CITY OF TEMECULA

LIST OF DEMANDS

07/11/2026 - 07/24/2026 TOTAL CHECK RUN:		8,417,192.37
07/16/2026 TOTAL PAYROLL RUN:		993,210.16
TOTAL LIST OF DEMANDS FOR 08/11/2026 COUNCIL MEETING:	$	9,410,402.53
07/11/2026 - 07/24/2026 APPROVED PURCHASE CARD/CREDIT CARD DETAIL:		1,449.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305816	7/23/2026	1288	2 HOT UNIFORMS INC	98254	UNIFORMS: TCC: EM: FIRE	Printed Check	413.79
305816	7/23/2026	1288	2 HOT UNIFORMS INC	98241	UNIFORMS: TCC: EM: FIRE	Printed Check	413.79
305816	7/23/2026	1288	2 HOT UNIFORMS INC	98242	UNIFORMS: TCC: EM: FIRE	Printed Check	413.79
305794	7/16/2026	1236	ALL AMERICAN ASPHALT	1256322	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	441.98
305794	7/16/2026	1236	ALL AMERICAN ASPHALT	1258364	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	431.99
609784	7/16/2026	1512	ALLEGRO MUSICAL VENTURES INC	28970	PIANO TUNING/MAINTENANCE: THEATER: TCSD	EFT Posted	300.00
609855	7/23/2026	1512	ALLEGRO MUSICAL VENTURES INC	28962	PIANO TUNING/MAINTENANCE: THEATER: TCSD	EFT Posted	300.00
609785	7/16/2026	1418	AMAZON	16MY-9GYM-4D7M	SUPPLIES: SUBSTATION: PD	EFT Posted	73.16
609787	7/16/2026	1000	APPLEONE INC	S10468311	TEMPORARY STAFFING: COMDV	EFT Posted	3,357.90
609788	7/16/2026	1805	AQUA CHILL OF SAN DIEGO	20085853	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086365	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	223.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086368	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086338	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086087	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085844	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086392	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	64.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086151	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	64.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085840	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	64.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086130	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
609856	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085814	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086402	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086161	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085883	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	40.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086181	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	40.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086421	DRINKING WATER SYSTEM MAINT: JRC: PW	EFT Posted	40.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086377	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086135	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085820	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086380	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086366	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086120	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085801	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086121	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085802	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086367	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085824	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086310	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086061	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085841	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086152	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085822	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086379	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086137	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
609857	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086123	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
609858	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20085804	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086369	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086347c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086347a	DRINKING WATER SYSTEM MAINT: LD: PW	EFT Posted	10.00
609859	7/23/2026	1805	AQUA CHILL OF SAN DIEGO	20086347b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
609860	7/23/2026	2777	ARAMARK SERVICES INC	1060102938	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	1,412.00
609860	7/23/2026	2777	ARAMARK SERVICES INC	1060103036	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	169.14
609860	7/23/2026	2777	ARAMARK SERVICES INC	1191056	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	108.03
609860	7/23/2026	2777	ARAMARK SERVICES INC	16419291	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	64.05
609861	7/23/2026	2917	ARJONA GLORIA	Perf: 06/19/26	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,253.30
609789	7/16/2026	3168	ASTER CONSTRUCTION	5 PW22-07	CONSTRUCTION CONTRACT: RRSP: PW: PW22-07	EFT Posted	635,311.23
609862	7/23/2026	3168	ASTER CONSTRUCTION	6 PW22-07	CONSTRUCTION CONTRACT: RRSP: PW: PW22-07	EFT Posted	386,192.72
305795	7/16/2026	2242	AT&T	631474	JUNE '26 LOCATION/ACTIVATION FEES: PD	Printed Check	250.00
305795	7/16/2026	2242	AT&T	629634	JUNE '26 LOCATION/ACTIVATION FEES: PD	Printed Check	220.00
305807	7/16/2026	1224	ATHACO INC	50884	EVENT SIGNS: TCSD	Printed Check	277.31
305823	7/23/2026	1224	ATHACO INC	50886	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	717.53
305823	7/23/2026	1224	ATHACO INC	50887	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	353.44
305823	7/23/2026	1224	ATHACO INC	50889	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	119.63

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609790	7/16/2026	1170	AUTOPARTSPROS LLC	205415	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	128.73
609863	7/23/2026	2381	AYERS WILLIAM BRIAN	3159	ELECTRICAL SVCS: PW	EFT Posted	2,640.00
609863	7/23/2026	2381	AYERS WILLIAM BRIAN	3158	ELECTRICAL SVCS: PW	EFT Posted	990.00
