# CITY OF TEMECULA

LIST OF DEMANDS

| | | |
|---|---|---|
| 11/22/2025 - 12/26/2025 TOTAL CHECK RUN: | | 4,386,286.85 |
| 12/04/2025 TOTAL PAYROLL RUN: | | 929,873.07 |
| 12/10/2025 TOTAL PAYROLL RUN: | | 271,811.84 |
| 12/18/2025 TOTAL PAYROLL RUN: | | 839,789.91 |
| **TOTAL LIST OF DEMANDS FOR 1/13/2026 COUNCIL MEETING:** | $ | 6,427,761.67 |
| 11/22/2025 - 12/26/2025 APPROVED PURCHASE CARD DETAIL: | | 131,213.34 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 305074 | 12/18/2025 | 1288 | 2 HOT UNIFORMS INC | 97366 | UNIFORMS: TCC: FIRE | Printed Check | 342.01 |
| 305074 | 12/18/2025 | 1288 | 2 HOT UNIFORMS INC | 97375 | UNIFORMS: TCC: FIRE | Printed Check | 322.43 |
| 305074 | 12/18/2025 | 1288 | 2 HOT UNIFORMS INC | 97432 | UNIFORMS: PD | Printed Check | 86.95 |
| 608131 | 12/24/2025 | 2238 | 79 FIELD HOCKEY INC | 3115.201 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 714.00 |
| 607908 | 11/26/2025 | 3997 | A STEP IN THE RIGHT DIRECTION LLC | 251096150EL | ADA AIDE SVCS: TCSD | EFT Posted | 390.00 |
| 608132 | 12/24/2025 | 3997 | A STEP IN THE RIGHT DIRECTION LLC | 251198519EL | ADA AIDE SVCS: TCSD | EFT Posted | 260.00 |
| 19106 | 11/28/2025 | 3901 | ABM INTEL LLC | 2080 | REGISTRATION: EDUCATION: PD | Credit Card | 1,000.00 |
| 607960 | 12/4/2025 | 2183 | ACCENTURE LLP | 36207 | CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-12 | EFT Posted | 760.00 |
| 607960 | 12/4/2025 | 2183 | ACCENTURE LLP | 36206 | CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-11 | EFT Posted | 415.00 |
| 607909 | 11/26/2025 | 1943 | AIR EXCHANGE INC | 91614980 | PLYMOVENT SVCS: FIRE STATION 73: FIRE | EFT Posted | 2,095.49 |
| 19006 | 10/29/2025 | 1435 | ALASKA AIRLINES | 4241 | BAG CHECK: DC LOBBYING TRIP: CMO | Credit Card | 35.00 |
| 19013 | 10/29/2025 | 1435 | ALASKA AIRLINES | 8375 | BAG CHECK: DC LOBBYING TRIP: CMO | Credit Card | 35.00 |
| 19028 | 11/7/2025 | 1435 | ALASKA AIRLINES | 8383 | BAG CHECK: DC LOBBYING TRIP: CMO | Credit Card | 35.00 |
| 18994 | 11/7/2025 | 1435 | ALASKA AIRLINES | 9687 | BAG CHECK: DC LOBBYING TRIP: CMO | Credit Card | 35.00 |
| 18989 | 11/7/2025 | 1435 | ALASKA AIRLINES | 9846 | BAG CHECK: DC LOBBYING TRIP: CMO | Credit Card | 35.00 |
| 305023 | 11/25/2025 | 1236 | ALL AMERICAN ASPHALT | 1237131 | ASPHALT SUPPLIES: STREET MAINT: PW | Printed Check | 251.68 |
| 305033 | 12/4/2025 | 1236 | ALL AMERICAN ASPHALT | 1237590 | ASPHALT SUPPLIES: STREET MAINT: PW | Printed Check | 7,135.82 |
| 305033 | 12/4/2025 | 1236 | ALL AMERICAN ASPHALT | 1237746 | ASPHALT SUPPLIES: STREET MAINT: PW | Printed Check | 6,713.66 |
| 305123 | 12/23/2025 | 1236 | ALL AMERICAN ASPHALT | 1238746 | ASPHALT SUPPLIES: STREET MAINT: PW | Printed Check | 404.58 |
| 607961 | 12/4/2025 | 1512 | ALLEGRO MUSICAL VENTURES INC | 28578 | PIANO TUNING/MAINTENANCE: TCSD | EFT Posted | 300.00 |
| 608041 | 12/18/2025 | 1512 | ALLEGRO MUSICAL VENTURES INC | 28596 | PIANO TUNING/MAINTENANCE: THEATER: TCSD | EFT Posted | 600.00 |
| 608041 | 12/18/2025 | 1512 | ALLEGRO MUSICAL VENTURES INC | 28599 | PIANO TUNING/MAINTENANCE: RHRTPL: TCSD | EFT Posted | 300.00 |
| 608042 | 12/18/2025 | 1609 | ALLIED TRAFFIC AND EQUIPMENT RENTALS INC | 97886 | LIGHTS TOWERS & MISC EQUIPMENT RENTALS: TCSD | EFT Posted | 460.00 |
| 607962 | 12/4/2025 | 1538 | ALTEC INC | 51855998 | REPAIR & MAINTENANCE - VEHICLE: PW | EFT Posted | 1,537.80 |
| 607962 | 12/4/2025 | 1538 | ALTEC INC | 51856670 | REPAIR & MAINTENANCE - VEHICLE: PW | EFT Posted | 1,303.03 |
| 607963 | 12/4/2025 | 1418 | AMAZON | 1KY3-K9L1-WP7F | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 181.24 |
| 607963 | 12/4/2025 | 1418 | AMAZON | 13NM-P9P1-YP6C | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 28.25 |
| 607963 | 12/4/2025 | 1418 | AMAZON | 1L91-PMTX-V9Q7 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 10.86 |
| 607997 | 12/11/2025 | 1418 | AMAZON | 14Y4-YQ6X-P7LG | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 19.74 |
| 607997 | 12/11/2025 | 1418 | AMAZON | 1RDP-WDN1-DXRM | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 19.14 |
| 607910 | 11/26/2025 | 1261 | AMERICAN FORENSIC NURSES INC | 79854 | DEC '25 STAND BY FEE: PD | EFT Posted | 1,630.00 |
| 608043 | 12/18/2025 | 1261 | AMERICAN FORENSIC NURSES INC | 79886 | JAN '26 STAND BY FEE: PD | EFT Posted | 1,630.00 |
| 607911 | 11/26/2025 | 1080 | AMERICAN NATIONAL RED CROSS | 23017011 | STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD | EFT Posted | 238.50 |
| 608044 | 12/18/2025 | 1080 | AMERICAN NATIONAL RED CROSS | 23041489 | STAFF TRAINING & CERTIFICATION: AQUATICS: TCSD | EFT Posted | 794.70 |
| 19012 | 10/29/2025 | 1766 | APPLE.COM | 8794 | ADD'L PHONE STORAGE: SOCIAL MEDIA: CMO | Credit Card | 2.99 |
| 18978 | 11/7/2025 | 1766 | APPLE.COM | 2182 | APP SUBSCRIPTION: ITSS | Credit Card | 9.90 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084199 | DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW | EFT Posted | 223.00 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084212 | DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW | EFT Posted | 94.00 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084222 | DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW | EFT Posted | 69.60 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084223 | DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW | EFT Posted | 64.00 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084201 | DRINKING WATER SYSTEM MAINT: CRC: PW | EFT Posted | 40.00 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084190 | DRINKING WATER SYSTEM MAINT: MPSC: PW | EFT Posted | 36.00 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084173 | DRINKING WATER SYSTEM MAINT: FOC: PW | EFT Posted | 30.00 |
| 607914 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084218 | DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW | EFT Posted | 30.00 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084225 | DRINKING WATER SYSTEM MAINT: TCC: PW | EFT Posted | 30.00 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084176 | DRINKING WATER SYSTEM MAINT: THATER: PW | EFT Posted | 30.00 |
| 607914 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084203 | DRINKING WATER SYSTEM MAINT: TPL: PW | EFT Posted | 30.00 |
| 607913 | 11/26/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084200 | DRINKING WATER SYSTEM MAINT: TVM: PW | EFT Posted | 30.00 |
| 607964 | 12/4/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084211c | DRINKING WATER SYSTEM MAINT: CIP: PW | EFT Posted | 10.00 |
| 607964 | 12/4/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084211a | DRINKING WATER SYSTEM MAINT: LAND DEV: PW | EFT Posted | 10.00 |
| 607964 | 12/4/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084211b | DRINKING WATER SYSTEM MAINT: TRAFFIC: PW | EFT Posted | 10.00 |
| 608133 | 12/24/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084503 | DRINKING WATER SYSTEM MAINT: PD | EFT Posted | 62.00 |
| 608133 | 12/24/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084507 | DRINKING WATER SYSTEM MAINT: PD | EFT Posted | 62.00 |
| 608133 | 12/24/2025 | 1805 | AQUA CHILL OF SAN DIEGO | 20084502 | DRINKING WATER SYSTEM MAINT: ITSS | EFT Posted | 30.00 |
| 607965 | 12/4/2025 | 2777 | ARAMARK SERVICES INC | 0106082537 | REFRESHMENT SVCS: FACILITIES: PW | EFT Posted | 1,305.88 |
| 608045 | 12/18/2025 | 2777 | ARAMARK SERVICES INC | 14361459 | REFRESHMENT SVCS: FACILITIES: PW | EFT Posted | 61.00 |
| 607999 | 12/11/2025 | 2917 | ARJONA GLORIA | Perf: 11/21/25 | BRAZILIAN & LATIN JAZZ: TCSD | EFT Posted | 1,326.10 |
| 305124 | 12/23/2025 | 4405 | ARTICULATE GLOBAL LLC | 00421884 | ARTICULATE 360 TEAMS: ITSS | Printed Check | 1,749.00 |
| 608022 | 12/11/2025 | 4321 | ASAD HOLDINGS LLC | 02 PW21-13 | MURRIETA CREEK TRAIL SOLAR LIGHTS PROJECT: PW21-13 | EFT Posted | 72,918.62 |
| 19020 | 11/3/2025 | 1976 | ASSOC OF ENVIRONMENTAL PROFESSIONALS | 5810 | REGISTRATION: CEQA ESSENTIALS WORKSHOP: PLAN | Credit Card | 1,080.00 |
| 19019 | 11/3/2025 | 1976 | ASSOC OF ENVIRONMENTAL PROFESSIONALS | 8806 | REGISTRATION: CEQA ESSENTIALS WORKSHOP: PLAN | Credit Card | 390.00 |
| 19021 | 11/3/2025 | 1976 | ASSOC OF ENVIRONMENTAL PROFESSIONALS | 9713 | MEMBERSHIP DUES: PLAN | Credit Card | 275.00 |
| 305075 | 12/18/2025 | 2242 | AT&T | 594951 | LOCATION/ACTIVATION FEES: PD | Printed Check | 495.00 |
| 18926 | 10/28/2025 | 3250 | AYERS HOTEL | 1845 | LODGING: MOTORCYCLE TRAINING COURSE: PD | Credit Card | 1,183.50 |
| 18925 | 10/28/2025 | 3250 | AYERS HOTEL | 5443 | LODGING: CERT COURSE: PD | Credit Card | 827.56 |
| 607966 | 12/4/2025 | 2381 | AYERS WILLIAM BRIAN | 3102 | ELECTRICAL SVCS: LIBRARY EOC: ITSS | EFT Posted | 1,456.00 |
| 607966 | 12/4/2025 | 2381 | AYERS WILLIAM BRIAN | 3099 | ELECTRICAL SVCS: LIBRARY EOC: ITSS | EFT Posted | 785.00 |
| 608046 | 12/18/2025 | 2073 | AZTEC LANDSCAPING INC | J2213 | NOV '25 JANITORIAL SVCS: CITY PARKS: PW | EFT Posted | 10,309.49 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 608134 | 12/24/2025 | 1405 | B&H FOTO & ELECTRONICS CORP | 239733280 | AV EQUIP: PEG: ITSS | EFT Posted | 27.72 |
| 305034 | 12/4/2025 | 1745 | BACKHAUS DANCE | Ck Adv: 01/31/26 | PERFORMANCE: 01/31/26: THEATER: TCSD | Printed Check | 7,500.00 |
| 305056 | 12/11/2025 | 1909 | BAMM PROMOTIONAL PRODUCTS INC | 13178 | UNIFORMS: CODE ENFORCEMENT: COMDV | Printed Check | 176.18 |
| 305056 | 12/11/2025 | 1909 | BAMM PROMOTIONAL PRODUCTS INC | 13163 | EMBROIDERY: BUILDING & SAFETY: COMDV | Printed Check | 21.75 |
| 608135 | 12/24/2025 | 2125 | BARNES JOHN | 0523 | RECOGNITION AWARDS: PD | EFT Posted | 54.38 |
| 607915 | 11/26/2025 | 4155 | BEACON ECONOMICS LLC | 2005838 | REGIONAL OVERVIEW REPORT: COMSP | EFT Posted | 44,500.00 |
| 19022 | 11/3/2025 | 2194 | BEENVERIFIED.COM | 4883 | DIGITAL SUBSCRIPTION: CODE ENFORCEMENT | Credit Card | 52.45 |
| 608137 | 12/24/2025 | 2935 | BETTS KENNETH E | 1900.205-1910.205 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 2,940.00 |
| 608137 | 12/24/2025 | 2935 | BETTS KENNETH E | 1900-1910.206 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 2,870.00 |
| 607967 | 12/4/2025 | 1980 | BGP RECREATION INC | 4005-4010.203 2nd | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,764.00 |
| 608000 | 12/11/2025 | 1980 | BGP RECREATION INC | 4005.204-4010.204 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,915.20 |
| 608138 | 12/24/2025 | 1980 | BGP RECREATION INC | 4030-4040 2nd '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 2,529.80 |
| 608138 | 12/24/2025 | 1980 | BGP RECREATION INC | 4075.101 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 136.50 |
| 305076 | 12/18/2025 | 1095 | BIG EAR AUDIO LLC | INV-05806 | EQUIPMENT RENTAL: ROCKTOBER 2025: TCSD | Printed Check | 4,042.28 |
| 305057 | 12/11/2025 | 1264 | BIO TOX LABORATORIES | 48197 | JULY '25 PHLEBOTOMY SVCS: PD | Printed Check | 411.00 |
| 305057 | 12/11/2025 | 1264 | BIO TOX LABORATORIES | 48327 | OCT '25 PHLEBOTOMY SVCS: PD | Printed Check | 335.00 |
| 305077 | 12/18/2025 | 1264 | BIO TOX LABORATORIES | 48266 | AUG-OCT '25 PHLEBOTOMY SVCS: PD | Printed Check | 2,200.00 |
| 607916 | 11/26/2025 | 1101 | BLUETRITON BRANDS INC | 15K0028910578 | WATER DELIVERY SVCS: PW | EFT Posted | 569.84 |
| 607916 | 11/26/2025 | 1101 | BLUETRITON BRANDS INC | O5K6702622575 | WATER DELIVERY SVCS: INCUBATOR: COMSP | EFT Posted | 161.80 |
| 608047 | 12/18/2025 | 1101 | BLUETRITON BRANDS INC | 15K0028662112 | WATER DELIVERY SVCS: PBSP: PW | EFT Posted | 45.23 |
| 608047 | 12/18/2025 | 1101 | BLUETRITON BRANDS INC | 05K0036263176 | WATER DELIVERY SVCS: HELP CENTER: TCSD | EFT Posted | 6.51 |
| 608139 | 12/24/2025 | 1101 | BLUETRITON BRANDS INC | 05L6702622575 | WATER DELIVERY SVCS: INCUBATOR: COMSP | EFT Posted | 165.03 |
| 19018 | 11/3/2025 | 2773 | BOARD AND BREW | 9802 | REFRESHMENTS: PLANNING COMMISSION MTG: PLAN | Credit Card | 361.48 |
| 608048 | 12/18/2025 | 2047 | BOB CALLAHANS POOL SERVICE | 0222 | NOV '25 POOL & FOUNTAIN MAINT: FACILITIES: PW | EFT Posted | 3,200.00 |
| 18951 | 11/3/2025 | 2743 | BOOT BARN | 5303 | SUPPLIES: STAFF: TCSD | Credit Card | 201.17 |
| 608049 | 12/18/2025 | 3670 | BOWEN TIMOTHY D | 1100.211-1100.212 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 2,452.10 |
| 608050 | 12/18/2025 | 1918 | BOYER WAYNE | 3188 | UNIFORMS: PD | EFT Posted | 2,389.00 |
| 607968 | 12/4/2025 | 2612 | BRAND ASSASSINS | 23613 | AUTO-MALL WAYFINDING SIGNS: CM22-01 | EFT Posted | 750.00 |
| 608140 | 12/24/2025 | 2415 | BRAUN PETER | 5783 | DEC '25 PLANT MAINTENANCE: FACILITIES: PW | EFT Posted | 500.00 |
| 608140 | 12/24/2025 | 2415 | BRAUN PETER | 5741 | DEC '25 PLANT MAINTENANCE: FACILITIES: PW | EFT Posted | 200.00 |
| 607969 | 12/4/2025 | 1634 | BRODART CO | B7099129 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 589.67 |
| 607969 | 12/4/2025 | 1634 | BRODART CO | B7099152 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 507.66 |
| 608001 | 12/11/2025 | 1634 | BRODART CO | B7092010 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 331.15 |
| 608001 | 12/11/2025 | 1634 | BRODART CO | B7081400 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 299.19 |
| 608001 | 12/11/2025 | 1634 | BRODART CO | B7092009 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | EFT Posted | 157.25 |
| 608051 | 12/18/2025 | 2622 | BROWN JAMAL DEON | 2300.206-2310.206 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,231.30 |
| 608051 | 12/18/2025 | 2622 | BROWN JAMAL DEON | 2360.205 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 700.00 |
| 608052 | 12/18/2025 | 2836 | BRYANT ROBERT | 1401.1405.208 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 4,102.56 |
| 608002 | 12/11/2025 | 2399 | BUCHER BRET PHILLIP | 3512.206 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,069.25 |
| 608053 | 12/18/2025 | 2399 | BUCHER BRET PHILLIP | 3500.206-3530.206 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 6,954.50 |
| 19010 | 10/29/2025 | 3767 | BULLFEATHERS | 0611 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 143.32 |
| 607970 | 12/4/2025 | 4188 | BUSY BEES LOCKS AND KEYS INC | 91185559 | EMERGENCY LOCKSMITH SVCS: MAINTENANCE: PW | EFT Posted | 15.05 |
| 608003 | 12/11/2025 | 4188 | BUSY BEES LOCKS AND KEYS INC | 91185222 | EMERGENCY SAFE REPAIR: FIN | EFT Posted | 735.00 |
| 305035 | 12/4/2025 | 3157 | CAHALAN JASON | 4540 | DOOR REPAIRS: RRSP: PW | Printed Check | 320.00 |
| 305078 | 12/18/2025 | 3157 | CAHALAN JASON | 4567 | GATE REPAIRS: FOC: PW | Printed Check | 918.31 |
| 305078 | 12/18/2025 | 3157 | CAHALAN JASON | 4559 | BAY DOOR MAINTENANCE: FIRE | Printed Check | 330.00 |
| 305078 | 12/18/2025 | 3157 | CAHALAN JASON | 4561 | BAY DOOR MAINTENANCE: FIRE | Printed Check | 280.00 |
| 18949 | 11/6/2025 | 1573 | CALIF DEPT OF CHILD SUPPORT | Ben351321 | SUPPORT PAYMENT | Wire | 1,267.54 |
| 305125 | 12/23/2025 | 1612 | CALIF DEPT OF INDUSTRIAL RELATIONS | OSIP 73300 | WORKER'S COMP ADMINISTRATION SVCS: RISK | Printed Check | 731.96 |
| 305036 | 12/4/2025 | 1332 | CANON FINANCIAL SERVICES INC | 42132458 | OCT '25 CANON COPIERS LEASE: TEM PUB LIBRARY: ITSS | Printed Check | 1,979.20 |
| 608004 | 12/11/2025 | 3970 | CARBON HEALTH MEDICAL GROUP | 51141 | MEDICAL EMPLOYMENT SCREENING: HR | EFT Posted | 178.00 |
| 18957 | 11/3/2025 | 4397 | CARDENAS MARKETS | 3374 | GIFT CARD: HOMELESS CLIENT: TCSD | Credit Card | 50.00 |
| 305024 | 11/25/2025 | 2063 | CASC ENGINEERING AND CONSULTING INC | 0054086 | ENVIRONMENTAL REVIEW TTM 38924: PA22-0047 | Printed Check | 895.00 |
| 305024 | 11/25/2025 | 2063 | CASC ENGINEERING AND CONSULTING INC | 0053849 | ENVIRONMENTAL REVIEW TTM 38924: PA22-0047 | Printed Check | 127.50 |
| 305037 | 12/4/2025 | 2063 | CASC ENGINEERING AND CONSULTING INC | 0054196 | OCT '25 STORMWATER CONSULTING: PW | Printed Check | 412.50 |
| 305079 | 12/18/2025 | 2063 | CASC ENGINEERING AND CONSULTING INC | 0054123 | SEP '25 STORMWATER CONSULTING: PW | Printed Check | 4,142.50 |
| 607918 | 11/26/2025 | 1280 | CDW LLC | AG7S82K | PANASONIC TOUGHBOOK: SIGNAL TECH: ITSS | EFT Posted | 3,211.61 |
| 607918 | 11/26/2025 | 1280 | CDW LLC | AG7U63Q | MONITOR REPLACEMENT: COUNCIL CHAMBERS: ITSS | EFT Posted | 2,055.09 |
| 607918 | 11/26/2025 | 1280 | CDW LLC | AG7VE3K | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 117.97 |
| 608005 | 12/11/2025 | 1280 | CDW LLC | AG9BZ5B | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 2,283.49 |
| 608055 | 12/18/2025 | 1280 | CDW LLC | AH1KD7D | COMPUTER LIFECYCLE REPLACEMENT: ITSS | EFT Posted | 23,236.34 |
| 608055 | 12/18/2025 | 1280 | CDW LLC | AH1ZK4Q | COMPUTER LIFECYCLE REPLACEMENT: ITSS | EFT Posted | 7,745.45 |
| 608055 | 12/18/2025 | 1280 | CDW LLC | AH2IW3Q | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 1,556.39 |
| 608055 | 12/18/2025 | 1280 | CDW LLC | AH1RL9Q | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 523.50 |
| 608055 | 12/18/2025 | 1280 | CDW LLC | AH2H71P | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 333.91 |
| 608142 | 12/24/2025 | 1280 | CDW LLC | AH2UW2J | SMALL TOOLS/EQUIPMENT: ITSS | EFT Posted | 237.65 |
| 305080 | 12/18/2025 | 1528 | CERTIFION CORP | 1125EP31197 | NOV '25 SOFTWARE SUBSCRIPTION: PD | Printed Check | 200.00 |
| 607919 | 11/26/2025 | 1100 | CES HOLDINGS LLC | 274865 | POOL SUPPLIES: AQUATICS: PW | EFT Posted | 785.12 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 607919 | 11/26/2025 | 1100 | CES HOLDINGS LLC | 277061 | POOL SUPPLIES: AQUATICS: PW | EFT Posted | 491.16 |
| 607919 | 11/26/2025 | 1100 | CES HOLDINGS LLC | 280260 | POOL SUPPLIES: AQUATICS: PW | EFT Posted | 473.30 |
| 607972 | 12/4/2025 | 1100 | CES HOLDINGS LLC | 279389 | POOL SUPPLIES: AQUATICS: PW | EFT Posted | 923.53 |
| 608143 | 12/24/2025 | 2116 | CHA CONSULTING INC | 2025-10LS 15-79LS | CONSTRUCTION MGMT SVCS: I-15/SR79 SOUTH: PW17-19 | EFT Posted | 79,875.00 |
| 305081 | 12/18/2025 | 1222 | CHAPARRAL HIGH SCHOOL | Santa Parade '25 | TRANSPORTATION: SANTA PARADE: TCSD | Printed Check | 200.00 |
| 305038 | 12/4/2025 | 1942 | CHRISTIAN STITCHERY INC | 15987 | SPORTS AWARDS AND UNIFORMS: TCSD | Printed Check | 3,794.07 |
| 305082 | 12/18/2025 | 1942 | CHRISTIAN STITCHERY INC | 16031 | SPORTS AWARDS AND UNIFORMS: TCSD | Printed Check | 1,118.66 |
| 18998 | 11/7/2025 | 4410 | CITY OF SANTA BARBARA | 5331 | PARKING: CCMF BOARD MEMBER MTG: CMO | Credit Card | 66.00 |
| 607920 | 11/26/2025 | 1701 | CLEAR IMAGE ENTERPRISES INC | 19241 | WINDOW WASHING SERVICE: TVE2: PW | EFT Posted | 825.00 |
| 607920 | 11/26/2025 | 1701 | CLEAR IMAGE ENTERPRISES INC | 19242 | WINDOW WASHING SERVICE: FOC: PW | EFT Posted | 500.00 |
| 607920 | 11/26/2025 | 1701 | CLEAR IMAGE ENTERPRISES INC | 19243 | WINDOW WASHING SERVICE: WEST WING: PW | EFT Posted | 298.00 |
| 608144 | 12/24/2025 | 1701 | CLEAR IMAGE ENTERPRISES INC | 19315 | PRESSURE WASHING: OLD TOWN: PW | EFT Posted | 6,740.00 |
| 608144 | 12/24/2025 | 1701 | CLEAR IMAGE ENTERPRISES INC | 19316 | PRESSURE WASHING: SENIOR CENTER: PW | EFT Posted | 770.00 |
| 608056 | 12/18/2025 | 3043 | COMMERCIAL CLEANING BY ROGERS | 12575 | NOV '25 JANITORIAL SVCS: MALL & OTSF: PD | EFT Posted | 833.33 |
| 607921 | 11/26/2025 | 1276 | COMMUNITY WORKS DESIGN GROUP LLC | 16657 | DESIGN CONSULTANT SVCS: RRSP SKATE PARK: PW22-07 | EFT Posted | 2,767.50 |
| 607922 | 11/26/2025 | 1046 | COMPUTER ALERT SYSTEMS INC | 124028 | SMOKE DETECTORS SERVICE CALL: CIVIC CENTER: PW | EFT Posted | 328.99 |
| 607922 | 11/26/2025 | 1046 | COMPUTER ALERT SYSTEMS INC | 124033 | SMOKE DETECTORS SERVICE CALL: CIVIC CENTER: PW | EFT Posted | 238.99 |
| 607973 | 12/4/2025 | 1046 | COMPUTER ALERT SYSTEMS INC | 124061 | SERVICE CALL: FOC ALARM REPAIRS: PW | EFT Posted | 285.75 |
| 608057 | 12/18/2025 | 1046 | COMPUTER ALERT SYSTEMS INC | 123235b | FIRE ALARM & BURGLAR MONITORING: FACILITIES: PW | EFT Posted | 4,410.00 |
| 608057 | 12/18/2025 | 1046 | COMPUTER ALERT SYSTEMS INC | 123235d | FIRE ALARM & BURGLAR MONITORING: FACILITIES: PW | EFT Posted | 1,680.00 |
| 608057 | 12/18/2025 | 1046 | COMPUTER ALERT SYSTEMS INC | 123235c | FIRE ALARM & BURGLAR MONITORING: FACILITIES: PW | EFT Posted | 420.00 |
