CITY OF TEMECULA

LIST OF DEMANDS

10/11/2025 - 10/31/2025 TOTAL CHECK RUN:		3,281,578.68
10/23/2025 TOTAL PAYROLL RUN:		809,665.78
TOTAL LIST OF DEMANDS FOR 11/18/2025 COUNCIL MEETING:	$	4,091,244.46
10/11/2025 - 10/31/2025 APPROVED PURCHASE CARD DETAIL:		85,486.48

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304875	10/23/2025	1288	2 HOT UNIFORMS INC	97246	UNIFORMS: TCC: EM	Printed Check	342.01
607646	10/30/2025	2937	72 HOUR LLC	1FTBW3XMXSKA54401	ELECTRIC VANS: TCSD: PW	EFT Posted	93,749.98
607486	10/16/2025	2238	79 FIELD HOCKEY INC	3110.201 9/25/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	588.00
304908	10/30/2025	1206	AFLAC	Ben351236	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	2,927.32
304876	10/23/2025	1236	ALL AMERICAN ASPHALT	1234532	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	635.59
304876	10/23/2025	1236	ALL AMERICAN ASPHALT	1234006	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	566.28
304876	10/23/2025	1236	ALL AMERICAN ASPHALT	1233784	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	517.88
304876	10/23/2025	1236	ALL AMERICAN ASPHALT	1233387	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	499.18
304876	10/23/2025	1236	ALL AMERICAN ASPHALT	1234661	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	477.18
304876	10/23/2025	1236	ALL AMERICAN ASPHALT	1233160	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	457.39
304876	10/23/2025	1236	ALL AMERICAN ASPHALT	1234390	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	368.28
304909	10/30/2025	1236	ALL AMERICAN ASPHALT	1234764	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	460.68
304909	10/30/2025	1236	ALL AMERICAN ASPHALT	1234763	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	109.78
607487	10/16/2025	1512	ALLEGRO MUSICAL VENTURES INC	28522	PIANO TUNING/MAINTENANCE: THEATER: TCSD	EFT Posted	560.00
607544	10/23/2025	1512	ALLEGRO MUSICAL VENTURES INC	28553	THEATER PIANO TUNING/MAINTENANCE: TCSD	EFT Posted	300.00
607488	10/16/2025	4316	ALLIANCE FOR AFRICAN ASSISTANCE	14364	JAPANESE INTERPRETER: TCSD	EFT Posted	75.00
607545	10/23/2025	3696	ALLIANT INSURANCE SERVICES INC	3268124	SPECIAL EVENT LIABILITY: ELECTRIC PARADE: RISK	EFT Posted	6,706.00
607546	10/23/2025	2013	ALTA LANGUAGE SERVICES INC	IS808616	ALTA: LANGUAGE SERVICES: HR	EFT Posted	138.00
18858	10/7/2025	1418	AMAZON	5833	SUPPLIES: MAILBOXES: TCSD	Credit Card	41.86
18862	10/7/2025	1418	AMAZON	2611	OFFICE SUPPLIES: TCSD	Credit Card	11.64
607489	10/16/2025	1418	AMAZON	1946-7WJF-6QDK	SUPPLIES: HR	EFT Posted	60.82
607547	10/23/2025	1418	AMAZON	1PKT-J11P-WLHR	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	430.34
607547	10/23/2025	1418	AMAZON	1PQG-JQDJ-GGPF	SUPPLIES: TVM: TCSD	EFT Posted	245.80
607547	10/23/2025	1418	AMAZON	1KDV-R3V1-HM3D	SUPPLIES: TVM: TCSD	EFT Posted	154.41
607547	10/23/2025	1418	AMAZON	14T9-T6H6-K7JC	RECREATION SUPPLIES: CRC: TCSD	EFT Posted	(106.58)
607490	10/16/2025	1261	AMERICAN FORENSIC NURSES INC	79762	NOV '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,630.00
607490	10/16/2025	1261	AMERICAN FORENSIC NURSES INC	79754	JULY-AUG '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,459.00
