CITY OF TEMECULA

LIST OF DEMANDS

05/24/2025 - 06/20/2025 TOTAL CHECK RUN:		15,137,398.17
06/05/2025 TOTAL PAYROLL RUN:		947,727.55
06/12/2025 TOTAL PAYROLL RUN:		96,625.73
06/19/2025 TOTAL PAYROLL RUN:		1,031,485.15
TOTAL LIST OF DEMANDS FOR 07/08/2025 COUNCIL MEETING:	$	17,213,236.60
05/24/2025 - 06/20/2025 APPROVED PURCHASE CARD DETAIL:		176,730.48

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304338	6/5/2025	1288	2 HOT UNIFORMS INC	96632	UNIFORMS: TCC: EMERGENCY MGMT: FIRE	Printed Check	333.31
304402	6/18/2025	1288	2 HOT UNIFORMS INC	96738	UNIFORMS: TCC: EMERGENCY MGMT: FIRE	Printed Check	333.31
606343	6/12/2025	2238	79 FIELD HOCKEY INC	3110.201 9/24/24	INSTRUCTOR EARNINGS: TCSD	EFT Posted	630.00
606343	6/12/2025	2238	79 FIELD HOCKEY INC	3110.103 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	588.00
606412	6/18/2025	3997	A STEP IN THE RIGHT DIRECTION LLC	25586881EL	ADA AIDE ASSISTANCE: CONTRACT CLASSES: TCSD	EFT Posted	585.00
18221	4/28/2025	3901	ABM INTEL LLC	0363	REGISTRATION: CELLHAWK BASICS TRAINING: PD	Credit Card	450.00
606293	6/5/2025	3624	ACE CAPITAL ENGINEERING	Sixth Street.05	RETENTION RELEASE: CONTRACT 2024-259E	EFT Posted	35,265.59
606344	6/12/2025	2948	ACT 1 CONSTRUCTION INC	11 PW21-03	RETENTION RELEASE: CONTRACT 2024-114E	EFT Posted	129,559.86
304319	5/29/2025	1206	AFLAC	Ben350945	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,144.84
606294	6/5/2025	1943	AIR EXCHANGE INC	91614648	PLYMOVENT SERVICES: FIRE	EFT Posted	2,015.19
606294	6/5/2025	1943	AIR EXCHANGE INC	91614649	PLYMOVENT SERVICES: FIRE	EFT Posted	1,267.79
304320	5/29/2025	1236	ALL AMERICAN ASPHALT	1219132	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	592.69
304356	6/12/2025	1236	ALL AMERICAN ASPHALT	1220705	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	515.68
304356	6/12/2025	1236	ALL AMERICAN ASPHALT	1219615	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	423.80
304356	6/12/2025	1236	ALL AMERICAN ASPHALT	1219951	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	221.43
606413	6/18/2025	1512	ALLEGRO MUSICAL VENTURES INC	28309	PIANO TUNNING SERVICES: THEATER: TCSD	EFT Posted	300.00
605198	2/6/2025	1609	ALLIED TRAFFIC AND EQUIPMENT RENTALS INC	95126	EQUIPMENT RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	1,025.00
606229	5/29/2025	3738	ALLTRACK PERFORMING RIGHTS LLC	07F9E898-0004	ANNUAL MUSIC LICENSE FEE: TCSD	EFT Posted	1,204.00
605199	2/6/2025	1418	AMAZON	1YKG-TX11-P4VX	SUPPLIES: PICKLEBALL COURTS: PW21-03	EFT Posted	665.37
605199	2/6/2025	1418	AMAZON	1YNY-H7JH-RV6V	SUPPLIES: PICKLEBALL COURTS: PW21-03	EFT Posted	661.16
605199	2/6/2025	1418	AMAZON	1KKM-3TPL-LXNR	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	245.72
605199	2/6/2025	1418	AMAZON	1M6N-FVHJ-TCQH	SUPPLIES: PD	EFT Posted	130.37
605199	2/6/2025	1418	AMAZON	1NF4-RNNH-HYH6	ENGINE WASHING AND DETAIL SUPPLIES: FIRE	EFT Posted	107.30
605199	2/6/2025	1418	AMAZON	1PCX-R6PQ-QDVQ	SUPPLIES: FINANCE	EFT Posted	48.86
605199	2/6/2025	1418	AMAZON	1CRK-47T9-RQPX	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	45.64
605199	2/6/2025	1418	AMAZON	16R1-K3TP-X4X6	SUPPLIES: ITSS	EFT Posted	43.28
606230	5/29/2025	1418	AMAZON	1CT1-6DT1-6WT9	SMALL TOOLS/EQUIPMENT: TEM SHERIFF: PD	EFT Posted	408.78
606230	5/29/2025	1418	AMAZON	1RCH-Q43N-6GCY	OFFICE SUPPLIES: CITY MANAGER: COMSP	EFT Posted	397.89
606230	5/29/2025	1418	AMAZON	1HYP-L19H-146P	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	119.61
606230	5/29/2025	1418	AMAZON	13CM-XY1V-9X3T	OFFICE SUPPLIES: CENTRAL SERVICES: ITSS	EFT Posted	76.85
606230	5/29/2025	1418	AMAZON	1W6T-NRXR-9MVQ	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	66.22
606230	5/29/2025	1418	AMAZON	1PJX-1XCT-WWD3	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	(15.16)
606295	6/5/2025	1418	AMAZON	1VPG-WCXL-RH7P	AUDIO/VIDEO SUPPLIES: ITSS	EFT Posted	991.64
606295	6/5/2025	1418	AMAZON	1KX7-P7G7-VQMG	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	979.58
606295	6/5/2025	1418	AMAZON	1MCG-TPJ4-T4P7	OFFICE SUPPLIES: EMERGENCY MGMT: FIRE	EFT Posted	540.51
606295	6/5/2025	1418	AMAZON	1PRT-76Q1-37MN	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	442.11
606295	6/5/2025	1418	AMAZON	1XVH-7YDR-C7KN	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	225.47
606295	6/5/2025	1418	AMAZON	11R9-V4DH-3PLM	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	19.21
606345	6/12/2025	1418	AMAZON	1C41-N9H7-D3DW	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	827.15
606345	6/12/2025	1418	AMAZON	1KWP-NH14-F3NC	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	369.01
606345	6/12/2025	1418	AMAZON	1YLD-7CHQ-7HV3	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	338.62
606345	6/12/2025	1418	AMAZON	1XJX-L6N7-7PXP	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	264.27
606345	6/12/2025	1418	AMAZON	1FM6-YG6V-7N7N	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	236.88
606345	6/12/2025	1418	AMAZON	1WFL-3QQK-FTXV	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	70.62
606345	6/12/2025	1418	AMAZON	1VM7-7NPG-NYKT	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	14.91
606345	6/12/2025	1418	AMAZON	1YRP-CD36-VVL7	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	14.32
606414	6/18/2025	1418	AMAZON	1KDH-KKGW-C4ML	SUPPLIES: CRC AND SUMMER DAY CAMP: TCSD	EFT Posted	143.41
606414	6/18/2025	1418	AMAZON	1RGF-LG7X-9YPP	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	60.86
606414	6/18/2025	1418	AMAZON	1VVJ-TCDC-7XGD	OFFICE SUPPLIES: CODE ENFORCEMENT: COMDV	EFT Posted	57.95
606414	6/18/2025	1418	AMAZON	1VKT-MYX9-CJ9Q	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	47.30
606414	6/18/2025	1418	AMAZON	1W6T-NRXR-MM1N	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	28.73
606346	6/12/2025	1261	AMERICAN FORENSIC NURSES INC	79497	DRUG/ALCOHOL ANALYSIS APRIL '25: PD	EFT Posted	713.47
606346	6/12/2025	1261	AMERICAN FORENSIC NURSES INC	79523	DRUG/ALCOHOL ANALYSIS MARCH-APRIL '25: PD	EFT Posted	270.60
605200	2/6/2025	1080	AMERICAN NATIONAL RED CROSS	22753327	STAFF CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	453.15
18147	4/30/2025	1766	APPLE.COM	2231	ADD'L PHONE STORAGE: FIRE	Credit Card	0.99
18168	5/7/2025	1766	APPLE.COM	2834	ADD'L APP: CAPCUT: SOCIAL MEDIA: ECDEV	Credit Card	9.99
18167	5/7/2025	1766	APPLE.COM	0605	ADD'L PHONE STORAGE: SOCIAL MEDIA: ECDEV	Credit Card	9.99
18248	5/30/2025	1766	APPLE.COM	8878	ADD'L PHONE STORAGE: FIRE	Credit Card	0.99
606232	5/29/2025	1000	APPLEONE INC	S10073792	TEMPORARY STAFFING: COMDV	EFT Posted	3,374.28
606232	5/29/2025	1000	APPLEONE INC	S10097142	TEMPORARY STAFFING: COMDV	EFT Posted	1,474.20
606416	6/18/2025	1000	APPLEONE INC	S10128560	TEMPORARY STAFFING: COMDV	EFT Posted	3,636.36
606416	6/18/2025	1000	APPLEONE INC	S10155271	TEMPORARY STAFFING: COMDV	EFT Posted	3,144.96
606416	6/18/2025	1000	APPLEONE INC	S10180068	TEMPORARY STAFFING: COMDV	EFT Posted	2,637.18
605201	2/6/2025	1805	AQUA CHILL OF SAN DIEGO	20080620	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	28.28
605201	2/6/2025	1805	AQUA CHILL OF SAN DIEGO	20080652	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	28.28
605201	2/6/2025	1805	AQUA CHILL OF SAN DIEGO	20080623	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	28.28
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082147	DRINKING WATER SYSTEM MAINT: CIVIC CENTER: PW	EFT Posted	196.75
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082161	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	96.52

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082173	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082174	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082167	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	35.89
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082151	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	28.55
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082118	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	28.28
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082166	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	28.28
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082119	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	28.28
606234	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082148	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	28.28
606233	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082121	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	28.28
606234	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082159	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	26.25
606234	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082150	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	26.25
606234	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082149c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	9.00
606234	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082149a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	9.00
606234	5/29/2025	1805	AQUA CHILL OF SAN DIEGO	20082149b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	9.00
606417	6/18/2025	1805	AQUA CHILL OF SAN DIEGO	20082481	DRINKING WATER SYSTEM MAINT: AULD RD: PD	EFT Posted	62.00
606417	6/18/2025	1805	AQUA CHILL OF SAN DIEGO	20082485	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
606417	6/18/2025	1805	AQUA CHILL OF SAN DIEGO	20082480	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
606235	5/29/2025	2777	ARAMARK SERVICES INC	0106065338	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	520.67
606235	5/29/2025	2777	ARAMARK SERVICES INC	2300762	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	91.24
606235	5/29/2025	2777	ARAMARK SERVICES INC	2300769	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	89.78
606347	6/12/2025	2777	ARAMARK SERVICES INC	12582695	REFRESHMENT SERVICES: FACILITIES: PW	EFT Posted	122.00
605202	2/6/2025	2917	ARJONA GLORIA	Perf: 01/17/25	STTLMNT: BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	665.00
606297	6/5/2025	2917	ARJONA GLORIA	Perf: 05/16/25	STTLMNT: BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	889.00
304357	6/12/2025	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 28	PA22-0105 TEMECULA VALLEY HOSPITAL: COMDV	Printed Check	5,356.10
304403	6/18/2025	2242	AT&T	566969	CELL PHONE TRACKING SERVICES: PD	Printed Check	825.00
606236	5/29/2025	2381	AYERS WILLIAM BRIAN	3049	ELECTRICAL REPAIRS/INSTALL: VARIOUS LOCATIONS: PW	EFT Posted	5,900.00
606236	5/29/2025	2381	AYERS WILLIAM BRIAN	3051	ELECTRICAL REPAIRS/INSTALL: VARIOUS LOCATIONS: PW	EFT Posted	2,500.00
606236	5/29/2025	2381	AYERS WILLIAM BRIAN	3054	ELECTRICAL REPAIRS/INSTALL: VARIOUS LOCATIONS: PW	EFT Posted	900.00
606236	5/29/2025	2381	AYERS WILLIAM BRIAN	3050	ELECTRICAL REPAIRS/INSTALL: VARIOUS LOCATIONS: PW	EFT Posted	300.00
606348	6/12/2025	2073	AZTEC LANDSCAPING INC	J2083	PARK RESTROOM CUSTODIAL SERVICES: PARKS: PW	EFT Posted	9,771.89
606237	5/29/2025	1405	B&H FOTO & ELECTRONICS CORP	234122879	CAMERA: MEDIA: ITSS	EFT Posted	2,824.18
606237	5/29/2025	1405	B&H FOTO & ELECTRONICS CORP	233800798	CAMERA: MEDIA: ITSS	EFT Posted	1,217.51
606298	6/5/2025	1405	B&H FOTO & ELECTRONICS CORP	234179829	REMOTE CAMERA REPLACEMENT: ITSS	EFT Posted	13,031.66
304359	6/12/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13039	UNIFORMS: TCSD	Printed Check	270.70
304359	6/12/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13033	UNIFORMS: CRC: TCSD	Printed Check	215.13
304359	6/12/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13027	UNIFORMS: BLDSF	Printed Check	169.65
304406	6/18/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13041	STAFF UNIFORMS: MAINTENANCE: PW	Printed Check	2,209.78
304406	6/18/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13042	PROGRAM TSHIRTS: HUMAN SERVICES : TCSD	Printed Check	1,755.23
304406	6/18/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13038	EMBROIDERY SERVICES: CODE ENFORCEMENT	Printed Check	274.05
606418	6/18/2025	1810	BARCODES ACQUISITION INC	INV7558716	PROXIMITY CARD SUPPLIES: HELP DESK: ITSS	EFT Posted	374.63
606349	6/12/2025	3421	BEADOR CONSTRUCTION COMPANY INC	PW19-04 Inv 10	SANTA GERTRUDIS CREEK TRAIL PHASE II: PW19-04	EFT Posted	535,335.12
606400	6/12/2025	3122	BEARD ESTRELLE	2200.104-2210.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	13,933.50
606400	6/12/2025	3122	BEARD ESTRELLE	2250.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,008.00
18224	5/1/2025	2194	BEENVERIFIED.COM	6470	DIGITAL SUBSCRIPTION: CODE ENFORCEMENT	Credit Card	52.45
606299	6/5/2025	2935	BETTS KENNETH E	1900-1910.110 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,890.50
606350	6/12/2025	1980	BGP RECREATION INC	4005.105-4010 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,670.00
304407	6/18/2025	1264	BIO TOX LABORATORIES	47470	PHLEBOTOMY SERVICES: PD	Printed Check	2,987.33
304407	6/18/2025	1264	BIO TOX LABORATORIES	47528	PHLEBOTOMY SERVICES: PD	Printed Check	2,030.15
304407	6/18/2025	1264	BIO TOX LABORATORIES	47469	PHLEBOTOMY SERVICES: PD	Printed Check	1,176.91
18164	5/7/2025	1524	BJS RESTAURANTS INC	7511	REFRESHMENTS: CITY COUNCIL MEETING: CC	Credit Card	289.33
18217	4/28/2025	3838	BLUE TO GOLD LLC	4199	REGISTRATION: ADV TRAFFIC STOPS COURSE: PD	Credit Card	250.00
18215	4/28/2025	3838	BLUE TO GOLD LLC	2926	REGISTRATION: ADV TRAFFIC STOPS COURSE: PD	Credit Card	125.00
606238	5/29/2025	1101	BLUETRITON BRANDS INC	15E0028910578	WATER DELIVERY: PW	EFT Posted	343.78
606238	5/29/2025	1101	BLUETRITON BRANDS INC	05E6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	85.68
606351	6/12/2025	1101	BLUETRITON BRANDS INC	15E0028662112	WATER DELIVERY: PBSP: PW	EFT Posted	43.08
606351	6/12/2025	1101	BLUETRITON BRANDS INC	05E0036263176	WATER DELIVERY: HOMELESS OUTREACH: TCSD	EFT Posted	3.69
606239	5/29/2025	2047	BOB CALLAHANS POOL SERVICE	0215	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
304360	6/12/2025	2047	BOB CALLAHANS POOL SERVICE	0214	POOL AND FOUNTAIN MAINTENANCE: PW	Printed Check	2,000.00
304384	6/12/2025	100	BOILING PHO	Refund 05/21/25	REFUND: PERMIT B25-1135: C OF O: BLDSF	Printed Check	174.00
304361	6/12/2025	1631	BONCOR WATER SYSTEMS LLC	789589 05/21/25	WATER FILTER REPLACEMENT: STATION 73: FIRE	Printed Check	345.20
606300	6/5/2025	3720	BOOT WORLD INC	110507	SAFETY FOOTWEAR: RISK: HR	EFT Posted	333.32
304322	5/29/2025	1181	BOYS & GIRLS CLUB OF SOUTHWEST COUNTY	Oct - Dec '24	CDBG: BEFORE & AFTER SCHOOL PROGRAM	Printed Check	7,474.00
606419	6/18/2025	2612	BRAND ASSASSINS	23388	BANNER PROGRAM: ECDEV: COMSP	EFT Posted	2,212.23
605203	2/6/2025	2415	BRAUN PETER	5015	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
605203	2/6/2025	2415	BRAUN PETER	4993	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
606240	5/29/2025	2415	BRAUN PETER	5238	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
606240	5/29/2025	2415	BRAUN PETER	5258	PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	200.00
606301	6/5/2025	1634	BRODART CO	B6984663	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	210.72