| 608057 | 12/18/2025 | 1046 | COMPUTER ALERT SYSTEMS INC | 124501 | FIRE ALARM & BURGLAR MONITORING: PD | EFT Posted | 225.00 |
| 608057 | 12/18/2025 | 1046 | COMPUTER ALERT SYSTEMS INC | 123235a | FIRE ALARM & BURGLAR MONITORING: FACILITIES: PW | EFT Posted | 135.00 |
| 608006 | 12/11/2025 | 2338 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1069-1057864 | LIGHTGRID SOFTWARE RENEWAL: STREET LIGHTS: ITSS | EFT Posted | 25,327.88 |
| 607923 | 11/26/2025 | 1666 | CORELOGIC INC | 82273961 | OCT SOFTWARE SUBSCRIPTION: CODE ENF: COMDV | EFT Posted | 295.50 |
| 608007 | 12/11/2025 | 3130 | CORTEZ GASTELUM MARIA VICTORIA | 250830 | NEWSPAPERS: MPSC: TCSD | EFT Posted | 125.00 |
| 608007 | 12/11/2025 | 3130 | CORTEZ GASTELUM MARIA VICTORIA | 250928 | NEWSPAPERS: MPSC: TCSD | EFT Posted | 125.00 |
| 608007 | 12/11/2025 | 3130 | CORTEZ GASTELUM MARIA VICTORIA | 251026 | NEWSPAPERS: MPSC: TCSD | EFT Posted | 125.00 |
| 607974 | 12/4/2025 | 1771 | COSSOU CELINE | 1600.202 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 235.20 |
| 608058 | 12/18/2025 | 1771 | COSSOU CELINE | 1600.205-1645.202 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,770.30 |
| 608058 | 12/18/2025 | 1771 | COSSOU CELINE | 1620-1635.202 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 994.00 |
| 608145 | 12/24/2025 | 1849 | COSTAR REALTY INFORMATION INC | 123153690 | DEC '25 WEB SUBSCRIPTION: COMSP | EFT Posted | 1,420.68 |
| 18981 | 11/7/2025 | 1098 | COSTCO | 3985 | REFRESHMENTS: MEETINGS: CC | Credit Card | 65.25 |
| 608059 | 12/18/2025 | 2004 | COX KRISTI | 4100.209-4180.206 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 2,317.70 |
| 608059 | 12/18/2025 | 2004 | COX KRISTI | 4200.206 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 240.00 |
| 608059 | 12/18/2025 | 2004 | COX KRISTI | 4210.206 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 180.00 |
| 608146 | 12/24/2025 | 2004 | COX KRISTI | 4170.101 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 487.20 |
| 607924 | 11/26/2025 | 1592 | CRAFTSMEN PLUMBING & HVAC INC | 004567 | PLUMBING REPAIRS: VARIOUS PARKS: PW | EFT Posted | 465.00 |
| 608060 | 12/18/2025 | 1592 | CRAFTSMEN PLUMBING & HVAC INC | 004577 | PLUMBING MAINTENANCE & REPAIRS: FIRE | EFT Posted | 2,426.06 |
| 608060 | 12/18/2025 | 1592 | CRAFTSMEN PLUMBING & HVAC INC | 004572 | PLUMBING MAINTENANCE & REPAIRS: FIRE | EFT Posted | 635.00 |
| 608060 | 12/18/2025 | 1592 | CRAFTSMEN PLUMBING & HVAC INC | 004573 | PLUMBING MAINTENANCE & REPAIRS: FIRE | EFT Posted | 305.00 |
| 608008 | 12/11/2025 | 3607 | CROWN CASTLE INC | 1984099 | FIBER SVCS: 44900 TEMECULA LANE: ITSS | EFT Posted | 550.00 |
| 607925 | 11/26/2025 | 1195 | DAISYECO INC | 4086782 | PRINTER AND PLOTTER SUPPLIES: ITSS | EFT Posted | 4,270.56 |
| 305084 | 12/18/2025 | 3209 | DATA PROCESSING DESIGN INC | EGOLD-12158671 | CLOUD FAXING SERVICE: ITSS | Printed Check | 75.99 |
| 608148 | 12/24/2025 | 1105 | DATA TICKET INC | 186547 | OCT '25 CITATION PROCESSING: PD | EFT Posted | 1,185.62 |
| 608148 | 12/24/2025 | 1105 | DATA TICKET INC | 186035 | OCT '25 CITATION PROCESSING: PD | EFT Posted | 200.00 |
| 607926 | 11/26/2025 | 1699 | DAVID EVANS AND ASSOCIATES INC | 600052 | DIAZ ROAD EXPANSION: PW17-25 | EFT Posted | 25,321.73 |
| 608062 | 12/18/2025 | 1699 | DAVID EVANS AND ASSOCIATES INC | 604008 | DIAZ ROAD EXPANSION: PW17-25 | EFT Posted | 39,625.87 |
| 305085 | 12/18/2025 | 1177 | DAVID N M TURCH | Nov '25 | FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP | Printed Check | 5,500.00 |
| 305086 | 12/18/2025 | 2192 | DE NOVO PLANNING GROUP | 4885 | GENERAL PLAN UPDATE: PW21-02: COMDV | Printed Check | 81,995.50 |
| 607927 | 11/26/2025 | 2227 | DG INVESTMENT | IN00405728 | SECURITY SYSTEM LICENSING: ITSS | EFT Posted | 37,168.00 |
| 608009 | 12/11/2025 | 2227 | DG INVESTMENT | IN00410134 | MAINT & REPAIR: SECURITY SYSTEM: ITSS | EFT Posted | 495.00 |
| 608063 | 12/18/2025 | 2227 | DG INVESTMENT | IN00415721 | MAINT & REPAIR: SECURITY SYSTEM: ITSS | EFT Posted | 2,377.02 |
| 608063 | 12/18/2025 | 2227 | DG INVESTMENT | IN00413488 | MAINT & REPAIR: SECURITY SYSTEM: ITSS | EFT Posted | 1,988.00 |
| 608149 | 12/24/2025 | 2227 | DG INVESTMENT | IN00413511 | SECURITY SYSTEM: RRSP HOCKEY RINK: PW22-06: ITSS | EFT Posted | 27,727.99 |
| 607975 | 12/4/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006583871 | PORTABLE RESTROOM RENTAL: RIVERTON LN: PW | EFT Posted | 160.88 |
| 608010 | 12/11/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006602623 | FENCE RENTAL: JRC: PW | EFT Posted | 95.00 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006583870 | PORTABLE RESTROOM RENTAL: MARGARITA RD: PW | EFT Posted | 1,389.39 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006583873 | PORTABLE RESTROOM RENTAL: HARMONY LN: PW | EFT Posted | 235.88 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006583869 | PORTABLE RESTROOM RENTAL: LA SERENA WY: PW | EFT Posted | 160.88 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006583872 | PORTABLE RESTROOM RENTAL: N GENERAL KEARNY: PW | EFT Posted | 160.88 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006605580 | PORTABLE RESTROOMS: NIGHTHAWK PASS: PW | EFT Posted | 160.88 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006597868 | PORTABLE RESTROOM RENTAL: CHANNEL ST: PW | EFT Posted | 156.97 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006583874 | PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW | EFT Posted | 156.97 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006583875 | PORTABLE RESTROOM RENTAL: WALCOTT LN: PW | EFT Posted | 156.97 |
| 608064 | 12/18/2025 | 1235 | DIAMOND ENVIRONMENTAL SERVICES | 0006583876 | PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW | EFT Posted | 156.97 |
| 18960 | 11/3/2025 | 2200 | DICKS SPORTING GOODS INC | 2081 | SUPPLIES: STAFF: TCSD | Credit Card | 103.27 |
| 18964 | 11/3/2025 | 2200 | DICKS SPORTING GOODS INC | 5084 | SUPPLIES: STAFF: TCSD | Credit Card | 54.36 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 608065 | 12/18/2025 | 3810 | DISABILITY SPORTS FOUNDATION | 2000.202 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 50.00 |
| 608066 | 12/18/2025 | 2137 | DIVERSIFIED WATERSCAPES INC | 10007775 | NOV '25 ANNUAL LAKE & POND MAINTENANCE: PARKS: PW | EFT Posted | 8,190.00 |
| 305087 | 12/18/2025 | 1803 | DOROTHY MCELHINNEY MIDDLE SCHOOL BAND | Santa Parade '25 | TRANSPORTATION: SANTA PARADE: TCSD | Printed Check | 200.00 |
| 18997 | 11/7/2025 | 4409 | DRIFT SANTA BARBARA | 7483 | LODGING: CCMF BOARD MEMBER MTG: CMO | Credit Card | 637.34 |
| 608069 | 12/18/2025 | 1678 | DUDEK | 202509773R | CONSTRUCTION MGMT SVCS: PW19-14 | EFT Posted | 5,920.00 |
| 608150 | 12/24/2025 | 1678 | DUDEK | 202509738 | CONSTRUCTION MGMT SVCS: CIP: PW22-06 | EFT Posted | 38,541.93 |
| 19014 | 10/29/2025 | 3256 | DUNKIN DONUTS | 5248 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 7.78 |
| 19029 | 11/7/2025 | 3256 | DUNKIN DONUTS | 5107 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 4.94 |
| 608151 | 12/24/2025 | 2258 | ECONOMIC ALTERNATIVES INC | CINV53410 | DEC '25 WATER SYSTEMS MONITORING: FACILITIES: PW | EFT Posted | 654.72 |
| 608075 | 12/18/2025 | 1664 | EE VENDOR #1664 | Reimb: 11/06/25 | REIMB: UNIFORMS: CODE ENF: BLDSF | EFT Posted | 123.27 |
| 608119 | 12/18/2025 | 2291 | EE VENDOR #2291 | Reimb: 11/24/25 | REIMB: UNIFORMS: CODE ENF: BLDSF | EFT Posted | 96.09 |
| 305058 | 12/11/2025 | 2503 | EE VENDOR #2503 | Reimb Motorcycle '25 | REIMB: MOTORCYCLE TRAINING COURSE: PD | Printed Check | 703.40 |
| 305055 | 12/9/2025 | 3350 | EE VENDOR #3350 | 12/05/25 | SETTLEMENT | Printed Check | 171,290.24 |
| 607952 | 11/26/2025 | 3479 | EE VENDOR #3479 | 10/30/25 | REIMB: UNIFORMS: CODE ENF: BLDSF | EFT Posted | 121.23 |
| 608162 | 12/24/2025 | 3742 | EE VENDOR #3742 | Reimb: 12/04/25 | REIMB: SPECIAL EVENTS: TCSD | EFT Posted | 100.50 |
| 608097 | 12/18/2025 | 3808 | EE VENDOR #3808 | Reimb: 11/04/25 | REIMB: UNIFORMS: CODE ENF: BLDSF | EFT Posted | 119.59 |
| 305042 | 12/4/2025 | 3834 | EE VENDOR #3834 | Reimb: '25 DC Trip | REIMB: DC LOBBYING TRIP: CC | Printed Check | 137.00 |
| 608136 | 12/24/2025 | 3900 | EE VENDOR #3900 | Reimb: 12/01/25 | REIMB: STAFF TRAINING/EDUCATION: PW | EFT Posted | 950.00 |
| 608082 | 12/18/2025 | 4313 | EE VENDOR #4313 | 11/03/25 | REIMB: UNIFORMS: CODE ENF: BLDSF | EFT Posted | 119.58 |
| 305097 | 12/18/2025 | 100 | EE VENDOR #437 | Reimb: 11/13/25 | REIMB: SUPPLIES: TCSD | Printed Check | 112.53 |
| 607936 | 11/26/2025 | 4388 | EE VENDOR #4388 | Reimb 10/11/25 | REIMBURSE: REFRESHMENTS: PLAN | EFT Posted | 53.96 |
| 608080 | 12/18/2025 | 4388 | EE VENDOR #4388 | Reimb: 11/24/25 | REIMB: UNIFORMS: CODE ENF: BLDSF | EFT Posted | 45.65 |
| 305029 | 11/25/2025 | 4396 | EE VENDOR #4396 | Reimb: 9/22-9/26/25 | REIMB: TRAFFIC COLLISION INVESTIGATE TRAINING: PD | Printed Check | 315.32 |
| 305070 | 12/11/2025 | 4396 | EE VENDOR #4396 | Reimb:10/27-10/31/25 | REIMB: SFST/ARIDE TRAINING: PD | Printed Check | 242.08 |
| 608012 | 12/11/2025 | 2385 | EIDE BAILLY LLP | EI01970889 | AUDIT SVCS: FIN | EFT Posted | 8,900.00 |
| 608152 | 12/24/2025 | 2031 | ELITE CLAIMS MANAGEMENT INC | 2025-873 | NOV '25 3RD PARTY CLAIM ADMIN: WC: HR | EFT Posted | 1,250.00 |
| 607976 | 12/4/2025 | 1156 | ENGINEERING RESOURCES OF SO CA | 61967 | ENGINEERING SVCS: PW20-11 | EFT Posted | 10,920.90 |
| 607928 | 11/26/2025 | 3515 | ENSURITY MOBILE CORP | 38079 | GPS TRACKING AND MONITORING: PD | EFT Posted | 407.81 |
| 305126 | 12/23/2025 | 1338 | ENTERPRISE HOLDINGS INC | 88033H | CAR RENTAL: ECDEV | Printed Check | 448.44 |
| 305068 | 12/11/2025 | 4393 | EPSILON OMEGA GROUP INC | CoT-001 | DEC '25 EMPLOYEE QUARTERLY LUNCHEON: HR | Printed Check | 9,000.00 |
| 19027 | 11/7/2025 | 4402 | EQUINOX RESTAURANT | 8361 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 340.60 |
| 305088 | 12/18/2025 | 1004 | ESGIL LLC | 2687371 | OCT '25 PLAN REVIEW SVCS: COMDV | Printed Check | 24,404.22 |
| 19004 | 10/29/2025 | 1911 | EVENTBRITE.COM | 4920 | REGISTRATION: CAYON LAKE STATE OF THE CITY: CMO | Credit Card | 50.00 |
| 305060 | 12/11/2025 | 1366 | EXHIBIT ENVOY | 1608C2-Rev | EXHIBITION: AM I AN AMERICAN OR I AM NOT: TCSD | Printed Check | 1,593.75 |
| 305089 | 12/18/2025 | 2469 | EXP US SERVICES INC | 159393 | SANTA GERTRUDIS CREEK PHASE II: PW19-04 | Printed Check | 152.00 |
| 18959 | 11/3/2025 | 2749 | EXTENDED STAY AMERICA | 4612 | LODGING: HOMELESS CLIENT: TCSD | Credit Card | 1,334.76 |
| 18958 | 11/3/2025 | 2749 | EXTENDED STAY AMERICA | 5867 | LODGING: HOMELESS CLIENT: TCSD | Credit Card | 667.38 |
| 18942 | 11/6/2025 | 1998 | EYEMED VISION CARE | Ben351291 | VISION PLAN PAYMENT | Wire | 2,093.07 |
| 305025 | 11/25/2025 | 1005 | FEDERAL EXPRESS INC | 8-963-61917 | EXPRESS MAIL SVCS: ITSS | Printed Check | 9.47 |
| 305039 | 12/4/2025 | 1005 | FEDERAL EXPRESS INC | 9-067-96131 | EXPRESS MAIL SVCS: CLERK | Printed Check | 16.61 |
| 305040 | 12/4/2025 | 1005 | FEDERAL EXPRESS INC | 9-059-07463a | EXPRESS MAIL SVCS: FIN | Printed Check | 8.95 |
| 305040 | 12/4/2025 | 1005 | FEDERAL EXPRESS INC | 9-059-07463b | EXPRESS MAIL SVCS: HR | Printed Check | 8.95 |
| 305090 | 12/18/2025 | 1005 | FEDERAL EXPRESS INC | 9-085-24235 | EXPRESS MAIL SVCS: LAND DEV: PW | Printed Check | 11.34 |
| 608153 | 12/24/2025 | 4191 | FERGUSON US HOLDINGS INC | 5948592 | WATER HEATER: SENIOR CENTER: PWFR-11 | EFT Posted | 6,068.25 |
| 608013 | 12/11/2025 | 1109 | FIELDMAN ROLAPP AND ASSOC | 31291 | FINANCIAL ADVISOR SVCS CFD 25-01 ELDERBERRY PK | EFT Posted | 2,775.50 |
| 305061 | 12/11/2025 | 1219 | FINE ARTS NETWORK | 2nd Adv pmt IrvingB | ADV PMT: WHITE CHRISTMAS MUSICAL: TCSD | Printed Check | 40,000.00 |
| 305091 | 12/18/2025 | 1219 | FINE ARTS NETWORK | Perf: 11/22-11/23/25 | STTLMNT: RIDE THE CYCLONE: TCSD | Printed Check | 5,090.95 |
| 608190 | 12/24/2025 | 4338 | FIRST TRADE LLC | 2 PW19-14 | FIRE STATION 84 RENOVATION: PW19-14 | EFT Posted | 89,975.64 |
| 608154 | 12/24/2025 | 1871 | FLATIRON WEST INC | 30 | I-15 FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01 | EFT Posted | 491,913.53 |
| 608154 | 12/24/2025 | 1871 | FLATIRON WEST INC | Rel Ntc: Robertson's | RELEASE NOTICE: ROBERTSONS: PW16-01 | EFT Posted | 8,092.24 |
| 608154 | 12/24/2025 | 1871 | FLATIRON WEST INC | Stp Ntc: Robertson's | STOP NOTICE: ROBERTSONS: PW16-01 | EFT Posted | (8,092.24) |
| 608071 | 12/18/2025 | 2582 | FLOCK GROUP INC | INV-80441 | LICENSE PLATE RECOGNITION CAMERAS: PD | EFT Posted | 200,000.00 |
| 608072 | 12/18/2025 | 2643 | FORENSIC NURSING OF SOCAL INC | XHOXM0M2-0002 | NOV '25 SART EXAMS: PD | EFT Posted | 1,200.00 |
| 305062 | 12/11/2025 | 1176 | FRANCHISE TAX BOARD | Ben351365 | WAGE GARNISHMENT PAYMENT | Printed Check | 306.61 |
| 305063 | 12/11/2025 | 1176 | FRANCHISE TAX BOARD | Ben351363 | WAGE GARNISHMENT PAYMENT | Printed Check | 150.00 |
| 19061 | 10/28/2025 | 2067 | FRONTIER CALIFORNIA INC | VAR OCT '25 | VARIOUS OCT INTERNET SVCS | Wire | 707.21 |
| 305127 | 12/23/2025 | 2067 | FRONTIER CALIFORNIA INC | 951-676-3861 | UTILITY: FLEXIBLE FAMILY ASSISTANCE: TCSD | Printed Check | 64.83 |
| 305064 | 12/11/2025 | 1673 | GEOCON WEST INC | 725100424 | GEOTECH & MATERIAL TESTING: PA25-0263: COMDV | Printed Check | 1,495.00 |
| 305092 | 12/18/2025 | 1673 | GEOCON WEST INC | 725100423 | GEOTECHNICAL REVIEW: LA PAZ ROUNDABOUT: PW25-04 | Printed Check | 4,107.50 |
| 607929 | 11/26/2025 | 2722 | GEOTAB USA INC | IN459306 | VEHICLE TELEMATICS: CITY FLEET: ITSS | EFT Posted | 1,757.75 |
| 608155 | 12/24/2025 | 2722 | GEOTAB USA INC | IN464110 | VEHICLE TELEMATICS: CITY FLEET: ITSS | EFT Posted | 1,757.75 |
| 608156 | 12/24/2025 | 3631 | GIBBS SAVANNAH | 2500-2550 2nd '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 4,431.00 |
| 608156 | 12/24/2025 | 3631 | GIBBS SAVANNAH | 2515.202-2555.202 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,257.20 |
| 608073 | 12/18/2025 | 2359 | GILLIS AND PANICHAPAN ARCHITECTS INC | 109162J | ARCHITECTURAL SVCS: CIP: PW19-14 | EFT Posted | 7,200.00 |
| 608157 | 12/24/2025 | 4133 | GLOBAL INVESTIGATIVE SERVICES INC | 105864 | TENANT TRACKING SVCS: TVE2: COMSP | EFT Posted | 156.00 |
| 19043 | 11/7/2025 | 1813 | GODS FAN CLUB | 8476 | REGISTRATION: FUNDRAISER: CC | Credit Card | 140.00 |
| 608074 | 12/18/2025 | 3527 | GOLDEN STATE COMMUNICATIONS INC | SI09791 | CHARGING BANKS: SPECIAL EVENTS: TCSD | EFT Posted | 1,761.75 |
| 305041 | 12/4/2025 | 1108 | GOVERNMENT TRAINING AGENCY | 18208 | EMPLOYMENT CONSORTIUM FEES: FY 25-26: HR | Printed Check | 1,941.00 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 607930 | 11/26/2025 | 1225 | GRAINGER | 9699528338 | MAINTENANCE SUPPLIES: STREETS: PW | EFT Posted | 702.54 |
| 305093 | 12/18/2025 | 1457 | GREAT OAK HIGH SCHOOL | Santa Parade '25 | TRANSPORTATION: SANTA PARADE: TCSD | Printed Check | 200.00 |
| 19015 | 10/29/2025 | 4415 | GRILLE DISTRICT REAGAN NATIONAL AIRPORT | 4848 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 115.88 |
| 19005 | 10/29/2025 | 4412 | GUERILLA VENDING | 2189 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 3.00 |
| 608116 | 12/18/2025 | 1383 | HANCOCK LORENA | 3700-3710.206 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,029.00 |
| 608040 | 12/18/2025 | 1110 | HEALTH AND HUMAN RESOURCES CENTER INC | E0357281 | DEC '25 EAP BENEFITS: HR | EFT Posted | 1,619.80 |
| 608014 | 12/11/2025 | 1093 | HEALTHPOINTE MEDICAL GROUP INC | 42612-4719040 | MEDICAL EMPLOYMENT SCREENING: HR | EFT Posted | 350.00 |
| 608076 | 12/18/2025 | 1093 | HEALTHPOINTE MEDICAL GROUP INC | 42612-4731060 | MEDICAL EMPLOYMENT SCREENING: HR | EFT Posted | 175.00 |
| 607931 | 11/26/2025 | 1791 | HELIXSTORM | 18276 | PALO ALTO RENEWAL:TRAFFIC, MPSC & THEATER: ITSS | EFT Posted | 2,443.82 |
| 608015 | 12/11/2025 | 1791 | HELIXSTORM | 18448 | CORE SWITCHES: CITY HALL: ITSS | EFT Posted | 2,412.00 |
| 608077 | 12/18/2025 | 1791 | HELIXSTORM | 18465 | VEEAM RENEWAL: ITSS | EFT Posted | 43,304.36 |
| 608158 | 12/24/2025 | 1761 | HESS JOHN PAUL | 1693 | VIDEOGRAPHY SVCS: SOTC: CMO | EFT Posted | 750.00 |
| 19041 | 11/7/2025 | 1192 | HOME DEPOT | 5175 | SMALL TOOLS/EQUIPMENT: FIRE | Credit Card | 178.58 |
| 19011 | 10/29/2025 | 3244 | HYATT REGENCY | 0251 | LODGING: DC LOBBYING TRIP: CMO | Credit Card | 1,735.77 |
| 19009 | 10/29/2025 | 3244 | HYATT REGENCY | 5153 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 16.73 |
| 18970 | 11/3/2025 | 3244 | HYATT REGENCY | 9121 | LODGING: DC LOBBYING TRIP: PW | Credit Card | 1,894.87 |
| 19026 | 11/7/2025 | 3244 | HYATT REGENCY | 0434 | LODGING: CAL CITIES CONFERENCE: CMO | Credit Card | 1,735.77 |
| 18993 | 11/7/2025 | 3244 | HYATT REGENCY | 0525 | LODGING: CAL CITIES CONFERENCE: CMO | Credit Card | 1,735.77 |
| 18985 | 11/7/2025 | 3244 | HYATT REGENCY | 8537 | LODGING: DC LOBBYING TRIP: CC | Credit Card | 1,230.23 |
| 19002 | 11/7/2025 | 3244 | HYATT REGENCY | 4765 | LODGING: CAL CITIES CONFERENCE: CMO | Credit Card | 1,034.88 |
| 19055 | 11/7/2025 | 3244 | HYATT REGENCY | 4054 | LODGING: CAL CITIES CONFERENCE: CC | Credit Card | 689.92 |
| 19038 | 11/7/2025 | 3244 | HYATT REGENCY | 5960 | LODGING: CAL CITIES CONFERENCE: CMO | Credit Card | 609.92 |
| 18984 | 11/7/2025 | 3244 | HYATT REGENCY | 1522 | LODGING: CAL CITIES CONFERENCE: CMO | Credit Card | 601.92 |
| 19003 | 11/7/2025 | 3244 | HYATT REGENCY | 0394 | PARKING: CAL CITIES CONFERENCE: CMO | Credit Card | 132.00 |
| 19039 | 11/7/2025 | 3244 | HYATT REGENCY | 0337 | PARKING: CAL CITIES CONFERENCE: CMO | Credit Card | 88.00 |
| 18990 | 11/7/2025 | 3244 | HYATT REGENCY | 1061 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 73.60 |
| 19025 | 11/7/2025 | 3244 | HYATT REGENCY | 3655 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 49.80 |
| 19053 | 11/7/2025 | 3244 | HYATT REGENCY | 3433 | REFRESHMENTS: CAL CITIES CONFERENCE: CC | Credit Card | 27.65 |
| 18983 | 11/7/2025 | 3244 | HYATT REGENCY | 3086 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 24.12 |
| 19001 | 11/7/2025 | 3244 | HYATT REGENCY | 3060 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 23.02 |
| 19036 | 11/7/2025 | 3244 | HYATT REGENCY | 4266 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 22.12 |
| 19034 | 11/7/2025 | 3244 | HYATT REGENCY | 3128 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 19.81 |
| 19050 | 11/7/2025 | 3244 | HYATT REGENCY | 7308 | REFRESHMENTS: CAL CITIES CONFERENCE: CC | Credit Card | 9.96 |
| 19037 | 11/7/2025 | 3244 | HYATT REGENCY | 4841 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 7.64 |
| 19052 | 11/7/2025 | 3244 | HYATT REGENCY | 2815 | REFRESHMENTS: CAL CITIES CONFERENCE: CC | Credit Card | 6.64 |
| 19054 | 11/7/2025 | 3244 | HYATT REGENCY | 4734 | REFRESHMENTS: CAL CITIES CONFERENCE: CC | Credit Card | 6.64 |
| 19035 | 11/7/2025 | 3244 | HYATT REGENCY | 3144 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 6.53 |
| 19149 | 11/25/2025 | 3244 | HYATT REGENCY | 5945 | LODGING: CAL CITIES CONFERENCE: CC | Credit Card | 650.92 |
| 608159 | 12/24/2025 | 1585 | I P C INDUSTRIES INC | 01-207497 | GOLF CART RENTALS: SPECIAL EVENTS: TCSD | EFT Posted | 7,224.60 |
| 608160 | 12/24/2025 | 1593 | ICC GENERAL CODE INC | PG000044436 | MUNICIPAL CODE SVCS: CLERK | EFT Posted | 5,158.00 |
| 608078 | 12/18/2025 | 3911 | IMEG CONSULTANTS CORP | 24003461.03 - 3 | ENGINEERING SVCS: FIRE STATION 73: PW19-13 | EFT Posted | 6,606.00 |
| 607932 | 11/26/2025 | 4340 | IMPERIAL BAG & PAPER CO LLC | 39354796 | JANITORIAL SUPPLIES: PARKS: PW | EFT Posted | 540.05 |
| 608079 | 12/18/2025 | 4340 | IMPERIAL BAG & PAPER CO LLC | 39753917 | JANITORIAL SUPPLIES: PARKS: PW | EFT Posted | 4,314.94 |
| 608079 | 12/18/2025 | 4340 | IMPERIAL BAG & PAPER CO LLC | 39605416 | JANITORIAL SUPPLIES: PARKS: PW | EFT Posted | 1,079.23 |
| 607933 | 11/26/2025 | 1352 | INLAND EMPIRE PROPERTY SERVICES INC | 41211 | WEED ABATEMENT: CODE ENFORCEMENT: COMDV | EFT Posted | 2,267.00 |
| 607933 | 11/26/2025 | 1352 | INLAND EMPIRE PROPERTY SERVICES INC | 41209 | WEED ABATEMENT: CODE ENFORCEMENT: COMDV | EFT Posted | 1,525.63 |