609863	7/23/2026	2381	AYERS WILLIAM BRIAN	3154	ELECTRICAL SVCS: CIVIC CENTER: PW	EFT Posted	770.00
609863	7/23/2026	2381	AYERS WILLIAM BRIAN	3156	ELECTRICAL SVCS: CIVIC CENTER: PW	EFT Posted	660.00
609864	7/23/2026	2073	AZTEC LANDSCAPING INC	J2351	JUN '26 JANITORIAL SERVICES: PARKS: PW	EFT Posted	10,661.35
609791	7/16/2026	4536	AZTEC TECHNOLOGY CORP	40041	CONNEX STORAGE BOX: EM: FIRE	EFT Posted	6,064.98
305796	7/16/2026	1909	BAMM PROMOTIONAL PRODUCTS	13328	STAFF APPAREL: PREVENTION: FIRE	Printed Check	1,336.69
609840	7/16/2026	3122	BEARD ESTRELLE	2220.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,764.00
609922	7/23/2026	3122	BEARD ESTRELLE	2230.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,218.00
609783	7/16/2026	1411	BECK JEANNE	2026395	POSTAGE: THEATER BROCHURES: TCSD	EFT Posted	3,614.36
609792	7/16/2026	2935	BETTS KENNETH	1920-1925.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,587.60
609865	7/23/2026	2935	BETTS KENNETH	1920-1925.202 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,419.20
609793	7/16/2026	1980	BGP RECREATION INC	4070.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,129.00
305817	7/23/2026	1264	BIO TOX LABORATORIES	49162	APR-JUN '26 PHLEBOTOMY SVCS: PD	Printed Check	2,871.00
305817	7/23/2026	1264	BIO TOX LABORATORIES	49161	MAY '26 PHLEBOTOMY SVCS: PD	Printed Check	1,070.00
305817	7/23/2026	1264	BIO TOX LABORATORIES	49222	MAY '26 PHLEBOTOMY SVCS: PD	Printed Check	760.00
609866	7/23/2026	1101	BLUETRITON BRANDS INC	16F0028910578	WATER DELIVERY SVCS: FOC: PW	EFT Posted	550.15
609866	7/23/2026	1101	BLUETRITON BRANDS INC	16F0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	65.23
609794	7/16/2026	3670	BOWEN TIMOTHY D	1100.201-1100.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,979.20
609867	7/23/2026	3670	BOWEN TIMOTHY D	1100.208	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,234.40
609795	7/16/2026	1918	BOYER WAYNE	3674	UNIFORMS: PD	EFT Posted	3,785.81
609795	7/16/2026	1918	BOYER WAYNE	3675	UNIFORMS: PD	EFT Posted	779.74
609813	7/16/2026	2541	BRIGHTON HILL ACADEMY	2610.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	787.50
609796	7/16/2026	1634	BRODART CO	B7185162	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	38.12
609797	7/16/2026	2622	BROWN JAMAL DEON	2360.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,400.00
609868	7/23/2026	2622	BROWN JAMAL DEON	2235.201-2310.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,151.00
609798	7/16/2026	2399	BUCHER BRET PHILLIP	3500-3530.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	12,689.25
609869	7/23/2026	4188	BUSY BEES LOCKS	91200375	EMERGENCY LOCKSMITH SVCS: FACILITIES: PW	EFT Posted	183.13
19781	6/22/2026	1084	C R AND R INC	Jan - Jun '26	JAN - JUN '26 TRASH HAULING SVCS	Wire	5,528,534.04
305818	7/23/2026	3157	CAHALAN JASON	4802	BAY DOOR MAINTENANCE: FIRE	Printed Check	285.00
305797	7/16/2026	1332	CANON FINANCIAL SERVICES INC	43368958	MAY '26 CANON COPIERS LEASE: LIBRARY: ITSS	Printed Check	1,834.71
305798	7/16/2026	2063	CASC ENGINEERING	0055163	STORMWATER CONSULTING: PW	Printed Check	3,831.25
609800	7/16/2026	1280	CDW LLC	AJ7345V	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,040.68
609800	7/16/2026	1280	CDW LLC	AJ7T77N	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	421.07
609800	7/16/2026	1280	CDW LLC	AJ7W38W	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	(1,084.78)
609801	7/16/2026	2116	CHA CONSULTING INC	2026-17LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15/SR79 SOUTH: PW17-19	EFT Posted	5,460.00
609872	7/23/2026	2116	CHA CONSULTING INC	2026-05	I-15/FRENCH VALLEY PARKWAY IMP: PW16-01	EFT Posted	6,189.13
305799	7/16/2026	1942	CHRISTIAN STITCHERY INC	COT 139	UNIFORMS: AQUATICS: TCSD	Printed Check	6,406.46
305799	7/16/2026	1942	CHRISTIAN STITCHERY INC	16255	AWARDS/UNIFORMS: SPORTS: TCSD	Printed Check	5,061.11
305799	7/16/2026	1942	CHRISTIAN STITCHERY INC	16349	UNIFORMS: THEATER: TCSD	Printed Check	3,493.99
609873	7/23/2026	3043	COMMERCIAL CLEANING BY ROGERS	13237	JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
609874	7/23/2026	1276	COMMUNITY WORKS DESIGN GROUP	16905	DESIGN CONSULTANT SVCS: RRSP SKATE PARK: PW22-07	EFT Posted	2,326.95
609875	7/23/2026	1543	COMPRISE TECHNOLOGIES INC	2026-280	PAYMENT KIOSKS: LIBRARY: ITSS	EFT Posted	28,770.00
609875	7/23/2026	1543	COMPRISE TECHNOLOGIES INC	2026-281	PAYMENT KIOSKS: LIBRARY: ITSS	EFT Posted	4,905.00
305820	7/23/2026	1972	COOPERATIVE PERSONNEL SERVICES	0020710	CLASSIFICATION STUDY SVCS: HR	Printed Check	493.75
609802	7/16/2026	1771	COSSOU CELINE	1650.201-1670.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,922.75
609802	7/16/2026	1771	COSSOU CELINE	1660.203-1685.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,491.38
609802	7/16/2026	1771	COSSOU CELINE	1660-1680.201 REV	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,263.00
609802	7/16/2026	1771	COSSOU CELINE	1655.201-1670.202a	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,116.50
609802	7/16/2026	1771	COSSOU CELINE	1655.201-1670.202b	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,116.50
305819	7/23/2026	4584	COWPOKE FUTURES FOUNDATION	DGF 06/25/26	FY 25/26 DISCRETIONARY GRANT FUNDS: CC	Printed Check	2,000.00
609803	7/16/2026	2004	COX KRISTI	4165.201-4190.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	654.50
609876	7/23/2026	2004	COX KRISTI	4180.201b	INSTRUCTOR EARNINGS: TCSD	EFT Posted	77.00
609876	7/23/2026	2004	COX KRISTI	4180.201a	INSTRUCTOR EARNINGS: TCSD	EFT Posted	77.00
609877	7/23/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004837	PLUMBING REPAIRS: MPSC: PW	EFT Posted	180.00
305800	7/16/2026	3209	DATA PROCESSING DESIGN INC	EGOLD-12211018	CLOUD FAXING SVCS: ITSS	Printed Check	75.99
609878	7/23/2026	1105	DATA TICKET INC	195445	MAY '26 CITATION PROCESSING: PD	EFT Posted	1,858.96
609804	7/16/2026	1699	DAVID EVANS AND ASSOCIATES INC	619603	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	17,197.22
609805	7/16/2026	4422	DELTA DENTAL INSURANCE CO	Ben351813	JUL '26 DENTAL HMO PAYMENT GROUP 72012	EFT Posted	1,513.63