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606352	6/12/2025	1634	BRODART CO	B6989222	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	107.00
606352	6/12/2025	1634	BRODART CO	B6991695	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	70.09
606352	6/12/2025	1634	BRODART CO	B6993332	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	41.33
606352	6/12/2025	1634	BRODART CO	B6990217	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	20.39
304362	6/12/2025	1634	BRODART CO	655211	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	2,924.71
606353	6/12/2025	2836	BRYANT ROBERT	1401.112-1404.108	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,111.10
606420	6/18/2025	2836	BRYANT ROBERT	1401.111-1405.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,190.36
304321	5/29/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039071464	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	1,312.20
304321	5/29/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039071463	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	26.45
304358	6/12/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039077112	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	216.56
304405	6/18/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039114617	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	161.48
304405	6/18/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039097764	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	77.49
304405	6/18/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039122747	BOOKS: RONALD H ROBERTS LIBRARY: TCSD	Printed Check	30.51
606302	6/5/2025	2399	BUCHER BRET PHILLIP	3500.106-3530.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,709.50
606302	6/5/2025	2399	BUCHER BRET PHILLIP	3550.101-3556.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,500.00
304323	5/29/2025	1084	C R AND R INC	001564176	CONTAINER SERVICES: SANTIAGO LOT: PW	Printed Check	1,644.37
304324	5/29/2025	3157	CAHALAN JASON	4332	DOOR REPAIRS: CIVIC CENTER: PW	Printed Check	330.00
304408	6/18/2025	3157	CAHALAN JASON	4342	DOOR REPAIRS: CRC: PW	Printed Check	939.00
18192	5/8/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben350967	SUPPORT PAYMENT	Wire	771.68
18237	5/22/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben350982	SUPPORT PAYMENT	Wire	1,314.56
304363	6/12/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	615324B	LEGAL NEWSPAPER PUBLICATION: PW	Printed Check	4,185.60
304363	6/12/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	615324C	ADVERTISING PUBLIC NOTICES: PLAN	Printed Check	3,227.58
304363	6/12/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	615324A	LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	1,306.24
304339	6/5/2025	2234	CALIFORNIA MUNICIPAL STATISTICS INC	25051902	REPORT: AOB BOOK: FINANCE	Printed Check	1,100.00
304436	6/18/2025	4289	CALIFORNIA PACIFIC ANNUAL CONFERENCE	06/12/25	GRANT FY24/25 COM SERV TEMECULA PRIDE MO: CMO	Printed Check	2,500.00
304340	6/5/2025	1332	CANON FINANCIAL SERVICES INC	40533108	COPIER LEASE: LIBRARY: ITSS	Printed Check	1,855.16
304325	5/29/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053325	NPDES COMPLIANCE SERVICES: OVERLAND DR EXT: PW20-11	Printed Check	277.50
304364	6/12/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053326	ENGINEERING SERVICES: NPDES: PW	Printed Check	7,530.25
304364	6/12/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053393	STORMWATER CONSULTING: PW	Printed Check	1,696.25
304409	6/18/2025	2063	CASC ENGINEERING AND CONSULTING INC	0053473	CONSULTING SERVICES: NPDES: PW	Printed Check	3,555.00
304409	6/18/2025	2063	CASC ENGINEERING AND CONSULTING INC	0052561	STORMWATER CONSULTING: PW	Printed Check	2,236.25
606231	5/29/2025	4175	CATRON MICHAEL	3316	CITY PROMOTIONAL VIDEO: CITY MANAGER: COMSP	EFT Posted	7,711.20
605204	2/6/2025	1280	CDW LLC	AC3BB1T	TV REPLACMENET: TVE2: ITSS	EFT Posted	1,152.63
605204	2/6/2025	1280	CDW LLC	AC4MC6S	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	231.42
605204	2/6/2025	1280	CDW LLC	AC4FX4G	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	192.76
605204	2/6/2025	1280	CDW LLC	AC2Q47R	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	97.72
605204	2/6/2025	1280	CDW LLC	AC4F27B	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	95.57
605204	2/6/2025	1280	CDW LLC	AC4HT2A	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	35.92
605204	2/6/2025	1280	CDW LLC	AC4FF1F	DRIVE EXPANSION: ITSS	EFT Posted	(270.85)
606241	5/29/2025	1280	CDW LLC	AE1979L	LAPTOP: PD	EFT Posted	1,697.29
606241	5/29/2025	1280	CDW LLC	AD9KV2W	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	147.20
606241	5/29/2025	1280	CDW LLC	AE1DH7H	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	12.88
606303	6/5/2025	1280	CDW LLC	AE2MI4E	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	357.74
606303	6/5/2025	1280	CDW LLC	AE2QT3W	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	220.26
606303	6/5/2025	1280	CDW LLC	AE2JG9C	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	92.12
606354	6/12/2025	1280	CDW LLC	AE2TM5B	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	487.66
606421	6/18/2025	1280	CDW LLC	AE4EW6J	VIEWING STATION: OT POLICE SUBSTATION: ITSS	EFT Posted	3,008.06
606421	6/18/2025	1280	CDW LLC	AE4Q49M	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	366.02
606421	6/18/2025	1280	CDW LLC	AE3682H	VIEWING STATION: OT POLICE SUBSTATION: ITSS	EFT Posted	310.07
606421	6/18/2025	1280	CDW LLC	AE3274H	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	185.42
606242	5/29/2025	1100	CES HOLDINGS LLC	233921 Revised	POOL PUMP REPLACEMENT TES POOL: PWTP-16	EFT Posted	1,696.50
18198	5/1/2025	3428	CHILIS	3263	REFRESHMENTS: OUTREACH TEAM MTG: 06/26/24	Credit Card	67.06
304326	5/29/2025	1942	CHRISTIAN STITCHERY	15622	AWARDS: SPORTS: TCSD	Printed Check	3,794.07
304326	5/29/2025	1942	CHRISTIAN STITCHERY	15620	AWARDS: SPORTS: TCSD	Printed Check	3,356.81
304326	5/29/2025	1942	CHRISTIAN STITCHERY	15621	AWARDS: SPORTS: TCSD	Printed Check	1,678.40
304326	5/29/2025	1942	CHRISTIAN STITCHERY	15609	UNIFORMS: SPORTS: TCSD	Printed Check	1,157.48
304326	5/29/2025	1942	CHRISTIAN STITCHERY	15610	AWARDS: SPORTS: TCSD	Printed Check	592.62
606243	5/29/2025	1347	CINTAS	020D055927	FIRE EXTINGUISHER TESTING: MPSC: PW	EFT Posted	160.11
606304	6/5/2025	1347	CINTAS	8407266323	FIRST AID SERVICES: RISK: HR	EFT Posted	721.78
606304	6/5/2025	1347	CINTAS	8407467548	FIRST AID SERVICES: RISK: HR	EFT Posted	269.60
606304	6/5/2025	1347	CINTAS	8407467552	FIRST AID SERVICES: RISK: HR	EFT Posted	130.87
606304	6/5/2025	1347	CINTAS	8407467553	FIRST AID SERVICES: RISK: HR	EFT Posted	114.48
606304	6/5/2025	1347	CINTAS	8407395280	FIRST AID SERVICES: RISK: HR	EFT Posted	90.95
606304	6/5/2025	1347	CINTAS	8407467550	FIRST AID SERVICES: RISK: HR	EFT Posted	90.45
606304	6/5/2025	1347	CINTAS	8407266318	FIRST AID SERVICES: RISK: HR	EFT Posted	73.68
606304	6/5/2025	1347	CINTAS	8407467547	FIRST AID SERVICES: RISK: HR	EFT Posted	71.37
606304	6/5/2025	1347	CINTAS	8407467549	FIRST AID SERVICES: RISK: HR	EFT Posted	69.71
606304	6/5/2025	1347	CINTAS	8407266316	FIRST AID SERVICES: RISK: HR	EFT Posted	65.88

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606305	6/5/2025	1347	CINTAS	8407266322	FIRST AID SERVICES: RISK: HR	EFT Posted	39.59
606305	6/5/2025	1347	CINTAS	8407266320	FIRST AID SERVICES: RISK: HR	EFT Posted	39.59
606305	6/5/2025	1347	CINTAS	8407266321	FIRST AID SERVICES: RISK: HR	EFT Posted	39.59
606305	6/5/2025	1347	CINTAS	8407266317	FIRST AID SERVICES: RISK: HR	EFT Posted	39.59
606305	6/5/2025	1347	CINTAS	8407467551	FIRST AID SERVICES: RISK: HR	EFT Posted	39.59
606305	6/5/2025	1347	CINTAS	8407467545	FIRST AID SERVICES: RISK: HR	EFT Posted	39.59
606305	6/5/2025	1347	CINTAS	8407467546	FIRST AID SERVICES: RISK: HR	EFT Posted	39.59
606355	6/12/2025	1347	CINTAS	8407266315	FIRST AID SERVICES: RISK: HR	EFT Posted	239.76
606422	6/18/2025	1347	CINTAS	8407536845	FIRST AID SERVICES: RISK: HR	EFT Posted	180.61
606422	6/18/2025	1347	CINTAS	8407536848	FIRST AID SERVICES: RISK: HR	EFT Posted	168.36
606422	6/18/2025	1347	CINTAS	8407536850	FIRST AID SERVICES: RISK: HR	EFT Posted	124.38
606422	6/18/2025	1347	CINTAS	8407536847	FIRST AID SERVICES: RISK: HR	EFT Posted	117.81
606422	6/18/2025	1347	CINTAS	8407536853	FIRST AID SERVICES: RISK: HR	EFT Posted	70.91
606422	6/18/2025	1347	CINTAS	8407536849	FIRST AID SERVICES: RISK: HR	EFT Posted	70.51
606422	6/18/2025	1347	CINTAS	8407536852	FIRST AID SERVICES: RISK: HR	EFT Posted	53.12
606422	6/18/2025	1347	CINTAS	8407536846	FIRST AID SERVICES: RISK: HR	EFT Posted	53.12
606422	6/18/2025	1347	CINTAS	8407536851	FIRST AID SERVICES: RISK: HR	EFT Posted	41.76
606244	5/29/2025	2030	CIVICPLUS LLC	334869	WEBSITE ANNUAL MAINTENANCE 6/25/25-6/24/26: ITSS	EFT Posted	11,462.07
606423	6/18/2025	3043	COMMERCIAL CLEANING BY ROGERS	12011	JANITORIAL SERVICES: MALL & OTSF: PD	EFT Posted	833.33
606245	5/29/2025	3060	COMPLETE OFFICE LLC	4232274-0	OFFICE SUPPLIES: PLANNING: COMDV	EFT Posted	86.89
606245	5/29/2025	3060	COMPLETE OFFICE LLC	4235160-0	OFFICE SUPPLIES: CODE ENFORCEMENT: COMDV	EFT Posted	28.56
606306	6/5/2025	3060	COMPLETE OFFICE LLC	4235527-0	OFFICE SUPPLIES: EMERGENCY MGMT: FIRE	EFT Posted	322.37
606424	6/18/2025	3060	COMPLETE OFFICE LLC	4239078-0	OFFICE SUPPLIES: BUILDING & SAFETY: COMDV	EFT Posted	59.85
606424	6/18/2025	3060	COMPLETE OFFICE LLC	4238936-0	OFFICE SUPPLIES: CODE ENFORCEMENT: COMDV	EFT Posted	56.53
606424	6/18/2025	3060	COMPLETE OFFICE LLC	4238616-0	OFFICE SUPPLIES: CODE ENFORCEMENT: COMDV	EFT Posted	55.39
606356	6/12/2025	1046	COMPUTER ALERT SYSTEMS INC	122879	FIRE ALARM REPAIRS: LIBRARY: PW	EFT Posted	339.86
606356	6/12/2025	1046	COMPUTER ALERT SYSTEMS INC	122878	FIRE ALARM TESTING: PARKING GARAGE: PW	EFT Posted	270.00
606356	6/12/2025	1046	COMPUTER ALERT SYSTEMS INC	122889	SECURITY ALARM REPAIRS: LIBRARY: PW	EFT Posted	270.00
304366	6/12/2025	1972	COOPERATIVE PERSONNEL SERVICES	0016816	CLASSIFICATION STUDY SERVICES: HR	Printed Check	1,933.75
606307	6/5/2025	3130	CORTEZ GASTELUM MARIA VICTORIA	250315	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	125.00
606307	6/5/2025	3130	CORTEZ GASTELUM MARIA VICTORIA	250412	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	125.00
606307	6/5/2025	3130	CORTEZ GASTELUM MARIA VICTORIA	250510	NEWSPAPER SUBSCRIPTION: MPSC TCC: TCSD	EFT Posted	125.00
304317	5/29/2025	1849	COSTAR REALTY INFORMATION INC	122124848	MAY '25 WEB SUBSCRIPTION: COMSP	Printed Check	1,354.32
18177	5/7/2025	1268	COSTCO	5765	REFRESHMENTS: EOQ: HR	Credit Card	707.63
18169	5/7/2025	1268	COSTCO	6446	REFRESHMENTS: CITY COUNCIL MEETING: CC	Credit Card	166.57
304365	6/12/2025	1268	COSTCO	3702	SUPPLIES: AQUATICS: TCSD	Printed Check	2,573.54
606308	6/5/2025	2004	COX KRISTI	4100.111-4180.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,029.60
606357	6/12/2025	2004	COX KRISTI	4200.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	280.00
606357	6/12/2025	2004	COX KRISTI	4210.106 5/29/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	225.00
606247	5/29/2025	1592	CRAFTSMEN PLUMBING	004386	PLUMBING REPAIRS: VARIOUS CITY FACILITIES: PW	EFT Posted	4,249.06
606247	5/29/2025	1592	CRAFTSMEN PLUMBING	004391	PLUMBING REPAIRS: CRC: PW	EFT Posted	1,195.00
606247	5/29/2025	1592	CRAFTSMEN PLUMBING	004375	PLUMBING REPAIRS: MPSC: PW	EFT Posted	875.42
606247	5/29/2025	1592	CRAFTSMEN PLUMBING	004384	PLUMBING REPAIRS: PARKS: PW	EFT Posted	681.10
606247	5/29/2025	1592	CRAFTSMEN PLUMBING	004405	PLUMBING REPAIRS: PARKS: PW	EFT Posted	608.17
606247	5/29/2025	1592	CRAFTSMEN PLUMBING	004387	PLUMBING REPAIRS: CITY HALL: PW	EFT Posted	395.00
606358	6/12/2025	1592	CRAFTSMEN PLUMBING	004344	PLUMBING REPAIRS: PARKS: PW	EFT Posted	2,462.00
606358	6/12/2025	1592	CRAFTSMEN PLUMBING	004394	PLUMBING REPAIRS: STATION 84: PW	EFT Posted	2,435.00
606358	6/12/2025	1592	CRAFTSMEN PLUMBING	004412	PLUMBING REPAIRS: CRC: PW	EFT Posted	385.00
606358	6/12/2025	1592	CRAFTSMEN PLUMBING	004419	PLUMBING REPAIRS: LIBRARY: PW	EFT Posted	360.00
606358	6/12/2025	1592	CRAFTSMEN PLUMBING	004411	PLUMBING REPAIRS: PARKS: PW	EFT Posted	245.00
606358	6/12/2025	1592	CRAFTSMEN PLUMBING	004348	PLUMBING REPAIRS: FOC: PW	EFT Posted	144.00
606425	6/18/2025	1592	CRAFTSMEN PLUMBING	004345	PLUMBING REPAIRS: 6TH STREET RESTROOM: PW	EFT Posted	2,500.00
605205	2/6/2025	3607	CROWN CASTLE INC	1745717	FIBER SERVICES: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
606248	5/29/2025	3607	CROWN CASTLE INC	1838616	FIBER SERVICES: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
606359	6/12/2025	1195	DAISYECO INC	4082256	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	2,645.94
304341	6/5/2025	3209	DATA PROCESSING DESIGN INC	EGOLD-12122686	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
606360	6/12/2025	1105	DATA TICKET INC	179274	APR CITATION PROCESSING SERVICES: PD	EFT Posted	1,680.96
606360	6/12/2025	1105	DATA TICKET INC	178792	APR CITATION PROCESSING SERVICES: PD	EFT Posted	200.00
606361	6/12/2025	1699	DAVID TURCH AND ASSOCIATES	590186	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	6,029.00
304411	6/18/2025	1177	DAVID TURCH AND ASSOCIATES	May '25	FEDERAL LEGISLATIVE CONSULTANT SERVICES: CM	Printed Check	5,500.00
606426	6/18/2025	3681	DELLINGER MICHAEL	06232412	ENTERTAINMENT SERVICES: STATE OF THE CITY: COMSP	EFT Posted	650.00
605206	2/6/2025	1578	DEMCO INC	7592861	OFFICE SUPPLIES: LIBRARY: TCSD	EFT Posted	208.43
606427	6/18/2025	1578	DEMCO INC	7657110	OFFICE SUPPLIES: LIBRARY: TCSD	EFT Posted	129.80
605207	2/6/2025	2227	DG INVESTMENT	IN00285657	SECURITY SYSTEM: PICKLEBALL COURTS: PW21-03	EFT Posted	64,699.01
605207	2/6/2025	2227	DG INVESTMENT	IN00295730	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	2,870.00
606428	6/18/2025	2227	DG INVESTMENT	IN00346960	SECURITY CAMERA SYSTEM LICENSING: ITSS	EFT Posted	5,562.40
606362	6/12/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006223529	PORTABLE RESTROOMS: HARMONY LANE: PW	EFT Posted	165.88
606362	6/12/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006216172	ANNUAL PORTABLE RESTROOMS SERVICES: S LINEN PARK: PW	EFT Posted	160.88