| 607933 | 11/26/2025 | 1352 | INLAND EMPIRE PROPERTY SERVICES INC | 41210 | WEED ABATEMENT: CODE ENFORCEMENT: COMDV | EFT Posted | 1,525.62 |
| 607977 | 12/4/2025 | 2564 | INLAND FLEET SOLUTIONS INC | 10245 | REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW | EFT Posted | 2,736.47 |
| 608161 | 12/24/2025 | 2564 | INLAND FLEET SOLUTIONS INC | 10313 | REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW | EFT Posted | 868.61 |
| 305111 | 12/18/2025 | 1533 | INLAND VALLEY CLASSICAL BALLET THEATRE | Perf: 11/21-11/23/25 | STTLMNT: NUTCRACKER BALLET: TCSD | Printed Check | 46,430.95 |
| 608016 | 12/11/2025 | 1396 | INNOVATIVE DOCUMENT SOLUTIONS | 274937 | OCT '25 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS | EFT Posted | 5,904.68 |
| 18946 | 11/6/2025 | 1047 | INSTATAX EDD | Ben351315 | STATE TAX PAYMENT | Wire | 50,901.12 |
| 18924 | 10/28/2025 | 4323 | INSTITUTE OF POLICE TECHNOLOGY AND MGMT | 0782 | REGISTRATION: INVESTIGATIVE MOTORCYCLE CRASHES: PD | Credit Card | (895.00) |
| 607912 | 11/26/2025 | 3035 | INTERFLEX PAYMENT LLC | INV918488 | FSA & COBRA SVCS: HR | EFT Posted | 473.25 |
| 607998 | 12/11/2025 | 3035 | INTERFLEX PAYMENT LLC | Ben351375 | FSA & COBRA SVCS: HR | EFT Posted | 27,410.62 |
| 608182 | 12/24/2025 | 4261 | INTERNATIONAL BROTHERHOOD OF 986 TCWH | Ben351353 | DEC '25 UNION MEMBERSHIP DUES PAYMENT | EFT Posted | 5,103.00 |
| 607978 | 12/4/2025 | 2085 | INTERPRETERS UNLIMITED | 433117 | TRANSLATION SVCS: PD | EFT Posted | 23.25 |
| 608017 | 12/11/2025 | 1757 | INTRADO LIFE AND SAFETY INC | 0100-008317 | OCT ENTERPRISES 911 SVCS: ITSS | EFT Posted | 330.14 |
| 19000 | 11/7/2025 | 4108 | ISLANDS | 9285 | REFRESHMENTS: CAL CITIES CONFERENCE: CMO | Credit Card | 22.33 |
| 607979 | 12/4/2025 | 2045 | JAMES ELLIOTT ENTERTAINMENT | Perf: 11/14/25 | STTLMNT: STONE SOUL: THEATER: TCSD | EFT Posted | 5,460.00 |
| 607979 | 12/4/2025 | 2045 | JAMES ELLIOTT ENTERTAINMENT | Perf: 11/13/25 | STTLMNT: BLUE SUEDE CHRISTMAS: THEATER: TCSD | EFT Posted | 4,963.00 |
| 607986 | 12/4/2025 | 3971 | KELLY JOHN | PERF: 11/14/25 | TICKET SALES AGMT: FRIDAY NIGHT LIVE IMPROV: TCSD | EFT Posted | 61.95 |
| 305026 | 11/25/2025 | 1933 | KELLY SPICERS INC | 12055765 | PAPER SUPPLIES: CENTRAL SVCS: ITSS | Printed Check | 4,993.00 |
| 607934 | 11/26/2025 | 1090 | KEYSER MARSTON ASSOCIATES INC | 0040186 | OCT '25 ON CALL CONSULTANT SVCS: COMDV | EFT Posted | 19,781.25 |
| 607935 | 11/26/2025 | 3754 | KIMLEY HORN AND ASSOCIATES INC | 095382005-0925 | REDHAWK SPECIFIC PLAN: CEQA REVIEW: COMDV | EFT Posted | 645.42 |
| 305065 | 12/11/2025 | 1136 | LAKE ELSINORE ANIMAL FRIENDS | DEC 2025 | DEC '25 ANIMAL CONTROL SVCS: COMDV | Printed Check | 11,252.19 |
| 19017 | 10/29/2025 | 1788 | LAKE ELSINORE VALLEY CHAMBER OF COMMERCE | 8330 | REGISTRATION: STATE OF THE CITY: CMO | Credit Card | 100.00 |
| 19047 | 11/7/2025 | 1788 | LAKE ELSINORE VALLEY CHAMBER OF COMMERCE | 7656 | REGISTRATION: STATE OF THE CITY: CC | Credit Card | 100.00 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 19032 | 11/7/2025 | 1788 | LAKE ELSINORE VALLEY CHAMBER OF COMMERCE | 0858 | REGISTRATION: STATE OF THE CITY: CMO | Credit Card | 100.00 |
| 18996 | 11/7/2025 | 1788 | LAKE ELSINORE VALLEY CHAMBER OF COMMERCE | 9298 | REGISTRATION: STATE OF THE CITY: CMO | Credit Card | 100.00 |
| 305027 | 11/25/2025 | 4074 | LAS HACIENDAS HOUSING ASSOCIATES LP | 11/13/25 | CDBG RENTAL ASSISTANCE: HOMELESS PREVENTION: COMSP | Printed Check | 3,298.48 |
| 305043 | 12/4/2025 | 4074 | LAS HACIENDAS HOUSING ASSOCIATES LP | 28101 COLORADO AVE | CDBG RENTAL ASSISTANCE: HOMELESS PREVENTION: COMSP | Printed Check | 1,727.00 |
| 608081 | 12/18/2025 | 3111 | LAWNSCAPE SYSTEMS INC | 453904 | WEED ABATEMENT: STREETS: PW | EFT Posted | 81,705.00 |
| 608018 | 12/11/2025 | 2154 | LEONIDA BUILDERS INC | 25013-2 | BRIDGE MAINTENANCE CONTRACTOR: PW23-08 | EFT Posted | 46,810.75 |
| 607937 | 11/26/2025 | 2278 | LESO PAMELA | 9587 | CRIME PREVENTION SUPPLIES: PD | EFT Posted | 854.25 |
| 607937 | 11/26/2025 | 2278 | LESO PAMELA | 9609 | CRIME PREVENTION SUPPLIES: PD | EFT Posted | 752.43 |
| 607937 | 11/26/2025 | 2278 | LESO PAMELA | 9607 | CRIME PREVENTION SUPPLIES: PD | EFT Posted | 590.90 |
| 607937 | 11/26/2025 | 2278 | LESO PAMELA | 9608-A | CRIME PREVENTION SUPPLIES: PD | EFT Posted | 493.92 |
| 608083 | 12/18/2025 | 1320 | LIEBERT CASSIDY WHITMORE | 309041 | OCT LEGAL SVCS: TE060-00022: HR | EFT Posted | 12,949.35 |
| 608083 | 12/18/2025 | 1320 | LIEBERT CASSIDY WHITMORE | 309038 | OCT LEGAL SVCS: TE060-00028: HR | EFT Posted | 8,443.50 |
| 608083 | 12/18/2025 | 1320 | LIEBERT CASSIDY WHITMORE | 309040 | OCT LEGAL SVCS: TE060-00024: HR | EFT Posted | 6,670.50 |
| 608083 | 12/18/2025 | 1320 | LIEBERT CASSIDY WHITMORE | 309039 | OCT LEGAL SVCS: TE060-00026: HR | EFT Posted | 3,065.50 |
| 608083 | 12/18/2025 | 1320 | LIEBERT CASSIDY WHITMORE | 309042 | OCT LEGAL SVCS: TE060-00011: HR | EFT Posted | 640.00 |
| 608163 | 12/24/2025 | 1320 | LIEBERT CASSIDY WHITMORE | 308598 | OCT LEGAL SVCS: TE060-00001: HR | EFT Posted | 9,702.50 |
| 607938 | 11/26/2025 | 1216 | LIFE ASSIST INC | 2009859 | CPR PROGRAM SUPPLIES: MEDIC: FIRE | EFT Posted | 1,220.41 |
| 607938 | 11/26/2025 | 1216 | LIFE ASSIST INC | 2007909 | EMERGENCY RESPONSE EQUIPMENT: TCSD | EFT Posted | (273.89) |
| 608084 | 12/18/2025 | 1216 | LIFE ASSIST INC | 2022441 | PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE | EFT Posted | 1,881.54 |
| 608084 | 12/18/2025 | 1216 | LIFE ASSIST INC | 2022556 | PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE | EFT Posted | 185.34 |
| 19051 | 11/7/2025 | 4092 | LONG BEACH CONVENTION CENTER | 4965 | REFRESHMENTS: CAL CITIES CONFERENCE: CC | Credit Card | 14.37 |
| 608164 | 12/24/2025 | 3198 | LOOMIS ARMORED US LLC | 13867717 | ARMORED CAR SVCS: FIN | EFT Posted | 1,531.68 |
| 18992 | 11/7/2025 | 2271 | LYFT | 3627 | TRANSPORTATION: DC LOBBYING TRIP: CMO | Credit Card | 24.90 |
| 305066 | 12/11/2025 | 1806 | M C I COMM SERVICE | 7DK90589 11/17/25 | NOV 7DK90589 XXX-3046 GEN USAGE: ITSS | Printed Check | 37.04 |
| 305066 | 12/11/2025 | 1806 | M C I COMM SERVICE | 7DK89878 11/17/25 | NOV 7DK89878 XXX-0714 USAGE MALL PD: ITSS | Printed Check | 32.92 |
| 305044 | 12/4/2025 | 1224 | MAIN STREET SIGNS | 49130 | FACILITY SIGNS: PW | Printed Check | 153.67 |
| 608085 | 12/18/2025 | 1243 | MANALILI DE VILLA AILEEN | 1200.202-1206.203 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 4,053.00 |
| 607939 | 11/26/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4196 | MITIGATION TREE TRIMMING & REMOVAL: LIBRARY: FIRE | EFT Posted | 16,107.14 |
| 607939 | 11/26/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4194 | ANNUAL TREE TRIMMING SVCS: PARKS: PW | EFT Posted | 2,464.32 |
| 607939 | 11/26/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4197 | TREE TRIMMING & REMOVAL: HARVESTON: PW | EFT Posted | 2,209.89 |
| 607939 | 11/26/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4195 | TREE TRIMMING & REMOVAL: HARVESTON: PW | EFT Posted | 434.88 |
| 607980 | 12/4/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4167 | ANNUAL TREE TRIMMING SVCS: PARKS: PW | EFT Posted | 776.52 |
| 608086 | 12/18/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4191 | TREE TRIMMING & REMOVAL: VAIL RANCH: PW | EFT Posted | 1,195.92 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4237 | ANNUAL TREE TRIMMING SVCS: PARKS: PW | EFT Posted | 8,936.85 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4225 | TREE TRIMMING & REMOVAL: WOODCREST: PW | EFT Posted | 3,734.42 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4231 | TREE TRIMMING & REMOVAL: HARVESTON: PW | EFT Posted | 3,116.64 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4233 | TREE TRIMMING & REMOVAL: HARVESTON: PW | EFT Posted | 2,209.89 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4235 | TREE TRIMMING & REMOVAL: CITY FACILITIES: PW | EFT Posted | 2,063.58 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4234 | ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW | EFT Posted | 1,874.85 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4238 | ANNUAL TREE TRIMMING SVCS: PARKS: PW | EFT Posted | 1,740.80 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4228 | ANNUAL TREE TRIMMING SVCS: PARKS: PW | EFT Posted | 1,174.91 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4230 | TREE TRIMMING & REMOVAL: VINTAGE HILLS: PW | EFT Posted | 869.76 |
| 608165 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4226 | TREE TRIMMING & REMOVAL: SUTTON PLACE: PW | EFT Posted | 465.24 |
| 608166 | 12/24/2025 | 2619 | MARIPOSA TREE MANAGEMENT INC | 4227 | ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW | EFT Posted | 292.62 |
| 608167 | 12/24/2025 | 2376 | MARK THOMAS AND COMPANY INC | 57775 | ENGINEERING SVCS: LA PAZ ROUNDABOUT: PW25-04 | EFT Posted | 33,963.94 |
| 608168 | 12/24/2025 | 1996 | MATCHETT VIVIAN | 1320.205 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 235.20 |
| 608087 | 12/18/2025 | 2057 | MDG ASSOCIATES INC | 20252 | OCT CONSULTING SVCS: CDBG ADMINISTRATION: COMDV | EFT Posted | 7,545.00 |
| 608087 | 12/18/2025 | 2057 | MDG ASSOCIATES INC | 20253 | OCT CONSULTING SVCS: CDBG-CV ADMINISTRATION: COMDV | EFT Posted | 3,975.00 |
| 608019 | 12/11/2025 | 1185 | METLIFE SMALL BUSINESS CENTER | Ben351347 | METLIFE DENTAL PAYMENT – DIVISION 0001 | EFT Posted | 16,290.07 |
| 607981 | 12/4/2025 | 2259 | MICHELLE MEDINA | 1040.203 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 551.25 |
| 608020 | 12/11/2025 | 2259 | MICHELLE MEDINA | 1040.204-1045.204 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,260.00 |
| 608088 | 12/18/2025 | 1795 | MIKO MOUNTAINLION INC | 1220 | REGRADING: RRSP: PWPI-14 | EFT Posted | 21,500.00 |
| 608089 | 12/18/2025 | 1681 | MIRANDA JULIO CESAR | 3600-3630.206 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 1,161.30 |
| 19044 | 11/7/2025 | 4404 | MISSION HOPE | 1305 | REGISTRATION: FUNDRAISER: CC | Credit Card | 100.00 |
| 19048 | 11/7/2025 | 4404 | MISSION HOPE | 2332 | REGISTRATION: FUNDRAISER: CC | Credit Card | 100.00 |
| 608090 | 12/18/2025 | 1118 | MIYAMOTO JURKOSKY SUSAN | 2900.203-2900.204 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 693.00 |
| 607940 | 11/26/2025 | 1287 | MOORE FENCE COMPANY INC | 25-8581 | FENCE INSTALLATION: PALOMA DEL SOL PARK: PWPI-14 | EFT Posted | 5,303.28 |
| 608091 | 12/18/2025 | 1240 | MORAMARCO ANTHONY J | 2065.205-2070.205 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 784.00 |
| 608091 | 12/18/2025 | 1240 | MORAMARCO ANTHONY J | 2040.204-2047.206 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 511.00 |
| 608091 | 12/18/2025 | 1240 | MORAMARCO ANTHONY J | Nov '25 | EVENT SVCS: SPECIAL EVENTS: TCSD | EFT Posted | 400.00 |
| 19016 | 10/29/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 1428 | REGISTRATION: STATE OF THE CITY: CMO | Credit Card | 60.00 |
| 18987 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 2196 | REGISTRATION: STATE OF THE CITY: CC | Credit Card | 60.00 |
| 19046 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 2797 | REGISTRATION: STATE OF THE CITY: CC | Credit Card | 60.00 |
| 19030 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 0328 | REGISTRATION: STATE OF THE CITY: CMO | Credit Card | 60.00 |
| 18995 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 8918 | REGISTRATION: STATE OF THE CITY: CMO | Credit Card | 60.00 |
| 19042 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 3571 | REGISTRATION: STATE OF THE DISTRICT: CC | Credit Card | 60.00 |
| 18999 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 1279 | REGISTRATION: STATE OF THE CITY: CMO | Credit Card | 50.00 |
| 19049 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 1842 | REGISTRATION: STATE OF THE DISTRICT: CC | Credit Card | 50.00 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 18982 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 1978 | REGISTRATION: STATE OF THE DISTRICT: CC | Credit Card | 50.00 |
| 19045 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 2251 | REGISTRATION: STATE OF THE DISTRICT: CC | Credit Card | 50.00 |
| 18988 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 2439 | REGISTRATION: STATE OF THE DISTRICT: CC | Credit Card | 50.00 |
| 19033 | 11/7/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 2972 | REGISTRATION: STATE OF THE DISTRICT: CMO | Credit Card | 50.00 |
| 19107 | 11/28/2025 | 2248 | MURRIETA WILDOMAR CHAMBER OF COMMERCE | 1613 | REGISTRATION: STATE OF THE DISTRICT: PW | Credit Card | 100.00 |
| 305045 | 12/4/2025 | 2032 | NATIONAL SAFETY COMPLIANCE INC | 39125 | DOT ALCOHOL TESTING PROGRAM: HR | Printed Check | 449.70 |
| 18948 | 11/6/2025 | 1038 | NATIONWIDE RETIREMENT SOLUTION | Ben351319 | OBRA - PROJECT RETIREMENT PAYMENT | Wire | 6,840.46 |
| 305094 | 12/18/2025 | 2188 | NETFILE INC | 10606 | CAMPAIGN E-FILING & ADMIN SYSTEM: CLERK | Printed Check | 7,700.00 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82807 | OCT '25 LANDSCAPE SVCS: LEVEL C SLOPES: PW | EFT Posted | 36,335.26 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82808 | OCT '25 LANDSCAPE MAINT SVCS: LEVEL C SLOPES: PW | EFT Posted | 29,091.35 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83083 | IRRIGATION REPAIRS: WOODCREST: PW | EFT Posted | 1,200.00 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83082 | IRRIGATION REPAIRS: YNEZ MEDIANS: PW | EFT Posted | 742.72 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83060 | IRRIGATION REPAIRS: RANCHO CALIF MEDIANS: PW | EFT Posted | 615.00 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83079 | LANDSCAPE MAINTENANCE: MEADOWS PARK: PW | EFT Posted | 600.00 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83081 | LANDSCAPE REHABILITATION: RIDGEVIEW: PW | EFT Posted | 600.00 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83070 | IRRIGATION REPAIRS: WOLF CREEK: PW | EFT Posted | 570.80 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83071 | IRRIGATION REPAIRS: WOLF CREEK: PW | EFT Posted | 570.80 |
| 607941 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83063 | IRRIGATION REPAIRS: RANCH SOMMER: PW | EFT Posted | 559.10 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83064 | IRRIGATION REPAIRS: WOLF CREEK: PW | EFT Posted | 546.03 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83078 | IRRIGATION REPAIRS: SOLANA WAY: PW | EFT Posted | 526.61 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82974 | IRRIGATION REPAIRS: HARVESTON: PW | EFT Posted | 491.05 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83065 | IRRIGATION REPAIRS: PAUBA RIDGE PARK: PW | EFT Posted | 470.26 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83066 | IRRIGATION REPAIRS: LOMA LINDA PARK: PW | EFT Posted | 452.37 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83074 | IRRIGATION REPAIRS: SOLANA WAY: PW | EFT Posted | 443.13 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83073 | IRRIGATION REPAIRS: VETERANS PARK: PW | EFT Posted | 404.69 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83075 | IRRIGATION REPAIRS: HARVESTON: PW | EFT Posted | 395.21 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83061 | IRRIGATION REPAIRS: YNEZ RD MEDIANS: PW | EFT Posted | 344.45 |
| 607942 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83067 | IRRIGATION REPAIRS: VAIL RANCH: PW | EFT Posted | 339.16 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83068 | IRRIGATION REPAIRS: VAIL RANCH: PW | EFT Posted | 332.80 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83069 | IRRIGATION REPAIRS: VAIL RANCH: PW | EFT Posted | 316.41 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82975 | IRRIGATION REPAIRS: MARTINIQUE: PW | EFT Posted | 303.78 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82981 | IRRIGATION REPAIRS: VILLAGE GREEN: PW | EFT Posted | 285.22 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82979 | IRRIGATION REPAIRS: WOLF CREEK: PW | EFT Posted | 285.22 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82971 | IRRIGATION REPAIRS: DATE: PW | EFT Posted | 284.17 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82976 | IRRIGATION REPAIRS: HARVESTON: PW | EFT Posted | 283.26 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82973 | IRRIGATION REPAIRS: TCC: PW | EFT Posted | 283.26 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83077 | IRRIGATION REPAIRS: CAMPOS VERDES: PW | EFT Posted | 283.25 |
| 607943 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82977 | IRRIGATION REPAIRS: VINTAGE HILLS: PW | EFT Posted | 251.76 |
| 607944 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82980 | IRRIGATION REPAIRS: LOMA LINDA PARK: PW | EFT Posted | 217.93 |
| 607944 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 82978 | IRRIGATION REPAIRS: WOLF CREEK: PW | EFT Posted | 133.75 |
| 607944 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83072 | IRRIGATION REPAIRS: TEMEKU HILLS: PW | EFT Posted | 97.60 |
| 607944 | 11/26/2025 | 2578 | NIEVES LANDSCAPE LLC | 83076 | IRRIGATION REPAIRS: CAMPOS VERDES: PW | EFT Posted | 97.18 |
| 607982 | 12/4/2025 | 2578 | NIEVES LANDSCAPE LLC | 83231 | REMEDIAL LANDSCAPE SVCS: SERENA HILLS: PW | EFT Posted | 4,950.00 |
| 607982 | 12/4/2025 | 2578 | NIEVES LANDSCAPE LLC | 83230 | REMEDIAL LANDSCAPE SVCS: REDHAWK MEDIANS: PW | EFT Posted | 4,000.00 |
| 607982 | 12/4/2025 | 2578 | NIEVES LANDSCAPE LLC | 83062 | IRRIGATION REPAIRS: TEMEKU HILLS PARK: PW | EFT Posted | 1,212.84 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83130 | NOV '25 LANDSCAPE SVCS: VARIOUS SITES: PW | EFT Posted | 82,189.35 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83127 | NOV '25 LANDSCAPE SVCS: VARIOUS SITES: PW | EFT Posted | 63,712.58 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83128 | NOV '25 LANDSCAPE SVCS: LEVEL C SLOPES: PW | EFT Posted | 36,335.26 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83129 | NOV '25 LANDSCAPE SVCS: LEVEL C SLOPES: PW | EFT Posted | 29,091.35 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83126 | NOV '25 LANDSCAPE SVCS: VARIOUS SITES: PW | EFT Posted | 24,521.67 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 82803b | OCT '25 LANDSCAPE SVCS: FACILITIES: PW | EFT Posted | 6,906.81 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83124b | NOV '25 LANDSCAPE SVCS: FACILITIES: PW | EFT Posted | 4,717.13 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83124a | NOV '25 LANDSCAPE SVCS: FACILITIES: PW | EFT Posted | 3,370.29 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 82803a | OCT '25 LANDSCAPE SVCS: FACILITIES: PW | EFT Posted | 3,370.29 |
| 608092 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83124d | NOV '25 LANDSCAPE SVCS: FACILITIES: PW | EFT Posted | 2,583.57 |
| 608093 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 82803d | OCT '25 LANDSCAPE SVCS: FACILITIES: PW | EFT Posted | 2,583.57 |
| 608093 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83125 | NOV '25 LANDSCAPE SVCS: FIRE | EFT Posted | 2,189.68 |
| 608093 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83273 | REMEDIAL LANDSCAPE SVCS: REMEMBRANCE TREE: PW | EFT Posted | 1,400.00 |
| 608093 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 83124c | NOV '25 LANDSCAPE SVCS: FACILITIES: PW | EFT Posted | 1,235.66 |
| 608093 | 12/18/2025 | 2578 | NIEVES LANDSCAPE LLC | 82803c | OCT '25 LANDSCAPE SVCS: FACILITIES: PW | EFT Posted | 1,235.66 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83368 | IRRIGATION REPAIRS: DUCK POND PARK: PW | EFT Posted | 1,744.18 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83367 | IRRIGATION REPAIRS: HARVESTON: PW | EFT Posted | 900.00 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83365 | IRRIGATION REPAIRS: MEADOWS PKWY: PW | EFT Posted | 716.21 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83229 | IRRIGATION REPAIRS: CROWN HILL PARK: PW | EFT Posted | 627.39 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83237 | IRRIGATION REPAIRS: VAIL RANCH: PW | EFT Posted | 505.46 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83364 | IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW | EFT Posted | 496.50 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83363 | IRRIGATION REPAIRS: REDHAWK COMM PARK: PW | EFT Posted | 392.26 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83228 | IRRIGATION REPAIRS: MARTINIQUE: PW | EFT Posted | 358.55 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83224 | IRRIGATION REPAIRS: VINTAGE HILLS: PW | EFT Posted | 346.78 |
