

CITY OF TEMECULA

LIST OF DEMANDS

01/10/2026 - 01/23/2026 TOTAL CHECK RUN: 8,429,577.97

01/15/2026 TOTAL PAYROLL RUN: 921,811.43

TOTAL LIST OF DEMANDS FOR 02/10/2026 COUNCIL MEETING: \$ 9,351,389.40

01/10/2026 - 01/23/2026 APPROVED PURCHASE CARD DETAIL: 78,608.27

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19246	1/7/2026	4438	12TH STREET PARKING	5468	PARKING: FIRE	Credit Card	6.00
305187	1/15/2026	1288	2 HOT UNIFORMS INC	97427	UNIFORMS: TCC: EM	Printed Check	352.88
608355	1/15/2026	4424	ADDNODE USA HOLDING CO	INV36977	PLAN MARKUP SOFTWARE RENEWAL: ITSS	EFT Posted	4,132.05
19135	12/8/2025	1278	ALBERTSONS	6536	SUPPLIES: TEEN ZONE: TCSD	Credit Card	5.74
608282	1/15/2026	1512	ALLEGRO MUSICAL VENTURES INC	28655	THEATER PIANO TUNING/MAINTENANCE: TCSD	EFT Posted	335.00
19256	1/7/2026	4432	ALLIANCE FOR COMMUNITY MEDIA	6881	MEMBERSHIP RENEWAL: ITSS	Credit Card	250.00
19257	1/7/2026	4432	ALLIANCE FOR COMMUNITY MEDIA	6573	REGISTRATION: CONFERENCE: ITSS	Credit Card	250.00
608283	1/15/2026	1418	AMAZON	11GC-YLQG-61DV	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	61.78
608283	1/15/2026	1418	AMAZON	1MVN-RPGV-Q6LM	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	47.15
608283	1/15/2026	1418	AMAZON	1CGY-Q3DM-L3CQ	SMALL TOOLS/EQUIPMENT: PD	EFT Posted	38.78
608283	1/15/2026	1418	AMAZON	1HF7-FWP4-4H41	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	38.55
608283	1/15/2026	1418	AMAZON	1MGX-YLJ6-Q4GX	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	22.72
608283	1/15/2026	1418	AMAZON	1KYJ-D4L1-X349	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	20.38
608283	1/15/2026	1418	AMAZON	1QTX-RNLL-46R4	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	19.14
608364	1/22/2026	1418	AMAZON	13CJ-4VWF-H61X	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	77.59
608364	1/22/2026	1418	AMAZON	1JLP-GY37-FGF4	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	27.25
608284	1/15/2026	1261	AMERICAN FORENSIC NURSES INC	79910	SEPT-NOV '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,640.00
608284	1/15/2026	1261	AMERICAN FORENSIC NURSES INC	79962	FEB '26 STAND BY FEE: PD	EFT Posted	1,630.00
608284	1/15/2026	1261	AMERICAN FORENSIC NURSES INC	79947	NOV '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,065.00
608284	1/15/2026	1261	AMERICAN FORENSIC NURSES INC	79934	AUG-NOV DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	639.00
608285	1/15/2026	1080	AMERICAN NATIONAL RED CROSS	23071776	STAFF TRAINING AND CERTIFICATION: AQUATICS: TCSD	EFT Posted	930.60
608285	1/15/2026	1080	AMERICAN NATIONAL RED CROSS	23070753	STAFF TRAINING AND CERTIFICATION: AQUATICS: TCSD	EFT Posted	276.30
19152	12/1/2025	1766	APPLE.COM	4266	ADD'L PHONE STORAGE: ITSS	Credit Card	2.99
19138	12/8/2025	1766	APPLE.COM	2631	EQUIPMENT: LAPTOP: ITSS	Credit Card	1,742.91
19145	12/8/2025	1766	APPLE.COM	2298	SUBSCRIPTION RENEWAL: FIRE	Credit Card	119.99
19235	12/29/2025	1766	APPLE.COM	5122	ADD'L PHONE STORAGE: SOCIAL MEDIA: CMO	Credit Card	2.99
608286	1/15/2026	1000	APPLEONE INC	S10369416	TEMPORARY STAFFING: COMDV	EFT Posted	2,530.71
608286	1/15/2026	1000	APPLEONE INC	S10341777	TEMPORARY STAFFING: FIRE	EFT Posted	2,150.25
608286	1/15/2026	1000	APPLEONE INC	S10292734	TEMPORARY STAFFING: FIRE	EFT Posted	2,006.90
608286	1/15/2026	1000	APPLEONE INC	S10369417	TEMPORARY STAFFING: FIRE	EFT Posted	1,963.90
608286	1/15/2026	1000	APPLEONE INC	S10314521	TEMPORARY STAFFING: FIRE	EFT Posted	1,297.32
608365	1/22/2026	1000	APPLEONE INC	S10341776	TEMPORARY STAFFING: COMDV	EFT Posted	3,947.58
608365	1/22/2026	1000	APPLEONE INC	S10292733	TEMPORARY STAFFING: COMDV	EFT Posted	3,341.52
608365	1/22/2026	1000	APPLEONE INC	S10314520	TEMPORARY STAFFING: COMDV	EFT Posted	2,293.20
608366	1/22/2026	1805	AQUA CHILL OF SAN DIEGO	20084856	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
608366	1/22/2026	1805	AQUA CHILL OF SAN DIEGO	20084859	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
608287	1/15/2026	2777	ARAMARK SERVICES INC	1658686	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	101.67
608287	1/15/2026	2777	ARAMARK SERVICES INC	14636295	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	61.00
19137	12/8/2025	3551	ARMA INTERNATIONAL	2981	MEMBERSHIP RENEWAL: CLERK	Credit Card	210.00
608330	1/15/2026	4321	ASAD HOLDINGS LLC	03 PW21-13	RET REL: MURRIETA CRK TRAIL SOLAR LIGHTS: PW21-13	EFT Posted	6,614.04
305188	1/15/2026	2242	AT&T	596189	LOCATION/ACTIVATION FEES: PD	Printed Check	470.00
305188	1/15/2026	2242	AT&T	598606	12/10/25-12/16/25 LOCATION/ACTIVATION FEES: PD	Printed Check	300.00
608367	1/22/2026	2381	AYERS WILLIAM BRIAN	3106	ELECTRICAL REPAIRS: TOWN SQUARE FOUNTAIN: PW	EFT Posted	2,635.00
608367	1/22/2026	2381	AYERS WILLIAM BRIAN	3105	ELECTRICAL SVCS: LIBRARY EOC: ITSS	EFT Posted	2,465.00
608288	1/15/2026	2073	AZTEC LANDSCAPING INC	J2240	NOV '25 JANITORIAL SVCS: CITY PARKS: PW	EFT Posted	10,309.49
608289	1/15/2026	1405	B&H FOTO & ELECTRONICS CORP	240212337	MICROPHONES AND AUDIO EQUIP: PEG: ITSS	EFT Posted	33,932.87
608289	1/15/2026	1405	B&H FOTO & ELECTRONICS CORP	240258358	MICROPHONES AND AUDIO EQUIP: PEG: ITSS	EFT Posted	19,332.00
608289	1/15/2026	1405	B&H FOTO & ELECTRONICS CORP	240294033	MICROPHONES AND AUDIO EQUIP: PEG: ITSS	EFT Posted	1,996.52
305189	1/15/2026	1745	BACKHAUS DANCE	01/05/26	TEM PRESENTS: PERFORMANCE 1/31/26: TCSD	Printed Check	7,500.00
305190	1/15/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13210	UNIFORMS: ITSS	Printed Check	144.22
305190	1/15/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13209	UNIFORMS: ITSS	Printed Check	105.97
305218	1/22/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13208	EMBROIDERY: BLDSF: COMDV	Printed Check	21.75
608368	1/22/2026	1810	BARCODES ACQUISITION INC	INV7701716	PROXIMITY CARD SUPPLIES: IT HELP DESK: ITSS	EFT Posted	1,233.79
305201	1/15/2026	100	BECKER DUSTIN	366473	REFUND: PARKING CITATIONS: PD	Printed Check	70.00
19142	12/8/2025	1524	BJ'S RESTAURANTS INC	6173	REFRESHMENTS: INTERVIEWS: HR	Credit Card	46.26
608290	1/15/2026	1101	BLUETRITON BRANDS INC	15L0028910578	WATER DELIVERY SVCS: PW	EFT Posted	431.38
608369	1/22/2026	1101	BLUETRITON BRANDS INC	06A6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	127.16
608369	1/22/2026	1101	BLUETRITON BRANDS INC	06A0036263176	WATER DELIVERY SVCS: HELP CENTER: TCSD	EFT Posted	6.51
608370	1/22/2026	2047	BOB CALLAHANS POOL SERVICE	0223	DEC '25 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,310.00
608291	1/15/2026	1918	BOYER WAYNE	3247	UNIFORMS: PD	EFT Posted	391.49
608292	1/15/2026	2612	BRAND ASSASSINS	23612	AUTO-MALL WAYFINDING SIGNS: ECDEV	EFT Posted	1,662.79
608292	1/15/2026	2612	BRAND ASSASSINS	23640	BIKE TRAIL SIGN PROGRAM: COMDV	EFT Posted	249.86
19239	12/29/2025	3059	CA ROBBERY INVESTIGATORS ASSOC	1501	REGISTRATION: CONFERENCE: PD	Credit Card	400.00
19240	12/29/2025	3059	CA ROBBERY INVESTIGATORS ASSOC	1519	REGISTRATION: CONFERENCE: PD	Credit Card	400.00
19237	12/29/2025	3059	CA ROBBERY INVESTIGATORS ASSOC	1322	MEMBERSHIP RENEWAL: PD	Credit Card	20.00
19238	12/29/2025	3059	CA ROBBERY INVESTIGATORS ASSOC	1330	MEMBERSHIP RENEWAL: PD	Credit Card	20.00
305219	1/22/2026	3157	CAHALAN JASON	4618	GATE REPAIR SVCS: VARIOUS CITY FACILITIES: PW	Printed Check	1,065.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19225	12/30/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351434	SUPPORT PAYMENT	Wire	1,267.54
305191	1/15/2026	1332	CANON FINANCIAL SERVICES INC	42306703	NOV '25 CANON COPIERS LEASE: LIBRARY: ITSS	Printed Check	1,965.67
19141	12/8/2025	4407	CARLSBAD URGENT CARE	6542	DOT: HR	Credit Card	195.00
608295	1/15/2026	3413	CCH INCORPORATED	5417039178	PAPERLESS WORKFLOW SOFTWARE TOOL: ITSS	EFT Posted	3,258.00
608296	1/15/2026	3413	CCH INCORPORATED	5417039177	PAPERLESS WORKFLOW SOFTWARE TOOL: ITSS	EFT Posted	475.00
608297	1/15/2026	1280	CDW LLC	AH4GS6Y	MICROSOFT ENT LICENSE RENEWAL: ITSS	EFT Posted	275,491.74
608297	1/15/2026	1280	CDW LLC	AH3I99U	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	210.54
608297	1/15/2026	1280	CDW LLC	AH3QM2Q	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	138.11
608297	1/15/2026	1280	CDW LLC	AH3DW9U	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	110.40
608372	1/22/2026	1280	CDW LLC	AH55S7M	WIFI EQUIP: RRSP HOCKEY RINK: PW22-06: ITSS	EFT Posted	3,976.23
608372	1/22/2026	1280	CDW LLC	AH5Z56G	DESKTOP PRINTER REPLACEMENT: ITSS	EFT Posted	2,438.87
608372	1/22/2026	1280	CDW LLC	AH54W6V	WIFI EQUIP: RRSP HOCKEY RINK: PW22-06: ITSS	EFT Posted	1,152.92
608372	1/22/2026	1280	CDW LLC	AH5HE5D	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,146.88
608372	1/22/2026	1280	CDW LLC	AH5TC4D	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	847.10
608372	1/22/2026	1280	CDW LLC	AH47S9V	KEYBOARD & MOUSE REPLACEMENT: ITSS	EFT Posted	619.23
608372	1/22/2026	1280	CDW LLC	AH5RM4Y	KEYBOARD & MOUSE REPLACEMENT: ITSS	EFT Posted	250.78
608372	1/22/2026	1280	CDW LLC	AH5G62I	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	203.80
608372	1/22/2026	1280	CDW LLC	AH48S1B	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	124.03
608372	1/22/2026	1280	CDW LLC	AH6BI4T	KEYBOARD & MOUSE REPLACEMENT: ITSS	EFT Posted	(311.03)
608298	1/15/2026	2116	CHA CONSULTING INC	2025-11	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: CIP: PW16-01	EFT Posted	79,582.07
19146	12/8/2025	4417	CHRIS BURGERS	6397	REFRESHMENTS: PEER SUPPORT: FIRE	Credit Card	66.75
19236	12/29/2025	3251	CITY OF IRVINE POLICE DEPT	9275	REGISTRATION: DRAG NET COURSE: PD	Credit Card	300.00
608299	1/15/2026	1701	CLEAR IMAGE INVESTMENTS INC	19329	PRESSURE WASHING & WINDOW CLEANING: TCC: PW	EFT Posted	1,270.00
608300	1/15/2026	4351	COLANTUONO HIGHSMITH AND WHATLEY	66488	WIRELESS PLANNING SUPPORT SERV: COMDV	EFT Posted	65.00
608374	1/22/2026	3043	COMMERCIAL CLEANING BY ROGERS	12671	DEC '25 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
305192	1/15/2026	2440	COMMERCIAL TRANSPORTATION SERVICES	4044	CLASS A DRIVER CERTIFICATION: PW	Printed Check	4,568.40
608301	1/15/2026	1046	COMPUTER ALERT SYSTEMS INC	124326	JAN-MAR '26 ALARM MONITORING SVCS: FIRE	EFT Posted	705.00
608301	1/15/2026	1046	COMPUTER ALERT SYSTEMS INC	124069	SERVICE CALL: CIVIC CENTER: PW	EFT Posted	180.00
608301	1/15/2026	1046	COMPUTER ALERT SYSTEMS INC	124579	SERVICE CALL: PHBSP: PW	EFT Posted	90.00
608375	1/22/2026	1666	CORELOGIC INC	82285836	DEC SOFTWARE SUBSCRIPTION: CODE: COMDV	EFT Posted	246.00
608376	1/22/2026	1849	COSTAR REALTY INFORMATION INC	123331192	JAN '26 WEB SUBSCRIPTION: COMSP	EFT Posted	1,420.68
19151	12/1/2025	1268	COSTCO	3741	REFRESHMENTS: MANUFACTURING MEETING: ECDEV	Credit Card	27.86
19251	1/7/2026	1098	COSTCO	7238	REFRESHMENTS: PECHANGA PUESKA MOUNTAIN: CMO	Credit Card	160.44
19252	1/7/2026	1098	COSTCO	4255	REFRESHMENTS: CITY COUNCIL MEETINGS: CMO	Credit Card	90.46
608302	1/15/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004640	PLUMBING REPAIRS: PARKS: PW	EFT Posted	280.00
608377	1/22/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004585	PUMP REPLACEMENT: CRC: PW	EFT Posted	780.00
608303	1/15/2026	3607	CROWN CASTLE INC	2012114	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
305193	1/15/2026	3209	DATA PROCESSING DESIGN INC	EGOLD-12168535	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
608304	1/15/2026	1105	DATA TICKET INC	187758	NOV '25 CITATION PROCESSING: PD	EFT Posted	1,463.67
608304	1/15/2026	1105	DATA TICKET INC	187259	NOV '25 CITATION PROCESSING: PD	EFT Posted	200.00
19123	12/1/2025	4400	DENNY'S RESTAURANT	4823	SUPPLIES: HOMELESS CLIENT: TCSD	Credit Card	25.00
608378	1/22/2026	2227	DG INVESTMENT	IN00426283	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	285.00
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006642547	PORTABLE RESTROOM RENTAL: MARGARITA RD: PW	EFT Posted	1,389.39
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006642550	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006642546	PORTABLE RESTROOM RENTAL: LA SERENA WY: PW	EFT Posted	160.88
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006642549	PORTABLE RESTROOM RENTAL: N GENERAL KEARNY: PW	EFT Posted	160.88
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006642548	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006663970	PORTABLE RESTROOM RENTAL: NIGHTHAWK PASS: PW	EFT Posted	160.88
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006656560	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006642551	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	156.97
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006642552	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	156.97
608305	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006642553	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	156.97
608306	1/15/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006661170	FENCE RENTAL: JRC: PW	EFT Posted	95.00
608307	1/15/2026	2137	DIVERSIFIED WATERSCAPES INC	EWO 7293	FOUNTAIN REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	2,650.00
608307	1/15/2026	2137	DIVERSIFIED WATERSCAPES INC	EWO 7292	FOUNTAIN MOTOR REPAIRS: PARKS: PW	EFT Posted	1,200.00
608308	1/15/2026	1678	DUDEK	202510305	CONSTRUCTION MGMT SVCS: PW19-14	EFT Posted	17,406.60
608397	1/22/2026	2410	EE VENDOR #2410	Cmptr Loan 01/08/26	COMPUTER LOAN PROGRAM: ITSS	EFT Posted	1,635.24
608373	1/22/2026	2627	EE VENDOR #2627	Cmptr Loan '26	COMPUTER LOAN PROGRAM: ITSS	EFT Posted	1,957.37
608311	1/15/2026	3058	EE VENDOR #3058	Reimb: 12/22/25	REIMB: STAFF TRAINING/EDUCATION: CIP: PW	EFT Posted	816.00
608379	1/22/2026	2385	EIDE BAILLY LLP	EI01983179	DEC '25 AUDIT SVCS: FIN	EFT Posted	11,777.00
608380	1/22/2026	2031	ELITE CLAIMS MANAGEMENT INC	2025-883	DEC '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
608309	1/15/2026	3100	EMERGENCY SERVICE MARKETING	INV14355	SUBSCRIPTION RENEWAL: TCC: FIRE	EFT Posted	321.85
608310	1/15/2026	1156	ENGINEERING RESOURCES OF SO CAL	62066	ENGINEERING CONSULTANT SVCS: CIP: PW20-11	EFT Posted	5,892.90
608381	1/22/2026	3515	ENSURTY MOBILE CORP	38700	GPS TRACKING AND MONITORING: PD	EFT Posted	2,718.75
305221	1/22/2026	1338	ENTERPRISE HOLDINGS INC	40806776	RENTAL CAR: SISTER CITY: TCSD	Printed Check	132.62
19243	1/7/2026	4437	ERICK SCHAT'S BAKERY	5501	REFRESHMENTS: MEETING: FIRE	Credit Card	68.44
19244	1/7/2026	4437	ERICK SCHAT'S BAKERY	5673	REFRESHMENTS: MEETING: FIRE	Credit Card	11.19