607548	10/23/2025	1261	AMERICAN FORENSIC NURSES INC	79779	JUL-AUG '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	2,705.00
607647	10/30/2025	1261	AMERICAN FORENSIC NURSES INC	79805	JUL-SEP '25 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,065.00
607648	10/30/2025	2485	AMERICAN HEART ASSOCIATION INC	SCPR225895	SUPPLIES: MEDIC CPR PROGRAM: FIRE	EFT Posted	1,980.00
607649	10/30/2025	1080	AMERICAN NATIONAL RED CROSS	23010953a	STAFF TRAINING AND CERTIFICATIONS: TCSD	EFT Posted	777.60
607649	10/30/2025	1080	AMERICAN NATIONAL RED CROSS	23010953b	STAFF TRAINING AND CERTIFICATIONS: AQUATICS: TCSD	EFT Posted	666.90
18850	10/1/2025	1066	AMERICAN PLANNING ASSOCIATION	3818	REGISTRATION: WORKSHOP: COMMISSIONERS: PLAN	Credit Card	150.00
304910	10/30/2025	4370	AMERICO BUILDERS	REFUND: 07/12/25	REFUND: ENGINEERING DEPOSIT: PW	Printed Check	23,000.00
18823	9/29/2025	1766	APPLE.COM	3813	APPLICATION FEE: CMO	Credit Card	69.99
18824	9/29/2025	1766	APPLE.COM	3472	SUBSCRIPTION FEE: CMO	Credit Card	6.99
18825	9/29/2025	1766	APPLE.COM	0389	ADD'L PHONE STORAGE: SOCIAL MEDIA: CMO	Credit Card	2.99
18849	9/30/2025	1766	APPLE.COM	2096	ADD'L PHONE STORAGE: EOC: FIRE	Credit Card	0.99
607492	10/16/2025	1000	APPLEONE INC	S10267356	AUG '25 TEMPORARY STAFFING: COMDV	EFT Posted	3,161.34
607492	10/16/2025	1000	APPLEONE INC	S10237234	JUL '25 TEMPORARY STAFFING: COMDV	EFT Posted	1,572.48
607550	10/23/2025	1805	AQUA CHILL OF SAN DIEGO	20083852	DRINKING WATER SYSTEM MAINT: AULD RD: PD	EFT Posted	62.00
607550	10/23/2025	1805	AQUA CHILL OF SAN DIEGO	20083856	DRINKING WATER SYSTEM MAINT: PD	EFT Posted	62.00
607550	10/23/2025	1805	AQUA CHILL OF SAN DIEGO	20083851	DRINKING WATER SYSTEM MAINT: ITSS	EFT Posted	30.00
607551	10/23/2025	2777	ARAMARK SERVICES INC	13825065	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	61.00
607650	10/30/2025	2917	ARJONA GLORIA	Perf: 10/17/25	BRAZILIAN & LATIN JAZZ: TCSD	EFT Posted	806.04
607676	10/30/2025	4321	ASAD HOLDINGS LLC	01 PW21-13	MURRIETA CREEK TRAIL SOLAR LIGHTS PROJECT: PW21-13	EFT Posted	52,748.27
304846	10/16/2025	2242	AT&T	587187	SEPT '25 CELL PHONE TRACKING SVCS: PD	Printed Check	120.00
607552	10/23/2025	2073	AZTEC LANDSCAPING INC	J2171	SEP '25 JANITORIAL SVCS: CITY PARKS: PW	EFT Posted	10,309.49
607553	10/23/2025	1405	B&H FOTO & ELECTRONICS CORP	237797906	AUDIO/VISUAL EQUIPMENT: PEG: ITSS	EFT Posted	2,332.67
607553	10/23/2025	1405	B&H FOTO & ELECTRONICS CORP	237789643	AUDIO/VISUAL EQUIPMENT: PEG: ITSS	EFT Posted	407.80
607553	10/23/2025	1405	B&H FOTO & ELECTRONICS CORP	237779008	AUDIO/VISUAL EQUIPMENT: PEG: ITSS	EFT Posted	88.35
304877	10/23/2025	1745	BACKHAUS DANCE	10/20/25	DANCE LECTURE 11/8/25, 1/31/26: TCSD	Printed Check	1,200.00
304879	10/23/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13136	UNIFORMS: PLAN	Printed Check	2,055.31
304911	10/30/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13149	UNIFORMS: ITSS	Printed Check	2,468.66
304911	10/30/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13140	EMBROIDERY: BUILDING & SAFETY: COMDV	Printed Check	97.88
304911	10/30/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13037	EMBROIDERY: BUILDING & SAFETY: COMDV	Printed Check	32.63
304923	10/30/2025	100	BAY ALARM COMPANY	TRC-152264-20-10-202	REFUND: INSPECTION FEES F23-0692	Printed Check	972.00