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606362	6/12/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006223525	PORTABLE RESTROOMS: LA SERENA WAY: PW	EFT Posted	110.88
606362	6/12/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006223528	PORTABLE RESTROOMS: N GENERAL KEARNY RD: PW	EFT Posted	110.88
606362	6/12/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006223527	PORTABLE RESTROOMS: RIVERTON LN: PW	EFT Posted	110.88
606429	6/18/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006109703	PORTABLE RESTROOMS: CITYWIDE CLEANUP: PW	EFT Posted	170.00
606363	6/12/2025	2137	DIVERSIFIED WATERSCAPES INC	10007544	MAY WATER QUALITY MAINT: DUCK POND/HARV: PW	EFT Posted	8,190.00
18170	5/7/2025	3075	DOORDASH	6568	MONTHLY SUBSCRIPTION: THEATER: TCSD	Credit Card	9.99
605208	2/6/2025	1254	DOWNS ENERGY FUEL	CL75496	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,634.23
605208	2/6/2025	1254	DOWNS ENERGY FUEL	CL75502	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,304.35
605208	2/6/2025	1254	DOWNS ENERGY FUEL	CL75501	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	210.09
605208	2/6/2025	1254	DOWNS ENERGY FUEL	CL74843	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	148.20
605208	2/6/2025	1254	DOWNS ENERGY FUEL	CL75512	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	108.45
605208	2/6/2025	1254	DOWNS ENERGY FUEL	CL75498	FUEL FOR CITY VEHICLES: PD	EFT Posted	64.85
605208	2/6/2025	1254	DOWNS ENERGY FUEL	CL76965	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	63.70
605208	2/6/2025	1254	DOWNS ENERGY FUEL	CL75497	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	48.10
606249	5/29/2025	1254	DOWNS ENERGY FUEL	CL90806	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	1,812.26
606249	5/29/2025	1254	DOWNS ENERGY FUEL	CL90811	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,459.30
606249	5/29/2025	1254	DOWNS ENERGY FUEL	CL90821	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	496.50
606249	5/29/2025	1254	DOWNS ENERGY FUEL	CL90810	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	307.66
606249	5/29/2025	1254	DOWNS ENERGY FUEL	CL90809	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	187.99
606249	5/29/2025	1254	DOWNS ENERGY FUEL	CL90807	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	55.95
606309	6/5/2025	1254	DOWNS ENERGY FUEL	CL92223	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	260.76
606364	6/12/2025	1254	DOWNS ENERGY FUEL	CL92205	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,028.80
606364	6/12/2025	1254	DOWNS ENERGY FUEL	CL92211	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,606.18
606364	6/12/2025	1254	DOWNS ENERGY FUEL	CL92222	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	433.17
606364	6/12/2025	1254	DOWNS ENERGY FUEL	CL91504	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	326.38
606364	6/12/2025	1254	DOWNS ENERGY FUEL	CL92210	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	157.51
606364	6/12/2025	1254	DOWNS ENERGY FUEL	CL92207	FUEL FOR CITY VEHICLES: PD	EFT Posted	65.81
606364	6/12/2025	1254	DOWNS ENERGY FUEL	CL92206	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	64.65
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL93672	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,508.82
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL93686	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	401.82
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL93670	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	302.65
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL93687	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	229.26
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL92209	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	225.59
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL93671	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	199.20
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL93669	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	167.86
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL93667	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	106.30
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL92208	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	89.80
606430	6/18/2025	1254	DOWNS ENERGY FUEL	CL93673	FUEL FOR CITY VEHICLES: ITSS	EFT Posted	52.61
606431	6/18/2025	1254	DOWNS ENERGY FUEL	CL93668	FUEL FOR CITY VEHICLES: PD	EFT Posted	13.45
605209	2/6/2025	3995	DRONE STUDIOS	1882 Bal Due	DRONE LIGHT SHOW: TCSD	EFT Posted	2,000.00
606250	5/29/2025	1678	DUDEK	202503405	CONSTRUCTION MGMT SERVICES: PW22-07	EFT Posted	4,970.00
606365	6/12/2025	1678	DUDEK	202503422	CONSTRUCTION MGMT SERVICES: PW22-06	EFT Posted	7,140.00
18249	5/30/2025	4271	ECO EXPRESS CARD WASH	3380	CAR WASH: EMERGENCY MGMT TRUCK: FIRE	Credit Card	18.00
304318	5/29/2025	1335	EE# 1335	Reimb: 04/25/25	REIMB: CAL CITIES LEADERS SUMMIT: CMO	Printed Check	30.98
304367	6/12/2025	1462	EE# 1462	Reimb: ICSC Conv '25	REIMB: ICSC CONVENTION: ECDEV	Printed Check	33.71
606284	5/29/2025	1514	EE# 1514	05/15/25	REIMB: THEATRE STAGE SUPPLIES: TCSD	EFT Posted	167.59
304398	6/12/2025	1580	EE# 1580	REIMB: 05/20/25	REIMB: CAL CITIES LEADERS SUMMIT: CMO	Printed Check	40.30
304425	6/18/2025	1670	EE# 1670	Reimb: 06/10/25	REIMB: TEAM PACE: HR	Printed Check	301.18
304336	5/29/2025	2141	EE# 2141	Reimb: 3/4/25-3/7/25	REIMB: PLANNING COMMISS ACADEMY 03/05-03/07	Printed Check	1,820.17
606331	6/5/2025	2492	EE# 2492	Cmptr Loan 05/21/25	COMPUTER LOAN PRGM: 05/21/25: ITSS	EFT Posted	1,071.00
304330	5/29/2025	2675	EE# 2675	Reimb:Conf 5/11-5/14	REIMB: TYLER CONNECTION CONFERENCE: ITSS	Printed Check	2,132.90
304345	6/5/2025	2851	EE# 2851	Cmptr Loan 5/22/25	COMPUTER LOAN PROGRAM: ITSS	Printed Check	1,316.30
605226	2/6/2025	3006	EE# 3006	01/13/25	REIMB: SEISMIC PRINCIPALS STATE EXAM: PW	EFT Posted	525.00
304374	6/12/2025	3611	EE# 3611	Reimb:Tyler Conf '25	REIMB: TYLER CONNECTION CONFERENCE: ITSS	Printed Check	2,365.96
304404	6/18/2025	4239	EE# 4239	Reimb: Class 5/21/25	REIMB: WARRANT/ARREST CLASS: PD	Printed Check	321.69
304424	6/18/2025	4264	EE# 4264	Reimb: 05/19-05/21	REIMB: WARRANT/ARREST CLASS: PD	Printed Check	230.32
304426	6/18/2025	4265	EE# 4265	Reimb: 05/19-05/21	REIMB: WARRANT/ARREST CLASS: PD	Printed Check	264.99
304420	6/18/2025	4266	EE# 4266	Reimb: 05/19-05/21	REIMB: WARRANT/ARREST CLASS: PD	Printed Check	215.45
18148	4/30/2025	4245	EL RANCHITO TACO	8013	REFRESHMENTS: INVENTORY DAY: TCC: FIRE	Credit Card	81.04
606432	6/18/2025	2031	ELITE CLAIMS MANAGEMENT INC	2025-824	MAY '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
606366	6/12/2025	1156	ENGINEERING RESOURCES OF SOUTHERN CA	61436	ENGINEERING CONSULTANT SERVICES: PW20-11	EFT Posted	9,066.45
606310	6/5/2025	4249	ENGRAVING & AWARDS OF NE INC	442176	PROMOTIONAL ITEMS: PW	EFT Posted	509.00
304368	6/12/2025	1338	ENTERPRISE HOLDINGS INC	88033H	CAR RENTAL: ECDEV	Printed Check	448.44
304412	6/18/2025	1004	ESGIL LLC	1905413 Revised	APR PLAN REVIEW SERVICES: COMDV	Printed Check	19,857.84
304342	6/5/2025	1366	EXHIBIT ENVOY	1608A	SHE SANG ME A GOOD LUCK SONG EXHIBIT: TCSD	Printed Check	450.00
606251	5/29/2025	2116	FALCON ENGINEERING SERVICES	2025-4	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	290,909.99
606251	5/29/2025	2116	FALCON ENGINEERING SERVICES	2025-04 15-79LS	CONSTRUCTION MGMT SERVICES: I-15 STATE RT 79 S: PW17-19	EFT Posted	45,933.75
606367	6/12/2025	2116	FALCON ENGINEERING SERVICES	2024-09 SGTP2	CONSTRUCTION MGMT SERVICES: PW19-04	EFT Posted	47,530.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304328	5/29/2025	1005	FEDERAL EXPRESS INC	8-856-63458	EXPRESS MAILING SERVICES: CIP: PW	Printed Check	20.46
304370	6/12/2025	1005	FEDERAL EXPRESS INC	8-871-70486	EXPRESS MAILING SERVICES: RISK	Printed Check	20.58
304370	6/12/2025	1005	FEDERAL EXPRESS INC	8-863-64830a	EXPRESS MAILING SERVICES: PARKS: PW	Printed Check	19.15
304370	6/12/2025	1005	FEDERAL EXPRESS INC	8-863-64830b	EXPRESS MAILING SERVICES: SPECIAL EVENTS: TCSD	Printed Check	12.04
304414	6/18/2025	1005	FEDERAL EXPRESS INC	8-885-14609	EXPRESS MAILING SERVICES: PD	Printed Check	12.43
304343	6/5/2025	1219	FINE ARTS NETWORK	Perf: 05/24-05/25	STTLMNT: COMPANY THE MUSICAL AT THE MERC: TCSD	Printed Check	5,496.29
304415	6/18/2025	2553	FITNESS 19	Member Renewal '25	MEMBERSHIP RENEWAL: FIRE	Printed Check	500.00
606311	6/5/2025	1871	FLATIRON WEST INC	24	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	2,854,359.45
606433	6/18/2025	1871	FLATIRON WEST INC	25	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	2,511,861.66
304385	6/12/2025	100	FREEDOM FOREVER	Refund: B23-0338	REFUND: B23-0338: PERMIT CANCELED: BLDSF	Printed Check	147.36
18231	4/30/2025	2067	FRONTIER CALIFORNIA INC	VAR MAR/APR '25	VARIOUS MAR/APR INTERNET SERVICES	Wire	14,458.23
18251	5/2/2025	2067	FRONTIER CALIFORNIA INC	APR '25 209-188-3068	APR INTERNET SERVICES: SKATE PARK/MPSC: ITSS	Wire	255.17
18252	5/6/2025	2067	FRONTIER CALIFORNIA INC	APR '25 209-188-2138	APR INTERNET SERVICES: CITY HALL	Wire	7,060.20
18253	5/6/2025	2067	FRONTIER CALIFORNIA INC	APR '25 209-188-5364	APR INTERNET SERVICES: CITY HALL	Wire	3,154.17
18254	5/6/2025	2067	FRONTIER CALIFORNIA INC	APR '25 323-163-6888	INTERNET SERVICES: SENIOR CENTER	Wire	185.99
18255	5/6/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-587-6429	INTERNET SERVICES: TCC	Wire	170.36
18256	5/6/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-676-5723	INTERNET SERVICES: CRC	Wire	164.99
18257	5/6/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-676-2716	INTERNET SERVICES: CITY HALL	Wire	133.46
18258	5/6/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-676-8197	INTERNET SERVICES: CITY HALL	Wire	118.92
18259	5/7/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-197-1135	INTERNET SERVICES: CITY HALL	Wire	1,020.00
18260	5/8/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-587-9992	INTERNET SERVICES: LIBRARY	Wire	269.99
18261	5/8/2025	2067	FRONTIER CALIFORNIA INC	APR '25 310-006-1286	INTERNET SERVICES: FIRE	Wire	185.33
18262	5/12/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-506-2593	INTERNET SERVICES: CITY HALL	Wire	1,066.71
18263	5/14/2025	2067	FRONTIER CALIFORNIA INC	APR '25 323-167-7301	INTERNET SERVICES: THEATER	Wire	179.48
18264	5/20/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-695-0709	INTERNET SERVICES: EOC	Wire	233.84
18265	5/21/2025	2067	FRONTIER CALIFORNIA INC	APR '25 951-587-6893	INTERNET SERVICES: CITY HALL	Wire	151.96
18266	5/23/2025	2067	FRONTIER CALIFORNIA INC	APR '25 209-173-2046	INTERNET SERVICES: LIBRARY	Wire	5.31
18267	5/23/2025	2067	FRONTIER CALIFORNIA INC	APR '25 310-180-4146	INTERNET SERVICES: LIBRARY	Wire	5.31
18268	5/28/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-506-2704	INTERNET SERVICES: DMV LINE	Wire	119.47
304371	6/12/2025	1497	FULL COMPASS SYSTEMS	INC02686118	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	6,430.92
304416	6/18/2025	1497	FULL COMPASS SYSTEMS	INC02689521	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	4,313.33
606252	5/29/2025	1572	FWEP ACQUISITION INC	0020821018-001	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	672.14
606434	6/18/2025	1572	FWEP ACQUISITION INC	0021147004-002	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	513.22
304386	6/12/2025	100	GARCIA, JAIME	79064282	REFUND: SENIOR EXCURSION: MPSC: TCSD	Printed Check	20.00
606435	6/18/2025	2374	GEORGE HILLS COMPANY INC	INV1032023	CLAIMS TPA: RISK: HR	EFT Posted	2,178.30
606253	5/29/2025	2722	GEOTAB USA INC	IN431456	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,619.50
606436	6/18/2025	2722	GEOTAB USA INC	IN435792	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,739.92
606312	6/5/2025	3749	GHD INC	380-0070674	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	36,067.80
606313	6/5/2025	3631	GIBBS SAVANNAH	2500.102-2555.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,195.80
606368	6/12/2025	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109018J	ARCHITECTURAL SERVICES: CIP: PW19-07	EFT Posted	27,870.00
606369	6/12/2025	4133	GLOBAL INVESTIGATIVE SERVICES INC	101663	TENANT TRACKING SERVICES: INCUBATOR: COMSP	EFT Posted	141.00
606369	6/12/2025	4133	GLOBAL INVESTIGATIVE SERVICES INC	101374	TENANT TRACKING SERVICES: INCUBATOR: COMSP	EFT Posted	130.00
606369	6/12/2025	4133	GLOBAL INVESTIGATIVE SERVICES INC	99739	TENANT TRACKING SERVICES: INCUBATOR: COMSP	EFT Posted	50.00
304417	6/18/2025	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 06/08/25	CLASSICS @ THE MERC: TCSD	Printed Check	126.00
606254	5/29/2025	1225	GRAINGER	9500633848	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	811.45
304372	6/12/2025	3128	GREEN ACRES INTERACTIVE THERAPY	DGF (BK) 06/02/25	DISCRETIONARY GRANT FUNDS	Printed Check	2,000.00
18218	4/28/2025	3592	HAMPTON INN	7784	LODGING: DRUG & ALCOHOL RECOGNITION TRAINING: PD	Credit Card	223.49
18219	4/28/2025	3592	HAMPTON INN	7792	LODGING: DRUG & ALCOHOL RECOGNITION TRAINING: PD	Credit Card	223.49
18245	5/28/2025	3592	HAMPTON INN	8204	LODGING: DRUG & ALCOHOL RECOGNITION TRAINING: PD	Credit Card	446.98
18246	5/28/2025	3592	HAMPTON INN	8212	LODGING: DRUG & ALCOHOL RECOGNITION TRAINING: PD	Credit Card	446.98
606335	6/5/2025	1383	HANCOCK LORENA	3700.106 - 3710.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,134.00
18180	5/7/2025	1009	HANKS HARDWARE INC	3853	SMALL TOOLS/SUPPLIES: FIRE	Credit Card	90.21
304418	6/18/2025	1009	HANKS HARDWARE INC	2634/May '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	181.72
304418	6/18/2025	1009	HANKS HARDWARE INC	2634/Apr '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	154.35
304419	6/18/2025	2225	HASA INC	1042293	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,886.82
304419	6/18/2025	2225	HASA INC	1042296	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,558.15
304419	6/18/2025	2225	HASA INC	1036513	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	865.96
304419	6/18/2025	2225	HASA INC	1038436	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	592.32
304419	6/18/2025	2225	HASA INC	1038433	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	571.53
606255	5/29/2025	1791	HELIXSTORM	17215	VMWARE ANNUAL RENEWAL: ITSS	EFT Posted	96,000.00
606314	6/5/2025	1791	HELIXSTORM	17349	PA-440 RENEWAL: ITSS	EFT Posted	1,251.27
606437	6/18/2025	1791	HELIXSTORM	17347-2	VIDEO STORAGE & RETENTION: ITSS	EFT Posted	170,122.35
606437	6/18/2025	1791	HELIXSTORM	17347-1	VIDEO STORAGE & RETENTION: ITSS	EFT Posted	170,122.35
606437	6/18/2025	1791	HELIXSTORM	17375	CLOUDFLARE DNS: ITSS	EFT Posted	7,328.24
606385	6/12/2025	3248	HERNANDEZ CASSANDRA D	99442-000132	EVENT DESIGN SERVICES: STATE OF THE CITY: COMSP	EFT Posted	4,450.00
18214	4/28/2025	1074	HILTON	5373	LODGING: POLICE TRAINING COURSE: PD	Credit Card	1,049.78
606438	6/18/2025	2547	HINER DOUGLAS	May '25	UMPIRE OFFICIATING SERVICES: SPORTS: TCSD	EFT Posted	3,360.00
18243	5/28/2025	3635	HOLIDAY INN	2267	LODGING: IDENTITY THEFT INVESTIGATION CLASS: PD	Credit Card	678.95

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18144	4/30/2025	1192	HOME DEPOT	6268	ICE MACHINE: TCC: FIRE	Credit Card	1,522.49
18145	4/30/2025	1192	HOME DEPOT	3573	EQUIPMENT: TRAINING: FIRE	Credit Card	265.98
18160	5/1/2025	3636	HOTEL BOOKING SERVICE FEE	4420	LODGING: LEGISLATIVE ADVOCACY: PW	Credit Card	17.99
605218	2/6/2025	3994	HTV NUVENTURES CORP	69804	BUSINESS CARDS: TCSD	EFT Posted	110.77
18207	4/28/2025	3244	HYATT REGENCY	4676	LODGING: SW REGIONAL TRANSPORTATION LOBBYING: CC	Credit Card	789.14
18205	4/28/2025	3244	HYATT REGENCY	4506	LODGING: SW REGIONAL TRANSPORTATION LOBBYING: CC	Credit Card	17.99
18223	5/1/2025	3244	HYATT REGENCY	9091	LODGING: PLANNING COMMISSION ACADEMY	Credit Card	913.36
18161	5/1/2025	3244	HYATT REGENCY	4941	LODGING: LEGISLATIVE ADVOCACY: PW	Credit Card	789.14
18203	5/7/2025	3244	HYATT REGENCY	9758	LODGING: SW REGIONAL TRANSPORTATION LOBBYING: CC	Credit Card	789.14
18210	5/7/2025	3244	HYATT REGENCY	1002	LODGING: SW REGIONAL TRANSPORTATION LOBBYING: PLAN	Credit Card	789.14
304421	6/18/2025	2076	ICMA	1079762 '25	MEMBERSHIP RENEWAL: CITY CLERK	Printed Check	200.00
606315	6/5/2025	3911	IMEG CONSULTANTS CORP	24003461.02 - 3	ENGINEERING SERVICES: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	3,980.00
606439	6/18/2025	1501	IMPACT MARKETING	IN25-01275	UNIFORMS: THEATER: TCSD	EFT Posted	711.37
605211	2/6/2025	2564	INLAND FLEET SOLUTIONS INC	8657	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	441.00
606256	5/29/2025	2564	INLAND FLEET SOLUTIONS INC	9164	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	849.87
606370	6/12/2025	2564	INLAND FLEET SOLUTIONS INC	9277	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	978.50
606370	6/12/2025	2564	INLAND FLEET SOLUTIONS INC	9302	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	779.63
606370	6/12/2025	2564	INLAND FLEET SOLUTIONS INC	9228	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	696.40
606370	6/12/2025	2564	INLAND FLEET SOLUTIONS INC	9303	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	173.25
606370	6/12/2025	2564	INLAND FLEET SOLUTIONS INC	9304	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	173.25
606440	6/18/2025	2564	INLAND FLEET SOLUTIONS INC	9315	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	469.53
304395	6/12/2025	1533	INLAND VALLEY CLASSICAL BALLET THEATRE	Perf: 5/31-6/1/25	BEAUTY & THE BEAST BALLET: TCSD	Printed Check	1,794.07
605212	2/6/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	266933	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	3,430.35
605212	2/6/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	267013	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	618.44
606257	5/29/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	270108	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	6,995.73
606371	6/12/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	270288	COPIER & PLOTTER SUPPLIES: CENTRAL SERVICES: ITSS	EFT Posted	90.00
606441	6/18/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	270878	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	7,166.50
18296	6/9/2025	2245	INSTACART.COM	4880	REFRESHMENTS: RECRUITMENTS: HR	Credit Card	97.86
18294	6/9/2025	2245	INSTACART.COM	3635	REFRESHMENTS: RECRUITMENTS: HR	Credit Card	26.90
18190	5/8/2025	1047	INSTATAX EDD	Ben350963	STATE TAX PAYMENT	Wire	50,442.87
18236	5/22/2025	1047	INSTATAX EDD	Ben350978	STATE TAX PAYMENT	Wire	51,750.20
18189	5/8/2025	1027	INSTATAX IRS	Ben350959	FEDERAL TAX PAYMENT	Wire	151,409.09
18235	5/22/2025	1027	INSTATAX IRS	Ben350976	FEDERAL TAX PAYMENT	Wire	155,790.86
606296	6/5/2025	3035	INTERFLEX PAYMENT LLC	Ben350961	FSA PAYMENT	EFT Posted	28,226.03
606415	6/18/2025	3035	INTERFLEX PAYMENT LLC	Ben351012	FSA PAYMENT	EFT Posted	28,697.46
605213	2/6/2025	2085	INTERPRETERS UNLIMITED	411341	TRANSLATION SERVICES: PD	EFT Posted	51.75
606372	6/12/2025	4240	INTERSTATE STRIPING INC	889	CITYWIDE STRIPING: STREET MAINTENANCE: PW	EFT Posted	193,670.00
606470	6/18/2025	4261	INT'L BROTHERHOOD OF 986 TCWH	Ben350994	JUNE '25 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,636.00
18181	5/7/2025	1196	INTL CODE COUNCIL	6374	EXAM: FIRE PLANS EXAMINER TEST: FIRE	Credit Card	305.00
605210	2/6/2025	3481	INT'L CYBERNETICS COMPANY LP	241231-3	PAVEMENT MANAGEMENT PROGRAM UPDATE: PW	EFT Posted	1,750.00
304422	6/18/2025	1053	INTL INSTITUTE OF MUNICIPAL CLERKS	47872 05/08/25	MEMBERSHIP RENEWAL: CMO	Printed Check	160.00
605214	2/6/2025	1757	INTRADO LIFE AND SAFETY INC	6095059	DEC ENTERPRISES 911 SVC: ITSS	EFT Posted	330.14
606373	6/12/2025	1757	INTRADO LIFE AND SAFETY INC	6097790	MAY ENTERPRISES 911 SERVICES: ITSS	EFT Posted	330.14
606442	6/18/2025	1719	JACOBS HOUSE INC	Ben350998	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
606258	5/29/2025	1248	JTB SUPPLY COMPANY INC	115016	TRAFFIC SIGNAL PARTS: TRAFFIC MAINTENANCE: PW	EFT Posted	3,664.80
606393	6/12/2025	3971	KELLY JOHN	PERF: 05/23/25	TICKET SALES AGREEMENT: FRIDAY NIGHT LIVE IMPROV	EFT Posted	80.67
606443	6/18/2025	1090	KEYSER MARSTON ASSOCIATES INC	0039765	ON CALL CONSULTANT SERVICES: COMDV	EFT Posted	2,265.00
606259	5/29/2025	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-0425	REDHAWK SPECIFIC PLAN- CEQA RE: COMDV	EFT Posted	1,639.61
304388	6/12/2025	100	KOHAN, KEVIN	Refund: PA24-0265	REFUND: PA24-0265: PERMIT: BLDG & SAFETY	Printed Check	2,545.50
304387	6/12/2025	100	KOHAN, KEVIN	Refund: PA23-0159	REFUND: PA23-0159: PERMIT: BLDG & SAFETY	Printed Check	1,124.75
304375	6/12/2025	1136	LAKE ELSINORE ANIMAL FRIENDS	Jun '25	MAY '25 ANIMAL CONTROL SERVICES: COMDV	Printed Check	11,031.56
18100	3/1/2025	1014	LEAGUE OF CALIFORNIA CITIES	8376	REGISTRATION: CANCELLATION: PLAN	Credit Card	(600.00)
18154	5/1/2025	1014	LEAGUE OF CALIFORNIA CITIES	0310	REGISTRATION: CONFERENCE: PW	Credit Card	675.00
606317	6/5/2025	4262	LESLIE CAMPBELL	1	PARK RESTROOMS RENOVATIONS: PWPE-07-01	EFT Posted	26,742.50
606374	6/12/2025	2278	LESO PAMELA	9448	CRIME PREVENTION SUPPLIES: PD	EFT Posted	1,225.31
606374	6/12/2025	2278	LESO PAMELA	9446	CRIME PREVENTION SUPPLIES: PD	EFT Posted	581.19
18176	5/7/2025	1320	LIEBERT CASSIDY WHITMORE	3386	TRAINING: WEBINAR: HR	Credit Card	100.00
606444	6/18/2025	1320	LIEBERT CASSIDY WHITMORE	293797	APR LEGAL SERVICES: TE060-00022: HR	EFT Posted	7,520.00
606444	6/18/2025	1320	LIEBERT CASSIDY WHITMORE	293796	APR LEGAL SERVICES: TE060-00024: HR	EFT Posted	1,277.50
606444	6/18/2025	1320	LIEBERT CASSIDY WHITMORE	293799	APR LEGAL SERVICES: TE060-00011: HR	EFT Posted	675.00
606444	6/18/2025	1320	LIEBERT CASSIDY WHITMORE	293798	APR LEGAL SERVICES: TE060-00027: HR	EFT Posted	90.00
606260	5/29/2025	1216	LIFE ASSIST INC	1601576	EMERGENCY RESPONSE EQUIPMENT: AQUATICS: TCSD	EFT Posted	23.65
606445	6/18/2025	1216	LIFE ASSIST INC	1600713	EMERGENCY RESPONSE EQUIPMENT: AQUATICS: TCSD	EFT Posted	3,616.08
606445	6/18/2025	1216	LIFE ASSIST INC	1605999	EMERGENCY RESPONSE EQUIPMENT: AQUATICS: TCSD	EFT Posted	2,888.23
18196	5/1/2025	3816	LONGHORN STEAKHOUSE	6074	REFRESHMENTS: OUTREACH TEAM MTG: 06/26/24	Credit Card	147.28
606446	6/18/2025	3198	LOOMIS ARMORED US LLC	13744838	ARMORED CAR SERVICES: FINANCE	EFT Posted	1,499.99
304376	6/12/2025	4218	LULA WASHINGTON CONTEMPORARY DANCE	06/02/25 1 OF 2	DANCE PERFORMANCE: THEATER: TCSD	Printed Check	7,500.00
18101	4/1/2025	2212	LUNA GRILL	0216	REFRESHMENTS: PLANNING COMMISSION MTG: 02/19/25	Credit Card	349.87

