

CITY OF TEMECULA

LIST OF DEMANDS

03/28/2026 - 04/10/2026 TOTAL CHECK RUN: 2,004,900.12

04/09/2026 TOTAL PAYROLL RUN: 894,064.40

TOTAL LIST OF DEMANDS FOR 04/28/2026 COUNCIL MEETING: \$ 2,898,964.52

03/28/2026 - 04/10/2026 APPROVED PURCHASE CARD DETAIL: 71,140.95

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305458	4/9/2026	1288	2 HOT UNIFORMS INC	97908	UNIFORMS: PD	Printed Check	86.95
608960	4/9/2026	2238	79 FIELD HOCKEY INC	3115.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	787.50
608939	4/2/2026	3997	A STEP IN THE RIGHT DIRECTION LLC	262104799EL	ADA AIDE SVCS: TCSD	EFT Posted	130.00
608961	4/9/2026	2183	ACCENTURE LLP	38742	CONSTRUCTION MGMT SVCS: TRAFFIC: PW23-11	EFT Posted	1,130.00
608962	4/9/2026	3624	ACE CAPITAL ENGINEERING	04	PEDESTRIAN RAMP UPGRADES CITYWIDE: PW23-11	EFT Posted	6,252.19
608940	4/2/2026	1943	AIR EXCHANGE INC	91616195	PLYMOVENT SVCS: FIRE	EFT Posted	1,413.03
608940	4/2/2026	1943	AIR EXCHANGE INC	91616117	PLYMOVENT SVCS: FIRE	EFT Posted	1,126.77
608940	4/2/2026	1943	AIR EXCHANGE INC	91616092	PLYMOVENT SVCS: FIRE	EFT Posted	873.48
19481	3/9/2026	1435	ALASKA AIRLINES	9860	AIRFARE: LOBBYING TRIP: CC	Credit Card	617.48
19458	3/9/2026	1435	ALASKA AIRLINES	0163	AIRFARE: LOBBYING TRIP: CMO	Credit Card	617.48
305459	4/9/2026	1236	ALL AMERICAN ASPHALT	1246825	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	436.57
305459	4/9/2026	1236	ALL AMERICAN ASPHALT	1247310	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	434.73
305459	4/9/2026	1236	ALL AMERICAN ASPHALT	1247309	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	175.86
608963	4/9/2026	1512	ALLEGRO MUSICAL VENTURES INC	28799	PIANO TUNING SVCS: LIBRARY: TCSD	EFT Posted	335.00
608963	4/9/2026	1512	ALLEGRO MUSICAL VENTURES INC	28798	PIANO TUNING SVCS: THEATER: TCSD	EFT Posted	300.00
608963	4/9/2026	1512	ALLEGRO MUSICAL VENTURES INC	28809	PIANO TUNING: MPSC: TCSD	EFT Posted	300.00
19442	3/2/2026	4288	ALLIANZ TRAVEL INSURANCE	1335	AIRFARE INSURANCE: WASHINGTON DC LEGISLATIVE: PW	Credit Card	33.96
19429	3/2/2026	4288	ALLIANZ TRAVEL INSURANCE	3910	TRAVEL INSURANCE: DC LOBBYING TRIP: CMO	Credit Card	33.96
19480	3/9/2026	4288	ALLIANZ TRAVEL INSURANCE	5150	TRAVEL INSURANCE: CC	Credit Card	33.96
19457	3/9/2026	4288	ALLIANZ TRAVEL INSURANCE	5351	TRAVEL INSURANCE: DC LOBBYING TRIP: CMO	Credit Card	33.96
608941	4/2/2026	1418	AMAZON	1FKL-NX7D-76LP	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	589.94
608964	4/9/2026	1418	AMAZON	1MKY-GJCD-N4K1	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	788.40
608964	4/9/2026	1418	AMAZON	1CJ3-YDP7-KVXC	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	628.85
608964	4/9/2026	1418	AMAZON	1RNG-CMY7-W1FX	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	595.69
608964	4/9/2026	1418	AMAZON	14WG-FWJL-XQY9	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	581.52
608964	4/9/2026	1418	AMAZON	1WGL-PL1W-MP34	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	504.81
608964	4/9/2026	1418	AMAZON	1M9N-GCYY-F36K	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	498.18
608964	4/9/2026	1418	AMAZON	11WK-3QP-TWRT	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	261.39
608964	4/9/2026	1418	AMAZON	16HX-RLJW-HTXR	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	176.12
608964	4/9/2026	1418	AMAZON	1J3W-1GPJ-7TPW	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	27.18
608964	4/9/2026	1418	AMAZON	16PG-KD6R-LXG1	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	25.42
608965	4/9/2026	1418	AMAZON	11RL-HLX6-C4NP	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	14.95
608965	4/9/2026	1418	AMAZON	1F9N-PR4F-34KT	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	-14.86
608942	4/2/2026	1080	AMERICAN NATIONAL RED CROSS	23132124	STAFF TRAINING/CERTIFICATION: AQUATICS: TCSD	EFT Posted	144.00
608966	4/9/2026	1080	AMERICAN NATIONAL RED CROSS	23157486	STAFF TRAINING/CERTIFICATION: AQUATICS: TCSD	EFT Posted	1,555.80
608966	4/9/2026	1080	AMERICAN NATIONAL RED CROSS	23154756	STAFF TRAINING/CERTIFICATION: AQUATICS: TCSD	EFT Posted	648.00
19426	3/2/2026	1766	APPLE.COM	9918	ADD'L PHONE STORAGE: SOCIAL MEDIA: CMO	Credit Card	2.99
608967	4/9/2026	1000	APPLEONE INC	S10421062	TEMPORARY STAFFING: COMDV	EFT Posted	2,063.88
608943	4/2/2026	2777	ARAMARK SVCS INC	1434459_1	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	101.67
608943	4/2/2026	2777	ARAMARK SVCS INC	15173808	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	61.00
608968	4/9/2026	2777	ARAMARK SVCS INC	0106093036	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	1,215.41
608968	4/9/2026	2777	ARAMARK SVCS INC	0106060447	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	-211.83
19489	3/2/2026	4489	ARCO	8783	SUPPLIES: HOMELESS CLIENT: TCSD	Credit Card	100.00
608969	4/9/2026	2917	ARJONA GLORIA	Perf: 03/20/26	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	1,191.40
305460	4/9/2026	2442	ASCENT ENVIRONMENTAL INC	20220121.01 - 14	ENVIRONMENTAL QUALITY ACT ADVISORY SVCS: COMDV	Printed Check	1,430.00
305480	4/9/2026	100	ASTER CONSTRUCTION SVCS	TRC-161232-13-03-202	REFUND: B26-0053: COMDV	Printed Check	248.50
305481	4/9/2026	100	ASTER CONSTRUCTION SVCS	TRC-161234-13-03-202	REFUND: B23-0053: COMDV	Printed Check	212.00
305443	4/2/2026	2242	AT&T	610742	LOCATION/ACTIVATION FEES: PD	Printed Check	170.00
305443	4/2/2026	2242	AT&T	609019	LOCATION/ACTIVATION FEES: PD	Printed Check	120.00
305443	4/2/2026	2242	AT&T	597248	LOCATION/ACTIVATION FEES: PD	Printed Check	70.00
608970	4/9/2026	2073	AZTEC LANDSCAPING INC	J2281	FEB '26 JANITORIAL SVCS: CITY PARKS: PW	EFT Posted	10,309.49
608971	4/9/2026	2125	BARNES JOHN	0610	PLAQUE ENGRAVING: RSO: COMSP	EFT Posted	244.69
305461	4/9/2026	2953	BDS TACTICAL GEAR	41179	UNIFORMS: PD	Printed Check	629.43
305461	4/9/2026	2953	BDS TACTICAL GEAR	41176	UNIFORMS: PD	Printed Check	623.89
609026	4/9/2026	3122	BEARD ESTRELLE	2227.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,568.00
608972	4/9/2026	1980	BGP RECREATION INC	4005.103-4010.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,233.60
608972	4/9/2026	1980	BGP RECREATION INC	4030-4040.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,378.42
608973	4/9/2026	1101	BLUETRITON BRANDS INC	16C0028910578	WATER DELIVERY SVCS: FOC: PW	EFT Posted	418.40
608973	4/9/2026	1101	BLUETRITON BRANDS INC	16B0028662112	WATER DELIVERY SVCS: PBSP: PW	EFT Posted	199.14
608974	4/9/2026	3720	BOOT WORLD INC	121968	SAFETY FOOTWEAR: RISK: HR	EFT Posted	169.84
608975	4/9/2026	3670	BOWEN TIMOTHY D	1100.101-1100.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,835.00
608944	4/2/2026	2541	BRIGHTON HILL ACADEMY	2600.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,197.00
608976	4/9/2026	1634	BRODART CO	B7178574	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	1,046.05
608976	4/9/2026	1634	BRODART CO	B7179776	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	621.28
608976	4/9/2026	1634	BRODART CO	B7178172	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	408.65
608976	4/9/2026	1634	BRODART CO	B7180072	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	202.53
608976	4/9/2026	1634	BRODART CO	B7178571	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	144.18