| 608169 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83227 | IRRIGATION REPAIRS: SAM HICKS PARK: PW | EFT Posted | 346.74 |
| 608170 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83235 | IRRIGATION REPAIRS: VINTAGE HILLS: PW | EFT Posted | 313.56 |
| 608170 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83225 | IRRIGATION REPAIRS: VILLAGE RANCHO: PW | EFT Posted | 291.89 |
| 608170 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83223 | IRRIGATION REPAIRS: VINTAGE HILLS: PW | EFT Posted | 291.10 |
| 608170 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83236 | IRRIGATION REPAIRS: PBSP: PW | EFT Posted | 142.98 |
| 608170 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83226 | IRRIGATION REPAIRS: MPSC GARDEN: PW | EFT Posted | 117.09 |
| 608170 | 12/24/2025 | 2578 | NIEVES LANDSCAPE LLC | 83239 | IRRIGATION REPAIRS: PBSP: PW | EFT Posted | 97.60 |
| 608094 | 12/18/2025 | 1511 | NV5 INC | 484383 | CIP CONSULTANT SVCS: CM22-01 | EFT Posted | 13,780.50 |
| 607945 | 11/26/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 080893 | REPAIR & MAINTENANCE: CODE ENFORCEMENT: COMDV | EFT Posted | 50.53 |
| 607984 | 12/4/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081086 | REPAIR & MAINTENANCE - VEHICLE: TCSD | EFT Posted | 1,834.33 |
| 607984 | 12/4/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 080217 | REPAIR & MAINTENANCE - VEHICLE: PD | EFT Posted | 275.95 |
| 607984 | 12/4/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081165 | REPAIR & MAINTENANCE - VEHICLE: PW | EFT Posted | 139.29 |
| 607984 | 12/4/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081116 | REPAIR & MAINTENANCE - VEHICLE: CIP: PW | EFT Posted | 89.73 |
| 607984 | 12/4/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081119 | REPAIR & MAINTENANCE - VEHICLE: CIP: PW | EFT Posted | 73.49 |
| 607984 | 12/4/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081122 | REPAIR & MAINTENANCE - VEHICLE: PD | EFT Posted | 35.05 |
| 608021 | 12/11/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081171 | REPAIR & MAINTENANCE - VEHICLE: PD | EFT Posted | 59.21 |
| 608021 | 12/11/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081115 | REPAIR & MAINTENANCE - VEHICLE: FIRE | EFT Posted | 30.00 |
| 608096 | 12/18/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081184 | REPAIR & MAINTENANCE - VEHICLE: PW | EFT Posted | 103.31 |
| 608096 | 12/18/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081045 | REPAIR & MAINTENANCE - VEHICLE: COMDV | EFT Posted | 89.73 |
| 608171 | 12/24/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081161 | REPAIR & MAINTENANCE - VEHICLE: PW | EFT Posted | 979.65 |
| 608171 | 12/24/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081239 | REPAIR & MAINTENANCE - VEHICLE: PW | EFT Posted | 274.01 |
| 608171 | 12/24/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081178 | REPAIR & MAINTENANCE - VEHICLE: PW | EFT Posted | 79.24 |
| 608171 | 12/24/2025 | 2496 | OLD TOWN TIRE AND SERVICE INC | 081320 | REPAIR & MAINTENANCE - VEHICLE: PW | EFT Posted | 50.53 |
| 607983 | 12/4/2025 | 3040 | OLD TOWN WISE RIDERS INC | 211605 | REPAIR & MAINTENANCE - VEHICLE: PD | EFT Posted | 1,437.63 |
| 608095 | 12/18/2025 | 3040 | OLD TOWN WISE RIDERS INC | 212313 | REPAIR & MAINTENANCE - VEHICLE: PD | EFT Posted | 642.36 |
| 18963 | 11/3/2025 | 4398 | ORGANIC ROOTS | 9115 | GIFT CARD: HOMELESS CLIENT: TCSD | Credit Card | 75.00 |
| 608172 | 12/24/2025 | 1948 | PACIFIC PLAY SYSTEMS INC | 2024-2226 | POLE CLIMB HALF DISC: MIKE NAGGAR PARK: PWPG-13 | EFT Posted | 1,760.00 |
| 305098 | 12/18/2025 | 1412 | PALOMA VALLEY HIGH SCHOOL | Santa Parade '25 | TRANSPORTATION: SANTA PARADE: TCSD | Printed Check | 200.00 |
| 19031 | 11/7/2025 | 1401 | PAYPAL | 4630 | REGISTRATION: CITY MANAGER'S SEMINAR: CMO | Credit Card | 675.00 |
| 18986 | 11/7/2025 | 1401 | PAYPAL | 2318 | REGISTRATION: FUNDRAISER: CC | Credit Card | 130.03 |
| 18980 | 11/7/2025 | 1401 | PAYPAL | 0821 | VERISIGN PAYFLOW PRO TRANSACTION: TCSD | Credit Card | 100.40 |
| 18968 | 11/7/2025 | 1401 | PAYPAL | 7230 | VERISIGN PAYFLOW PRO TRANSACTION: FIN | Credit Card | 25.00 |
| 305069 | 12/11/2025 | 3462 | PECHANGA RESORTS INC | 1700.206-1710.206 | INSTRUCTOR EARNINGS: TCSD | Printed Check | 1,820.00 |
| 18955 | 11/3/2025 | 4324 | PEDEGO TEMECULA | 2023 | SUPPLIES: RESOURCES CENTER: TCSD | Credit Card | 71.76 |
| 607946 | 11/26/2025 | 4350 | PERMITECH SOLUTIONS CORPORATION | 124 | WIRELESS FACILITIES CONSULTANT SVCS: COMDV | EFT Posted | 2,029.43 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1122716 | FUEL FOR CITY VEHICLES: PARK MAINT: PW | EFT Posted | 2,260.93 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1129042 | FUEL FOR CITY VEHICLES: PARK MAINT: PW | EFT Posted | 1,729.13 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1122719 | FUEL FOR CITY VEHICLES: BLDG & SAFETY: COMDV | EFT Posted | 336.54 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1128221 | FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF | EFT Posted | 200.42 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1129058 | FUEL FOR CITY VEHICLES: EOC: FIRE | EFT Posted | 79.03 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1128537 | FUEL FOR CITY VEHICLES: FIRE | EFT Posted | 77.47 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1130348 | FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF | EFT Posted | 51.63 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1120268 | FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF | EFT Posted | 48.41 |
| 607917 | 11/26/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1129044 | FUEL FOR CITY VEHICLES: PD | EFT Posted | 27.42 |
| 607971 | 12/4/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1129059 | FUEL FOR CITY VEHICLES: TRAFFIC: PW | EFT Posted | 90.01 |
| 607971 | 12/4/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1129043 | FUEL FOR CITY VEHICLES: LAND DEV: PW | EFT Posted | 56.20 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1136210 | FUEL FOR CITY VEHICLES: FIRE | EFT Posted | 410.25 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1139391 | FUEL FOR CITY VEHICLES: TCSD | EFT Posted | 185.33 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1129046 | FUEL FOR CITY VEHICLES: LAND DEV: PW | EFT Posted | 119.62 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1136715 | FUEL FOR CITY VEHICLES: TCSD | EFT Posted | 116.58 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1136713 | FUEL FOR CITY VEHICLES: EOC: FIRE | EFT Posted | 88.87 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1129045 | FUEL FOR CITY VEHICLES: BLDG & SAFETY: COMDV | EFT Posted | 83.58 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1136699 | FUEL FOR CITY VEHICLES: PD | EFT Posted | 81.72 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1136701 | FUEL FOR CITY VEHICLES: CMO | EFT Posted | 50.35 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1139377 | FUEL FOR CITY VEHICLES: PD | EFT Posted | 28.49 |
| 608054 | 12/18/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1138829 | FUEL FOR CITY VEHICLES: FIRE | EFT Posted | 15.41 |
| 608141 | 12/24/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1136697 | FUEL FOR CITY VEHICLES: PARK MAINT: PW | EFT Posted | 1,685.84 |
| 608141 | 12/24/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1139376 | FUEL FOR CITY VEHICLES: PARK MAINT: PW | EFT Posted | 1,490.09 |
| 608141 | 12/24/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1136703 | FUEL FOR CITY VEHICLES: STREET MAINT: PW | EFT Posted | 1,346.09 |
| 608141 | 12/24/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1139380 | FUEL FOR CITY VEHICLES: STREET MAINT: PW | EFT Posted | 935.08 |
| 608141 | 12/24/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1136714 | FUEL FOR CITY VEHICLES: TRAFFIC: PW | EFT Posted | 464.65 |
| 608141 | 12/24/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1139390 | FUEL FOR CITY VEHICLES: TRAFFIC: PW | EFT Posted | 417.58 |
| 608141 | 12/24/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1146530 | FUEL FOR CITY VEHICLES: TCSD | EFT Posted | 193.79 |
| 608141 | 12/24/2025 | 4384 | PILOT TRAVEL CENTER LLC | 1146516 | FUEL FOR CITY VEHICLES: PD | EFT Posted | 13.51 |
| 607985 | 12/4/2025 | 3271 | POWERSPORTS UNLIMITED INC | 50592 | REPAIR & MAINTENANCE - VEHICLE: PD | EFT Posted | 834.16 |
| 608173 | 12/24/2025 | 3271 | POWERSPORTS UNLIMITED INC | 50710 | REPAIR & MAINTENANCE - VEHICLE: PD | EFT Posted | 433.60 |
| 608173 | 12/24/2025 | 3271 | POWERSPORTS UNLIMITED INC | 50709 | REPAIR & MAINTENANCE - VEHICLE: PD | EFT Posted | 72.12 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 608023 | 12/11/2025 | 1493 | PREMIER MARKETING INC | 3826 | EVENT SVCS: HUMAN SVCS: TCSD | EFT Posted | 850.00 |
| 608098 | 12/18/2025 | 1493 | PREMIER MARKETING INC | 3664 | PERFORMANCE AND EVENTS SVCS: SPECIAL EVENTS: TCSD | EFT Posted | 750.00 |
| 608098 | 12/18/2025 | 1493 | PREMIER MARKETING INC | 3663 | PERFORMANCE AND EVENTS SVCS: SPECIAL EVENTS: TCSD | EFT Posted | 475.00 |
| 18969 | 11/7/2025 | 1020 | PRESS ENTERPRISE COMPANY INC | 8362 | ONLINE SUBSCRIPTION: CLERK | Credit Card | 26.00 |
| 18979 | 11/7/2025 | 1020 | PRESS ENTERPRISE COMPANY INC | 8255 | ONLINE SUBSCRIPTION: TCSD | Credit Card | 26.00 |
| 608099 | 12/18/2025 | 1721 | PRO ACTIVE FIRE DESIGN AND CONSULTING INC | 2274 | PLAN CHECKING SVCS: FIRE | EFT Posted | 7,405.10 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132344096 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 126.24 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132344551B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 55.79 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132343391A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 50.53 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132344552A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 50.53 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132343883 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 30.71 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132343868 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 24.47 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132343867 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 22.25 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132344553 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 17.75 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132343873 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 12.74 |
| 607947 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132343893 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 9.89 |
| 607948 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132344551A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 8.82 |
| 607948 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132344552B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 1.76 |
| 607948 | 11/26/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132343391B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 1.76 |
| 607987 | 12/4/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346414 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 126.24 |
| 607987 | 12/4/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345047 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 60.71 |
| 607987 | 12/4/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345038 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 37.01 |
| 607987 | 12/4/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345032 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 24.47 |
| 607987 | 12/4/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345708 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 17.75 |
| 607987 | 12/4/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345037 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 12.74 |
| 607987 | 12/4/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345055 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 9.89 |
| 608024 | 12/11/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345706B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 55.79 |
| 608024 | 12/11/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345707A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 50.53 |
| 608024 | 12/11/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345706A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 8.82 |
| 608024 | 12/11/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132345707B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 1.76 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346847A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 62.19 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346189 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 60.71 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346846B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 58.15 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132347391 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 37.01 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346190 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 30.71 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346186 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 25.00 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346846A | UNIFORMS: STREET MAINTENANCE: PW | EFT Posted | 24.51 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346162 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 24.47 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346848 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 17.75 |
| 608100 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132347390 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 12.74 |
| 608101 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346200 | FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW | EFT Posted | 9.89 |
| 608101 | 12/18/2025 | 1336 | PRUDENTIAL OVERALL SUPPLY | 132346847B | UNIFORMS: PARKS & FACILITIES: PW | EFT Posted | 1.76 |
| 608025 | 12/11/2025 | 2727 | QUADIENT FINANCE USA INC | PPLN01 11/09/25 | POSTAGE SVCS: PD | EFT Posted | 299.41 |
| 607949 | 11/26/2025 | 1837 | QUADIENT LEASING USA INC | Q2068588 | CERTIFIED MAIL SOLUTION: CENTRAL SVCS: ITSS | EFT Posted | 1,399.97 |
| 305046 | 12/4/2025 | 1134 | RANCHO CALIF BUS PK ASSOC | 1077168 LATE FEE | BUS PK ASSN DUES: TVE2 | Printed Check | 483.19 |
| 305046 | 12/4/2025 | 1134 | RANCHO CALIF BUS PK ASSOC | 1077171 LATE FEE | BUS PK ASSN DUES FOC | Printed Check | 195.93 |
| 19058 | 11/14/2025 | 1021 | RANCHO CALIF WATER DISTRICT | OCT '25 WATER 1 | VARIOUS WATER SVCS OCT BATCH 1 | Wire | 49,015.52 |
| 305100 | 12/18/2025 | 2535 | RANCHO RUNNERS INC | 321282 | EXPRESS MAIL DELIVERY SVCS: HR | Printed Check | 50.00 |
| 305100 | 12/18/2025 | 2535 | RANCHO RUNNERS INC | 3181681 | EXPRESS MAIL DELIVERY SVCS: HR | Printed Check | 50.00 |
| 608174 | 12/24/2025 | 1076 | RANCHO TEMECULA CAR WASH | NOV '25 | NOV '25 CAR WASH SVCS: PD | EFT Posted | 23.99 |
| 608174 | 12/24/2025 | 1076 | RANCHO TEMECULA CAR WASH | OCT '25 | OCT '25 CAR WASH SVCS: PD | EFT Posted | 23.99 |
| 607950 | 11/26/2025 | 1537 | RANDALL MANAGEMENT GROUP | INV-40979 | DESIGN INSTALL STORAGE OF SIGNS: COMDV | EFT Posted | 2,498.00 |
| 607950 | 11/26/2025 | 1537 | RANDALL MANAGEMENT GROUP | INV-40824 | DESIGN INSTALL STORAGE OF SIGNS: COMDV | EFT Posted | 1,249.00 |
| 607950 | 11/26/2025 | 1537 | RANDALL MANAGEMENT GROUP | INV-41828 | PUBLIC NOTICE SIGN POSTING SVCS: COMDV | EFT Posted | 312.25 |
| 19109 | 11/28/2025 | 4111 | REGIONAL TRAINING CENTER | 7249 | REGISTRATION: SKYDIO OPERATORS COURSE: PD | Credit Card | 669.44 |
| 607951 | 11/26/2025 | 2203 | REMOTE SATELLITE SYSTEMS INTL | 00134093 | PHONE SERVICE FOR EOC: FIRE | EFT Posted | 571.00 |
| 305096 | 12/18/2025 | 100 | REMTEM DEVELOPMENT | TRC-154585-02-12-202 | REFUND OF ENGINEERING DEPOSIT: LD21-5930 | Printed Check | 16,835.00 |
| 305095 | 12/18/2025 | 100 | REMTEM DEVELOPMENT | TRC-154583-02-12-202 | REFUND OF ENGINEERING DEPOSIT: LD21-5930 | Printed Check | 7,665.00 |
| 18927 | 10/28/2025 | 1408 | RENAISSANCE HOTELS | 1472 | LODGING: CERT COURSE: PD | Credit Card | 842.20 |
| 18928 | 10/28/2025 | 1408 | RENAISSANCE HOTELS | 7750 | LODGING: CERT COURSE: PD | Credit Card | 742.20 |
| 19110 | 11/28/2025 | 4411 | RESIDENCE INN BY MARRIOTT | 0183 | REGISTRATION: SFST/ARIDE COURSE: PD | Credit Card | 1,089.15 |
| 305101 | 12/18/2025 | 2532 | REVZILLA MOTORSPORTS LLC | 53859229 | UNIFORMS: PD | Printed Check | 282.26 |
| 607988 | 12/4/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255732 | OCT 2025 LEGAL SVCS | EFT Posted | 6,172.50 |
| 608026 | 12/11/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255834 | OCT 2025 LEGAL SVCS | EFT Posted | 837.00 |
| 608026 | 12/11/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255833 | OCT 2025 LEGAL SVCS | EFT Posted | 682.00 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255822 | OCT 2025 LEGAL SVCS | EFT Posted | 21,504.65 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255857 | OCT 2025 LEGAL SVCS | EFT Posted | 6,593.50 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255841 | OCT 2025 LEGAL SVCS | EFT Posted | 5,969.72 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255853 | OCT 2025 LEGAL SVCS | EFT Posted | 5,530.00 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255847 | OCT 2025 LEGAL SVCS | EFT Posted | 5,481.50 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255858 | OCT 2025 LEGAL SVCS | EFT Posted | 4,492.83 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255854 | OCT 2025 LEGAL SVCS | EFT Posted | 3,926.84 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255843 | OCT 2025 LEGAL SVCS | EFT Posted | 3,720.66 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255852 | OCT 2025 LEGAL SVCS | EFT Posted | 3,620.35 |
| 608102 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255825 | OCT 2025 LEGAL SVCS | EFT Posted | 3,218.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255840 | OCT 2025 LEGAL SVCS | EFT Posted | 1,302.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255856 | OCT 2025 LEGAL SVCS | EFT Posted | 1,208.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255828 | OCT 2025 LEGAL SVCS | EFT Posted | 660.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255830 | OCT 2025 LEGAL SVCS | EFT Posted | 465.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255837 | OCT 2025 LEGAL SVCS | EFT Posted | 465.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255844 | OCT 2025 LEGAL SVCS | EFT Posted | 186.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255851 | OCT 2025 LEGAL SVCS | EFT Posted | 186.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255836 | OCT 2025 LEGAL SVCS | EFT Posted | 155.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255826 | OCT 2025 LEGAL SVCS | EFT Posted | 75.00 |
| 608103 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255845 | OCT 2025 LEGAL SVCS | EFT Posted | 67.50 |
| 608104 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255831 | OCT 2025 LEGAL SVCS | EFT Posted | 50.00 |
| 608104 | 12/18/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255850 | OCT 2025 LEGAL SVCS | EFT Posted | 28.00 |
| 608175 | 12/24/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255855 | OCT 2025 LEGAL SVCS | EFT Posted | 10,341.15 |
| 608175 | 12/24/2025 | 1150 | RICHARDS WATSON AND GERSHON | 255832 | OCT 2025 LEGAL SVCS | EFT Posted | 1,860.00 |