304924	10/30/2025	100	BAY ALARM COMPANY	TRC-152268-20-10-202	REFUND: INSPECTION FEES F23-0715	Printed Check	972.00
304926	10/30/2025	100	BAY ALARM COMPANY	TRC-152266-20-10-202	REFUND: INSPECTION FEES F23-1158	Printed Check	673.00
304927	10/30/2025	100	BAY ALARM COMPANY	TRC-152267-20-10-202	REFUND: INSPECTION FEES F19-1419	Printed Check	168.00
304925	10/30/2025	100	BAY ALARM COMPANY	TRC-152265-20-10-202	REFUND: INSPECTION FEES F19-1609	Printed Check	168.00
304857	10/16/2025	3432	BENON ARON J	09/22/25	REFRESHMENTS: 2025 PIO EVENT: ECDEV	Printed Check	1,127.39
607554	10/23/2025	1980	BGP RECREATION INC	4005-4010.202 2nd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,016.00
607651	10/30/2025	1827	BIBLIOTHECA LLC	INV-US82987	EQUIP MAINT ANNUAL SUPPORT: TEM PUB LIBRARY: ITSS	EFT Posted	24,342.56
304848	10/16/2025	1264	BIO TOX LABORATORIES	48006	PHLEBOTOMY SERVICES: PD	Printed Check	2,665.00
304848	10/16/2025	1264	BIO TOX LABORATORIES	48065	PHLEBOTOMY SERVICES: PD	Printed Check	889.00
304848	10/16/2025	1264	BIO TOX LABORATORIES	48005	PHLEBOTOMY SERVICES: PD	Printed Check	792.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18874	10/7/2025	1355	BIRTH CHOICE CENTERS INC	9750	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	125.00
607555	10/23/2025	1101	BLUETRITON BRANDS INC	05J6702622575	WATER DELIVERY SVCS: INCUBATOR: COMSP	EFT Posted	165.03
607555	10/23/2025	1101	BLUETRITON BRANDS INC	05J0036263176	WATER DELIVERY SVCS: HELP CENTER: TCSD	EFT Posted	3.69
607556	10/23/2025	2047	BOB CALLAHANS POOL SERVICE	0220	SEP '25 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,200.00
607493	10/16/2025	3720	BOOT WORLD INC	115926	SAFETY FOOTWEAR: RM: HR	EFT Posted	344.67
607557	10/23/2025	2612	BRAND ASSASSINS	23553	MILITARY BANNER PROGRAM: TCSD	EFT Posted	1,661.64
607652	10/30/2025	2612	BRAND ASSASSINS	23569 Revised	MILITARY BANNER: CITY MANAGER: COMSP	EFT Posted	133.76
607558	10/23/2025	2541	BRIGHTON HILL ACADEMY	2600.201-2600.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,729.00
607494	10/16/2025	2622	BROWN JAMAL DEON	2300-2310.204 10/02	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,044.00
304847	10/16/2025	1669	BTAC	2039278110	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	1,068.89
304878	10/23/2025	1669	BTAC	2039287936	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	31.48
607495	10/16/2025	2399	BUCHER BRET PHILLIP	3500.204-3530.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	8,359.75
607690	10/30/2025	4386	BUCKETS OF WATER	Deposit: 000173	REFRESHMENTS: SPECIAL EVENTS: TCSD	EFT Posted	885.00
304880	10/23/2025	1084	C R AND R INC	001586678	MULCH/COMPOST PER CAL RECYCLE SB 1383: PW	Printed Check	19,124.46
304880	10/23/2025	1084	C R AND R INC	001592513	MULCH/COMPOST PER CAL RECYCLE SB 1383: PW	Printed Check	175.76
304881	10/23/2025	3157	CAHALAN JASON	4483	DOOR WORK: SHERIFF SUBSTATION: PW	Printed Check	660.00
304881	10/23/2025	3157	CAHALAN JASON	4491	BAY DOOR MAINTENANCE: FIRE	Printed Check	220.00
304912	10/30/2025	3157	CAHALAN JASON	4512	GATE REPAIRS STATIONS 73, 84, 92, 95: FIRE	Printed Check	2,696.63
304912	10/30/2025	3157	CAHALAN JASON	4367	POOL GATE REPAIRS: CRC: PW	Printed Check	939.00