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608976	4/9/2026	1634	BRODART CO	B7177767	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	32.57
608977	4/9/2026	2622	BROWN JAMAL DEON	2360.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	910.00
608978	4/9/2026	2836	BRYANT ROBERT	1401.104-1405.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	8,106.82
608979	4/9/2026	2399	BUCHER BRET PHILLIP	3500.104-3530.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	9,036.13
305462	4/9/2026	1084	C R AND R INC	001619189	MULCH/COMPOST PER CAL RECYCLE SB 1383: PW	Printed Check	625.94
305444	4/2/2026	3157	CAHALAN JASON	4694	BAY DOOR MAINTENANCE: FIRE	Printed Check	285.00
305463	4/9/2026	3157	CAHALAN JASON	4654	DOOR REPAIR: CHAPEL: PW	Printed Check	1,285.00
305463	4/9/2026	3157	CAHALAN JASON	4690	DOOR REPAIR: CIVIC CENTER: PW	Printed Check	220.00
19521	3/26/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351616	SUPPORT PAYMENT	Wire	1,016.98
305464	4/9/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000637907c	FEB '26 LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	2,004.87
305464	4/9/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000637907b	BID ADVERTISING: BIKE LANE UPGRADES : PW23-10	Printed Check	1,104.14
305464	4/9/2026	2465	CALIF NEWSPAPERS PARTNERSHIP	0000637907a	FEB '26 LEGAL NEWSPAPER PUBLICATIONS: PLAN: COMDV	Printed Check	416.61
19436	3/2/2026	3059	CALIFORNIA ROBBERY INVESTIGATORS ASSOC	4032	DUES & MEMBERSHIPS: PD	Credit Card	20.00
305465	4/9/2026	1332	CANON FINANCIAL SVCS INC	42827443	FEB '26 CANON COPIERS LEASE: LIBRARY: ITSS	Printed Check	2,015.54
305466	4/9/2026	2565	CAPRARELLI JOHN ROBERT	1682	ADA TRAINING: BUSINESS COMMUNITY EVENT: BLDSF	Printed Check	3,750.00
305467	4/9/2026	2063	CASC ENGINEERING AND CONSULTING INC	0054758	ENVIRONMENTAL REVIEW TTM 38924: PA22-0047: COMDV	Printed Check	732.50
608981	4/9/2026	1280	CDW LLC	A14MM9G	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	737.80
608981	4/9/2026	1280	CDW LLC	A14P83A	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	33.18
305446	4/2/2026	1528	CERTIFION CORP	1225EP31197	DEC '25 SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
305446	4/2/2026	1528	CERTIFION CORP	226EP31197	FEB '26 SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
305446	4/2/2026	1528	CERTIFION CORP	126EP31197	JAN '26 SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
305468	4/9/2026	1528	CERTIFION CORP	326EP31197	MAR '26 SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
608982	4/9/2026	2116	CHA CONSULTING INC	2026-02	I-15/FRENCH VALLEY PKWY IMPROVEMENT: PW16-01	EFT Posted	24,584.63
19443	3/9/2026	2043	CHARITY FOR CHARITY	7074	REGISTRATION: FUNDRAISER: CC	Credit Card	150.00
19435	3/2/2026	1570	CHICK FIL A INC	5035	REFRESHMENTS: DUI CHECKPOINT VOLUNTEERS: PD	Credit Card	76.66
608983	4/9/2026	1347	CINTAS CORP	020D060340	FIRE EXTINGUISHER SVCS: FIRE	EFT Posted	118.75
608984	4/9/2026	1666	CORELOGIC INC	82292683	FEB SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT: COMDV	EFT Posted	273.50
608945	4/2/2026	1771	COSSOU CELINE	1620.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	491.40
608985	4/9/2026	1771	COSSOU CELINE	1635.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	756.00
608946	4/2/2026	2004	COX KRISTI	4165.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	157.50
608946	4/2/2026	2004	COX KRISTI	4170.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	89.60
608986	4/9/2026	2004	COX KRISTI	4100.108-4170.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,004.40
608948	4/2/2026	1663	CRIME SCENE STERI CLEAN LLC	1215	BIOHAZARDOUS WASTE CLEANUP: PD	EFT Posted	1,750.00
608948	4/2/2026	1663	CRIME SCENE STERI CLEAN LLC	1214	MAR '26 BIOHAZARDOUS WASTE CLEANUP: PD	EFT Posted	1,750.00
608987	4/9/2026	3607	CROWN CASTLE INC	2095107	FLOOR SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
305470	4/9/2026	3209	DATA PROCESSING DESIGN INC	EGOLD-12188777	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
608988	4/9/2026	1699	DAVID EVANS AND ASSOC	612543	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	26,552.73
19492	3/2/2026	4491	DEL TACO	5967	SUPPLIES: HOMELESS PREVENTION: TCSD	Credit Card	60.00
305471	4/9/2026	3094	DELCO SERVICE INC	32011	ANNUAL CLAY VALVE SVC: PW	Printed Check	1,279.84
608947	4/2/2026	1235	DIAMOND ENVIRONMENTAL SVCS	0006836538	FENCE RENTAL: JRC: PW	EFT Posted	95.00
608989	4/9/2026	2137	DIVERSIFIED WATERSCAPES INC	10007897	FEB '26 WTR QUALITY MAINT: DUCK POND/HARV: PW	EFT Posted	8,190.00
19483	3/9/2026	4464	DIY ROAD CASES STORE	5527	EQUIPMENT: PEG: ITSS	Credit Card	207.84
608990	4/9/2026	1678	DUDEK	202602411	RRSP HOCKEY RINK PROJECT: PW22-06	EFT Posted	12,096.38
19523	3/23/2026	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD FEB '26	VARIOUS FEB WATER SVCS	Wire	3,969.97
608996	4/9/2026	3161	EE VENDOR #3161	03/11/26	REIMB: ICC B2 EXAM: BLDSF	EFT Posted	320.00
305445	4/2/2026	4486	EE VENDOR #4486	Reimb: 2/23-2/27/26	REIMB: NARCOTIC INVESTIGATOR CLASS: PD	Printed Check	347.99
305472	4/9/2026	1004	ESGIL LLC	3558945	FEB '26 PLAN REVIEW SVCS: COMDV	Printed Check	53,765.92
305472	4/9/2026	1004	ESGIL LLC	3507933	JAN '26 PLAN REVIEW SVCS: COMDV	Printed Check	30,211.60
305472	4/9/2026	1004	ESGIL LLC	3416119	DEC '25 PLAN REVIEW SVCS: COMDV	Printed Check	25,307.18
19493	3/2/2026	2749	EXTENDED STAY AMERICA	5950	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	1,444.24
19488	3/2/2026	2749	EXTENDED STAY AMERICA	1956	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	251.16
305473	4/9/2026	1005	FEDERAL EXPRESS INC	9-176-37486	POSTAGE & PACKAGING: LAND DEV: PW	Printed Check	39.27
305473	4/9/2026	1005	FEDERAL EXPRESS INC	9-212-50460	POSTAGE & PACKAGING: STREETS: PW	Printed Check	7.43
609034	4/9/2026	4338	FIRST TRADE LLC	5 PW19-14	FIRE STATION 84 PROJECT: CIP: PW19-14	EFT Posted	24,638.26
305483	4/9/2026	100	FREEDOM FOREVER	TRC-161236-13-03-202	REFUND: B25-1286: COMDV	Printed Check	154.08
305482	4/9/2026	100	FREEDOM FOREVER	TRC-161231-13-03-202	REFUND: B25-2138: COMDV	Printed Check	154.08
608991	4/9/2026	3631	GIBBS SAVANNAH	2515.101-2555.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,281.00
608992	4/9/2026	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109205J	FIRE STATION 84 PROJECT: CIP: PW19-14	EFT Posted	6,700.00
608949	4/2/2026	3527	GOLDEN STATE COMMUNICATIONS INC	RI41403	PUBLIC SAFETY COM MAINT AGREEMENT: EM: FIRE	EFT Posted	13,155.00
608993	4/9/2026	3527	GOLDEN STATE COMMUNICATIONS INC	RI41502	4/1/26-6/30/26 RADIO RENTAL: PD	EFT Posted	1,050.00
305448	4/2/2026	2225	HASA INC	1107658	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,819.77
305448	4/2/2026	2225	HASA INC	1107656	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	545.80
19438	3/2/2026	3652	HERTZ	4376	AUTO RENTAL: CRIA CONFERENCE: PD	Credit Card	308.54
608951	4/2/2026	3994	HTV NUVENTURES CORP	71209	BUSINESS CARDS: PREVENTION: FIRE	EFT Posted	105.05
609004	4/9/2026	3994	HTV NUVENTURES CORP	71192	BUSINESS CARDS: BUILDING & SAFETY: COMDV	EFT Posted	147.46
609004	4/9/2026	3994	HTV NUVENTURES CORP	71208	BUSINESS CARDS: BUILDING & SAFETY: COMDV	EFT Posted	99.10
609004	4/9/2026	3994	HTV NUVENTURES CORP	71141	BUSINESS CARDS: CODE: COMDV	EFT Posted	93.66

