

# CITY OF TEMECULA

## LIST OF DEMANDS

01/24/2026 - 02/06/2026 TOTAL CHECK RUN: 12,005,996.15

01/29/2026 TOTAL PAYROLL RUN: 804,790.81

**TOTAL LIST OF DEMANDS FOR 02/24/2026 COUNCIL MEETING:** \$ 12,810,786.96

01/24/2026 - 02/06/2026 APPROVED PURCHASE CARD DETAIL: -

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305258	2/5/2026	4455	15150 GRAND AVE LLC	15136 Grand Ave #13	RENTAL ASSISTANCE: COMSP	Printed Check	69.35
608407	1/29/2026	3997	A STEP IN THE RIGHT	251299726EL	ADA AIDE SVCS: TCSD	EFT Posted	211.25
305259	2/5/2026	1206	AFLAC	Ben351440	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,509.62
305241	1/29/2026	1236	ALL AMERICAN ASPHALT	1241636	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	56.50
305260	2/5/2026	1236	ALL AMERICAN ASPHALT	1241739	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	249.80
608454	2/5/2026	4316	ALLIANCE FOR AFRICAN	14527	JAPANESE INTERPRETER: TCSD	EFT Posted	1,702.17
608454	2/5/2026	4316	ALLIANCE FOR AFRICAN	14477	JAPANESE INTERPRETER: TCSD	EFT Posted	73.00
608455	2/5/2026	1418	AMAZON	1R4N-NQPR-N77L	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	561.42
608455	2/5/2026	1418	AMAZON	1HNP-RKDD-DMJN	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	29.89
608455	2/5/2026	1418	AMAZON	1CNX-FMMR-7H3K	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	20.22
608456	2/5/2026	1261	AMERICAN FORENSIC NURSES	80006	DEC '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	962.00
608456	2/5/2026	1261	AMERICAN FORENSIC NURSES	80032	DEC '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	323.00
608408	1/29/2026	1080	AMERICAN NATIONAL RED CROSS	23075118	STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD	EFT Posted	1,627.20
608457	2/5/2026	1080	AMERICAN NATIONAL RED CROSS	23097129	STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD	EFT Posted	1,260.00
608409	1/29/2026	3035	AMERIFLEX	INV936756	FSA & COBRA SVCS: HR	EFT Posted	509.35
608458	2/5/2026	3035	AMERIFLEX	Ben351470	JAN '26 FLEXIBLE SPENDING ACCOUNT	EFT Posted	30,752.09
608410	1/29/2026	1805	AQUA CHILL	20084855	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
608459	2/5/2026	1805	AQUA CHILL	20084526	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	223.00
608459	2/5/2026	1805	AQUA CHILL	20084876	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	223.00
608459	2/5/2026	1805	AQUA CHILL	20084890	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
608459	2/5/2026	1805	AQUA CHILL	20084539	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
608459	2/5/2026	1805	AQUA CHILL	20084899	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
608459	2/5/2026	1805	AQUA CHILL	20084549	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
608459	2/5/2026	1805	AQUA CHILL	20084900	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
608459	2/5/2026	1805	AQUA CHILL	20084550	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
608459	2/5/2026	1805	AQUA CHILL	20084879	DRINKING WATER SYSTEM MAINT: CRC: PW	EFT Posted	40.00
608459	2/5/2026	1805	AQUA CHILL	20084528	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	40.00
608460	2/5/2026	1805	AQUA CHILL	20084518	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
608460	2/5/2026	1805	AQUA CHILL	20084870	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
608460	2/5/2026	1805	AQUA CHILL	20084854	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
608461	2/5/2026	1805	AQUA CHILL	20084501	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
608460	2/5/2026	1805	AQUA CHILL	20084895	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
608461	2/5/2026	1805	AQUA CHILL	20084545	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
608460	2/5/2026	1805	AQUA CHILL	20084530	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
608460	2/5/2026	1805	AQUA CHILL	20084881	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
608460	2/5/2026	1805	AQUA CHILL	20084552	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
608460	2/5/2026	1805	AQUA CHILL	20084902	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
608460	2/5/2026	1805	AQUA CHILL	20084857	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
608461	2/5/2026	1805	AQUA CHILL	20084504	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
608460	2/5/2026	1805	AQUA CHILL	20084878	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
608461	2/5/2026	1805	AQUA CHILL	20084527	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
608462	2/5/2026	2917	ARJONA GLORIA	Perf: 01/16/26	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,333.90
305261	2/5/2026	2442	ASCENT ENVIRONMENTAL	20220121.01-12	ENVIRONMENTAL QUALITY ACT ADVISORY SVCS: COMDV	Printed Check	3,312.50
608411	1/29/2026	2381	AYERS WILLIAM BRIAN	3098	ELECTRICAL SVCS: LIBRARY EOC CIP: IT24-02	EFT Posted	515.00
608463	2/5/2026	1980	BGP RECREATION INC	4075.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	273.00