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19250	1/7/2026	4307	ESMERELDA INC	0850	LAUNDRY SVCS: AQUATICS: TCSD	Credit Card	25.00
19249	1/7/2026	4307	ESMERELDA INC	0801	LAUNDRY SVCS: AQUATICS: TCSD	Credit Card	20.95
19116	12/1/2025	1911	EVENTBRITE.COM	1488	REGISTRATION: ENGINEERS ACADEMY TRAINING: PW	Credit Card	325.00
19163	12/8/2025	1911	EVENTBRITE.COM	8424	REGISTRATION: STATE OF THE CITY: CC	Credit Card	108.55
19122	12/1/2025	2749	EXTENDED STAY AMERICA	2324	LODGING: HOMELESS CLIENT: TCSD	Credit Card	667.38
19125	12/1/2025	2749	EXTENDED STAY AMERICA	9658	LODGING: HOMELESS CLIENT: TCSD	Credit Card	667.38
19259	1/2/2026	2749	EXTENDED STAY AMERICA	3460	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	594.93
19270	1/2/2026	2749	EXTENDED STAY AMERICA	5762	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	591.93
19262	1/2/2026	2749	EXTENDED STAY AMERICA	0892	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	504.92
19260	1/2/2026	2749	EXTENDED STAY AMERICA	6313	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	424.95
19268	1/2/2026	2749	EXTENDED STAY AMERICA	3568	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	369.97
19266	1/2/2026	2749	EXTENDED STAY AMERICA	6032	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	169.98
305195	1/15/2026	1005	FEDERAL EXPRESS INC	9-109-95170	EXPRESS MAIL SVCS: LAND DEV: PW	Printed Check	8.01
305223	1/22/2026	1219	FINE ARTS NETWORK	Perf: 12/12-12/22/25	STLTMNT: WHITE CHRISTMAS MUSICAL: TCSD	Printed Check	19,971.45
305222	1/22/2026	1219	FINE ARTS NETWORK	Perf: 01/02-01/04/26	STLTMNT: RIDE THE CYCLONE: THEATER: TCSD	Printed Check	7,130.20
305224	1/22/2026	1176	FRANCHISE TAX BOARD	Ben351458	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
19291	12/29/2025	2067	FRONTIER CALIFORNIA INC	VAR DEC '25 FRONTIER	VARIOUS DEC INTERNET SVCS	Wire	709.04
19292	1/9/2026	2067	FRONTIER CALIFORNIA INC	VAR DEC '25-2 FRONTI	VARIOUS DEC INTERNET SVCS	Wire	13,564.07
305231	1/22/2026	100	FURIE LARRY	99413938	REFUND: EVENT: TCSD	Printed Check	50.00
305225	1/22/2026	1673	GEOCON WEST INC	725120416	GEOTECH SVCS: CITYWIDE SIDEWALKS PAUBA RD: PW19-20	Printed Check	457.50
608382	1/22/2026	2722	GEOTAB USA INC	IN468882	VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,757.75
608383	1/22/2026	4133	GLOBAL INVESTIGATIVE SERVICES INC	106342	TENANT TRACKING SVCS: TVE2: COMSP	EFT Posted	164.25
19167	12/8/2025	2044	GOAT AND VINE	8586	REFRESHMENTS: MEETING: CMO	Credit Card	51.55
19139	12/8/2025	1468	GODADDY.COM INC	6849	DOMAIN RENEWAL: TEMECULAARTS.ORG: ITSS	Credit Card	46.38
19258	1/7/2026	1468	GODADDY.COM INC	6694	DOMAIN TRANSFER: TEMECULAVALLEYMUSEUM.ORG: TCSD	Credit Card	216.90
608312	1/15/2026	3527	GOLDEN STATE COMMUNICATIONS INC	RI40097	PUBLIC SAFETY COM MAINTENANCE AGREEMENT: EM: FIRE	EFT Posted	13,155.00
608312	1/15/2026	3527	GOLDEN STATE COMMUNICATIONS INC	RI40036	RADIO RENTAL: PD	EFT Posted	1,050.00
305227	1/22/2026	1523	GOLDEN VALLEY MUSIC SOCIETY	2nd Installment '26	THEATER PROCUREMENT: MUSICAL SVCS: TCSD	Printed Check	4,000.00
305226	1/22/2026	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 01/11/26	CLASSICS AT THE MERC: TCSD	Printed Check	206.50
19156	12/8/2025	4091	GRABSCANGO	9294	REFRESHMENTS: CITY MANAGERS SEMINAR: CMO	Credit Card	33.62
19161	12/8/2025	4091	GRABSCANGO	3165	REFRESHMENTS: CITY MANAGERS SEMINAR: CMO	Credit Card	32.09
19160	12/8/2025	4091	GRABSCANGO	5006	REFRESHMENTS: CITY MANAGERS SEMINAR: CMO	Credit Card	19.49
19159	12/8/2025	4091	GRABSCANGO	4819	REFRESHMENTS: CITY MANAGERS SEMINAR: CMO	Credit Card	13.18
19158	12/8/2025	4091	GRABSCANGO	2649	REFRESHMENTS: CITY MANAGERS SEMINAR: CMO	Credit Card	12.00
19157	12/8/2025	4091	GRABSCANGO	8894	REFRESHMENTS: CITY MANAGERS SEMINAR: CMO	Credit Card	6.50
608313	1/15/2026	1225	GRAINGER	9758027370	STAGE LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	93.80
19153	12/1/2025	4094	GRAMMARLY	9217	SUBSCRIPTION RENEWAL: CMO	Credit Card	144.00
19264	1/2/2026	1009	HANKS HARDWARE INC	4507	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	31.45
305196	1/15/2026	1009	HANKS HARDWARE INC	2634/Nov '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	9.96
305228	1/22/2026	2225	HASA INC	1093306	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,300.85
305228	1/22/2026	2225	HASA INC	1093249	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	520.72
608344	1/15/2026	3508	HAVENS FOR THE ARTS	Perf: 12/21-12/22/25	STLTMNT: IT'S A WONDERFUL LIFE: TCSD	EFT Posted	2,161.42
608384	1/22/2026	1791	HELIXSTORM	18678	PALO ALTO RENEWAL: TCC, CRC & CH A & B: ITSS	EFT Posted	26,611.00
305197	1/15/2026	1083	HINDERLITER DE LLAMAS & ASSOC	SIN057333	OCT-DEC '25 TRANSACTION TAX AUDIT SVCS: FIN	Printed Check	300.00
608386	1/22/2026	3994	HTV NUVENTURES CORP	70919	WINDOW ENVELOPES: FIN	EFT Posted	990.39
19165	12/8/2025	3244	HYATT REGENCY	6042	PARKING: CALIF CITIES ANNUAL CONF: CMO	Credit Card	(132.00)
608314	1/15/2026	4340	IMPERIAL BAG & PAPER CO LLC	39161569	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	4,417.21
608314	1/15/2026	4340	IMPERIAL BAG & PAPER CO LLC	39175818	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	894.14
608315	1/15/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	275638	NOV '25 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	4,485.58
19144	12/8/2025	2245	INSTACART.COM	8670	OFFICE SUPPLIES: HR	Credit Card	83.14
19218	10/28/2025	1047	INSTATAX EDD	Ben351099	3RD QTR 2025 IT & ETT PAYMENT	Wire	14,807.42
19223	12/30/2025	1047	INSTATAX EDD	Ben351430	STATE TAX PAYMENT	Wire	51,869.48
19222	12/30/2025	1027	INSTATAX IRS	Ben351428	FEDERAL TAX PAYMENT	Wire	161,616.12
608399	1/22/2026	4261	INTERNATIONAL BROTHERHOOD OF 986	Ben351450	JAN '26 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	4,851.00
608316	1/15/2026	1757	INTRADO LIFE AND SAFETY INC	0100-009197	NOV ENTERPRISES 911 SVCS: ITSS	EFT Posted	330.14
19229	12/30/2025	1260	JP MORGAN CHASE	Annual Pledge '26	TEM GARDENS ANNUAL PLEDGE FUND PMT	Wire	295,000.00
305230	1/22/2026	100	JU HSU FENG	100092875513	REFUND: FINES & FEES: TPL: TCSD	Printed Check	17.99
608317	1/15/2026	3375	KUSTOM SIGNALS INC	624072	LIDAR CABLES: PD	EFT Posted	140.08
19117	12/1/2025	1014	LEAGUE OF CALIFORNIA CITIES	5680	REGISTRATION: PW OFFICERS INSTITUTE: PW	Credit Card	800.00
19154	12/1/2025	1014	LEAGUE OF CALIFORNIA CITIES	4403	REGISTRATION: CITY MANAGERS CONFERENCE: CMO	Credit Card	775.00
19166	12/8/2025	1014	LEAGUE OF CALIFORNIA CITIES	4379	REGISTRATION: CITY MANAGERS CONFERENCE: CMO	Credit Card	775.00
19155	12/8/2025	1014	LEAGUE OF CALIFORNIA CITIES	4395	REGISTRATION: CITY MANAGERS CONFERENCE: CMO	Credit Card	775.00
19164	12/8/2025	1014	LEAGUE OF CALIFORNIA CITIES	1543	REGISTRATION: CITY MANAGERS CONFERENCE: CMO	Credit Card	(775.00)
608318	1/15/2026	4430	LEE CLARISSA	1	MURAL PROJECT: TCSD	EFT Posted	250.00
305202	1/15/2026	100	LOVE TOM	TRC-156751-07-01-202	REFUND: ENGINEERING DEPOSIT: LD18-3852	Printed Check	2,700.00
305198	1/15/2026	1806	M C I COMM SERVICE	7DK90589 12/17/25	DEC 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	37.04
305198	1/15/2026	1806	M C I COMM SERVICE	7DK89878 12/17/25	DEC 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	33.17