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19472	3/9/2026	3244	HYATT REGENCY	7754	REFRESHMENTS: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	52.50
19473	3/9/2026	3244	HYATT REGENCY	7960	REFRESHMENTS: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	4.00
608994	4/9/2026	2564	INLAND FLEET SOLUTIONS INC	10908	REPAIR & MAINTENANCE - VEHICLE: STREET MAINT: PW	EFT Posted	367.50
19519	3/26/2026	1047	INSTATAX EDD	Ben351612	STATE TAX PAYMENT	Wire	44,532.92
19518	3/26/2026	1027	INSTATAX IRS	Ben351608	FEDERAL TAX PAYMENT	Wire	145,379.46
608950	4/2/2026	2085	INTERPRETERS UNLIMITED	451295	FEBRUARY '26 TRANSLATION SVCS: PD	EFT Posted	24.00
19446	3/9/2026	1012	INTL COUNCIL OF SHOPPING CENTERS INC	1527	REGISTRATION: CONFERENCE: CC	Credit Card	1,050.00
19484	3/9/2026	3104	ISC2	7440	MEMBERSHIP RENEWAL: ITSS	Credit Card	135.00
608954	4/2/2026	3971	KELLY JOHN	Perf: 03/13/26	STLLMNT: FRIDAY NIGHT LIVE IMPROV: THEATER: TCSD	EFT Posted	22.42
305474	4/9/2026	1933	KELLY SPICERS INC	12176864	WHITE COPY PAPER: CENTRAL SVCS: ITSS	Printed Check	3,553.71
19482	3/9/2026	4463	KENT CUSTOM CASES	6748	EQUIPMENT: PEG: ITSS	Credit Card	1,585.00
608995	4/9/2026	1090	KEYSER MARSTON ASSOCIATES INC	0040559	ON CALL CONSULTANT SVCS: COMDV	EFT Posted	551.25
305475	4/9/2026	1136	LAKE ELSINORE ANIMAL FRIENDS	APR 2026	APR '26 ANIMAL CONTROL SVCS: COMDV	Printed Check	11,252.19
19462	3/9/2026	4485	LANDEROS MEXICAN GRILL	5232	REFRESHMENTS: TEAM PACE MTG: HR	Credit Card	313.55
19460	3/9/2026	1014	LEAGUE OF CALIFORNIA CITIES	1861	REGISTRATION: CAL CITIES LEADERS CONFERENCE: CMO	Credit Card	775.00
19479	3/9/2026	1014	LEAGUE OF CALIFORNIA CITIES	4155	REGISTRATION: CAL CITIES LEADERS CONFERENCE: CC	Credit Card	650.00
19456	3/9/2026	1014	LEAGUE OF CALIFORNIA CITIES	4122	REGISTRATION: CAL CITIES LEADERS CONFERENCE: CMO	Credit Card	650.00
305486	4/9/2026	100	LEIGH RICHARD	TRC-161226-13-03-20A	REFUND: PA23-0492: COMDV	Printed Check	6,544.00
305487	4/9/2026	100	LEIGH RICHARD	TRC-161226-13-03-20B	REFUND: PA23-0492: LD	Printed Check	1,593.50
305488	4/9/2026	100	LEIGH RICHARD	TRC-161226-13-03-20C	REFUND: PA23-0492: FIRE	Printed Check	343.50
608997	4/9/2026	1216	LIFE ASSIST INC	2082503	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	4,304.06
608997	4/9/2026	1216	LIFE ASSIST INC	2085791	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	349.64
608997	4/9/2026	1216	LIFE ASSIST INC	2082805	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	83.52
305476	4/9/2026	1302	M AND J PAUL ENTERPRISES INC	J0327266	ENTERTAINMENT SVCS: SPECIAL EVENTS: TCSD	Printed Check	2,895.00
305477	4/9/2026	1806	M C I COMM SERVICE	7DK90589 03/17/26	MAR 7DF90589 XXX-0346 GEN USAGE: ITSS	Printed Check	37.08
305477	4/9/2026	1806	M C I COMM SERVICE	7DF89878 03/17/26	MAR 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	27.97
305478	4/9/2026	1224	MAIN STREET SIGNS	50098	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	3,629.04
305478	4/9/2026	1224	MAIN STREET SIGNS	50100	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	326.14
305478	4/9/2026	1224	MAIN STREET SIGNS	50099	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	147.47
305478	4/9/2026	1224	MAIN STREET SIGNS	49980	WAYFINDING MOCKUP TRAIL SIGNS: LR24-0344	Printed Check	66.88
608998	4/9/2026	1243	MANALILI DE VILLA AILEEN	1200.101-1206.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,494.00
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4349	TREE REMOVAL SVCS: REDHAWK: PW	EFT Posted	17,508.43
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4357	ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW	EFT Posted	7,158.88
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4354	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	6,419.49
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4353	TREE TRIMMING & REMOVAL: CITY FACILITIES: PW	EFT Posted	5,921.37
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4360	TREE TRIMMING & REMOVAL: VILLAGE GROVE: PW	EFT Posted	4,556.94
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4347	TREE TRIMMING & REMOVAL: RANCHO HIGHLANDS: PW	EFT Posted	4,314.72
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4356	ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW	EFT Posted	3,403.20
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4348	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	2,675.13
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4359	ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW	EFT Posted	2,582.70
608999	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4351	EMERGENCY TREE TRIMMING & REMOVAL SVCS: PW	EFT Posted	2,174.40
609000	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4358	ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW	EFT Posted	1,305.60
609000	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4346	EMERGENCY TREE TRIMMING & REMOVAL SVCS: PW	EFT Posted	1,269.10
609000	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4355	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	1,163.10
609000	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4352	EMERGENCY TREE TRIMMING & REMOVAL SVCS: PW	EFT Posted	761.04
609000	4/9/2026	2619	MARIPOSA TREE MANAGEMENT INC	4350	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	435.20
305485	4/9/2026	100	MARTIN MIKE	TRC-161235-13-03-202	REFUND: PA23-03232: COMDV	Printed Check	50.00
609001	4/9/2026	4272	MCCI LLC	RN27711	LASERFICHE ANNUAL MAINTENANCE: CLERK: ITSS	EFT Posted	36,871.94
609002	4/9/2026	2057	MDG ASSOCIATES INC	20615	FEB CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	5,426.50
19509	3/16/2026	2165	MEDLINE INDUSTRIES LP	QE 12/31/25	QE DEC 2025 SALES TAX PHS	Wire	425,069.00
305449	4/2/2026	3380	MGG TECHNOLOGIES INC	US2683	HELP DESK TICKETING & ASSET MGMT SFTWR: ITSS	Printed Check	11,849.17
19427	3/2/2026	3647	MGM GRAND	8681	LODGING: ICSC CONFERENCE: CMO	Credit Card	272.23
19447	3/9/2026	3647	MGM GRAND	7354	LODGING: ICSC CONFERENCE: CC	Credit Card	272.23
19445	3/9/2026	3647	MGM GRAND	9098	LODGING: ICSC CONFERENCE: CC	Credit Card	-19.05
609003	4/9/2026	2259	MICHELLE MEDINA	1040.103-1045.103	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,310.00
609003	4/9/2026	2259	MICHELLE MEDINA	1050.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,328.83
609005	4/9/2026	1681	MIRANDA JULIO CESAR	3600-3605.104 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	852.60
609006	4/9/2026	1118	MIYAMOTO JURKOSKY SUSAN	2900.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	385.00
609007	4/9/2026	3856	MNS ENGINEERS INC	93205R	ENGINEERING SVCS: MERCEDES ST. SIDEWALK: PW25-09	EFT Posted	12,847.50
609008	4/9/2026	1240	MORAMARCO ANTHONY J	Feb '26 - Ethiopia	EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	300.00
609008	4/9/2026	1240	MORAMARCO ANTHONY J	2040.104	INSTRUCTOR EARNINGS: TCSD	EFT Posted	294.00
305484	4/9/2026	100	MORENO GABRIEL	103063830	REFUND: CLASSES: TCSD	Printed Check	16.25
19487	3/2/2026	3509	MOTEL 6	3369	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	767.34
609009	4/9/2026	3475	MSW CONSULTANTS INC	1024	CONSULTING SVCS: SOLID WASTE: PW	EFT Posted	1,520.00
608952	4/2/2026	2081	MUSIC CONNECTION LLC	Perf: 03/14/26	SPEAKEASY @ THE MERC: TCSD	EFT Posted	613.20
305450	4/2/2026	1375	N JEFFERSON BUSINESS PARK FWY ASSOC	100202608 10/25-3/26	OCT-DEC 25/JAN-MAR 26 ASSN DUES 2 LOT PM23561 #17	Printed Check	1,059.92
305479	4/9/2026	1375	N JEFFERSON BUSINESS PARK FWY ASSOC	100202626 APR-JUN'26	APR-JUN '26 ASSN DUES 2 LOT PM23561 #21	Printed Check	763.85