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304329	5/29/2025	1302	M AND J PAUL ENTERPRISES INC	051725 City of Temec	ENTERTAINMENT SERVICES: SPECIAL EVENTS: TCSD	Printed Check	1,895.00
304344	6/5/2025	1806	M C I COMM SERVICE	7DK90589 05/17/25	MAY 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	36.64
304344	6/5/2025	1806	M C I COMM SERVICE	7DK89878 05/17/25	MAY 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	30.76
304377	6/12/2025	1224	MAIN STREET SIGNS	47604	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	342.40
304377	6/12/2025	1224	MAIN STREET SIGNS	47606	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	293.46
304423	6/18/2025	1224	MAIN STREET SIGNS	47751	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	18,370.59
304423	6/18/2025	1224	MAIN STREET SIGNS	47750	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	13,353.09
304423	6/18/2025	1224	MAIN STREET SIGNS	47607	STREET NAME SIGNS: I-15/FVP PHASE II: PW 16-01	Printed Check	978.70
304423	6/18/2025	1224	MAIN STREET SIGNS	47605	STREET NAME SIGNS: I-15/FVP PHASE II: PW 16-01	Printed Check	108.75
304423	6/18/2025	1224	MAIN STREET SIGNS	47661	CITY STREET NAME SIGN: HR	Printed Check	75.81
605215	2/6/2025	1250	MAINTEX INC	1115738-00	JANITORIAL SUPPLIES: FACILITIES: PW	EFT Posted	5,610.96
606261	5/29/2025	1250	MAINTEX INC	1134532-00	JANITORIAL SUPPLIES: FACILITIES: PW	EFT Posted	2,431.33
606318	6/5/2025	1243	MANALILI DE VILLA AILEEN	1200.103-1205.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,309.14
606375	6/12/2025	1243	MANALILI DE VILLA AILEEN	1204-1206.103 '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,638.00
304379	6/12/2025	1924	MARABOTTO JAMES L	06/02/25 Pmt 1 of 2	ALOHA SERIES PERFORMANCE: THEATER: TCSD	Printed Check	5,000.00
304378	6/12/2025	1924	MARABOTTO JAMES L	05/27/25	TICKET SALES SETTLEMENT: MAKAHA SONS: TCSD	Printed Check	169.37
606376	6/12/2025	2414	MARINA LANDSCAPE INC	252403-03	I-15/RTE 79 S INTERCHANGE: PW17-19	EFT Posted	274,095.37
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3974	TREE REMOVAL SERVICES: REDHAWK PKWY: PARKS: PW	EFT Posted	14,765.56
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3980	TREE TRIMMING: TEMEKU HILLS: PW	EFT Posted	6,460.98
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3959	TREE TRIMMING: SERENA HILLS SLOPE: PW	EFT Posted	5,998.02
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3971	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	2,562.14
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3965	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,939.84
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3979-1	TREE TRIMMING: RANCHO SOLANA SLOPE: PW	EFT Posted	1,921.51
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3973	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,661.53
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3969	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,531.52
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3981	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	1,428.10
606262	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3972	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,299.33
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3976	TREE TRIMMING: PHEASANT RUN: PW	EFT Posted	1,250.63
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3970	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,202.13
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3964	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,103.60
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3966	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,095.14
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3960	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,042.80
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3961	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	1,024.45
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3962	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	968.71
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3978	ANNUAL TREE TRIMMING: CITY FACILITIES: PW	EFT Posted	791.21
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3979-2	EMERGENCY SLOPE TREE SERVICES: PARKS: PW	EFT Posted	791.21
606263	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3968	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	663.64
606264	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3975	TREE REMOVAL SERVICES: PARKS: PW	EFT Posted	634.32
606264	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3963	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	348.85
606264	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3967	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	280.80
606264	5/29/2025	2619	MARIPOSA TREE MANAGEMENT INC	3977	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	165.30
606377	6/12/2025	2619	MARIPOSA TREE MANAGEMENT INC	3985	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	7,953.34
606377	6/12/2025	2619	MARIPOSA TREE MANAGEMENT INC	3989	ANNUAL TREE TRIMMING: CITY FACILITIES: PW	EFT Posted	2,411.80
606377	6/12/2025	2619	MARIPOSA TREE MANAGEMENT INC	3986	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	2,159.75
606377	6/12/2025	2619	MARIPOSA TREE MANAGEMENT INC	3988	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	493.36
606447	6/18/2025	2619	MARIPOSA TREE MANAGEMENT INC	3987	TREE TRIMMING: GALLERY PORTRAITS SLOPE: PW	EFT Posted	791.21
605216	2/6/2025	2376	MARK THOMAS AND COMPANY INC	54111	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	2,025.75
606378	6/12/2025	2376	MARK THOMAS AND COMPANY INC	INV 55568	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	742.00
18183	5/7/2025	1097	MARRIOTT HOTEL	2647	CONSTRUCTION EXAM CENTER TRAINING: FIRE	Credit Card	900.88
606379	6/12/2025	1996	MATCHETT VIVIAN	1320.109	INSTRUCTOR EARNINGS: TCSD	EFT Posted	470.40
606448	6/18/2025	2057	MDG ASSOCIATES INC	19652	APR CONSULTING SERVICES: CDBG ADMINISTRATION: COMDV	EFT Posted	4,677.75
606449	6/18/2025	3361	MEDICAL COST CONTAINMENT SERVICES INC	250	ACA REPORTING: HR	EFT Posted	333.00
304380	6/12/2025	2584	MERITAGE HOMES OF CALIFORNIA INC	Refund: 05/29/25	REFUNDABLE DEPOSIT: VAR PERMITS: PW	Printed Check	205,500.00
606319	6/5/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben350985	DENTAL PAYMENT	EFT Posted	27.72
606450	6/18/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben350988	METLIFE DENTAL PAYMENT – DIVISION 0001	EFT Posted	16,572.03
606450	6/18/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351019	METLIFE COBRA PAYMENT – DIVISION 0002	EFT Posted	725.29
606320	6/5/2025	2042	MICHAEL BAKER INTERNATIONAL	1248259	I-15/RTE 79 S INTERCHANGE: PW17-19	EFT Posted	3,042.50
606380	6/12/2025	2042	MICHAEL BAKER INTERNATIONAL	1249773	LONG CANYON CREEK PARK RESTROOM: PWPE-07-03	EFT Posted	21,103.75
606380	6/12/2025	2042	MICHAEL BAKER INTERNATIONAL	1249817	VAIL RANCH PARK RESTROOMS: PWPE-07-02	EFT Posted	15,405.15
606381	6/12/2025	2259	MICHELLE MEDINA	1040.105 2nd '25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,264.69
304381	6/12/2025	1934	MID AMERICA ARTS ALLIANCE	BK-061682	EXHIBIT: THE PERFECT SHOT: TCSD	Printed Check	1,225.00
606382	6/12/2025	1777	MIDWEST TAPE LLC	507175653	DIGITAL BOOKS: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	62.29
605217	2/6/2025	1327	MIKES PRECISION WELDING INC	408462	WELDING SERVICES: PARKS: PW	EFT Posted	2,680.00
606265	5/29/2025	1327	MIKES PRECISION WELDING INC	408763	WELDING SERVICES: PARKS: PW	EFT Posted	450.00
605219	2/6/2025	1681	MIRANDA JULIO CESAR	9000.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	150.00
606321	6/5/2025	1681	MIRANDA JULIO CESAR	3600.106 - 3630.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,626.80
605220	2/6/2025	3093	MONUMENT ROW	2785	APPRAISAL SERVICES: PW	EFT Posted	302.50
605220	2/6/2025	3093	MONUMENT ROW	2886	APPRAISAL SERVICES: PW	EFT Posted	141.25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18271	6/3/2025	2830	MOOD MEDIA	58902411	JUN '25 DISH NETWORK SERVICES	Wire	198.38
18270	6/3/2025	2830	MOOD MEDIA	58902575	JUN '25 DISH NETWORK SERVICES	Wire	71.85
606383	6/12/2025	1287	MOORE FENCE COMPANY INC	25-8525	FENCE INSTALLATION: SOMMERS BEND SPORT PARK: PW	EFT Posted	20,255.46
606322	6/5/2025	1240	MORAMARCO ANTHONY J	Apr. - Art Class	GRAPHIC DESIGN: ART EVENTS & MUSEUM MURALS: TCSD	EFT Posted	400.00
606384	6/12/2025	1240	MORAMARCO ANTHONY J	2065.103-2070.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	955.50
606384	6/12/2025	1240	MORAMARCO ANTHONY J	JRC/HCPR	GRAPHICS/WINDOW PAINTING: TCSD	EFT Posted	750.00
606384	6/12/2025	1240	MORAMARCO ANTHONY J	2040.106-2047.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	658.00
18247	5/30/2025	4270	MORE CURRY	1822	REFRESHMENTS: HAZARD MITIGATION WORKSHOP: EOC	Credit Card	52.21
18191	5/8/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350965	OBRA - PROJECT RETIREMENT PAYMENT	Wire	8,283.08
18238	5/22/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben350984	OBRA - PROJECT RETIREMENT PAYMENT	Wire	10,601.66
605221	2/6/2025	2578	NIEVES LANDSCAPE INC	79688A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,571.10
605221	2/6/2025	2578	NIEVES LANDSCAPE INC	80095	CLEAN UP SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	6,895.06
605221	2/6/2025	2578	NIEVES LANDSCAPE INC	79688B	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	1,964.36
605221	2/6/2025	2578	NIEVES LANDSCAPE INC	80159	IRRIGATION REPAIRS: VARIOUS FACILITIES: PW	EFT Posted	526.54
605221	2/6/2025	2578	NIEVES LANDSCAPE INC	80175	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	309.79
605221	2/6/2025	2578	NIEVES LANDSCAPE INC	80158	IRRIGATION REPAIRS: VARIOUS FACILITIES: PW	EFT Posted	269.78
605221	2/6/2025	2578	NIEVES LANDSCAPE INC	80176	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	227.58
605221	2/6/2025	2578	NIEVES LANDSCAPE INC	79688C	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	163.61
606323	6/5/2025	2578	NIEVES LANDSCAPE INC	80931A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,571.10
606323	6/5/2025	2578	NIEVES LANDSCAPE INC	80931B	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	2,127.97
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81220	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	79,873.04
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81216	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	57,769.09
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81218	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	35,530.53
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81219	LANDSCAPE MAINTENANCE SERVICES: LEVEL C SLOPES: PW	EFT Posted	28,387.02
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81215	LANDSCAPE SERVICES: VARIOUS SITES: PW	EFT Posted	23,830.91
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81214A	LANDSCAPE SERVICES: FACILITIES: PW	EFT Posted	11,571.10
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81217	LANDSCAPE SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	4,147.90
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81214B	LANDSCAPE SERVICES: FIRE STATIONS: FIRE	EFT Posted	2,127.97
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81370	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,506.58
606386	6/12/2025	2578	NIEVES LANDSCAPE INC	81362	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	929.75
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	70945	IRRIGATION REPAIRS & INSTALLATION: CRC: PW	EFT Posted	607.04
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	71065	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	573.47
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	81348	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	552.71
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	81368	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	455.22
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	81359	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	439.55
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	81374	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	438.10
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	81371	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	410.32
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	81373	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	397.96
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	71060	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	380.64
606387	6/12/2025	2578	NIEVES LANDSCAPE INC	81367	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	378.35
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	71064	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	363.16
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	71066	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	363.16
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	81350	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	349.67
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	81349	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	343.69
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	81346	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	343.64
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	81364	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	314.45
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	81366	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	297.92
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	70969	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	292.09
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	81361	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	290.85
606388	6/12/2025	2578	NIEVES LANDSCAPE INC	81345	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	290.28
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	81360	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	283.63
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	81347	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	283.63
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	71057	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	267.66
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	81375	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	260.96
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	81351	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.79
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	81344	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.03
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	81363	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	218.56
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	81372	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	189.69
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	81365	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	150.00
606389	6/12/2025	2578	NIEVES LANDSCAPE INC	69224	LANDSCAPE SERVICES: CIVIC CENTER: PW	EFT Posted	101.76
606390	6/12/2025	2578	NIEVES LANDSCAPE INC	70953	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	72.93
606451	6/18/2025	2578	NIEVES LANDSCAPE INC	81627	CLEAN UP SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	11,542.27
304383	6/12/2025	2571	NORMAN A TRAUB & ASSOCIATES LLC	25013	WORKPLACE INVESTIGATIONS: HR	Printed Check	8,534.71
606266	5/29/2025	1819	NPG INC	31836	MAINTENANCE SUPPLIES: STREETS: PW	EFT Posted	4,295.63
605222	2/6/2025	1511	NV5 INC	427394	MARGARITA RECREATION CENTER: PW	EFT Posted	165.00
605223	2/6/2025	2496	OLD TOWN TIRE AND SERVICE INC	077740	VEHICLE MAINT: STREETS: PW	EFT Posted	99.24
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	078901	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	1,076.79
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	078778	VEHICLE MAINT: STREETS: PW	EFT Posted	720.46

