
19403	1/21/2026	200	THE TOLL ROADS	PC011626	DUES & MEMBERSHIPS: MEDIC: FIRE	Pcard	139.20

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19403	1/21/2026	200	THE UPS STORE	PC011626	SHIPPING: SUPPRESSION: FIRE	Pcard	57.91
19403	1/21/2026	200	THE UPS STORE	PC011626	SHIPPING: SUPPRESSION: FIRE	Pcard	73.05
19403	1/21/2026	3903	THE VALLEY BUSINESS	PC011626	MARKETING: TVBJ: CC	Pcard	725.00
19403	1/21/2026	3981	TRENCH SHORING CO	PC011626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	394.28
19403	1/21/2026	200	TUSKERMETALS	PC011626	SAM HICKS PARK PROJECT: PWFR-11	Pcard	51.18
19403	1/21/2026	1555	TV CONVENTION AND VISITORS	PC011626	REGISTRATION: VTV CONNECT & COLLABORATE: ECDEV	Pcard	27.72
19403	1/21/2026	1652	ULINE INC	PC011626	REPAIR & MAINTENANCE - FACILITY: MCR: PW	Pcard	1,663.41
19403	1/21/2026	200	URBAN LAND INSTITUTE	PC011626	REGISTRATION: ULI IE TRENDS: ECDEV	Pcard	160.00
19403	1/21/2026	2142	URBANE CAFE	PC011626	REFRESHMENTS: CITY COUNCIL MEETING: CLERK	Pcard	66.72
19403	1/21/2026	1874	VALLEY PRINTING	PC011626	PRINTING: CC	Pcard	1,448.55
19403	1/21/2026	200	VICTORY GARDEN SIGNS	PC011626	SIGNS: PARKS: PW	Pcard	116.00
19403	1/21/2026	1475	VONS	PC011626	REFRESHMENTS: ARTS & CULTURE: TCSD	Pcard	44.16
19403	1/21/2026	200	WALGREENS	PC011626	REFRESHMENTS: HUMAN SERVICES: TCSD	Pcard	30.89
19403	1/21/2026	1439	WALMART	PC011626	PROMOTIONAL SUPPLIES: ECDEV	Pcard	80.90
19403	1/21/2026	1439	WALMART	PC011626	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	91.13
19403	1/21/2026	1439	WALMART	PC011626	SUPPLIES: HR	Pcard	37.52
19403	1/21/2026	2175	WHITE CAP LP	PC011626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	527.45
19403	1/21/2026	4086	ZEN CURRY AND GRILL	PC011626	REFRESHMENTS: MEETING: EM: FIRE	Pcard	155.80
Total							78,562.71