305262	2/5/2026	1264	BIO TOX LABORATORIES	48318	JULY - OCT '25 PHLEBOTOMY SVCS: PD	Printed Check	2,649.00
305262	2/5/2026	1264	BIO TOX LABORATORIES	48137	AUG-SEPT '25 PHLEBOTOMY SVCS: PD	Printed Check	1,458.00
305262	2/5/2026	1264	BIO TOX LABORATORIES	48196	SEPT-OCT '25 PHLEBOTOMY SVCS: PD	Printed Check	715.00
608412	1/29/2026	1101	BLUETRITON	16A0028910578	WATER DELIVERY SVCS: PW	EFT Posted	394.27
608464	2/5/2026	3720	BOOT WORLD INC	119786	SAFETY FOOTWEAR: RM: HR	EFT Posted	160.14
608413	1/29/2026	2612	BRAND ASSASSINS	23669	MILITARY BANNER PROGRAM: TCSD	EFT Posted	457.78
608465	2/5/2026	2415	BRAUN PETER	5831	JAN '26 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
608465	2/5/2026	2415	BRAUN PETER	5801	JAN '26 PLANT MAINTENANCE: LIBRARY: PW	EFT Posted	200.00
608414	1/29/2026	1634	BRODART CO	B7130087	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	34.28
608414	1/29/2026	1634	BRODART CO	B7130088	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	14.36
608466	2/5/2026	1634	BRODART CO	B7135665	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	1,804.59
608466	2/5/2026	1634	BRODART CO	B7134479	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	342.77
608466	2/5/2026	1634	BRODART CO	B7134589	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	188.87
608466	2/5/2026	1634	BRODART CO	B7135704	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	81.80
608466	2/5/2026	1634	BRODART CO	B7135697	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	51.44
608466	2/5/2026	1634	BRODART CO	B7134759	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	28.05
305242	1/29/2026	1084	C R AND R INC	12292025-22-114868	MULCH/COMPOST PER CAL RECYCLE SB 1383: PW	Printed Check	151,989.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19180	12/4/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351383	SUPPORT PAYMENT	Wire	1,267.54
19209	12/18/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351417	SUPPORT PAYMENT	Wire	1,267.54
305263	2/5/2026	1262	CALIF DEPT OF STATE	QE DEC 2025 AB1379	REMITTANCE OF AB1379: QE DEC 2025	Printed Check	987.20
305243	1/29/2026	2465	CALIF NEWSPAPERS	0000634411a	BID ADVERTISING: PW24-07 ADA TRANS PLAN PHASE I	Printed Check	1,792.33
305243	1/29/2026	2465	CALIF NEWSPAPERS	0000634411c	DEC '25 LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	566.22
305243	1/29/2026	2465	CALIF NEWSPAPERS	0000634411b	NOTICE OF INTENT PUBLICATION: PW23-02 YNEZ RD IMPR	Printed Check	539.68
305264	2/5/2026	1332	CANON FINANCIAL SERVICES	42468279	DEC '25 CANON COPIERS LEASE: LIBRARY: ITSS	Printed Check	1,602.65
19297	1/7/2026	2244	CANVA.COM	4457	MEMBERSHIP RENEWAL: HR	Credit Card	119.40
608415	1/29/2026	4384	PILOT TRAVEL CENTERS	1163264	FUEL FOR CITY VEHICLES: PD	EFT Posted	62.84
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1163267	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	883.51
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1170825	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	384.32
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1163276	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	185.43
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1170339	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	178.12
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1170812	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	163.41
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1163265	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV	EFT Posted	149.92
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1162823	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	111.80
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1170811	FUEL FOR CITY VEHICLES: PD	EFT Posted	84.46
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1163275	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	66.80
608467	2/5/2026	4384	PILOT TRAVEL CENTERS	1171105a	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	61.96
608468	2/5/2026	4384	PILOT TRAVEL CENTERS	1163542	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	49.96
608468	2/5/2026	4384	PILOT TRAVEL CENTERS	1171105b	FUEL FOR CITY VEHICLES: PLAN	EFT Posted	47.47
608469	2/5/2026	1280	CDW LLC	AH6W58T	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	171.74
608469	2/5/2026	1280	CDW LLC	AH6VQ8U	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	116.15
608469	2/5/2026	1280	CDW LLC	AH6W59H	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	63.59
608470	2/5/2026	2116	CHA CONSULTING INC	2025-12	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	62,070.99
608471	2/5/2026	3861	CL SURVEYING AND MAP	20260677-01	MAPPING & SURVEYING SVCS: PW22-05	EFT Posted	9,800.00
608472	2/5/2026	2316	CNS ENGINEERS INC	18025-31a	MURRIETA CREEK BRIDGE AT OVERLAND: PW16-05: PW	EFT Posted	74,347.55
608472	2/5/2026	2316	CNS ENGINEERS INC	18025-31	MURRIETA CREEK BRIDGE AT OVERLAND: PW16-05: PW	EFT Posted	12,732.79