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	079044	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	450.16
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	078912	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	217.83
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	079077	VEHICLE MAINT: CIP: PW	EFT Posted	89.73
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	078986	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	89.69
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	079053	VEHICLE MAINT: LAND DEV: PW	EFT Posted	54.87
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	079103	VEHICLE MAINT: MPSC BUS AND VAN: TCSD	EFT Posted	54.87
606267	5/29/2025	2496	OLD TOWN TIRE AND SERVICE INC	079151	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	3.77
606324	6/5/2025	2496	OLD TOWN TIRE AND SERVICE INC	079189	VEHICLE MAINT: MPSC BUS AND VAN: TCSD	EFT Posted	280.71
606324	6/5/2025	2496	OLD TOWN TIRE AND SERVICE INC	079109	VEHICLE MAINT: CODE ENFORCEMENT: COMDV	EFT Posted	163.69
606391	6/12/2025	2496	OLD TOWN TIRE AND SERVICE INC	079153	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	178.67
606391	6/12/2025	2496	OLD TOWN TIRE AND SERVICE INC	079105	VEHICLE MAINT: PARKS & FACILITIES: PW	EFT Posted	91.23
606452	6/18/2025	2496	OLD TOWN TIRE AND SERVICE INC	079217	VEHICLE MAINT: LAND DEV: PW	EFT Posted	495.82
606452	6/18/2025	2496	OLD TOWN TIRE AND SERVICE INC	079289	VEHICLE MAINT: STREETS: PW	EFT Posted	236.15
606452	6/18/2025	2496	OLD TOWN TIRE AND SERVICE INC	079227	VEHICLE MAINT: LAND DEV: PW	EFT Posted	210.76
606452	6/18/2025	2496	OLD TOWN TIRE AND SERVICE INC	079285	VEHICLE MAINT: TRAFFIC: PW	EFT Posted	115.77
606452	6/18/2025	2496	OLD TOWN TIRE AND SERVICE INC	079118	VEHICLE MAINT: ITSS	EFT Posted	58.25
605224	2/6/2025	3876	ONYX PAVING COMPANY INC	24-045-R	RET. REL. CONTRACT WITHHOLDING 2024-142E: PW	EFT Posted	176,859.37
304435	6/18/2025	3619	OROZCO NICHOLAS	06/19/25	REFRESHMENTS: EMPLOYEE LUNCHEON: TEAM PACE: HR	Printed Check	3,250.00
18244	5/28/2025	1048	PARADISE CHEVROLET	4540	AUTO REPAIRS: PD	Credit Card	733.22
605225	2/6/2025	2216	PARKHOUSE TIRE SERVICES INC	3020295958	TIRE SERVICES: PW STREET MAINTENANCE: PW	EFT Posted	531.89
18171	5/7/2025	1401	PAYPAL	5680	VERISIGN PAYFLOW PRO TRANSACTION	Credit Card	84.10
18174	5/7/2025	1401	PAYPAL	0624	VERISIGN PAYFLOW PRO TRANSACTION	Credit Card	25.00
18291	6/9/2025	1401	PAYPAL	1636	VERISIGN PAYFLOW PRO TRANSACTION	Credit Card	25.00
304346	6/5/2025	3462	PECHANGA RESORTS INC	1700.106-1710.106	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,030.00
304347	6/5/2025	4195	PEREZ JR RAMIRO	PERF: 05/17/25	LATIN DANCE PERFORMANCE: TCSD	Printed Check	500.00
18187	5/8/2025	1017	PERS EMPLOYEES RETIREMENT	Ben350957	PERS RETIREMENT PAYMENT	Wire	185,724.64
18199	5/8/2025	1017	PERS EMPLOYEES RETIREMENT	Ben350970	PERS RETIREMENT PAYMENT	Wire	1,186.34
18234	5/22/2025	1017	PERS EMPLOYEES RETIREMENT	Ben350974	PERS RETIREMENT PAYMENT	Wire	184,857.59
18239	5/22/2025	1017	PERS EMPLOYEES RETIREMENT	Ben350986	PERS RETIREMENT PAYMENT	Wire	1,186.34
18228	5/14/2025	1018	PETTY CASH	05/13/25A	PETTY CASH REIMBURSEMENT	Wire	486.04
18228	5/14/2025	1018	PETTY CASH	05/13/25B	PETTY CASH REIMBURSEMENT	Wire	39.96
606268	5/29/2025	2468	PLACEWORKS INC	TEM-07.0-3	OLD TOWN TEMECULA PARKLETS: CD24-01	EFT Posted	5,998.05
606454	6/18/2025	2468	PLACEWORKS INC	TEM-08.0-6	OBJECTIVE DESIGN STANDARDS AMENDMENT: LR23-0490	EFT Posted	2,033.95
606454	6/18/2025	2468	PLACEWORKS INC	TEM-08.0-5	OBJECTIVE DESIGN STANDARDS AMENDMENT: COMDV	EFT Posted	550.00
304389	6/12/2025	3276	PORTOFINO DEVELOPMENT LP	30060 Rancho Cal#237	RENTAL ASSISTANCE: COMSP	Printed Check	2,175.00
304427	6/18/2025	3276	PORTOFINO DEVELOPMENT LP	30050 Rancho Cal#252	RENTAL ASSISTANCE: COMSP	Printed Check	2,225.00
606455	6/18/2025	3271	POWERSPORTS UNLIMITED INC	49684	VEHICLE MAINT: PD	EFT Posted	291.32
606316	6/5/2025	1363	PRE PAID LEGAL SERVICES INC	Ben350951	MAY '25 PREPAID LEGAL SERVICES PAYMENT	EFT Posted	213.90
18225	5/1/2025	1020	PRESS ENTERPRISE COMPANY INC	1563	SUBSCRIPTION: PLANNING	Credit Card	554.20
18172	5/7/2025	1020	PRESS ENTERPRISE COMPANY INC	7785	ONLINE SUBSCRIPTION: TCSD	Credit Card	18.00
18165	5/7/2025	1020	PRESS ENTERPRISE COMPANY INC	7769	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	14.00
606392	6/12/2025	3218	PRETI LUCAS	2505D	VIDEOGRAPHY PRODUCTION: COMSP	EFT Posted	4,000.00
606456	6/18/2025	3218	PRETI LUCAS	2505E	VIDEOGRAPHY PRODUCTION: COMSP	EFT Posted	5,000.00
18227	5/15/2025	4257	PRICE DOUGLAS	Refund: 00157909	REFUND: DUPLICATE PERMIT PAYMENT	Wire	113.20
606325	6/5/2025	3902	PROTECH THEATRICAL SERVICES INC	9209	THEATER RIGGING INSPECTION: TCSD	EFT Posted	3,500.00
605227	2/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132294625B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	58.45
605227	2/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132294626B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
605227	2/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132294625A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
605227	2/6/2025	1336	PRUDENTIAL OVERALL SUPPLY	132294626A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313924	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313189B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	64.91
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314874	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313698	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314357B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314358B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132315537B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313190B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314866	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
606269	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313695	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313685	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314861	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313699	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313684	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314359	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313191	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314865	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313689	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314882	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606270	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313709	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
606271	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313189A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
606271	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314357A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
606271	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132313190A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606271	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132314358A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606271	5/29/2025	1336	PRUDENTIAL OVERALL SUPPLY	132315537A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606326	6/5/2025	1336	PRUDENTIAL OVERALL SUPPLY	132315538	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316235	FLOOR MATS AND TOWEL RENTALS: FACILITIES :PW	EFT Posted	126.24
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132312068B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	104.01
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132308578B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	94.96
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316012	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316666B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316667B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317179	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316000	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316013	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132315999	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317822	FLOOR MATS AND TOWEL RENTALS: FACILITIES : PW	EFT Posted	17.75
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316668	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317178	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316004	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316023	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132312068A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	9.24
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316666A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132316667A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606395	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	132308578A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606394	6/12/2025	1336	PRUDENTIAL OVERALL SUPPLY	131018204	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	(48.20)
606457	6/18/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317174	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606457	6/18/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317195	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
304348	6/5/2025	2303	PUBLIC ADVERTISING AGENCY INC	20831	CITYWIDE ID BADGE DESIGN: HR	Printed Check	475.00
606327	6/5/2025	2420	PUBLIC RESTROOM COMPANY	INV50538	LONG CANYON CREEK PARK RESTROOM: PWPE-07-03	EFT Posted	98,459.96
606396	6/12/2025	2727	QUADIENT FINANCE USA INC	PPLN01 05/09/25	POSTAGE SERVICES: TEM SHERIFF: PD	EFT Posted	250.00
18230	5/16/2025	1021	RANCHO CALIF WATER DISTRICT	APR '25 'YR WATER 1	VARIOUS WATER SERVICES APR BATCH 1	Wire	49,329.42
18241	5/23/2025	1021	RANCHO CALIF WATER DISTRICT	APR '25 WATER 2	VARIOUS WATER SERVICES APR BATCH 2	Wire	15,676.52
605228	2/6/2025	1076	RANCHO TEMECULA CAR WASH	NOV '24	CAR WASH SERVICES: PD	EFT Posted	47.98
606272	5/29/2025	3514	REEP FIRE PROTECTION INC	3683	ANNUAL FIRE SPRINKLER TESTING: LIBRARY: PW	EFT Posted	1,082.50
606328	6/5/2025	2181	REYES NICOLE	34678660	LAUNDRY SERVICES: TCSD	EFT Posted	395.75
606329	6/5/2025	4182	RHA LANDSCAPE ARCHITECTS PLANNERS	122411	BIKE LANE AND TRAIL PROGRAM: PW22-05	EFT Posted	29,365.25
605229	2/6/2025	1150	RICHARDS WATSON AND GERSHON	251277	DECEMBER 2024 LEGAL SERVICES	EFT Posted	384.00
605229	2/6/2025	1150	RICHARDS WATSON AND GERSHON	251240	DECEMBER 2024 LEGAL SERVICES	EFT Posted	318.50
605229	2/6/2025	1150	RICHARDS WATSON AND GERSHON	251274	DECEMBER 2024 LEGAL SERVICES	EFT Posted	61.00
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252936	APRIL 2025 LEGAL SERVICES	EFT Posted	18,173.82
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252918	APRIL 2025 LEGAL SERVICES	EFT Posted	9,363.50
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252946	APRIL 2025 LEGAL SERVICES	EFT Posted	6,947.45
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252914	APRIL 2025 LEGAL SERVICES	EFT Posted	4,490.00
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252941	APRIL 2025 LEGAL SERVICES	EFT Posted	4,184.05
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252935	APRIL 2025 LEGAL SERVICES	EFT Posted	3,965.69
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252947	APRIL 2025 LEGAL SERVICES	EFT Posted	3,885.45
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252929	APRIL 2025 LEGAL SERVICES	EFT Posted	3,378.50
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252926	APRIL 2025 LEGAL SERVICES	EFT Posted	1,963.95
606273	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252927	APRIL 2025 LEGAL SERVICES	EFT Posted	1,780.33
606274	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252923	APRIL 2025 LEGAL SERVICES	EFT Posted	1,220.00
606274	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252924	APRIL 2025 LEGAL SERVICES	EFT Posted	973.50
606274	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252919	APRIL 2025 LEGAL SERVICES	EFT Posted	579.50
606274	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252925	APRIL 2025 LEGAL SERVICES	EFT Posted	457.50
606274	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252948	APRIL 2025 LEGAL SERVICES	EFT Posted	234.00
606274	5/29/2025	1150	RICHARDS WATSON AND GERSHON	252922	APRIL 2025 LEGAL SERVICES	EFT Posted	224.00
606330	6/5/2025	1150	RICHARDS WATSON AND GERSHON	252913	APRIL 2025 LEGAL SERVICES	EFT Posted	21,495.00
606330	6/5/2025	1150	RICHARDS WATSON AND GERSHON	252943	APRIL 2025 LEGAL SERVICES	EFT Posted	178.00
606458	6/18/2025	1150	RICHARDS WATSON AND GERSHON	252915	APRIL 2025 LEGAL SERVICES	EFT Posted	24,914.98
304331	5/29/2025	1042	RIVERSIDE COUNTY	SH0000048135	FY24/25 POLICE FACILITY COST	Printed Check	420,389.22
304327	5/29/2025	1045	RIVERSIDE COUNTY	25-121103	CEQA FILINGS: PLANNING	Printed Check	50.00
304327	5/29/2025	1045	RIVERSIDE COUNTY	25-73115	CEQA FILINGS: PLANNING	Printed Check	50.00
304349	6/5/2025	1042	RIVERSIDE COUNTY	SH0000047998	03/06/25 - 04/02/25 LAW ENFORCEMENT: PD	Printed Check	2,983,372.11
304369	6/12/2025	1104	RIVERSIDE COUNTY	IN1040669	PERMIT: STATION 95: FIRE	Printed Check	1,391.00
304369	6/12/2025	1104	RIVERSIDE COUNTY	IN1042220	PERMIT RENEWAL SAM HICKS PARK SNACK BAR: TCSD	Printed Check	159.00
304410	6/18/2025	1045	RIVERSIDE COUNTY	4474	REGISTRAR OF VOTERS NOV '24 ELECTION	Printed Check	241,533.07
304413	6/18/2025	1597	RIVERSIDE COUNTY	2025-04TEM	APR - JUN '25 ANIMAL SHELTER OPERATIONS	Printed Check	52,512.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
605230	2/6/2025	1834	ROBERTS PATRICIA GAY	2700.101 - 2705.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	504.00
18182	5/7/2025	3707	ROCKET CARWASH LLC	3041	VEHICLE MAINT: CAR WASH: FIRE	Credit Card	24.99
304350	6/5/2025	2705	RTA RANCHO HIGHLANDS LLC	43561 W Ventura G205	RENTAL ASSISTANCE: COMSP	Printed Check	3,720.47
304351	6/5/2025	3712	RUBIN DANA L STODDARD	1500.101	INSTRUCTOR EARNINGS: TCSD	Printed Check	375.00
606397	6/12/2025	1024	S&S WORLDWIDE INC	IN101599669	SUPPLIES: TCSD	EFT Posted	811.19
605231	2/6/2025	1343	SAFE FAMILY JUSTICE CENTERS	01/27/25	FY 24/25 COMMUNITY SERVICE FUNDING: COMSP	EFT Posted	5,000.00
18200	5/7/2025	1343	SAFE FAMILY JUSTICE CENTERS	2749	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	250.00
18211	5/7/2025	1343	SAFE FAMILY JUSTICE CENTERS	2723	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	250.00
18213	5/7/2025	1343	SAFE FAMILY JUSTICE CENTERS	2731	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	250.00
304352	6/5/2025	3267	SAFEGUARD BUSINESS SYSTEMS INC	9007903887	BANKING SUPPLIES: FINANCE	Printed Check	931.62
606275	5/29/2025	4199	SAGECREST PLANNING	5211	GEN PLAN MGMT CONSULTANT: PW21-02	EFT Posted	14,560.00
606275	5/29/2025	4199	SAGECREST PLANNING	5116	GEN PLAN MGMT CONSULTANT: PW21-02	EFT Posted	10,850.00
606275	5/29/2025	4199	SAGECREST PLANNING	5162	GEN PLAN MGMT CONSULTANT: PW21-02	EFT Posted	9,660.00
605232	2/6/2025	1552	SANBORN GWYNETH	PERF: 01/18/25	TICKET SALES AGREEMENT: COUNTRY LIVE@ THE MERC	EFT Posted	1,057.50
606276	5/29/2025	1552	SANBORN GWYNETH	PERF: 05/17/25	TICKET SALES AGREEMENT: COUNTRY LIVE@ THE MERC	EFT Posted	1,068.75
606459	6/18/2025	1552	SANBORN GWYNETH	PERF: 06/07/25	TICKET SALES AGREEMENT: COUNTRY LIVE@ THE MERC	EFT Posted	663.75
605233	2/6/2025	2008	SARNOWSKI SHAWNA PRESTON	1/24/2025	CAST PHOTOS: CONTRACT CLASS THEATER PROGRAM: TCSD	EFT Posted	555.00
605233	2/6/2025	2008	SARNOWSKI SHAWNA PRESTON	0312032024	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	375.00
605233	2/6/2025	2008	SARNOWSKI SHAWNA PRESTON	01/13/2025	PHOTOGRAPHY SERVICES: TCSD	EFT Posted	300.00
605233	2/6/2025	2008	SARNOWSKI SHAWNA PRESTON	01092025	PHOTOGRAPHY SERVICES: MPSC/HUMAN SERVICES: TCSD	EFT Posted	275.00
606277	5/29/2025	2008	SARNOWSKI SHAWNA PRESTON	05032025	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	600.00
606277	5/29/2025	2008	SARNOWSKI SHAWNA PRESTON	05022025	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	550.00
606277	5/29/2025	2008	SARNOWSKI SHAWNA PRESTON	05172025	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	400.00
606277	5/29/2025	2008	SARNOWSKI SHAWNA PRESTON	05082025	PHOTOGRAPHY SERVICES: CITY MANAGER: CMO	EFT Posted	300.00
606277	5/29/2025	2008	SARNOWSKI SHAWNA PRESTON	015172025	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	275.00
606277	5/29/2025	2008	SARNOWSKI SHAWNA PRESTON	05132025	PHOTOGRAPHY SERVICES: CITY COUNCIL	EFT Posted	270.00
606460	6/18/2025	2008	SARNOWSKI SHAWNA PRESTON	05242025	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	400.00
606460	6/18/2025	2008	SARNOWSKI SHAWNA PRESTON	05142025	PHOTOGRAPHY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	300.00
606460	6/18/2025	2008	SARNOWSKI SHAWNA PRESTON	05282025	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	275.00
606460	6/18/2025	2008	SARNOWSKI SHAWNA PRESTON	05272025	PHOTOGRAPHY SERVICES: CITY COUNCIL MEETING: COMSP	EFT Posted	270.00
304428	6/18/2025	2360	SB&O INC	425011	ENGINEERING & SURVEY SERVICES: PWSW-02-02	Printed Check	11,082.66
304428	6/18/2025	2360	SB&O INC	125008	ENGINEERING & SURVEY SERVICES: PWSW-02-02	Printed Check	6,783.72
304428	6/18/2025	2360	SB&O INC	1224009	ENGINEERING & SURVEY SERVICES: PWSW-02-02	Printed Check	1,619.70
304428	6/18/2025	2360	SB&O INC	1024012	ENGINEERING & SURVEY SERVICES: PWSW-02-02	Printed Check	283.75
606461	6/18/2025	2817	SCP DISTRIBUTORS LLC	AL559491	SUPPLIES: AQUATICS: TCSD	EFT Posted	360.10
18156	5/1/2025	1392	SHERATON HOTEL	0419	LODGING: PW OFFICERS INSTITUTE CONFERENCE: PW	Credit Card	1,731.90
18155	5/1/2025	1392	SHERATON HOTEL	6841	LODGING: PW OFFICERS INSTITUTE CONFERENCE: PW	Credit Card	170.63
18159	5/1/2025	1392	SHERATON HOTEL	1404	PARKING: PW OFFICERS INSTITUTE CONFERENCE: PW	Credit Card	158.08
18158	5/1/2025	1392	SHERATON HOTEL	6345	PARKING: PW OFFICERS INSTITUTE CONFERENCE: PW	Credit Card	51.70
304373	6/12/2025	4269	SHIRREL NICOLE	DGF (BK) 06/02/25	DISCRETIONARY GRANT FUNDS	Printed Check	2,000.00
304390	6/12/2025	1787	SHRED IT US JV LLC	8010854534	SHREDDING SERVICES: MALL SUBSTATION & OTSF: PD	Printed Check	48.90
606279	5/29/2025	2425	SIEMENS MOBILITY INC	5610005134	ELECTRICIAN REPAIRS: YNEZ RD: PW	EFT Posted	2,099.04
606279	5/29/2025	2425	SIEMENS MOBILITY INC	5610005133	POLE REPAIRS: TEMECULA PKWY: PW	EFT Posted	1,745.76
606279	5/29/2025	2425	SIEMENS MOBILITY INC	5610005135	POLE REPAIRS: BUTTERFIELD STAGE: PW	EFT Posted	1,735.18
606279	5/29/2025	2425	SIEMENS MOBILITY INC	5610005126	ON-CALL TRAFFIC SIGNAL MAINT: PW	EFT Posted	1,413.38
606280	5/29/2025	1780	SILVERMAN ENTERPRISES INC	2305	SECURITY SERVICES: TEMECULA VALLEY MUSEUM: PW	EFT Posted	1,548.40
606463	6/18/2025	1780	SILVERMAN ENTERPRISES INC	2323	OVERNIGHT SECURITY: TCSD FACILITIES: TCSD	EFT Posted	6,285.60
606463	6/18/2025	1780	SILVERMAN ENTERPRISES INC	2324	OVERNIGHT SECURITY: TCSD FACILITIES: TCSD	EFT Posted	4,050.00
606281	5/29/2025	1061	SMART AND FINAL INC	05/16/25	SUPPLIES: HUMAN SERVICES: TCSD	EFT Posted	536.99
606464	6/18/2025	3170	SMER RESEARCH 1 LLC	50064	MAY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	32,681.27
606465	6/18/2025	2217	SOCIAL WORK ACTION GROUP	05312025	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	41,129.65
606465	6/18/2025	2217	SOCIAL WORK ACTION GROUP	04302025	HOMELESS OUTREACH SERVICES: TCSD	EFT Posted	39,846.50
304391	6/12/2025	1153	SOUTH COAST AIR QUALITY MGMT DIST	4537355	AQMD FEE FY 24-25: CIVIC CENTER	Printed Check	167.47
304391	6/12/2025	1153	SOUTH COAST AIR QUALITY MGMT DIST	4540413	AQMD FEE FY 24-25: TCSD	Printed Check	167.47
605235	2/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0301184	EMERGENCY PEST CONTROL SERVICES: PARKS: PW	EFT Posted	188.00
605235	2/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0302979	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
605235	2/6/2025	1055	SOUTH COUNTY PEST CONTROL INC	0302395	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	36.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0305934	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0305923	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306051	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0305936	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0305932	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306059	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	90.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306098	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	74.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0305753	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0305872	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
606282	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306439	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
606283	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306193	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	42.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606283	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306147	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	40.00
606283	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0305912	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	32.00
606283	5/29/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306298	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
606332	6/5/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306003	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
606332	6/5/2025	1055	SOUTH COUNTY PEST CONTROL INC	0305921	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	56.00
606332	6/5/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306006	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
606399	6/12/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306545	EMERGENCY PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
606399	6/12/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307384	EMERGENCY PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
606399	6/12/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306010	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	80.00
606466	6/18/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306842	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	56.00
606466	6/18/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306711	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	52.00
606466	6/18/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306841	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	36.00
18232	4/30/2025	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE MAR '25	VARIOUS MAR SOCAL EDISON SERVICES	Wire	179,001.21
304353	6/5/2025	1800	SOUTHERN CALIFORNIA EDISON CO	ACCT #700733901034	UTILITY ASSISTANCE: COMSP	Printed Check	7,025.93
304429	6/18/2025	1704	SOUTHERN CALIFORNIA TELEPHONE CO	45949250601	JUN '25 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	436.84
18206	4/28/2025	1399	SOUTHWEST AIRLINES	6195	AIRFARE: SW REGIONAL TRANSPORTATION LOBBYING: CC	Credit Card	438.95
18202	5/7/2025	1399	SOUTHWEST AIRLINES	5528	AIRFARE: SW REGIONAL TRANSPORTATION LOBBYING: CC	Credit Card	438.95
18209	5/7/2025	1399	SOUTHWEST AIRLINES	5866	AIRFARE: SW REGIONAL TRANSPORTATION LOBBYING: PLAN	Credit Card	438.95
304399	6/18/2025	1897	SPECTRA SYSTEMS INC	19189	WINCHESTER PARK RESURFACING PLAY AREA: PWPG-13	Printed Check	16,395.00
18220	4/28/2025	3645	SRCAR	3141	REGISTRATION: CITY MANAGER'S MEETING: CMO	Credit Card	250.00
18204	4/28/2025	3645	SRCAR	6580	REGISTRATION: CITY MANAGER'S MEETING: CC	Credit Card	125.00
18201	5/7/2025	3645	SRCAR	6861	REGISTRATION: CITY MANAGER'S MEETING: CC	Credit Card	125.00
18212	5/7/2025	3645	SRCAR	4999	REGISTRATION: CITY MANAGER'S MEETING: CC	Credit Card	125.00
18166	5/7/2025	3645	SRCAR	4933	REGISTRATION: CITY MANAGER'S MEETING: CMO	Credit Card	125.00
18208	5/7/2025	3645	SRCAR	3943	REGISTRATION: CITY MANAGER'S MEETING: CMO	Credit Card	125.00
304392	6/12/2025	1028	STADIUM PIZZA INC	05/28/25	REFRESHMENTS: SPECIAL EVENTS: TCSD	Printed Check	94.73
304430	6/18/2025	1028	STADIUM PIZZA INC	06/06/25	REFRESHMENTS: HIGH HOPES EVENTS: TCSD	Printed Check	307.04
304332	5/29/2025	1431	STANDARD INSURANCE COMPANY	Ben350939	MAY '25 BASIC LIFE INSURANCE PAYMENT	Printed Check	12,436.80
304400	6/18/2025	1431	STANDARD INSURANCE COMPANY	Ben350990	JUNE '25 BASIC LIFE INSURANCE PAYMENT	Printed Check	12,442.76
304401	6/18/2025	1708	STANDARD INSURANCE COMPANY	Ben351000	JUNE '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	Printed Check	1,891.81
605236	2/6/2025	1452	STAPLES INC	6022360076	OFFICE SUPPLIES: TCSD	EFT Posted	118.72
605236	2/6/2025	1452	STAPLES INC	6022360083	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	81.30
605236	2/6/2025	1452	STAPLES INC	6022360082	OFFICE SUPPLIES: TCSD	EFT Posted	76.76
605236	2/6/2025	1452	STAPLES INC	6022360080	OFFICE SUPPLIES: TCSD	EFT Posted	38.62
605236	2/6/2025	1452	STAPLES INC	6022360078	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	26.49
605236	2/6/2025	1452	STAPLES INC	6022360077	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	16.30
605236	2/6/2025	1452	STAPLES INC	6020045286	OFFICE SUPPLIES: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	(63.89)
606333	6/5/2025	1452	STAPLES INC	6032785687	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	691.05
606333	6/5/2025	1452	STAPLES INC	6032785684	OFFICE SUPPLIES: TCSD	EFT Posted	81.11
606333	6/5/2025	1452	STAPLES INC	6032785686	OFFICE SUPPLIES: THEATER: TCSD	EFT Posted	28.23
304431	6/18/2025	1125	STAR WAY PRODUCTIONS	164112	AUDIO VISUAL LIGHTING SERVICES: SOTC: COMSP	Printed Check	13,814.32
605237	2/6/2025	1263	STATE OF CALIFORNIA DOJ	791414	DEC BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	980.00
606334	6/5/2025	1263	STATE OF CALIFORNIA DOJ	814801c	APR FINGERPRINTING SERVICES: PD	EFT Posted	2,995.00
606334	6/5/2025	1263	STATE OF CALIFORNIA DOJ	814801a	APR FINGERPRINTING SERVICES: INTERN & VOLUNTEERS: TCSD	EFT Posted	343.00
606334	6/5/2025	1263	STATE OF CALIFORNIA DOJ	814801b	APR FINGERPRINTING SERVICES: HR	EFT Posted	294.00
606334	6/5/2025	1263	STATE OF CALIFORNIA DOJ	814801d	APR FINGERPRINTING SERVICES: CUSTODIAL STAFF: PW	EFT Posted	49.00
606334	6/5/2025	1263	STATE OF CALIFORNIA DOJ	814801e	APR FINGERPRINTING SERVICES: FIRE	EFT Posted	15.00
606401	6/12/2025	1263	STATE OF CALIFORNIA DOJ	819085	APRIL 2025 BLOOD ALCOHOL SERVICES: PD	EFT Posted	770.00
606401	6/12/2025	1263	STATE OF CALIFORNIA DOJ	819203	JULY BLOOD ALCOHOL SERVICES: PD	EFT Posted	70.00
304333	5/29/2025	2016	STC TRAFFIC INC	7992	TRAFFIC SIGNAL-SAFETY LIGHTS PROJECT: PW23-13	Printed Check	14,660.00
304393	6/12/2025	2016	STC TRAFFIC INC	8040	TRAFFIC ENGINEERING SERVICES: PW25-01	Printed Check	10,260.00
304354	6/5/2025	1912	STEIN ANDREW	30096	PROMOTIONAL ITEMS: COMMUNITY RELATIONS: TCSD	Printed Check	4,998.43
606402	6/12/2025	1747	STOVER JEFFREY PAUL	PERF: 05/25/25	TICKET SALES AGREEMENT: ONSTAGE MUSICALS	EFT Posted	3,509.37
304394	6/12/2025	4212	STUDENT VENTURE MINISTRIES	06/04/25	COMMUNITY SERVICES FUNDING GRANT FY 24/25: CMO	Printed Check	5,000.00
606285	5/29/2025	1495	STURDIVANT ANGELA P	3200.103A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	527.80
304433	6/18/2025	2080	SUNRUN INSTALLATION SERVICES INC	05/21/25-A	PERMIT CANCELLATION REFUNDS: CODE	Printed Check	513.60
304432	6/18/2025	2080	SUNRUN INSTALLATION SERVICES INC	05/21/25-B	PERMIT CANCELLATION REFUNDS: FIRE	Printed Check	284.80
304355	6/5/2025	2261	T MOBILE USA INC	9605377266	TIMING ADVANCE & GPS LOCATE: PD	Printed Check	165.00
304434	6/18/2025	2261	T MOBILE USA INC	9606844577	TIMING ADVANCE & GPS LOCATE: PD	Printed Check	165.00
304334	5/29/2025	1212	T Y LIN INTERNATIONAL	30102505153	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03	Printed Check	19,966.25
18194	5/1/2025	3536	TARGET	0496	SUPPLIES: EMERGENCY CLIENT: RESOURCE CTR: TCSD	Credit Card	185.01
18197	5/1/2025	3536	TARGET	5579	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	45.95
18193	5/1/2025	3536	TARGET	0478	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	11.29
606453	6/18/2025	4258	TEEL PAUL	INV0029	VIDEOGRAPHY PRODUCTION: COMSP	EFT Posted	1,200.00
606403	6/12/2025	3764	TELEPROMPTING INC	25MAY22	TELEPROMPTING: STATE OF THE CITY: COMSP	EFT Posted	800.00
304382	6/12/2025	4281	TEMECULA GARDENS LP	28491 Pujol St E-103	RENTAL ASSISTANCE: COMSP	Printed Check	5,069.00
304396	6/12/2025	1832	TEMECULA LITTLE LEAGUE	06/02/25	COMMUNITY SERVICES FUNDING GRANT FY 24/25: CMO	Printed Check	1,000.00
606286	5/29/2025	1914	TEMECULA VALLEY BACKFLOW INC	52368	BACKFLOW REPAIRS: CROWNE HILL SLOPE: PW	EFT Posted	2,004.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606286	5/29/2025	1914	TEMECULA VALLEY BACKFLOW INC	52367	BACKFLOW REPAIRS: PARKS: PW	EFT Posted	843.00
18216	4/28/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	4793	REGISTRATION: STATE OF THE CITY: PD	Credit Card	480.00
18179	5/7/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	7395	REGISTRATION: STATE OF THE CITY: HR	Credit Card	480.00
18250	6/2/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	6080	REGISTRATION: STATE OF THE CITY: PLAN COMMISSIONER	Credit Card	1,310.00
606336	6/5/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1048	FY 24/25 SPONSORSHIP AGREEMENT: ECON DEV: COMSP	EFT Posted	50,000.00
18157	5/1/2025	4250	THE GARLAND	3996	REFRESHMENTS: PW OFFICERS INSTITUTE CONFERENCE: PW	Credit Card	26.40
606471	6/18/2025	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2025-06	GRAPHIC DESIGN SERVICES: THEATER: TCSD	EFT Posted	3,480.00
606471	6/18/2025	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2025-05	GRAPHIC DESIGN SERVICES: THEATER: TCSD	EFT Posted	3,180.00
18146	4/30/2025	4244	TIGERTRONICS	6075	SIGNALINK: AMATEUR RADIO COMMUNICATIONS: RISK	Credit Card	128.90
18222	4/30/2025	1568	TIME WARNER CABLE	APR '25 SPECTRUM	VARIOUS APR INTERNET SERVICES	Wire	13,172.46
18242	5/20/2025	1568	TIME WARNER CABLE	MAY '25 SPECTRUM	VARIOUS MAY INTERNET SERVICES	Wire	13,212.08
606404	6/12/2025	1063	TIMMY D PRODUCTIONS INC	25369	ENTERTAINMENT SERVICES: ART NIGHTS MUSIC: TCSD	EFT Posted	425.00
606404	6/12/2025	1063	TIMMY D PRODUCTIONS INC	25415	ENTERTAINMENT SERVICES: ART NIGHTS MUSIC: TCSD	EFT Posted	425.00
606472	6/18/2025	1063	TIMMY D PRODUCTIONS INC	25416	ENTERTAINMENT SERVICES: ART NIGHTS MUSIC: TCSD	EFT Posted	425.00
606405	6/12/2025	2421	TITAN RENTAL GROUP INC	50741	RENTALS: SPECIAL EVENTS: TCSD	EFT Posted	817.84
606287	5/29/2025	1995	TK ELEVATOR CORPORATION	5002866592	ELEVATOR MAINT SERVICES: FACILITIES: PW	EFT Posted	513.60
606406	6/12/2025	1995	TK ELEVATOR CORPORATION	5002878861	ELEVATOR MAINT SERVICES: FACILITIES: PW	EFT Posted	513.60
606407	6/12/2025	4070	TONY PAINTING	6423	PAINTING SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	14,750.00
606288	5/29/2025	2089	TORI DANIELS	25537	DJ SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	13,155.00
606337	6/5/2025	2089	TORI DANIELS	25557-2	DJ SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	10,000.00
605238	2/6/2025	3358	TORRES COLLENE	PERF: 01/19/25	TICKET SALES AGREEMENT: ALMOST MAINE & THE SOUND INSIDE	EFT Posted	48.55
606473	6/18/2025	2413	TOWNSEND PUBLIC AFFAIRS INC	23495	STATE LEGISLATIVE CONSULTING: CITY CLERK	EFT Posted	6,000.00
605239	2/6/2025	1555	TV CONVENTION AND VISITORS BUREAU	11/30/24	NOVEMBER 2024 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	163,577.60
606338	6/5/2025	1555	TV CONVENTION AND VISITORS BUREAU	03/31/25	MARCH 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	156,226.12
606408	6/12/2025	3933	ULTIMATE MAINTENANCE SERVICES INC	35218A	JANITORIAL SERVICES: CITY & TCSD FACILITIES: PW	EFT Posted	27,258.00
606408	6/12/2025	3933	ULTIMATE MAINTENANCE SERVICES INC	35218B	JANITORIAL SERVICES: OTSF: TEM SHERIFF: PD	EFT Posted	755.00
606474	6/18/2025	4011	ULTRASYSTEMS ENVIRONMENTAL INC	13474	MT VIEW BLD 17 & 21 CEQA REVIEW: COMDV	EFT Posted	2,057.00
606475	6/18/2025	1432	UNDERGROUND SERVICE ALERT	520250759	MAY: DIG SAFE BILLABLE TIX: PW	EFT Posted	344.85
606475	6/18/2025	1432	UNDERGROUND SERVICE ALERT	24-254105	MAY: DIG SAFE BILLABLE TIX: PW	EFT Posted	91.86
18226	5/1/2025	2142	URBANE CAFE	9062	REFRESHMENTS: PLANNING COMMISSION MTG: 04/02/25	Credit Card	216.77
304335	5/29/2025	1163	USPS	APR '25	APR '25 POSTAGE METER DEPOSIT	Printed Check	2,831.33
304335	5/29/2025	1163	USPS	MAR '25	MAR '25 POSTAGE METER DEPOSIT	Printed Check	2,249.63
304437	6/18/2025	1163	USPS	MAY '25	MAY '25 POSTAGE METER DEPOSIT	Printed Check	11,775.70
606289	5/29/2025	1050	VERDANTAS INC	66913	GEOTECHNICAL SERVICES: I-15 STATE RT 79: PW17-19	EFT Posted	3,775.60
606409	6/12/2025	1050	VERDANTAS INC	66771	CONSULTANT SERVICES: PW19-04	EFT Posted	15,152.00
18162	5/6/2025	1845	VERIZON WIRELESS	6111113647	03/16/25 - 04/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	11,885.05
18341	6/6/2025	1845	VERIZON WIRELESS	6113616118	04/16/25 - 05/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	17,956.71
606476	6/18/2025	2629	VERSA PRODUCTS	5023622_SC	ERGONOMIC ITEMS: RISK	EFT Posted	686.40
18233	5/22/2025	3895	VOYA RETIREMENT	Ben350972	VOYA RETIREMENT PAYMENT	Wire	44,776.12
606339	6/5/2025	2034	WADDLETON JEFFREY L	2810.103A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	693.00
606410	6/12/2025	2034	WADDLETON JEFFREY L	1245	DJ SERVICES: PICKLEBALL TOURNAMENT: TCSD	EFT Posted	735.00
606477	6/18/2025	2034	WADDLETON JEFFREY L	1246	DJ SERVICES: HIGH HOPES PROGRAM: TCSD	EFT Posted	550.00
606411	6/12/2025	2183	WALLACE AND ASSOC	32373	CONSTRUCTION MGMT SERVICES: TRAFFIC: PW23-12	EFT Posted	750.00
18195	5/1/2025	1439	WALMART	4070	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	51.12
304397	6/12/2025	1439	WALMART	05/30/25 #2	SUPPLIES: AQUATICS: TCSD	Printed Check	1,593.20
304397	6/12/2025	1439	WALMART	05/30/25 #4	SUPPLIES: AQUATICS: TCSD	Printed Check	1,228.11
304397	6/12/2025	1439	WALMART	05/30/25 #3	SUPPLIES: AQUATICS: TCSD	Printed Check	948.70
304397	6/12/2025	1439	WALMART	05/30/25 #1	SUPPLIES: AQUATICS: TCSD	Printed Check	814.56
304397	6/12/2025	1439	WALMART	05/28/25 #1	SUPPLIES: CRC: TCSD	Printed Check	357.06
304397	6/12/2025	1439	WALMART	05/28/25 #2	SUPPLIES: CRC: TCSD	Printed Check	120.00
304438	6/18/2025	1439	WALMART	06/12/25	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Printed Check	843.77
304439	6/18/2025	1102	WAXIE SANITARY SUPPLY INC	83284138	JANITORIAL SUPPLIES: FACILITIES: PW	Printed Check	405.29
18175	5/7/2025	1474	WES FLOWERS	5776	FLOWERS: SUNSHINE FUND	Credit Card	92.43
18178	5/7/2025	1474	WES FLOWERS	6077	FLOWERS: SUNSHINE FUND	Credit Card	92.43
18297	6/9/2025	1474	WES FLOWERS	9687	SUNSHINE FUND	Credit Card	119.61
18298	6/9/2025	1474	WES FLOWERS	9731	SUNSHINE FUND	Credit Card	119.61
18295	6/9/2025	1474	WES FLOWERS	6993	SUNSHINE FUND	Credit Card	97.86
606290	5/29/2025	1782	WESTERN AV	22859	WARRANTY OF AV EQUIP: LIBRARY: ITSS	EFT Posted	1,687.40
606478	6/18/2025	1454	WESTERN RIVERSIDE CO REG CONSERV AUTH	APR '25	APR '25 MSHCP PAYMENT	EFT Posted	21,548.39
606478	6/18/2025	1454	WESTERN RIVERSIDE CO REG CONSERV AUTH	MAR '25	MAR '25 MSHCP PAYMENT	EFT Posted	15,459.42
304337	5/29/2025	2789	WESTERN SYSTEMS INC	0000067048	TRAFFIC SIGNAL PARTS: TRAFFIC MAINTENANCE: PW	Printed Check	2,964.92
304440	6/18/2025	2322	WEX BANK	105294022	5/07 - 06/06 FUEL USAGE: PD	Printed Check	1,954.86
304440	6/18/2025	2322	WEX BANK	104657353	04/07 - 05/06 FUEL USAGE: POLICE: PD	Printed Check	1,923.26
605240	2/6/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0294	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,100.00
605240	2/6/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0295	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	119.00
606291	5/29/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0356	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,625.00
606291	5/29/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0354	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,345.00
606291	5/29/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0355	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,165.00