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305479	4/9/2026	1375	N JEFFERSON BUSINESS PARK FWY ASSOC	100202627 APR-JUN'26	APR-JUN '26 ASSN DUES 2 LOT PM23561 #20	Printed Check	722.40
305479	4/9/2026	1375	N JEFFERSON BUSINESS PARK FWY ASSOC	100202602 APR-JUN'26	APR-JUN '26 ASSN DUES 2 LOT PM23561 #19	Printed Check	695.75
305479	4/9/2026	1375	N JEFFERSON BUSINESS PARK FWY ASSOC	100202604 APR-JUN'26	APR-JUN '26 ASSN DUES 2 LOT PM23561 #16	Printed Check	571.41
305479	4/9/2026	1375	N JEFFERSON BUSINESS PARK FWY ASSOC	100202608 APR-JUN'26	APR-JUN '26 ASSN DUES 2 LOT PM23561 #17	Printed Check	529.96
19522	3/26/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351618	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,113.86
609010	4/9/2026	2578	NIEVES LANDSCAPE LLC	84207	LANDSCAPE SVCS: MIKE NAGGAR PARK: PWPI-14	EFT Posted	71,368.50
609010	4/9/2026	2578	NIEVES LANDSCAPE LLC	84102	LANDSCAPE SVCS: YNEZ ROAD IMPROV: PW23-02	EFT Posted	30,000.00
609010	4/9/2026	2578	NIEVES LANDSCAPE LLC	83975	IRRIGATION REPAIRS: SERENA HILLS: PW	EFT Posted	380.07
609010	4/9/2026	2578	NIEVES LANDSCAPE LLC	83974	IRRIGATION REPAIRS: RIVERTON PARK: PW	EFT Posted	335.98
609011	4/9/2026	1511	NV5 INC	505903	CIP CONSULTANT SVCS: WAYFINDING SIGN: PW	EFT Posted	996.00
609012	4/9/2026	2496	OLD TOWN TIRE AND SERVICE INC	082294	REPAIR & MAINTENANCE - VEHICLE: COMDV	EFT Posted	89.73
609013	4/9/2026	1164	P V P COMMUNICATIONS INC	137934	MOTOR HELMET COMMUNICATIONS: PD	EFT Posted	2,255.04
19496	3/9/2026	4488	PAPA SMASH MENIFEE	8633	REFRESHMENTS: MEDIC MEETING: FIRE	Credit Card	27.40
19452	3/9/2026	1401	PAYPAL	7244	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	131.90
19461	3/9/2026	1401	PAYPAL	2021	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
305451	4/2/2026	3462	PECHANGA RESORTS	1700-1705.103 '26	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,190.00
19498	3/9/2026	4418	PEONY CHINESE CUISINE	3693	REFRESHMENTS: MEDIC MEETING: FIRE	Credit Card	40.00
305490	4/9/2026	4195	PEREZ JR RAMIRO	PERF: 04/11/26	LATIN DANCE PERFORMANCE: TCSD	Printed Check	500.00
19517	3/26/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351606	PERS RETIREMENT PAYMENT	Wire	184,211.14
19528	3/26/2026	1018	PETTY CASH	03/26/26	PETTY CASH REIMBURSEMENT	Wire	402.00
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1197096	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,831.13
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1203747	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	637.37
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1203255	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	487.16
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1203731	FUEL FOR CITY VEHICLES: BLDG INSPECTOR: COMDV	EFT Posted	342.61
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1204029	FUEL FOR CITY VEHICLES: CODE: COMDV	EFT Posted	214.06
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1197098	FUEL FOR CITY VEHICLES: BLDG INSPECTOR: COMDV	EFT Posted	194.55
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1203730	FUEL FOR CITY VEHICLES: PD	EFT Posted	93.99
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1203745	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	87.64
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1203732	FUEL FOR CITY VEHICLES: CMO	EFT Posted	68.27
608980	4/9/2026	4384	PILOT TRAVEL CENTER LLC	1197390	FUEL FOR CITY VEHICLES: CODE: COMDV	EFT Posted	57.04
609015	4/9/2026	3271	POWERSPORTS UNLIMITED INC	51025	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	368.19
19453	3/9/2026	1020	PRESS ENTERPRISE COMPANY INC	0709	SUBSCRIPTION: TCSD	Credit Card	26.00
609016	4/9/2026	1336	PRUDENTIAL OVERALL SUPPLY	132374881	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
609016	4/9/2026	1336	PRUDENTIAL OVERALL SUPPLY	132374866	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
609016	4/9/2026	1336	PRUDENTIAL OVERALL SUPPLY	132369871	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609016	4/9/2026	1336	PRUDENTIAL OVERALL SUPPLY	132371899	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
19439	3/2/2026	4036	PUBLIC SAFETY ALLIANCE	2530	REGISTRATION: PUBLIC SAFETY ALLIANCE: PD	Credit Card	225.00
609017	4/9/2026	2727	QUADIANT FINANCE USA INC	PPLN01 03/09/26	POSTAGE SVCS: PD	EFT Posted	300.00
305453	4/2/2026	2169	QUINN COMPANY	WOG00024952	GENERATOR MAINTENANCE & REPAIRS: FIRE	Printed Check	666.09
19507	3/13/2026	1021	RANCHO CALIF WATER DISTRICT	FEB '26 WATER 1	VARIOUS WATER SVCS FEB BATCH 1	Wire	35,035.84
19512	3/20/2026	1021	RANCHO CALIF WATER DISTRICT	FEB '26 WATER 2	VARIOUS WATER SVCS FEB BATCH 2	Wire	7,835.16
19529	3/27/2026	1021	RANCHO CALIF WATER DISTRICT	FEB '26 WATER 3	VARIOUS WATER SVCS FEB BATCH 3	Wire	9,163.71
608955	4/2/2026	2203	REMOTE SATELLITE SYSTEMS INTL	00135328	PHONE SERVICE: EOC: FIRE	EFT Posted	571.00
305454	4/2/2026	2532	REVZILLA MOTORSPORTS LLC	54971304	UNIFORMS: PD	Printed Check	311.39
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257709	FEB 2026 LEGAL SVCS	EFT Posted	22,359.16
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257689	FEB 2026 LEGAL SVCS	EFT Posted	13,786.50
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257676	FEB 2026 LEGAL SVCS	EFT Posted	12,917.53
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257678	FEB 2026 LEGAL SVCS	EFT Posted	12,606.98
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257696	FEB 2026 LEGAL SVCS	EFT Posted	8,908.42
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257680	FEB 2026 LEGAL SVCS	EFT Posted	8,680.50
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257679	FEB 2026 LEGAL SVCS	EFT Posted	8,177.50
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257699	FEB 2026 LEGAL SVCS	EFT Posted	7,399.32
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257206	JAN 2026 LEGAL SVCS	EFT Posted	6,913.00
609018	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257704	FEB 2026 LEGAL SVCS	EFT Posted	5,907.80
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257707	FEB 2026 LEGAL SVCS	EFT Posted	5,361.00
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257701	FEB 2026 LEGAL SVCS	EFT Posted	3,271.11
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257191	JAN 2026 LEGAL SVCS	EFT Posted	2,734.50
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257683	FEB 2026 LEGAL SVCS	EFT Posted	2,709.00
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257706	FEB 2026 LEGAL SVCS	EFT Posted	2,355.00
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257199	JAN 2026 LEGAL SVCS	EFT Posted	1,740.00
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257695	FEB 2026 LEGAL SVCS	EFT Posted	1,240.00
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257708	FEB 2026 LEGAL SVCS	EFT Posted	1,199.90
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257705	FEB 2026 LEGAL SVCS	EFT Posted	900.00
609019	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257214	JAN 2026 LEGAL SVCS	EFT Posted	566.50
609020	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257682	FEB 2026 LEGAL SVCS	EFT Posted	341.00
609020	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257688	FEB 2026 LEGAL SVCS	EFT Posted	155.00
609020	4/9/2026	1150	RICHARDS WATSON AND GERSHON	257694	FEB 2026 LEGAL SVCS	EFT Posted	112.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19433	3/2/2026	4477	RIIS NATIONAL HUMAN TRAFFICKING SUMMIT	8335	REGISTRATION: NAT'L HUMAN TRAFFICKING SUMMIT: PD	Credit Card	550.00
608956	4/2/2026	4356	RIVCOMM INC	28895	VEHICLE RADIO EQUIPMENT: FIRE	EFT Posted	8,416.91
305447	4/2/2026	1104	RIVERSIDE COUNTY	IN1075689	PERMIT RENEW: PW	Printed Check	607.00
305447	4/2/2026	1104	RIVERSIDE COUNTY	IN1075529	PERMIT RENEW: CRC: TCSD	Printed Check	463.00
305469	4/9/2026	1045	RIVERSIDE COUNTY	26-23556	CEQA FILINGS: PW	Printed Check	118.00
305493	4/9/2026	2533	RIVERSIDE COUNTY - GREYBAR PRINTING	17139	PRINTING SVCS: PD	Printed Check	16.16
305493	4/9/2026	2533	RIVERSIDE COUNTY - GREYBAR PRINTING	17138	PRINTING SVCS: PD	Printed Check	16.16
305452	4/2/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003217	PSEC USE: EMERGENCY RADIO USE: PD	Printed Check	121.76
305452	4/2/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003292	PSEC USE: EMERGENCY RADIO USE: PD	Printed Check	121.76
305452	4/2/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003367	PSEC USE: EMERGENCY RADIO USE: PD	Printed Check	121.76
305491	4/9/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003368A	PSEC USE: EMERGENCY RADIO USE: CODE	Printed Check	121.76
305491	4/9/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003368B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
609021	4/9/2026	1834	ROBERTS PATRICIA GAY	2700-2705.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	567.00
19428	3/2/2026	4475	ROCK YOUR RED	0532	REGISTRATION: ROCK YOUR RED: CMO	Credit Card	75.00
19463	3/9/2026	4475	ROCK YOUR RED	7567	REGISTRATION: FUNDRAISER: CC	Credit Card	75.00
19497	3/9/2026	3707	ROCKET CARWASH LLC	9775	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	28.99
19491	3/2/2026	4490	RODEWAY INN	0466	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	565.60
19490	3/2/2026	4490	RODEWAY INN	0334	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	122.08
305492	4/9/2026	3267	SAFEGUARD BUSINESS SYSTEMS INC	9010355458	BANKING SUPPLIES: FIN	Printed Check	722.33
19468	3/9/2026	4481	SAN DIEGO 3067 UNIVISION	8090	REFRESHMENTS: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	17.02
19470	3/9/2026	1903	SAN DIEGO AIRPORT PARKING	0596	PARKING: CAL CITIES SAFETY MEETING: CC	Credit Card	76.00
19434	3/2/2026	4478	SAN DIEGO COMMUNITY COLLEGE DISTRICT	6356	REGISTRATION: TRAFFIC COLLISION CLASS: PD	Credit Card	46.00
609022	4/9/2026	1552	SANBORN GWYNETH	PERF: 03/21/26	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	393.75
608957	4/2/2026	2008	SARNOWSKI SHAWNA PRESTON	302102026	PHOTOGRAPHY SVCS: COMSP	EFT Posted	625.00
608957	4/2/2026	2008	SARNOWSKI SHAWNA PRESTON	102102026	PHOTOGRAPHY SVCS: OPERATIONS: TCSD	EFT Posted	54.00
609023	4/9/2026	2008	SARNOWSKI SHAWNA PRESTON	03182026	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	280.00
609023	4/9/2026	2008	SARNOWSKI SHAWNA PRESTON	02102026	PHOTOGRAPHY SVCS: HR	EFT Posted	162.00
19474	3/9/2026	4482	SIDEWALK JUICE	7921	REFRESHMENTS: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	9.99
19524	3/25/2026	1094	SO CALIF GAS COMPANY	FEB '26 GAS SVCS	VARIOUS FEB SO CAL GAS SVCS	Wire	21,724.75
305494	4/9/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4594848 & 4597963	PERMIT REINSTATE: LIQUID FUEL & EMISSIONS FEE: FIRE	Printed Check	464.46
609025	4/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315388	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	123.00
609025	4/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315375	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	120.00
609025	4/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315468	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
609025	4/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315461	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
609025	4/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315550	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	74.00
609025	4/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315693	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
609025	4/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315413	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
609025	4/9/2026	1055	SOUTH COUNTY PEST CONTROL INC	0315464	PEST CONTROL SVCS: FIRE	EFT Posted	42.00
305495	4/9/2026	1704	SOUTHERN CALIFORNIA TELEPHONE CO	45949260401	APR '26 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	594.44
19444	3/2/2026	1399	SOUTHWEST AIRLINES	1882	AIRFARE: LEADERS COLLABORATION LOBBYING: CC	Credit Card	496.79
19441	3/2/2026	1399	SOUTHWEST AIRLINES	0554	AIRFARE: COLLABORATIVE FEDERAL ADVOCACY: PW	Credit Card	444.79
19437	3/2/2026	1399	SOUTHWEST AIRLINES	0927	AIRFARE: CRIA CONFERENCE: PD	Credit Card	120.20
19454	3/9/2026	1399	SOUTHWEST AIRLINES	0667	AIRFARE: CAL CITIES CITY MGR CONFERENCE: CMO	Credit Card	542.97
19459	3/9/2026	1399	SOUTHWEST AIRLINES	9877	AIRFARE: CAL CITIES CITY MGR CONFERENCE: CMO	Credit Card	482.79
19448	3/9/2026	1399	SOUTHWEST AIRLINES	0281	AIRFARE: LEADERS COLLABORATION LOBBYING: CC	Credit Card	444.79
19455	3/9/2026	1399	SOUTHWEST AIRLINES	0489	AIRFARE: LEADERS COLLABORATION LOBBYING: CMO	Credit Card	444.79
19469	3/9/2026	1399	SOUTHWEST AIRLINES	9129	AIRFARE: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	35.00
19471	3/9/2026	1399	SOUTHWEST AIRLINES	3456	AIRFARE: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	35.00
19464	3/9/2026	1399	SOUTHWEST AIRLINES	4226	AIRFARE: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	8.00
19477	3/9/2026	1399	SOUTHWEST AIRLINES	4084	AIRFARE: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	8.00
19520	3/26/2026	2820	STATE OF ARIZONA	Ben351614	AZ STATE TAX PAYMENT	Wire	276.56
609027	4/9/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	029699d	FEB '26 FINGERPRINTING SVCS: PD	EFT Posted	2,555.00
609027	4/9/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	029699c	FEB '26 FINGERPRINTING SVCS: CUSTODIAL: PW	EFT Posted	196.00
609027	4/9/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	029699b	FEB '26 FINGERPRINTING SVCS: VOLUNTEERS: TCSD	EFT Posted	147.00
609027	4/9/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	029699a	FEB '26 FINGERPRINTING SVCS: INSTRUCTORS: TCSD	EFT Posted	49.00
305496	4/9/2026	3547	STATE OF CALIFORNIA DMV	FS5D78 '26	VEHICLE REGISTRATION RENEWAL: FIRE	Printed Check	54.00
305496	4/9/2026	3547	STATE OF CALIFORNIA DMV	FS5D79 '26	VEHICLE REGISTRATION RENEWAL: FIRE	Printed Check	54.00
305497	4/9/2026	2016	STC TRAFFIC INC	8860	TRAFFIC ENGINEERING SVCS: PW	Printed Check	16,520.00
305498	4/9/2026	1112	STRAIGHT LINE GLASS & MIRROR	251742	WINDOW GLASS: CIVIC CENTER: PWFS-08	Printed Check	12,156.25
609028	4/9/2026	1712	STUART JENNIFER	3400.101-3450.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	17,120.00
305455	4/2/2026	2261	T MOBILE USA INC	L2603120249	2/9/26 - 4/9/26 TRACE/TDOA/LOCATION INFO: PD	Printed Check	515.00
305455	4/2/2026	2261	T MOBILE USA INC	L2603170672	3/13/26-4/10/26 PEN REGISTER: PD	Printed Check	350.00
305455	4/2/2026	2261	T MOBILE USA INC	L2603120212	3/05/26-3/11/26 TDOA: 3/11/26-4/09/26 LOCATION: PD	Printed Check	165.00
305455	4/2/2026	2261	T MOBILE USA INC	L2603110381	02/04/26 - 03/05/26 TDOA: PD	Printed Check	50.00
305499	4/9/2026	2261	T MOBILE USA INC	L2603280057	03/27/26 - 04/24/26 LOCATION INFORMATION: PD	Printed Check	115.00
305456	4/2/2026	1212	T Y LIN INTERNATIONAL	30102603389	I-15/FRENCH VALLEY PKWY IMPROVEMENT: PW19-03	Printed Check	70,006.54
305456	4/2/2026	1212	T Y LIN INTERNATIONAL	30102603399	FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	11,497.60