304912	10/30/2025	3157	CAHALAN JASON	4501	BAY DOOR MAINTENANCE: FIRE	Printed Check	490.00
304912	10/30/2025	3157	CAHALAN JASON	4523	BAY DOOR MAINTENANCE: FIRE	Printed Check	446.53
18819	9/25/2025	1573	CALIF DEPT OF CHILD SUPPORT	Ben351224	SUPPORT PAYMENT	Wire	1,267.54
304849	10/16/2025	1262	CALIF DEPT OF STATE ARCHITECT	QE Sep 2025 AB1379	REMITTANCE OF AB1379: QE SEP 2025: FIN	Printed Check	235.60
304913	10/30/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000628248a	ADVERTISING PUBLIC NOTICES: PLAN	Printed Check	4,054.82
304913	10/30/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000628248d	BID ADVERTISING: RRSP SKATE PARK: PW22-07	Printed Check	1,744.51
304913	10/30/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000628248b	BID ADVERTISING: CITYWIDE SLURRY SEAL: PW25-06	Printed Check	1,577.52
304913	10/30/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000628248c	LEGAL NEWSPAPER PUBLICATIONS: CLERK	Printed Check	1,087.84
304914	10/30/2025	1332	CANON FINANCIAL SERVICES INC	41955716	SEP '25 CANON COPIERS LEASE: TEM PUB LIBRARY: ITSS	Printed Check	1,912.14
607559	10/23/2025	3970	CARBON HEALTH MEDICAL GROUP	44958	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	132.00
304882	10/23/2025	2063	CASC ENGINEERING	0053904	AUG '25 CONSULTING SERVICES: NPDES: PW	Printed Check	8,245.00
304882	10/23/2025	2063	CASC ENGINEERING	0054115	SEP '25 CONSULTING SERVICES: NPDES: PW	Printed Check	2,955.00
304882	10/23/2025	2063	CASC ENGINEERING	0053788 Revised	JUL '25 STORMWATER CONSULTING: PW	Printed Check	1,860.00
304882	10/23/2025	2063	CASC ENGINEERING	0053903	AUG '25 STORMWATER CONSULTING: PW	Printed Check	1,242.50
304882	10/23/2025	2063	CASC ENGINEERING	0053897	AUG '25 CONSULTING SERVICES: NPDES: PW	Printed Check	585.00
304882	10/23/2025	2063	CASC ENGINEERING	0053750	JUL '25 CONSULTING SERVICES: NPDES: PW	Printed Check	292.50
304882	10/23/2025	2063	CASC ENGINEERING	0053789 Revised	JUL '25 CONSULTING SERVICES: NPDES: PW	Printed Check	165.00
607561	10/23/2025	1280	CDW LLC	AG3TR5L	HP DESKTOP COMPUTERS: LIBRARY EOC: ITSS	EFT Posted	2,243.86
607561	10/23/2025	1280	CDW LLC	AG3KB1H	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,033.74
607561	10/23/2025	1280	CDW LLC	AG3II4X	KEYBOARD & MOUSE REPLACEMENT: ITSS	EFT Posted	457.45
607561	10/23/2025	1280	CDW LLC	AG3HR5T	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	426.60
607561	10/23/2025	1280	CDW LLC	AG2V71Z	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	309.13
607561	10/23/2025	1280	CDW LLC	AG3YS9I	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	84.69
607654	10/30/2025	1280	CDW LLC	AG4UJ3U	CHECK PRINTER SPARE: FINANCE: ITSS	EFT Posted	1,676.41
607654	10/30/2025	1280	CDW LLC	AG4138B	MONITOR REPLACEMENT: ITSS	EFT Posted	1,442.72
607654	10/30/2025	1280	CDW LLC	AG4LL2G	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,029.65
607655	10/30/2025	2116	CHA CONSULTING INC	2025-9	CONSTRUCTION MGMT SVCS: PW16-01	EFT Posted	120,772.54
607562	10/23/2025	2288	CHARGEPOINT INC	IN365990	EV CHARGERS REPLACEMENT: MRC: PWFR-11	EFT Posted	17,210.25
18885	10/7/2025	2043	CHARITY FOR CHARITY	1506	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	100.00