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606291	5/29/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0357	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,025.00
606340	6/5/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0360	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	9,955.00
606340	6/5/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0362	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	6,515.00
606340	6/5/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0361	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	900.00
606479	6/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0370	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,520.00
606479	6/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0364	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	3,255.00
606479	6/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0369	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,805.00
606479	6/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0365	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	2,285.00
606479	6/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0363	DANGEROUS & UNHEALTHY ENCAMPMENT: TCSD	EFT Posted	1,575.00
605234	2/6/2025	1509	WILLIAMS SHERRY B	PERF: 01/16/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC 01/16/25	EFT Posted	413.00
605234	2/6/2025	1509	WILLIAMS SHERRY B	PERF: 01/23/25	USER LICENSE AGREEMENT: JAZZ @ THE MERC 01/23/25	EFT Posted	224.00
606278	5/29/2025	1509	WILLIAMS SHERRY B	PERF: 05/18/25	TICKET SALES AGREEMENT: JAZZ AT THE MERC 5/18/25	EFT Posted	685.00
606398	6/12/2025	1509	WILLIAMS SHERRY B	PERF: 05/22/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC: TCSD	EFT Posted	423.50
606462	6/18/2025	1509	WILLIAMS SHERRY B	PERF: 05/30/25	TICKET SALES AGREEMENT: STAND UP COMEDY 05/30/25	EFT Posted	1,460.00
606462	6/18/2025	1509	WILLIAMS SHERRY B	PERF: 05/29/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC: 05/29/25	EFT Posted	515.00
606462	6/18/2025	1509	WILLIAMS SHERRY B	PERF: 06/05/25	TICKET SALES AGREEMENT: JAZZ @ THE MERC: 06/05/25	EFT Posted	434.00
606292	5/29/2025	1069	WINCHAK KRIS R	25.02	ENG PLAN CHECK & REVIEW: LAND DEV: PW	EFT Posted	825.00
606480	6/18/2025	2289	YANES BLANCA A	0219.0	LANDSCAPE PLAN CHECK SERVICES: PLANNING: COMDV	EFT Posted	12,639.56
606480	6/18/2025	2289	YANES BLANCA A	0220.0	LANDSCAPE PLAN CHECK SERVICES: PLANNING: COMDV	EFT Posted	10,575.00
						Total	15,137,398.17

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18229	5/20/2025	200	4IMPRINT	PC051625	PROMOTIONAL SUPPLIES: PW	Pcard	634.73
18229	5/20/2025	200	AKESO	PC051625	REGISTRATION: ELEVATE WC CONFERENCE: RISK: HR	Pcard	256.47
18229	5/20/2025	1278	ALBERTSONS	PC051625	RECREATION SUPPLIES: VITICULTURE: TCSD	Pcard	134.33
18229	5/20/2025	1278	ALBERTSONS	PC051625	SUPPLIES: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	100.00
18229	5/20/2025	1278	ALBERTSONS	PC051625	RECREATION SUPPLIES: VITICULTURE: TCSD	Pcard	15.76
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	3,071.73
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: SUMMER PROGRAMS: WORKFORCE DEV: TCSD	Pcard	1,816.21
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	1,388.90
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	954.91
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	923.29
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	850.31
18229	5/20/2025	1418	AMAZON	PC051625	DUES & MEMBERSHIPS: FINANCE	Pcard	847.16
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	757.55
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	558.41
18229	5/20/2025	1418	AMAZON	PC051625	REPAIR & MAINTENANCE - VEHICLE: STATION 73: FIRE	Pcard	535.37
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	530.56
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	518.96
18229	5/20/2025	1418	AMAZON	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	518.73
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	509.04
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	456.76
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	447.44
18229	5/20/2025	1418	AMAZON	PC051625	REPAIR & MAINTENANCE - VEHICLE: STATION 73: FIRE	Pcard	428.13
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	356.76
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: CAMP SOAR: TCSD	Pcard	342.55
18229	5/20/2025	1418	AMAZON	PC051625	SMALL TOOLS/EQUIPMENT: FIRE	Pcard	337.78
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	326.90
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	320.71
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	298.12
18229	5/20/2025	1418	AMAZON	PC051625	MARKETING: ECDEV	Pcard	277.71
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	197.37
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: LAND DEV: PW	Pcard	187.71
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	176.95
18229	5/20/2025	1418	AMAZON	PC051625	CABINET: TEENZONE: TCSD	Pcard	165.30
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	160.72
18229	5/20/2025	1418	AMAZON	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	156.57
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM: TCSD	Pcard	152.57
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	145.58
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: FINANCE	Pcard	139.70
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	130.44
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: CIP: PW	Pcard	121.96
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	115.43
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	113.52
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	108.74
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	108.44
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: AQUATICS: TCSD	Pcard	107.06
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	97.10
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: SUMMER PROGRAMS: WORKFORCE DEV: TCSD	Pcard	78.22
18229	5/20/2025	1418	AMAZON	PC051625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	76.11
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: CAMP SOAR: TCSD	Pcard	75.29
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	74.81
18229	5/20/2025	1418	AMAZON	PC051625	REPAIR & MAINTENANCE - FACILITY: SUPPRESSION: FIRE	Pcard	74.68
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	70.69
18229	5/20/2025	1418	AMAZON	PC051625	REPAIR & MAINTENANCE - VEHICLE: STATION 73: FIRE	Pcard	69.60
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM: TCSD	Pcard	67.94
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: AQUATICS: TCSD	Pcard	66.64
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: TVE2: ED	Pcard	63.72
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	58.90
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	57.58
18229	5/20/2025	1418	AMAZON	PC051625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	56.53
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: CAMP SOAR: TCSD	Pcard	56.52