609806	7/16/2026	4423	DELTA DENTAL OF CALIFORNIA	Ben351821	JUL '26 DENTAL PPO PAYMENT GROUP 23546	EFT Posted	12,043.64
609807	7/16/2026	2227	DG INVESTMENT	IN00492653	SECURITY SYSTEM: LONG CANYON CREEK PK: PWPE-07-03	EFT Posted	49,498.50

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609807	7/16/2026	2227	DG INVESTMENT	IN00493119	SECURITY SYSTEM LICENSING: ITSS	EFT Posted	16,800.00
609879	7/23/2026	2227	DG INVESTMENT	IN00501852	SECURITY SYSTEM: VAIL RANCH PARK: ITSS	EFT Posted	31,738.50
609808	7/16/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006949129	PORTABLE RESTROOMS & TEMP FENCE RENTALS: TCSD	EFT Posted	13,185.60
609808	7/16/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006949134	PORTABLE RESTROOMS & TEMP FENCE RENTALS: TCSD	EFT Posted	5,680.00
609808	7/16/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006949954	PORTABLE RESTROOMS & TEMP FENCE RENTALS: TCSD	EFT Posted	766.60
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007028264	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007028267	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	162.97
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007028268	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	162.97
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007028266	PORTABLE RESTROOM RENTAL: LA SERENA WAY: PW	EFT Posted	160.88
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007028265	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006987753	FENCE RENTAL: JRC: PW	EFT Posted	6.79
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007031578	PORTABLE RESTROOM RENTAL: GENERAL KEARNY: PW	EFT Posted	(68.96)
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007031579	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	(101.10)
609880	7/23/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0007031580	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	(140.15)
609881	7/23/2026	2137	DIVERSIFIED WATERSCAPES INC	EWO 7482	NIGHT SHADE APPLICATION: HARVESTON LAKE PARK: PW	EFT Posted	7,523.40
609881	7/23/2026	2137	DIVERSIFIED WATERSCAPES INC	EWO 7496	WATER SAMPLE TESTING: HARVESTON LAKE: PW	EFT Posted	1,200.00
609809	7/16/2026	1678	DUDEK	202604302R	CONSTRUCTION MGT SVCS: PW22-06	EFT Posted	6,440.00
609882	7/23/2026	1678	DUDEK	202606134	CONSTRUCTION MGMT SVCS: PW19-14	EFT Posted	32,040.00
19780	6/22/2026	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD MAY '26	VAR MAY WATER SVCS	Wire	13,214.51
609886	7/23/2026	1664	EE VENDOR #1664	Reimb: Uniforms '26	REIMB: UNIFORMS: CODE: BLDSF	EFT Posted	120.66
609847	7/16/2026	2291	EE VENDOR #2291	Reimb: '26 CASI	REIMB: '26 CASI TRAINING: BLDSF	EFT Posted	126.14
609916	7/23/2026	3479	EE VENDOR #3479	Reimb Uniforms 06/22	REIMB: UNIFORMS: CODE: BLDSF	EFT Posted	125.00
609835	7/16/2026	3714	EE VENDOR #3714	Reimb: 05/27/26	REIMB: PARKS: PW	EFT Posted	89.90
609907	7/23/2026	3808	EE VENDOR #3808	Reimb: 05/15/26	REIMB: CACEO LEADERSHIP SEMINAR: CODE: COMDV	EFT Posted	299.90
609895	7/23/2026	4313	EE VENDOR #4313	Reimb: Uniforms '26	REIMB: UNIFORMS: CODE: BLDSF	EFT Posted	69.56
609811	7/16/2026	2031	ELITE CLAIMS MANAGEMENT INC	2026-920	MAY '26 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
609812	7/16/2026	1156	ENGINEERING RESOURCES OF SO CA	62743	ENGINEERING SVCS: CIP: PW20-11	EFT Posted	5,761.63
609883	7/23/2026	4358	EVIDENT ID INC	101110-20265-1	CERTIFICATE OF INSURANCE VERIFICATION: RISK	EFT Posted	270.00
305821	7/23/2026	1005	FEDERAL EXPRESS INC	9-298-62478	POSTAGE & PACKAGING: LD: PW	Printed Check	39.34
305821	7/23/2026	1005	FEDERAL EXPRESS INC	9-346-88230	POSTAGE & PACKAGING: LD: PW	Printed Check	10.42
305821	7/23/2026	1005	FEDERAL EXPRESS INC	9-337-80876	POSTAGE & PACKAGING: LD: PW	Printed Check	10.42
609884	7/23/2026	1109	FIELDMAN ROLAPP AND ASSOC	32129	FINANCIAL ADVISOR SVCS: CFD 2023-1 ANNEXATION	EFT Posted	897.00
305801	7/16/2026	1219	FINE ARTS NETWORK	Perf: 06/19-06/28/26	PERFORMANCE: SPRING AWAKENING: TCSD	Printed Check	6,722.18
609885	7/23/2026	1875	FREIZE UHLER KIMBERLY	10302	APPAREL: INSPECTORS: PW	EFT Posted	190.13
19792	6/30/2026	2067	FRONTIER CALIFORNIA INC	VAR JUN '26-1 FRONTI	VARIOUS JUN INTERNET SVCS	Wire	761.70
609814	7/16/2026	2374	GEORGE HILLS CO	INV1035178	CLAIMS TPA: RISK: HR	EFT Posted	2,848.10
305808	7/16/2026	100	GWO SHIUAN JAN	108010706	REFUND: CLASSES: TCSD	Printed Check	184.00
305802	7/16/2026	1197	HABITAT FOR HUMANITY INLAND VALLEY	DGF 06/24/26	FY 25/26 DISCRETIONARY GRANT FUNDS: CC	Printed Check	5,000.00
609844	7/16/2026	1383	HANCOCK LORENA	3700-3710.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	672.00
305803	7/16/2026	2225	HASA INC	1134425	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	1,805.47
305803	7/16/2026	2225	HASA INC	1129698	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	1,593.68
305803	7/16/2026	2225	HASA INC	1139984	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	1,444.10
305803	7/16/2026	2225	HASA INC	1129699	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	1,391.29
305803	7/16/2026	2225	HASA INC	1125409	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	1,246.31
305803	7/16/2026	2225	HASA INC	1125408	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	900.46
305803	7/16/2026	2225	HASA INC	1123117	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	739.49
609815	7/16/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4887269	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	140.00
609887	7/23/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4900723	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	70.00
609888	7/23/2026	1791	HELIXSTORM	19757	CLOUDFLARE DNS: ITSS	EFT Posted	7,599.79
609889	7/23/2026	2547	HINER DOUGLAS	June 2026	SOFTBALL OFFICIATING SVCS: TCSD	EFT Posted	882.00
609822	7/16/2026	3994	HTV NUVENTURES CORP	71436	BUSINESS CARDS: BLDSF: COMDV	EFT Posted	199.84
609890	7/23/2026	1593	ICC GENERAL CODE INC	PG000047379	MUNICIPAL CODE SERVICES: CLERK	EFT Posted	2,396.00
609891	7/23/2026	3911	IMEG CONSULTANTS CORP	24003461.02 - 10	ENGINEERING SVCS: STORM DRAIN PIPE LINING: PWSD-23	EFT Posted	27,220.00
