CITY OF TEMECULA

LIST OF DEMANDS

09/06/2025 - 09/26/2025 TOTAL CHECK RUN:		8,460,272.34
09/11/2025 TOTAL PAYROLL RUN:		918,087.23
09/25/2025 TOTAL PAYROLL RUN:		830,869.30
TOTAL LIST OF DEMANDS FOR 09/23/2025 COUNCIL MEETING:	$	10,209,228.87
09/06/2025 - 09/26/2025 APPROVED PURCHASE CARD DETAIL:		66,201.01

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607182	9/11/2025	2183	ACCENTURE LLP	34283	CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-11	EFT Posted	165.00
18637	8/7/2025	1435	ALASKA AIRLINES	9833	AIRFARE: LOBBYING TRIP: CC	Credit Card	(80.68)
18671	8/7/2025	1435	ALASKA AIRLINES	9866	AIRFARE: LOBBYING TRIP: PW	Credit Card	(80.68)
18786	9/8/2025	1278	ALBERTSONS	3983	SUPPLIES: TEEN ZONE: TCSD	Credit Card	30.79
18781	9/8/2025	1278	ALBERTSONS	5482	REFRESHMENTS: SUMMER DAY CAMP: TCSD	Credit Card	22.06
304731	9/11/2025	1236	ALL AMERICAN ASPHALT	1229352	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	434.29
304731	9/11/2025	1236	ALL AMERICAN ASPHALT	1229609	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	419.98
304731	9/11/2025	1236	ALL AMERICAN ASPHALT	1229845	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	355.08
304731	9/11/2025	1236	ALL AMERICAN ASPHALT	1229844	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	159.28
304758	9/18/2025	1236	ALL AMERICAN ASPHALT	1230386	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	513.48
304758	9/18/2025	1236	ALL AMERICAN ASPHALT	1230834	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	349.58
304782	9/25/2025	1236	ALL AMERICAN ASPHALT	1231267	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	626.78
304782	9/25/2025	1236	ALL AMERICAN ASPHALT	1231143	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	544.29
304782	9/25/2025	1236	ALL AMERICAN ASPHALT	1231142	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	208.78
607306	9/25/2025	1512	ALLEGRO MUSICAL VENTURES INC	28451	THEATER PIANO TUNING/MAINTENANCE: TCSD	EFT Posted	300.00
607307	9/25/2025	3696	ALLIANT INSURANCE SERVICES INC	3156824	CYBER ENHANCEMENT OPTION: RISK	EFT Posted	17,613.60
18674	8/7/2025	4288	ALLIANZ TRAVEL INSURANCE	5559	TRAVEL INSURANCE: PW	Credit Card	29.95
18662	8/7/2025	1418	AMAZON	6611	OFFICE SUPPLIES: TCSD	Credit Card	394.16
18661	8/7/2025	1418	AMAZON	1854	OFFICE SUPPLIES: TCSD	Credit Card	58.66
18655	8/7/2025	1418	AMAZON	8907	OFFICE SUPPLIES: TCSD	Credit Card	23.36
18770	9/8/2025	1418	AMAZON	6252	EQUIPMENT: ITSS	Credit Card	612.50
607184	9/11/2025	1418	AMAZON	137W-143F-CDP4	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	19.52
607246	9/18/2025	1418	AMAZON	113Y-P1FQ-6QNY	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	407.24
607308	9/25/2025	1418	AMAZON	1RKF-M67M-CQ4C	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	577.43
607308	9/25/2025	1418	AMAZON	13QT-GPLW-KMXT	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	235.01
607247	9/18/2025	1261	AMERICAN FORENSIC NURSES INC	79724	OCT '25 STAND BY FEE: PD	EFT Posted	1,630.00
607185	9/11/2025	2485	AMERICAN HEART ASSOCIATION INC	SCPR221542	SUPPLIES: MEDIC CPR PROGRAM: FIRE	EFT Posted	2,756.25
607185	9/11/2025	2485	AMERICAN HEART ASSOCIATION INC	SCPR221691	SUPPLIES: MEDIC CPR PROGRAM: FIRE	EFT Posted	427.50
607186	9/11/2025	1080	AMERICAN NATIONAL RED CROSS	22976739	STAFF TRAINING AND CERTIFICATIONS: TCSD	EFT Posted	461.70
18724	9/2/2025	1766	APPLE.COM	9510	DUES & MEMBERSHIP: EMERGENCY MGMT: FIRE	Credit Card	0.99
304778	9/18/2025	4291	APS SINGH LLC	4507	EMPLOYEE LUNCHEON: HR	Printed Check	4,219.75
607249	9/18/2025	1805	AQUA CHILL OF SAN DIEGO	20083528	DRINKING WATER SYSTEM MAINT: AULD RD: PD	EFT Posted	62.00
607249	9/18/2025	1805	AQUA CHILL OF SAN DIEGO	20083532	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
607249	9/18/2025	1805	AQUA CHILL OF SAN DIEGO	20083527	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
607310	9/25/2025	1805	AQUA CHILL OF SAN DIEGO	20083566b	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
607310	9/25/2025	1805	AQUA CHILL OF SAN DIEGO	20083566a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
607310	9/25/2025	1805	AQUA CHILL OF SAN DIEGO	20083566c	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
607250	9/18/2025	1293	AQUA SOURCE INC	406246	POOL TEST REAGENTS: TCSD	EFT Posted	1,938.99
18783	9/8/2025	1289	AQUARIUM OF THE PACIFIC	7974	REFRESHMENTS: SUMMER DAY CAMP: TCSD	Credit Card	15.46
607187	9/11/2025	2777	ARAMARK SERVICES INC	13438252	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	61.00
18763	9/8/2025	2242	AT&T	1924	OFFICE SUPPLIES: FIRE	Credit Card	59.81
18764	9/9/2025	2242	AT&T	2005	OFFICE SUPPLIES: FIRE	Credit Card	108.73
304732	9/11/2025	2242	AT&T	579276	LOCATION/ACTIVATION FEES: PD	Printed Check	295.00
304783	9/25/2025	2242	AT&T	583989	LOCATION/ACTIVATION FEES: PD	Printed Check	370.00
304783	9/25/2025	2242	AT&T	582574	LOCATION/ACTIVATION FEES: PD	Printed Check	325.00
304783	9/25/2025	2242	AT&T	549612	LOCATION/ACTIVATION FEES: PD	Printed Check	270.00
304783	9/25/2025	2242	AT&T	582556	CELL PHONE TRACKING SVCS: PD	Printed Check	195.00
304783	9/25/2025	2242	AT&T	490917	LOCATION/ACTIVATION FEES: PD	Printed Check	145.00
304783	9/25/2025	2242	AT&T	509118	LOCATION/ACTIVATION FEES: PD	Printed Check	95.00
304783	9/25/2025	2242	AT&T	579628	LOCATION/ACTIVATION FEES: PD	Printed Check	70.00
18762	9/8/2025	4352	AUTOZONE	6929	MAINTENANCE SUPPLIES: FIRE	Credit Card	90.13
607188	9/11/2025	2381	AYERS WILLIAM BRIAN	3073	ELECTICAL PANEL REPAIRS: RRSP: PWPE-07-01	EFT Posted	9,590.00
607188	9/11/2025	2381	AYERS WILLIAM BRIAN	3055 5/2/25	ELECTRICAL REPAIRS: OLD TOWN: PW	EFT Posted	200.00
607311	9/25/2025	2073	AZTEC LANDSCAPING INC	J2150	AUG '25 JANITORIAL SVCS: CITY PARKS: PW	EFT Posted	10,309.49
18620	8/7/2025	1405	B&H FOTO & ELECTRONICS CORP	1335	COMPUTER SUPPLIES: ITSS	Credit Card	1,151.84
607251	9/18/2025	1405	B&H FOTO & ELECTRONICS CORP	237000260	EQUIPMENT: PEG: ITSS	EFT Posted	89.05
607252	9/18/2025	2125	BARNES JOHN	0485	RECOGNITION AWARDS: PD	EFT Posted	54.38
607189	9/11/2025	3421	BEADOR CONSTRUCTION COMPANY INC	PW19-04 Inv 12 Ret	RETENTION RELEASE: PW19-04	EFT Posted	186,848.60
607297	9/18/2025	3932	BEJAR LEE	Aug '25	AUG '25 BASKETBALL OFFICIATING: TCSD	EFT Posted	280.00
607190	9/11/2025	1980	BGP RECREATION INC	4005.201-4010.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,537.20
304734	9/11/2025	1264	BIO TOX LABORATORIES	47861	JUL-AUG '25: PHLEBOTOMY SVCS: PD	Printed Check	1,764.00
304734	9/11/2025	1264	BIO TOX LABORATORIES	47862	JUL-AUG '25: PHLEBOTOMY SVCS: PD	Printed Check	1,630.00
304734	9/11/2025	1264	BIO TOX LABORATORIES	47927	JUL-AUG '25: PHLEBOTOMY SVCS: PD	Printed Check	886.00
607191	9/11/2025	1101	BLUETRITON BRANDS INC	15H0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	142.02
607253	9/18/2025	1101	BLUETRITON BRANDS INC	05I6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	22.83
607253	9/18/2025	1101	BLUETRITON BRANDS INC	05H0036263176	WATER SERVICE: HELP CENTER: TCSD	EFT Posted	3.69
607192	9/11/2025	2047	BOB CALLAHANS POOL SERVICE	0219	AUG '25 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,200.00
607254	9/18/2025	3720	BOOT WORLD INC	114760	SAFETY FOOTWEAR: RISK: HR	EFT Posted	149.77