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608953	4/2/2026	4258	TEEL PAUL	INV0033	VIDEO PRODUCTION: COMSP	EFT Posted	3,000.00
609014	4/9/2026	4258	TEEL PAUL	INV0034	VIDEO PRODUCTION: COMSP	EFT Posted	2,000.00
609014	4/9/2026	4258	TEEL PAUL	INV0032-2	VIDEO PRODUCTION: COMSP	EFT Posted	1,000.00
609029	4/9/2026	1914	TEMECULA VALLEY BACKFLOW INC	55671	BACKFLOW REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,220.00
305500	4/9/2026	1078	TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	2026/185	LIBRARY/HOMEWORK CENTER: SALARY: TCSD	Printed Check	4,794.32
19478	3/9/2026	4483	TEQUILA MUSEO MAYAHUEL	2007	REFRESHMENTS: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	36.33
19513	3/18/2026	1568	TIME WARNER CABLE	MAR '26 INTERNET SVC	VARIOUS MAR INTERNET SVCS	Wire	13,367.68
19485	3/2/2026	4121	TIMES SQUARE NEW YORK PIZZA	4214	REFRESHMENTS: RECOVERY LUNCH MTG: TCSD	Credit Card	195.62
19495	3/2/2026	4121	TIMES SQUARE NEW YORK PIZZA	7480	REFRESHMENTS: RECOVERY LUNCH MTG: TCSD	Credit Card	160.84
19511	3/18/2026	4027	U S BANK CAL CARD	PC031626	PURCHASE CARD PAYMENT	Wire	111,676.05
19475	3/9/2026	2561	UBER	4375	TRANSPORTATION: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	47.98
19465	3/9/2026	2561	UBER	9930	TRANSPORTATION: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	24.96
19476	3/9/2026	2561	UBER	4824	TRANSPORTATION: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	8.00
19466	3/9/2026	2561	UBER	0637	TRANSPORTATION: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	5.00
608959	4/2/2026	4459	UPS SUPPLY CHAIN SOLUTIONS INC	2095877742	MAILING SVCS: FIRE	EFT Posted	3.31
305457	4/2/2026	1874	VALLEY PRINTING SVCS INC	28864	2026 CITY MAGAZINE: COMSP	Printed Check	666.64
609030	4/9/2026	2629	VERSA PRODUCTS	5047582	ERGONOMIC ITEMS: RISK MGMT: HR	EFT Posted	324.80
19494	3/2/2026	1475	VONS	2300	SUPPLIES: OUTREACH: TCSD	Credit Card	146.95
19516	3/26/2026	3895	VOYA RETIREMENT INSURANCE	Ben351604	VOYA RETIREMENT PAYMENT	Wire	44,400.00
609031	4/9/2026	2034	WADDLETON JEFFREY L	2800.102-2830.101	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,035.20
609031	4/9/2026	2034	WADDLETON JEFFREY L	2820.101 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	682.50
19486	3/2/2026	1439	WALMART	1623	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	244.61
305501	4/9/2026	1102	WAXIE SANITARY SUPPLY INC	83842340	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	97.70
305501	4/9/2026	1102	WAXIE SANITARY SUPPLY INC	83839301	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	38.68
305501	4/9/2026	1102	WAXIE SANITARY SUPPLY INC	83840901	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	25.72
19450	3/10/2026	1474	WES FLOWERS	1797	SUNSHINE FUND: HR	Credit Card	92.43
19451	3/10/2026	1474	WES FLOWERS	0819	SUNSHINE FUND: HR	Credit Card	92.43
609032	4/9/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0587	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,270.00
609032	4/9/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0585	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,625.00
609032	4/9/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0586	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
609032	4/9/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0589	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,525.00
609032	4/9/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0588	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609032	4/9/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0584	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609032	4/9/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0583	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,075.00
609033	4/9/2026	1034	WILLDAN ASSOCIATES INC	00630404	RANCHO CAL RD MEDIAN IMPROVEMENT: PW	EFT Posted	4,175.50
608958	4/2/2026	1509	WILLIAMS SHERRY B	PERF: 03/12/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	287.00
609024	4/9/2026	1509	WILLIAMS SHERRY B	PERF: 03/19/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	455.00
19467	3/9/2026	4480	WILLIE'S BURGERS	1086	REFRESHMENTS: CAL CITIES PUBLIC SAFETY MTG: CC	Credit Card	21.97
305502	4/9/2026	2799	YNEZ ROAD HOUSING PARTNERS LP	43519 VENTANA #205	RENTAL ASSISTANCE: COMSP	Printed Check	2,248.00
305489	4/9/2026	100	YUN GIN YE	REFUND: 102828177	REFUND: BASKETBALL CAMP: TCSD	Printed Check	100.00
Total							2,004,900.12