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19242	1/7/2026	4436	MAHOGANY SMOKED MEATS	2902	REFRESHMENTS: MEETING: FIRE	Credit Card	18.35
608319	1/15/2026	2619	MARIPOSA TREE MANAGEMENT INC	4232	MITIGATION TREE TRIMMING & REMOVAL: FIRE	EFT Posted	5,347.28
608319	1/15/2026	2619	MARIPOSA TREE MANAGEMENT INC	4229	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	761.04
608385	1/22/2026	2619	MARIPOSA TREE MANAGEMENT INC	4286	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	10,118.97
608385	1/22/2026	2619	MARIPOSA TREE MANAGEMENT INC	4277	TREE TRIMMING & REMOVALS: WOLF CREEK: PW	EFT Posted	9,886.35
608385	1/22/2026	2619	MARIPOSA TREE MANAGEMENT INC	4279	EMERGENCY TREE TRIMMING AND REMOVAL SVCS: PW	EFT Posted	5,008.14
608385	1/22/2026	2619	MARIPOSA TREE MANAGEMENT INC	4283	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	4,419.78
608385	1/22/2026	2619	MARIPOSA TREE MANAGEMENT INC	4278	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	4,187.16
608385	1/22/2026	2619	MARIPOSA TREE MANAGEMENT INC	4282	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	4,085.61
608385	1/22/2026	2619	MARIPOSA TREE MANAGEMENT INC	4285	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	2,609.28
608385	1/22/2026	2619	MARIPOSA TREE MANAGEMENT INC	4280	ANNUAL TREE TRIMMING SVCS: CITY PARKS: PW	EFT Posted	814.17
19277	1/2/2026	1097	MARRIOTT HOTEL	9970	LODGING: FOCUS ON THE FUTURE CONFERENCE: PW	Credit Card	633.62
19275	1/2/2026	1097	MARRIOTT HOTEL	8273	REFRESHMENTS: FOCUS ON THE FUTURE CONFERENCE: PW	Credit Card	8.00
19216	12/19/2025	2584	MERITAGE HOMES OF CALIFORNIA INC	Dif Reimb 23-02 '25	REIMBURSEMENT: DIF: PRADO 23-02	Wire	35,323.70
305199	1/15/2026	1354	MICHELLES PLACE	Sponsorship '26	REIMBURSE FOR TRAFFIC CONTROL: WALK OF HOPE: ECDEV	Printed Check	5,000.00
608320	1/15/2026	1327	MIKES PRECISION WELDING INC	409246	WELDING SVCS: PARKS: PW	EFT Posted	250.00
19232	1/2/2026	2830	MOOD MEDIA	59275547	JAN '25 DISH NETWORK SVCS: FIRE	Wire	204.43
19233	1/2/2026	2830	MOOD MEDIA	59275637	JAN '25 DISH NETWORK SVCS: ITSS	Wire	71.85
608321	1/15/2026	1287	MOORE FENCE COMPANY INC	25-8592	FENCE RAIL REPAIR: DE PORTOLA: PW	EFT Posted	6,429.00
608322	1/15/2026	1240	MORAMARCO ANTHONY J	2050.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	728.00
19124	12/1/2025	3509	MOTEL 6	3677	LODGING: HOMELESS CLIENT: TCSD	Credit Card	55.58
19263	1/2/2026	3509	MOTEL 6	8934	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	53.90
19254	1/7/2026	3509	MOTEL 6	6594	LODGING: HOMELESS OUTREACH: TCSD	Credit Card	588.00
19150	12/1/2025	2248	MURRIETA WILDOMAR CHAMBER OF COMMERCE	5140	REGISTRATION: STATE OF THE THIRD DISTRICT: CMO	Credit Card	50.00
608387	1/22/2026	2020	MYTHOS TECHNOLOGY INC	MSP-24234	NETWORK SVCS: INCUBATOR: ITSS	EFT Posted	450.00
305229	1/22/2026	1793	NAGLE GEORGE ANDREW	Perf: 01/02/26	STTLMNT: JUMPING JACK FLASH: THEATER: TCSD	Printed Check	5,806.59
305229	1/22/2026	1793	NAGLE GEORGE ANDREW	Perf: 01/03/26	STTLMNT: SUPREME LEGACY: THEATER: TCSD	Printed Check	4,940.71
305200	1/15/2026	1065	NATIONAL FIRE PROTECTION ASSN	649205	2025 CODE BOOKS: FIRE PREVENTION: FIRE	Printed Check	22,514.38
19226	12/30/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351436	OBRA - PROJECT RETIREMENT PAYMENT	Wire	6,449.64
608323	1/15/2026	2500	NETWRIX CORPORATION	#INV-NW133128	DATA CLASSIFICATION SOFTWARE ADD LICENSES: ITSS	EFT Posted	459.60
19265	1/2/2026	4431	NICE AND EASY SMOG CHECK	0711	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	49.00
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83462	DEC '25 LANDSCAPE SVCS: PW	EFT Posted	82,189.35
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83459	DEC '25 LANDSCAPE SVCS: PW	EFT Posted	63,712.58
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83460	DEC '25 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	36,335.26
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83461	DEC '25 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	29,091.35
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83458	DEC '25 LANDSCAPE SVCS: PW	EFT Posted	24,521.67
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83456	DEC '25 LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,906.65
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83492	CLEAN UP SVCS: SPECIAL EVENTS: TCSD	EFT Posted	7,929.32
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83457	DEC '25 LANDSCAPE SVCS: FIRE	EFT Posted	2,189.68
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83274	IRRIGATION REPAIRS: RIDGEVIEW: PW	EFT Posted	835.34
608324	1/15/2026	2578	NIEVES LANDSCAPE LLC	83277	IRRIGATION REPAIRS: PAVILION POINT: PW	EFT Posted	744.83
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83279	IRRIGATION REPAIRS: SAM HICKS PARK: PW	EFT Posted	627.15
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83415	IRRIGATION REPAIRS: RRSF: PW	EFT Posted	540.08
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83275	IRRIGATION REPAIRS: RRSF: PW	EFT Posted	483.97
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83414	IRRIGATION REPAIRS: RRSF: PW	EFT Posted	470.59
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83413	IRRIGATION REPAIRS: SERENA HILLS: PW	EFT Posted	381.09
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83411	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	336.41
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83412	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	336.41
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83276	IRRIGATION REPAIRS: TEMEKU HILLS: PW	EFT Posted	330.66
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83409	IRRIGATION REPAIRS: CROWNE HILL: PW	EFT Posted	262.54
608325	1/15/2026	2578	NIEVES LANDSCAPE LLC	83366	REMEDIAL LANDSCAPE SVCS: REMEMBRANCE TREE: PW	EFT Posted	200.00
608326	1/15/2026	2578	NIEVES LANDSCAPE LLC	83410	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	69.68
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83513	REMEDIAL LANDSCAPE SVCS: SOLANA WAY MEDIANS: PW	EFT Posted	1,800.00
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83467	IRRIGATION REPAIRS: SIGNET SERIES: PW	EFT Posted	1,090.82
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83496	IRRIGATION REPAIRS: BSRM: PW	EFT Posted	983.52
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83470	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	948.09
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83473	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	573.55
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83468	IRRIGATION REPAIRS: CHANTEMAR: PW	EFT Posted	546.51
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83471	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	539.11
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83474	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	473.63
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83495	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	431.76
608388	1/22/2026	2578	NIEVES LANDSCAPE LLC	83472	IRRIGATION REPAIRS: VILLAGE GROVE: PW	EFT Posted	340.61
608389	1/22/2026	2578	NIEVES LANDSCAPE LLC	83475	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	297.19
608389	1/22/2026	2578	NIEVES LANDSCAPE LLC	83493	IRRIGATION REPAIRS: MORRISON HOMES: PW	EFT Posted	287.46
608389	1/22/2026	2578	NIEVES LANDSCAPE LLC	83469	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	260.72
608389	1/22/2026	2578	NIEVES LANDSCAPE LLC	83491	IRRIGATION REPAIRS: RRSF: PW	EFT Posted	209.86
608327	1/15/2026	1511	NV5 INC	490322	CIP CONSULTANT SVCS: WAYFINDING SIGN: PW	EFT Posted	7,656.25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608329	1/15/2026	2496	OLD TOWN TIRE AND SERVICE INC	85207	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	759.78
608329	1/15/2026	2496	OLD TOWN TIRE AND SERVICE INC	081543	REPAIR & MAINTENANCE - VEHICLE: CIP: PW	EFT Posted	104.58
608329	1/15/2026	2496	OLD TOWN TIRE AND SERVICE INC	081401	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	97.69
608329	1/15/2026	2496	OLD TOWN TIRE AND SERVICE INC	081565	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	90.33
608390	1/22/2026	2496	OLD TOWN TIRE AND SERVICE INC	080436	REPAIR & MAINTENANCE - VEHICLE: PW	EFT Posted	1,167.65
608390	1/22/2026	2496	OLD TOWN TIRE AND SERVICE INC	080424	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	291.20
608390	1/22/2026	2496	OLD TOWN TIRE AND SERVICE INC	081005	REPAIR & MAINTENANCE - VEHICLE: PARKS & FACILITIES: PW	EFT Posted	275.95
608390	1/22/2026	2496	OLD TOWN TIRE AND SERVICE INC	081442	REPAIR & MAINTENANCE - VEHICLE: COMDV	EFT Posted	81.57
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	212829	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,674.81
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	212905	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,561.34
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	212324	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,335.81
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	212679	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,165.46
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	211465	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	628.22
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	213815	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	467.14
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	213262	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	465.97
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	213065	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	363.29
608328	1/15/2026	3040	OLD TOWN WISE RIDERS INC	210957	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	92.50
19276	1/2/2026	1400	ONTARIO AIRPORT PARKING LOT	1840	PARKING: FOCUS ON THE FUTURE CONFERENCE: PW	Credit Card	90.00
19112	12/1/2025	3053	PAPA FETA	3844	REFRESHMENTS: PLANNING COMMISSION MTG: PLAN	Credit Card	466.54
19134	12/8/2025	1401	PAYPAL	4103	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	129.30
19255	1/7/2026	1401	PAYPAL	4911	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	142.50
19247	1/7/2026	1401	PAYPAL	3067	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
19269	1/2/2026	4324	PEDEGO TEMECULA	7046	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	96.86
19148	12/8/2025	4418	PEONY CHINESE CUISINE	6715	REFRESHMENTS: MEETING: FIRE	Credit Card	66.29
19221	12/30/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351426	PERS RETIREMENT PAYMENT	Wire	176,031.06
19217	12/19/2025	1018	PETTY CASH	12/19/25	PETTY CASH REIMBURSEMENT	Wire	732.00
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1154284	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,739.97
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1146514	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,518.50
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1154289	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,274.32
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1154300	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	562.27
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1146027	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	354.73
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1153773	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	291.76
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1136702	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	276.53
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1154288	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	162.83
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1154591	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	144.30
608293	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1156791	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	99.83
608294	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1154285	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	87.39
608294	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1156260	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	85.53
608294	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1154301	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	78.83
608294	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1146528	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	75.53
608294	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1154286	FUEL FOR CITY VEHICLES: PD	EFT Posted	59.07
608294	1/15/2026	4384	PILOT TRAVEL CENTER LLC	1139379	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	55.78
608371	1/22/2026	4384	PILOT TRAVEL CENTER LLC	1156777	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,124.34
608371	1/22/2026	4384	PILOT TRAVEL CENTER LLC	1156782	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	902.12
608371	1/22/2026	4384	PILOT TRAVEL CENTER LLC	1154287	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	259.74
608371	1/22/2026	4384	PILOT TRAVEL CENTER LLC	1156790	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	189.65
608371	1/22/2026	4384	PILOT TRAVEL CENTER LLC	1156780	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: BLDSF	EFT Posted	50.90
608371	1/22/2026	4384	PILOT TRAVEL CENTER LLC	1156779	FUEL FOR CITY VEHICLES: PD	EFT Posted	36.11
305203	1/15/2026	3276	PORTOFINO DEVELOPMENT LP	30000 Rancho Cal Rd	RENTAL ASSISTANCE: COMSP	Printed Check	6,195.00
608391	1/22/2026	2893	POS SUPPLY SOLUTIONS INC	INV-212415	THERMAL PRINT PAPER: TEM SHERIFF: PD	EFT Posted	599.70
608331	1/15/2026	3271	POWERSPORTS UNLIMITED INC	50708	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	863.46
608331	1/15/2026	3271	POWERSPORTS UNLIMITED INC	50620	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	235.30
608392	1/22/2026	3271	POWERSPORTS UNLIMITED INC	50841	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	3,025.22
608392	1/22/2026	3271	POWERSPORTS UNLIMITED INC	49361	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,286.96
305204	1/15/2026	1493	PREMIER MARKETING INC	3962	POP UP EVENT: TEAMPACE: HR	Printed Check	675.00
19136	12/8/2025	1020	PRESS ENTERPRISE COMPANY INC	0712	ONLINE SUBSCRIPTION: CLERK	Credit Card	26.00
19133	12/8/2025	1020	PRESS ENTERPRISE COMPANY INC	0753	ONLINE SUBSCRIPTION: TCSD	Credit Card	26.00
19248	1/7/2026	1020	PRESS ENTERPRISE COMPANY INC	0845	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	26.00
19253	1/7/2026	1020	PRESS ENTERPRISE COMPANY INC	2460	ONLINE SUBSCRIPTION: CITY CLERK	Credit Card	26.00
608332	1/15/2026	3218	PRETI LUCAS	2512A	VIDEO PRODUCTION: COMSP	EFT Posted	16,500.00
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132347993A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	238.22
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132347992A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	177.52
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132348722	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132351118	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132348515	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350848	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132349183B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	60.34