609892	7/23/2026	4340	IMPERIAL BAG AND PAPER CO LLC	42167192	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	2,804.59
609786	7/16/2026	3035	INTERFLEX PAYMENT LLC	Ben351837	JUL '26 FLEXIBLE SPENDING ACCOUNT	EFT Posted	29,968.49
609786	7/16/2026	3035	INTERFLEX PAYMENT LLC	INV985724	FSA & COBRA SVCS: HR	EFT Posted	509.35
609843	7/16/2026	4261	INTERNATIONAL BROTHERHOOD OF 986	Ben351819	JUL '26 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	5,040.00
609893	7/23/2026	1757	INTRADO LIFE AND SAFETY INC	0100-016966	MAY ENTERPRISES 911 SERVICES: ITSS	EFT Posted	330.14
305804	7/16/2026	4569	JACKSON AMALIKA	Ck Req 06/26/26	MURAL STIPEND: TCSD	Printed Check	250.00
609816	7/16/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 06/11/26	STTLMNT: PHIL COLLINS: THEATER: TCSD	EFT Posted	5,054.00
609828	7/16/2026	3971	KELLY JOHN	Perf: 06/12/26	FRIDAY NIGHT LIVE IMPROV: THE MERC: TCSD	EFT Posted	223.65
305822	7/23/2026	1933	KELLY SPICERS INC	12262543	COPY PAPER: CENTRAL SVCS: ITSS	Printed Check	2,009.11

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609894	7/23/2026	2134	L C PAVING AND SEALING INC	25-026-r	RETENTION RELEASE: SIDEWALKS: PAUBA ROAD: PW19-20	EFT Posted	39,270.99
305805	7/16/2026	1840	LANAIR GROUP LLC	82666	MITEL ANNUAL PARTNER SUPPORT: ITSS	Printed Check	13,009.76
609817	7/16/2026	3200	LEADSONLINE PARENT LLC	424099	CELL PHONE SOFTWARE: PD	EFT Posted	10,117.50
609818	7/16/2026	2278	LESO PAMELA	9729	CRIME PREVENTION SUPPLIES: PD	EFT Posted	907.13
609818	7/16/2026	2278	LESO PAMELA	9728	CRIME PREVENTION SUPPLIES: PD	EFT Posted	853.63
609818	7/16/2026	2278	LESO PAMELA	9727	CRIME PREVENTION SUPPLIES: PD	EFT Posted	777.23
609818	7/16/2026	2278	LESO PAMELA	9726	CRIME PREVENTION SUPPLIES: PD	EFT Posted	574.48
305806	7/16/2026	1302	M AND J PAUL ENTERPRISES INC	JJ0704266	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Printed Check	4,770.00
305806	7/16/2026	1302	M AND J PAUL ENTERPRISES INC	JJ070226 COT	JUMPER RENTAL: SUMMER DAY CAMP: TCSD	Printed Check	2,190.00
609897	7/23/2026	2619	MARIPOSA TREE MANAGEMENT INC	4509	TREE TRIMMING & REMOVALS: HARVESTON: PW	EFT Posted	1,159.68
609897	7/23/2026	2619	MARIPOSA TREE MANAGEMENT INC	4522	EMERGENCY TREE TRIMMING & REMOVAL SVCS: PW	EFT Posted	1,000.00
609819	7/16/2026	2376	MARK THOMAS AND COMPANY INC	60241	ENGINEERING SVCS: LA PAZ ROUNDABOUT: PW25-04	EFT Posted	4,387.00
609820	7/16/2026	1996	MATCHETT VIVIAN	1325.201 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,575.00
19782	6/22/2026	2165	MEDLINE INDUSTRIES LP	QE 03/2026	QE MAR 2026 SALES TAX PHS	Wire	386,736.00
609821	7/16/2026	3717	MERIDIAN RAPID DEFENSE GROUP	INV-R-6589-Balance	GATE RENTAL: ROD RUN: TCSD	EFT Posted	2,169.57
609898	7/23/2026	1681	MIRANDA JULIO CESAR	3600.201-3605.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,136.80
609823	7/16/2026	3856	MNS ENGINEERS INC	26061294	ENGINEERING SVCS: MERCEDES ST. SIDEWALK: PW25-09	EFT Posted	2,137.50
19794	7/2/2026	2830	MOOD MEDIA	59596116	JULY '26 DISH NETWORK SVCS: ITSS	Wire	204.43
19795	7/2/2026	2830	MOOD MEDIA	59596120	JULY '26 DISH NETWORK SVCS: ITSS	Wire	75.43
609899	7/23/2026	1287	MOORE FENCE COMPANY INC	26-8663	FENCE REPAIR: VIA LOBO & NICOLAS ROAD: PW	EFT Posted	6,428.32
609824	7/16/2026	1240	MORAMARCO ANTHONY J	Jun '26	EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	300.00
609900	7/23/2026	1240	MORAMARCO ANTHONY J	2050.202 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,680.00
609825	7/16/2026	2081	MUSIC CONNECTION LLC	Perf: 06/13/26	SPEAKEASY @ THE MERC: TCSD	EFT Posted	642.60
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85281	JUN '26 LANDSCAPE MAINT SVCS: LEVEL C SLOPES: PW	EFT Posted	29,091.35
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85132	REMEDIAL LANDSCAPE SVCS: HARVESTON LAKE: PW	EFT Posted	6,456.50
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85131	REMEDIAL LANDSCAPE SVCS: LIBRARY: PW	EFT Posted	5,853.00
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85016	LANDSCAPE MAINTENANCE: PARKS: PW	EFT Posted	5,215.56
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85010	REHABILITATION: SERENA HILLS: PW	EFT Posted	4,566.70
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85133	LANDSCAPE MAINTENANCE: PARKS: PW	EFT Posted	4,537.64
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85065	LANDSCAPE MAINTENANCE: CHANTEMAR: PW	EFT Posted	2,500.00
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85117	IRRIGATION REPAIRS: CROWNE HILL: PW	EFT Posted	2,273.00
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85116	REHABILITATION: CROWNE HILL: PW	EFT Posted	1,875.04
609901	7/23/2026	2578	NIEVES LANDSCAPE LLC	85017	REHABILITATION: WOODCREST COUNTRY: PW	EFT Posted	1,774.19
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85118	LANDSCAPE MAINTENANCE: PARKS: PW	EFT Posted	1,273.10
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85014	LANDSCAPE MAINTENANCE: CRC: PW	EFT Posted	1,200.00
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85134	LANDSCAPE MAINTENANCE: WINCHESTER: PW	EFT Posted	1,183.02
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85038	LANDSCAPE MAINTENANCE: FOC: PW	EFT Posted	1,178.52
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85011	REHABILITATION: PHEASANT RUN: PW	EFT Posted	1,000.00
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85015	IRRIGATION REPAIRS: VINEYARDS: PW	EFT Posted	920.00
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85012	IRRIGATION REPAIRS: RIDGEVIEW: PW	EFT Posted	900.00
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85119	PARKS IMPROVEMENT PROGRAM PROJECT	EFT Posted	875.00
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85030	LANDSCAPE MAINTENANCE: VOORBURG PARK: PW	EFT Posted	398.31
609902	7/23/2026	2578	NIEVES LANDSCAPE LLC	85027	LANDSCAPE MAINTENANCE: MURRIETA CREEK: PW	EFT Posted	388.02
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85026	IRRIGATIONS REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	355.49
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85066	LANDSCAPE MAINTENANCE: VAIL RANCH PARK: PW	EFT Posted	342.01