18838	9/29/2025	1570	CHICK FIL A INC	0215	REFRESHMENTS: DUI CHEKCPOINT VOLUNTEERS: PD	Credit Card	162.69
18854	10/1/2025	3428	CHILIS	4507	REFRESHMENTS: OUTREACH MTG: TCSD	Credit Card	158.36
18875	10/7/2025	3999	CITY OF CANYON LAKE	0129	REGISTRATION: STATE OF THE CITY: CC	Credit Card	50.00
18879	10/7/2025	3999	CITY OF CANYON LAKE	5919	REGISTRATION: STATE OF THE CITY: CC	Credit Card	50.00
607496	10/16/2025	3043	COMMERCIAL CLEANING BY ROGERS	12384	SEP '25 JANITORIAL SVCS: MALL & OTSF: PD	EFT Posted	833.33
607563	10/23/2025	1276	COMMUNITY WORKS DESIGN GROUP LLC	16572	DSGN CONSULTANT SVCS: RRSP SKATE PARK: PW22-07	EFT Posted	8,939.30
607656	10/30/2025	1046	COMPUTER ALERT SYSTEMS INC	123943	OCT-DEC '25 ALARM MONITORING SVCS: PD	EFT Posted	225.00
607497	10/16/2025	1666	CORELOGIC INC	82267067	AUG SOFTWARE SUBSCRIPTION: CODE ENFORCEMENT: COMDV	EFT Posted	328.50
607498	10/16/2025	1771	COSSOU CELINE	1620.201-1675.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	798.00
607564	10/23/2025	1771	COSSOU CELINE	1600.204-1635.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,355.90
607564	10/23/2025	1771	COSSOU CELINE	1600.201-1675.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	487.20
607564	10/23/2025	1771	COSSOU CELINE	1690.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	392.00
607565	10/23/2025	1849	COSTAR REALTY INFORMATION INC	122841816	OCT '25 WEB SUBSCRIPTION: COMSP	EFT Posted	1,420.68
18857	10/7/2025	1098	COSTCO	8725	REFRESHMENTS: CC	Credit Card	167.70
607499	10/16/2025	2004	COX KRISTI	4100-4180.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,355.10
607499	10/16/2025	2004	COX KRISTI	4200.204 10/2/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	280.00
607499	10/16/2025	2004	COX KRISTI	4210.204 10/2/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	270.00
607657	10/30/2025	2004	COX KRISTI	4210.204 10/02/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	270.00
607566	10/23/2025	3607	CROWN CASTLE INC	1968658	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304850	10/16/2025	2002	CRST SPECIALIZED TRANSPORTATION INC	DU197100	TRANSPORTATION SVCS: TVM: TCSD	Printed Check	1,153.11
18826	9/29/2025	1002	CSMFO	0796	AWARD APPLICATION FEE: FIN	Credit Card	350.00
304884	10/23/2025	3209	DATA PROCESSING DESIGN INC	EGOLD-12145021	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
304851	10/16/2025	1177	DAVID TURCH AND ASSOCIATES	Aug '25	FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP	Printed Check	5,500.00
304851	10/16/2025	1177	DAVID TURCH AND ASSOCIATES	Sep '25	FEDERAL LEGISLATIVE CONSULTANT SVCS: COMSP	Printed Check	5,500.00
607658	10/30/2025	2528	DE LA SECURA INC	24017-07	DESIGN BUILD AND CONSTRUCTION: PW22-06	EFT Posted	432,862.52
607659	10/30/2025	2227	DG INVESTMENT	IN00395527	SPARE MR52 BOARDS: ITSS	EFT Posted	872.59
607500	10/16/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006483316	FENCE RENTAL: JRC: PW	EFT Posted	95.00
607567	10/23/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006464125	PORTABLE RESTROOMS: N GENERAL KEARNY RD: PW	EFT Posted	160.88
607567	10/23/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006427432	PORTABLE RESTROOMS: NIGHTHAWK PASS: PW	EFT Posted	160.88