608473	2/5/2026	1046	COMPUTER ALERT SYSTEMS	124528	FIRE ALARM & BURGLAR MONITORING: FACILITIES: PW	EFT Posted	6,645.00
19304	1/7/2026	1098	COSTCO	6955	REFRESHMENTS: EOQ: HR	Credit Card	716.00
19300	1/7/2026	1098	COSTCO	8135	REFRESHMENTS: RECRUITMENTS: HR	Credit Card	112.64
19303	1/7/2026	1098	COSTCO	7093	REFRESHMENTS: EOQ: HR	Credit Card	40.21
608474	2/5/2026	2004	COX KRISTI	4165.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	245.00
608416	1/29/2026	1592	CRAFTSMEN PLUMBING	004582	PLUMBING SVCS: HARVESTON LAKE PARK: PW	EFT Posted	1,850.00
608475	2/5/2026	1592	CRAFTSMEN PLUMBING	004632	BUILDING MAINTENANCE: PD	EFT Posted	1,058.08
608475	2/5/2026	1592	CRAFTSMEN PLUMBING	004581	BUILDING MAINTENANCE: PD	EFT Posted	600.00
608476	2/5/2026	3607	CROWN CASTLE INC	2032325	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	558.25
608477	2/5/2026	2210	CT&T CONCRETE PAVING	CT6966	CITYWIDE CONCRETE REPAIRS: PW24-06	EFT Posted	54,563.94
305250	1/29/2026	100	CULLEN CHRIS	Refund 1352	REFUND: ROOM RENTAL: TVE2: ECDEV	Printed Check	79.65
305265	2/5/2026	1207	D F M ASSOCIATES	26 Electrons Code	ELECTION COSTS: CLERK	Printed Check	76.12
608478	2/5/2026	1699	DAVID EVANS AND ASSOC	609021	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	23,748.00
608417	1/29/2026	1177	DAVID TURCH AND ASSOC	Dec '25	FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP	EFT Posted	5,500.00
608479	2/5/2026	2528	DE LA SECURA INC	24017-10	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	465,412.94
305266	2/5/2026	2192	DE NOVO PLANNING GROUP	4980	GENERAL PLAN UPDATE: PW21-02: COMDV	Printed Check	121,661.16
305266	2/5/2026	2192	DE NOVO PLANNING GROUP	4938	GENERAL PLAN UPDATE: PW21-02: COMDV	Printed Check	50,291.12
608418	1/29/2026	4422	DELTA DENTAL INSURANCE	Ben351444	JAN '26 DENTAL HMO PAYMENT GROUP 72012	EFT Posted	1,643.86
608480	2/5/2026	4422	DELTA DENTAL INSURANCE	Ben351478	JAN '26 DENTAL COBRA HMO PAYMENT GROUP 72012	EFT Posted	15.61
608419	1/29/2026	4423	DELTA DENTAL OF CA	Ben351452	JAN '26 DENTAL PPO PAYMENT GROUP 23546	EFT Posted	12,363.23
608481	2/5/2026	4423	DELTA DENTAL OF CA	Ben351479	JAN '26 DENTAL COBRA PPO PAYMENT GROUP 23546	EFT Posted	194.21
608482	2/5/2026	4452	DESERTSNOW	17811	TRAINING: PD	EFT Posted	749.00
608483	2/5/2026	1235	DIAMOND ENVIRONMENTAL	0006671794	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
608483	2/5/2026	1235	DIAMOND ENVIRONMENTAL	0006671789	PORTABLE RESTROOM RENTAL: LA SERENA WY: PW	EFT Posted	160.88
608483	2/5/2026	1235	DIAMOND ENVIRONMENTAL	0006671792	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
608483	2/5/2026	1235	DIAMOND ENVIRONMENTAL	0006671795	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	156.97
608483	2/5/2026	1235	DIAMOND ENVIRONMENTAL	0006671796	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	156.97
608483	2/5/2026	1235	DIAMOND ENVIRONMENTAL	0006671791	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	156.97
608483	2/5/2026	1235	DIAMOND ENVIRONMENTAL	0006718843	FENCE RENTAL: JRC: PW	EFT Posted	95.00
608420	1/29/2026	4170	DOWNSTREAM SERVICES	184874	TRASH CAPTURE FILTER DEVICE INSTALL: PW	EFT Posted	20,584.61
608420	1/29/2026	4170	DOWNSTREAM SERVICES	185240	TRASH CAPTURE FILTER DEVICE INSTALL: PW	EFT Posted	(2,400.00)
19321	1/26/2026	1057	EASTERN MUNICIPAL WATER	VAR EMWD DEC '25	JAN DEC WATER SVCS	Wire	4,164.72
608484	2/5/2026	2258	ECONOMIC ALTERNATIVE	CINV53852	JAN '26 WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
608496	2/5/2026	2738	EE VENDOR #2738	Reimb: 01/05/26	REIMB: NOTARY CERTIFICATE: CLERK	EFT Posted	401.99

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305278	2/5/2026	3471	EE VENDOR #3471	Reimb: 12/1-12/5/25	REIMB: ICI MGMT & SUPERVISION TRAINING: PD	Printed Check	398.49
608447	1/29/2026	3498	EE VENDOR #3498	Reimb: 01/13/26	REIMB: HEALTH FLEX CONTRIBUTION FORFEITURE: COMDV	EFT Posted	300.00
608486	2/5/2026	3603	EE VENDOR #3603	Reimb: 01/13/26	REIMB: UNIFORMS: CODE ENFORCEMENT: COMDV	EFT Posted	125.00
608485	2/5/2026	3985	ENVIROPOD INC	5392 / COF202-1	DRAINAGE SUPPLIES: STREETS: PW	EFT Posted	4,893.43
305267	2/5/2026	1005	FEDERAL EXPRESS INC	9-118-98442b	EXPRESS MAILING SVCS: CIP: PW	Printed Check	127.69
305267	2/5/2026	1005	FEDERAL EXPRESS INC	9-141-20636	EXPRESS MAILING SVCS: ITSS	Printed Check	43.38
305267	2/5/2026	1005	FEDERAL EXPRESS INC	9-118-98442a	EXPRESS MAILING SVCS: CLERK	Printed Check	6.31
305268	2/5/2026	1219	FINE ARTS NETWORK	Perf: 01/23-01/24/26	STTLMNT: DUNCAN SHEIK MUSICALS: THEATER: TCSD	Printed Check	618.09
305244	1/29/2026	1006	FIRST AMERICAN TITLE	446 - 446129288	TITLE REPORTS: DE PORTOLA RD/JEDEDIAH RD: PW23-01	Printed Check	3,000.00
305245	1/29/2026	1043	RIVERSIDE COUNT FLOOD CONTROL	DI2535099	SGV HARVESTON DATE ST AD REQ: PW16-01	Printed Check	1,000.00
305245	1/29/2026	1043	RIVERSIDE COUNT FLOOD CONTROL	FC020995	SGV HARVESTON DATE ST EP CHGS: PW16-01	Printed Check	270.41