Approved Purchase Card Details
03/28/2026 - 04/10/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19511	3/18/2026	1288	2 HOT UNIFORMS INC	PC031626	UNIFORMS: EM: FIRE	Pcard	52.20
19511	3/18/2026	200	AA COINS & PINS	PC031626	SUPPLIES: COMMUNITY SUPPORT: CC	Pcard	2,136.94
19511	3/18/2026	1435	ALASKA AIRLINES	PC031626	AIRFARE: PARMA CONFERENCE: HR	Pcard	35.00
19511	3/18/2026	1435	ALASKA AIRLINES	PC031626	AIRFARE: PARMA CONFERENCE: HR	Pcard	35.00
19511	3/18/2026	1435	ALASKA AIRLINES	PC031626	AIRFARE: PARMA CONFERENCE: HR	Pcard	35.00
19511	3/18/2026	200	ALLOY ARMOR PAINT	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	276.57
19511	3/18/2026	200	ALVARADO STREET BREW	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	34.89
19511	3/18/2026	1418	AMAZON	PC031626	EQUIPMENT: MASS CARE & SHELTER: EM: FIRE	Pcard	1,105.98
19511	3/18/2026	1418	AMAZON	PC031626	EQUIPMENT: MASS CARE & SHELTER: EM: FIRE	Pcard	1,174.55
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: CLERK	Pcard	8.69
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: CLERK	Pcard	57.92
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: ECDEV	Pcard	75.65
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: NPDES: PW	Pcard	59.08
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	10.86
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	80.10
19511	3/18/2026	1418	AMAZON	PC031626	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	282.65
19511	3/18/2026	1418	AMAZON	PC031626	PROMOTIONAL SUPPLIES: ECDEV	Pcard	123.98
19511	3/18/2026	1418	AMAZON	PC031626	RAFFLE PRIZES: TEAM PACE: HR	Pcard	83.18
19511	3/18/2026	1418	AMAZON	PC031626	RAFFLE PRIZES: TEAM PACE: HR	Pcard	103.30
19511	3/18/2026	1418	AMAZON	PC031626	RAFFLE PRIZES: TEAM PACE: HR	Pcard	173.98
19511	3/18/2026	1418	AMAZON	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	62.46
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	48.93
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	356.14
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: RISK: HR	Pcard	20.64
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: RISK: HR	Pcard	128.31
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: RISK: HR	Pcard	141.36
19511	3/18/2026	1418	AMAZON	PC031626	SMALL TOOLS/EQUIPMENT: RISK: HR	Pcard	435.60
19511	3/18/2026	1418	AMAZON	PC031626	SUPPLIES: TEAM PACE: HR	Pcard	6.84
19511	3/18/2026	1418	AMAZON	PC031626	SUPPLIES: TEAM PACE: HR	Pcard	13.68
19511	3/18/2026	1418	AMAZON	PC031626	SUPPLIES: TEAM PACE: HR	Pcard	13.68
19511	3/18/2026	1418	AMAZON	PC031626	SUPPLIES: TEAM PACE: HR	Pcard	142.10
19511	3/18/2026	3929	AMERICAN EAGLE TROPHIES	PC031626	RECOGNITIONS: HR	Pcard	92.44
19511	3/18/2026	1766	APPLE.COM	PC031626	ADD'L PHONE STORAGE: SOCIAL MEDIA: CMO	Pcard	2.99
19511	3/18/2026	1766	APPLE.COM	PC031626	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19511	3/18/2026	1766	APPLE.COM	PC031626	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
19511	3/18/2026	2386	ARLO TECHNOLOGIES	PC031626	SUBSCRIPTION: THEATER: TCSD	Pcard	215.88
19511	3/18/2026	1170	AUTOPARTSPROS LLC	PC031626	REPAIR & MAINTENANCE - VEHICLE: EM: FIRE	Pcard	30.53
19511	3/18/2026	2109	BUSHFIRE KITCHEN	PC031626	REFRESHMENTS: CC	Pcard	92.77
19511	3/18/2026	4188	BUSY BEES LOCKS	PC031626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	348.00
19511	3/18/2026	4188	BUSY BEES LOCKS	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	36.61
19511	3/18/2026	4188	BUSY BEES LOCKS	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	63.11
19511	3/18/2026	1190	CAL MAT	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	26.90
19511	3/18/2026	1190	CAL MAT	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	508.08
19511	3/18/2026	1190	CAL MAT	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	590.65
19511	3/18/2026	1190	CAL MAT	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	800.00
19511	3/18/2026	1190	CAL MAT	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	823.92
19511	3/18/2026	1190	CAL MAT	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	895.70
19511	3/18/2026	1085	CALIF BUILDING OFFICIALS	PC031626	STAFF TRAINING/EDUCATION: BLDSF	Pcard	480.00
19511	3/18/2026	200	CAMERON WELDING SUPPLY	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	26.07
19511	3/18/2026	3728	CAPIO	PC031626	DUES & MEMBERSHIPS: ECDEV	Pcard	425.00
19511	3/18/2026	200	CAR PARTS COM	PC031626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	59.25
19511	3/18/2026	200	CARMEL BAKERY	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	7.24
19511	3/18/2026	200	CARMEL BAKERY	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	11.54
19511	3/18/2026	1570	CHICK FIL A INC	PC031626	REFRESHMENTS: NICOLAS RD RIBBON CUTTING: PWNT-25	Pcard	1,987.52