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132347992B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350319B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
608333	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132349184A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350320A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	43.05
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132349660	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132351984	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132348516	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350849	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350834	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350845	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132348489	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350821	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
608334	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132348502	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132347994	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132349185	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350321	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132351495	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132352965	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132349659	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132351983	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350859	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132349183A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
608335	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350319A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
608336	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132350320B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	6.29
608336	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132347993B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608336	1/15/2026	1336	PRUDENTIAL OVERALL SUPPLY	132349184B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132354262	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.78
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132353858	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132352963B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	59.17
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132351493B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132352964A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	51.11
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132351494A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.68
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132353859	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132353845	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132353832	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
608393	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132352963A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	16.82
608394	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132351493A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
608394	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132351494B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608394	1/22/2026	1336	PRUDENTIAL OVERALL SUPPLY	132352964B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
608337	1/15/2026	2727	QUADIENT FINANCE USA INC	PPLN01 12/09/25	POSTAGE SVCS: PD	EFT Posted	349.00
305206	1/15/2026	2169	QUINN COMPANY	WOG00024558	GENERATOR REPAIRS: CRC: PW	Printed Check	5,491.82
19215	12/26/2025	1021	RANCHO CALIF WATER DISTRICT	NOV '25 WATER 3	VARIOUS WATER SVCS NOV BATCH 3	Wire	9,383.57
305234	1/22/2026	1021	RANCHO CALIF WATER DISTRICT	RW501	ES RA INSTALL 1-INCH WATER LATERAL: PW17-19	Printed Check	3,029.52
608395	1/22/2026	1537	RANDALL MANAGEMENT GROUP	INV-41568	PUBLIC NOTICE SIGN POSTING SVCS: PW23-02	EFT Posted	581.30
608338	1/15/2026	2203	REMOTE SATELLITE SYSTEMS INTL	00134406	PHONE SERVICE: EOC: FIRE	EFT Posted	571.00
608339	1/15/2026	4320	RESTORED ELEVATOR INC	120125PM	MONTHLY ELEVATOR SERVICE: FACILITIES: PW	EFT Posted	4,766.66
19274	1/2/2026	4440	REUNION KITCHEN AND DRINK	9356	REFRESHMENTS: PROFESSIONAL MTG: PW	Credit Card	119.20
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	256337	NOV 2025 LEGAL SVCS	EFT Posted	26,614.00
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	255839	OCT 2025 LEGAL SVCS	EFT Posted	22,432.00
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	256319	NOV 2025 LEGAL SVCS	EFT Posted	14,661.31
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	256330	NOV 2025 LEGAL SVCS	EFT Posted	6,285.49
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	256331	NOV 2025 LEGAL SVCS	EFT Posted	2,358.35
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	256333	NOV 2025 LEGAL SVCS	EFT Posted	1,318.00
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	256332	NOV 2025 LEGAL SVCS	EFT Posted	328.50
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	256336	NOV 2025 LEGAL SVCS	EFT Posted	270.03
608340	1/15/2026	1150	RICHARDS WATSON AND GERSHON	256324	NOV 2025 LEGAL SVCS	EFT Posted	231.00
608341	1/15/2026	1992	RISE INTERPRETING INC	433647	SIGN LANGUAGE SVCS: TCSD	EFT Posted	800.00
305217	1/22/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	SEP '25	SEP '25 PARKING CITATION ASSESSMENTS	Printed Check	5,970.00
305217	1/22/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	AUG '25	AUG '25 PARKING CITATION ASSESSMENTS	Printed Check	5,922.50
305217	1/22/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	JUL '25	JUL '25 PARKING CITATION ASSESSMENTS	Printed Check	5,756.50
305217	1/22/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	OCT '25	OCT '25 PARKING CITATION ASSESSMENTS	Printed Check	5,570.00
305217	1/22/2026	1035	RIVERSIDE COUNTY - AUDITOR CONTROLLER	NOV '25	NOV '25 PARKING CITATION ASSESSMENTS	Printed Check	5,388.75
305194	1/15/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1068918	PERMIT RENEWAL TEMECULA MRC POOL: TCSD	Printed Check	463.00
305194	1/15/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1069437	PERMIT RENEWAL SPORT RANCH SNACK BAR: TCSD	Printed Check	170.00
608342	1/15/2026	1022	RIVERSIDE COUNTY - FIRE	235805	FIRE SVCS Q1 FY25-26	EFT Posted	2,337,175.21
305205	1/15/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003145	NOV '25 PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.76
305205	1/15/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003146A	PSEC USE: EMERGENCY RADIO USE: BLDSF	Printed Check	121.76