608487	2/5/2026	3046	FOSTER & FOSTER CONS	39925	ACTUARIAL VALUATION REPORT SVCS: FIN	EFT Posted	16,000.00
305269	2/5/2026	1176	FRANCHISE TAX BOARD	Sep - Dec '25	AP WITHHOLDING: NON-RESIDENT	Printed Check	1,193.85
305270	2/5/2026	1176	FRANCHISE TAX BOARD	Ben351482	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
19298	1/7/2026	1875	FREIZE UHLER KIMBERLY	3412	EMPLOYEE APPRECIATION: HR	Credit Card	379.72
305271	2/5/2026	1497	FULL COMPASS SYSTEMS	INC02773174	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	46.62
608421	1/29/2026	2374	GEORGE HILLS COMPANY	INV1033781	CLAIMS TPA: RISK: HR	EFT Posted	154.00
305246	1/29/2026	3595	GFWC TEMECULA VALLEY	CSF FY25/26	FY 25/26 CSF GRANT PROGRAM: COMSP	Printed Check	2,500.00
608422	1/29/2026	3749	GHD INC	380-0083982	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	15,513.44
608488	2/5/2026	2359	GILLIS AND PANICHAPA	109178J	ARCHITECTURAL SVCS: CIP: PW19-14	EFT Posted	6,985.00
305272	2/5/2026	1009	HANKS HARDWARE INC	2634/Dec '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	202.23
608423	1/29/2026	1791	HELIXSTORM	18809	OMNISSA HORIZON STANDARD RENEWAL: ITSS	EFT Posted	6,660.00
608423	1/29/2026	1791	HELIXSTORM	18671	INFRASTRUCTURE SUPPORT: ITSS	EFT Posted	2,950.00
608489	2/5/2026	1791	HELIXSTORM	18808	FIREWALL RENEWAL: ITSS	EFT Posted	2,252.00
608490	2/5/2026	4178	HOLIDAY GOO	21527	SUPPLIES: SPECIAL EVENTS: TCSD	EFT Posted	3,061.31
305247	1/29/2026	1620	HOSPICE OF THE VALLEY	CSF FY25/26	FY25/26 CSF GRANT PROGRAM: COMSP	Printed Check	5,000.00
608424	1/29/2026	3911	IMEG CONSULTANTS	24003461.03 - 4	ENGINEERING SVCS: FIRE STATION 73: PW19-13	EFT Posted	12,006.00
608491	2/5/2026	2564	INLAND FLEET SOLUTIONS	10523	REPAIR & MAINTENANCE - VEHICLE: STREET MAINT: PW	EFT Posted	352.10
608491	2/5/2026	2564	INLAND FLEET SOLUTIONS	10554	REPAIR & MAINTENANCE - VEHICLE: STREET MAINT: PW	EFT Posted	225.25
608425	1/29/2026	1396	INNOVATIVE DOCUMENTS	276370	DEC '25 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	4,924.48
608492	2/5/2026	1396	INNOVATIVE DOCUMENTS	277006	COPIER & PLOTTER SUPPLIES: CENTRAL SVCS: ITSS	EFT Posted	927.64
19295	1/7/2026	2245	INSTACART.COM	0226	REFRESHMENTS: START ACADEMY: HR	Credit Card	374.35
19302	1/7/2026	2245	INSTACART.COM	1686	OFFICE SUPPLIES: HR	Credit Card	23.97
19301	1/7/2026	2245	INSTACART.COM	1469	OFFICE SUPPLIES: HR	Credit Card	22.59
19296	1/7/2026	2245	INSTACART.COM	8950	REFRESHMENTS: START ACADEMY: HR	Credit Card	0.30
19177	12/4/2025	1047	INSTATAX EDD	Ben351377	STATE TAX PAYMENT	Wire	61,923.91
19182	12/10/2025	1047	INSTATAX EDD	Ben351388	STATE TAX PAYMENT	Wire	26,164.00
19207	12/18/2025	1047	INSTATAX EDD	Ben351411	STATE TAX PAYMENT	Wire	55,391.38
19311	1/15/2026	1047	INSTATAX EDD	Ben351468	STATE TAX PAYMENT	Wire	54,108.62
19176	12/4/2025	1027	INSTATAX IRS	Ben351373	FEDERAL TAX PAYMENT	Wire	184,604.89
19181	12/10/2025	1027	INSTATAX IRS	Ben351386	FEDERAL TAX PAYMENT	Wire	100,323.62
19196	12/15/2025	1027	INSTATAX IRS	Ben351399	FEDERAL TAX PAYMENT	Wire	15,775.99
19206	12/18/2025	1027	INSTATAX IRS	Ben351409	FEDERAL TAX PAYMENT	Wire	166,463.44
19310	1/15/2026	1027	INSTATAX IRS	Ben351466	FEDERAL TAX PAYMENT	Wire	165,175.21
608493	2/5/2026	2085	INTERPRETERS UNLIMITED	446256	DEC '25 TRANSLATION SVCS: PD	EFT Posted	17.25
305273	2/5/2026	1196	INTL CODE COUNCIL	1002199358	CODE BOOKS: PREVENTION: FIRE	Printed Check	13,112.39
608494	2/5/2026	1757	INTRADO LIFE	0100-010480	DEC ENTERPRISES 911 SVCS: ITSS	EFT Posted	330.14
608495	2/5/2026	1719	JACOBS HOUSE INC	Ben351442	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
608426	1/29/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 01/08/26	STTLMNT: BEE GEES FEVER: THEATER: TCSD	EFT Posted	5,292.00
305274	2/5/2026	1933	KELLY SPICERS INC	12130575	PAPER SUPPLIES: CENTRAL SVCS: ITSS	Printed Check	1,396.71
305274	2/5/2026	1933	KELLY SPICERS INC	12132180	PAPER SUPPLIES: CENTRAL SVCS: ITSS	Printed Check	372.12
608427	1/29/2026	4224	KNC STRATEGIC SERVICES	1453	PENETRATION TEST: ITSS	EFT Posted	20,000.00
305275	2/5/2026	1136	LAKE ELSINORE ANIMAL	FEB 2026	FEB '26 ANIMAL CONTROL SVCS: COMDV	Printed Check	11,252.19
305276	2/5/2026	1014	LEAGUE OF CALIFORNIA	INV-45440-H7B6Y0	MEMBERSHIP RENEWAL: CMO	Printed Check	32,844.00
305276	2/5/2026	1014	LEAGUE OF CALIFORNIA	2908	MEMBERSHIP RENEWAL: CC	Printed Check	300.00
608497	2/5/2026	1320	LIEBERT CASSIDY WHITMORE	12652	TRAINING & ATTORNEY CONSULTING: HR	EFT Posted	100.00
608498	2/5/2026	1216	LIFE ASSIST INC	2036063	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	951.56
608498	2/5/2026	1216	LIFE ASSIST INC	2041434	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	951.56
608428	1/29/2026	3198	LOOMIS ARMORED	13888682	ARMORED CAR SVCS: FIN	EFT Posted	1,497.42
305277	2/5/2026	1806	M C I COMM SERVICE	7DK90589 01/17/26	JAN 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	37.08