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304784	9/25/2025	3182	BRAGG INVESTMENT COMPANY INC	269380	CRANE SVCS: PARKING GARAGE: PW	Printed Check	1,774.10
607193	9/11/2025	2622	BROWN JAMAL DEON	2330.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	525.00
607255	9/18/2025	2622	BROWN JAMAL DEON	2300 - 2310.203 9/4	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,089.50
304733	9/11/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039246854	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	250.04
304733	9/11/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039226218	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	216.31
304733	9/11/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039246513	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	154.35
304733	9/11/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039246512	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	73.03
304759	9/18/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039268154	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	57.06
304759	9/18/2025	1669	BTAC UNITED ACQUISITION HOLDING CO	2039268155	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	15.41
607194	9/11/2025	2399	BUCHER BRET PHILLIP	3500.203-3530.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	8,683.50
304735	9/11/2025	1084	C R AND R INC	001581462	MULCH/COMPOST PER CAL RECYCLE SB 1383: PW	Printed Check	86.15
304785	9/25/2025	3157	CAHALAN JASON	4419	DOOR REPAIRS: THEATER: PW	Printed Check	1,484.29
304785	9/25/2025	3157	CAHALAN JASON	4463	GATE REPAIRS: CIVIC CENTER: PW	Printed Check	408.73
304785	9/25/2025	3157	CAHALAN JASON	4460	DOOR REPAIRS: CIVIC CENTER: PW	Printed Check	245.00
18690	8/14/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351147	SUPPORT PAYMENT	Wire	1,267.54
18715	8/28/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351168	SUPPORT PAYMENT	Wire	1,267.54
304736	9/11/2025	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2193958 SB	101969 ELEVATOR INSP: 43200 BUS PRK DR: PW	Printed Check	225.00
304786	9/25/2025	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	E 2200761 SB	191024 INSPECTION SVC: CRC: PW	Printed Check	125.00
304737	9/11/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000624178e	BID ADVERTISING: FIRE STATION 84 RENO: PW19-14	Printed Check	3,389.88
304737	9/11/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000624178b	LEGAL NEWSPAPER PUBLICATIONS: CC	Printed Check	3,076.81
304737	9/11/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000624178a	BID ADVERTISING: PAUBA RD: PWSW-02-02	Printed Check	1,628.31
304737	9/11/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000624178d	LEGAL NEWSPAPER PUBLICATIONS: PW	Printed Check	1,580.90
304737	9/11/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000624178c	ADVERTISING PUBLIC NOTICES: PLANNING: COMDV	Printed Check	1,528.89
304760	9/18/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000626236a	AUG '25 LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	909.43
304760	9/18/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000626236b	AUG '25 LEGAL NEWSPAPER PUBLICATIONS: COMDV	Printed Check	389.28
18657	8/7/2025	1001	CALIF PARKS AND RECREATION SOC C P R S	6088	DUES & MEMBERSHIP: TCSD	Credit Card	165.00
18658	8/7/2025	1001	CALIF PARKS AND RECREATION SOC C P R S	8319	DUES & MEMBERSHIP: TCSD	Credit Card	165.00
18659	8/7/2025	1001	CALIF PARKS AND RECREATION SOC C P R S	8376	DUES & MEMBERSHIP: TCSD	Credit Card	165.00
18660	8/7/2025	1001	CALIF PARKS AND RECREATION SOC C P R S	1276	DUES & MEMBERSHIP: TCSD	Credit Card	165.00
18663	8/7/2025	1001	CALIF PARKS AND RECREATION SOC C P R S	6617	DUES & MEMBERSHIP: TCSD	Credit Card	165.00
18625	8/7/2025	1290	CALPELRA	1503	REGISTRATION: TRAINING: HR	Credit Card	475.00
304738	9/11/2025	1332	CANON FINANCIAL SERVICES INC	41620811	JUL '25 CANON COPIERS LEASE:TEM PUB LIBRARY: ITSS	Printed Check	2,228.17
18668	8/7/2025	2244	CANVA.COM	2055	SUBSCRIPTION RENEWAL: TVM: TCSD	Credit Card	119.40
607256	9/18/2025	1280	CDW LLC	AF6LK1W	EQUIPMENT: CONFERENCE ROOMS: ITSS	EFT Posted	4,487.72
607256	9/18/2025	1280	CDW LLC	AF85J2D	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	470.81
607256	9/18/2025	1280	CDW LLC	AF7VG5Q	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	88.48
607256	9/18/2025	1280	CDW LLC	AF6JN3S	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	80.19
304787	9/25/2025	1528	CERTIFION CORP	825EP31197	AUG '25 SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
18784	9/8/2025	1570	CHICK FIL A INC	4709	REFRESHMENTS: SUMMER DAY CAMP: TCSD	Credit Card	61.98
607257	9/18/2025	3043	COMMERCIAL CLEANING BY ROGERS	12291	AUG '25 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
607195	9/11/2025	1046	COMPUTER ALERT SYSTEMS INC	123163	JULY-SEPT 2025 ALARM MONITORING SVCS: FIRE	EFT Posted	705.00
607195	9/11/2025	1046	COMPUTER ALERT SYSTEMS INC	123494	SECURITY ALARM INSTALL: LIBRARY: PW	EFT Posted	357.53
18769	9/8/2025	4354	CONDITION 1	4681	EQUIPMENT: ITSS	Credit Card	286.53
304788	9/25/2025	1972	COOPERATIVE PERSONNEL SERVICES	OE-0020863	REGISTRATION: WEBINAR: HR	Printed Check	100.00
607258	9/18/2025	1849	COSTAR REALTY INFORMATION INC	122665868	SEP '25 WEB SUBSCRIPTION: COMSP	EFT Posted	1,420.68
18634	8/7/2025	1098	COSTCO	6965	REFRESHMENTS: SUMMER DAY CAMP: TCSD	Credit Card	216.41
18777	9/8/2025	1098	COSTCO	7306	REFRESHMENTS: SUMMER DAY CAMP: TCSD	Credit Card	194.77
18751	9/8/2025	1098	COSTCO	1505	REFRESHMENTS: CITY COUNCIL MTGS: CC	Credit Card	111.41
18779	9/8/2025	1098	COSTCO	3468	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	38.09
18665	8/7/2025	1098	COSTCO TEMECULA 491	9416	DUES & MEMBERSHIP: TCSD	Credit Card	21.67
304761	9/18/2025	4181	COUNTY OF MARIN	19399-2026	DUES & MEMBERSHIP: STREET LIGHT ASSOC: PW	Printed Check	2,520.00
607196	9/11/2025	2004	COX KRISTI	4100.205-4180.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,705.50
607259	9/18/2025	2004	COX KRISTI	4165.203-4190.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	738.50
607259	9/18/2025	2004	COX KRISTI	4200.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	360.00
607259	9/18/2025	2004	COX KRISTI	4210.203 9/4/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	315.00
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004358	PLUMBING REPAIRS: CRC: PW	EFT Posted	7,122.00
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004356	WATER HEATER INSTALL: FACILITIES: PWFR-11	EFT Posted	6,858.00
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004510	PLUMBING REPAIRS: STATION 73: PWFR-11	EFT Posted	3,868.00
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004440	PLUMBING REPAIRS: TCC: PW	EFT Posted	2,640.99
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004504	PLUMBING REPAIRS: VARIOUS PARKS: PW	EFT Posted	2,600.00
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004447	PLUMBING REPAIRS: PARKS: PW	EFT Posted	912.29
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004357	PLUMBING REPAIRS: MUSEUM: PW	EFT Posted	900.00
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004474	PLUMBING REPAIRS: FOC: PW	EFT Posted	450.00
607197	9/11/2025	1592	CRAFTSMEN PLUMBING & HVAC INC	004503	PLUMBING REPAIRS: MPSC: PW	EFT Posted	240.00
304739	9/11/2025	1956	CRASH DATA GROUP INC	14221	SOFTWARE SUBSCRIPTION: PD	Printed Check	3,300.00
607198	9/11/2025	3452	CREATIVE MAD SYSTEMS INC	4390	CHILDRENS MUSEUM ENHANCEMENT PROJECT: PW19-05	EFT Posted	2,650.00
607312	9/25/2025	3452	CREATIVE MAD SYSTEMS INC	4402	CHILDRENS MUSEUM ENHANCEMENT PROJECT: PW19-05	EFT Posted	5,751.87
607261	9/18/2025	1195	DAISYECO INC	4084340	PRINTER AND PLOTTER SUPPLIES: ITSS	EFT Posted	826.37

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607262	9/18/2025	1105	DATA TICKET INC	182858	JUL '25 CITATION PROCESSING: PD	EFT Posted	1,247.72
607262	9/18/2025	1105	DATA TICKET INC	182376	JUL '25 CITATION PROCESSING: PD	EFT Posted	250.00
607199	9/11/2025	1699	DAVID EVANS AND ASSOCIATES INC	597328	ENGINEERING SVCS: BUTTERFIELD STAGE RD: PW15-11	EFT Posted	565.50
607263	9/18/2025	1699	DAVID EVANS AND ASSOCIATES INC	594898	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	1,826.00
607314	9/25/2025	1699	DAVID EVANS AND ASSOCIATES INC	597511	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	11,119.25
607264	9/18/2025	1578	DEMCO INC	7690434	OFFICE SUPPLIES: RHR LIBRARY: TCSD	EFT Posted	319.09
18732	9/2/2025	2200	DICKS SPORTING GOODS INC	2088	APPAREL: SAFETY MITIGATION: TCSD	Credit Card	130.54
607315	9/25/2025	2137	DIVERSIFIED WATERSCAPES INC	10007660	AUG '25 ANNUAL LAKE & POND MAINTENANCE: PARKS: PW	EFT Posted	8,190.00
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL04678	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,283.85
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL06158	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,061.33
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL04684	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	2,061.19
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL06164	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,898.05
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL04696	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	583.43
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL06175	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	540.75
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL03988	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	366.35
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL04683	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	343.17
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL06176	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	266.06
607200	9/11/2025	1254	DOWNS ENERGY FUEL	CL06163	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	205.50
607201	9/11/2025	1254	DOWNS ENERGY FUEL	CL04679	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	91.21
607201	9/11/2025	1254	DOWNS ENERGY FUEL	CL04695	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	91.10
607201	9/11/2025	1254	DOWNS ENERGY FUEL	CL06159	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	60.84
607265	9/18/2025	1254	DOWNS ENERGY FUEL	CL04681	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	301.22
607265	9/18/2025	1254	DOWNS ENERGY FUEL	CL04682	FUEL FOR CITY VEHICLES: BLDSF	EFT Posted	257.89
607265	9/18/2025	1254	DOWNS ENERGY FUEL	CL03317	FUEL FOR CITY VEHICLES: BLDF INSPECTORS: BLDSF	EFT Posted	226.25
607265	9/18/2025	1254	DOWNS ENERGY FUEL	CL06162	FUEL FOR CITY VEHICLES: BLDF INSPECTORS: BLDSF	EFT Posted	219.32
607265	9/18/2025	1254	DOWNS ENERGY FUEL	CL05392	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	158.57
607265	9/18/2025	1254	DOWNS ENERGY FUEL	CL06160	FUEL FOR CITY VEHICLES: PD	EFT Posted	80.95
607316	9/25/2025	1254	DOWNS ENERGY FUEL	CL06161	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: BLDSF	EFT Posted	97.00
607266	9/18/2025	1678	DUDEK	202506357b	CONSTRUCTION MGMT SVCS: CIP: PW22-06	EFT Posted	16,634.62
607266	9/18/2025	1678	DUDEK	202506357a	CONSTRUCTION MGMT SVCS: CIP: PW22-06	EFT Posted	1,786.63
18717	8/26/2025	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD JULY '25	VAR JULY WATER SVCS	Wire	19,077.75
304795	9/25/2025	1670	EE VENDOR #1670	Reimb: 09/09/25	REIMB: TEAM PACE: HR	Printed Check	96.79
607202	9/11/2025	1962	EHS INTERNATIONAL INC	3-21306R	SAFETY CONSULTANT: RISK: HR	EFT Posted	20,268.00
304762	9/18/2025	1004	ESGIL LLC	2411748	JUL '25 PLAN REVIEW SVCS: COMDV	Printed Check	32,751.60
18641	8/7/2025	4287	ESQUIRE GRILLE	3482	REFRESHMENTS: LOBBYING TRIP: PLAN	Credit Card	47.51
18638	8/7/2025	4016	EXXON CIRCLE K	7055	GAS: SW ELECTED LEADERS COLLABORATIVE ADVOCACY	Credit Card	57.34
18682	8/14/2025	1998	EYEMED VISION CARE	Ben351119	VISION PLAN PAYMENT	Wire	2,100.56
18683	8/14/2025	1998	EYEMED VISION CARE	Ben351151	VISION PLAN COBRA PAYMENT	Wire	7.56
304740	9/11/2025	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	May & Jun '25	SUB-RECIPIENT: FAIR HOUSING SVCS: COMDV	Printed Check	2,823.25
304741	9/11/2025	1005	FEDERAL EXPRESS INC	8-948-79593	EXPRESS MAIL SVCS: BLDSF	Printed Check	45.95
304741	9/11/2025	1005	FEDERAL EXPRESS INC	8-973-04287	EXPRESS MAIL SVCS: CIP: PW	Printed Check	7.61
304741	9/11/2025	1005	FEDERAL EXPRESS INC	8-956-82021	EXPRESS MAIL SVCS: BLDSF	Printed Check	5.85
304764	9/18/2025	1005	FEDERAL EXPRESS INC	8-972-12317	EXPRESS MAIL SVCS: PD	Printed Check	39.29
304790	9/25/2025	1219	FINE ARTS NETWORK	Adv pmt: Fiddler '25	ADV PMT: FIDDLER ON THE ROOF: TCSD	Printed Check	16,000.00
18723	9/2/2025	3948	FIRE SERVICES TRAINING	0034	REGISTRATION: EM & TCC NATIONAL CERT: FIRE	Credit Card	27.95
304744	9/11/2025	100	FISCHER, TAWNI	Refund Inv 95227557	REFUND: CLASSES: TCSD	Printed Check	250.00
18740	9/2/2025	4082	FIVE BELOW	1292	SUPPLIES: YOUTH EVENT: TCSD	Credit Card	143.01
607203	9/11/2025	1871	FLATIRON WEST INC	28	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	221,220.15
304742	9/11/2025	1176	FRANCHISE TAX BOARD	Ben351156	WAGE GARNISHMENT PAYMENT	Printed Check	719.27
304791	9/25/2025	1176	FRANCHISE TAX BOARD	Jun - Aug '25	AP WITHHOLDING: NON-RESIDENT	Printed Check	264.15
304792	9/25/2025	4210	FRANCIS POULENC TRIO	PERF:10/05/25	FRANCIS POULENC TRIO 10/5/2025: TCSD	Printed Check	5,250.00
18627	8/7/2025	1875	FREIZE UHLER KIMBERLY	7230	APPAREL: HR	Credit Card	1,082.93
607267	9/18/2025	1875	FREIZE UHLER KIMBERLY	9858	UNIFORMS: PLANNING COMMISSION: COMDV	EFT Posted	273.84
607204	9/11/2025	4124	FROGPARKING INC	INV-0798	OLD TOWN PARKING SENSOR: COMDV	EFT Posted	12,496.00
18681	8/13/2025	2067	FRONTIER CALIFORNIA INC	Jul '25 323-167-7301	INTERNET SVCS: THEATER: ITSS	Wire	180.49
18692	8/19/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-695-0709	INTERNET SVCS: EOC: ITSS	Wire	232.92
18694	8/20/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-587-6893	INTERNET SVCS: CITY HALL: ITSS	Wire	152.70
18699	8/22/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 209-173-2046	INTERNET SVCS: LIBRARY: ITSS	Wire	5.31
18700	8/22/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 310-180-4146	INTERNET SVCS: LIBRARY: ITSS	Wire	5.31
18701	8/27/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-506-2704	INTERNET SVCS: DMV LINE: ITSS	Wire	120.48
18719	9/3/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 209-188-3068	INTERNET SVCS: SKATE PARK/MPSC: ITSS	Wire	254.80
18743	9/4/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 209-188-2138	INTERNET SVCS: CITY HALL: ITSS	Wire	6,994.00
18744	9/4/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 209-188-5364	INTERNET SVCS: CITY HALL: ITSS	Wire	3,338.37
18745	9/4/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 323-163-6888	INTERNET SVCS: SENIOR CENTER: ITSS	Wire	185.99
18746	9/4/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-587-6429	INTERNET SVCS: TCC: ITSS	Wire	171.37
18747	9/4/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-676-5723	INTERNET SVCS: CRC: ITSS	Wire	164.99
18748	9/4/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-676-2716	INTERNET SVCS: CITY HALL: ITSS	Wire	153.81
18749	9/4/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-676-8197	INTERNET SVCS: CITY HALL: ITSS	Wire	118.45