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18229	5/20/2025	1418	AMAZON	PC051625	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	54.36
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: FINANCE	Pcard	51.27
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	45.64
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM: TCSD	Pcard	44.36
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	42.57
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM GIFT SHOP: TCSD	Pcard	37.86
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: FINANCE	Pcard	37.26
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	32.60
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	29.35
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	28.47
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	23.87
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	22.14
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: TVE2: ED	Pcard	20.97
18229	5/20/2025	1418	AMAZON	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	18.66
18229	5/20/2025	1418	AMAZON	PC051625	OFFICE SUPPLIES: AQUATICS: TCSD	Pcard	15.87
18229	5/20/2025	1418	AMAZON	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	14.86
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: SOUVENIRS: CC	Pcard	12.92
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	11.36
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	10.86
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: SUMMER PROGRAMS: WORKFORCE DEV: TCSD	Pcard	7.94
18229	5/20/2025	1418	AMAZON	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	4.00
18229	5/20/2025	3929	AMERICAN EAGLE TROPHIES	PC051625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	76.13
18229	5/20/2025	1080	AMERICAN NATIONAL RED CROSS	PC051625	TRAINING EQUIPMENT: STAFF TRAINING: AQUATICS: TCSD	Pcard	2,209.40
18229	5/20/2025	200	AMERICAN SWING PRODUCTS	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	1,601.02
18229	5/20/2025	200	AMERICAN SWING PRODUCTS	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	672.73
18229	5/20/2025	4259	AN'S DRY CLEANING	PC051625	MEALS: DALE CARNEGIE TRAINING: RISK: HR	Pcard	10.00
18229	5/20/2025	3821	ASSOC OF PUBLIC TREASURERS	PC051625	TRAINING: CASHIER CUSTOMER SERVICE: FINANCE	Pcard	69.00
18229	5/20/2025	200	ASSOCIATION OF AQUATICS	PC051625	REGISTRATION: STAFF TRAINING: AQUATICS: TCSD	Pcard	50.00
18229	5/20/2025	1170	AUTO PARTS PROS LLC	PC051625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	147.89
18229	5/20/2025	1170	AUTO PARTS PROS LLC	PC051625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	60.82
18229	5/20/2025	1170	AUTO PARTS PROS LLC	PC051625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	57.09
18229	5/20/2025	1170	AUTO PARTS PROS LLC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	9.78
18229	5/20/2025	200	AUTOMOTIVE SPECIALTIES	PC051625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	803.66
18229	5/20/2025	200	AVIDITY HPE DISCOVER	PC051625	REGISTRATION: HPE DISCOVER CONFERENCE: ITSS	Pcard	1,995.00
18229	5/20/2025	200	AVIDITY HPE DISCOVER	PC051625	REGISTRATION: HPE DISCOVER CONFERENCE: ITSS	Pcard	1,995.00
18229	5/20/2025	2224	BATTERY SYSTEMS INC	PC051625	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	Pcard	4,993.80
18229	5/20/2025	200	BOYSTOWN LOCKBOX	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	634.50
18229	5/20/2025	200	BRUEGGER'S BAGELS	PC051625	REFRESHMENTS: STAFF EDUCATION: PW	Pcard	25.04
18229	5/20/2025	1032	BSN SPORTS LLC	PC051625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	3,066.75
18229	5/20/2025	1032	BSN SPORTS LLC	PC051625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	1,581.15
18229	5/20/2025	4188	BUSY BEES LOCKS & KEY	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	55.00
18229	5/20/2025	200	BUSY BEES LOCKS & KEY	PC051625	MAINTENANCE SUPPLIES: CITY HALL: PW	Pcard	30.00
18229	5/20/2025	4188	BUSY BEES LOCKS & KEY	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	24.47
18229	5/20/2025	1190	CAL MAT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	917.25
18229	5/20/2025	1190	CAL MAT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	842.61
18229	5/20/2025	1190	CAL MAT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	800.00
18229	5/20/2025	1190	CAL MAT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	633.95
18229	5/20/2025	1190	CAL MAT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	522.38
18229	5/20/2025	1190	CAL MAT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	360.13
18229	5/20/2025	1190	CAL MAT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	30.87
18229	5/20/2025	1051	CALED	PC051625	REGISTRATION: CALED CONFERENCE: ECDEV	Pcard	900.00
18229	5/20/2025	1051	CALED	PC051625	REGISTRATION: CALED CONFERENCE: ECDEV	Pcard	65.00
18229	5/20/2025	3258	CALIF STORMWATER QUALITY ASSOC	PC051625	REGISTRATION: CASQA CONFERENCE: PW	Pcard	885.00
18229	5/20/2025	200	CAMERON WELDING SUPPLY	PC051625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	22.40
18229	5/20/2025	1582	CAMPINIS	PC051625	REFRESHMENTS: ROD RUN: FIRE	Pcard	465.74
18229	5/20/2025	1582	CAMPINIS	PC051625	REFRESHMENTS: CPR CLASS: PREVENTION: FIRE	Pcard	123.45
18229	5/20/2025	2244	CANVA.COM	PC051625	SUBSCRIPTION: SUMMER PROGRAMS: WORKFORCE DEV: TCSD	Pcard	7.50
18229	5/20/2025	3736	CARDIO PARTNERS INC	PC051625	TRAINING EQUIPMENT: STAFF TRAINING: AQUATICS: TCSD	Pcard	3,446.22
18229	5/20/2025	1151	CASTLE PARK	PC051625	EXCURSION: DAY CAMP: TCSD	Pcard	648.41
18229	5/20/2025	3673	CHEESECAKE FACTORY	PC051625	REFRESHMENTS: TRAINING: PW	Pcard	60.43

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18229	5/20/2025	200	CHEVRON	PC051625	FUEL: TCC: EOC: FIRE	Pcard	103.73
18229	5/20/2025	2201	CHIPOTLE	PC051625	REFRESHMENTS: NARCAN PROGRAM MEETING: EOC: FIRE	Pcard	38.50
18229	5/20/2025	1942	CHRISTIAN STITCHERY	PC051625	UNIFORM: DAY CAMP: TCSD	Pcard	491.70
18229	5/20/2025	3060	COMPLETE OFFICE LLC	PC051625	OFFICE SUPPLIES: STATION 12: FIRE	Pcard	686.40
18229	5/20/2025	2338	CONSOLIDATED ELECTRIC	PC051625	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	Pcard	4,926.38
18229	5/20/2025	2338	CONSOLIDATED ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	118.95
18229	5/20/2025	2338	CONSOLIDATED ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	42.41
18229	5/20/2025	2338	CONSOLIDATED ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	31.98
18229	5/20/2025	200	CONTAINER CREATIONS	PC051625	FIRE STATION 95 PROJECT: PWFR-11	Pcard	761.21
18229	5/20/2025	1098	COSTCO	PC051625	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE DEV: TCSD	Pcard	1,254.53
18229	5/20/2025	1098	COSTCO	PC051625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	242.82
18229	5/20/2025	1098	COSTCO	PC051625	REFRESHMENTS: CITIZEN CORP: EOC: FIRE	Pcard	183.49
18229	5/20/2025	1098	COSTCO	PC051625	REFRESHMENTS: ART WALK: TCSD	Pcard	182.66
18229	5/20/2025	1098	COSTCO	PC051625	REFRESHMENTS: THEATER: TCSD	Pcard	177.81
18229	5/20/2025	1098	COSTCO	PC051625	SUPPLIES: TCSD: CRC	Pcard	161.48
18229	5/20/2025	1098	COSTCO	PC051625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	152.45
18229	5/20/2025	1098	COSTCO	PC051625	REFRESHMENTS: CITY PROMO FILMING: CC	Pcard	36.97
18229	5/20/2025	1098	COSTCO	PC051625	REFRESHMENTS: CITY PROMO FILMING: CC	Pcard	32.46
18229	5/20/2025	1592	CRAFTSMEN PLUMBING	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE	Pcard	334.59
18229	5/20/2025	200	CURIO HOTEL DEL CORONADO	PC051625	LODGING: ELEVATE WC CONFERENCE: RISK: HR	Pcard	1,030.44
18229	5/20/2025	4041	DALE CARNEGIE	PC051625	REGISTRATION: RISK: HR	Pcard	1,995.00
18229	5/20/2025	1096	DANS FEED AND SEED I	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	94.37
18229	5/20/2025	200	DESIGN JET STORE	PC051625	SMALL TOOLS/EQUIPMENT: GIS: ITSS	Pcard	252.38
18229	5/20/2025	3936	DISNEY PLUS	PC051625	SUBSCRIPTION: TEEN ZONE: TCSD	Pcard	10.99
18229	5/20/2025	200	DOLLAR TREE	PC051625	SUPPLIES: STAFF EVENT: PW	Pcard	56.90
18229	5/20/2025	3075	DOORDASH	PC051625	HOSPITALITY MEAL: THEATER: TCSD	Pcard	214.04
18229	5/20/2025	3075	DOORDASH	PC051625	SUBSCRIPTION: THEATER: TCSD	Pcard	9.99
18229	5/20/2025	2330	DOUGLAS CO INC	PC051625	SUPPLIES: MUSEUM GIFT SHOP: TCSD	Pcard	421.24
18229	5/20/2025	200	DQE	PC051625	SMALL TOOLS/EQUIPMENT: MEDIC: FIRE	Pcard	3,565.40
18229	5/20/2025	3362	DUNN EDWARDS CORP	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	139.24
18229	5/20/2025	3362	DUNN EDWARDS CORP	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	89.72
18229	5/20/2025	3362	DUNN EDWARDS CORP	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	81.40
18229	5/20/2025	3362	DUNN EDWARDS CORP	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	44.86
18229	5/20/2025	3362	DUNN EDWARDS CORP	PC051625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	24.49
18229	5/20/2025	200	EDIBLE ARRANGEMENTS	PC051625	REFRESHMENTS: DISPATCHER APPRECIATION WEEK: FIRE	Pcard	149.98
18229	5/20/2025	2313	EMMONS ROBERT	PC051625	SUPPLIES: MUSEUM GIFT SHOP: TCSD	Pcard	191.07
18229	5/20/2025	1525	ENNIS FLINT INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,948.16
18229	5/20/2025	200	EOS FITNESS	PC051625	MEMBERSHIP: STATION 73: FIRE	Pcard	377.84
18229	5/20/2025	1305	EWING IRRIGATION PRO	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	120.96
18229	5/20/2025	200	EXPRESS WATER	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	456.72
18229	5/20/2025	200	EXPRESS WATER	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	92.94
18229	5/20/2025	200	EXPRESS WATER	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	(92.94)
18229	5/20/2025	2749	EXTENDED STAY AMERICA	PC051625	LODGING: HOMELESS OUTREACH: TCSD	Pcard	902.58
18229	5/20/2025	2749	EXTENDED STAY AMERICA	PC051625	LODGING: HOMELESS OUTREACH: TCSD	Pcard	224.28
18229	5/20/2025	4016	EXXON CIRCLE K	PC051625	FUEL: TCC: EOC: FIRE	Pcard	114.14
18229	5/20/2025	4191	FERGUSON ENTERPRISES	PC051625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	2,553.07
18229	5/20/2025	4191	FERGUSON ENTERPRISES	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	530.55
18229	5/20/2025	4191	FERGUSON ENTERPRISES	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	517.65
18229	5/20/2025	4191	FERGUSON ENTERPRISES	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	386.56
18229	5/20/2025	4191	FERGUSON ENTERPRISES	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	182.40
18229	5/20/2025	4191	FERGUSON ENTERPRISES	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	101.35
18229	5/20/2025	1006	FIRST AMERICAN TITLE	PC051625	DUES & MEMBERSHIPS: LAND DEV: PW	Pcard	200.00
18229	5/20/2025	1875	FREIZE UHLER KIMBERLY	PC051625	MARKETING: SOUVENIRS: CC	Pcard	1,445.66
18229	5/20/2025	2044	GOAT AND VINE	PC051625	REFRESHMENTS: CITY COUNCIL MEETING: CC	Pcard	193.56
18229	5/20/2025	2094	GOSCH FORD TEMECULA	PC051625	REPAIR & MAINTENANCE - VEHICLE: PREVENTION: FIRE	Pcard	625.51
18229	5/20/2025	200	GREYHOUND AMERICA	PC051625	TRANSPORTATION: HOMELESS OUTREACH: TCSD	Pcard	485.83
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	Pcard	1,857.77
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,444.43
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	982.99
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	339.17

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18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	310.75
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	308.75
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	269.47
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	204.45
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	202.21
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	163.56
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	153.97
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	145.57
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	134.76
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	122.46
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	119.61
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	117.16
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	110.64
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	104.33
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	100.58
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	100.22
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: PW	Pcard	97.88
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	90.24
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	88.11
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	86.99
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	86.39
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	81.08
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	80.45
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	78.27
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	77.03
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	76.06
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	75.82
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	72.83
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	72.81
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	72.03
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	67.41
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	66.51
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	64.75
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	59.80
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	56.17
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	56.07
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	54.84
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	54.35
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	53.92
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	53.68
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	53.24
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	53.23
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	53.06
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	52.77
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	52.65
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	52.12
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	FIRE STATION 73 PROJECT: PWFR-11	Pcard	47.86
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	45.00
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	44.62
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	44.57
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	43.49
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	42.24
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	42.02
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	40.94
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	40.74
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	40.40
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	40.22
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	39.08
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC & JRC: PW	Pcard	35.78
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	34.98

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18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	34.78
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	34.26
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	34.26
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	33.69
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	33.15
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: LAND DEV: PW	Pcard	32.61
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	32.60
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	32.60
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	32.46
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	31.85
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	31.60
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	31.52
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	30.63
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	29.32
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	28.74
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TCSD: PW	Pcard	28.44
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	28.24
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	27.71
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	27.71
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	27.66
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	27.35
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	26.71
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	26.28
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	26.07
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	25.94
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	25.82
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	24.09
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TCSD: PW	Pcard	24.01
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	23.91
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	22.80
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	22.66
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	21.73
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	21.64
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	21.61
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	21.06
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	20.64
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	18.78
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	18.73
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	17.37
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	16.85
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	15.76
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	15.21
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	15.20
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	15.20
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	15.19
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	15.19
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	13.38
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	CHAPEL REPAIRS PROJECT: PWFR-11	Pcard	13.03
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	13.03
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	13.00
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	12.28
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	12.10
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	Pcard	11.68
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	10.98
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	10.91
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	10.76
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	10.57
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	9.87
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	9.53
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	9.07

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18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	8.58
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	7.60
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	6.63
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	6.45
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	5.42
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	4.34
18229	5/20/2025	1009	HANKS HARDWARE INC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	3.88
18229	5/20/2025	200	HARBOR FREIGHT TOOLS	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	13.01
18229	5/20/2025	3878	HARRAHS HOTEL	PC051625	LODGING: NEOGOV CONFERENCE: RISK	Pcard	479.61
18229	5/20/2025	3878	HARRAHS HOTEL	PC051625	LODGING: NEOGOV CONFERENCE: RISK	Pcard	445.59
18229	5/20/2025	1074	HILTON	PC051625	LODGING: CMCA CONFERENCE: CITY CLERK	Pcard	711.18
18229	5/20/2025	200	HOBBY LOBBY	PC051625	SUPPLIES: TEAM PACE EVENT: HR	Pcard	8.68
18229	5/20/2025	200	HOLLYWOOD	PC051625	PARKING: CALBO ABM TRAINING: BLDSF: COMDV	Pcard	84.00
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: MEDIC: STATION 84: FIRE	Pcard	1,279.99
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: MEDIC: STATION 92: FIRE	Pcard	1,279.99
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	1,074.63
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: SUPPRESSION: FIRE	Pcard	673.40
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	656.18
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	649.24
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	599.80
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	531.14
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	492.51
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	477.13
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	467.46
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	324.08
18229	5/20/2025	1192	HOME DEPOT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	311.87
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	280.58
18229	5/20/2025	1192	HOME DEPOT	PC051625	CANOPY: DAYCAMP: TCSD	Pcard	215.33
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	173.02
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	138.26
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	135.18
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	123.74
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	122.79
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	110.84
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	109.53
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	104.28
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	69.65
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	54.84
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	54.34
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	52.18
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	43.33
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	41.65
18229	5/20/2025	1192	HOME DEPOT	PC051625	PBSP SNACK SHACK REMODEL: PWFR-11	Pcard	41.43
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	33.67
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	31.36
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	29.35
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	29.20
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	27.67
18229	5/20/2025	1192	HOME DEPOT	PC051625	MAINTENANCE SUPPLIES: PW	Pcard	23.22
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	21.21
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	19.73
18229	5/20/2025	1192	HOME DEPOT	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	16.18
18229	5/20/2025	1192	HOME DEPOT	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	11.95
18229	5/20/2025	1192	HOME DEPOT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	5.42
18229	5/20/2025	3316	HOT DOG ON A STICK	PC051625	MARKETING: FILMING FOR CITY PROMOTIONAL VIDEO: CC	Pcard	16.06
18229	5/20/2025	3244	HYATT REGENCY	PC051625	LODGING: LEAGUE OF CA CITIES CITY LEADERS SUMMIT: CC	Pcard	534.24
18229	5/20/2025	200	IEDC ONLINE	PC051625	APPLICATION FEE: IEDC AWARDS: TVE2: ED	Pcard	170.00
18229	5/20/2025	200	IEDC ONLINE	PC051625	DUES & MEMBERSHIPS: IEDC: ED	Pcard	130.00
18229	5/20/2025	1501	IMPACT MARKETING	PC051625	PROMOTIONAL ITEMS: NPDES: PW	Pcard	647.06
18229	5/20/2025	1501	IMPACT MARKETING	PC051625	UNIFORMS: NPDES: PW	Pcard	106.58