Approved Purchase Card Details
03/28/2026 - 04/10/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19511	3/18/2026	1239	COAST RECREATION INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	242.06
19511	3/18/2026	1239	COAST RECREATION INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	428.93
19511	3/18/2026	2338	CONSOLIDATED ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	214.24
19511	3/18/2026	200	COSIGN INC.	PC031626	HOMELESS PREVENTION: TCSD	Pcard	2,310.90
19511	3/18/2026	1098	COSTCO	PC031626	OFFICE REMODEL FOC: PWFR-11	Pcard	782.87
19511	3/18/2026	1098	COSTCO	PC031626	REFRESHMENTS: TEEN CERT: EM: FIRE	Pcard	654.39
19511	3/18/2026	1096	DANS FEED AND SEED	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	24.03
19511	3/18/2026	3075	DOORDASH	PC031626	REFRESHMENTS: THEATER: TCSD	Pcard	87.12
19511	3/18/2026	3075	DOORDASH	PC031626	REFRESHMENTS: THEATER: TCSD	Pcard	109.70
19511	3/18/2026	3075	DOORDASH	PC031626	REFRESHMENTS: THEATER: TCSD	Pcard	112.21
19511	3/18/2026	3075	DOORDASH	PC031626	REFRESHMENTS: THEATER: TCSD	Pcard	128.39
19511	3/18/2026	3075	DOORDASH	PC031626	REFRESHMENTS: THEATER: TCSD	Pcard	136.54
19511	3/18/2026	3075	DOORDASH	PC031626	REFRESHMENTS: THEATER: TCSD	Pcard	150.72
19511	3/18/2026	3362	DUNN EDWARDS	PC031626	CHAPEL PROJECT: PWFR-11	Pcard	264.86
19511	3/18/2026	3362	DUNN EDWARDS	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	46.75
19511	3/18/2026	3362	DUNN EDWARDS	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	53.34
19511	3/18/2026	3362	DUNN EDWARDS	PC031626	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	34.13
19511	3/18/2026	3362	DUNN EDWARDS	PC031626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	30.67
19511	3/18/2026	2794	EM EL INC	PC031626	TRAFFIC SIGNAL MAINTENANCE: PW	Pcard	4,982.38
19511	3/18/2026	1911	EVENTBRITE.COM	PC031626	REGISTRATION: WOMENS HEALTH EXPO: ECDEV	Pcard	23.18
19511	3/18/2026	4097	FOOD4LESS	PC031626	REFRESHMENTS: MEETING: CC	Pcard	75.19
19404	2/18/2026	200	FORD MOTOR CO	PC021626	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	240.00
19511	3/18/2026	1875	FREIZE UHLER KIMBERL	PC031626	EMBROIDERY SERVICES: TRAINING: HR	Pcard	297.29
19511	3/18/2026	1932	FUN EXPRESS LLC	PC031626	RAFFLE PRIZES: TEAM PACE: HR	Pcard	500.00
19511	3/18/2026	200	H3CUSTOMS	PC031626	RECOGNITION ITEMS: EM: FIRE	Pcard	299.06
19404	2/18/2026	1009	HANKS HARDWARE INC	PC021626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	253.20
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	CHAPEL PROJECT: PWFR-11	Pcard	50.34
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	COST RECOVERY: CR26-04 TE250500045: PW	Pcard	266.56
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	CRC PROJECT: PWFR-11	Pcard	-100.00
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	CRC PROJECT: PWFR-11	Pcard	25.00
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	CRC PROJECT: PWFR-11	Pcard	1,190.26
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	58.62
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	16.28
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	23.91
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	42.38
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	43.86
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	44.57
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	72.79
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	94.56
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	104.32
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	113.01
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	328.25
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	395.49
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	33.69
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	60.83
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	135.33
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	16.17
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	39.12
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	4.76
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	8.20
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	10.42
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	15.66
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	16.26
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	18.20

Approved Purchase Card Details
03/28/2026 - 04/10/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	19.75
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	26.08
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	27.18
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	27.89
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	39.75
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	40.42
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	147.86
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	13.57
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	19.34
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	22.25
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	23.90
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	27.15
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	62.22
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	75.65
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	82.37
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	27.27
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	31.30
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	39.05
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	57.88
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	109.23
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	187.78
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	23.90
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	16.30
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	76.13
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	28.24
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	10.86
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	32.59
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	33.70
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	36.77
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	62.18
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	3.46
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	10.86
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	16.52
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	24.65
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	62.57
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	63.90
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	64.51
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	89.44
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	92.38
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	110.46
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PENNYPICKLES: PW	Pcard	3.58
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PENNYPICKLES: PW	Pcard	4.87
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PENNYPICKLES: PW	Pcard	51.20
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PENNYPICKLES: PW	Pcard	55.59
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: PENNYPICKLES: PW	Pcard	122.82
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	75.54
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: SOMMERS BEND: PW	Pcard	113.25
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: STATION 73: PW	Pcard	70.68
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: STATION 95: PW	Pcard	3.89
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	8.69
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	10.85
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	44.01
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	130.50
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	10.81

Approved Purchase Card Details
03/28/2026 - 04/10/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	33.47
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	41.30
19511	3/18/2026	1009	HANKS HARDWARE INC	PC031626	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	260.98
19511	3/18/2026	200	HARBOR FREIGHT TOOLS	PC031626	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	95.68
19511	3/18/2026	1192	HOME DEPOT	PC031626	CRC PROJECT: PWFR-11	Pcard	150.52
19511	3/18/2026	1192	HOME DEPOT	PC031626	CRC PROJECT: PWFR-11	Pcard	434.84
19511	3/18/2026	1192	HOME DEPOT	PC031626	CRC PROJECT: PWFR-11	Pcard	1,254.69
19511	3/18/2026	1192	HOME DEPOT	PC031626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	18.47
19511	3/18/2026	1192	HOME DEPOT	PC031626	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	47.76
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	23.98
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	32.58
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	51.59
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	140.33
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	50.55
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	57.78
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	144.80
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	11.39
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	67.24
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	18.37
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	26.40
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	239.24
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	1.28
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	33.10
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	47.58
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	56.48
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	79.13
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	126.13
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: PENNYPICKLES: PW	Pcard	193.66
19511	3/18/2026	1192	HOME DEPOT	PC031626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	55.52
19511	3/18/2026	200	INBLOOM BOOKSTORE	PC031626	RAFFLE PRIZES: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	25.00
19511	3/18/2026	2245	INSTACART.COM	PC031626	REFRESHMENTS: TRAINING: HR	Pcard	356.50
19511	3/18/2026	200	INTERNATIONAL RIGHT OF WAY	PC031626	SUBSCRIPTION: PW	Pcard	275.00
19511	3/18/2026	1674	ISTOCK INTL INC	PC031626	SUBSCRIPTION: TCSD	Pcard	120.00
19511	3/18/2026	3095	J QUALITY CONTROLS	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	43.49
19511	3/18/2026	3095	J QUALITY CONTROLS	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	239.25
19511	3/18/2026	2475	JP HANDMADE CORP	PC031626	PRINTING SERVICES: BUSINESS CARDS: CMO	Pcard	132.38
19511	3/18/2026	1248	JTB SUPPLY COMPANY	PC031626	TRAFFIC SIGNAL MAINTENANCE: PW	Pcard	1,648.92
19511	3/18/2026	200	LAUTZEN HISER'S STATION	PC031626	OFFICE SUPPLIES: CLERK	Pcard	979.81
19511	3/18/2026	1244	LOWES INC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	18.47
19511	3/18/2026	1244	LOWES INC	PC031626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	45.11
19511	3/18/2026	2271	LYFT	PC031626	TRANSPORTATION: PARMA CONFERENCE: RISK: HR	Pcard	20.99
19404	2/18/2026	2693	MARGARITAS COCINA	PC021626	MEALS: FFA MEETING: TCSD	Pcard	54.69
19511	3/18/2026	200	MCMASTER-CARR SUPPLY	PC031626	CRC PROJECT: PWFR-11	Pcard	91.12
19511	3/18/2026	200	MELOS	PC031626	REFRESHMENTS: CC	Pcard	54.81
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REHABILITATION: PARKS: PW	Pcard	42.59
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	46.73
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	184.01
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	990.97
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	-46.86
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	8.33
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	52.64
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	83.74
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	721.01
19511	3/18/2026	1241	MISSION ELECTRIC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	879.78