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18754	9/8/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-197-1135	INTERNET SVCS: CITY HALL: ITSS	Wire	1,020.00
18755	9/9/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-506-2593	INTERNET SVCS: CITY HALL: ITSS	Wire	593.19
18756	9/9/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 951-587-9992	INTERNET SVCS: LIBRARY: ITSS	Wire	279.99
18757	9/9/2025	2067	FRONTIER CALIFORNIA INC	Aug '25 310-006-1286	INTERNET SVCS: FIRE STA 73: ITSS	Wire	186.34
607317	9/25/2025	2374	GEORGE HILLS COMPANY INC	INV1032774	CLAIMS TPA: RISK MANAGEMENT: HR	EFT Posted	1,872.70
607268	9/18/2025	2722	GEOTAB USA INC	IN449715	AUG '25 VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,757.75
607269	9/18/2025	3631	GIBBS SAVANNAH	2500.201-2550.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,333.00
18629	8/7/2025	2395	GIFTCARDS.COM	0228	EMPLOYEE APPRECIATION: HR	Credit Card	219.82
607318	9/25/2025	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109101J	ARCHITECT SVCS: CIP: PW19-14	EFT Posted	495.00
18621	8/7/2025	1468	GODADDY.COM INC	5975	RENEWAL: DOMAIN: TEMECULACITIZENCORPS.ORG: ITSS	Credit Card	115.95
607205	9/11/2025	3527	GOLDEN STATE COMMUNICATIONS INC	SI09678	EMPG GRANT: EOC RADIO EQUIPMENT: EM: FIRE	EFT Posted	12,912.43
607270	9/18/2025	3527	GOLDEN STATE COMMUNICATIONS INC	si09843	CHARGING BANKS: SPECIAL EVENTS: TCSD	EFT Posted	3,705.42
304793	9/25/2025	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 09/14/25	CLASSICS AT THE MERC: TCSD	Printed Check	119.00
607319	9/25/2025	2138	GOVCONNECTION INC	76731669	COMPUTER LIFECYCLE REPLACEMENT: ITSS	EFT Posted	27,357.15
304745	9/11/2025	100	GREYSTAR DEV LLC	Refund: 08/25/25	ENG REFUNDABLE DEPOSIT: LD22-3147: PW	Printed Check	50,000.00
607271	9/18/2025	1197	HABITAT FOR HUMANITY INLAND VALLEY INC	Apr - Jun '25	CDBG BLOCK GRANT SUBRECIPIENT: COMDV	EFT Posted	4,180.19
607238	9/11/2025	1383	HANCOCK LORENA	3700-3710.203 8/28	INSTRUCTOR EARNINGS: TCSD	EFT Posted	980.00
18760	9/8/2025	1009	HANKS HARDWARE INC	5119	MAINTENANCE SUPPLIES: FIRE	Credit Card	30.80
304765	9/18/2025	1009	HANKS HARDWARE INC	2634/Aug '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	106.02
304794	9/25/2025	2225	HASA INC	1068349	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,505.04
304794	9/25/2025	2225	HASA INC	1063897	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,423.21
304794	9/25/2025	2225	HASA INC	1059801	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,393.14
304794	9/25/2025	2225	HASA INC	1055489	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,129.56
304794	9/25/2025	2225	HASA INC	1063896	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,114.44
304794	9/25/2025	2225	HASA INC	1061821	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,041.46
304794	9/25/2025	2225	HASA INC	1057687	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	871.35
304794	9/25/2025	2225	HASA INC	1061822	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	694.31
304794	9/25/2025	2225	HASA INC	1057688	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	635.29
304794	9/25/2025	2225	HASA INC	1066061	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	635.29
607183	9/11/2025	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0351536	SEP '25 EAP BENEFITS: HR	EFT Posted	2,029.20
607305	9/25/2025	1110	HEALTH AND HUMAN RESOURCES CENTER INC	E0353363 Revised	OCT '25 EAP BENEFITS: HR	EFT Posted	1,886.80
607206	9/11/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4657043	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	70.00
607272	9/18/2025	1791	HELIXSTORM	17963	HPE RENEWAL: ITSS	EFT Posted	8,748.00
18725	9/2/2025	1074	HILTON	7944	REFRESHMENTS: CERT CONF: EMERGENCY MGMT: FIRE	Credit Card	25.71
304773	9/18/2025	100	HILTON GARDEN INN	Refund Inv 159072	REFUND: DUPLICATE PAYMENT: FIN	Printed Check	776.00
304766	9/18/2025	1083	HINDERLITER DE LLAMAS & ASSOC	SIN053731	JUL - SEP ' 25 TRANSACTION TAX AUDIT SVCS: FIN	Printed Check	8,874.97
607273	9/18/2025	2547	HINER DOUGLAS	Aug '25	SOFTBALL OFFICIATING SVCS: TCSD	EFT Posted	4,242.00
18776	9/8/2025	2097	HOBBY LOBBY STORES INC	8469	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	56.10
607207	9/11/2025	4319	HOEHN ENTERPRISE 4 TEMECULA LLC	2025116-1	RESTORATION WORK COST REIMBURSEMENTS: PW16-01	EFT Posted	136,881.45
607282	9/18/2025	3994	HTV NUVENTURES CORP	70525	OFFICE SUPPLIES: FIN	EFT Posted	990.39
607282	9/18/2025	3994	HTV NUVENTURES CORP	70518	BUSINESS CARDS: TCSD	EFT Posted	213.98
607282	9/18/2025	3994	HTV NUVENTURES CORP	70517-2	BUSINESS CARDS: SUPPRESSION: FIRE	EFT Posted	105.49
18639	8/7/2025	3244	HYATT REGENCY	6571	REFRESHMENTS: ELECTED LEADERS COLLABORATIVE ADVOCACY	Credit Card	42.80
18642	8/7/2025	3244	HYATT REGENCY	9232	REFRESHMENTS: LOBBYING TRIP: PLAN	Credit Card	16.00
18672	8/7/2025	3244	HYATT REGENCY	7764	REFRESHMENTS: LOBBYING TRIP: PW	Credit Card	8.00
18673	8/7/2025	3244	HYATT REGENCY	9216	REFRESHMENTS: LOBBYING TRIP: PW	Credit Card	8.00
18643	8/7/2025	3244	HYATT REGENCY	3641	REFRESHMENTS: LOBBYING TRIP: PLAN	Credit Card	5.35
18741	8/29/2025	3244	HYATT REGENCY	4671	LODGING: WASHINGTON DC: PW	Credit Card	340.89
18727	9/2/2025	3244	HYATT REGENCY	4803	LODGING: WASHINGTON DC: PW	Credit Card	340.89
18753	9/7/2025	3244	HYATT REGENCY	4663	LODGING: WASHINGTON DC: CC	Credit Card	366.40
18767	9/8/2025	3244	HYATT REGENCY	4811	LODGING: WASHINGTON DC: CC	Credit Card	340.89
18790	9/8/2025	2076	ICMA	9329	DUES & MEMBERSHIP: CMO	Credit Card	1,200.00
18765	9/8/2025	2046	IN N OUT BURGER	6752	REFRESHMENTS: SAMANTHA FIRE FEEDING: FIRE	Credit Card	597.31
607274	9/18/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41152	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,562.00
607274	9/18/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41193	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	1,225.00
607320	9/25/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41151	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	3,025.00
607320	9/25/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41205	WEED ABATEMENT: CODE ENF: COMDV	EFT Posted	275.00
607321	9/25/2025	2564	INLAND FLEET SOLUTIONS INC	9586	VEHICLE EQUIP REPAIRS: STREET MAINT: PW	EFT Posted	1,897.44
607321	9/25/2025	2564	INLAND FLEET SOLUTIONS INC	9807	VEHICLE EQUIP REPAIRS: STREET MAINT: PW	EFT Posted	701.69
607321	9/25/2025	2564	INLAND FLEET SOLUTIONS INC	9809	VEHICLE EQUIP REPAIRS: STREET MAINT: PW	EFT Posted	571.75
607321	9/25/2025	2564	INLAND FLEET SOLUTIONS INC	9808	VEHICLE EQUIP REPAIRS: STREET MAINT: PW	EFT Posted	225.25
607275	9/18/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	273252	AUG '25 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	5,115.74
18559	7/29/2025	1047	INSTATAX EDD	351099	2ND QTR 2025 IT & ETT PAYMENT	Wire	10,848.84
18688	8/14/2025	1047	INSTATAX EDD	Ben351143	STATE TAX PAYMENT	Wire	56,785.97
18714	8/28/2025	1047	INSTATAX EDD	Ben351164	STATE TAX PAYMENT	Wire	52,257.26
18687	8/14/2025	1027	INSTATAX IRS	Ben351139	FEDERAL TAX PAYMENT	Wire	171,391.32
18713	8/28/2025	1027	INSTATAX IRS	Ben351162	FEDERAL TAX PAYMENT	Wire	159,099.08
607248	9/18/2025	3035	INTERFLEX PAYMENT LLC	INV900197	FSA & COBRA SVCS: HR	EFT Posted	479.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607309	9/25/2025	3035	INTERFLEX PAYMENT LLC	Ben351198	FLEXIBLE SPENDING ACCOUNT	EFT Posted	28,447.46
607309	9/25/2025	3035	INTERFLEX PAYMENT LLC	INV907888	FSA & COBRA SVCS: HR	EFT Posted	35.00
607309	9/25/2025	3035	INTERFLEX PAYMENT LLC	INV898883	FSA & COBRA SVCS: HR	EFT Posted	35.00
607346	9/25/2025	4261	INTERNATIONAL BROTHERHOOD OF 986 TCWH	Ben351180	SEP '25 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,851.00
607322	9/25/2025	4240	INTERSTATE STRIPING INC	966	CITYWIDE STRIPING: STREET MAINTENANCE: PW	EFT Posted	19,500.00
304746	9/11/2025	100	IPERMITS ERATERS	Refund: 08/12/25	REFUND: PERMIT B24-5431 & B24-5398: BLDSF	Printed Check	318.40
607323	9/25/2025	1719	JACOBS HOUSE INC	Ben351184	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
607332	9/25/2025	3971	KELLY JOHN	Perf: 09/12/25	TICKET SALES AGMT: FRIDAY NIGHT LIVE: TCSD	EFT Posted	215.20
304767	9/18/2025	1933	KELLY SPICERS INC	12021542	PAPER SUPPLIES: CENTRAL SVCS: ITSS	Printed Check	948.48
607276	9/18/2025	1090	KEYSER MARSTON ASSOCIATES INC	0039930	JUL '25 ON CALL CONSULTANT SVCS: COMDV	EFT Posted	1,717.50
607324	9/25/2025	1090	KEYSER MARSTON ASSOCIATES INC	0040019	ON CALL CONSULTANT SVCS: COMDV	EFT Posted	6,841.15
607277	9/18/2025	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-0625	REDHAWK SPECIFIC PLAN: CEQA REVIEW: COMDV	EFT Posted	13,375.20
607277	9/18/2025	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-0725	REDHAWK SPECIFIC PLAN- CEQA REVIEW PA23-0327	EFT Posted	5,818.54
304747	9/11/2025	100	KWAK, JENNIFER	Refund Inv 95188405	REFUND: CLASSES: TCSD	Printed Check	45.00
304768	9/18/2025	1136	LAKE ELSINORE ANIMAL FRIENDS	Sep '25	SEP '25 ANIMAL CONTROL SVCS: COMDV	Printed Check	11,252.19
607278	9/18/2025	1320	LIEBERT CASSIDY WHITMORE	301496	JUL LEGAL SVCS: TE060-00022: HR	EFT Posted	7,812.67
607278	9/18/2025	1320	LIEBERT CASSIDY WHITMORE	301494	JUL LEGAL SVCS: TE060-00026: HR	EFT Posted	7,641.00
607278	9/18/2025	1320	LIEBERT CASSIDY WHITMORE	301495	JUL LEGAL SVCS: TE060-00024: HR	EFT Posted	2,090.00
607278	9/18/2025	1320	LIEBERT CASSIDY WHITMORE	300746	JUL LEGAL SVCS: TE060-00060: HR	EFT Posted	1,367.00
607278	9/18/2025	1320	LIEBERT CASSIDY WHITMORE	301493	JUL LEGAL SVCS: TE060-00028: HR	EFT Posted	182.02
607325	9/25/2025	1320	LIEBERT CASSIDY WHITMORE	300679	DUES & MEMBERSHIP: TRAINING/ATTORNEY CONSULT: HR	EFT Posted	900.00
607279	9/18/2025	3198	LOOMIS ARMORED US LLC	13806878	ARMORED CAR SVCS: FIN	EFT Posted	1,423.46
304769	9/18/2025	1302	M AND J PAUL ENTERPRISES INC	JJ071725	OBSTACLE COURSE RENTAL: SUMMER DAY CAMP: TCSD	Printed Check	1,245.00
304770	9/18/2025	1806	M C I COMM SERVICE	7DK90589 08/17/25	AUG 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	36.48
304770	9/18/2025	1806	M C I COMM SERVICE	7DK89878 08/17/25	AUG 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	28.72
304743	9/11/2025	1224	MAIN STREET SIGNS	48419	CITY STREET NAME SIGN: HR	Printed Check	77.81
304771	9/18/2025	1224	MAIN STREET SIGNS	48489	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	285.31
607280	9/18/2025	2414	MARINA LANDSCAPE INC	252403-07	I-15/RTE 79 S INTERCHANGE: PW17-19	EFT Posted	174,003.00
607209	9/11/2025	2619	MARIPOSA TREE MANAGEMENT INC	4091	ANNUAL ROW TREE TRIMMING SVCS: PW PARKS	EFT Posted	580.16
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4089	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	5,999.63
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4096	TREE TRIMMING & REMOVALS: HARVESTON: PW	EFT Posted	4,895.10
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4090	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	4,105.02
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4088	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	1,701.00
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4092	TREE TRIMMING & REMOVALS: VILLAGE GROVE: PW	EFT Posted	1,605.60
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4087	TREE TRIMMING & REMOVALS: CITY FACILITIES: PW	EFT Posted	1,275.75
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4093	TREE TRIMMING & REMOVALS: BARCLAY ESTATES: PW	EFT Posted	761.46
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4086	TREE TRIMMING & REMOVALS: HARVESTON LAKE PARK: PW	EFT Posted	551.43
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4095	TREE TRIMMING & REMOVALS: SUTTON PLACE: PW	EFT Posted	116.31
607326	9/25/2025	2619	MARIPOSA TREE MANAGEMENT INC	4094	TREE TRIMMING & REMOVALS: VAIL RANCH: PW	EFT Posted	116.31
607210	9/11/2025	2376	MARK THOMAS AND COMPANY INC	56615	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	1,972.25
18736	9/2/2025	1097	MARRIOTT HOTEL	3654	LODGING: HOMELESS CLIENT: TCSD	Credit Card	999.69
607281	9/18/2025	4078	MARSHACK HAYS WOOD LLP	18856	PROFESSIONAL SVCS: COMDV	EFT Posted	1,020.20
607327	9/25/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351174	METLIFE DENTAL PAYMENT – DIVISION 0001	EFT Posted	16,481.22
607327	9/25/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351206	METLIFE COBRA PAYMENT - DIVISION 0002	EFT Posted	231.11
607211	9/11/2025	2042	MICHAEL BAKER INTERNATIONAL	1258459	I-15/RTE 79 S INTERCHANGE: PW17-19	EFT Posted	1,505.00
18774	9/8/2025	1111	MICHAELS STORES INC	8748	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	48.24
607212	9/11/2025	1327	MIKES PRECISION WELDING INC	408998	WELDING SVCS: PARKS: PW	EFT Posted	2,925.00
607212	9/11/2025	1327	MIKES PRECISION WELDING INC	409007	WELDING SVCS: PARKS: PW	EFT Posted	580.00
607213	9/11/2025	1681	MIRANDA JULIO CESAR	3600.203-3630.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,685.60
18721	9/2/2025	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	59065354	SEP '25 DISH NETWORK SVCS: FIRE	Wire	198.38
18720	9/2/2025	2830	MOOD MEDIA NORTH AMERICA HOLDINGS LLC	59065448	SEP '25 DISH NETWORK SVCS: ITSS	Wire	71.85
607214	9/11/2025	1240	MORAMARCO ANTHONY J	2040.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	847.00
607283	9/18/2025	1240	MORAMARCO ANTHONY J	Aug '25	EVENT SVCS: CULTURE DAY: TCSD	EFT Posted	400.00
607283	9/18/2025	1240	MORAMARCO ANTHONY J	2045.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	367.50
607328	9/25/2025	1240	MORAMARCO ANTHONY J	08/13/25	CARTOON-A-PALOOZAH ENTERTAINMENT: TCSD	EFT Posted	7,500.00
607215	9/11/2025	1326	MORGAN KURT	44117	BUS LIC CERTIFICATE PAPER: FIN	EFT Posted	927.06
18771	9/8/2025	3300	MUNICIPAL INFORMATION SYSTEMS ASSOC OF CALIF	2578	AWARD APPLICATION FEE: ITSS	Credit Card	100.00
607329	9/25/2025	2081	MUSIC CONNECTION LLC	Perf: 09/13/25	SPEAKEASY @ THE MERC: TCSD	EFT Posted	474.40
18689	8/14/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351145	OBRA - PROJECT RETIREMENT PAYMENT	Wire	20,606.82
18654	8/7/2025	2255	NETFLIX.COM	0985	DUES & MEMBERSHIP: TEEN ROOM: CRC: TCSD	Credit Card	17.99
18667	8/7/2025	2255	NETFLIX.COM	8458	DUES & MEMBERSHIP: TEEN ROOM: CRC: TCSD	Credit Card	17.99
18789	9/8/2025	2255	NETFLIX.COM	2647	DUES & MEMBERSHIP: TEEN ROOM: CRC: TCSD	Credit Card	17.99
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	81906	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	82,189.35
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	81902	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	24,521.67
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	82255	LANDSCAPE SVCS: VARIOUS SITES: PW	EFT Posted	24,521.67
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	82254	LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,906.65
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	82099	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	3,451.54
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	82120	REMEDIAL LANDSCAPE SVCS: PW	EFT Posted	967.29