305277	2/5/2026	1806	M C I COMM SERVICE	7DK89878 01/17/26	JAN 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	34.37
608429	1/29/2026	2414	MARINA LANDSCAPE INC	252403-08	I-5/STATE ROUTE 79 SOUTH INTERSTATE: PW17-19	EFT Posted	201,461.57

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608430	1/29/2026	2619	MARIPOSA TREE	4276	TREE TRIMMING & REMOVALS: VAIL RANCH: PW	EFT Posted	22,203.93
608430	1/29/2026	2619	MARIPOSA TREE	4236	TREE TRIMMING & REMOVALS: TRADEWINDS: PW	EFT Posted	5,202.25
305248	1/29/2026	2388	MATRIX TELECOM LLC	1200043221	DEC 800 SVCS: CIVIC CENTER: ITSS	Printed Check	4.16
608431	1/29/2026	1327	MIKES PRECISION WELDING	409251	WELDING SVCS: GRAPE DROP: PW	EFT Posted	480.00
305279	2/5/2026	1616	MOORE IACOFANO GOLTS	0093917	QLMP DIGITAL DASHBOARD ANNUAL SAAS FEE: COMDV	Printed Check	1,800.00
608432	1/29/2026	2081	MUSIC CONNECTION LLC	Perf: 01/10/26	SPEAKEASY @ THE MERC: TCSD	EFT Posted	652.40
19305	1/7/2026	1071	NATIONAL LEAGUE OF CITIES	3904	REGISTRATION: CAL CITIES MGRS CONF: CMO	Credit Card	(700.00)
305249	1/29/2026	2032	NATIONAL SAFETY COMP	39307	DOT ALCOHOL TESTING PROGRAM: HR	Printed Check	74.95
19179	12/4/2025	1038	NATIONWIDE RETIREMENT	Ben351381	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,834.44
19210	12/18/2025	1038	NATIONWIDE RETIREMENT	Ben351419	OBRA - PROJECT RETIREMENT PAYMENT	Wire	5,764.20
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83514	REMEDIAL LANDSCAPE SVCS: VAIL RANCH: PW	EFT Posted	5,172.44
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83515	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	5,000.00
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83623	IRRIGATION REPAIRS: REDHAWK COMM PARK: PW	EFT Posted	679.29
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83511	IRRIGATION REPAIRS: PECHANGA PKWY: PW	EFT Posted	504.99
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83497	IRRIGATION REPAIRS: SAM HICKS PARK: PW	EFT Posted	400.47
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83502	IRRIGATION REPAIRS: DIAZ RD MEDIAN: PW	EFT Posted	382.84
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83494	IRRIGATION REPAIRS: TEMEKU HILLS: PW	EFT Posted	371.32
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83510	IRRIGATION REPAIRS: RANCHO CALIFORNIA MEDIANS: PW	EFT Posted	361.68
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83238	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	288.27
608433	1/29/2026	2578	NIEVES LANDSCAPE LLC	83509	IRRIGATION REPAIRS: TEMEKU HILLS PARK: PW	EFT Posted	287.46
608434	1/29/2026	2578	NIEVES LANDSCAPE LLC	83504	IRRIGATION REPAIRS: CHANTEMAR: PW	EFT Posted	283.25
608434	1/29/2026	2578	NIEVES LANDSCAPE LLC	83501	IRRIGATION REPAIRS: CHANTEMAR: PW	EFT Posted	283.25
608434	1/29/2026	2578	NIEVES LANDSCAPE LLC	83503	IRRIGATION REPAIRS: TVEE: PW	EFT Posted	279.35
608434	1/29/2026	2578	NIEVES LANDSCAPE LLC	83512	IRRIGATION REPAIRS: CHANTEMAR: PW	EFT Posted	184.41
608499	2/5/2026	2496	OLD TOWN TIRE	081710	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	455.34
608499	2/5/2026	2496	OLD TOWN TIRE	081524	REPAIR & MAINTENANCE - VEHICLE: COMDV	EFT Posted	417.63
608499	2/5/2026	2496	OLD TOWN TIRE	081362	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	367.92
608499	2/5/2026	2496	OLD TOWN TIRE	081728	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	118.41
608499	2/5/2026	2496	OLD TOWN TIRE	081627	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	107.42
608499	2/5/2026	2496	OLD TOWN TIRE	081733	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	97.50
608499	2/5/2026	2496	OLD TOWN TIRE	081632	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	81.57
608499	2/5/2026	2496	OLD TOWN TIRE	081673	REPAIR & MAINTENANCE - VEHICLE: COMDV	EFT Posted	50.53
608499	2/5/2026	2496	OLD TOWN TIRE	081681	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	50.53
608499	2/5/2026	2496	OLD TOWN TIRE	081670	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	48.78
608500	2/5/2026	2496	OLD TOWN TIRE	081664	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	EFT Posted	26.75
305282	2/5/2026	3462	PECHANGA RESORTS INC	1700.101 - 1710.101	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,890.00
608501	2/5/2026	4350	PERMITECH SOLUTIONS	157	WIRELESS FACILITIES CONSULTANT SVCS: COMDV	EFT Posted	556.50
19174	12/4/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351371	PERS RETIREMENT PAYMENT	Wire	184,404.38
19205	12/18/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351407	PERS RETIREMENT PAYMENT	Wire	179,142.20
19230	1/5/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351438	PERS RETIREMENT PAYMENT	Wire	78,903.36
19308	1/15/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351464	PERS RETIREMENT PAYMENT	Wire	182,067.61
19316	1/22/2026	1017	PERS EMPLOYEES RETIREMENT	01/13/26	FY 25/26 EMPLOYER UAL PAYMENT	Wire	4,000,000.00