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85024	REHABILITATION: VAIL RANCH: PW	EFT Posted	335.98
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85019	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	335.05
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85031	LANDSCAPE MAINTENANCE: MARGARITA: PW	EFT Posted	283.31
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85025	LANDSCAPE MAINTENANCE: MURRIETA CREEK: PW	EFT Posted	229.24
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	84681	IRRIGATION REPAIRS: GALLERY TRADITIONS: PW	EFT Posted	207.79
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85029	EMERGENCY SLOPE MAINT: SIGNET SERIES: PW	EFT Posted	206.14
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85028	EMERGENCY SLOPE MAINT: SIGNET SERIES: PW	EFT Posted	202.27
609903	7/23/2026	2578	NIEVES LANDSCAPE LLC	85023	LANDSCAPE MAINTENANCE: PARKS: PW	EFT Posted	121.31
609904	7/23/2026	2578	NIEVES LANDSCAPE LLC	85022	LANDSCAPE MAINTENANCE: PARKS: PW	EFT Posted	121.31
609904	7/23/2026	2578	NIEVES LANDSCAPE LLC	85020	LANDSCAPE MAINTENANCE: RRSP: PW	EFT Posted	121.31
609904	7/23/2026	2578	NIEVES LANDSCAPE LLC	85021	LANDSCAPE MAINTENANCE: RRSP: PW	EFT Posted	121.31
609905	7/23/2026	1819	NPG INC	1124863	EMERGENCY SINKHOLE REPAIR: YNEZ ROAD: PW	EFT Posted	28,733.00
609906	7/23/2026	2496	OLD TOWN TIRE AND SERVICE INC	83487	REPAIR & MAINTENANCE - VEHICLE : TRAFFIC: PW	EFT Posted	648.37
609906	7/23/2026	2496	OLD TOWN TIRE AND SERVICE INC	83346	REPAIR & MAINTENANCE - VEHICLE : PARKS: PW	EFT Posted	542.68
609906	7/23/2026	2496	OLD TOWN TIRE AND SERVICE INC	83362	REPAIR & MAINTENANCE - VEHICLE : STREETS: PW	EFT Posted	487.99
609906	7/23/2026	2496	OLD TOWN TIRE AND SERVICE INC	83403	REPAIR & MAINTENANCE - VEHICLE : PARKS: PW	EFT Posted	56.59
609826	7/16/2026	3040	OLD TOWN WISE RIDERS INC	221095	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	3,134.92

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609826	7/16/2026	3040	OLD TOWN WISE RIDERS INC	221048	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,712.33
609826	7/16/2026	3040	OLD TOWN WISE RIDERS INC	222429	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	925.72
609826	7/16/2026	3040	OLD TOWN WISE RIDERS INC	221858	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	610.26
609826	7/16/2026	3040	OLD TOWN WISE RIDERS INC	221738	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	394.00
609827	7/16/2026	1488	ORIGINAL WATERMEN INC	507902	STAFF UNIFORMS: AQUATICS: TCSD	EFT Posted	3,873.75
609827	7/16/2026	1488	ORIGINAL WATERMEN INC	507110	STAFF UNIFORMS: AQUATICS: TCSD	EFT Posted	1,107.50
609845	7/16/2026	4534	PAPE THORSTEN	26240	REPTILE EDUCATION & ENTERTAINMENT: TCSD	EFT Posted	600.00
305809	7/16/2026	3462	PECHANGA RESORTS INC	1700-1710.201 '26	INSTRUCTOR EARNINGS: TCSD	Printed Check	2,296.67
609799	7/16/2026	4384	PILOT TRAVEL CENTER LLC	1255706	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	483.54
609799	7/16/2026	4384	PILOT TRAVEL CENTER LLC	1259322	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	415.47
609799	7/16/2026	4384	PILOT TRAVEL CENTER LLC	1255690	FUEL FOR CITY VEHICLES: PD	EFT Posted	80.01
609799	7/16/2026	4384	PILOT TRAVEL CENTER LLC	1255692	FUEL FOR CITY VEHICLES: CMO	EFT Posted	53.07
609799	7/16/2026	4384	PILOT TRAVEL CENTER LLC	1259308	FUEL FOR CITY VEHICLES: PD	EFT Posted	34.26
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1255688	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,763.39
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1255694	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	2,536.34
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1259311	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,486.33
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1255705	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	615.08
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1259321	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	562.09
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1259309	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	278.37
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1255693	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	246.52
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1255973	FUEL FOR CITY VEHICLES: CODE: COMDV	EFT Posted	218.79
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1264513	FUEL FOR CITY VEHICLES: CODE: COMDV	EFT Posted	216.04
609870	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1255691	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	185.43
609871	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1255689	FUEL FOR CITY VEHICLES: LD: PW	EFT Posted	181.15
609871	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1259310	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	146.23
609871	7/23/2026	4384	PILOT TRAVEL CENTER LLC	1259307	FUEL FOR CITY VEHICLES: LD: PW	EFT Posted	146.06
609908	7/23/2026	1714	PLANETBIDS LLC	INV71	PLANETBIDS COI FEE: ITSS	EFT Posted	250.00
609909	7/23/2026	4532	PREDICTIVE GROUP II LLC	INV83173	SOFTWARE: HR	EFT Posted	8,000.00
609910	7/23/2026	4538	PROPS AV LLC	INV-05694	MERC AUDIO EQUIPMENT: TCSD	EFT Posted	5,291.84
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132403632	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132404807B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.51
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132404809A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.02
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132409781	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132403619	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132402830	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132406857	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132404810	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132409780	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
609911	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132404807A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	11.34