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	82093	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	913.85
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	82067	LANDSCAPE MAINTENANCE: PW	EFT Posted	806.81
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	82061	LANDSCAPE MAINTENANCE: PW	EFT Posted	793.22
607216	9/11/2025	2578	NIEVES LANDSCAPE LLC	82100	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	738.98
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82095	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	712.35
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82109	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	684.72
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82107	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	677.07
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82088	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	677.07
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82092	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	664.73
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82087	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	662.03
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82104	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	642.57
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82086	REMEDIAL LANDSCAPE SVCS: MEDIAN: PW	EFT Posted	600.00
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82101	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	589.66
607217	9/11/2025	2578	NIEVES LANDSCAPE LLC	82103	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	513.71
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82106	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	505.04
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82105	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	505.04
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82055	LANDSCAPE MAINTENANCE: PW	EFT Posted	476.85
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82058	LANDSCAPE MAINTENANCE: PW	EFT Posted	468.13
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82118	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	415.46
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82085	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	413.76
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82069	LANDSCAPE MAINTENANCE: PW	EFT Posted	400.44
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82113	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	400.13
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82056	LANDSCAPE MAINTENANCE: PW	EFT Posted	395.35
607218	9/11/2025	2578	NIEVES LANDSCAPE LLC	82121	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	395.21
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82070	LANDSCAPE MAINTENANCE: PW	EFT Posted	394.61
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82059	LANDSCAPE MAINTENANCE: PW	EFT Posted	379.10
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82057	LANDSCAPE MAINTENANCE: PW	EFT Posted	379.10
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82065	LANDSCAPE MAINTENANCE: PW	EFT Posted	377.81
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82066	LANDSCAPE MAINTENANCE: PW	EFT Posted	377.81
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82188	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	336.74
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82074	LANDSCAPE MAINTENANCE: PW	EFT Posted	336.74
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82073	LANDSCAPE MAINTENANCE: PW	EFT Posted	336.74
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82102	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	333.14
607219	9/11/2025	2578	NIEVES LANDSCAPE LLC	82123	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	329.17
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82116	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	327.31
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82089	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	326.09
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82071	LANDSCAPE MAINTENANCE: PW	EFT Posted	296.82
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82053	LANDSCAPE MAINTENANCE: PW	EFT Posted	292.36
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82051	LANDSCAPE MAINTENANCE: PW	EFT Posted	292.36
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82052	LANDSCAPE MAINTENANCE: PW	EFT Posted	292.36
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82125	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	269.20
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82124	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	269.20
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82097	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	264.51
607220	9/11/2025	2578	NIEVES LANDSCAPE LLC	82119	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	251.51
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82072	LANDSCAPE MAINTENANCE: PW	EFT Posted	245.17
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82115	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	232.08
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82112	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	232.08
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82117	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.03
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82082	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.03
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82062	LANDSCAPE MAINTENANCE: PW	EFT Posted	229.03
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82075	LANDSCAPE MAINTENANCE: PW	EFT Posted	229.03
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82122	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	224.37
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82098	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	222.46
607221	9/11/2025	2578	NIEVES LANDSCAPE LLC	82094	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	181.11
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82096	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	163.49
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82050	REMEDIAL LANDSCAPE SVCS: PW	EFT Posted	150.00
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82111	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	145.37
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82060	LANDSCAPE MAINTENANCE: PW	EFT Posted	122.78
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82114	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	97.61
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82108	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	97.61
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82091	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	97.61
607223	9/11/2025	2578	NIEVES LANDSCAPE LLC	82090	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	97.61
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82054	LANDSCAPE MAINTENANCE: PW	EFT Posted	97.61
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82063	LANDSCAPE MAINTENANCE: PW	EFT Posted	97.61
607222	9/11/2025	2578	NIEVES LANDSCAPE LLC	82064	LANDSCAPE MAINTENANCE: PW	EFT Posted	97.61
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82472	LANDSCAPE SVCS: FIRE STATIONS: FIRE	EFT Posted	2,189.68
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82068	LANDSCAPE MAINTENANCE: PW	EFT Posted	745.34
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82084	LANDSCAPE MAINTENANCE: PW	EFT Posted	378.67

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82083	LANDSCAPE MAINTENANCE: PW	EFT Posted	374.29
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82079	LANDSCAPE MAINTENANCE: PW	EFT Posted	269.64
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82110	LANDSCAPE MAINTENANCE: PW	EFT Posted	228.34
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82076	LANDSCAPE MAINTENANCE: PW	EFT Posted	225.50
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82077	LANDSCAPE MAINTENANCE: PW	EFT Posted	205.91
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82080	LANDSCAPE MAINTENANCE: PW	EFT Posted	97.61
607284	9/18/2025	2578	NIEVES LANDSCAPE LLC	82078	LANDSCAPE MAINTENANCE: PW	EFT Posted	97.61
607285	9/18/2025	2578	NIEVES LANDSCAPE LLC	82081	LANDSCAPE MAINTENANCE: PW	EFT Posted	97.61
607286	9/18/2025	1511	NV5 INC	467651A	CIP CONSULTING SERV: AUTO MALL WAYFINDING SIGN: PW	EFT Posted	2,064.25
607224	9/11/2025	2496	OLD TOWN TIRE AND SERVICE INC	080176	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	2,111.02
607224	9/11/2025	2496	OLD TOWN TIRE AND SERVICE INC	080250	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	1,237.19
607224	9/11/2025	2496	OLD TOWN TIRE AND SERVICE INC	080301	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	EFT Posted	923.93
607224	9/11/2025	2496	OLD TOWN TIRE AND SERVICE INC	080170	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	611.18
607224	9/11/2025	2496	OLD TOWN TIRE AND SERVICE INC	080077	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	395.30
607224	9/11/2025	2496	OLD TOWN TIRE AND SERVICE INC	080173	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	25.00
607331	9/25/2025	2496	OLD TOWN TIRE AND SERVICE INC	080353	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	480.45
607331	9/25/2025	2496	OLD TOWN TIRE AND SERVICE INC	080236	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	405.70
607331	9/25/2025	2496	OLD TOWN TIRE AND SERVICE INC	080331	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	284.91
607331	9/25/2025	2496	OLD TOWN TIRE AND SERVICE INC	080308	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	126.93
607331	9/25/2025	2496	OLD TOWN TIRE AND SERVICE INC	080316	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	122.51
607331	9/25/2025	2496	OLD TOWN TIRE AND SERVICE INC	080247	REPAIR & MAINTENANCE - VEHICLE: CODE ENF: COMDV	EFT Posted	93.57
607287	9/18/2025	3040	OLD TOWN WISE RIDERS INC	207372	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	59.25
607330	9/25/2025	3040	OLD TOWN WISE RIDERS INC	208042	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,366.52
18644	8/7/2025	1400	ONTARIO AIRPORT PARKING LOT	9606	PARKING: LOBBYING TRIP: PLAN	Credit Card	60.00
18666	8/7/2025	1401	PAYPAL	0715	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	82.70
18768	9/8/2025	1401	PAYPAL	5651	DUES & MEMBERSHIP: CCMF: CMO	Credit Card	400.00
18788	9/8/2025	1401	PAYPAL	0033	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	71.30
18752	9/8/2025	1401	PAYPAL	1209	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
18734	9/2/2025	4324	PEDEGO TEMECULA	0022	BIKE REPAIR: TCSD	Credit Card	29.35
18685	8/14/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351137	PERS RETIREMENT PAYMENT	Wire	186,184.73
18684	8/14/2025	1016	PERS HEALTH INSUR PREMIUM	Ben351133	PERS HEALTH PAYMENT	Wire	224,899.03
18803	9/2/2025	1018	PETTY CASH	08/28/25B	PETTY CASH REIMBURSEMENT	Wire	364.41
18802	9/2/2025	1018	PETTY CASH	08/28/25A	PETTY CASH REIMBURSEMENT	Wire	180.59
18622	8/7/2025	3639	PIPE AND DRAPE ONLINE	5820	SUPPLIES: ITSS	Credit Card	905.28
18640	8/7/2025	3849	POSEYS GENERAL STORE	8194	REFRESHMENTS: LOBBYING TRIP: CC	Credit Card	5.08
607208	9/11/2025	1363	PRE PAID LEGAL SERVICES INC	Ben351129	AUG '25 PREPAID LEGAL SVCS PAYMENT	EFT Posted	213.90
18664	8/7/2025	1020	PRESS ENTERPRISE COMPANY INC	0537	ONLINE SUBSCRIPTION: TCSD	Credit Card	26.00
18772	9/8/2025	1020	PRESS ENTERPRISE COMPANY INC	9841	ONLINE SUBSCRIPTION: CLERK	Credit Card	26.00
18787	9/8/2025	1020	PRESS ENTERPRISE COMPANY INC	5773	ONLINE SUBSCRIPTION: TCSD	Credit Card	26.00
607225	9/11/2025	3169	PROJECT POWER INTERMEDIATE HOLDINGS LLC	INV00264876	MASTER SVCS AGREEMENT: HR	EFT Posted	15,000.00
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332503	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331114	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332284	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331762B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.79
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132330612B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.79
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331763A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.38
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132330613A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.10
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331105	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332281	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
607226	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332270	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331100	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332285	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332269	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132330614	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331764	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132329452	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331104	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332274	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332295	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607227	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331122	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607228	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331762A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607228	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132330612A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607228	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132330613B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
607228	9/11/2025	1336	PRUDENTIAL OVERALL SUPPLY	132331763B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	1.76
607333	9/25/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332957B	UNIFORMS: PW PARKS & FACILITIES: PW	EFT Posted	55.79
607333	9/25/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332957A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
18766	9/8/2025	4353	QUICK QUACK CAR WASH	8836	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	12.99
304748	9/11/2025	2169	QUINN COMPANY	WOG00023455	GENERATOR MAINT SVCS: CITY HALL: PW	Printed Check	379.62