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305205	1/15/2026	2635	RIVERSIDE COUNTY - PSEC	PE0000003146B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
305207	1/15/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000049502	09/18/25 - 10/15/25 LAW ENFORCEMENT	Printed Check	3,158,179.92
19147	12/8/2025	3707	ROCKET CARWASH LLC	4186	CARWASH: FIRE	Credit Card	28.99
19245	1/7/2026	3707	ROCKET CARWASH LLC	6159	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	28.99
305235	1/22/2026	4391	RODRIGUEZ TAILOR	01/09/26	BROKERS BREAKFAST: COMSP	Printed Check	490.00
608343	1/15/2026	2008	SARNOWSKI SHAWNA PRESTON	12182025	PHOTOGRAPHY SVCS: CMO	EFT Posted	430.00
608343	1/15/2026	2008	SARNOWSKI SHAWNA PRESTON	12202025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	400.00
608343	1/15/2026	2008	SARNOWSKI SHAWNA PRESTON	0012192025	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	300.00
608343	1/15/2026	2008	SARNOWSKI SHAWNA PRESTON	12192025	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	280.00
608396	1/22/2026	2008	SARNOWSKI SHAWNA PRESTON	10012112025	PHOTOGRAPHY SVCS: HR	EFT Posted	375.00
305232	1/22/2026	100	SB ALTAIR LLC	DTR-5595400	REFUND: WILDLIFE CONSERVATION REFUND TO DEVELOPER	Printed Check	480,000.00
305208	1/15/2026	1920	SESAC	10875907	BROADCAST MUSIC LIC FEE: OLD TOWN: TCSD	Printed Check	3,030.00
608346	1/15/2026	2425	SIEMENS MOBILITY INC	5610006798	STREET LIGHT REPAIRS: MARGARITA ROAD: PW	EFT Posted	2,664.00
608346	1/15/2026	2425	SIEMENS MOBILITY INC	5610006799	STREET LIGHT REPAIRS: NICOLE LANE: PW	EFT Posted	2,664.00
608346	1/15/2026	2425	SIEMENS MOBILITY INC	5610006800	STREET LIGHT REPAIRS: WOLF CREEK: PW	EFT Posted	2,664.00
608346	1/15/2026	2425	SIEMENS MOBILITY INC	5610006797	STREET LIGHT REPAIRS: WOLF CREEK: PW	EFT Posted	1,332.00
608347	1/15/2026	1780	SILVERMAN ENTERPRISES INC	2468	OVERNIGHT SECURITY: TCSD	EFT Posted	7,055.20
608347	1/15/2026	1780	SILVERMAN ENTERPRISES INC	2467	OVERNIGHT SECURITY: TCSD	EFT Posted	4,185.00
608348	1/15/2026	4151	SKYROCKET PEDIATRIC THERAPY FOUNDATION	01/05/26	FY 25/26 COMMUNITY SERVICE FUNDING GRANT: COMSP	EFT Posted	2,500.00
608349	1/15/2026	1061	SMART AND FINAL INC	06/26/2025	SUPPLIES: CAMP SOAR: TCSD	EFT Posted	937.32
19121	12/1/2025	4399	SMART RECOVERY USA SHOP	3438	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	140.21
608398	1/22/2026	3170	SMER RESEARCH 1 LLC	50078	DECEMBER SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	21,332.10
19234	12/30/2025	1094	SO CALIF GAS COMPANY	NOV '25 GAS SVCS	VARIOUS NOV SO CAL GAS SVCS	Wire	14,067.51
305209	1/15/2026	1153	SOUTH COAST AIR QUALITY MGMT DISTRICT	4597963	FY 23/24 FLAT EMISSIONS FEE: FIRE	Printed Check	179.49
305209	1/15/2026	1153	SOUTH COAST AIR QUALITY MGMT DISTRICT	4594848	LIQUID FUEL DISPENSING SYSTEM: FIRE	Printed Check	167.19
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312713	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	123.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312705	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	120.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312834	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0310570	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	94.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0311472	PEST CONTROL SVCS: MEADOWS PKWY: PW	EFT Posted	94.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313258	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313274	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313275	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313318	PEST CONTROL SVCS: RANCHO VISTA: PW	EFT Posted	94.00
608350	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313319	PEST CONTROL SVCS: RANCHO VISTA: PW	EFT Posted	94.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312712	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312715	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312907	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	90.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0310978	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312840	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312800	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313704	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312432	PEST CONTROL SVCS: FIRE	EFT Posted	74.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312647	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
608351	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0311382	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	64.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312703	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	56.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312563	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	52.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312748	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313023	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313231	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312516	PEST CONTROL SVCS: FIRE	EFT Posted	48.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312976	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	42.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312796	PEST CONTROL SVCS: FIRE	EFT Posted	42.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312922	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	40.00
608352	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312702	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	36.00
608353	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0312697	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	32.00
608353	1/15/2026	1055	SOUTH COUNTY PEST CONTROL INC	0313086	PEST CONTROL SVCS: CITY FACILITIES: PW	EFT Posted	29.00
19227	12/2/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE OCT '25 SVCS	VARIOUS SCE OCT SVCS	Wire	1,476.04
19278	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE NOV '25	VARIOUS NOV SOCIAL EDISON SVCS	Wire	107,066.63
19288	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -6912	DEC '25 SOCIAL EDISON SVCS	Wire	1,808.75
19290	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -5390	DEC '25 SOCIAL EDISON SVCS	Wire	205.56
19289	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -0476	DEC '25 SOCIAL EDISON SVCS	Wire	110.51
19287	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -8526	DEC '25 SOCIAL EDISON SVCS	Wire	40.74
19286	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -9897	DEC '25 SOCIAL EDISON SVCS	Wire	28.21
19284	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -1903	DEC '25 SOCIAL EDISON SVCS	Wire	18.26
19282	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -0823	DEC '25 SOCIAL EDISON SVCS	Wire	15.70
19283	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -1070	DEC '25 SOCIAL EDISON SVCS	Wire	15.70