609912	7/23/2026	1336	PRUDENTIAL OVERALL SUPPLY	132404809B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
305810	7/16/2026	4059	PUMPMAN HOLDINGS LLC	130004649	PUMP SERVICES: REDHAWK/RRSP PARKS: PW	Printed Check	2,732.50
19783	6/12/2026	1021	RANCHO CALIF WATER DISTRICT	MAY '26 WATER 1	VARIOUS WATER SVCS MAY BATCH 1	Wire	68,338.05
19785	6/12/2026	1021	RANCHO CALIF WATER DISTRICT	RCWD MAY 26 3126702	VARIOUS WATER SVCS MAY	Wire	322.65
19784	6/12/2026	1021	RANCHO CALIF WATER DISTRICT	RCWD MAY 26 3125114	VARIOUS WATER SVCS MAY	Wire	52.57
19786	6/22/2026	1021	RANCHO CALIF WATER DISTRICT	MAY '26 WATER 2	VARIOUS WATER SVCS MAY BATCH 2	Wire	24,909.40
19790	6/26/2026	1021	RANCHO CALIF WATER DISTRICT	MAY '26 WATER 3	VARIOUS WATER SVCS MAY BATCH 3	Wire	33,704.83
609913	7/23/2026	1537	RANDALL MANAGEMENT GROUP LLC	INV-42578	LIBRARY BOX SIGN: LIBRARY: PW	EFT Posted	8,665.84
609896	7/23/2026	4337	RCA INVESTMENTS INC	56410	MOTORCYCLE ADD-ONS: PD	EFT Posted	3,500.00
609896	7/23/2026	4337	RCA INVESTMENTS INC	56405	MOTORCYCLE ADD-ONS: PD	EFT Posted	3,500.00
609896	7/23/2026	4337	RCA INVESTMENTS INC	56541	MOTORCYCLE ADD-ONS: PD	EFT Posted	3,500.00
609896	7/23/2026	4337	RCA INVESTMENTS INC	56506	MOTORCYCLE ADD-ONS: PD	EFT Posted	3,500.00
609829	7/16/2026	2203	REMOTE SATELLITE SYSTEMS	00136240	PHONE SERVICE: EOC: FIRE	EFT Posted	571.00
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259005	MAY 2026 LEGAL SERVICES	EFT Posted	18,431.00
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259020	MAY 2026 LEGAL SERVICES	EFT Posted	18,400.47
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259017	MAY 2026 LEGAL SERVICES	EFT Posted	16,757.28
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	258995	MAY 2026 LEGAL SERVICES	EFT Posted	14,567.16
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259008	MAY 2026 LEGAL SERVICES	EFT Posted	12,858.00
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259031	MAY 2026 LEGAL SERVICES	EFT Posted	8,473.45
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259001	MAY 2026 LEGAL SERVICES	EFT Posted	4,786.17
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259011	MAY 2026 LEGAL SERVICES	EFT Posted	3,258.00
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259013	MAY 2026 LEGAL SERVICES	EFT Posted	2,525.95
609830	7/16/2026	1150	RICHARDS WATSON AND GERSHON	258997	MAY 2026 LEGAL SERVICES	EFT Posted	1,581.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609831	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259018	MAY 2026 LEGAL SERVICES	EFT Posted	1,345.50
609831	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259003	MAY 2026 LEGAL SERVICES	EFT Posted	744.50
609831	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259007	MAY 2026 LEGAL SERVICES	EFT Posted	652.50
609831	7/16/2026	1150	RICHARDS WATSON AND GERSHON	258998	MAY 2026 LEGAL SERVICES	EFT Posted	470.00
609831	7/16/2026	1150	RICHARDS WATSON AND GERSHON	258966	MAY 2026 LEGAL SERVICES	EFT Posted	420.00
609831	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259030	MAY 2026 LEGAL SERVICES	EFT Posted	310.00
609831	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259019	MAY 2026 LEGAL SERVICES	EFT Posted	200.00
609831	7/16/2026	1150	RICHARDS WATSON AND GERSHON	259006	MAY 2026 LEGAL SERVICES	EFT Posted	23.30
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259012	MAY 2026 LEGAL SERVICES	EFT Posted	35,925.12
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	258507	APR 2026 LEGAL SERVICES	EFT Posted	17,291.50
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259029	MAY 2026 LEGAL SERVICES	EFT Posted	16,215.84
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259033	MAY 2026 LEGAL SERVICES	EFT Posted	10,013.75
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259016	MAY 2026 LEGAL SERVICES	EFT Posted	4,851.00
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259015	MAY 2026 LEGAL SERVICES	EFT Posted	2,906.50
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259026	MAY 2026 LEGAL SERVICES	EFT Posted	2,501.00
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259027	MAY 2026 LEGAL SERVICES	EFT Posted	1,739.75
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259024	MAY 2026 LEGAL SERVICES	EFT Posted	1,519.00
609914	7/23/2026	1150	RICHARDS WATSON AND GERSHON	258527	APR 2026 LEGAL SERVICES	EFT Posted	895.50
609915	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259022	MAY 2026 LEGAL SERVICES	EFT Posted	838.50
609915	7/23/2026	1150	RICHARDS WATSON AND GERSHON	258508	APR 2026 LEGAL SERVICES	EFT Posted	648.50
609915	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259004	MAY 2026 LEGAL SERVICES	EFT Posted	634.91
609915	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259009	MAY 2026 LEGAL SERVICES	EFT Posted	290.50
609915	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259021	MAY 2026 LEGAL SERVICES	EFT Posted	155.00
609915	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259023	MAY 2026 LEGAL SERVICES	EFT Posted	62.00
609915	7/23/2026	1150	RICHARDS WATSON AND GERSHON	259028	MAY 2026 LEGAL SERVICES	EFT Posted	62.00
305825	7/23/2026	2635	RIVERSIDE COUNTY	PE0000003606A	PSEC USE: EMERGENCY RADIO USE: COMDV	Printed Check	121.76
305825	7/23/2026	2635	RIVERSIDE COUNTY	PE0000003606B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
609832	7/16/2026	1834	ROBERTS PATRICIA	2710-2715.202 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	630.00
305811	7/16/2026	3712	RUBIN DANA L STODDARD	1500.201 '26	INSTRUCTOR EARNINGS: TCSD	Printed Check	409.50
305812	7/16/2026	1125	S CALIF SOUND STAGE & LIGHTING	164346	AUDIO VISUAL LIGHTING SVCS: SOTC: COMSP	Printed Check	13,672.92
609833	7/16/2026	1552	SANBORN GWYNETH A	PERF: 06/20/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	652.50
609834	7/16/2026	2817	SCP DISTRIBUTORS LLC	29629653	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	EFT Posted	274.05
609838	7/16/2026	2425	SIEMENS MOBILITY INC	5610008439	STREET LIGHT REPAIRS: MARGARITA ROAD/PIO PICO: PW	EFT Posted	446.00
609838	7/16/2026	2425	SIEMENS MOBILITY INC	5610008438	STREET LIGHT REPAIRS: MHS/CROWN RANCH: PW	EFT Posted	446.00