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304748	9/11/2025	2169	QUINN COMPANY	WOG00023454	GENERATOR MAINT SVCS: LIBRARY: PW	Printed Check	379.62
304748	9/11/2025	2169	QUINN COMPANY	WOG00023456	GENERATOR MAINT SVCS: SENIOR CENTER: PW	Printed Check	379.62
304748	9/11/2025	2169	QUINN COMPANY	WOG00023447	PM TESTING: CITY HALL: PW	Printed Check	379.62
304748	9/11/2025	2169	QUINN COMPANY	WOG00023448	PM TESTING: CRC: PW	Printed Check	379.62
304748	9/11/2025	2169	QUINN COMPANY	WOG00023451	PM TESTING: FOC: PW	Printed Check	379.62
304797	9/25/2025	1134	RANCHO CALIF BUS PK ASSOC	1077168 OCT-DEC '25	OCT-SEP '25 BUS PK ASSN DUES: TVE2	Printed Check	2,234.14
304797	9/25/2025	1134	RANCHO CALIF BUS PK ASSOC	1077061 OCT-DEC '25	OCT-DEC '25 BUS PK ASSN DUES: DIAZ RD	Printed Check	2,033.07
304797	9/25/2025	1134	RANCHO CALIF BUS PK ASSOC	1077171 OCT-DEC '25	OCT - DEC '25 BUS PK ASSN DUES FOC	Printed Check	1,843.17
18696	7/25/2025	1021	RANCHO CALIF WATER DISTRICT	JUN '25 WATER 3	VARIOUS WATER SVCS JUN BATCH 3	Wire	29,882.42
18750	8/15/2025	1021	RANCHO CALIF WATER DISTRICT	JUL '25 WATER 1	VARIOUS WATER SVCS JUL BATCH 1	Wire	82,145.41
18801	8/22/2025	1021	RANCHO CALIF WATER DISTRICT	JUL '25 WATER 2	VARIOUS WATER SVCS JUL BATCH 2	Wire	25,548.67
18804	8/29/2025	1021	RANCHO CALIF WATER DISTRICT	JUL '25 WATER 3	VARIOUS WATER SVCS JUL BATCH 3	Wire	34,655.66
304774	9/18/2025	1021	RANCHO CALIF WATER DISTRICT	H2019RI-2044513	DEPOSIT: ONSITE INSPECTION VAIL RANCH PARK: PW	Printed Check	5,500.00
18606	8/1/2025	1765	RANCHO DONUTS	6824	REFRESHMENTS: IN-REACH EVENT: TCSD	Credit Card	57.75
607334	9/25/2025	1537	RANDALL MANAGEMENT GROUP	INV-41314	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	1,249.00
607334	9/25/2025	1537	RANDALL MANAGEMENT GROUP	INV-40997	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	936.75
607334	9/25/2025	1537	RANDALL MANAGEMENT GROUP	INV-40998	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
607334	9/25/2025	1537	RANDALL MANAGEMENT GROUP	INV-40999	PUBLIC NOTICE SIGN POSTING SVCS: COMDV	EFT Posted	312.25
607229	9/11/2025	2203	REMOTE SATELLITE SYSTEMS INTL	00133156	PHONE SERVICE: EOC: FIRE	EFT Posted	571.00
304798	9/25/2025	2532	REVZILLA MOTORSPORTS LLC	52848491	UNIFORMS: PD	Printed Check	247.20
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254468	JULY 2025 LEGAL SVCS	EFT Posted	24,756.00
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254450	JULY 2025 LEGAL SVCS	EFT Posted	14,243.14
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254482	JULY 2025 LEGAL SVCS	EFT Posted	5,687.00
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254463	JULY 2025 LEGAL SVCS	EFT Posted	4,408.50
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254461	JULY 2025 LEGAL SVCS	EFT Posted	1,736.00
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254460	JULY 2025 LEGAL SVCS	EFT Posted	1,171.01
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254467	JULY 2025 LEGAL SVCS	EFT Posted	1,079.50
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254462	JULY 2025 LEGAL SVCS	EFT Posted	775.00
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254475	JULY 2025 LEGAL SVCS	EFT Posted	248.00
607230	9/11/2025	1150	RICHARDS WATSON AND GERSHON	254453	JULY 2025 LEGAL SVCS	EFT Posted	75.00
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254457	JULY 2025 LEGAL SVCS	EFT Posted	18,152.13
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254451	JULY 2025 LEGAL SVCS	EFT Posted	9,603.13
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254454	JULY 2025 LEGAL SVCS	EFT Posted	8,806.50
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254470	JULY 2025 LEGAL SVCS	EFT Posted	3,771.50
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254469	JULY 2025 LEGAL SVCS	EFT Posted	2,131.50
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254473	JULY 2025 LEGAL SVCS	EFT Posted	1,558.50
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254456	JULY 2025 LEGAL SVCS	EFT Posted	1,178.00
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254455	JULY 2025 LEGAL SVCS	EFT Posted	975.00
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254472	JULY 2025 LEGAL SVCS	EFT Posted	434.00
607288	9/18/2025	1150	RICHARDS WATSON AND GERSHON	254458	JULY 2025 LEGAL SVCS	EFT Posted	28.50
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254868	AUG 2025 LEGAL SVCS	EFT Posted	16,716.54
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254870	AUG 2025 LEGAL SVCS	EFT Posted	15,823.00
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254875	AUG 2025 LEGAL SVCS	EFT Posted	15,389.94
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254847	AUG 2025 LEGAL SVCS	EFT Posted	15,006.26
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254881	AUG 2025 LEGAL SVCS	EFT Posted	7,814.75
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254866	AUG 2025 LEGAL SVCS	EFT Posted	7,632.39
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254879	AUG 2025 LEGAL SVCS	EFT Posted	6,312.51
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254846	AUG 2025 LEGAL SVCS	EFT Posted	6,261.77
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254850	AUG 2025 LEGAL SVCS	EFT Posted	5,114.60
607335	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254867	AUG 2025 LEGAL SVCS	EFT Posted	3,429.50
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254863	AUG 2025 LEGAL SVCS	EFT Posted	3,374.50
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254872	AUG 2025 LEGAL SVCS	EFT Posted	3,131.00
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254848	AUG 2025 LEGAL SVCS	EFT Posted	2,916.19
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254860	AUG 2025 LEGAL SVCS	EFT Posted	2,656.00
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254464	JULY 2025 LEGAL SVCS	EFT Posted	2,326.50
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254880	AUG 2025 LEGAL SVCS	EFT Posted	1,780.00
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254861	AUG 2025 LEGAL SVCS	EFT Posted	1,488.00
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254862	AUG 2025 LEGAL SVCS	EFT Posted	1,271.00
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254878	AUG 2025 LEGAL SVCS	EFT Posted	1,159.95
607336	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254874	AUG 2025 LEGAL SVCS	EFT Posted	1,122.00
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254852	AUG 2025 LEGAL SVCS	EFT Posted	905.50
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254876	AUG 2025 LEGAL SVCS	EFT Posted	659.50
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254853	AUG 2025 LEGAL SVCS	EFT Posted	625.00
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254877	AUG 2025 LEGAL SVCS	EFT Posted	610.00
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254855	AUG 2025 LEGAL SVCS	EFT Posted	589.00
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254869	AUG 2025 LEGAL SVCS	EFT Posted	372.00
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254849	AUG 2025 LEGAL SVCS	EFT Posted	300.00
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254845	AUG 2025 LEGAL SVCS	EFT Posted	286.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254851	AUG 2025 LEGAL SVCS	EFT Posted	150.00
607337	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254857	AUG 2025 LEGAL SVCS	EFT Posted	93.00
607338	9/25/2025	1150	RICHARDS WATSON AND GERSHON	254459	JULY 2025 LEGAL SVCS	EFT Posted	46.55
607289	9/18/2025	1184	RIVERSIDE AREA RAPE CRISIS CTR	08/11/25	CDBG BLOCK GRANT SUBRECIPIENT: COMDV	EFT Posted	1,790.56
304763	9/18/2025	1597	RIVERSIDE COUNTY - ANIMAL SHELTER	2026-02TEM	OCT - DEC '25 ANIMAL SHELTER OPERATIONS	Printed Check	60,480.00
304789	9/25/2025	1597	RIVERSIDE COUNTY - ANIMAL SHELTER	FY25/26 DEBT SRVC	FY 25/26 ANIMAL SHELTER DEBT SERVICE FEE	Printed Check	67,246.00
607290	9/18/2025	1022	RIVERSIDE COUNTY - FIRE	235731	FIRE SVCS Q4 FY24-25	EFT Posted	1,480,454.70
304750	9/11/2025	2533	RIVERSIDE COUNTY - GREYBAR PRINTING	14354	PRINTING SVCS: PD	Printed Check	24.24
304799	9/25/2025	1042	RIVERSIDE COUNTY - SHERIFF	SH0000048837	07/01/25 - 07/23/25 LAW ENFORCEMENT	Printed Check	2,623,721.71
18759	9/8/2025	3707	ROCKET CARWASH LLC	0094	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	28.99
304800	9/25/2025	1479	ROSE CITY LABEL	164876	CRIME PREVENTION SUPPLIES: PD	Printed Check	997.99
304800	9/25/2025	1479	ROSE CITY LABEL	164879	CRIME PREVENTION SUPPLIES: PD	Printed Check	591.80
304749	9/11/2025	3712	RUBIN DANA L STODDARD	1500.202-A	INSTRUCTOR EARNINGS: TCSD	Printed Check	330.00
304801	9/25/2025	2487	RUSSELL SIGLER INC	INV-SDG25011519	HVAC UNIT: FIRE STATION 92: FIRE	Printed Check	10,119.19
304801	9/25/2025	2487	RUSSELL SIGLER INC	CM-SDG24000784	HVAC SUPPLIES: VARIOUS FACILITIES: PW	Printed Check	(265.87)
607291	9/18/2025	1552	SANBORN GWYNETH	PERF: 09/06/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	303.75
304775	9/18/2025	1581	SAPINKOPF LISA	PERF: 10/05/25	TICKET SALES AGMT: FRANCIS POULENC TRIO: TCSD	Printed Check	1,360.00
607231	9/11/2025	2008	SARNOWSKI SHAWNA PRESTON	08272025	PHOTOGRPAHY SVCS: EVENTS AND PROGRAMS: HR	EFT Posted	280.00
607292	9/18/2025	2008	SARNOWSKI SHAWNA PRESTON	08262025	PHOTOGRAPHY SVCS: CITY MANAGER: COMSP	EFT Posted	300.00
607292	9/18/2025	2008	SARNOWSKI SHAWNA PRESTON	08282025	PHOTOGRAPHY SVCS: COMSP	EFT Posted	300.00
607292	9/18/2025	2008	SARNOWSKI SHAWNA PRESTON	09092025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
607313	9/25/2025	1663	SCI FRANCHISE HOLDINGS INC	964	BIOHAZARDOUS WASTE CLEANUP: PD	EFT Posted	1,750.00
18728	9/2/2025	4349	SELF HELP COUNTIES COALITION	4326	REGISTRATION: SELF-HELP COUNTIES COALITION: PW	Credit Card	550.00
607233	9/11/2025	2425	SIEMENS MOBILITY INC	90005122	BATTERY BACKUP INSTALL CITYWIDE: TRAFFIC: PW	EFT Posted	38,400.00
607233	9/11/2025	2425	SIEMENS MOBILITY INC	90005123	REPLACE LOOPS AT VARIOUS LOCATIONS: PW	EFT Posted	8,750.00
607234	9/11/2025	1780	SILVERMAN ENTERPRISES INC	2381	OVERNIGHT SECURITY: TCSD	EFT Posted	6,590.40
607234	9/11/2025	1780	SILVERMAN ENTERPRISES INC	2382	OVERNIGHT SECURITY: TCSD	EFT Posted	4,050.00
304751	9/11/2025	1870	SKYFIT TECH INC	2025000161	MAINTENANCE SVCS: FITNESS CENTER: HR	Printed Check	250.00
18630	8/7/2025	1061	SMART AND FINAL INC	6849	REFRESHMENTS: SUMMER DAY CAMP: TCSD	Credit Card	519.39
18632	8/7/2025	1061	SMART AND FINAL INC	3748	REFRESHMENTS: SUMMER DAY CAMP: TCSD	Credit Card	369.61
607340	9/25/2025	3170	SMER RESEARCH 1 LLC	50070	AUGUST SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	35,114.18
304796	9/25/2025	100	SMITH, JANENE	Refund: LD21-6713	ENG REFUNDABLE DEPOSIT: PW	Printed Check	3,000.00
18710	8/26/2025	1094	SO CALIF GAS COMPANY	JUL '25 GAS SVCS	VARIOUS JUL '25 SO CAL GAS SVCS	Wire	4,005.75
607341	9/25/2025	2217	SOCIAL WORK ACTION GROUP	08312025	HOMELESS OUTREACH SVCS: TCSD	EFT Posted	33,044.16
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308846	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	123.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309505	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	94.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309512	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309040	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308845	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308848	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308977	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308933	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308579	PEST CONTROL SVCS: FIRE	EFT Posted	74.00
607235	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308836	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	56.00
607236	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309147	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
607236	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308658	PEST CONTROL SVCS: FIRE	EFT Posted	48.00
607236	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309106	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	42.00
607236	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309054	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	40.00
607236	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308835	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	36.00
607236	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308830	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	32.00
607236	9/11/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309208	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	29.00
607342	9/25/2025	1055	SOUTH COUNTY PEST CONTROL INC	0308413	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
18679	7/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE JUN '25	VARIOUS JUN SOCAL EDISON SVCS	Wire	209,340.32
304776	9/18/2025	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949250901	SEP '25 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	513.81
18726	9/2/2025	1399	SOUTHWEST AIRLINES	6684	AIRFARE: ANNUAL CERT CONFERENCE: EM: FIRE	Credit Card	(244.99)
18607	8/1/2025	1028	STADIUM PIZZA INC	4156	REFRESHMENTS: IN-REACH EVENT: TCSD	Credit Card	128.37
607237	9/11/2025	1431	STANDARD INSURANCE COMPANY	Ben351117	AUGUST '25 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,583.87
607343	9/25/2025	1431	STANDARD INSURANCE COMPANY	Ben351176	SEP '25 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,691.95
607344	9/25/2025	1708	STANDARD INSURANCE COMPANY	Ben351186	SEP '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	1,891.81
607293	9/18/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	840684b	JUL '25 BLOOD ALCOHOL SVCS: PD	EFT Posted	910.00
607293	9/18/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	840801	BLOOD & ALCOHOL ANALYSIS: PD	EFT Posted	280.00
607293	9/18/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	840684a	JUN '25 BLOOD ALCOHOL SVCS: PD	EFT Posted	210.00
607293	9/18/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	825852	OCT FINGERPRINTING SVCS: PD	EFT Posted	49.00
304752	9/11/2025	1112	STRAIGHT LINE GLASS AND MIRROR CO	251471	WINDOW SVCS: MUSEUM: PW	Printed Check	1,495.31
304752	9/11/2025	1112	STRAIGHT LINE GLASS AND MIRROR CO	251470	WINDOW SVCS: MUSEUM: PW	Printed Check	1,115.63
304802	9/25/2025	1445	SUN CITY GRANITE INC	31242	PATH OF HONOR PAVERS: PARKS: PW	Printed Check	2,971.05
304777	9/18/2025	2080	SUNRUN INSTALLATION SVCS INC	REFUND: 08/20/25-A	REFUND: BUILDING PERMITS: COMDV	Printed Check	1,468.80
304777	9/18/2025	2080	SUNRUN INSTALLATION SVCS INC	REFUND: 08/20/25-B	REFUND: BUILDING PERMITS: FIRE	Printed Check	569.60