| 305099 | 12/18/2025 | 2635 | RIVERSIDE COUNTY | PE0000003073A | PSEC USE: EMERGENCY RADIO USE: BLDSF | Printed Check | 121.76 |
| 305099 | 12/18/2025 | 2635 | RIVERSIDE COUNTY | PE0000003073B | PSEC USE: EMERGENCY RADIO USE: FIRE | Printed Check | 121.75 |
| 305104 | 12/18/2025 | 2533 | RIVERSIDE COUNTY | 15676 | PRINTING SVCS: PD | Printed Check | 24.24 |
| 607953 | 11/26/2025 | 1829 | RMSJ INC | B08403 | PARK MAINTENANCE: HARVESTON LAKE PARK: PW | EFT Posted | 2,824.08 |
| 608105 | 12/18/2025 | 1834 | ROBERTS PATRICIA GAY | 2700.205-2705.203 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 630.00 |
| 19040 | 11/7/2025 | 3707 | ROCKET CARWASH LLC | 3935 | REPAIR & MAINTENANCE - VEHICLE: FIRE | Credit Card | 28.99 |
| 608106 | 12/18/2025 | 4199 | SAGECREST PLANNING AND ENVIRONMENTAL | 5482 | GEN PLAN MGMT CONSULTANT: PW21-02 | EFT Posted | 20,633.20 |
| 19108 | 11/28/2025 | 3837 | SAN DIEGO COUNTY SHERIFFS DEPARTMENT | 7690 | REGISTRATION: MOTORCYCLE TRAINING COURSE: PD | Credit Card | 1,787.00 |
| 19007 | 10/29/2025 | 4413 | SAN PRADO INT'L AIRPORT | 9010 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 109.51 |
| 607989 | 12/4/2025 | 1552 | SANBORN GWYNETH | PERF: 11/15/25 | TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD | EFT Posted | 683.25 |
| 608176 | 12/24/2025 | 1552 | SANBORN GWYNETH | PERF: 12/06/25 | TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD | EFT Posted | 495.00 |
| 607954 | 11/26/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 10212025 | PHOTOGRAPHY SVCS: HOMELESS OUTREACH: TCSD | EFT Posted | 280.00 |
| 608027 | 12/11/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11212025 | PHOTOGRAPHY SVCS: THEATER: TCSD | EFT Posted | 1,150.00 |
| 608027 | 12/11/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 09272025 | PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD | EFT Posted | 375.00 |
| 608027 | 12/11/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11082025 | PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD | EFT Posted | 350.00 |
| 608027 | 12/11/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 0011202025 | PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD | EFT Posted | 300.00 |
| 608027 | 12/11/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 011082025 | EVENT PHOTOGRAPHY: MUSEUM: TCSD | EFT Posted | 280.00 |
| 608027 | 12/11/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11122025 | EVENT PHOTOGRAPHY: MUSEUM: TCSD | EFT Posted | 280.00 |
| 608027 | 12/11/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11052025 | PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD | EFT Posted | 280.00 |
| 608107 | 12/18/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11152025 | PHOTOGRAPHY SVCS: COMSP | EFT Posted | 400.00 |
| 608107 | 12/18/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11132025 | PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD | EFT Posted | 400.00 |
| 608107 | 12/18/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11032025 | PHOTO SVCS: REDI COMMISSION: CLERK | EFT Posted | 350.00 |
| 608107 | 12/18/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11182025 | PHOTOGRAPHY SVCS: COMSP | EFT Posted | 280.00 |
| 608177 | 12/24/2025 | 2008 | SARNOWSKI SHAWNA PRESTON | 11202025 | PHOTOGRAPHY SVCS: EVENTS AND PROGRAMS: HR | EFT Posted | 300.00 |
| 19008 | 10/29/2025 | 4414 | SATO TRANSPORTATION | 1280 | TRANSPORTATION: DC LOBBYING TRIP: CMO | Credit Card | 15.00 |
| 305102 | 12/18/2025 | 1974 | SCHOLASTIC INC | 78084605 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | Printed Check | 879.59 |
| 305103 | 12/18/2025 | 1974 | SCHOLASTIC INC | 75630585 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | Printed Check | 10.88 |
| 305103 | 12/18/2025 | 1974 | SCHOLASTIC INC | 77584383 | BOOK COLLECTIONS: RHR LIBRARY: TCSD | Printed Check | 10.88 |
| 608178 | 12/24/2025 | 2817 | SCP DISTRIBUTORS LLC | D8907570 | SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD | EFT Posted | 463.93 |
| 305105 | 12/18/2025 | 1202 | SHIVELA MIDDLE SCHOOL BAND | 12/09/25 | CHRISTMAS PARADE TRANSPORTATION STIPEND: TCSD | Printed Check | 200.00 |
| 608180 | 12/24/2025 | 2425 | SIEMENS MOBILITY INC | 5610006801 | STREET LIGHT REPAIRS: NICOLAS ROAD: PW | EFT Posted | 2,096.00 |
| 608110 | 12/18/2025 | 1780 | SILVERMAN ENTERPRISES INC | 2448 | OVERNIGHT SECURITY: TCSD | EFT Posted | 7,280.40 |
| 608110 | 12/18/2025 | 1780 | SILVERMAN ENTERPRISES INC | 2449 | OVERNIGHT SECURITY: TCSD | EFT Posted | 4,185.00 |
| 305047 | 12/4/2025 | 1870 | SKYFIT TECH INC | 2025000637 | MAINTENANCE SVCS: FITNESS CENTER: HR | Printed Check | 250.00 |
| 608111 | 12/18/2025 | 3170 | SMER RESEARCH 1 LLC | 50076 | NOVEMBER SOLAR GENERATION VARIOUS LOCATIONS | EFT Posted | 21,774.69 |
| 608028 | 12/11/2025 | 3599 | SMITH DONALD E | PERF: 11/08/25 | PUPPETEERING: TCSD | EFT Posted | 150.00 |
| 18977 | 11/7/2025 | 3011 | SMUG MUG | 8501 | SUBSCRIPTION RENEWAL: ITSS | Credit Card | 120.00 |
| 305106 | 12/18/2025 | 1153 | SOUTH COAST AIR QUALITY MGMT DISTRICT | 4625560 | FY 25/26 OPERATING FEES: FOC: PW | Printed Check | 565.63 |
| 305106 | 12/18/2025 | 1153 | SOUTH COAST AIR QUALITY MGMT DISTRICT | 4628786 | FY25/26 FLAT EMISSIONS FEE: FOC: PW | Printed Check | 170.94 |
| 607955 | 11/26/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311917 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 95.00 |
| 607955 | 11/26/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311500 | BEE REMOVAL SVCS: HARVESTON PARK: PW | EFT Posted | 94.00 |
| 607955 | 11/26/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311925 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 90.00 |
| 607955 | 11/26/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311869 | PEST CONTROL SVCS: FIRE | EFT Posted | 80.00 |
| 607955 | 11/26/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0312070 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 42.00 |
| 607955 | 11/26/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311771 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 32.00 |
| 607955 | 11/26/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0312174 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 29.00 |
| 607991 | 12/4/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311970 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 74.00 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 607991 | 12/4/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311727 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 70.00 |
| 607991 | 12/4/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311825 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 49.00 |
| 608029 | 12/11/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311517 | PEST CONTROL SVCS: FIRE | EFT Posted | 74.00 |
| 608029 | 12/11/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311872 | PEST CONTROL SVCS: FIRE | EFT Posted | 42.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311793 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 123.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311782 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 120.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0313250 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 94.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311791 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 90.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311795 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 90.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0312002 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 90.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311875 | PEST CONTROL SVCS: FIRE | EFT Posted | 80.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311592 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 70.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311780 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 56.00 |
| 608112 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0312119 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 49.00 |
| 608113 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0312311 | PEST CONTROL SVCS: PARKS: PW | EFT Posted | 49.00 |
| 608113 | 12/18/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0311778 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 36.00 |
| 608181 | 12/24/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0312795 | PEST CONTROL SVCS: FIRE | EFT Posted | 68.00 |
| 608181 | 12/24/2025 | 1055 | SOUTH COUNTY PEST CONTROL INC | 0312023 | PEST CONTROL SVCS: FACILITIES: PW | EFT Posted | 40.00 |
| 18941 | 10/29/2025 | 1800 | SOUTHERN CALIFORNIA EDISON CO | VAR SCE SEP '25 | VARIOUS SEP SOCAL EDISON SVCS | Wire | 187,106.53 |
| 19071 | 10/29/2025 | 1800 | SOUTHERN CALIFORNIA EDISON CO | SCE OCT '25 -6912 | OCT/SEPT '25 SOCAL EDISON SVCS | Wire | 2,918.05 |
| 19072 | 10/29/2025 | 1800 | SOUTHERN CALIFORNIA EDISON CO | SCE OCT '25 -0476 | OCT/SEPT '25 SOCAL EDISON SVCS | Wire | 86.51 |
| 19070 | 10/29/2025 | 1800 | SOUTHERN CALIFORNIA EDISON CO | SCE OCT '25 -8526 | OCT/SEPT '25 SOCAL EDISON SVCS | Wire | 35.39 |
| 19069 | 10/29/2025 | 1800 | SOUTHERN CALIFORNIA EDISON CO | SCE OCT '25 -9897 | OCT/SEPT '25 SOCAL EDISON SVCS | Wire | 24.42 |
| 305028 | 11/25/2025 | 1704 | SOUTHERN CALIFORNIA TELEPHONE CO | 45949251101 | NOV '25 GEN USAGE: 0141,0839,0978,0979: ITSS | Printed Check | 513.83 |
| 305107 | 12/18/2025 | 1704 | SOUTHERN CALIFORNIA TELEPHONE CO | 45949251201 | DEC '25 GEN USAGE: 0141,0839,0978,0979: ITSS | Printed Check | 513.83 |
| 18962 | 11/3/2025 | 1028 | STADIUM PIZZA INC | 1452 | REFRESHMENTS: OUTREACH MTG: TCSD | Credit Card | 44.34 |
| 608114 | 12/18/2025 | 1708 | STANDARD INSURANCE COMPANY | Ben351359 | DEC '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT | EFT Posted | 1,926.51 |
| 608030 | 12/11/2025 | 1452 | STAPLES INC | 6048711874 | OFFICE SUPPLIES: RHR LIBRARY: TCSD | EFT Posted | 195.67 |
| 18956 | 11/3/2025 | 1535 | STARBUCKS | 6729 | REFRESHMENTS: HOMESLESS CLIENT: TCSD | Credit Card | 10.90 |
| 18947 | 11/6/2025 | 2820 | STATE OF ARIZONA | Ben351317 | AZ STATE TAX PAYMENT | Wire | 244.03 |
| 608031 | 12/11/2025 | 1263 | STATE OF CALIFORNIA DEPARTMENT OF JUSTICE | 002585c | OCT FINGERPRINTING SVCS: PD | EFT Posted | 3,951.00 |
| 608031 | 12/11/2025 | 1263 | STATE OF CALIFORNIA DEPARTMENT OF JUSTICE | 002585a | OCT FINGERPRINTING SVCS: HR | EFT Posted | 294.00 |
| 608031 | 12/11/2025 | 1263 | STATE OF CALIFORNIA DEPARTMENT OF JUSTICE | 002585b | OCT FINGERPRINTING SVCS: TCSD | EFT Posted | 245.00 |
| 608031 | 12/11/2025 | 1263 | STATE OF CALIFORNIA DEPARTMENT OF JUSTICE | 002585d | OCT FINGERPRINTING SVCS: TCC: FIRE | EFT Posted | 15.00 |
| 305048 | 12/4/2025 | 1179 | STATE WATER RESOURCE CONTROL BOARD | WD-0311501 | FILL & EXCAVATION PERMIT: WQC: PW16-01 | Printed Check | 3,540.00 |
| 305108 | 12/18/2025 | 1179 | STATE WATER RESOURCE CONTROL BOARD | WD-0311386 | FILL & EXCAVATION PERMIT: WQC: PW19-04 | Printed Check | 3,540.00 |
| 305108 | 12/18/2025 | 1179 | STATE WATER RESOURCE CONTROL BOARD | WD-0311678 | STORM WATER PERMIT: PW | Printed Check | 563.00 |
| 305109 | 12/18/2025 | 2016 | STC TRAFFIC INC | 8555 | TRAFFIC ENGINEERING SVCS: PW25-01 | Printed Check | 15,215.00 |
| 305109 | 12/18/2025 | 2016 | STC TRAFFIC INC | 8557 | TRAFFIC SIGNAL-SAFETY LIGHTS: PW23-13 | Printed Check | 5,867.50 |
| 608109 | 12/18/2025 | 1787 | STERICYCLE INC | 8012644865 | SHREDDING SVCS: CITYWIDE: CLERK | EFT Posted | 366.47 |
| 608109 | 12/18/2025 | 1787 | STERICYCLE INC | 8012644944 | SHREDDING SVCS: MALL SUBSTATION & OTSF: PD | EFT Posted | 77.01 |
| 607992 | 12/4/2025 | 1747 | STOVER JEFFREY PAUL | PERF: 11/15/25 | TICKET SALES AGMT: KEN DAHLEEN & BIG BAND: TCSD | EFT Posted | 4,552.35 |
| 608115 | 12/18/2025 | 4025 | STRADLING YOCCA CARLSON AND RAUTH LLP | 1226/201033-0004 | BOND COUNSEL: TPFA CFD ELDERBERRY PARK: FIN | EFT Posted | 35,000.00 |
| 607993 | 12/4/2025 | 4372 | STRATHMAN THEODORE ANDREW | PERF: 11/15/25 | LECTURE: TCSD | EFT Posted | 400.00 |
| 305128 | 12/23/2025 | 1453 | SUNBELT RENTALS INC | 177651893-0002 | RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD | Printed Check | 15,631.69 |
| 305128 | 12/23/2025 | 1453 | SUNBELT RENTALS INC | 177576006-0001 | RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD | Printed Check | 13,253.98 |
| 305128 | 12/23/2025 | 1453 | SUNBELT RENTALS INC | 177703510-0001 | RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD | Printed Check | 3,048.67 |
| 305059 | 12/11/2025 | 3424 | T & T CATERING INC | 2739-2nd half | CATERING SVCS: SANTA PARADE: TCSD | Printed Check | 1,800.00 |
| 608061 | 12/18/2025 | 3424 | T & T CATERING INC | 2747 | VOLUNTEER AWARDS BANQUET: FIRE | EFT Posted | 2,760.00 |
| 305083 | 12/18/2025 | 3424 | T & T CATERING INC | 2747-2 | VOLUNTEER AWARDS BANQUET: FIRE | Printed Check | 2,760.00 |
| 608147 | 12/24/2025 | 3424 | T & T CATERING INC | 2746 | 2026 BROKERS BREAKFAST: COMSP | EFT Posted | 1,500.00 |
| 305030 | 11/25/2025 | 2261 | T MOBILE USA INC | L2511040574 | AUG '25 CELL AREA DUMP: PD | Printed Check | 400.00 |
| 305030 | 11/25/2025 | 2261 | T MOBILE USA INC | L2511040575 | SEP '25 CELL AREA DUMP: PD | Printed Check | 200.00 |
| 305030 | 11/25/2025 | 2261 | T MOBILE USA INC | L2511050270 | JUL '25 CELL AREA DUMP: PD | Printed Check | 100.00 |
| 305049 | 12/4/2025 | 2261 | T MOBILE USA INC | L2511110329 | SEP '25 CELL TOWER DUMP: PD | Printed Check | 150.00 |
| 305049 | 12/4/2025 | 2261 | T MOBILE USA INC | L2511110321 | 9/25/25-10/13/25 LOCATION INFORMATION: PD | Printed Check | 115.00 |
| 305049 | 12/4/2025 | 2261 | T MOBILE USA INC | L2511110002 | JULY 2025 TDOA: PD | Printed Check | 50.00 |
| 305049 | 12/4/2025 | 2261 | T MOBILE USA INC | L2511110442 | OCT '25 TDOA: PD | Printed Check | 50.00 |
| 305049 | 12/4/2025 | 2261 | T MOBILE USA INC | L2511110335 | SEP '25 CELL AREA DUMP: PD | Printed Check | 50.00 |
| 305049 | 12/4/2025 | 2261 | T MOBILE USA INC | L2511110336 | SEP '25 CELL AREA DUMP: PD | Printed Check | 50.00 |
| 305071 | 12/11/2025 | 2261 | T MOBILE USA INC | L2511200001 | 9/13/25-10/13/25 TDOA: PD | Printed Check | 50.00 |
| 305110 | 12/18/2025 | 2261 | T MOBILE USA INC | L2512060321 | NOV '25 CELL TOWER DUMP: PD | Printed Check | 900.00 |
| 305110 | 12/18/2025 | 2261 | T MOBILE USA INC | L2511280390 | 11/12/25-11/13/25 LOCATION INFORMATION: PD | Printed Check | 115.00 |
| 305050 | 12/4/2025 | 1212 | T Y LIN INTERNATIONAL | 30102511269 | I-15 FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03 | Printed Check | 59,567.58 |
| 305129 | 12/23/2025 | 1212 | T Y LIN INTERNATIONAL | 30102512227 | I-15 FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03 | Printed Check | 43,193.37 |
| 608011 | 12/11/2025 | 3355 | TD SYNNEX CORPORATION | SI718093 | AUTOCAD RENEWAL: ITSS | EFT Posted | 9,467.69 |
| 608067 | 12/18/2025 | 3355 | TD SYNNEX CORPORATION | SI718080 | AEC SOFTWARE RENEWAL: PW: ITSS | EFT Posted | 12,794.47 |
| 608068 | 12/18/2025 | 3355 | TD SYNNEX CORPORATION | SI718294 | AEC SOFTWARE RENEWAL: PW: ITSS | EFT Posted | 995.00 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 305130 | 12/23/2025 | 2423 | TEMECULA CREEK VILLAS LP | 31072 SAMANTHA LN. | RENTAL ASSISTANCE: COMSP | Printed Check | 2,254.00 |
| 305118 | 12/18/2025 | 4428 | TEMECULA PACIFIC ASSOCIATES LP | 28590 PUJOL ST | RENTAL ASSISTANCE: COMSP | Printed Check | 850.00 |
| 608183 | 12/24/2025 | 3351 | TEMECULA THEATER FOUNDATION | PERF: 12/14/25 | TICKET SALES AGMT: THE NUTCRACKER: TCSD | EFT Posted | 17,055.61 |
| 607956 | 11/26/2025 | 1914 | TEMECULA VALLEY BACKFLOW INC | 54568 | BACKFLOW TESTING & REPAIR: VARIOUS FACILITIES: PW | EFT Posted | 615.00 |
| 608184 | 12/24/2025 | 1914 | TEMECULA VALLEY BACKFLOW INC | 54636 | BACKFLOW TESTING & REPAIR: VARIOUS FACILITIES: PW | EFT Posted | 2,566.50 |
| 608184 | 12/24/2025 | 1914 | TEMECULA VALLEY BACKFLOW INC | 54638A | BACKFLOW TESTING & REPAIR: VARIOUS FACILITIES: PW | EFT Posted | 1,553.00 |
| 608184 | 12/24/2025 | 1914 | TEMECULA VALLEY BACKFLOW INC | 54697 | BACKFLOW TESTING & REPAIR: VARIOUS FACILITIES: PW | EFT Posted | 964.50 |
| 608184 | 12/24/2025 | 1914 | TEMECULA VALLEY BACKFLOW INC | 54638B | BACKFLOW TESTING & REPAIR: FIRE STATIONS: FIRE | EFT Posted | 512.00 |
| 305112 | 12/18/2025 | 1031 | TEMECULA VALLEY HIGH SCHOOL GOLDEN BAND | Santa Parade '25 | TRANSPORTATION: SANTA PARADE: TCSD | Printed Check | 200.00 |
| 19024 | 11/7/2025 | 4401 | TEMP KIOSK | 6685 | REFRESHMENTS: DC LOBBYING TRIP: CMO | Credit Card | 6.57 |
| 608032 | 12/11/2025 | 1232 | TERRYBERRY COMPANY LLC | T49774 | SERVICE RECOGNITION: HR | EFT Posted | 149.48 |
| 608117 | 12/18/2025 | 1232 | TERRYBERRY COMPANY LLC | T49406 | SERVICE AWARD PINS: HR | EFT Posted | 4,347.89 |
| 608117 | 12/18/2025 | 1232 | TERRYBERRY COMPANY LLC | T51112 | SERVICE RECOGNITION: HR | EFT Posted | 78.42 |
| 608070 | 12/18/2025 | 3946 | THOMPSON DUSTIN | 11/05/25 | PHOTOGRAPHY SVCS: COMSP | EFT Posted | 500.00 |
| 305113 | 12/18/2025 | 1203 | THOMPSON MIDDLE SCHOOL | 12/09/25 | CHRISTMAS PARADE TRANSPORTATION STIPEND: TCSD | Printed Check | 200.00 |
| 608118 | 12/18/2025 | 1936 | TIERCE NICHOLAS DATHAN | NTOTTCT-2025-12 | GRAPHIC DESIGN: THEATER: TCSD | EFT Posted | 3,920.00 |
| 19060 | 10/31/2025 | 1568 | TIME WARNER CABLE | NOV '25 INTERNET SVC | VARIOUS NOV INTERNET SVCS | Wire | 11,996.94 |
| 19074 | 11/7/2025 | 1568 | TIME WARNER CABLE | NOV '25 188862901 | NOV INTERNET SVCS | Wire | 314.77 |
| 19076 | 11/18/2025 | 1568 | TIME WARNER CABLE | NOV '25 240681401 | NOV INTERNET SVCS | Wire | 525.49 |
| 19075 | 11/18/2025 | 1568 | TIME WARNER CABLE | NOV '25 218418101 | NOV INTERNET SVCS | Wire | 489.51 |
| 18954 | 11/3/2025 | 4121 | TIMES SQUARE NEW YORK PIZZA AND BAGELS | 4547 | REFRESHMENTS: RESOURCE CENTER: TCSD | Credit Card | 235.80 |
| 608185 | 12/24/2025 | 1063 | TIMMY D PRODUCTIONS INC | 25845 | ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD | EFT Posted | 6,135.00 |
| 608120 | 12/18/2025 | 2421 | TITAN RENTAL GROUP INC | 50385 | RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD | EFT Posted | 669.68 |
| 608186 | 12/24/2025 | 2421 | TITAN RENTAL GROUP INC | 50386 | RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD | EFT Posted | 5,800.07 |
| 608186 | 12/24/2025 | 2421 | TITAN RENTAL GROUP INC | 50233 | EVENT RENTALS: TEAM PACE: HR | EFT Posted | 1,738.80 |
| 608186 | 12/24/2025 | 2421 | TITAN RENTAL GROUP INC | 51092 | RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD | EFT Posted | 1,638.44 |
| 608186 | 12/24/2025 | 2421 | TITAN RENTAL GROUP INC | 50409 | RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD | EFT Posted | 1,226.22 |
| 608121 | 12/18/2025 | 2413 | TOWNSEND PUBLIC AFFAIRS INC | 24429 | STATE LEGISLATIVE SVCS: CLERK | EFT Posted | 6,000.00 |
| 305051 | 12/4/2025 | 2006 | TRAFFIC MANAGEMENT LLC | 1287575 | TRAFFIC ENGINEERING & TRAFFIC CONTROL: TCSD | Printed Check | 525.00 |
| 305114 | 12/18/2025 | 2006 | TRAFFIC MANAGEMENT LLC | 1300499 | TRAFFIC ENGINEERING & TRAFFIC CONTROL: TCSD | Printed Check | 2,626.00 |
| 608033 | 12/11/2025 | 2148 | TRAUMA INTERVENTION PROGRAMS | TEM2526A | SPONSORSHIP AGREEMENT: FIRE | EFT Posted | 6,250.00 |
| 608033 | 12/11/2025 | 2148 | TRAUMA INTERVENTION PROGRAMS | TEM2526B | SPONSORSHIP AGREEMENT: PD | EFT Posted | 6,250.00 |
| 18961 | 11/3/2025 | 2899 | T-SHIRT MART | 0086 | SUPPLIES: STAFF: TCSD | Credit Card | 97.85 |
| 18965 | 11/3/2025 | 2899 | T-SHIRT MART | 0169 | SUPPLIES: STAFF: TCSD | Credit Card | 34.80 |
| 608034 | 12/11/2025 | 1555 | TV CONVENTION AND VISITORS BUREAU | 09/30/25 | SEP 2025 BUSINESS IMPROVE DIST ASSESSMENTS | EFT Posted | 140,317.30 |
| 608035 | 12/11/2025 | 1003 | TYLER TECHNOLOGIES INC | 1392 | TYLER CONFERENCE REGISTRATION: ITSS | EFT Posted | 1,249.00 |
| 608122 | 12/18/2025 | 1003 | TYLER TECHNOLOGIES INC | CI100-00237119 | CITY PUBLIC MOBILE APP: ITSS | EFT Posted | 8,040.57 |
| 305115 | 12/18/2025 | 1350 | U S BANK | 14998033 | ACCOUNT ANALYSIS: FIN | Printed Check | 3,000.00 |