305826	7/23/2026	1780	SILVERMAN ENTERPRISES INC	2599	SECURITY SVCS: SPECIAL EVENTS: TCSD	Printed Check	9,010.00
305826	7/23/2026	1780	SILVERMAN ENTERPRISES INC	2600	TRAILS SECURITY: TCSD	Printed Check	4,185.00
19791	6/24/2026	1094	SO CALIF GAS COMPANY	MAY '26 GAS SVCS	VARIOUS MAY SO CAL GAS SVCS	Wire	8,356.00
609839	7/16/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318223	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319645	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	552.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319343	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317242	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319332	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319917	BEE REMOVAL SVCS: RANCHO CAL: PW	EFT Posted	94.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317843	PEST CONTROL SERVICES: CAMPOS VERDES SLOPE: PW	EFT Posted	94.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317870	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	94.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319005	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319929	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
609918	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319008	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318226	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318421	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318222	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319244	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318070	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	52.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318548	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0319835	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317502	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	42.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318502	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	42.00
609919	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318213	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	36.00
609920	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318209	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	32.00
609920	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0318609	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
609920	7/23/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317595	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
19808	6/30/2026	1800	SOUTHERN CALIFORNIA EDISON CO	700376130476 MAY '26	VARIOUS SCE MAY SVCS	Wire	74.69

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19809	6/30/2026	1800	SOUTHERN CALIFORNIA EDISON CO	701005983509 MAY '26	VARIOUS SCE MAY SVCS	Wire	18.80
19810	6/30/2026	1800	SOUTHERN CALIFORNIA EDISON CO	701005992906	VARIOUS SCE MAY SVCS	Wire	14.98
609921	7/23/2026	1897	SPECTRASYSTEMS INC	19831	SAFETY SURFACING: PAUBA RIDGE PARK: PWPG-13	EFT Posted	66,156.00
609841	7/16/2026	4427	STANDARD INSURANCE COMPANY	Ben351755	JUN '26 EMPLOYEE VISION PREMIUMS	EFT Posted	1,778.72
609923	7/23/2026	1452	STAPLES INC	6066948991	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	428.53
609923	7/23/2026	1452	STAPLES INC	6066948992	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	353.33
609923	7/23/2026	1452	STAPLES INC	6066948993	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	13.37
305827	7/23/2026	3547	STATE OF CALIFORNIA DMV	4LU7983	REGISTRATION: TCC TRAILER: FIRE	Printed Check	10.00
305813	7/16/2026	1912	STEIN ANDREW	31103	PROMOTIONAL ITEMS: SPECIAL EVENTS: TCSD	Printed Check	7,056.03
609837	7/16/2026	1787	STERICYCLE INC	8014618886	SHREDDING SVCS: CITYWIDE: CLERK	EFT Posted	335.57
609837	7/16/2026	1787	STERICYCLE INC	8014343180	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	93.82
609837	7/16/2026	1787	STERICYCLE INC	8014619066	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	68.89
609837	7/16/2026	1787	STERICYCLE INC	8014060904	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	61.48
609837	7/16/2026	1787	STERICYCLE INC	8013773665	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	51.34
609917	7/23/2026	1787	STERICYCLE INC	8014709583	MEDIA DESTRUCTION: ITSS	EFT Posted	1,788.00
609842	7/16/2026	1747	STOVER JEFFREY PAUL	PERF: 06/14/26	TICKET SALES AGMT: SINATRA & FRIENDS: TCSD	EFT Posted	6,228.32
305814	7/16/2026	1212	T Y LIN INTERNATIONAL	30102606403	I-15 FRENCH VALLEY PARKWAY: PW19-03	Printed Check	35,163.33
305828	7/23/2026	1212	T Y LIN INTERNATIONAL	30102606575	I-15/FRENCH VALLEY PARKWAY IMP: PW16-01	Printed Check	19,854.97
609924	7/23/2026	1422	TEMECULA VALLEY ROSE SOCIETY	4700.201-4700.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,520.00
609810	7/16/2026	3946	THOMPSON DUSTIN	05/27/26	PHOTOGRAPHY SVCS: SOTC: COMSP	EFT Posted	700.00
609846	7/16/2026	1063	TIMMY D PRODUCTIONS INC	26034	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	EFT Posted	10,561.00
609925	7/23/2026	2089	TORI DANIELS	26031	DJ SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	8,561.00
609926	7/23/2026	2375	TR DESIGN GROUP INC	5218	ARCHITECTURAL SVCS, CIP: PW19-13	EFT Posted	31,704.36
609926	7/23/2026	2375	TR DESIGN GROUP INC	5219	ARCHITECTURAL SVCS, CIP: PW19-13	EFT Posted	10,568.12
609926	7/23/2026	2375	TR DESIGN GROUP INC	5220	ARCHITECTURAL SVCS, CIP: PW19-13	EFT Posted	5,060.46
305829	7/23/2026	2827	TRANSPORTATION CHARTER SRVS	78374	TRANSPORTATION: SUMMERY DAY CAMP: TCSD	Printed Check	1,417.03
19793	6/29/2026	4502	U S BANK CREDIT CARD	15610626	CREDIT CARD PAYMENT	Wire	2,088.84
19787	6/29/2026	4502	U S BANK CREDIT CARD	08000626	CREDIT CARD PAYMENT	Wire	849.99
19796	6/29/2026	4502	U S BANK CREDIT CARD	62360626	CREDIT CARD PAYMENT	Wire	675.00
19788	6/29/2026	4502	U S BANK CREDIT CARD	24620626	CREDIT CARD PAYMENT	Wire	395.94
19789	6/29/2026	4502	U S BANK CREDIT CARD	44460626	CREDIT CARD PAYMENT	Wire	372.00
19798	7/7/2026	4502	U S BANK CREDIT CARD	51060626	CREDIT CARD PAYMENT	Wire	2,919.50
19799	7/7/2026	4502	U S BANK CREDIT CARD	0295626	CREDIT CARD PAYMENT	Wire	1,365.93