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304777	9/18/2025	2080	SUNRUN INSTALLATION SVCS INC	REFUND: 08/19/25-A	REFUND: BUILDING PERMITS: COMDV	Printed Check	256.80
304777	9/18/2025	2080	SUNRUN INSTALLATION SVCS INC	REFUND: 08/19/25-B	REFUND: BUILDING PERMITS: FIRE	Printed Check	142.40
607345	9/25/2025	1081	SWARCO MCCAIN INC	RMAINV14007	TRAFFIC SIGNAL MAINTENANCE PARTS: PW	EFT Posted	574.20
304753	9/11/2025	4348	SYMBIO NORTH AMERICAN CORPORATION	REFUND: PA24-0365	REFUND: PA24-0365 MODIFICATION APPLICATION: COMDV	Printed Check	30.00
607260	9/18/2025	3424	T & T CATERING INC	2688-B	CATERING AND EVENT SVCS: HR	EFT Posted	3,000.00
304803	9/25/2025	2261	T MOBILE USA INC	9616678837	PEN REGISTER/TIMING ADV/GPS LOCATE: PD	Printed Check	515.00
304803	9/25/2025	2261	T MOBILE USA INC	L2509180648	TIME DIFFERENCE OF ARRIVAL: PD	Printed Check	50.00
304804	9/25/2025	1212	T Y LIN INTERNATIONAL	30102509223	I-15/ FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	48,762.44
18738	9/2/2025	3536	TARGET	6855	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	190.33
18737	9/2/2025	3536	TARGET	6863	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	30.93
607294	9/18/2025	2372	TELECOM LAW FIRM PC	19528	WIRELESS PLANNING SUPPORT SVCS: COMDV	EFT Posted	519.40
607239	9/11/2025	1914	TEMECULA VALLEY BACKFLOW INC	53782	BACKFLOW REPAIRS: CRC POOL: PW	EFT Posted	338.00
607295	9/18/2025	1914	TEMECULA VALLEY BACKFLOW INC	53717	BACKFLOW TESTING & REPAIRS: FIRE	EFT Posted	225.00
18656	8/7/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	9990	REGISTRATION: CONFERENCE: TCSD	Credit Card	1,800.00
607347	9/25/2025	1232	TERRYBERRY COMPANY LLC	T23485	SERVICE RECOGNITION: HR	EFT Posted	217.64
304805	9/25/2025	2509	THE EMPOWERMENT CENTER	1	CDBG BLOCK GRANT FY 24/25: COMDV	Printed Check	7,474.00
607240	9/11/2025	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2025-09	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	4,270.00
607296	9/18/2025	1063	TIMMY D PRODUCTIONS INC	25779	SEPT & OCT ACE EVENTS: TCSD	EFT Posted	425.00
18761	9/8/2025	3814	TOAST TEMECULA	6092	REFRESHMENTS: MEETING: FIRE	Credit Card	57.87
607241	9/11/2025	4070	TONY PAINTING	6463	PAINTING SVCS: CITY FACILITIES: PWFR-11	EFT Posted	5,850.00
304754	9/11/2025	1430	TOYOTA OF TEMECULA VALLEY	08/18/25	REFUND: MSHCP FEES OVERPAYMENT: PW	Printed Check	48,343.80
607298	9/18/2025	2375	TR DESIGN GROUP INC	5047	ARCHITECT SVCS: CIP: PW19-13	EFT Posted	57,143.79
607298	9/18/2025	2375	TR DESIGN GROUP INC	5048	ARCHITECT SVCS: CIP: PW19-13	EFT Posted	21,654.51
304779	9/18/2025	2827	TRANSPORTATION CHARTER SRVS	71470	BUS TRANSPORTATION: WORKFORCE DEV: TCSD	Printed Check	1,725.75
304779	9/18/2025	2827	TRANSPORTATION CHARTER SRVS	71899	BUS TRANSPORTATION: WORKFORCE DEV: TCSD	Printed Check	1,644.62
18733	9/2/2025	2899	T-SHIRT MART	0096	UNIFORMS: TCSD	Credit Card	95.70
18742	8/29/2025	1555	TV CONVENTION AND VISITORS BUREAU	4864	REGISTRATION: MARKETING SUMMIT: CMO	Credit Card	48.46
607242	9/11/2025	1555	TV CONVENTION AND VISITORS BUREAU	06/30/25	JUNE 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	205,072.28
18735	9/2/2025	3302	UHAUL	5165	STORAGE: HOMELESS CLIENT: TCSD	Credit Card	375.60
607299	9/18/2025	4011	ULTRASYSTEMS ENVIRONMENTAL INC	13548	MT VIEW BLD 17 & 21 CEQA REVIEW: COMDV	EFT Posted	7,109.00
607299	9/18/2025	4011	ULTRASYSTEMS ENVIRONMENTAL INC	13507	MT VIEW BLD 17 & 21 CEQA REVIEW: COMDV	EFT Posted	3,741.00
607243	9/11/2025	1432	UNDERGROUND SERVICE ALERT	820250749	AUG '25: DIG SAFE BILLABLE TIX: PW	EFT Posted	278.00
607243	9/11/2025	1432	UNDERGROUND SERVICE ALERT	25-260793	AUG '25: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
18729	9/2/2025	1419	UNITED AIRLINES	9825	AIRFARE: SELF-HELP COUNTIES COALITION: PW	Credit Card	305.98
18730	9/2/2025	1419	UNITED AIRLINES	1045	AIRFARE: SELF-HELP COUNTIES COALITION: PW	Credit Card	53.00
18731	9/2/2025	1419	UNITED AIRLINES	1052	AIRFARE: SELF-HELP COUNTIES COALITION: PW	Credit Card	53.00
304780	9/18/2025	1947	UNIVERSITY ENTERPRISES CORP AT CSUSB	SP0014109	OCT '25 ENTREPRENEUR EVENT REGISTRATION: ECDEV	Printed Check	2,000.00
304781	9/18/2025	1163	USPS	AUG '25	AUG '25 POSTAGE METER DEPOSIT	Printed Check	1,588.23
607348	9/25/2025	4252	VANCE CORPORATION	2025-08.1	CITYWIDE PAVEMENT REHAB RANCHO SANTIAGO: PW	EFT Posted	358,411.73
607349	9/25/2025	3400	VERIFIED FIRST LLC	INV-000565817	EMPLOYMENT SCREENINGS: HR	EFT Posted	70.15
18758	9/8/2025	1845	VERIZON WIRELESS	6121144518	07/16/25 - 08/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	11,253.98
304755	9/11/2025	1845	VERIZON WIRELESS	9022411309	AUG '25 CELL TOWER DUMP: PD	Printed Check	175.00
607350	9/25/2025	2629	VERSA PRODUCTS	5031793	ERGONOMIC ITEMS: RISK MGMT: HR	EFT Posted	649.60
607300	9/18/2025	2197	VOICES FOR CHILDREN	08/11/25	CDBG BLOCK GRANT SUBRECIPIENT: COMDV	EFT Posted	1,368.14
18722	9/2/2025	2111	VOLGISTICS INC	4146	SOFTWARE SUBSCRIPTION: EMERGENCY MGMT: FIRE	Credit Card	756.00
18686	8/14/2025	3895	VOYA RETIREMENT INSURANCE	Ben351135	VOYA RETIREMENT PAYMENT	Wire	45,235.68
18711	8/28/2025	3895	VOYA RETIREMENT INSURANCE	Ben351158	VOYA RETIREMENT PAYMENT	Wire	41,669.46
607301	9/18/2025	2034	WADDLETON JEFFREY L	2800.202-2820.201-B	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,934.33
607301	9/18/2025	2034	WADDLETON JEFFREY L	2800.202-2820.201-A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	60.67
18601	8/1/2025	1439	WALMART	6082	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	1,338.21
18633	8/7/2025	1439	WALMART	3104	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	259.03
18635	8/7/2025	1439	WALMART	4519	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	223.47
18636	8/7/2025	1439	WALMART	0851	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	94.73
18631	8/7/2025	1439	WALMART	4460	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	9.87
18739	9/2/2025	1439	WALMART	2830	SUPPLIES: YOUTH EVENT: TCSD	Credit Card	188.94
18782	9/8/2025	1439	WALMART	8425	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	498.49
18778	9/8/2025	1439	WALMART	3670	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	415.14
18773	9/8/2025	1439	WALMART	5886	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	264.62
18780	9/8/2025	1439	WALMART	2885	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	218.07
18775	9/8/2025	1439	WALMART	4453	SUPPLIES: SUMMER DAY CAMP: TCSD	Credit Card	167.13
304772	9/18/2025	100	WATKINS, CHRISTINA	REFUND: 95404593	REFUND: CLASSES: TCSD	Printed Check	120.00
304756	9/11/2025	1102	WAXIE SANITARY SUPPLY INC	83445347	JANITORIAL SUPPLIES: PARKS: PW	Printed Check	3,482.28
304756	9/11/2025	1102	WAXIE SANITARY SUPPLY INC	83467299	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,076.37
304806	9/25/2025	1102	WAXIE SANITARY SUPPLY INC	83490754	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	1,499.77
18626	8/7/2025	1474	WES FLOWERS	2816	SUNSHINE FUND: HR	Credit Card	130.49
18628	8/7/2025	1474	WES FLOWERS	6498	SUNSHINE FUND: HR	Credit Card	92.43
607302	9/18/2025	1033	WEST PUBLISHING CORPORATION	852466249	AUG '25 SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
304757	9/11/2025	2789	WESTERN SYSTEMS INC	0000068364	TRAFFIC SIGNAL PARTS: PW	Printed Check	705.10