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19285	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -8958	DEC '25 SOCIAL EDISON SVCS	Wire	15.70
19281	12/31/2025	1800	SOUTHERN CALIFORNIA EDISON CO	SCE DEC '25 -7650	DEC '25 SOCIAL EDISON SVCS	Wire	15.22
305210	1/15/2026	1704	SOUTHERN CALIFORNIA TELEPHONE CO	45949260101	JAN '25 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	594.44
305211	1/15/2026	1513	SOUTHWEST WOMENS CHORUS	PERF: 11/16/25	TICKET SALES AGMT: FALL FOLLIES: TCSD	Printed Check	4,435.49
19241	12/29/2025	4433	SPRINGHILL SUITES SAN DIEGO	2328	REGISTRATION: TRAFFIC COLLISION INVESTIGATION: PD	Credit Card	1,053.19
19219	10/31/2025	2820	STATE OF ARIZONA	Ben351437	3RD QTR 2025 UI PAYMENT	Wire	160.00
19224	12/30/2025	2820	STATE OF ARIZONA	Ben351432	AZ STATE TAX PAYMENT	Wire	227.63
608354	1/15/2026	1263	STATE OF CALIFORNIA DOJ	007957	OCT '25 BLOOD ALCOHOL SVCS: PD	EFT Posted	770.00
305212	1/15/2026	2016	STC TRAFFIC INC	8632	TRAFFIC ENGINEERING SVCS: PW25-01	Printed Check	15,070.00
305212	1/15/2026	2016	STC TRAFFIC INC	8631	TRAFFIC SIGNAL-SAFETY LIGHTS: PW23-13	Printed Check	1,980.00
608345	1/15/2026	1787	STERICYCLE INC	8012925201	SHREDDING SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	25.67
305220	1/22/2026	3424	T & T CATERING INC	2793	CATERING: 2026 BROKERS BREAKFAST: COMSP	Printed Check	2,100.00
19261	1/2/2026	3536	TARGET	2678	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	146.39
19267	1/2/2026	3536	TARGET	4822	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	25.00
19115	12/1/2025	4069	TEMECULA CREEK INN	1900	REFRESHMENTS: MEETING: PW	Credit Card	100.00
305214	1/15/2026	4428	TEMECULA PACIFIC ASSOCIATES LP	28590 PUJOL ST.	RENTAL ASSISTANCE: COMSP	Printed Check	542.00
608356	1/15/2026	1257	TEMECULA SUNRISE ROTARY FOUNDATION	12/28/25	BUS BENCH CLEANING: PW	EFT Posted	2,030.62
608357	1/15/2026	1914	TEMECULA VALLEY BACKFLOW INC	55195	BACKFLOW REPAIRS: STATION 84: FIRE	EFT Posted	19,002.00
608357	1/15/2026	1914	TEMECULA VALLEY BACKFLOW INC	55102	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	127.50
608400	1/22/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1051	FY 25-26 SPONSORSHIP AGREEMENT: COMSP	EFT Posted	50,000.00
608401	1/22/2026	1422	TEMECULA VALLEY ROSE SOCIETY	12/30/25	FY 25/26 COMMUNITY SERVICE FUNDING GRANT: COMSP	EFT Posted	5,000.00
305233	1/22/2026	100	THE TEMECULA STAMPEDE	TRC-155480-16-12-202	REFUND: PA22-0670	Printed Check	1,022.25
305236	1/22/2026	1434	THESSALONIKA FAMILY SERVICES	37600 GLENOAKS RD	FLEXIBLE FAMILY ASSISTANCE: COMSP	Printed Check	1,500.00
608358	1/15/2026	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2026-01	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	4,760.00
19214	12/18/2025	1568	TIME WARNER CABLE	DEC '25 INTERNET SVC	VARIOUS DEC INTERNET SVCS	Wire	13,327.94
19293	12/31/2025	1568	TIME WARNER CABLE	JAN '26 INTERNET	VARIOUS JAN INTERNET SVCS	Wire	12,018.39
19294	1/7/2026	1568	TIME WARNER CABLE	JAN '26 188862901	JAN INTERNET SVCS	Wire	314.77
19126	12/11/2025	4121	TIMES SQUARE NEW YORK PIZZA	0679	REFRESHMENTS: RECOVERY LUNCH MTG: TCSD	Credit Card	163.01
19119	12/11/2025	4121	TIMES SQUARE NEW YORK PIZZA	1730	REFRESHMENTS: RECOVERY LUNCH MTG: TCSD	Credit Card	157.56
608402	1/22/2026	2413	TOWNSEND PUBLIC AFFAIRS INC	24583	STATE LEGISLATIVE SVCS: CLERK	EFT Posted	6,000.00
305237	1/22/2026	2827	TRANSPORTATION CHARTER SRVS	74767	TRANSPORTATION: SISTER CITY: TCSD	Printed Check	5,145.80
19273	1/2/2026	4439	TRAVEL GUARD	4892	TRAVEL INSURANCE: FOCUS ON THE FUTURE CONF: PW	Credit Card	28.84
305238	1/22/2026	2508	TURBOSCAPE INC	16165	PLAYGROUND CHIPS: PARKS: PW	Printed Check	47,700.00
305238	1/22/2026	2508	TURBOSCAPE INC	16212	LANDSCAPE MULCH: VARIOUS PARKS: PW	Printed Check	5,280.00
608359	1/15/2026	1876	TWM ROOFING INC	11/06/25	ANNUAL ROOF INSPECTIONS: VARIOUS FACILITIES: PW	EFT Posted	20,387.00
305213	1/15/2026	1350	U S BANK	8011508	TAX ALLOCATION REFUNDING BONDS SERIES 2017 A&B	Printed Check	4,235.00
19118	12/1/2025	3302	UHAUL	2359	RENTAL: SPECIAL EVENTS: TCSD	Credit Card	(93.90)
608403	1/22/2026	1432	UNDERGROUND SERVICE ALERT OF SO CALIF	1220250758	DEC '25: DIG SAFE BILLABLE TIX: PW	EFT Posted	232.00
608403	1/22/2026	1432	UNDERGROUND SERVICE ALERT OF SO CALIF	25-262290	DEC '25: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
305239	1/22/2026	1163	USPS	DEC '25	DEC '25 POSTAGE METER DEPOSIT	Printed Check	2,344.65
19231	1/6/2026	1845	VERIZON WIRELESS	6131122460	11/16/25 - 12/15/25 CELLULAR/BROADBAND: CITYWIDE	Wire	12,520.74
305240	1/22/2026	4420	VINTAGE VIEW DEVELOPMENT LP	29500 MIRA LOMA Q201	RENTAL ASSISTANCE: TCSD	Printed Check	1,935.00
19120	12/1/2025	1439	WALMART	0512	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	663.80
305215	1/15/2026	1102	WAXIE SANITARY SUPPLY INC	83683657	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	2,544.86
19143	12/8/2025	1474	WES FLOWERS	5527	SUNSHINE FUND: HR	Credit Card	92.43
608404	1/22/2026	1033	WEST PUBLISHING CORP	853028994	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
608360	1/15/2026	3347	WESTERN FLOORING INC	1001	GYM FLOOR REFINISH: CRC: PW	EFT Posted	5,385.25
305216	1/15/2026	2322	WEX BANK	109859749	12/07 - 01/06 FUEL USAGE: PD	Printed Check	1,478.46
608361	1/15/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0516	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,570.00
608361	1/15/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0514	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608361	1/15/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0515	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608361	1/15/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0517	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608361	1/15/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0518	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	975.00
608405	1/22/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0520	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,220.00
608405	1/22/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0519	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,420.00
608405	1/22/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0521	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608405	1/22/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0523	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
608405	1/22/2026	3729	WILD WEST JUNK REMOVAL LLC	INV0522	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,175.00
608362	1/15/2026	1034	WILLDAN ASSOCIATES INC	00631431	TRAFFIC ENGINEERING SVCS: PW	EFT Posted	10,833.00
608363	1/15/2026	2289	YANES BLANCA A	0227.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	3,405.00
608406	1/22/2026	2289	YANES BLANCA A	0228.0	LANDSCAPE PLAN REVIEW/INSPECTION: COMDV	EFT Posted	7,120.00
Total							8,429,577.97

Approved Purchase Card Details
01/10/2026 - 01/23/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19203	12/18/2025	200	ACTION POOL AND SPAS	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	46.89
19203	12/18/2025	200	ALTISIMA WINERY	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	842.47
19203	12/18/2025	200	ALVARADO STREET BREW	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	47.58
19203	12/18/2025	1418	AMAZON	PC121625	EQUIPMENT: RADIO SERVICE: EM: FIRE	Pcard	72.10
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	(9.59)
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	24.68
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	25.10
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	26.58
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	27.72
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	31.49
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	34.25
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	57.85
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: BLDSF: COMDV	Pcard	74.32
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: MEDIC: FIRE	Pcard	113.09
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: PLANNING: COMDV	Pcard	36.96
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	36.42
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	118.92
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	156.22
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	426.08
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: STATION 73: FIRE	Pcard	43.49
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: STATION 73: FIRE	Pcard	116.17
19203	12/18/2025	1418	AMAZON	PC121625	OFFICE SUPPLIES: TCSD	Pcard	(16.19)
19203	12/18/2025	1418	AMAZON	PC121625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	44.64
19203	12/18/2025	1418	AMAZON	PC121625	REPAIR & MAINTENANCE - FACILITY: FOC: PW	Pcard	342.56
19203	12/18/2025	1418	AMAZON	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	156.00
19203	12/18/2025	1418	AMAZON	PC121625	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	Pcard	31.52
19203	12/18/2025	1418	AMAZON	PC121625	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	34.76
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	77.00
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	163.11
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	182.88
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	619.80
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	48.93
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	209.14
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	221.56
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	246.27
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: STATION 84: FIRE	Pcard	64.08
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: STATION 84: FIRE	Pcard	1,607.38
19203	12/18/2025	1418	AMAZON	PC121625	SMALL TOOLS/EQUIPMENT: STATION 95: FIRE	Pcard	1,565.94
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: EM: FIRE	Pcard	94.20
19203	12/18/2025	1418	AMAZON	PC121625	SUPPLIES: TEAM PACE: HR	Pcard	19.34
19203	12/18/2025	3929	AMERICAN EAGLE TROPHIES	PC121625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	489.38
19203	12/18/2025	3929	AMERICAN EAGLE TROPHIES	PC121625	SUPPLIES: SISTER CITY VISIT: TCSD	Pcard	27.19
19203	12/18/2025	200	AMERICAN MATERIAL	PC121625	6TH STREET PROJECT: PWFR-11	Pcard	241.86
19203	12/18/2025	3870	AMERICAN RIGHT OF WAY	PC121625	REPAIRS CR25-19 TE25316017: TRAFFIC: PW	Pcard	972.23
19203	12/18/2025	200	APPLE STORE	PC121625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	257.74
19203	12/18/2025	3415	ASSOC OF AQUATICS	PC121625	DUES & MEMBERSHIPS: AQUATICS: TCSD	Pcard	280.22
19203	12/18/2025	1170	AUTO PARTS PROS LLC	PC121625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	57.93
19203	12/18/2025	200	BARNES & NOBLE	PC121625	HOSPITALITY: SISTER CITY VISIT: TCSD	Pcard	173.87
19203	12/18/2025	200	BOTTEGA ITALIA	PC121625	REFRESHMENTS: FIRE LUNCH MEETING: FIRE	Pcard	757.83
19203	12/18/2025	200	BUDGET RENT-A-CAR	PC121625	RENTAL: CALPELRA CONFERENCE: HR	Pcard	146.41
19203	12/18/2025	4188	BUSY BEES LOCKS	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	45.15
19203	12/18/2025	4188	BUSY BEES LOCKS	PC121625	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	75.25
19203	12/18/2025	1190	CAL MAT	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	907.41