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18229	5/20/2025	200	IMPERIAL SUPPLIES LLC	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	68.82
18229	5/20/2025	4007	IN BIG FOGG INC	PC051625	SMALL TOOLS/EQUIPMENT: MEDIC: FIRE	Pcard	2,472.53
18229	5/20/2025	4230	IN BLOOM BOOKERY	PC051625	GIFT CARD: BOOK DONATE EVENT: EMPLOYEE WELLNESS: HR	Pcard	25.00
18229	5/20/2025	2245	INSTACART.COM	PC051625	REFRESHMENTS: CUSTOMER SERVICE TRAINING: HR	Pcard	155.43
18229	5/20/2025	1196	INTL CODE COUNCIL	PC051625	CODE BOOKS: BLDSF	Pcard	508.95
18229	5/20/2025	1196	INTL CODE COUNCIL	PC051625	SUBSCRIPTION: PREVENTION: FIRE	Pcard	310.00
18229	5/20/2025	1591	INTL SOCIETY OF ARBO	PC051625	MEMBERSHIP: PARKS: PW	Pcard	185.00
18229	5/20/2025	2545	IP VIDEO SPECIALISTS	PC051625	SOFTWARE RENEWAL: ITSS	Pcard	348.00
18229	5/20/2025	1674	ISTOCK INTL INC	PC051625	SUBSCRIPTION: CLASSES: TCSD	Pcard	120.00
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	OLD TOWN REPAIRS PROJECT: PWFR-11	Pcard	2,827.50
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	REPAIRS & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	2,664.38
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	REPAIRS & MAINTENANCE - FACILITY: FOC: PW	Pcard	1,039.65
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	CRC PROJECT: PWFR-11	Pcard	951.33
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	CHAPEL REPAIRS PROJECT: PWFR-11	Pcard	256.22
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	160.88
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	141.36
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	CHAPEL REPAIRS PROJECT: PWFR-11	Pcard	104.18
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	CHAPEL REPAIRS PROJECT: PWFR-11	Pcard	41.49
18229	5/20/2025	3095	J QUALITY CONTROLS	PC051625	CHAPEL REPAIRS PROJECT: PWFR-11	Pcard	19.58
18229	5/20/2025	3197	JDS VIDEO & MEDIA	PC051625	RECOGNITIONS: COMMUNITY RELATIONS: TCSD	Pcard	100.00
18229	5/20/2025	3663	JERSEY MIKES	PC051625	REFRESHMENTS: CITY PROMO FILMING: CC	Pcard	109.94
18229	5/20/2025	2475	JP HANDMADE CORP	PC051625	SUPPLIES: ROD RUN EVENT: TCSD	Pcard	814.09
18229	5/20/2025	2475	JP HANDMADE CORP	PC051625	OFFICE SUPPLIES: PARKS: PW	Pcard	(73.82)
18229	5/20/2025	200	KIEFER SPORTS GROUP	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	162.86
18229	5/20/2025	1975	KRACH BREE B	PC051625	NAME BADGES: ECDEV	Pcard	21.75
18229	5/20/2025	3628	KUBOTA OF TEMECULA	PC051625	RENT EQUIPMENT: STREETS: PW	Pcard	(105.30)
18229	5/20/2025	3850	LA MICHOACANA ICE CR	PC051625	REFRESHMENTS: TEAM PACE: HR	Pcard	750.00
18229	5/20/2025	3817	LAZY DOG RESTAURANT	PC051625	REFRESHMENTS: CITY COUNCIL MEETING: CC	Pcard	261.26
18229	5/20/2025	2082	LILLIG REBECCA	PC051625	REFRESHMENTS: ICSC PROMOTIONAL COOKIES: ECDEV	Pcard	180.00
18229	5/20/2025	200	LOEWS HOTEL	PC051625	LODGING: CALBO ABM TRAINING: BLDSF: COMDV	Pcard	1,093.24
18229	5/20/2025	1244	LOWES INC	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	1,793.29
18229	5/20/2025	1244	LOWES INC	PC051625	SMALL TOOLS/EQUIPMENT: FIRE STATION: PW	Pcard	231.55
18229	5/20/2025	1244	LOWES INC	PC051625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	114.17
18229	5/20/2025	1244	LOWES INC	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	48.89
18229	5/20/2025	2271	LYFT	PC051625	REIMBURSED BY EMPLOYEE	Pcard	17.56
18229	5/20/2025	1039	MAINTENANCE SUPERINTENDENT ASSOC	PC051625	STAFF TRAINING/EDUCATION: STREETS: PW	Pcard	41.60
18229	5/20/2025	1097	MARRIOTT HOTEL	PC051625	LODGING: BOLA TRAINING: BLDSF	Pcard	1,142.25
18229	5/20/2025	1097	MARRIOTT HOTEL	PC051625	LODGING: TEEX CONFERENCE: ITSS	Pcard	222.53
18229	5/20/2025	1097	MARRIOTT HOTEL	PC051625	MEALS: BLDG OFFICIAL LEADERSHIP ACADEMY: BLDSF	Pcard	28.45
18229	5/20/2025	200	MAYFLOWERS	PC051625	FLOWERS: SYMPATHY: FIRE	Pcard	300.00
18229	5/20/2025	4122	MCDONALDS	PC051625	MEALS: TEEX CONFERENCE: ITSS	Pcard	9.00
18229	5/20/2025	1111	MICHAELS STORES INC	PC051625	SUPPLIES: TEEN ZONE: CRC: TCSD	Pcard	33.69
18229	5/20/2025	1111	MICHAELS STORES INC	PC051625	SUPPLIES: MUSEUM: TCSD	Pcard	21.74
18229	5/20/2025	1082	MIRACLE RECREATION	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	74.09
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	OLD TOWN REPAIRS PROJECT: PWFR-11	Pcard	2,443.62
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	326.93
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	288.59
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	249.92
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	200.46
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	185.96
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	162.30
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	MARQUEE SIGN REPAIRS: FOC: PWFR-11	Pcard	124.27
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	65.99
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	45.45
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	45.12
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	39.31
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	38.78
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	15.31
18229	5/20/2025	1241	MISSION ELECTRIC	PC051625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	7.36
18229	5/20/2025	3509	MOTEL 6	PC051625	LODGING: HOMELESS OUTREACH: TCSD	Pcard	484.26

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18229	5/20/2025	3509	MOTEL 6	PC051625	LODGING: HOMELESS OUTREACH: TCSD	Pcard	130.20
18229	5/20/2025	1013	NUTRIEN AG SOLUTIONS	PC051625	SMALL TOOLS/EQUIPMENT: STREETS: PW	Pcard	685.11
18229	5/20/2025	1400	ONTARIO AIRPORT PARK	PC051625	PARKING: CMCA CONFERENCE: CMO	Pcard	54.00
18229	5/20/2025	200	PAM'S DONUT	PC051625	REFRESHMENTS: CITY COUNCIL MEETING: CLERK	Pcard	23.70
18229	5/20/2025	3053	PAPA FETA	PC051625	REFRESHMENTS: PLANNING COMMISSION MEETING: PLAN	Pcard	576.38
18229	5/20/2025	1048	PARADISE CHEVROLET	PC051625	REPAIR & MAINTENANCE - VEHICLE: MEDIC: FIRE	Pcard	3,253.05
18229	5/20/2025	200	PETERS BUSINESS BLDG	PC051625	REGISTRATION: CALED CONFERENCE: ECDEV	Pcard	1,000.00
18229	5/20/2025	200	PHILLIPS 66	PC051625	FUEL: TCC: EOC: FIRE	Pcard	80.26
18229	5/20/2025	200	PINNACLE PROMOTIONS	PC051625	PROMOTIONAL ITEMS: CIP: PW	Pcard	(2.00)
18229	5/20/2025	200	PORTALS ENTERTAINMENT	PC051625	GIFTCARD: GOLF EVENT: EMPLOYEE WELLNESS	Pcard	50.00
18229	5/20/2025	200	PRINT RUNNER	PC051625	MARKETING: SOUVENIRS: CC	Pcard	341.91
18229	5/20/2025	200	PRINT RUNNER	PC051625	MARKETING: SOUVENIRS: CC	Pcard	(114.07)
18229	5/20/2025	200	PROABITION WHISKEY LOUNGE	PC051625	MEALS: TEEX CONFERENCE: ITSS	Pcard	26.41
18229	5/20/2025	2064	RADEECAL INC	PC051625	VEHICLE LOGO WRAP: FIRE	Pcard	952.50
18229	5/20/2025	3520	RALPHS	PC051625	GIFT CARD: GOLF EVENT: EMPLOYEE WELLNESS: HR	Pcard	325.00
18229	5/20/2025	3520	RALPHS	PC051625	REFRESHMENTS: CUSTOMER SERVICE TRAINING: HR	Pcard	161.84
18229	5/20/2025	3702	RANCHO HYDRAULICS	PC051625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	12.21
18229	5/20/2025	1076	RANCHO TEMECULA CAR WASH	PC051625	REPAIR & MAINTENANCE - VEHICLE: CMO	Pcard	30.00
18229	5/20/2025	1076	RANCHO TEMECULA CAR WASH	PC051625	REPAIR & MAINTENANCE - VEHICLE: LD: PW	Pcard	30.00
18229	5/20/2025	1970	REACH SPORTS MARKET	PC051625	SUBSCRIPTION: CRC: TCSD	Pcard	350.00
18229	5/20/2025	200	RED SAMBUSAS & CATERING	PC051625	SUPPLIES: MUSEUM SPECIAL EVENTS: TCSD	Pcard	797.68
18229	5/20/2025	2552	REFRIGERATION SUPPLIES	PC051625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	269.78
18229	5/20/2025	2552	REFRIGERATION SUPPLIES	PC051625	REPAIRS & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	225.23
18229	5/20/2025	2552	REFRIGERATION SUPPLIES	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	153.13
18229	5/20/2025	2552	REFRIGERATION SUPPLIES	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	65.31
18229	5/20/2025	2552	REFRIGERATION SUPPLIES	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	41.26
18229	5/20/2025	3789	RESCUETECH1 INC	PC051625	TRAINING EQUIPMENT: STAFF TRAINING: AQUATICS: TCSD	Pcard	1,799.48
18229	5/20/2025	1960	RIGHT OF WAY INC	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	2,303.36
18229	5/20/2025	2005	ROSEN AND ROSEN	PC051625	UNIFORMS: PARKS & FACILITIES: PW	Pcard	1,601.19
18229	5/20/2025	200	ROUND1 TEMECULA	PC051625	MARKETING: FILMING FOR CITY PROMOTIONAL VIDEO: CC	Pcard	12.00
18229	5/20/2025	2487	RUSSELL SIGLER INC	PC051625	REPAIRS & MAINTENANCE - FACILITY: FOC: PW	Pcard	309.08
18229	5/20/2025	3824	SAN DIEGO COUNTY FAIR	PC051625	SD COUNTY FAIR TICKETS: SENIOR EXCURSION: TCSD	Pcard	140.00
18229	5/20/2025	3824	SAN DIEGO COUNTY FAIR	PC051625	SD COUNTY FAIR TICKETS: SENIOR EXCURSION: TCSD	Pcard	130.00
18229	5/20/2025	3824	SAN DIEGO COUNTY FAIR	PC051625	SD COUNTY FAIR TICKETS: SENIOR EXCURSION: TCSD	Pcard	117.00
18229	5/20/2025	3824	SAN DIEGO COUNTY FAIR	PC051625	SD COUNTY FAIR TICKETS: SENIOR EXCURSION: TCSD	Pcard	32.00
18229	5/20/2025	2817	SCP DISTRIBUTORS LLC	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	47.85
18229	5/20/2025	2533	SHERIFFS GREYBAR	PC051625	STAFF TRAINING: NPDES: PW	Pcard	147.29
18229	5/20/2025	3659	SITEONE LANDSCAPE	PC051625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	93.82
18229	5/20/2025	3659	SITEONE LANDSCAPE	PC051625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	31.28
18229	5/20/2025	200	SKILL SHARE, INC.	PC051625	MEMBERSHIP: COMMUNITY RELATIONS: TCSD	Pcard	167.88
18229	5/20/2025	1061	SMART AND FINAL INC	PC051625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	273.79
18229	5/20/2025	1061	SMART AND FINAL INC	PC051625	REFRESHMENTS: YOUNG MEN'S CAREER CONF: WORKFORCE DEV: TCSD	Pcard	45.99
18229	5/20/2025	1058	SO CALIF EDISON	PC051625	UTILITY ASSISTANCE: HOMELESS OUTREACH: TCSD	Pcard	1,177.58
18229	5/20/2025	1028	STADIUM PIZZA INC	PC051625	REFRESHMENTS: JUNIOR STEM: WORKFORCE DEV: TCSD	Pcard	139.46
18229	5/20/2025	1452	STAPLES INC	PC051625	OFFICE SUPPLIES: NPDES: PW	Pcard	41.36
18229	5/20/2025	1535	STARBUCKS	PC051625	REFRESHMENTS: CITY COUNCIL MEETING: CLERK	Pcard	22.00
18229	5/20/2025	1983	STATEFOODSAFETY.COM	PC051625	STAFF TRAINING: CRC: TCSD	Pcard	1,077.70
18229	5/20/2025	1441	STATER BROS	PC051625	REFRESHMENTS: CUSTOMER SERVICE TRAINING: HR	Pcard	23.98
18229	5/20/2025	200	STUBHUB	PC051625	BASEBALL TICKETS: SISTER CITIES: TCSD	Pcard	527.76
18229	5/20/2025	200	SWIMOUTLET.COM	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	86.74
18229	5/20/2025	3536	TARGET	PC051625	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	440.67
18229	5/20/2025	3536	TARGET	PC051625	REFRESHMENTS: THEATER: TCSD	Pcard	200.64
18229	5/20/2025	3536	TARGET	PC051625	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	90.23
18229	5/20/2025	3536	TARGET	PC051625	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	43.22
18229	5/20/2025	3536	TARGET	PC051625	SMALL TOOLS/EQUIPMENT: CLASSES: TCSD	Pcard	32.70
18229	5/20/2025	200	TASTE OF CORONA	PC051625	REGISTRATION: WORLD TRADE CONFERENCE: ECDEV	Pcard	225.00
18229	5/20/2025	3532	TEMECULA FUELS CORP	PC051625	FUEL: TCC: EOC: FIRE	Pcard	108.00
18229	5/20/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC051625	REGISTRATION: TCSD	Pcard	80.00
18229	5/20/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC051625	REGISTRATION: TCSD	Pcard	80.00
18229	5/20/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC051625	REGISTRATION: TCSD	Pcard	80.00

Approved Purchase Card Detail
5/24/25 - 6/20/25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18229	5/20/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC051625	REGISTRATION: TCSD	Pcard	80.00
18229	5/20/2025	1234	TEMECULA WINNELSON	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	1,137.31
18229	5/20/2025	1234	TEMECULA WINNELSON	PC051625	FIRE STATION 73 PROJECT: PWFR-11	Pcard	1,037.91
18229	5/20/2025	1234	TEMECULA WINNELSON	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	663.80
18229	5/20/2025	1234	TEMECULA WINNELSON	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	568.65
18229	5/20/2025	1234	TEMECULA WINNELSON	PC051625	REPAIR & MAINTENANCE - FACILITY: FIRE: PW	Pcard	568.65
18229	5/20/2025	1234	TEMECULA WINNELSON	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	172.34
18229	5/20/2025	1234	TEMECULA WINNELSON	PC051625	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	81.87
18229	5/20/2025	4096	THE CRAFTED SCONE	PC051625	REFRESHMENTS: TRAFFIC COMMISSION: PW	Pcard	82.14
18229	5/20/2025	2101	TLK ICE INC	PC051625	REFRESHMENTS: DAY CAMP: TCSD	Pcard	1,750.00
18229	5/20/2025	200	TRI-STATE MATERIALS	PC051625	LANDSCAPE PROJECT: STATION 84: PW	Pcard	557.61
18229	5/20/2025	200	TURNKEY INDUSTRIAL PIPE	PC051625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	358.43
18229	5/20/2025	200	TUSKER METALS	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	82.66
18229	5/20/2025	200	TUSKER METALS	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	26.92
18229	5/20/2025	2340	TWOS COMPANY INC	PC051625	SUPPLIES: MUSEUM GIFT SHOP: TCSD	Pcard	167.44
18229	5/20/2025	2561	UBER	PC051625	TRANSPORTATION: HOMELESS OUTREACH: TCSD	Pcard	69.08
18229	5/20/2025	1652	ULINE INC	PC051625	OFFICE FURNITURE: HR: PWFR-11	Pcard	3,003.88
18229	5/20/2025	1652	ULINE INC	PC051625	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	1,097.53
18229	5/20/2025	1131	UNITED RENTALS NORTH	PC051625	RENT EQUIPMENT: STREETS: PW	Pcard	962.02
18229	5/20/2025	1131	UNITED RENTALS NORTH	PC051625	RENT EQUIPMENT: STREETS: PW	Pcard	130.48
18229	5/20/2025	200	UPS	PC051625	SHIPPING: SUPPRESSION: FIRE	Pcard	307.86
18229	5/20/2025	2273	UPTOWN AUTO SPA	PC051625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	20.99
18229	5/20/2025	2273	UPTOWN AUTO SPA	PC051625	REPAIR & MAINTENANCE - VEHICLE: LD: PW	Pcard	14.99
18229	5/20/2025	2273	UPTOWN AUTO SPA	PC051625	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	14.99
18229	5/20/2025	2273	UPTOWN AUTO SPA	PC051625	REPAIR & MAINTENANCE - VEHICLE: PW	Pcard	14.99
18229	5/20/2025	2273	UPTOWN AUTO SPA	PC051625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	14.99
18229	5/20/2025	2273	UPTOWN AUTO SPA	PC051625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	9.99
18229	5/20/2025	2142	URBANE CAFE	PC051625	REFRESHMENTS: TVE2: ED	Pcard	261.63
18229	5/20/2025	2142	URBANE CAFE	PC051625	REFRESHMENTS: SUMMER PROGRAMS: WORKFORCE DEV: TCSD	Pcard	112.96
18229	5/20/2025	200	USTOREIT MINI STORAGE	PC051625	STORAGE RENTAL: HOMELESS OUTREACH: TCSD	Pcard	433.00
18229	5/20/2025	200	USTOREIT MINI STORAGE	PC051625	STORAGE RENTAL: HOMELESS OUTREACH: TCSD	Pcard	221.00
18229	5/20/2025	1874	VALLEY PRINTING	PC051625	MARKETING: 2025 CITY MAGAZINE: ECDEV	Pcard	778.65
18229	5/20/2025	1874	VALLEY PRINTING	PC051625	PRINTING SERVICES: TVE2: ED	Pcard	264.41
18229	5/20/2025	2676	VEROS	PC051625	REFRESHMENTS: ROD RUN: FIRE	Pcard	311.24
18229	5/20/2025	1413	VINCES SPAGHETTI	PC051625	REFRESHMENTS: INTERN LUNCHEON: WORKFORCE DEV: TCSD	Pcard	1,199.47
18229	5/20/2025	200	VISTA PAINT	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	343.65
18229	5/20/2025	1475	VONS	PC051625	REFRESHMENTS: THEATER: TCSD	Pcard	116.42
18229	5/20/2025	1475	VONS	PC051625	REFRESHMENTS: ROD RUN: FIRE	Pcard	75.34
18229	5/20/2025	1439	WALMART	PC051625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	374.88
18229	5/20/2025	1439	WALMART	PC051625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	129.46
18229	5/20/2025	1439	WALMART	PC051625	SUPPLIES: TEEN ZONE: CRC: TCSD	Pcard	126.50
18229	5/20/2025	1439	WALMART	PC051625	SUPPLIES: TEEN ZONE: CRC: TCSD	Pcard	117.30
18229	5/20/2025	1439	WALMART	PC051625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	94.31
18229	5/20/2025	1439	WALMART	PC051625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	48.42
18229	5/20/2025	1119	WATER SAFETY PRODUCT	PC051625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	406.92
18229	5/20/2025	1474	WES FLOWERS	PC051625	FLOWERS: SYMPATHY: FIRE	Pcard	201.18
18229	5/20/2025	2175	WHITE CAP LP	PC051625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	197.91
18229	5/20/2025	2175	WHITE CAP LP	PC051625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	197.91
18229	5/20/2025	2175	WHITE CAP LP	PC051625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	129.37
18229	5/20/2025	2175	WHITE CAP LP	PC051625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	90.25
18229	5/20/2025	2175	WHITE CAP LP	PC051625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	48.71
18229	5/20/2025	2175	WHITE CAP LP	PC051625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	48.71
18229	5/20/2025	200	WOOD RANCH	PC051625	MEALS: DALE CARNEGIE TRAINING: RISK: HR	Pcard	53.95
						Total	176,730.48