19330	1/28/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351500	PERS RETIREMENT ARREARS PAYMENT	Wire	74.72
19173	12/4/2025	1016	PERS HEALTH	Ben351367	PERS HEALTH PAYMENT	Wire	223,250.89
19307	1/15/2026	1016	PERS HEALTH	Ben351460	PERS HEALTH PAYMENT	Wire	238,831.13
19306	1/2/2026	2441	PHILS BBQ OF TEMECULA	5484	REFRESHMENTS: PLANNING COMMISSION MTG: PLAN	Credit Card	452.75
305251	1/29/2026	4446	PIERCE LAW FIRM	01/12/26	CONSTRUCTION EASEMENT: NICHOLAS ROAD: PW	Printed Check	350,000.00
608435	1/29/2026	3218	PRETI LUCAS	2601A	VIDEO PRODUCTION: COMSP	EFT Posted	4,000.00
608436	1/29/2026	3971	PRN PRODUCTIONS	Perf: 01/09/26	STLLMNT: FRIDAY NIGHT LIVE IMPROV: THEATER: TCSD	EFT Posted	522.05
608502	2/5/2026	1721	PRO ACTIVE FIRE DESIGN	2281	PLAN CHECKING SVCS: FIRE	EFT Posted	19,242.50
608503	2/5/2026	1336	PRUDENTIAL OVERALL	132355107B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	60.89
608503	2/5/2026	1336	PRUDENTIAL OVERALL	132355108A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	51.11
608503	2/5/2026	1336	PRUDENTIAL OVERALL	132356022	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
608503	2/5/2026	1336	PRUDENTIAL OVERALL	132355109	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608503	2/5/2026	1336	PRUDENTIAL OVERALL	132357312	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608503	2/5/2026	1336	PRUDENTIAL OVERALL	132356021	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
608503	2/5/2026	1336	PRUDENTIAL OVERALL	132355107A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	6.94
608503	2/5/2026	1336	PRUDENTIAL OVERALL	132355108B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
305283	2/5/2026	1134	RANCHO CALIF BUS PK	1077168 JAN-MAR '26	JAN-MAR '26 BUS PK ASSN DUES: TVE2	Printed Check	2,234.14
305283	2/5/2026	1134	RANCHO CALIF BUS PK	1077061 JAN-MAR '26	JAN-MAR '26 BUS PK ASSN DUES: DIAZ RD	Printed Check	2,033.07
305283	2/5/2026	1134	RANCHO CALIF BUS PK	1077171 JAN-MAR '26	JAN - MAR '26 BUS PK ASSN DUES FOC	Printed Check	1,843.17
19317	1/16/2026	1021	RANCHO CALIF WATER DIST	DEC '25 WATER 1	VARIOUS WATER SVCS DEC BATCH 1	Wire	27,957.35

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19320	1/23/2026	1021	RANCHO CALIF WATER DIST	DEC '25 WATER 2	VARIOUS WATER SVCS DEC BATCH 2	Wire	9,626.50
608504	2/5/2026	2203	REMOTE SATELLITE SYSTEMS	00134738	PHONE SERVICE: EOC: FIRE	EFT Posted	571.00
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256714	DEC 2025 LEGAL SVCS	EFT Posted	6,758.00
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256716	DEC 2025 LEGAL SVCS	EFT Posted	6,247.16
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256724	DEC 2025 LEGAL SVCS	EFT Posted	1,688.53
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256699	DEC 2025 LEGAL SVCS	EFT Posted	1,643.00
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256694	DEC 2025 LEGAL SVCS	EFT Posted	275.00
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256700	DEC 2025 LEGAL SVCS	EFT Posted	155.00
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256693	DEC 2025 LEGAL SVCS	EFT Posted	150.00
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256697	DEC 2025 LEGAL SVCS	EFT Posted	62.00
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256717	DEC 2025 LEGAL SVCS	EFT Posted	62.00
608437	1/29/2026	1150	RICHARDS WATSON AND GERSHON	256702	DEC 2025 LEGAL SVCS	EFT Posted	57.00
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256718	DEC 2025 LEGAL SVCS	EFT Posted	74,777.70
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256692	DEC 2025 LEGAL SVCS	EFT Posted	26,569.54
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256690	DEC 2025 LEGAL SVCS	EFT Posted	10,762.53
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256711	DEC 2025 LEGAL SVCS	EFT Posted	6,085.07
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256695	DEC 2025 LEGAL SVCS	EFT Posted	3,547.10
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256723	DEC 2025 LEGAL SVCS	EFT Posted	3,125.00
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256704	DEC 2025 LEGAL SVCS	EFT Posted	1,961.00
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256709	DEC 2025 LEGAL SVCS	EFT Posted	1,935.00
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256720	DEC 2025 LEGAL SVCS	EFT Posted	1,867.65
608505	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256719	DEC 2025 LEGAL SVCS	EFT Posted	1,673.50
608506	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256721	DEC 2025 LEGAL SVCS	EFT Posted	1,310.00
608506	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256710	DEC 2025 LEGAL SVCS	EFT Posted	56.00
608506	2/5/2026	1150	RICHARDS WATSON AND GERSHON	256722	DEC 2025 LEGAL SVCS	EFT Posted	48.00
305284	2/5/2026	1023	RIVERSIDE CO HABITAT	01/15/26	K-RAT AUG - DEC 2025: FIN	Printed Check	730.00
305252	1/29/2026	1042	RIVERSIDE COUNTY	SH0000049628	10/16/25 - 11/12/25 LAW ENFORCEMENT	Printed Check	3,152,922.38