19800	7/7/2026	4502	U S BANK CREDIT CARD	78590626	CREDIT CARD PAYMENT	Wire	962.83
19801	7/7/2026	4502	U S BANK CREDIT CARD	62510626	CREDIT CARD PAYMENT	Wire	774.00
19802	7/7/2026	4502	U S BANK CREDIT CARD	51020626	CREDIT CARD PAYMENT	Wire	675.00
19803	7/7/2026	4502	U S BANK CREDIT CARD	98230626	CREDIT CARD PAYMENT	Wire	454.00
19804	7/7/2026	4502	U S BANK CREDIT CARD	82830626	CREDIT CARD PAYMENT	Wire	397.74
19797	7/7/2026	4502	U S BANK CREDIT CARD	91320626	CREDIT CARD PAYMENT	Wire	70.65
609848	7/16/2026	1050	VERDANTAS INC	82124	GEOTECH SVCS: PW19-14	EFT Posted	1,948.75
609848	7/16/2026	1050	VERDANTAS INC	82309	GEOTECH SVCS: LONG CANYON CREEK RSTRM: PW23-18	EFT Posted	441.00
609848	7/16/2026	1050	VERDANTAS INC	82308	GEOTECH SVCS: VAIL RANCH RSTRM: PW23-06	EFT Posted	325.00
609849	7/16/2026	1505	VILLAGE NEWS INC	40931	GRAPHIC DESIGN AND ADVERTISING: COMSP	EFT Posted	400.00
305830	7/23/2026	2384	VIRTUAL PROJECT MANAGER LLC	12-4970	PROJECT MANAGEMENT SYSTEM: ITSS	Printed Check	12,000.00
609850	7/16/2026	2034	WADDLETON JEFF	1279	DJ SVCS& ANNOUNCING SVCS: TCSD	EFT Posted	550.00
305831	7/23/2026	4542	WARFIGHTER MADE	06/04/26	FY 25/26 DISCRETIONARY GRANT FUNDS: CC	Printed Check	1,000.00
305832	7/23/2026	1102	WAXIE SANITARY SUPPLY INC	83965223	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	589.74
305832	7/23/2026	1102	WAXIE SANITARY SUPPLY INC	83992097	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	95.16
305832	7/23/2026	1102	WAXIE SANITARY SUPPLY INC	83995656	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	57.09
305832	7/23/2026	1102	WAXIE SANITARY SUPPLY INC	84020583	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	38.06
305833	7/23/2026	2789	WESTERN SYSTEMS INC	0000072864	TRAFFIC SIGNAL PARTS: PWTE-19	Printed Check	49,393.64
305833	7/23/2026	2789	WESTERN SYSTEMS INC	0000072730	TRAFFIC SIGNAL PARTS: PWTE-19	Printed Check	8,136.76
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0667	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,740.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0658	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,870.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0673	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,555.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0666	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0662	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0655	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0656	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0668	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0669	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609851	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0676	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0672	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0659	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,470.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0657	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,325.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0663	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,175.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0660	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,040.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0661	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,025.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0647	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	940.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0654	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0671	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
609852	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0677	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
609853	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0674	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	725.00
609853	7/16/2026	3729	WILD WEST JUNK REMOVAL	INV0675	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	725.00
609927	7/23/2026	3729	WILD WEST JUNK REMOVAL	INV0606	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
609927	7/23/2026	3729	WILD WEST JUNK REMOVAL	INV0670	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
609854	7/16/2026	4429	WILLDAN FINANCIAL SERVICES	010-66304	FULL COST ALLOC PLAN, USER FEE & DIF: FIN	EFT Posted	575.00
609836	7/16/2026	1509	WILLIAMS SHERRY B	PERF: 06/27/26	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,510.00
609836	7/16/2026	1509	WILLIAMS SHERRY B	PERF: 06/25/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	770.00
609836	7/16/2026	1509	WILLIAMS SHERRY B	PERF: 06/11/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	740.00
609836	7/16/2026	1509	WILLIAMS SHERRY B	PERF: 07/02/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	493.50
609836	7/16/2026	1509	WILLIAMS SHERRY B	PERF: 06/18/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	490.00
305824	7/23/2026	100	ZAMORA CLAUDIA	REFUND: 06/29/26	REFUND: LIBRARY FINES: TCSD	Printed Check	10.00
305815	7/16/2026	1223	ZOLL MEDICAL CORP	4496188	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	Printed Check	1,865.72
305815	7/16/2026	1223	ZOLL MEDICAL CORP	4496189	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	Printed Check	1,370.79
305815	7/16/2026	1223	ZOLL MEDICAL CORP	4497571	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	Printed Check	833.57
305815	7/16/2026	1223	ZOLL MEDICAL CORP	4493267	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	Printed Check	236.53
305834	7/23/2026	1223	ZOLL MEDICAL CORP	4509005	CPR PROGRAM SUPPLIES: MEDIC: FIRE	Printed Check	261.00
						Total	8,417,192.37

Approved PCard/Credit Card Details
07/11/2026-07/24/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19801	7/7/2026	2245	INSTACART.COM	62510626	SUBSCRIPTION RENEWAL: CC	Credit Card	99.00
19802	7/7/2026	1014	LEAGUE OF CALIFORNIA	51020626	REGISTRATION: CONFERENCE: CMO	Credit Card	675.00
19801	7/7/2026	1014	LEAGUE OF CALIFORNIA	62510626	REGISTRATION: CONFERENCE: CMO	Credit Card	675.00
						Total	1,449.00