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19203	12/18/2025	2540	CALIF EMERGENCY SERVICE	PC121625	DUES & MEMBERSHIPS: EM: FIRE	Pcard	75.00
19203	12/18/2025	200	CAMPAIGN FIRE COINS	PC121625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	975.00
19203	12/18/2025	200	CITY OF LAGUNA BEACH	PC121625	PARKING: SISTER CITY VISIT: TCSD	Pcard	5.00
19203	12/18/2025	200	CITY OF LAGUNA BEACH	PC121625	PARKING: SISTER CITY VISIT: TCSD	Pcard	5.00
19203	12/18/2025	200	CITY OF TEMECULA	PC121625	HOSPITALITY: SISTER CITY VISIT: TCSD	Pcard	136.64
19203	12/18/2025	2338	CONSOLIDATED ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	306.68
19203	12/18/2025	2338	CONSOLIDATED ELECTRIC	PC121625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	434.89
19203	12/18/2025	1098	COSTCO	PC121625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	519.50
19203	12/18/2025	1098	COSTCO	PC121625	RAFFLE PRIZES: TEAM PACE	Pcard	13.58
19203	12/18/2025	1098	COSTCO	PC121625	RAFFLE PRIZES: TEAM PACE	Pcard	41.28
19203	12/18/2025	1098	COSTCO	PC121625	RAFFLE PRIZES: TEAM PACE	Pcard	375.00
19203	12/18/2025	1098	COSTCO	PC121625	REFRESHMENTS: EM: FIRE	Pcard	119.58
19203	12/18/2025	3617	CRAFCO INC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	2,709.38
19203	12/18/2025	200	CTYD COFFEE GETTY	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	16.46
19203	12/18/2025	2200	DICKS SPORTING GOODS	PC121625	SUPPLIES: TVE2: ECDEV	Pcard	54.36
19203	12/18/2025	1851	DOLLAR TREE	PC121625	REFRESHMENTS: ECDEV	Pcard	14.13
19203	12/18/2025	200	EINSTEIN BROS	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	28.60
19203	12/18/2025	200	EMSSERTILE	PC121625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	45.74
19203	12/18/2025	1338	ENTERPRISE RENT A CAR	PC121625	RENTAL: SISTER CITY VISIT: TCSD	Pcard	14.50
19203	12/18/2025	1338	ENTERPRISE RENT A CAR	PC121625	RENTAL: SISTER CITY VISIT: TCSD	Pcard	14.50
19203	12/18/2025	200	EOS FITNESS	PC121625	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	577.76
19203	12/18/2025	200	ESPRESSO ON THE GO!	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	20.40
19203	12/18/2025	1958	EUROPA VILLAGE LLC	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	99.25
19203	12/18/2025	1305	EWING IRRIGATION	PC121625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	27.47
19203	12/18/2025	1305	EWING IRRIGATION	PC121625	REHABILITATION: SLOPES: PW	Pcard	902.63
19203	12/18/2025	4016	EXXON CIRCLE K	PC121625	FUEL: SISTER CITY VISIT: TCSD	Pcard	26.14
19203	12/18/2025	4016	EXXON CIRCLE K	PC121625	FUEL: SISTER CITY VISIT: TCSD	Pcard	28.54
19203	12/18/2025	2012	FEAST CALIFORNIA CAFÉ	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	697.88
19203	12/18/2025	2012	FEAST CALIFORNIA CAFÉ	PC121625	REFRESHMENTS: TEAM PACE: HR	Pcard	795.16
19203	12/18/2025	4191	FERGUSON ENTERPRISES	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	685.88
19203	12/18/2025	4191	FERGUSON ENTERPRISES	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	40.34
19203	12/18/2025	200	GIFTS & MORE	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	9.00
19203	12/18/2025	200	GIFTS & MORE	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	21.98
19203	12/18/2025	200	GROVE LUMBER & BUILDINGS	PC121625	6TH STREET PROJECT: PWFR-11	Pcard	4,930.85
19203	12/18/2025	200	GROVE LUMBER & BUILDINGS	PC121625	CHAPEL PROJECT: PWFR-11	Pcard	485.98
19203	12/18/2025	200	H3CUSTOMS	PC121625	PROMOTIONAL: SUPPRESSION: FIRE	Pcard	652.50
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	6TH STREET PROJECT: PWFR-11	Pcard	58.15
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	6TH STREET PROJECT: PWFR-11	Pcard	70.69
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	6TH STREET PROJECT: PWFR-11	Pcard	107.63
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	6TH STREET PROJECT: PWFR-11	Pcard	179.38
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	CIVIC CENTER PARKING LOT PROJECT: PWFR-11	Pcard	33.27
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	10.86
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	2.83
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	49.80
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	19.19
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	48.65
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	PD SUBSTATION PROJECT: PWFR-11	Pcard	27.81
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	9.42
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	19.09
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	22.59
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	46.40
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	169.83
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	4.99

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19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	63.47
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	391.28
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	21.71
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	39.02
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	63.81
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	77.60
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SMALL TOOLS/EQUIPMENT: PW	Pcard	169.51
19203	12/18/2025	1009	HANKS HARDWARE INC	PC121625	SNACK SHACK REMODEL: PWFR-11	Pcard	8.61
19203	12/18/2025	200	HARD ROCK CAFE	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	343.75
19203	12/18/2025	1192	HOME DEPOT	PC121625	CHAPEL PROJECT: PWFR-11	Pcard	92.00
19203	12/18/2025	1192	HOME DEPOT	PC121625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	9.65
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	59.75
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	78.25
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	102.48
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	155.31
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	43.47
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	45.61
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	11.39
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	8.65
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	23.19
19203	12/18/2025	1192	HOME DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	1,129.79
19203	12/18/2025	1192	HOME DEPOT	PC121625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	258.83
19203	12/18/2025	1192	HOME DEPOT	PC121625	SMALL TOOLS/EQUIPMENT: PREVENTION: FIRE	Pcard	271.77
19203	12/18/2025	1192	HOME DEPOT	PC121625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	Pcard	240.82
19203	12/18/2025	1196	INTL CODE COUNCIL	PC121625	CODE BOOKS: PREVENTION: FIRE	Pcard	35.00
19203	12/18/2025	1196	INTL CODE COUNCIL	PC121625	REGISTRATION: FIRE CLASS: PREVENTION: FIRE	Pcard	250.00
19203	12/18/2025	1196	INTL CODE COUNCIL	PC121625	REGISTRATION: FIRE INSPECTOR I: PREVENTION: FIRE	Pcard	130.00
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	141.38
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	543.02
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	1,298.48
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	32.61
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	78.84
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: FIRE STATION: PW	Pcard	92.42
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	723.19
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: MPSC: PW	Pcard	135.50
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	1,266.92
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	1,343.06
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	1,440.94
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	39.31
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	39.42
19203	12/18/2025	3095	J QUALITY CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	288.19
19203	12/18/2025	1244	LOWES INC	PC121625	OFFICE SUPPLIES: STATION 95: SUPPRESSION: FIRE	Pcard	260.83
19203	12/18/2025	1244	LOWES INC	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	28.80
19203	12/18/2025	1244	LOWES INC	PC121625	REPAIR & MAINTENANCE - FACILITY: JRC: PW	Pcard	58.53
19203	12/18/2025	1244	LOWES INC	PC121625	REPAIR & MAINTENANCE - FACILITY: PD SUBSTATION: PW	Pcard	20.08
19203	12/18/2025	1244	LOWES INC	PC121625	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	42.61
19203	12/18/2025	1244	LOWES INC	PC121625	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	267.53
19203	12/18/2025	1244	LOWES INC	PC121625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	Pcard	85.85
19203	12/18/2025	2271	LYFT	PC121625	TRANSPORTATION: CALPELRA CONFERENCE: HR	Pcard	26.38
19203	12/18/2025	200	MADAME TUSSAUDS	PC121625	ACTIVITY: SISTER CITY VISIT: TCSD	Pcard	299.90
19203	12/18/2025	200	MADE LOCAL	PC121625	SPONSORSHIP: ECDEV	Pcard	400.00
19203	12/18/2025	3609	MAIN ELECTRIC SUPPLY	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	50.41
19203	12/18/2025	2693	MARGARITAS COCINA	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	245.43

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19203	12/18/2025	200	MCMaster-CARR SUPPLY	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	48.92
19203	12/18/2025	200	MCMaster-CARR SUPPLY	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	54.00
19203	12/18/2025	200	MCMaster-CARR SUPPLY	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	206.71
19203	12/18/2025	200	MCMaster-CARR SUPPLY	PC121625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	26.59
19203	12/18/2025	200	MCMaster-CARR SUPPLY	PC121625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	190.48
19203	12/18/2025	1111	MICHAELS STORES INC	PC121625	PD SUBSTATION PROJECT: PWFR-11	Pcard	43.49
19203	12/18/2025	1111	MICHAELS STORES INC	PC121625	SUPPLIES: COMMUNITY SUPPORT: CC	Pcard	(35.88)
19203	12/18/2025	1111	MICHAELS STORES INC	PC121625	SUPPLIES: SISTER CITY VISIT: TCSD	Pcard	16.28
19203	12/18/2025	1111	MICHAELS STORES INC	PC121625	SUPPLIES: SISTER CITY VISIT: TCSD	Pcard	54.10
19203	12/18/2025	1111	MICHAELS STORES INC	PC121625	SUPPLIES: TEAM PACE: HR	Pcard	13.58
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	CHAPEL PROJECT: PWFR-11	Pcard	16.87
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	CHAPEL PROJECT: PWFR-11	Pcard	28.11
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	98.79
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	66.77
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	233.81
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	1,556.21
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	33.77
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	1,538.20
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	48.94
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	84.88
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	92.12
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	117.15
19203	12/18/2025	1241	MISSION ELECTRIC	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	503.11
19203	12/18/2025	200	MONTEREY BAY INN	PC121625	LODGING: CALPELRA CONFERENCE: HR	Pcard	542.95
19203	12/18/2025	200	MONTEREY BAY INN	PC121625	LODGING: CALPELRA CONFERENCE: HR	Pcard	542.95
19203	12/18/2025	200	MONTEREY PLAZA HOTEL	PC121625	LODGING: CALPELRA CONFERENCE: HR	Pcard	434.22
19203	12/18/2025	200	MONTEREY PLAZA HOTEL	PC121625	LODGING: CALPELRA CONFERENCE: HR	Pcard	434.22
19203	12/18/2025	200	MONTEREY PLAZA HOTEL	PC121625	LODGING: CALPELRA CONFERENCE: HR	Pcard	868.44
19203	12/18/2025	200	MONTEREY PLAZA HOTEL	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	83.01
19203	12/18/2025	200	MONTEREY PLAZA HOTEL	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	88.29
19203	12/18/2025	200	MONTEREY PLAZA HOTEL	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	127.25
19203	12/18/2025	200	NIC	PC121625	PARKING: SISTER CITY VISIT: TCSD	Pcard	15.00
19203	12/18/2025	200	NNA SERVICES LLC	PC121625	TRAINING/SUPPLIES: NOTARY RENEWAL: CMO	Pcard	880.36
19203	12/18/2025	1013	NUTRIEN AG SOLUTIONS	PC121625	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	54.35
19203	12/18/2025	1237	OFFICE DEPOT	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	48.93
19203	12/18/2025	1404	OLIVE GARDEN	PC121625	REFRESHMENTS: CLASSES: TCSD	Pcard	898.12
19203	12/18/2025	1400	ONTARIO AIRPORT PARKING	PC121625	PARKING: CALPELRA CONFERENCE: HR	Pcard	140.00
19203	12/18/2025	1400	ONTARIO AIRPORT PARKING	PC121625	PARKING: CALPELRA CONFERENCE: HR	Pcard	120.00
19203	12/18/2025	4324	PEDEGO TEMECULA	PC121625	ACTIVITY: SISTER CITY VISIT: TCSD	Pcard	175.00
19203	12/18/2025	200	PRECISION POWDER COATING	PC121625	PD SUBSTATION PROJECT: PWFR-11	Pcard	206.00
19203	12/18/2025	2466	PROPAC INC	PC121625	PROMOTIONAL ITEMS: EM: FIRE	Pcard	2,188.65
19203	12/18/2025	3520	RALPHS	PC121625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	7.99
19203	12/18/2025	3520	RALPHS	PC121625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	60.65
19203	12/18/2025	3520	RALPHS	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	6.59
19203	12/18/2025	3702	RANCHO HYDRAULICS	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	4.87
19203	12/18/2025	1076	RANCHO TEMECULA CARWASH	PC121625	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	100.00
19203	12/18/2025	200	RAYNE WATER CONDITIONING	PC121625	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	345.20
19203	12/18/2025	2552	REFRIGERATION SUPPLIES	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	169.65
19203	12/18/2025	2552	REFRIGERATION SUPPLIES	PC121625	REPAIR & MAINTENANCE - FACILITY: SAFE HOUSE: PW	Pcard	38.46
19203	12/18/2025	2552	REFRIGERATION SUPPLIES	PC121625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	69.07
19203	12/18/2025	2552	REFRIGERATION SUPPLIES	PC121625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	267.22
19203	12/18/2025	2552	REFRIGERATION SUPPLIES	PC121625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	350.68
19203	12/18/2025	2552	REFRIGERATION SUPPLIES	PC121625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	1,807.27