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304807	9/25/2025	2322	WEX BANK	107249257	08/07 - 09/06 FUEL USAGE: PD	Printed Check	1,980.76
607351	9/25/2025	2390	WHOOSTER INC	10002011394	SOFTWARE SUBSCRIPTION: DATA SEARCH: PD	EFT Posted	5,750.00
607303	9/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0420	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	5,030.00
607303	9/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0424	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,760.00
607303	9/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0422	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,320.00
607303	9/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0421	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
607303	9/18/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0423	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	600.00
607232	9/11/2025	1509	WILLIAMS SHERRY B	PERF: 08/30/25	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,510.00
607232	9/11/2025	1509	WILLIAMS SHERRY B	PERF: 08/21/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	304.50
607232	9/11/2025	1509	WILLIAMS SHERRY B	PERF: 08/28/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	252.00
607339	9/25/2025	1509	WILLIAMS SHERRY B	PERF: 09/04/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	493.50
18785	9/8/2025	2686	WORLD MARKET	4240	SUPPLIES: TEEN ZONE: TCSD	Credit Card	48.42
						Total	8,460,272.34

Approved Purchase Card Detail
9/06/2025 - 9/26/2025

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18697	8/20/2025	1288	2 HOT UNIFORMS INC	PC081825	UNIFORMS: EM: FIRE	Pcard	406.71
18697	8/20/2025	3489	ACE PARKING	PC081825	PARKING: ESRI UC: ITSS	Pcard	25.00
18697	8/20/2025	3489	ACE PARKING	PC081825	PARKING: ESRI UC: ITSS	Pcard	25.00
18697	8/20/2025	200	ACTION POOL AND SPAS	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	24.57
18697	8/20/2025	200	ACTION POOL AND SPAS	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	103.44
18697	8/20/2025	1278	ALBERTSONS	PC081825	SUPPLIES: CULTURE DAYS: TCSD	Pcard	187.59
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: CLERK	Pcard	52.16
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: CMO	Pcard	102.88
18697	8/20/2025	1418	AMAZON	PC081825	OFFICE SUPPLIES: ECDEV	Pcard	17.69
18697	8/20/2025	1418	AMAZON	PC081825	RECREATION SUPPLIES: CRC: TCSD	Pcard	69.02
18697	8/20/2025	1418	AMAZON	PC081825	RECREATION SUPPLIES: CRC: TCSD	Pcard	83.51
18697	8/20/2025	1418	AMAZON	PC081825	RECREATION SUPPLIES: CRC: TCSD	Pcard	111.54
18697	8/20/2025	1418	AMAZON	PC081825	REFRESHMENTS: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	18.06
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: ECDEV	Pcard	8.69
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	145.05
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	238.15
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	662.95
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	694.32
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: NATIONAL NIGHT OUT: CODE ENF: BLDSF	Pcard	53.29
18697	8/20/2025	1418	AMAZON	PC081825	SMALL TOOLS/EQUIPMENT: NATIONAL NIGHT OUT: CODE ENF: BLDSF	Pcard	184.86
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: BACK TO SCHOOL EVENT: HR	Pcard	47.94
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: DAY CAMP: TCSD	Pcard	6.08
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: DAY CAMP: TCSD	Pcard	18.10
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: DAY CAMP: TCSD	Pcard	21.74
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: DAY CAMP: TCSD	Pcard	58.71
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: DAY CAMP: TCSD	Pcard	217.32
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: DAY CAMP: TCSD	Pcard	217.46
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: DAY CAMP: TCSD	Pcard	329.36
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	Pcard	61.32
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	35.92
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	89.60
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	168.37
18697	8/20/2025	1418	AMAZON	PC081825	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	529.36
18697	8/20/2025	1766	APPLE.COM	PC081825	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
18697	8/20/2025	1766	APPLE.COM	PC081825	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
18697	8/20/2025	1289	AQUARIUM OF THE PACIFIC	PC081825	PARKING: PORT OF LONG BEACH TOUR: ECDEV	Pcard	12.00
18697	8/20/2025	200	ARCO	PC081825	FUEL: SISTER CITIES: TCSD	Pcard	132.37
18697	8/20/2025	4352	AUTOZONE	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	10.86
18697	8/20/2025	200	BANNERS IN VINYL	PC081825	SMALL TOOLS/EQUIPMENT: NATIONAL NIGHT OUT: CODE ENF: BLDSF	Pcard	87.42
18697	8/20/2025	1101	BLUETRITON BRANDS	PC081825	WATER DELIVERY SERVICE: CC	Pcard	179.50
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	438.97
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	438.97
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	458.06
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	666.53
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	803.06
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	879.41
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	880.55
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	955.75
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,033.56
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,100.93
18697	8/20/2025	1190	CAL MAT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,318.38
18697	8/20/2025	1085	CALIF BUILDING OFFICIALS	PC081825	TRAINING: BLDSF	Pcard	110.00
18697	8/20/2025	1001	CALIF PARKS AND RECR	PC081825	REGISTRATION: COURSE TRAINING: PARKS: PW	Pcard	650.00
18697	8/20/2025	1582	CAMPINIS ITALIAN DELI	PC081825	REFRESHMENTS: CC	Pcard	42.93
18697	8/20/2025	4305	CHEVRON	PC081825	FUEL: SISTER CITIES: TCSD	Pcard	20.38
18697	8/20/2025	4305	CHEVRON	PC081825	FUEL: SISTER CITIES: TCSD	Pcard	41.56
18697	8/20/2025	200	CHINA ONE	PC081825	REFRESHMENTS: MEETING: EM: FIRE	Pcard	1.09
18697	8/20/2025	200	CHINA ONE	PC081825	REFRESHMENTS: MEETING: EM: FIRE	Pcard	112.89
18697	8/20/2025	2201	CHIPOTLE	PC081825	REFRESHMENTS: TVE2: ED	Pcard	111.25

Approved Purchase Card Detail
9/06/2025 - 9/26/2025

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18697	8/20/2025	1077	CITY CLERKS ASSOCIATION	PC081825	REGISTRATION: CMC TRAINING: CMO	Pcard	500.00
18697	8/20/2025	3419	CONSTRUCTION EXAM	PC081825	TRAINING: BLDSF	Pcard	995.00
18697	8/20/2025	3419	CONSTRUCTION EXAM	PC081825	TRAINING: BLDSF	Pcard	995.00
18697	8/20/2025	3419	CONSTRUCTION EXAM	PC081825	TRAINING: BLDSF	Pcard	995.00
18697	8/20/2025	200	CORNER BAKERY	PC081825	REFRESHMENTS: CC	Pcard	314.66
18697	8/20/2025	1098	COSTCO	PC081825	RECREATION SUPPLIES: CAMP SOAR: TCSD	Pcard	130.15
18697	8/20/2025	1098	COSTCO	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	345.87
18697	8/20/2025	1098	COSTCO	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	471.07
18697	8/20/2025	1098	COSTCO	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	826.35
18697	8/20/2025	200	DISNEY PLUS	PC081825	SUBSCRIPTION: TEENZONE: TCSD	Pcard	10.99
18697	8/20/2025	1851	DOLLAR TREE	PC081825	SUPPLIES: TVE2: ECDEV	Pcard	13.05
18697	8/20/2025	4355	DOUGHLICIOUS BAKERY	PC081825	REFRESHMENTS: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	968.96
18697	8/20/2025	3362	DUNN EDWARDS CORP	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	417.92
18697	8/20/2025	3362	DUNN EDWARDS CORP	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	70.83
18697	8/20/2025	200	EMSERTILE	PC081825	REPAIRS: PD SUBSTATION: PWFR-11	Pcard	31.04
18697	8/20/2025	200	EMSERTILE	PC081825	REPAIRS: PD SUBSTATION: PWFR-11	Pcard	45.74
18697	8/20/2025	200	EMSERTILE	PC081825	REPAIRS: PD SUBSTATION: PWFR-11	Pcard	469.93
18697	8/20/2025	200	ERACTOLL	PC081825	EXCURSION: SISTER CITIES: TCSD	Pcard	19.70
18697	8/20/2025	200	ERACTOLL	PC081825	EXCURSION: SISTER CITIES: TCSD	Pcard	20.60
18697	8/20/2025	200	ERACTOLL	PC081825	EXCURSION: SISTER CITIES: TCSD	Pcard	24.25
18697	8/20/2025	200	ERACTOLL	PC081825	EXCURSION: SISTER CITIES: TCSD	Pcard	34.15
18697	8/20/2025	1911	EVENTBRITE.COM	PC081825	PROMOTIONAL TABLE: MENS HEALTH EXPO: ECDEV	Pcard	150.00
18697	8/20/2025	4016	EXXON CIRCLE K	PC081825	FUEL: SISTER CITIES: TCSD	Pcard	40.42
18697	8/20/2025	4016	EXXON CIRCLE K	PC081825	FUEL: SISTER CITIES: TCSD	Pcard	56.70
18697	8/20/2025	2012	FEAST CALIFORNIA	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	639.84
18697	8/20/2025	4191	FERGUSON ENTERPRISES	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	61.22
18697	8/20/2025	1572	FWEP ACQUISITION INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	14.51
18697	8/20/2025	1572	FWEP ACQUISITION INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	24.68
18697	8/20/2025	3589	GUADALAJARA GRILL	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	201.83
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	9.77
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	69.87
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	MEMORIAL PAVERS INSTALL: PARKS: PW	Pcard	46.89
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	11.69
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	36.59
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	19.55
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	35.87
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	4.97
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	7.60
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	8.68
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	13.07
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	20.06
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	23.36
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	26.68
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	26.73
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	28.25
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	45.77
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	48.68
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	50.84
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	62.15
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	76.96
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	4.28
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	4.34
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	9.23
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	16.62
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	37.14
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	38.35
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	86.50
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	19.76
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	66.97

Approved Purchase Card Detail
9/06/2025 - 9/26/2025

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	96.53
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	28.25
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	28.25
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	34.20
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	87.29
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	99.56
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	15.20
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	18.48
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	23.91
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	0.47
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	4.77
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	44.09
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	326.25
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	29.98
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	54.61
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	62.42
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	93.45
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	18.04
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	26.08
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	9.02
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	19.19
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	23.45
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	84.19
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	108.14
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	202.94
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	221.15
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	455.92
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW	Pcard	7.37
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	138.68
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	14.13
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	19.56
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	20.65
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	24.98
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	60.93
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	68.77
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	4.93
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	33.21
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	REPAIRS: PD SUBSTATION: PWFR-11	Pcard	32.60
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	35.87
18697	8/20/2025	1009	HANKS HARDWARE INC	PC081825	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	21.74
18697	8/20/2025	200	HARBOR FREIGHT TOOLS	PC081825	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	195.74
18697	8/20/2025	1192	HOME DEPOT	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	(129.68)
18697	8/20/2025	1192	HOME DEPOT	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	11.38
18697	8/20/2025	1192	HOME DEPOT	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	71.38
18697	8/20/2025	1192	HOME DEPOT	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	197.45
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	235.47
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	42.35
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	18.47
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	46.15
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	105.36
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	140.58
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	205.54
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	227.56
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	518.74
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	545.82
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	83.69
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	70.60
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	31.31
18697	8/20/2025	1192	HOME DEPOT	PC081825	REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW	Pcard	22.71