| 19073 | 11/19/2025 | 4027 | U S BANK CAL CARD | PC111725 | PURCHASE CARD PAYMENT | Wire | 129,050.34 |
| 608123 | 12/18/2025 | 1432 | UNDERGROUND SERVICE ALERT OF SO CAL | 1120250752 | NOV '25: DIG SAFE BRD BILLABLE TIX: PW | EFT Posted | 220.00 |
| 608123 | 12/18/2025 | 1432 | UNDERGROUND SERVICE ALERT OF SO CAL | 25-261916 | NOV '25: DIG SAFE BILLABLE TIX: PW | EFT Posted | 98.17 |
| 305116 | 12/18/2025 | 1131 | UNITED RENTALS NORTH AMERICA INC | 255378221-001 | RENTAL EQUIPMENT: STREET MAINTENANCE: PW | Printed Check | 1,188.60 |
| 19111 | 11/28/2025 | 1163 | USPS | 6070 | RENEWAL: PO BOX RENEWAL: PD | Credit Card | 532.00 |
| 305117 | 12/18/2025 | 1163 | USPS | NOV '25 | NOV '25 POSTAGE METER DEPOSIT | Printed Check | 2,316.10 |
| 305117 | 12/18/2025 | 1163 | USPS | OCT '25 | OCT '25 POSTAGE METER DEPOSIT | Printed Check | 1,574.06 |
| 305072 | 12/11/2025 | 1467 | VALLEY OF THE MIST QUILTERS | 11/24/25 | OUTDOOR QUILT SHOW: ECDEV | Printed Check | 1,600.00 |
| 607957 | 11/26/2025 | 4252 | VANCE CORPORATION | 2025-08.04 | CONTRACT WITHHOLDING: 2025-158E | EFT Posted | 62,373.59 |
| 607958 | 11/26/2025 | 1050 | VERDANTAS INC | 69118 | GEOTECHNICAL REVIEW: PA25-0355: COMDV | EFT Posted | 3,442.50 |
| 608187 | 12/24/2025 | 1050 | VERDANTAS INC | 69412 | GEOTECHNICAL & MATERIAL TESTING SVCS: PW19-14 | EFT Posted | 1,222.50 |
| 608036 | 12/11/2025 | 3400 | VERIFIED FIRST LLC | INV-000577810 | EMPLOYMENT SCREENINGS: HR | EFT Posted | 209.94 |
| 305052 | 12/4/2025 | 4420 | VINTAGE VIEW DEVELOPMENT LP | 29500 MIRA LOMA DR | RENTAL ASSISTANCE: COMSP | Printed Check | 400.00 |
| 18991 | 11/7/2025 | 4408 | VIP CAB OF DC | 0582 | TRANSPORTATION: DC LOBBYING TRIP: CMO | Credit Card | 6.78 |
| 608188 | 12/24/2025 | 1498 | VISION ONE INC | INV-80140 | TICKETING SVCS: THEATER: TCSD | EFT Posted | 5,134.58 |
| 305119 | 12/18/2025 | 3493 | VISTA VERDE MIDDLE SCHOOL | Santa Parade '25 | TRANSPORTATION: SANTA PARADE: TCSD | Printed Check | 200.00 |
| 18944 | 11/6/2025 | 3895 | VOYA RETIREMENT INSURANCE | Ben351307 | VOYA RETIREMENT PAYMENT | Wire | 47,505.31 |
| 607994 | 12/4/2025 | 2034 | WADDLETON JEFFREY L | 2480.201 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 362.60 |
| 608037 | 12/11/2025 | 2034 | WADDLETON JEFFREY L | 1253 | DJ SVCS: HIGH HOPES PROGRAM: TCSD | EFT Posted | 550.00 |
| 608037 | 12/11/2025 | 2034 | WADDLETON JEFFREY L | 1255 | DJ SVCS: HIGH HOPES PROGRAM: TCSD | EFT Posted | 550.00 |
| 608037 | 12/11/2025 | 2034 | WADDLETON JEFFREY L | 1259 | DJ SVCS: HIGH HOPES PROGRAM: TCSD | EFT Posted | 550.00 |
| 608124 | 12/18/2025 | 2034 | WADDLETON JEFFREY L | 1261 | DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD | EFT Posted | 1,200.00 |
| 608124 | 12/18/2025 | 2034 | WADDLETON JEFFREY L | 2820.202 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 588.00 |
| 608124 | 12/18/2025 | 2034 | WADDLETON JEFFREY L | 1260 | DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD | EFT Posted | 550.00 |
| 18952 | 11/3/2025 | 1439 | WALMART | 3871 | SUPPLIES: RESOURCE CENTER: TCSD | Credit Card | 305.27 |
| 18953 | 11/3/2025 | 1439 | WALMART | 4353 | SUPPLIES: RESOURCE CENTER: TCSD | Credit Card | 259.97 |
| 608125 | 12/18/2025 | 4283 | WATERS KELSEY | 3205.204 '25 | INSTRUCTOR EARNINGS: TCSD | EFT Posted | 191.10 |
| 305053 | 12/4/2025 | 1102 | WAXIE SANITARY SUPPLY INC | 83649727 | JANITORIAL SUPPLIES: FACILITY MAINT: PW | Printed Check | 493.67 |
| 305073 | 12/11/2025 | 1102 | WAXIE SANITARY SUPPLY INC | 83652513 | JANITORIAL SUPPLIES: FACILITY MAINT: PW | Printed Check | 2,457.41 |
| 305120 | 12/18/2025 | 1102 | WAXIE SANITARY SUPPLY INC | 83657892 | JANITORIAL SUPPLIES: FACILITY MAINT: PW | Printed Check | 83.19 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 305131 | 12/23/2025 | 2230 | WEBB MUNICIPAL FINANCE LLC | ARIV0000593B | ASSESSMENT ENGINEERING & CFD ADMIN SVCS | Printed Check | 20,794.31 |
| 305131 | 12/23/2025 | 2230 | WEBB MUNICIPAL FINANCE LLC | ARIV0000593A | ASSESSMENT ENGINEERING & CFD ADMIN SVCS | Printed Check | 10,700.56 |
| 19023 | 11/3/2025 | 1474 | WES FLOWERS | 1892 | FLOWERS: SYMPATHY: PLAN | Credit Card | 86.99 |
| 18973 | 11/7/2025 | 1474 | WES FLOWERS | 7938 | SUNSHINE FUND: HR | Credit Card | 130.49 |
| 18975 | 11/7/2025 | 1474 | WES FLOWERS | 5067 | SUNSHINE FUND: HR | Credit Card | 97.86 |
| 18972 | 11/7/2025 | 1474 | WES FLOWERS | 7710 | SUNSHINE FUND: HR | Credit Card | 97.86 |
| 18976 | 11/7/2025 | 1474 | WES FLOWERS | 6081 | SUNSHINE FUND: HR | Credit Card | 92.43 |
| 18974 | 11/7/2025 | 1474 | WES FLOWERS | 7946 | SUNSHINE FUND: HR | Credit Card | 92.43 |
| 18971 | 11/7/2025 | 1474 | WES FLOWERS | 8083 | SUNSHINE FUND: HR | Credit Card | 92.43 |
| 608189 | 12/24/2025 | 1033 | WEST PUBLISHING CORPORATION | 852891644 | NOV '25 SOFTWARE SUBSCRIPTION: PD | EFT Posted | 1,480.01 |
| 608126 | 12/18/2025 | 1782 | WESTERN AV | 23454A | AV EQUIP: IT24-02 | EFT Posted | 92,388.74 |
| 608126 | 12/18/2025 | 1782 | WESTERN AV | 23454B | AV EQUIP: IT24-01 | EFT Posted | 36,184.74 |
| 608126 | 12/18/2025 | 1782 | WESTERN AV | 23454D | AV EQUIP: ITSS | EFT Posted | 20,019.51 |
| 608126 | 12/18/2025 | 1782 | WESTERN AV | 23454C | AV EQUIP: PW19-14 | EFT Posted | 18,673.36 |
| 608127 | 12/18/2025 | 3347 | WESTERN FLOORING INC | 1001 | GYM FLOOR REFINISH: CRC: PW | EFT Posted | 5,385.25 |
| 608038 | 12/11/2025 | 1454 | WESTERN RIVERSIDE CO REG CONSERVATION AUTH | SEPTEMBER '25 | SEP '25 MSHCP PAYMENT | EFT Posted | 14,960.00 |
| 607959 | 11/26/2025 | 1059 | WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS | 2098 | FY 25/26 AGENCY MEMBERSHIP DUES: CC | EFT Posted | 29,448.36 |
| 305031 | 11/25/2025 | 2322 | WEX BANK | 108539637 | 10/07 - 11/06 FUEL USAGE: PD | Printed Check | 1,770.10 |
| 305121 | 12/18/2025 | 2322 | WEX BANK | 109205916 | 11/07 - 12/06 FUEL USAGE: PD | Printed Check | 2,166.37 |
| 607995 | 12/4/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0490 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 3,095.00 |
| 607995 | 12/4/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0492 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,775.00 |
| 607995 | 12/4/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0489 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,275.00 |
| 607995 | 12/4/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0491 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,225.00 |
| 607995 | 12/4/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0493 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 875.00 |
| 608039 | 12/11/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0495 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 2,335.00 |
| 608039 | 12/11/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0498 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,420.00 |
| 608039 | 12/11/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0494 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,225.00 |
| 608039 | 12/11/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0497 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 875.00 |
| 608039 | 12/11/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0496 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 725.00 |
| 608128 | 12/18/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0504 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 2,720.00 |
| 608128 | 12/18/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0506 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 2,095.00 |
| 608128 | 12/18/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0503 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,420.00 |
| 608128 | 12/18/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0507 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,420.00 |
| 608128 | 12/18/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0502 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,275.00 |
| 608128 | 12/18/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0500 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 1,225.00 |
| 608128 | 12/18/2025 | 3729 | WILD WEST JUNK REMOVAL LLC | INV0501 | DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD | EFT Posted | 875.00 |
| 305054 | 12/4/2025 | 4421 | WILDOMAR TRES LAGOS PARTNERS II LP | 23355 CATT RD #9105 | RENTAL ASSISTANCE: COMSP | Printed Check | 2,730.00 |
| 607996 | 12/4/2025 | 1034 | WILLDAN ASSOCIATES INC | 00631250 | TRAFFIC ENGINEERING SVCS: PW | EFT Posted | 1,530.00 |
| 607990 | 12/4/2025 | 1509 | WILLIAMS SHERRY B | PERF: 11/13/25 | TICKET SALES AGMT: JAZZ @ THE MERC: TCSD | EFT Posted | 633.50 |
| 607990 | 12/4/2025 | 1509 | WILLIAMS SHERRY B | PERF: 11/20/25 | TICKET SALES AGMT: JAZZ @ THE MERC: TCSD | EFT Posted | 621.50 |
| 608108 | 12/18/2025 | 1509 | WILLIAMS SHERRY B | PERF: 11/29/25 | TICKET SALES AGMT: STAND UP COMEDY: TCSD | EFT Posted | 1,385.00 |
| 608179 | 12/24/2025 | 1509 | WILLIAMS SHERRY B | PERF: 12/04/25 | TICKET SALES AGMT: JAZZ @ THE MERC: TCSD | EFT Posted | 555.00 |
| 305067 | 12/11/2025 | 100 | WOODSIDE 05S | TRC-153581-17-11-202 | REFUND OF ENGINEERING DEPOSIT: LD20-0376 | Printed Check | 50,000.00 |
| 305032 | 11/25/2025 | 2799 | YNEZ ROAD HOUSING PARTNERS LP | 43602 VENTANA-15-207 | RENTAL ASSISTANCE: COMSP | Printed Check | 782.00 |
| 305134 | 12/23/2025 | 2799 | YNEZ ROAD HOUSING PARTNERS LP | 43513 VENTANA 14-307 | RENTAL ASSISTANCE: COMSP | Printed Check | 1,604.00 |
| 305137 | 12/23/2025 | 2799 | YNEZ ROAD HOUSING PARTNERS LP | 43519 VENTANA 13-106 | RENTAL ASSISTANCE: COMSP | Printed Check | 1,597.00 |
| 305136 | 12/23/2025 | 2799 | YNEZ ROAD HOUSING PARTNERS LP | 43602 VENTANA 15-107 | RENTAL ASSISTANCE: COMSP | Printed Check | 1,597.00 |
| 305135 | 12/23/2025 | 2799 | YNEZ ROAD HOUSING PARTNERS LP | 43602 VENTANA 15-105 | RENTAL ASSISTANCE: COMSP | Printed Check | 1,086.00 |
| 305133 | 12/23/2025 | 2799 | YNEZ ROAD HOUSING PARTNERS LP | 43602.VENTANA-15-207 | RENTAL ASSISTANCE: COMSP | Printed Check | 732.00 |
| 305132 | 12/23/2025 | 2799 | YNEZ ROAD HOUSING PARTNERS LP | 43602 VENTANA-15-308 | RENTAL ASSISTANCE: COMSP | Printed Check | 458.00 |
| | | | | | | Total | 4,386,286.85 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 19073 | 11/19/2025 | 1278 | ALBERTSONS | PC111725 | REFRESHMENTS: HUMAN SERVICES: TCSD | Pcard | 38.42 |
| 19073 | 11/19/2025 | 1278 | ALBERTSONS | PC111725 | REFRESHMENTS: SUPERVISOR ACADEMY: HR | Pcard | 22.47 |
| 19073 | 11/19/2025 | 200 | ALBERTSONS | PC111725 | FLOWERS: SYMPATHY: FIRE | Pcard | 48.92 |
| 19073 | 11/19/2025 | 200 | ALBERTSONS | PC111725 | REFRESHMENTS: FIRE STAFF MEETING: FIRE | Pcard | 50.65 |
| 18911 | 10/20/2025 | 1418 | AMAZON | PC101625 | PRIZES: EMPLOYEE LUNCHEON: TEAM PACE: HR | Pcard | 239.24 |
| 18911 | 10/20/2025 | 1418 | AMAZON | PC101625 | PRIZES: EMPLOYEE LUNCHEON: TEAM PACE: HR | Pcard | 270.79 |
| 18911 | 10/20/2025 | 1418 | AMAZON | PC101625 | PROMOTIONAL SUPPLIES: ECDEV | Pcard | 10.86 |
| 18911 | 10/20/2025 | 1418 | AMAZON | PC101625 | SUPPLIES: EMPLOYEE WELLNESS: HR | Pcard | 40.75 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | EQUIPMENT: SPECIAL EVENTS: TCSD | Pcard | 96.70 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | EQUIPMENT: SPECIAL EVENTS: TCSD | Pcard | 573.40 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | MAINTENANCE SUPPLIES: FACILITIES: PW | Pcard | 19.44 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | MAINTENANCE SUPPLIES: FACILITIES: PW | Pcard | 29.35 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | MAINTENANCE SUPPLIES: FACILITIES: PW | Pcard | 97.85 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | MAINTENANCE SUPPLIES: FACILITIES: PW | Pcard | 135.56 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: CIP: PW | Pcard | 25.98 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: CIP: PW | Pcard | 187.98 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: CLERK | Pcard | 72.06 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: CMO | Pcard | 43.28 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: CMO | Pcard | 61.47 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: CRC: TCSD | Pcard | 21.73 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: FIN | Pcard | 14.65 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: FIN | Pcard | 14.79 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: FIN | Pcard | 45.41 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: FIN | Pcard | 84.24 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: HR | Pcard | 20.10 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: MUSEUM: TCSD | Pcard | 10.86 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: MUSEUM: TCSD | Pcard | 36.95 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: PREVENTION: FIRE | Pcard | (93.45) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: PREVENTION: FIRE | Pcard | (29.35) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: PREVENTION: FIRE | Pcard | 36.96 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: SUPPRESSION: FIRE | Pcard | 93.45 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: SUPPRESSION: FIRE | Pcard | 255.37 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | (24.88) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | (19.56) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | (10.32) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | (9.23) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | 19.55 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | 30.09 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | 41.07 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | 192.15 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | PROMOTIONAL: SPECIAL EVENTS: FIRE | Pcard | 32.61 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | PROMOTIONAL: SPECIAL EVENTS: FIRE | Pcard | 64.79 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: AQUATICS: TCSD | Pcard | 80.94 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: AQUATICS: TCSD | Pcard | 125.64 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: AQUATICS: TCSD | Pcard | 185.94 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: AQUATICS: TCSD | Pcard | 361.01 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: AQUATICS: TCSD | Pcard | 418.87 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: CRC: TCSD | Pcard | 161.48 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: CRC: TCSD | Pcard | 307.74 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: HUMAN SERVICES: TCSD | Pcard | 14.78 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: HUMAN SERVICES: TCSD | Pcard | 38.53 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: HUMAN SERVICES: TCSD | Pcard | 129.18 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: HUMAN SERVICES: TCSD | Pcard | 231.61 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: HUMAN SERVICES: TCSD | Pcard | 257.21 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | RECREATION SUPPLIES: MUSEUM: TCSD | Pcard | 166.75 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | REFRESHMENTS: SPECIAL EVENTS: MUSEUM: TCSD | Pcard | 60.00 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 129.20 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: CIP: PW | Pcard | 38.05 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: CLASSES: TCSD | Pcard | 62.27 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: EM: FIRE | Pcard | 39.02 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: EM: FIRE | Pcard | 537.39 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: ITSS | Pcard | 135.75 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: RISK: HR | Pcard | 65.24 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: STATION 12: FIRE | Pcard | 43.36 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: STATION 12: FIRE | Pcard | 220.28 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: STATION 73: FIRE | Pcard | 189.12 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: STATION 92: FIRE | Pcard | 147.81 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 73: FIRE | Pcard | 234.61 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SMALL TOOLS/EQUIPMENT: THEATER: TCSD | Pcard | 44.45 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: ARTS: TCSD | Pcard | 46.64 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: ARTS: TCSD | Pcard | 168.58 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: COMMUNITY SUPPORT: CC | Pcard | 54.35 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: COMMUNITY SUPPORT: CC | Pcard | 295.40 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: ERGONOMICS: RISK | Pcard | 102.28 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: EVENTS: HR | Pcard | 42.39 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: EVENTS: HR | Pcard | 73.89 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: LIBRARY EOC CIP IT24-02 | Pcard | 46.62 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: LIBRARY EOC CIP IT24-02 | Pcard | 337.46 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: MUSEUM: TCSD | Pcard | (30.33) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: MUSEUM: TCSD | Pcard | (30.33) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD | Pcard | 28.50 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD | Pcard | 60.45 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD | Pcard | 297.17 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: SPECIAL EVENTS: TCSD | Pcard | 15.21 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: TCC: EM: FIRE | Pcard | 30.44 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: TCSD | Pcard | 35.10 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: TEENZONE: CRC | Pcard | 85.36 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: TEENZONE: TCSD | Pcard | (65.89) |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: TEENZONE: TCSD | Pcard | 21.74 |
| 19073 | 11/19/2025 | 1418 | AMAZON | PC111725 | SUPPLIES: TEENZONE: TCSD | Pcard | 93.48 |
| 19073 | 11/19/2025 | 1277 | AMERICAN BATTERY | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 25.18 |
| 19073 | 11/19/2025 | 1277 | AMERICAN BATTERY | PC111725 | REPAIR & MAINTENANCE - VEHICLE: PW | Pcard | 135.10 |
| 19073 | 11/19/2025 | 4223 | AMERICAN DIESEL | PC111725 | REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW | Pcard | 2,080.33 |
| 19073 | 11/19/2025 | 3929 | AMERICAN EAGLE TROPHIES | PC111725 | AWARDS: CITY COUNCIL: CLERK | Pcard | 152.25 |
| 19073 | 11/19/2025 | 3929 | AMERICAN EAGLE TROPHIES | PC111725 | RECOGNITIONS: HR | Pcard | 92.44 |
| 19073 | 11/19/2025 | 200 | APPLE STORE | PC111725 | OFFICE SUPPLIES: PREVENTION: FIRE | Pcard | 9.79 |
| 19073 | 11/19/2025 | 200 | APPLE STORE | PC111725 | OFFICE SUPPLIES: PREVENTION: FIRE | Pcard | 20.66 |
| 19073 | 11/19/2025 | 1766 | APPLE.COM | PC111725 | TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV | Pcard | 9.99 |
| 19073 | 11/19/2025 | 1766 | APPLE.COM | PC111725 | TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV | Pcard | 9.99 |
| 19073 | 11/19/2025 | 4060 | ART SIGN WORKS INC | PC111725 | SIGNAGE: FACILITIES: PW | Pcard | 144.64 |
| 19073 | 11/19/2025 | 3415 | ASSOC OF AQUATIC PROF | PC111725 | REGISTRATION: AQUATICS: TCSD | Pcard | 25.00 |
| 19073 | 11/19/2025 | 2813 | ASSP | PC111725 | DUES & MEMBERSHIPS: RISK: HR | Pcard | 265.00 |
| 18911 | 10/20/2025 | 200 | AUNTIE ANNE'S PRETZELS | PC101625 | MEALS: NEOGOV CONFERENCE: RISK | Pcard | 9.74 |
| 19073 | 11/19/2025 | 1170 | AUTO PARTS PROS LLC | PC111725 | REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW | Pcard | 269.14 |
| 19073 | 11/19/2025 | 2409 | BATTER UP BAKERY | PC111725 | REFRESHMENTS: COMMUNITY SUPPORT: CC | Pcard | 495.00 |
| 19073 | 11/19/2025 | 200 | BLURB | PC111725 | PUBLICATIONS: TRAFFIC: PW | Pcard | 14.80 |
| 19073 | 11/19/2025 | 3720 | BOOT WORLD INC | PC111725 | SAFETY FOOTWEAR: PW | Pcard | 217.48 |
| 19073 | 11/19/2025 | 3720 | BOOT WORLD INC | PC111725 | SAFETY FOOTWEAR: PW | Pcard | 228.95 |
| 19073 | 11/19/2025 | 3720 | BOOT WORLD INC | PC111725 | SAFETY FOOTWEAR: PW | Pcard | 231.07 |