Approved Purchase Card Details
03/28/2026 - 04/10/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19511	3/18/2026	4431	NICE AND EASY SMOG	PC031626	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	49.00
19511	3/18/2026	4431	NICE AND EASY SMOG	PC031626	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	49.00
19511	3/18/2026	4431	NICE AND EASY SMOG	PC031626	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	49.00
19511	3/18/2026	4431	NICE AND EASY SMOG	PC031626	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	98.00
19511	3/18/2026	4431	NICE AND EASY SMOG	PC031626	REPAIR & MAINTENANCE - VEHICLE: PD	Pcard	49.00
19511	3/18/2026	4431	NICE AND EASY SMOG	PC031626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	49.00
19511	3/18/2026	4431	NICE AND EASY SMOG	PC031626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	222.00
19511	3/18/2026	1013	NUTRIEN AG SOLUTIONS	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	580.71
19511	3/18/2026	1401	PAYPAL	PC031626	REGISTRATION: XENIA AWARDS: ECDEV	Pcard	242.30
19511	3/18/2026	200	PGA TOUR	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	99.07
19511	3/18/2026	1442	PORTOLA PLAZA HOTEL	PC031626	LODGING: PARMA CONFERENCE: RISK: HR	Pcard	971.64
19511	3/18/2026	1442	PORTOLA PLAZA HOTEL	PC031626	LODGING: PARMA CONFERENCE: RISK: HR	Pcard	971.64
19511	3/18/2026	200	PORTOLA PLAZA HOTEL	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	99.25
19511	3/18/2026	1537	RANDALL MANAGEMENT	PC031626	TCC PROJECT: PWFR-11	Pcard	869.82
19511	3/18/2026	200	RCP MURIETA	PC031626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	294.18
19511	3/18/2026	3349	RECREONICS	PC031626	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	234.92
19511	3/18/2026	3349	RECREONICS	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	166.71
19511	3/18/2026	3349	RECREONICS	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	166.71
19511	3/18/2026	3349	RECREONICS	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	200.81
19511	3/18/2026	3349	RECREONICS	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	277.55
19511	3/18/2026	3349	RECREONICS	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	300.56
19511	3/18/2026	1091	ROADLINE PRODUCTS	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	2,111.88
19511	3/18/2026	3459	SAN DIEGO COUNTY REG	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	22.31
19511	3/18/2026	3459	SAN DIEGO COUNTY REG	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	13.83
19511	3/18/2026	2817	SCP DISTRIBUTORS LLC	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	90.26
19511	3/18/2026	3659	SITEONE LANDSCAPE	PC031626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	124.46
19511	3/18/2026	3659	SITEONE LANDSCAPE	PC031626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	187.05
19511	3/18/2026	3659	SITEONE LANDSCAPE	PC031626	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	922.54
19511	3/18/2026	1061	SMART AND FINAL INC	PC031626	SUPPLIES: TEENZONE: TCSD	Pcard	138.53
19511	3/18/2026	1399	SOUTHWEST AIRLINES	PC031626	AIRFARE: ENERGOV CONFERENCE: COMDV	Pcard	46.00
19511	3/18/2026	1399	SOUTHWEST AIRLINES	PC031626	AIRFARE: ENERGOV CONFERENCE: COMDV	Pcard	283.79
19511	3/18/2026	1452	STAPLES INC	PC031626	OFFICE SUPPLIES: TCSD	Pcard	119.59
19511	3/18/2026	200	STARBUCKS	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	9.65
19511	3/18/2026	3547	STATE OF CALIFORNIA	PC031626	CLASS A RENEWAL: STREETS: PW	Pcard	1.24
19511	3/18/2026	3547	STATE OF CALIFORNIA	PC031626	CLASS A RENEWAL: STREETS: PW	Pcard	59.00
19511	3/18/2026	3547	STATE OF CALIFORNIA	PC031626	CLASS B RENEWAL: PARKS: PW	Pcard	1.24
19511	3/18/2026	3547	STATE OF CALIFORNIA	PC031626	CLASS B RENEWAL: PARKS: PW	Pcard	59.00
19511	3/18/2026	1441	STATER BROTHERS	PC031626	GIFT CARD: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	25.00
19511	3/18/2026	1441	STATER BROTHERS	PC031626	SUPPLIES: TEENZONE: TCSD	Pcard	36.23
19511	3/18/2026	3536	TARGET	PC031626	SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	94.37
19511	3/18/2026	4460	TEMECULA ELECTRICAL	PC031626	MAINTENANCE SUPPLIES: FACILITY: PW	Pcard	10.17
19511	3/18/2026	4460	TEMECULA ELECTRICAL	PC031626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	98.80
19511	3/18/2026	4460	TEMECULA ELECTRICAL	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	32.01
19511	3/18/2026	4460	TEMECULA ELECTRICAL	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	74.94
19511	3/18/2026	4460	TEMECULA ELECTRICAL	PC031626	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	245.62
19511	3/18/2026	4460	TEMECULA ELECTRICAL	PC031626	REPAIR & MAINTENANCE - FACILITY: WEST WING: PW	Pcard	147.51
19511	3/18/2026	1234	TEMECULA WINNELSON	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	142.52
19511	3/18/2026	1234	TEMECULA WINNELSON	PC031626	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	78.43
19511	3/18/2026	1234	TEMECULA WINNELSON	PC031626	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	44.33
19511	3/18/2026	1234	TEMECULA WINNELSON	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	109.05
19511	3/18/2026	200	THE MILL RESTAURANT	PC031626	REFRESHMENTS: MEETING: EM: FIRE	Pcard	293.63
19511	3/18/2026	2463	THE TRUCK SHOP	PC031626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW - INV 47358	Pcard	2,145.96
19511	3/18/2026	2463	THE TRUCK SHOP	PC031626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW - INV 47365	Pcard	2,145.96
19511	3/18/2026	200	TOASTED TOURS	PC031626	SUPPLIES: QTRLY LUNCH: TEAM PACE: HR	Pcard	199.00

Approved Purchase Card Details
03/28/2026 - 04/10/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19511	3/18/2026	3329	TRADER JOES	PC031626	SUPPLIES: TEAM PACE: HR	Pcard	203.27
19511	3/18/2026	200	TUSKER METALS	PC031626	CHAPEL PROJECT: PWFR-11	Pcard	4,378.71
19511	3/18/2026	200	TUSKER METALS	PC031626	COST RECOVERY: CR26-04 TE250500045: PW	Pcard	368.66
19511	3/18/2026	200	TUSKER METALS	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	3.57
19511	3/18/2026	200	TUSKER METALS	PC031626	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	738.41
19511	3/18/2026	200	TUSKER METALS	PC031626	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	8.70
19511	3/18/2026	200	TUSKER METALS	PC031626	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	304.50
19511	3/18/2026	200	TUSKER METALS	PC031626	TRASH ENCLOSURE PROJECT: PWFR-11	Pcard	2,063.14
19511	3/18/2026	2561	UBER	PC031626	TRANSPORTATION: PARMA CONFERENCE: RISK: HR	Pcard	23.99
19511	3/18/2026	4362	ULTIMA METALS LLC	PC031626	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	57.26
19511	3/18/2026	4362	ULTIMA METALS LLC	PC031626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	744.40
19511	3/18/2026	3500	UPLIFT DESK	PC031626	SMALL TOOLS/EQUIPMENT: RISK: HR	Pcard	140.29
19511	3/18/2026	2273	UPTOWN TEMECULA AUTO	PC031626	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	14.99
19511	3/18/2026	1874	VALLEY PRINTING	PC031626	PRINTING SERVICES: NEWSLETTER: CC	Pcard	704.70
19511	3/18/2026	1475	VONS	PC031626	REFRESHMENTS: NICOLAS ROAD PROJECT: PW	Pcard	17.56
19511	3/18/2026	200	VONS	PC031626	REFRESHMENTS: THEATER: TCSD	Pcard	104.17
19511	3/18/2026	200	WALGREENS	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	17.70
19511	3/18/2026	200	WALGREENS	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	41.85
19511	3/18/2026	200	WALGREENS	PC031626	PRINTING SERVICES: CODE: BLDSF	Pcard	87.00
19511	3/18/2026	1439	WALMART	PC031626	REIMBURSED BY EMPLOYEE	Pcard	176.30
19511	3/18/2026	1439	WALMART	PC031626	SMALL TOOLS/EQUIPMENT: TCC: TCSD	Pcard	18.23
19511	3/18/2026	1439	WALMART	PC031626	SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	139.20
19511	3/18/2026	200	WAVE STREET CAFÉ	PC031626	MEALS: PARMA CONFERENCE: RISK: HR	Pcard	87.27
19511	3/18/2026	2175	WHITE CAP LP	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	119.59
19511	3/18/2026	2175	WHITE CAP LP	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	119.60
19511	3/18/2026	2175	WHITE CAP LP	PC031626	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	295.78
Total							71,140.95