Approved Purchase Card Detail
9/06/2025 - 9/26/2025

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18697	8/20/2025	1544	HUMPHREYS HALF MOON	PC081825	LODGING: ESRI UC: ITSS	Pcard	1,240.00
18697	8/20/2025	1544	HUMPHREYS HALF MOON	PC081825	MEALS: ESRI UC: ITSS	Pcard	39.04
18697	8/20/2025	200	IEDC ONLINE	PC081825	REGISTRATION: IEDC CONFERENCE: ECDEV	Pcard	1,100.00
18697	8/20/2025	2046	IN N OUT BURGER	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	61.24
18697	8/20/2025	1196	INTL CODE COUNCIL	PC081825	CODE BOOKS: BLDSF	Pcard	98.00
18697	8/20/2025	1196	INTL CODE COUNCIL	PC081825	CODE BOOKS: BLDSF	Pcard	98.00
18697	8/20/2025	1196	INTL CODE COUNCIL	PC081825	CODE BOOKS: BLDSF	Pcard	98.00
18697	8/20/2025	200	ISS	PC081825	EQUIPMENT: EM: FIRE	Pcard	2,885.37
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	174.00
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	38.06
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	380.63
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	201.19
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	202.11
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: GARAGE: PW	Pcard	75.58
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	56.01
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	146.80
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	481.83
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	64.27
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	122.29
18697	8/20/2025	3095	J QUALITY CONTROLS	PC081825	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	243.17
18697	8/20/2025	3529	JERSEY MIKES	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	237.98
18697	8/20/2025	200	JOE'S CRAB SHACK	PC081825	MEALS: ESRI UC: ITSS	Pcard	32.27
18697	8/20/2025	1052	KNOTTS BERRY FARM	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	19.47
18697	8/20/2025	1052	KNOTTS BERRY FARM	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	37.04
18697	8/20/2025	200	KOHLS	PC081825	SUPPLIES: TVE2: ECDEV	Pcard	165.65
18697	8/20/2025	200	LA FAVORITA RANCH	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	38.32
18697	8/20/2025	200	LAKE ELSINORE ASPHALT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	16.41
18697	8/20/2025	200	LAKE ELSINORE ASPHALT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	212.06
18697	8/20/2025	200	LAKE ELSINORE ASPHALT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	405.00
18697	8/20/2025	200	LAKE ELSINORE ASPHALT	PC081825	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	693.29
18697	8/20/2025	200	LAKE ELSINORE ASPHALT	PC081825	PARKING: SISTER CITIES: TCSD	Pcard	15.95
18697	8/20/2025	3912	LAX SMART PARKING	PC081825	PARKING: SISTER CITIES: TCSD	Pcard	16.00
18697	8/20/2025	3912	LAX SMART PARKING	PC081825	PARKING: SISTER CITIES: TCSD	Pcard	16.00
18697	8/20/2025	3912	LAX SMART PARKING	PC081825	PARKING: SISTER CITIES: TCSD	Pcard	16.00
18697	8/20/2025	3912	LAX SMART PARKING	PC081825	PARKING: SISTER CITIES: TCSD	Pcard	16.00
18697	8/20/2025	200	LAZ PARKING	PC081825	PARKING: SISTER CITIES: TCSD	Pcard	15.95
18697	8/20/2025	1014	LEAGUE OF CALIFORNIA	PC081825	REGISTRATION: CONFERENCE: CLERK	Pcard	600.00
18697	8/20/2025	2350	LEWIS CLEANERS	PC081825	LAUNDRY SERVICES: CLERK	Pcard	96.00
18697	8/20/2025	200	LISA DONUT	PC081825	REFRESHMENTS: HEARING EXAMS: RISK	Pcard	74.00
18697	8/20/2025	1244	LOWES INC	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	82.08
18697	8/20/2025	1244	LOWES INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	68.47
18697	8/20/2025	1244	LOWES INC	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	97.79
18697	8/20/2025	1244	LOWES INC	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	42.43
18697	8/20/2025	1244	LOWES INC	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	19.41
18697	8/20/2025	3609	MAIN ELECTRIC SUPPLY	PC081825	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	90.45
18697	8/20/2025	3609	MAIN ELECTRIC SUPPLY	PC081825	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	83.27
18697	8/20/2025	3609	MAIN ELECTRIC SUPPLY	PC081825	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	60.88
18697	8/20/2025	3609	MAIN ELECTRIC SUPPLY	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	59.98
18697	8/20/2025	4122	MCDONALDS	PC081825	MEALS: ESRI UC: ITSS	Pcard	15.60
18697	8/20/2025	200	MCMASTER-CARRSUPPLY	PC081825	REPAIRS: PD SUBSTATION: PWFR-11	Pcard	121.87
18697	8/20/2025	200	MCMASTER-CARRSUPPLY	PC081825	REPAIRS: PD SUBSTATION: PWFR-11	Pcard	193.16
18697	8/20/2025	200	MCMASTER-CARRSUPPLY	PC081825	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	64.41
18697	8/20/2025	1111	MICHAELS STORES INC	PC081825	SUPPLIES: BACK TO SCHOOL EVENT: HR	Pcard	78.26
18697	8/20/2025	1111	MICHAELS STORES INC	PC081825	SUPPLIES: CULTURE DAYS: TCSD	Pcard	250.36
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	703.40
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	332.74
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	474.33
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	11.94
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	311.42

Approved Purchase Card Detail
9/06/2025 - 9/26/2025

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	227.55
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	504.51
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	917.30
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	330.60
18697	8/20/2025	1241	MISSION ELECTRIC SUPPLIES	PC081825	REPAIRS: CHAPEL: PWFR-11	Pcard	83.01
18697	8/20/2025	2496	OLD TOWN TIRE	PC081825	REPAIR & MAINTENANCE - VEHICLE: TCSD	Pcard	646.89
18697	8/20/2025	200	PAM'S DONUT	PC081825	REFRESHMENTS: CC	Pcard	22.95
18697	8/20/2025	1492	PANERA BREAD	PC081825	REFRESHMENTS: TCSD	Pcard	37.98
18697	8/20/2025	200	PAPA JOHNS	PC081825	REFRESHMENTS: DAY CAMP: TCSD	Pcard	104.10
18697	8/20/2025	200	PAPA JOHNS	PC081825	REFRESHMENTS: DAY CAMP: TCSD	Pcard	51.48
18697	8/20/2025	1401	PAYPAL	PC081825	REGISTRATION: VTV MARKETING SUMMIT: ECDEV	Pcard	48.46
18697	8/20/2025	1401	PAYPAL	PC081825	REGISTRATION: VTV MARKETING SUMMIT: ECDEV	Pcard	145.38
18697	8/20/2025	1401	PAYPAL	PC081825	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	Pcard	739.90
18697	8/20/2025	2392	PENFOLDS CAFE INC	PC081825	REFRESHMENTS: MEETING: EM: FIRE	Pcard	90.72
18697	8/20/2025	200	PETCO PARK CONCESSIONS	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	7.53
18697	8/20/2025	200	PETCO PARK CONCESSIONS	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	9.15
18697	8/20/2025	200	PETCO PARK CONCESSIONS	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	17.22
18697	8/20/2025	200	PETCO PARK CONCESSIONS	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	19.38
18697	8/20/2025	200	PETCO PARK CONCESSIONS	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	36.36
18697	8/20/2025	200	PETCO PARK CONCESSIONS	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	78.88
18697	8/20/2025	4343	POMODORO RISTORANTE	PC081825	MEALS: ESRI UC: ITSS	Pcard	44.71
18697	8/20/2025	200	PORTOS BAKERY	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	12.50
18697	8/20/2025	200	PORTOS BAKERY	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	15.62
18697	8/20/2025	200	PORTOS BAKERY	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	75.18
18697	8/20/2025	200	PRECISION POWDER COATING	PC081825	REPAIRS: PD SUBSTATION: PWFR-11	Pcard	1,751.00
18697	8/20/2025	1526	PUBLIC AGENCY RISK MGMT	PC081825	REGISTRATION: PARMA CONFERENCE: RISK	Pcard	399.00
18697	8/20/2025	1103	R C P BLOCK AND BRICK	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	105.78
18697	8/20/2025	1103	R C P BLOCK AND BRICK	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	150.47
18697	8/20/2025	1103	R C P BLOCK AND BRICK	PC081825	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	279.72
18697	8/20/2025	3822	RAISING CANES	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	108.61
18697	8/20/2025	3702	RANCHO HYDRAULICS	PC081825	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	236.13
18697	8/20/2025	2552	REFRIGERATION SUPPLIES	PC081825	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	48.85
18697	8/20/2025	2552	REFRIGERATION SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: JRC PW	Pcard	181.66
18697	8/20/2025	2552	REFRIGERATION SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	166.68
18697	8/20/2025	2552	REFRIGERATION SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	243.05
18697	8/20/2025	2552	REFRIGERATION SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	466.89
18697	8/20/2025	2552	REFRIGERATION SUPPLIES	PC081825	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	1,858.46
18697	8/20/2025	200	REGIONAL CHAMBERS OF COMMERCE	PC081825	REGISTRATION: LONG BEACH PORT TOUR: ECDEV	Pcard	75.00
18697	8/20/2025	200	REGIONAL CHAMBERS OF COMMERCE	PC081825	REGISTRATION: PORT OF LONG BEACH TOUR: ECDEV	Pcard	75.00
18697	8/20/2025	2181	REYES NICOLE	PC081825	LAUNDRY SERVICES: SISTER CITIES: TCSD	Pcard	180.50
18697	8/20/2025	1393	RICHIES REAL AMERICA DINER	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	264.94
18697	8/20/2025	1903	SAN DIEGO AIRPORT PARKING	PC081825	PARKING: IEDC 2025 ANNUAL CONFERENCE: ED	Pcard	98.00
18697	8/20/2025	2817	SCP DISTRIBUTORS LLC	PC081825	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	60.16
18697	8/20/2025	1516	SHELL OIL	PC081825	FUEL: SISTER CITIES: TCSD	Pcard	60.32
18697	8/20/2025	1061	SMART AND FINAL INC	PC081825	REFRESHMENTS: MPSC: TCSD	Pcard	57.96
18697	8/20/2025	1061	SMART AND FINAL INC	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	89.43
18697	8/20/2025	1061	SMART AND FINAL INC	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	112.01
18697	8/20/2025	1061	SMART AND FINAL INC	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	140.86
18697	8/20/2025	1061	SMART AND FINAL INC	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	181.95
18697	8/20/2025	3949	SP HULKEN	PC081825	PROMOTIONAL SUPPLIES: ECDEV	Pcard	(135.94)
18697	8/20/2025	1452	STAPLES INC	PC081825	PRINTING: NATIONAL NIGHT OUT: CODE ENF: BLDSF	Pcard	54.36
18697	8/20/2025	1535	STARBUCKS	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	58.30
18697	8/20/2025	4263	STICKER CACTUS LLC	PC081825	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	Pcard	342.67
18697	8/20/2025	200	SUGAR PLUM CHOCOLATES, INC	PC081825	EXCURSION: DAYCAMP: TCSD	Pcard	364.31
18697	8/20/2025	200	SURFSIDE DELI	PC081825	MEALS: ESRI UC: ITSS	Pcard	16.09
18697	8/20/2025	3536	TARGET	PC081825	REFRESHMENTS: SISTER CITIES: TCSD	Pcard	71.09
18697	8/20/2025	3536	TARGET	PC081825	SUPPLIES: CULTURE DAYS: TCSD	Pcard	13.46
18697	8/20/2025	3532	TEMECULA FUELS CORP	PC081825	FUEL: SISTER CITIES: TCSD	Pcard	50.63
18697	8/20/2025	1030	TEMECULA VALLEY PIPE	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	8.48

Approved Purchase Card Detail
9/06/2025 - 9/26/2025

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18697	8/20/2025	1030	TEMECULA VALLEY PIPE	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	16.69
18697	8/20/2025	1234	TEMECULA WINNELSON	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	54.70
18697	8/20/2025	1234	TEMECULA WINNELSON	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	277.77
18697	8/20/2025	1234	TEMECULA WINNELSON	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	1,018.94
18697	8/20/2025	1234	TEMECULA WINNELSON	PC081825	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	1,069.51
18697	8/20/2025	1234	TEMECULA WINNELSON	PC081825	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	41.87
18697	8/20/2025	200	THE BALI HAI RESTAURANT	PC081825	MEALS: ESRI UC: ITSS	Pcard	43.20
18697	8/20/2025	200	THE BALI HAI RESTAURANT	PC081825	MEALS: ESRI UC: ITSS	Pcard	60.91
18697	8/20/2025	3903	THE VALLEY BUSINESS JOURNAL	PC081825	MARKETING: TVBJ: ECDEV	Pcard	725.00
18697	8/20/2025	200	TUSKER METALS	PC081825	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	402.83
18697	8/20/2025	200	TUSKER METALS	PC081825	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	66.36
18697	8/20/2025	200	TUSKER METALS	PC081825	REPAIR & MAINTENANCE: PWFR-11	Pcard	2,161.48
18697	8/20/2025	2340	TWOS COMPANY INC	PC081825	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	Pcard	178.49
18697	8/20/2025	2340	TWOS COMPANY INC	PC081825	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	Pcard	198.05
18697	8/20/2025	2340	TWOS COMPANY INC	PC081825	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	Pcard	212.72
18697	8/20/2025	4362	ULTIMA METALS LLC	PC081825	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	210.92
18697	8/20/2025	4362	ULTIMA METALS LLC	PC081825	REPAIRS: PD SUBSTATION: PWFR-11	Pcard	1,679.02
18697	8/20/2025	4342	UNION KITCHEN	PC081825	MEALS: ESRI UC: ITSS	Pcard	34.87
18697	8/20/2025	2273	UPTOWN TEMECULA AUTO SPA	PC081825	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	28.99
18697	8/20/2025	2142	URBANE CAFE	PC081825	REFRESHMENTS: CC	Pcard	61.34
18697	8/20/2025	1475	VONS	PC081825	SUPPLIES: CULTURE DAYS: TCSD	Pcard	27.13
18697	8/20/2025	1475	VONS	PC081825	SUPPLIES: SISTER CITIES: TCSD	Pcard	28.87
18697	8/20/2025	1475	VONS	PC081825	SUPPLIES: SUMMER FOOD PROGRAM: TCSD	Pcard	58.85
18697	8/20/2025	1439	WALMART	PC081825	PROMOTIONAL SUPPLIES: ECDEV	Pcard	59.29
18697	8/20/2025	2175	WHITE CAP LP	PC081825	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	513.49
18697	8/20/2025	2175	WHITE CAP LP	PC081825	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	66.54
						Total	66,201.01