| 19073 | 11/19/2025 | 200 | BORSCH AND BEYOND | PC111725 | REFRESHMENTS: SPECIAL EVENTS: MUSEUM: TCSD | Pcard | 193.78 |
| 19073 | 11/19/2025 | 200 | BTR DETAILING | PC111725 | SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 12: FIRE | Pcard | 367.74 |
| 19073 | 11/19/2025 | 200 | BULL GRILLS & SPAS | PC111725 | REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW | Pcard | 29.35 |
| 19073 | 11/19/2025 | 4188 | BUSY BEES LOCKS | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 35.00 |
| 19073 | 11/19/2025 | 4188 | BUSY BEES LOCKS | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 59.81 |

Approved Purchase Card Details
11/22/2025 - 12/26/2025

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 19073 | 11/19/2025 | 4188 | BUSY BEES LOCKS | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 9.24 |
| 19073 | 11/19/2025 | 4188 | BUSY BEES LOCKS | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 53.29 |
| 19073 | 11/19/2025 | 200 | BWYAFAA | PC111725 | REGISTRATION: CLASSES: FIRE | Pcard | 600.00 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 437.18 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 456.75 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 465.89 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 538.97 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 838.90 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 852.88 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 992.67 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 1,001.81 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 1,024.64 |
| 19073 | 11/19/2025 | 1190 | CAL MAT | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 1,061.18 |
| 19073 | 11/19/2025 | 1582 | CAMPINIS | PC111725 | REFRESHMENTS: CITY COUNCIL: CLERK | Pcard | 45.22 |
| 19073 | 11/19/2025 | 2244 | CANVA.COM | PC111725 | SUBSCRIPTION: TCSD | Pcard | 15.00 |
| 19073 | 11/19/2025 | 2244 | CANVA.COM | PC111725 | SUBSCRIPTION: TCSD | Pcard | 15.00 |
| 19073 | 11/19/2025 | 200 | CANVA.COM | PC111725 | SUBSCRIPTION: THEATER: TCSD | Pcard | 119.99 |
| 19073 | 11/19/2025 | 200 | CHEVRON | PC111725 | FUEL: FIRE | Pcard | 50.00 |
| 19073 | 11/19/2025 | 200 | CHICAGO BOOKS & JOURNALS | PC111725 | PUBLICATIONS: TRAFFIC: PW | Pcard | 132.87 |
| 19073 | 11/19/2025 | 1570 | CHICK FIL A INC | PC111725 | REFRESHMENTS: SUCCESS SUMMIT: ECDEV | Pcard | 745.32 |
| 19073 | 11/19/2025 | 200 | COLTONS SOCIAL HOUSE | PC111725 | MEALS: 2025 CALED CONFERENCE: ECDEV | Pcard | 66.72 |
| 19073 | 11/19/2025 | 2338 | CONSOLIDATED ELECTRIC | PC111725 | MAINTENANCE SUPPLIES: FACILITIES: PW | Pcard | 5.94 |
| 19073 | 11/19/2025 | 2338 | CONSOLIDATED ELECTRIC | PC111725 | REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW | Pcard | 222.94 |
| 19073 | 11/19/2025 | 2338 | CONSOLIDATED ELECTRIC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 25.32 |
| 19073 | 11/19/2025 | 2338 | CONSOLIDATED ELECTRIC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW | Pcard | 126.53 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | AWARDS: STAFF TRAINING: ITSS | Pcard | 86.99 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | OFFICE SUPPLIES: PREVENTION: FIRE | Pcard | 255.39 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | OFFICE SUPPLIES: PREVENTION: FIRE | Pcard | 602.81 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | RECREATION SUPPLIES: TCSD | Pcard | 256.34 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | REFRESHMENTS: CRC: TCSD | Pcard | 86.57 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | REFRESHMENTS: HUMAN SERVICES: TCSD | Pcard | 129.85 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | REFRESHMENTS: SENIOR EVENT: TCSD | Pcard | 389.29 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | REFRESHMENTS: TCC: EM: FIRE | Pcard | 734.93 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | REFRESHMENTS: TCSD | Pcard | 399.66 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | REFRESHMENTS: TVE2: ECDEV | Pcard | 47.07 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | REFRESHMENTS: TVE2: ECDEV | Pcard | 115.50 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | SMALL TOOLS/EQUIPMENT: TCSD | Pcard | 31.53 |
| 19073 | 11/19/2025 | 1098 | COSTCO | PC111725 | SUPPLIES: CRC: TCSD | Pcard | 35.88 |
| 19073 | 11/19/2025 | 200 | CREW BOSS | PC111725 | SMALL TOOLS/EQUIPMENT: EM: FIRE | Pcard | 773.02 |
| 19073 | 11/19/2025 | 1002 | CSMFO | PC111725 | REGISTRATION: CSMFO CONFERENCE: FIN | Pcard | 625.00 |
| 19073 | 11/19/2025 | 1002 | CSMFO | PC111725 | REGISTRATION: CSMFO WEBINAR: FIN | Pcard | 200.00 |
| 18911 | 10/20/2025 | 200 | CVS | PC101625 | MEALS: NEOGOV CONFERENCE: HR | Pcard | 16.16 |
| 19073 | 11/19/2025 | 200 | DCS PRINTSHOP | PC111725 | UNIFORMS: PW | Pcard | 375.98 |
| 19073 | 11/19/2025 | 2995 | DISCRETE SOUNDS STUDIO | PC111725 | RENTAL: WORKFORCE: TCSD | Pcard | 400.00 |
| 19073 | 11/19/2025 | 3936 | DISNEY PLUS | PC111725 | SUBSCRIPTION: TEENZONE: TCSD | Pcard | 12.99 |
| 19073 | 11/19/2025 | 3075 | DOORDASH | PC111725 | MEALS: 2025 CALED CONFERENCE: ECDEV | Pcard | 44.20 |
| 19073 | 11/19/2025 | 3075 | DOORDASH | PC111725 | REFRESHMENTS: THEATER: TCSD | Pcard | 76.93 |
| 19073 | 11/19/2025 | 3075 | DOORDASH | PC111725 | REFRESHMENTS: THEATER: TCSD | Pcard | 155.85 |
| 19073 | 11/19/2025 | 3075 | DOORDASH | PC111725 | REFRESHMENTS: THEATER: TCSD | Pcard | 173.81 |
| 19073 | 11/19/2025 | 3362 | DUNN EDWARDS CORP | PC111725 | PD SUBSTATION PROJECT: PWFR-11 | Pcard | 64.47 |
| 19073 | 11/19/2025 | 3362 | DUNN EDWARDS CORP | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 23.45 |
| 19073 | 11/19/2025 | 3362 | DUNN EDWARDS CORP | PC111725 | REPAIR & MAINTENANCE - FACILITY: MPSC: PW | Pcard | 60.12 |
| 19073 | 11/19/2025 | 200 | DUTCH DRY CLEANERS | PC111725 | LAUNDRY SERVICES: TVE2: ECDEV | Pcard | 23.00 |
| 19073 | 11/19/2025 | 3363 | EASYID SOLUTIONS INC | PC111725 | SUPPLIES: TCC: EM: FIRE | Pcard | 156.00 |
| 18911 | 10/20/2025 | 200 | EINSTEIN BRO | PC101625 | MEALS: NEOGOV CONFERENCE: RISK | Pcard | 13.94 |
| 18911 | 10/20/2025 | 200 | ELFESTINREYES FAMILY | PC101625 | SUPPLIES: HEALTH FAIR: HR | Pcard | 4.51 |
| 19073 | 11/19/2025 | 4368 | EMBASSY SUITES PLAIN | PC111725 | EMPLOYEE TRAINING: HR | Pcard | 809.10 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 19073 | 11/19/2025 | 4368 | EMBASSY SUITES PLAIN | PC111725 | EMPLOYEE TRAINING: HR | Pcard | 4,931.47 |
| 19073 | 11/19/2025 | 200 | ENGINEERS BD | PC111725 | DUES & MEMBERSHIPS: CIP: PW | Pcard | 180.00 |
| 19073 | 11/19/2025 | 200 | ENGINEERS BD | PC111725 | DUES & MEMBERSHIPS: TRAFFIC: PW | Pcard | 180.00 |
| 19073 | 11/19/2025 | 1104 | ENVIRONMENTAL HEALTH | PC111725 | BIRDSALL CONCESSION PROJECT: PWFR-11 | Pcard | 14.39 |
| 19073 | 11/19/2025 | 1104 | ENVIRONMENTAL HEALTH | PC111725 | BIRDSALL CONCESSION PROJECT: PWFR-11 | Pcard | 607.00 |
| 19073 | 11/19/2025 | 1104 | ENVIRONMENTAL HEALTH | PC111725 | SOMMERSBEND CONCESSION PROJECT: PWFR-11 | Pcard | 14.39 |
| 19073 | 11/19/2025 | 1104 | ENVIRONMENTAL HEALTH | PC111725 | SOMMERSBEND CONCESSION PROJECT: PWFR-11 | Pcard | 607.00 |
| 19073 | 11/19/2025 | 200 | EOS FITNESS | PC111725 | DUES & MEMBERSHIPS: STATION 73: FIRE | Pcard | 552.77 |
| 19073 | 11/19/2025 | 1911 | EVENTBRITE.COM | PC111725 | ADMISSION: SISTER CITY VISIT: TCSD | Pcard | 222.60 |
| 19073 | 11/19/2025 | 1911 | EVENTBRITE.COM | PC111725 | ADMISSION: SISTER CITY VISIT: TCSD | Pcard | 445.20 |
| 19073 | 11/19/2025 | 1305 | EWING IRRIGATION PRO | PC111725 | LANDSCAPE MAINTENANCE: PARKS: PW | Pcard | 46.40 |
| 19073 | 11/19/2025 | 2749 | EXTENDED STAY AMERICA | PC111725 | LODGING: HOMELESS OUTREACH: TCSD | Pcard | 325.34 |
| 19073 | 11/19/2025 | 2749 | EXTENDED STAY AMERICA | PC111725 | LODGING: HOMELESS OUTREACH: TCSD | Pcard | 594.93 |
| 19073 | 11/19/2025 | 200 | FAIRFIELD INN | PC111725 | DATA: TRAINING: BLDSF | Pcard | 9.90 |
| 19073 | 11/19/2025 | 200 | FAIRFIELD INN | PC111725 | LODGING: TRAINING: BLDSF | Pcard | 166.07 |
| 19073 | 11/19/2025 | 200 | FAIRFIELD INN | PC111725 | LODGING: CONFERENCE: CMO | Pcard | 580.72 |
| 19073 | 11/19/2025 | 200 | FAIRFIELD INN | PC111725 | LODGING: TRAINING: BLDSF | Pcard | 161.12 |
| 19073 | 11/19/2025 | 200 | FAT TAP AND POUR | PC111725 | MEALS: 2025 CALED CONFERENCE: ECDEV | Pcard | 54.48 |
| 18911 | 10/20/2025 | 200 | FAVORITE BISTRO | PC101625 | MEALS: NEOGOV CONFERENCE: RISK | Pcard | 72.92 |
| 19073 | 11/19/2025 | 4191 | FERGUSON ENTERPRISES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | (121.01) |
| 19073 | 11/19/2025 | 4191 | FERGUSON ENTERPRISES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 95.68 |
| 19073 | 11/19/2025 | 4191 | FERGUSON ENTERPRISES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 150.41 |
| 19073 | 11/19/2025 | 4191 | FERGUSON ENTERPRISES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 161.35 |
| 19073 | 11/19/2025 | 200 | FIVE GUYS | PC111725 | REFRESHMENTS: FIRE STAFF MEETING: FIRE | Pcard | 22.34 |
| 19073 | 11/19/2025 | 200 | FRANKLIN PLANNER CORP | PC111725 | OFFICE SUPPLIES: CIP: PW | Pcard | 31.74 |
| 19073 | 11/19/2025 | 200 | GROVE LUMBER & BUILDINGS | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 4,699.06 |
| 19073 | 11/19/2025 | 3589 | GUADALAJARA GRILL | PC111725 | REFRESHMENTS: ERC PROGRAM MEETING: ECDEV | Pcard | 56.71 |
| 19073 | 11/19/2025 | 200 | H3CUSTOMS | PC111725 | PROMOTIONAL: SUPPRESSION: FIRE | Pcard | 76.13 |
| 19073 | 11/19/2025 | 3345 | HAAKER EQUIPMENT CO | PC111725 | REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW | Pcard | 3,004.65 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 16.00 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 28.98 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 44.89 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 64.22 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 67.00 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 81.39 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 105.32 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: FACILITIES: PW | Pcard | 20.10 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 19.54 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 19.55 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 29.86 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 33.24 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 36.42 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 49.05 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 55.40 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 57.88 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 71.58 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 99.91 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 113.63 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 193.54 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 634.68 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 640.61 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: TRAFFIC: PW | Pcard | 44.35 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: TRAFFIC: PW | Pcard | 155.60 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | MAINTENANCE SUPPLIES: TRAFFIC: PW | Pcard | 187.14 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | OLD TOWN PROJECT: PWFR-11 | Pcard | 100.22 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | OLD TOWN PROJECT: PWFR-11 | Pcard | 101.63 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | OLD TOWN PROJECT: PWFR-11 | Pcard | 156.32 |

Approved Purchase Card Details
11/22/2025 - 12/26/2025

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | PD SUBSTATION PROJECT: PWFR-11 | Pcard | 12.16 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | PD SUBSTATION PROJECT: PWFR-11 | Pcard | 36.93 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW | Pcard | 40.38 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CHAPEL: PW | Pcard | 16.08 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 2.02 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 3.25 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 5.32 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 9.99 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 14.54 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 20.65 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 21.82 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 24.63 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 26.07 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 31.53 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 42.53 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 52.16 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 60.26 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 72.11 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 177.35 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 202.28 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CRC: PW | Pcard | 17.38 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CRC: PW | Pcard | 54.24 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CRC: PW | Pcard | 61.76 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CRC: PW | Pcard | 71.76 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CRC: PW | Pcard | 1,272.38 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW | Pcard | 5.32 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW | Pcard | 41.10 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW | Pcard | 56.07 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: JRC: PW | Pcard | 8.68 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 11.17 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 26.38 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 73.22 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MPSC: PW | Pcard | 10.74 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MPSC: PW | Pcard | 11.94 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MPSC: PW | Pcard | 58.57 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 40.72 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 52.16 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 82.26 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 444.59 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 1,728.55 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 10.57 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 30.93 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 40.43 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 46.74 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 179.98 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKING GARAGE: PW | Pcard | 9.96 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKING GARAGE: PW | Pcard | 35.79 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 4.34 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 10.86 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 11.75 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 15.19 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 16.95 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 26.08 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 31.50 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 56.78 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 62.99 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 72.94 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 88.72 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 117.41 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 162.61 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 165.14 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 300.04 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW | Pcard | 38.06 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: TCC: PW | Pcard | 39.08 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: THEATER: PW | Pcard | 1.95 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: THEATER: PW | Pcard | 4.88 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: THEATER: PW | Pcard | 14.88 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: THEATER: PW | Pcard | 39.57 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: THEATER: PW | Pcard | 400.20 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: TVE2: PW | Pcard | 26.09 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: TVE2: PW | Pcard | 27.47 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: TVE2: PW | Pcard | 29.21 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: TVE2: PW | Pcard | 66.75 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SIGNAGE: PARKS: PW | Pcard | 15.54 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: CRC: TCSD | Pcard | 169.52 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: FACILITIES: PW | Pcard | 38.04 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: FACILITIES: PW | Pcard | 61.51 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: FACILITIES: PW | Pcard | 71.62 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: FACILITIES: PW | Pcard | 88.89 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: FACILITIES: PW | Pcard | 123.94 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: FACILITIES: PW | Pcard | 133.50 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: PARKS: PW | Pcard | 20.65 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: PARKS: PW | Pcard | 124.69 |
| 19073 | 11/19/2025 | 1009 | HANKS HARDWARE INC | PC111725 | SMALL TOOLS/EQUIPMENT: SPORTS: TCSD | Pcard | 9.40 |
| 18911 | 10/20/2025 | 3878 | HARRAHS HOTEL | PC101625 | LODGING: NEOGOV CONFERENCE: HR | Pcard | 818.29 |
| 19073 | 11/19/2025 | 200 | HENDOS | PC111725 | PRIZE: EMPLOYEE WELLNESS: HR | Pcard | 25.00 |
| 19073 | 11/19/2025 | 1074 | HILTON | PC111725 | LODGING: CSMFO CONFERENCE: FIN | Pcard | 292.35 |
| 19073 | 11/19/2025 | 1074 | HILTON | PC111725 | LODGING: CSMFO CONFERENCE: FIN | Pcard | 292.35 |
| 19073 | 11/19/2025 | 200 | HILTON | PC111725 | PARKING: CONFERENCE: EM: FIRE | Pcard | 39.00 |
| 19073 | 11/19/2025 | 200 | HILTON | PC111725 | PARKING: TRAINING: BLDSF | Pcard | 10.00 |
| 19073 | 11/19/2025 | 2097 | HOBBY LOBBY STORES | PC111725 | SUPPLIES: COMMUNITY SUPPORT: CC | Pcard | 19.52 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 29.16 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 45.68 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 124.21 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | CHAPEL PROJECT: PWFR-11 | Pcard | 2,896.97 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | COST RECOVERY CR25-19 | Pcard | 160.95 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | PD SUBSTATION PROJECT: PWFR-11 | Pcard | 1,241.01 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 8.13 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 32.52 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 32.58 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 54.28 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 70.60 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 81.49 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 140.87 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW | Pcard | 684.83 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 14.10 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 40.15 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 41.23 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 3.63 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 53.67 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 294.98 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 318.97 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: THEATER: PW | Pcard | 108.75 |
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | SMALL TOOLS/EQUIPMENT: FACILITIES: PW | Pcard | 398.69 |

Approved Purchase Card Details
11/22/2025 - 12/26/2025

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 19073 | 11/19/2025 | 1192 | HOME DEPOT | PC111725 | SMALL TOOLS/EQUIPMENT: PW | Pcard | 288.45 |
| 19073 | 11/19/2025 | 200 | HUDSON | PC111725 | OLD TOWN PROJECT: PWFR-11 | Pcard | 28.58 |