305285	2/5/2026	1042	RIVERSIDE COUNTY	SH0000049653	RUHS SART EXAM: 10/01/25-12/31/25: PD	Printed Check	4,800.00
305285	2/5/2026	1042	RIVERSIDE COUNTY	SH0000049652	TOWING SVCS 10/01/25 - 12/31/25: PD	Printed Check	3,807.00
305286	2/5/2026	2506	ROBERT HALF INTERNATIONAL	65754078	MUNICIPAL STAFFING SVCS: HR	Printed Check	11,117.28
608438	1/29/2026	4199	SAGECREST PLANNING	5535	GEN PLAN MGMT CONSULTANT: PW21-02: COMDV	EFT Posted	13,857.20
608438	1/29/2026	4199	SAGECREST PLANNING	5574	GEN PLAN MGMT CONSULTANT: PW21-02: COMDV	EFT Posted	10,342.50
608507	2/5/2026	1552	SANBORN GWYNETH	PERF: 01/03/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	768.75
608507	2/5/2026	1552	SANBORN GWYNETH	PERF: 01/17/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	483.75
305281	2/5/2026	100	SHANKS VINCENT DR	REFUND: 00168368	REFUND: BUSINESS LICENSE RENEWAL 035668	Printed Check	35.00
305287	2/5/2026	2533	SHERIFFS GREYBAR	15673	PRINTING SVCS: PD	Printed Check	24.24
305287	2/5/2026	2533	SHERIFFS GREYBAR	15675	PRINTING SVCS: PD	Printed Check	24.24
608439	1/29/2026	1509	WILLIAMS SHERRY	PERF: 01/08/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	720.00
608508	2/5/2026	1509	WILLIAMS SHERRY	PERF: 01/22/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	625.00
608508	2/5/2026	1509	WILLIAMS SHERRY	PERF: 01/15/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	560.00
608509	2/5/2026	1787	SHRED IT US JV LLC	8013207591	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	324.90
608440	1/29/2026	1780	SILVERMAN ENTERPRISES	2487	SECURITY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	698.40
608440	1/29/2026	1780	SILVERMAN ENTERPRISES	2488	SECURITY SVCS: CHRISTMAS DINNER: TCSD	EFT Posted	335.00
19322	1/27/2026	1094	SO CALIF GAS COMPANY	DEC '25 GAS SVCS	VARIOUS DEC SO CAL GAS SVCS	Wire	21,615.27
608441	1/29/2026	4378	SOLUTIONZ INC	451762	CRC AMPHITHEATER AUDIO EQUIPMENT: ITSS	EFT Posted	29,998.86
608442	1/29/2026	1055	SOUTH COUNTY PEST CONTROL	0314139	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
608510	2/5/2026	1055	SOUTH COUNTY PEST CONTROL	0313698	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
608510	2/5/2026	1055	SOUTH COUNTY PEST CONTROL	0313360	PEST CONTROL SVCS: FIRE	EFT Posted	74.00
608510	2/5/2026	1055	SOUTH COUNTY PEST CONTROL	0313701	PEST CONTROL SVCS: FIRE	EFT Posted	42.00
19279	12/30/2025	1800	SOUTHERN CALIFORNIA	SCE DEC '25 - 3509	DEC '25 SOCAL EDISON SVCS	Wire	68.38
19280	12/30/2025	1800	SOUTHERN CALIFORNIA	SCE DEC '25 - 2906	DEC '25 SOCAL EDISON SVCS	Wire	62.03
608511	2/5/2026	4427	STANDARD INSURANCE	Ben351448	JAN '26 EMPLOYEE VISION PREMIUMS	EFT Posted	1,650.92
608511	2/5/2026	4427	STANDARD INSURANCE	Ben351480	JAN '26 COBRA VISION PREMIUMS	EFT Posted	19.04
608512	2/5/2026	1431	STANDARD INSURANCE	Ben351446	JAN '26 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,079.94
608513	2/5/2026	1708	STANDARD INSURANCE	Ben351454	JAN '26 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	2,080.26
19178	12/4/2025	2820	STATE OF ARIZONA	Ben351379	AZ STATE TAX PAYMENT	Wire	244.03
19183	12/10/2025	2820	STATE OF ARIZONA	Ben351392	AZ STATE TAX PAYMENT	Wire	386.85
19208	12/18/2025	2820	STATE OF ARIZONA	Ben351415	AZ STATE TAX PAYMENT	Wire	232.95
608514	2/5/2026	1263	STATE OF CALIFORNIA	020645	DEC '25 BLOOD ALCOHOL SVCS: PD	EFT Posted	875.00
608514	2/5/2026	1263	STATE OF CALIFORNIA	014404	NOV '25 BLOOD ALCOHOL SVCS: PD	EFT Posted	560.00
608514	2/5/2026	1263	STATE OF CALIFORNIA	014510	AUG '25 BLOOD ALCOHOL SVCS: PD	EFT Posted	35.00
608443	1/29/2026	1747	STOVER JEFFREY	PERF: 01/11/26	TICKET SALES AGMT: RAT PACK BIRTHDAY: TCSD	EFT Posted	7,296.46

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608515	2/5/2026	1712	STUART JENNIFER	3400-3450 3rd '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	14,866.67
608444	1/29/2026	4424	SYMETRI USA LLC	INV37156	PLAN MARKUP SOFTWARE RENEWAL: ITSS	EFT Posted	1,300.00
305253	1/29/2026	2261	T MOBILE USA INC	L2601100672	01/05/26-02/03/26 LOCATION INFORMATION: PD	Printed Check	115.00
305253	1/29/2026	2261	T MOBILE USA INC	L2601100643	12/06/25-01/05/26 TDOA: PD	Printed Check	50.00
305288	2/5/2026	2261	T MOBILE USA INC	L2601140003	12/13/25-01/03/26 TDOA: PD	Printed Check	50.00
305254	1/29/2026	1212	T Y LIN INTERNATIONAL	30102601125	I-15 FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03	Printed Check	33,238.04
305289	2/5/2026	1212	T Y LIN INTERNATIONAL	30102601171	FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	12,175.70
608516	2/5/2026	1914	TEMECULA VALLEY BACKFLOW	55343	BACKFLOW REPAIRS: STATION 84: FIRE	EFT Posted	6,063.00
608517	2/5/2026	1232	TERRYBERRY COMPANY	U09133	SERVICE RECOGNITION: HR	EFT Posted	414.80
608517	2/5/2026	1232	TERRYBERRY COMPANY	U09134	SERVICE RECOGNITION: HR	EFT Posted	87.83
19319	1/21/2026	1568	TIME WARNER CABLE	JAN '26 240681401	JAN INTERNET SVCS	Wire	526.39
19318	1/21/2026	1568	TIME WARNER CABLE	JAN '26 218418101	JAN INTERNET SVCS	Wire	490.33