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19203	12/18/2025	200	RODEO CAFÉ TEMECULA	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	247.10
19203	12/18/2025	1391	SAMS CLUB	PC121625	RAFFLE PRIZES: TEAM PACE	Pcard	375.00
19203	12/18/2025	200	SAWDUST FESTIVAL ONLINE	PC121625	ACTIVITY: SISTER CITY VISIT: TCSD	Pcard	106.00
19203	12/18/2025	2817	SCP DISTRIBUTORS LLC	PC121625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	(20.20)
19203	12/18/2025	2817	SCP DISTRIBUTORS LLC	PC121625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	463.93
19203	12/18/2025	2817	SCP DISTRIBUTORS LLC	PC121625	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	100.00
19203	12/18/2025	200	SECURITY DOOR CONTROLS	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	139.07
19203	12/18/2025	3926	SEVEN ELEVEN	PC121625	FUEL: CALPELRA CONFERENCE: HR	Pcard	12.54
19203	12/18/2025	3926	SEVEN ELEVEN	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	15.62
19203	12/18/2025	3926	SEVEN ELEVEN	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	10.23
19203	12/18/2025	3659	SITONE LANDSCAPE	PC121625	EMERGENCY SLOPE MAINT: PARKS: PW	Pcard	454.58
19203	12/18/2025	3659	SITONE LANDSCAPE	PC121625	EMERGENCY SLOPE MAINT: PARKS: PW	Pcard	1,600.92
19203	12/18/2025	3659	SITONE LANDSCAPE	PC121625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	340.95
19203	12/18/2025	3659	SITONE LANDSCAPE	PC121625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	334.60
19203	12/18/2025	1061	SMART AND FINAL INC	PC121625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	85.85
19203	12/18/2025	1061	SMART AND FINAL INC	PC121625	REFRESHMENTS: TEAM PACE: HR	Pcard	22.15
19203	12/18/2025	200	SP TOTAL RESTROOM	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	157.70
19203	12/18/2025	200	SP5150 WHIPS INC.	PC121625	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	659.63
19203	12/18/2025	3554	SPICE AND TEA MERCHANTS	PC121625	HOSPITALITY: SISTER CITY VISIT: TCSD	Pcard	32.13
19203	12/18/2025	1028	STADIUM PIZZA INC	PC121625	REFRESHMENTS: CHRISTMAS PARADE: FIRE	Pcard	714.50
19203	12/18/2025	1452	STAPLES INC	PC121625	OFFICE SUPPLIES: TCSD	Pcard	83.56
19203	12/18/2025	1452	STAPLES INC	PC121625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	122.06
19203	12/18/2025	1452	STAPLES INC	PC121625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	228.35
19203	12/18/2025	1535	STARBUCKS	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	6.55
19203	12/18/2025	1535	STARBUCKS	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	9.50
19203	12/18/2025	1535	STARBUCKS	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	18.70
19203	12/18/2025	3547	STATE OF CALIFORNIA	PC121625	RENEWAL: FACILITIES: PW	Pcard	1.22
19203	12/18/2025	3547	STATE OF CALIFORNIA	PC121625	RENEWAL: FACILITIES: PW	Pcard	58.00
19203	12/18/2025	1912	STEIN ANDREW	PC121625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	462.94
19203	12/18/2025	1912	STEIN ANDREW	PC121625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	768.32
19203	12/18/2025	3536	TARGET	PC121625	OFFICE SUPPLIES: THEATER: TCSD	Pcard	13.05
19203	12/18/2025	2292	TEMECULA LAVENDER CO	PC121625	HOSPITALITY: SISTER CITY VISIT: TCSD	Pcard	45.29
19203	12/18/2025	1234	TEMECULA WINNELSON	PC121625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	147.90
19203	12/18/2025	1234	TEMECULA WINNELSON	PC121625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	630.11
19203	12/18/2025	1234	TEMECULA WINNELSON	PC121625	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	35.04
19203	12/18/2025	200	THE COVE	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	58.77
19203	12/18/2025	3539	THE GETTY PARKING	PC121625	PARKING: SISTER CITY VISIT: TCSD	Pcard	25.00
19203	12/18/2025	200	TIDAL COFFEE	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	8.16
19203	12/18/2025	200	TIDAL COFFEE	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	13.82
19203	12/18/2025	200	TIDAL COFFEE	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	20.73
19203	12/18/2025	200	TIDAL COFFEE	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	22.62
19203	12/18/2025	3329	TRADER JOES	PC121625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	58.59
19203	12/18/2025	3329	TRADER JOES	PC121625	SUPPLIES: TEAM PACE: HR	Pcard	201.08
19203	12/18/2025	200	TUSKER METALS	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	32.08
19203	12/18/2025	200	TUSKER METALS	PC121625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	77.65
19203	12/18/2025	2561	UBER	PC121625	TRANSPORTATION: CALPELRA CONFERENCE: HR	Pcard	9.99
19203	12/18/2025	2561	UBER	PC121625	TRANSPORTATION: CALPELRA CONFERENCE: HR	Pcard	10.95
19203	12/18/2025	2561	UBER	PC121625	TRANSPORTATION: CALPELRA CONFERENCE: HR	Pcard	10.96
19203	12/18/2025	2561	UBER	PC121625	TRANSPORTATION: CALPELRA CONFERENCE: HR	Pcard	11.95
19203	12/18/2025	2561	UBER	PC121625	TRANSPORTATION: CALPELRA CONFERENCE: HR	Pcard	11.96
19203	12/18/2025	2561	UBER	PC121625	TRANSPORTATION: CALPELRA CONFERENCE: HR	Pcard	14.95
19203	12/18/2025	2561	UBER	PC121625	TRANSPORTATION: CALPELRA CONFERENCE: HR	Pcard	36.78
19203	12/18/2025	4362	ULTIMA METALS LLC	PC121625	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	Pcard	570.88

Approved Purchase Card Details
01/10/2026 - 01/23/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19203	12/18/2025	4362	ULTIMA METALS LLC	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	335.50
19203	12/18/2025	4362	ULTIMA METALS LLC	PC121625	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	523.05
19203	12/18/2025	4362	ULTIMA METALS LLC	PC121625	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	28.70
19203	12/18/2025	1419	UNITED AIRLINES	PC121625	AIRFARE: CALPELRA CONFERENCE: HR	Pcard	35.00
19203	12/18/2025	1419	UNITED AIRLINES	PC121625	AIRFARE: CALPELRA CONFERENCE: HR	Pcard	35.00
19203	12/18/2025	1419	UNITED AIRLINES	PC121625	AIRFARE: CALPELRA CONFERENCE: HR	Pcard	387.18
19203	12/18/2025	1419	UNITED AIRLINES	PC121625	AIRFARE: CALPELRA CONFERENCE: HR	Pcard	387.18
19203	12/18/2025	1131	UNITED RENTALS	PC121625	EQUIPMENT RENTAL: CRC: PW	Pcard	683.37
19203	12/18/2025	2273	UPTOWN TEMECULA AUTOSPA	PC121625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	14.99
19203	12/18/2025	3503	US MASTERS SWIMMING	PC121625	DUES & MEMBERSHIPS: AQUATICS: TCSD	Pcard	75.00
19203	12/18/2025	1475	VONS	PC121625	REFRESHMENTS: CHRISTMAS PARADE: FIRE	Pcard	107.66
19203	12/18/2025	1475	VONS	PC121625	REFRESHMENTS: SISTER CITY VISIT: TCSD	Pcard	74.39
19203	12/18/2025	200	WALGREENS	PC121625	HOSPITALITY: SISTER CITY VISIT: TCSD	Pcard	44.22
19203	12/18/2025	1439	WALMART	PC121625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	83.69
19203	12/18/2025	1439	WALMART	PC121625	REFRESHMENTS: SUPPRESSION: FIRE	Pcard	46.83
19203	12/18/2025	1439	WALMART	PC121625	REFRESHMENTS: TEAM PACE: HR	Pcard	23.32
19203	12/18/2025	1439	WALMART	PC121625	SMALL TOOLS/EQUIPMENT: STATION 92: FIRE	Pcard	129.10
19203	12/18/2025	1119	WATER SAFETY PRODUCTS	PC121625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	1,777.42
19203	12/18/2025	200	WAVE STREET CAFE	PC121625	MEALS: CALPELRA CONFERENCE: HR	Pcard	64.57
19203	12/18/2025	200	WESTON MED	PC121625	PUBLICATIONS: EM: FIRE	Pcard	589.00
19203	12/18/2025	2175	WHITE CAP LP	PC121625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	222.05
19203	12/18/2025	2175	WHITE CAP LP	PC121625	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	86.03
19203	12/18/2025	2175	WHITE CAP LP	PC121625	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	214.31
19203	12/18/2025	200	WILSON CREEK WINERY	PC121625	ACTIVITY: SISTER CITY VISIT: TCSD	Pcard	354.72
Total							78,608.27