| 19073 | 11/19/2025 | 200 | HUDSON | PC111725 | OLD TOWN PROJECT: PWFR-11 | Pcard | 44.84 |
| 19073 | 11/19/2025 | 200 | IACE TRAVEL USA | PC111725 | INTERPRETER: SISTER CITIES: TCSD | Pcard | 780.00 |
| 19073 | 11/19/2025 | 1501 | IMPACT MARKETING | PC111725 | UNIFORMS: NPDES: PW | Pcard | 83.74 |
| 19073 | 11/19/2025 | 200 | IMSAFWS CERTIFICATION | PC111725 | STAFF TRAINING/EDUCATION: TRAFFIC: PW | Pcard | 570.00 |
| 19073 | 11/19/2025 | 2046 | IN N OUT BURGER | PC111725 | REFRESHMENTS: PEER SUPPORT: SUPPRESSION: FIRE | Pcard | 110.27 |
| 18911 | 10/20/2025 | 2245 | INSTACART.COM | PC101625 | REFRESHMENTS: HEALTH FAIR: HR | Pcard | 267.21 |
| 19073 | 11/19/2025 | 2245 | INSTACART.COM | PC111725 | REFRESHMENTS: SPECIAL EVENTS: TCSD | Pcard | 350.25 |
| 19073 | 11/19/2025 | 2245 | INSTACART.COM | PC111725 | SUPPLIES: TEAM PACE: HR | Pcard | 17.27 |
| 19073 | 11/19/2025 | 1196 | INTL CODE COUNCIL | PC111725 | REGISTRATION: TRAINING: BLDSF | Pcard | 160.00 |
| 19073 | 11/19/2025 | 1196 | INTL CODE COUNCIL | PC111725 | STAFF TRAINING/EDUCATION: BLDSF | Pcard | 125.00 |
| 19073 | 11/19/2025 | 1053 | INTL INSTITUTE OF MUNICIPAL CLERKS | PC111725 | DUES & MEMBERSHIPS: IIMC: CLERK | Pcard | 235.00 |
| 19073 | 11/19/2025 | 1674 | ISTOCK INTL INC | PC111725 | SUBSCRIPTION: TCSD | Pcard | 120.00 |
| 19073 | 11/19/2025 | 3095 | J QUALITY CONTROLS | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 152.24 |
| 19073 | 11/19/2025 | 3095 | J QUALITY CONTROLS | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 1,522.50 |
| 19073 | 11/19/2025 | 3095 | J QUALITY CONTROLS | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 237.51 |
| 19073 | 11/19/2025 | 3095 | J QUALITY CONTROLS | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 261.00 |
| 19073 | 11/19/2025 | 3095 | J QUALITY CONTROLS | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 549.17 |
| 19073 | 11/19/2025 | 3095 | J QUALITY CONTROLS | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 593.86 |
| 19073 | 11/19/2025 | 3095 | J QUALITY CONTROLS | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 632.57 |
| 19073 | 11/19/2025 | 3529 | JERSEY MIKES | PC111725 | REFRESHMENTS: TCC: EM: FIRE | Pcard | 1,476.00 |
| 19073 | 11/19/2025 | 1248 | JTB SUPPLY COMPANY | PC111725 | TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW | Pcard | 4,928.82 |
| 19073 | 11/19/2025 | 200 | LA FAVORITA RANCH MARKET | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKING GARAGE: PW | Pcard | 12.27 |
| 19073 | 11/19/2025 | 200 | LABOR LAW CENTER.COM | PC111725 | SUPPLIES: HR | Pcard | 1,478.08 |
| 19073 | 11/19/2025 | 1014 | LEAGUE OF CALIFORNIA | PC111725 | REGISTRATION: WEBINAR: FIN | Pcard | 25.00 |
| 19073 | 11/19/2025 | 1014 | LEAGUE OF CALIFORNIA | PC111725 | REGISTRATION: WEBINAR: FIN | Pcard | 25.00 |
| 19073 | 11/19/2025 | 2350 | LEWIS CLEANERS | PC111725 | LAUNDRY SERVICES: CLERK | Pcard | 85.75 |
| 19073 | 11/19/2025 | 2350 | LEWIS CLEANERS | PC111725 | LAUNDRY SERVICES: ECDEV | Pcard | 220.00 |
| 19073 | 11/19/2025 | 1320 | LIEBERT CASSIDY WHITMORE | PC111725 | REGISTRATION: WEBINAR: HR | Pcard | 100.00 |
| 19073 | 11/19/2025 | 2082 | LILLIG REBECCA | PC111725 | REFRESHMENTS: TCSD | Pcard | 600.00 |
| 19073 | 11/19/2025 | 3829 | LITTLE FREE LIBRARY | PC111725 | SUPPLIES: HUMAN SERVICES: TCSD | Pcard | 54.94 |
| 19073 | 11/19/2025 | 1244 | LOWES INC | PC111725 | MAINTENANCE SUPPLIES: TRAFFIC: PW | Pcard | 97.85 |
| 19073 | 11/19/2025 | 1244 | LOWES INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 140.27 |
| 19073 | 11/19/2025 | 1244 | LOWES INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 188.03 |
| 19073 | 11/19/2025 | 1244 | LOWES INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 228.85 |
| 19073 | 11/19/2025 | 1244 | LOWES INC | PC111725 | SMALL TOOLS/EQUIPMENT: SUPPRESSION: STATION 73: FIRE | Pcard | 73.86 |
| 19073 | 11/19/2025 | 3609 | MAIN ELECTRIC SUPPLY | PC111725 | REPAIR & MAINTENANCE - FACILITY: JRC: PW | Pcard | 44.98 |
| 19073 | 11/19/2025 | 3609 | MAIN ELECTRIC SUPPLY | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 70.73 |
| 19073 | 11/19/2025 | 3609 | MAIN ELECTRIC SUPPLY | PC111725 | REPAIR & MAINTENANCE - FACILITY: THEATER: PW | Pcard | 75.73 |
| 19073 | 11/19/2025 | 1224 | MAIN STREET SIGNS | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | 77.81 |
| 19073 | 11/19/2025 | 2715 | MARCOS PIZZA | PC111725 | REFRESHMENTS: PEER SUPPORT: SUPPRESSION: FIRE | Pcard | 207.82 |
| 18911 | 10/20/2025 | 200 | MARDI GRAS SUNDRIES | PC101625 | MEALS: NEOGOV CONFERENCE: HR | Pcard | 9.90 |
| 18911 | 10/20/2025 | 200 | MARDI GRAS SUNDRIES | PC101625 | MEALS: NEOGOV CONFERENCE: RISK | Pcard | 6.45 |
| 18911 | 10/20/2025 | 200 | MARDI GRAS SUNDRIES | PC101625 | MEALS: NEOGOV CONFERENCE: RISK | Pcard | 8.45 |
| 18911 | 10/20/2025 | 200 | MARDI GRAS SUNDRIES | PC101625 | MEALS: NEOGOV CONFERENCE: RISK | Pcard | 18.90 |
| 19073 | 11/19/2025 | 1111 | MICHAELS STORES INC | PC111725 | OFFICE SUPPLIES: PREVENTION: FIRE | Pcard | 36.94 |
| 19073 | 11/19/2025 | 1111 | MICHAELS STORES INC | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 26.08 |
| 19073 | 11/19/2025 | 1111 | MICHAELS STORES INC | PC111725 | SUPPLIES: ARTS: TCSD | Pcard | 102.15 |
| 19073 | 11/19/2025 | 1111 | MICHAELS STORES INC | PC111725 | SUPPLIES: COMMUNITY SUPPORT: CC | Pcard | (16.30) |
| 19073 | 11/19/2025 | 1111 | MICHAELS STORES INC | PC111725 | SUPPLIES: COMMUNITY SUPPORT: CC | Pcard | 16.30 |
| 19073 | 11/19/2025 | 1111 | MICHAELS STORES INC | PC111725 | SUPPLIES: COMMUNITY SUPPORT: CC | Pcard | 35.88 |
| 19073 | 11/19/2025 | 1111 | MICHAELS STORES INC | PC111725 | SUPPLIES: SPECIAL EVENTS: TCSD | Pcard | 13.57 |
| 19073 | 11/19/2025 | 1111 | MICHAELS STORES INC | PC111725 | SUPPLIES: TEENZONE: TCSD | Pcard | 61.94 |
| 19073 | 11/19/2025 | 3994 | MINUTEMAN PRESS | PC111725 | PRINTING: CLERK | Pcard | 218.92 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | CRC PROJECT: PWFR-11 | Pcard | 2,111.82 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 359.04 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 843.90 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: CRC: PW | Pcard | 393.55 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: CRC: PW | Pcard | 632.93 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW | Pcard | 98.99 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 632.93 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 894.47 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 81.30 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW | Pcard | 72.05 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 45.68 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 45.68 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 2,443.62 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKING GARAGE: PW | Pcard | 30.59 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKING GARAGE: PW | Pcard | 256.04 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | (108.86) |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 51.12 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 108.86 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 142.24 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 210.16 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 457.16 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 926.49 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 2,718.77 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW | Pcard | 53.64 |
| 19073 | 11/19/2025 | 1241 | MISSION ELECTRIC SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: THEATER: PW | Pcard | 85.64 |
| 19073 | 11/19/2025 | 200 | MOUSER ELECTRONICS | PC111725 | REPAIR & MAINTENANCE - VEHICLE: PW | Pcard | 40.67 |
| 19073 | 11/19/2025 | 2248 | MURRIETA CHAMBER OF COMMERCE | PC111725 | REGISTRATION: HOMELESS OUTREACH: TCSD | Pcard | 50.00 |
| 19073 | 11/19/2025 | 2248 | MURRIETA CHAMBER OF COMMERCE | PC111725 | REGISTRATION: WILDOMAR SOTC: ECDEV | Pcard | 60.00 |
| 19073 | 11/19/2025 | 2255 | NETFLIX.COM | PC111725 | SUBSCRIPTION: TEENZONE: TCSD | Pcard | 17.99 |
| 19073 | 11/19/2025 | 200 | NNA SERVICES LLC | PC111725 | DUES & MEMBERSHIP: NOTARY: CMO | Pcard | 129.00 |
| 19073 | 11/19/2025 | 1013 | NUTRIEN AG SOLUTIONS | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 113.51 |
| 19073 | 11/19/2025 | 1237 | OFFICE DEPOT BUSINESS | PC111725 | OFFICE SUPPLIES: HR | Pcard | 140.09 |
| 19073 | 11/19/2025 | 1237 | OFFICE DEPOT BUSINESS | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | 182.58 |
| 18911 | 10/20/2025 | 1400 | ONTARIO AIRPORT PARKING | PC101625 | PARKING: NEOGOV CONFERENCE: HR | Pcard | 140.00 |
| 18911 | 10/20/2025 | 1400 | ONTARIO AIRPORT PARKING | PC101625 | PARKING: NEOGOV CONFERENCE: RISK | Pcard | 120.00 |
| 19073 | 11/19/2025 | 2048 | PACIFIC PRODUCTS | PC111725 | MAINTENANCE SUPPLIES: STREETS: PW | Pcard | 4,820.34 |
| 19073 | 11/19/2025 | 1624 | PALM SPRINGS AERIAL TRAM | PC111725 | ADMISSION: SENIOR EXCURSION: TCSD | Pcard | 1,116.00 |
| 19073 | 11/19/2025 | 200 | PAM DONUT | PC111725 | REFRESHMENTS: TEAM PACE: HR | Pcard | 234.50 |
| 19073 | 11/19/2025 | 200 | PAPA JOHNS | PC111725 | REFRESHMENTS: TCSD | Pcard | 65.25 |
| 19073 | 11/19/2025 | 200 | PAPA JOHNS | PC111725 | REFRESHMENTS: TCSD | Pcard | 119.52 |
| 19073 | 11/19/2025 | 200 | PAPA JOHNS | PC111725 | REFRESHMENTS: TENANT MEETING: ECDEV | Pcard | 43.50 |
| 19073 | 11/19/2025 | 2392 | PENFOLDS CAFE INC | PC111725 | REFRESHMENTS: HUMAN SERVICES: TCSD | Pcard | 477.79 |
| 19073 | 11/19/2025 | 2392 | PENFOLDS CAFE INC | PC111725 | REFRESHMENTS: TCSD | Pcard | 518.85 |
| 18911 | 10/20/2025 | 200 | PEPSI | PC101625 | MEALS: NEOGOV CONFERENCE: RISK | Pcard | 3.10 |
| 19073 | 11/19/2025 | 3049 | PIZZA FACTORY | PC111725 | REFRESHMENTS: SPECIAL EVENTS: TCSD | Pcard | 294.65 |
| 19073 | 11/19/2025 | 200 | PRECISION POWDER COATING | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 309.00 |
| 19073 | 11/19/2025 | 200 | PRECISION POWDER COATING | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 257.50 |
| 19073 | 11/19/2025 | 2679 | QR CODE GENERATOR | PC111725 | SUBSCRIPTION: TCSD | Pcard | 35.00 |
| 19073 | 11/19/2025 | 2243 | RADIANT GLOBAL LOGIS | PC111725 | EXHIBIT TRANSPORTATION: MUSEUM: TCSD | Pcard | 1,871.89 |
| 19073 | 11/19/2025 | 3520 | RALPHS | PC111725 | PRIZE: EMPLOYEE WELLNESS: HR | Pcard | 25.00 |
| 19073 | 11/19/2025 | 3520 | RALPHS | PC111725 | SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD | Pcard | 55.13 |
| 19073 | 11/19/2025 | 2552 | REFRIGERATION SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 68.52 |
| 19073 | 11/19/2025 | 2552 | REFRIGERATION SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 950.43 |
| 19073 | 11/19/2025 | 2552 | REFRIGERATION SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | (988.85) |
| 19073 | 11/19/2025 | 2552 | REFRIGERATION SUPPLIES | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 1,480.47 |
| 19073 | 11/19/2025 | 2181 | REYES NICOLE | PC111725 | LAUNDRY SERVICES: HUMAN SERVICES: TCSD | Pcard | 127.25 |
| 19073 | 11/19/2025 | 2181 | REYES NICOLE | PC111725 | LAUNDRY SERVICES: HUMAN SERVICES: TCSD | Pcard | 179.25 |
| 19073 | 11/19/2025 | 2181 | REYES NICOLE | PC111725 | LAUNDRY SERVICES: HUMAN SERVICES: TCSD | Pcard | 350.50 |
| 19073 | 11/19/2025 | 200 | RODEO CAFÉ TEMECULA | PC111725 | REFRESHMENTS: FIRE STAFF MEETING: FIRE | Pcard | 45.36 |

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
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| 19073 | 11/19/2025 | 2005 | ROSEN AND ROSEN INDUSTRIES | PC111725 | UNIFORMS: FACILITIES: PW | Pcard | 244.65 |
| 19073 | 11/19/2025 | 2005 | ROSEN AND ROSEN INDUSTRIES | PC111725 | UNIFORMS: PARKS: PW | Pcard | 305.86 |
| 19073 | 11/19/2025 | 1607 | RUBIOS RESTAURANTS | PC111725 | REFRESHMENTS: SUPERVISOR ACADEMY: HR | Pcard | 281.39 |
| 19073 | 11/19/2025 | 200 | SAKURA CHAYA | PC111725 | MEALS: 2025 CALED CONFERENCE: ECDEV | Pcard | 73.48 |
| 19073 | 11/19/2025 | 2817 | SCP DISTRIBUTORS LLC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 98.68 |
| 19073 | 11/19/2025 | 2817 | SCP DISTRIBUTORS LLC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 137.45 |
| 19073 | 11/19/2025 | 2817 | SCP DISTRIBUTORS LLC | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 148.02 |
| 19073 | 11/19/2025 | 3926 | SEVEN ELEVEN | PC111725 | REPAIR & MAINTENANCE - VEHICLE: PW | Pcard | 12.00 |
| 19073 | 11/19/2025 | 200 | SHELL | PC111725 | FUEL: BLDSF | Pcard | 45.10 |
| 19073 | 11/19/2025 | 3659 | SITEONE LANDSCAPE | PC111725 | LANDSCAPE MAINTENANCE: PARKS: PW | Pcard | 17.38 |
| 19073 | 11/19/2025 | 3659 | SITEONE LANDSCAPE | PC111725 | LANDSCAPE MAINTENANCE: PARKS: PW | Pcard | 932.11 |
| 19073 | 11/19/2025 | 3659 | SITEONE LANDSCAPE | PC111725 | LANDSCAPE MAINTENANCE: PARKS: PW | Pcard | 2,472.57 |
| 19073 | 11/19/2025 | 1061 | SMART AND FINAL INC | PC111725 | REFRESHMENTS: ARTS: TCSD | Pcard | 200.60 |
| 19073 | 11/19/2025 | 1061 | SMART AND FINAL INC | PC111725 | REFRESHMENTS: SENIOR EVENT: TCSD | Pcard | 163.77 |
| 19073 | 11/19/2025 | 1061 | SMART AND FINAL INC | PC111725 | REFRESHMENTS: SENIOR EVENT: TCSD | Pcard | 249.47 |
| 19073 | 11/19/2025 | 2218 | SOURCE POINT PRODUCT | PC111725 | SMALL TOOLS/EQUIPMENT: EM: FIRE | Pcard | 372.45 |
| 18911 | 10/20/2025 | 1399 | SOUTHWEST AIRLINES | PC101625 | AIRFARE: NEOGOV CONFERENCE: RISK | Pcard | 35.00 |
| 18911 | 10/20/2025 | 1399 | SOUTHWEST AIRLINES | PC101625 | AIRFARE: NEOGOV CONFERENCE: RISK | Pcard | 35.00 |
| 19073 | 11/19/2025 | 200 | SPOTIFY | PC111725 | SUBSCRIPTION: TEENZONE: TCSD | Pcard | 19.99 |
| 19073 | 11/19/2025 | 1028 | STADIUM PIZZA INC | PC111725 | REFRESHMENTS: HALLOWEEN CARNIVAL: SUPPRESSION: FIRE | Pcard | 42.01 |
| 19073 | 11/19/2025 | 1028 | STADIUM PIZZA INC | PC111725 | REFRESHMENTS: HALLOWEEN CARNIVAL: SUPPRESSION: FIRE | Pcard | 224.85 |
| 19073 | 11/19/2025 | 1452 | STAPLES INC | PC111725 | OFFICE SUPPLIES: CLASSES: TCSD | Pcard | 53.10 |
| 19073 | 11/19/2025 | 1452 | STAPLES INC | PC111725 | OFFICE SUPPLIES: TCSD | Pcard | 293.61 |
| 19073 | 11/19/2025 | 1452 | STAPLES INC | PC111725 | PRIZES: TEAM PACE: HR | Pcard | 325.00 |
| 19073 | 11/19/2025 | 1452 | STAPLES INC | PC111725 | PRIZES: TEAM PACE: HR | Pcard | 462.90 |
| 19073 | 11/19/2025 | 1452 | STAPLES INC | PC111725 | RECREATION SUPPLIES: CLASSES: TCSD | Pcard | 13.04 |
| 18911 | 10/20/2025 | 1535 | STARBUCKS | PC101625 | MEALS: NEOGOV CONFERENCE: HR | Pcard | 21.02 |
| 18911 | 10/20/2025 | 1535 | STARBUCKS | PC101625 | MEALS: NEOGOV CONFERENCE: HR | Pcard | 21.02 |
| 18911 | 10/20/2025 | 1441 | STATER BROTHERS | PC101625 | REFRESHMENTS: TRAINING: HR | Pcard | 118.71 |
| 18911 | 10/20/2025 | 1441 | STATER BROTHERS | PC101625 | SUPPLIES :HEALTH FAIR: HR | Pcard | 325.00 |
| 19073 | 11/19/2025 | 1912 | STEIN ANDREW | PC111725 | RECREATION SUPPLIES: CLASSES: TCSD | Pcard | 1,298.84 |
| 19073 | 11/19/2025 | 200 | SUPPLIES DEPOT | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 150.10 |
| 19073 | 11/19/2025 | 3536 | TARGET | PC111725 | REFRESHMENTS: TCSD | Pcard | 24.97 |
| 19073 | 11/19/2025 | 3536 | TARGET | PC111725 | SUPPLIES: ARTS: TCSD | Pcard | (7.22) |
| 19073 | 11/19/2025 | 3536 | TARGET | PC111725 | SUPPLIES: ARTS: TCSD | Pcard | 11.45 |
| 19073 | 11/19/2025 | 3379 | TCC ROASTERS INC | PC111725 | REFRESHMENTS: TVE2: ECDEV | Pcard | 89.00 |
| 19073 | 11/19/2025 | 4085 | TEMECULA VALLEY HISTORY MUSEUM | PC111725 | REGISTRATION: MUSEUM: TCSD | Pcard | 130.00 |
| 19073 | 11/19/2025 | 1030 | TEMECULA VALLEY PIPE | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 12.28 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | PD SUBSTATION PROJECT: PWFR-11 | Pcard | 64.23 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW | Pcard | 978.75 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 42.41 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 68.71 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 183.22 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | REPAIR & MAINTENANCE - FACILITY: MRC: PW | Pcard | 986.36 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW | Pcard | 42.36 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW | Pcard | 45.91 |
| 19073 | 11/19/2025 | 1234 | TEMECULA WINNELSON | PC111725 | SMALL TOOLS/EQUIPMENT: FACILITIES: PW | Pcard | 48.29 |
| 19073 | 11/19/2025 | 200 | THE LOCAL | PC111725 | MEALS: 2025 CALED CONFERENCE: ECDEV | Pcard | 114.01 |
| 19073 | 11/19/2025 | 3903 | THE VALLEY BUSINESS | PC111725 | MARKETING: ECDEV | Pcard | 725.00 |
| 19073 | 11/19/2025 | 200 | TUFF SHED | PC111725 | CRC PROJECT: PWFR-11 | Pcard | 108.75 |
| 19073 | 11/19/2025 | 200 | TUSKER METALS | PC111725 | BIKE RACK PROJECT: PWFR-11 | Pcard | 225.07 |
| 19073 | 11/19/2025 | 200 | TUSKER METALS | PC111725 | PD SUBSTATION PROJECT: PWFR-11 | Pcard | 92.74 |
| 19073 | 11/19/2025 | 200 | TUSKER METALS | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 32.63 |
| 19073 | 11/19/2025 | 200 | TUSKER METALS | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 30.62 |
| 19073 | 11/19/2025 | 200 | TUSKER METALS | PC111725 | REPAIR & MAINTENANCE - FACILITY: PARKS: PW | Pcard | 133.76 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 2.00 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 2.00 |

Approved Purchase Card Details
11/22/2025 - 12/26/2025

| Check # | Check Date | Vendor # | Vendor Name | Invoice | Description | Payment Type | Invoice Net |
|---|---|---|---|---|---|---|---|
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 2.00 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 8.95 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 11.98 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 13.93 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 15.00 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 15.97 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 17.31 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 19.21 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 20.91 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 21.08 |
| 19073 | 11/19/2025 | 2561 | UBER | PC111725 | TRANSPORTATION: 2025 CALED CONFERENCE: ECDEV | Pcard | 133.99 |
| 19073 | 11/19/2025 | 1131 | UNITED RENTALS | PC111725 | REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW | Pcard | 1,299.83 |
| 19073 | 11/19/2025 | 200 | UPS | PC111725 | SHIPPING: SUPPRESSION: FIRE | Pcard | 23.22 |
| 19073 | 11/19/2025 | 2273 | UPTOWN TEMECULA AUTO | PC111725 | REPAIR & MAINTENANCE - VEHICLE:  BLDSF | Pcard | 14.99 |
| 19073 | 11/19/2025 | 1475 | VONS | PC111725 | AWARDS: STAFF TRAINING: ITSS | Pcard | 115.85 |
| 19073 | 11/19/2025 | 1475 | VONS | PC111725 | REFRESHMENTS: THEATER: TCSD | Pcard | 92.60 |
| 19073 | 11/19/2025 | 1475 | VONS | PC111725 | REFRESHMENTS: THEATER: TCSD | Pcard | 236.41 |
| 19073 | 11/19/2025 | 1439 | WALMART | PC111725 | OFFICE SUPPLIES: HOMELESS OUTREACH: TCSD | Pcard | 84.15 |
| 19073 | 11/19/2025 | 1439 | WALMART | PC111725 | RECREATION SUPPLIES: AQUATICS: TCSD | Pcard | 41.16 |
| 19073 | 11/19/2025 | 1439 | WALMART | PC111725 | REFRESHMENTS: SPECIAL EVENTS: TCSD | Pcard | 4.10 |
| 19073 | 11/19/2025 | 1439 | WALMART | PC111725 | SUPPLIES: SPECIAL EVENTS: TCSD | Pcard | 58.05 |
| 19073 | 11/19/2025 | 1439 | WALMART | PC111725 | SUPPLIES: TEENZONE: TCSD | Pcard | 131.44 |
| 19073 | 11/19/2025 | 1439 | WALMART | PC111725 | SUPPLIES: TVE2: ECDEV | Pcard | 91.25 |
| 19073 | 11/19/2025 | 1073 | WESTIN HOTEL | PC111725 | LODGING: NEW LAW & ELECTIONS SEMINAR: CLERK | Pcard | 830.70 |
| 19073 | 11/19/2025 | 2175 | WHITE CAP LP | PC111725 | REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW | Pcard | 54.36 |
| 19073 | 11/19/2025 | 2175 | WHITE CAP LP | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 330.85 |
| 19073 | 11/19/2025 | 2175 | WHITE CAP LP | PC111725 | REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW | Pcard | 356.75 |
| 18911 | 10/20/2025 | 200 | ZTRIP | PC101625 | TRANSPORTATION: NEOGOV CONFERENCE: HR | Pcard | 39.13 |
| | | | | | | Total | 131,213.34 |