305280	2/5/2026	100	TIMMITTS ANDREW	TRC-156954-09-01-202	REFUND: ENGINEERING DEPOSIT INV 86257	Printed Check	300.00
608445	1/29/2026	2421	TITAN RENTAL GROUP	51093	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	1,459.26
608446	1/29/2026	3135	TK CONSULTING INC	26	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	33,202.27
608446	1/29/2026	3135	TK CONSULTING INC	22	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	6,271.01
608446	1/29/2026	3135	TK CONSULTING INC	21	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	2,291.79
608446	1/29/2026	3135	TK CONSULTING INC	23	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	1,442.10
608446	1/29/2026	3135	TK CONSULTING INC	25	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	100.33
608518	2/5/2026	1003	TYLER TECHNOLOGIES	1393	REGISTRATION: TYLER CONFERENCE: ITSS	EFT Posted	1,249.00
608518	2/5/2026	1003	TYLER TECHNOLOGIES	1281	REGISTRATION: TYLER CONFERENCE: ITSS	EFT Posted	1,249.00
608519	2/5/2026	1050	VERDANTAS INC	69943	GEOTECHNICAL & MATERIAL TESTING SVCS: PW19-14	EFT Posted	3,477.00
608448	1/29/2026	3400	VERIFIED FIRST LLC	INV-000589930	EMPLOYMENT SCREENINGS: HR	EFT Posted	169.66
608449	1/29/2026	4222	VERSA STYLE DANCE CO	PERF: 04/25/26	PERFORMANCE AGREEMENT: TCSD	EFT Posted	8,000.00
305255	1/29/2026	4428	VINE CREEK APARTMENTS	28590.PUJOL ST.	RENTAL ASSISTANCE: COMSP	Printed Check	3,738.00
305290	2/5/2026	4428	VINE CREEK APARTMENTS	28590 PUJOL #106	RENTAL ASSISTANCE: COMSP	Printed Check	2,155.00
608450	1/29/2026	1498	VISION ONE INC	INV-80338	TICKETING SVCS: THEATER: TCSD	EFT Posted	6,056.16
608451	1/29/2026	2197	VOICES FOR CHILDREN	FY 25/26 CSF	FY 25/26 CSF GRANT PROGRAM: COMSP	EFT Posted	2,500.00
19175	12/4/2025	3895	VOYA FINANCIAL	Ben351369	VOYA RETIREMENT PAYMENT	Wire	47,310.58
19184	12/10/2025	3895	VOYA FINANCIAL	Ben351390	VOYA RETIREMENT PAYMENT	Wire	9,323.24
19197	12/15/2025	3895	VOYA FINANCIAL	Ben351397	VOYA RETIREMENT PAYMENT	Wire	51,931.74
19204	12/18/2025	3895	VOYA FINANCIAL	Ben351405	VOYA RETIREMENT PAYMENT	Wire	41,481.77
19220	12/30/2025	3895	VOYA FINANCIAL	Ben351424	VOYA RETIREMENT PAYMENT	Wire	36,840.78
19309	1/15/2026	3895	VOYA FINANCIAL	Ben351462	VOYA RETIREMENT PAYMENT	Wire	90,459.62
305256	1/29/2026	1102	WAXIE SANITARY SUPPLIES	83720229	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	5,027.85
305291	2/5/2026	1102	WAXIE SANITARY SUPPLIES	83733076	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	95.13
305292	2/5/2026	2230	WEBB MUNICIPAL	ARIV0000589	FORMATION SVCS CFD 25-01	Printed Check	35,000.00
19299	1/7/2026	1474	WES FLOWERS	9024	SUNSHINE FUND	Credit Card	92.43
608520	2/5/2026	4172	WEST FORD LEGACY	2025-03	EXHIBIT RENTAL: BUFFALO SOLDIERS: TCSD	EFT Posted	3,000.00
608521	2/5/2026	1454	WESTERN RIVERSIDE CO	OCT '25	OCTOBER '25 MSHCP PAYMENT	EFT Posted	29,222.43
608452	1/29/2026	3729	WILD WEST JUNK REMOVAL	INV0525	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	3,220.00
608452	1/29/2026	3729	WILD WEST JUNK REMOVAL	INV0526	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608452	1/29/2026	3729	WILD WEST JUNK REMOVAL	INV0528	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608452	1/29/2026	3729	WILD WEST JUNK REMOVAL	INV0524	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,000.00
608452	1/29/2026	3729	WILD WEST JUNK REMOVAL	INV0527	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	725.00
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0534	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	33,316.97
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0529	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	22,237.50
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0540	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,420.00
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0535	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,925.00
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0533	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,260.00
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0531	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0541	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0538	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0530	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,070.00
608522	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0536	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	600.00
608523	2/5/2026	3729	WILD WEST JUNK REMOVAL	INV0537	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	600.00
608453	1/29/2026	4442	YELTON ALEXANDRA N	001	DECEMBER 2025 MURAL: TCSD	EFT Posted	250.00
608524	2/5/2026	4338	YMC	3 PW19-14	FIRE STATION 84 RENOVATION: CIP: PW19-14	EFT Posted	75,810.00
305257	1/29/2026	2799	YNEZ ROAD HOUSING	43519 VENTANA13-106	RENTAL ASSISTANCE: COMSP	Printed Check	1,597.00
<b>Total</b>							<b>12,005,996.15</b>