607567	10/23/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006478488	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
607568	10/23/2025	2137	DIVERSIFIED WATERSCAPES INC	10007699	SEP '25 ANNUAL LAKE & POND MAINTENANCE: PARKS: PW	EFT Posted	8,190.00
607568	10/23/2025	2137	DIVERSIFIED WATERSCAPES INC	EWO 7302	FOUNTAIN REPAIRS: HARVESTON LAKE: PW	EFT Posted	3,500.00
607569	10/23/2025	2040	DOKKEN ENGINEERING	50515	CONSULTANT SVCS: N GENERAL KEARNY ST: PW24-02	EFT Posted	1,500.00
18843	9/30/2025	3075	DOORDASH	4404	REFRESHMENTS: CERT CONFERENCE: EOC	Credit Card	35.57
607501	10/16/2025	1254	DOWNS ENERGY FUEL	CL10260	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	306.31
607501	10/16/2025	1254	DOWNS ENERGY FUEL	CL08851	FUEL FOR CITY VEHICLES: BLDG INSPECTORS: COMDV	EFT Posted	248.56
607501	10/16/2025	1254	DOWNS ENERGY FUEL	CL07417	FUEL FOR CITY VEHICLES: BLDG: COMDV	EFT Posted	233.24
607501	10/16/2025	1254	DOWNS ENERGY FUEL	CL07416	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	124.07
607501	10/16/2025	1254	DOWNS ENERGY FUEL	CL08865	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	95.45
607501	10/16/2025	1254	DOWNS ENERGY FUEL	CL10244	FUEL FOR CITY VEHICLES: PD	EFT Posted	83.37
607570	10/23/2025	1254	DOWNS ENERGY FUEL	CL10243	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,924.13
607570	10/23/2025	1254	DOWNS ENERGY FUEL	CL10248	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,514.26
607570	10/23/2025	1254	DOWNS ENERGY FUEL	CL10259	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	404.44
607570	10/23/2025	1254	DOWNS ENERGY FUEL	CL08853	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	355.11
607570	10/23/2025	1254	DOWNS ENERGY FUEL	CL10247	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	216.56
607570	10/23/2025	1254	DOWNS ENERGY FUEL	CL08850	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	171.91
607570	10/23/2025	1254	DOWNS ENERGY FUEL	CL10245	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT: COMDV	EFT Posted	50.12
607660	10/30/2025	1254	DOWNS ENERGY FUEL	CL09485	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	238.49
607661	10/30/2025	4170	DOWNSTREAM SERVICES INC	184701	TRASH CAPTURE FILTER DEVICE INSTALL: PW	EFT Posted	21,533.00
607502	10/16/2025	1678	DUDEK	202507175	CONSTRUCTION MGMT SVCS: PW22-06	EFT Posted	22,380.00
607590	10/23/2025	1670	EE VENDOR #1670	Reimb: 10/07/25	REIMB: TEAM PACE: HR	EFT Posted	484.32
607590	10/23/2025	1670	EE VENDOR #1670	Reimb: 10/13/25	REIMB: TEAM PACE: HR	EFT Posted	151.16
607671	10/30/2025	1670	EE VENDOR #1670	Reimb: 10/20/25	REIMB: TEAM PACE: HR	EFT Posted	90.87
607573	10/23/2025	3058	EE VENDOR #3058	Reimb: Training '25	REIMB: STAFF TRAINING: CIP: PW	EFT Posted	379.00
607580	10/23/2025	3752	EE VENDOR #3752	Cmptr Loan Prgm '25	COMPUTER LOAN PROGRAM: ITSS	EFT Posted	1,081.90
304920	10/30/2025	3859	EE VENDOR #3859	Training 09/2025	REIMB: CRIME & INTELLIGENCE ANALYST TRAINING: PD	Printed Check	414.96
304866	10/16/2025	4381	EE VENDOR #4381	Training: 09/2025	REIMB: CRIME & INTELLIGENCE ANALYST TRAINING: PD	Printed Check	308.82
304900	10/23/2025	4381	EE VENDOR #4381	Training: 09/11/25	REIMB: CELLEBRITE CERTIFIED ANALYST TRAINING: PD	Printed Check	345.84
607571	10/23/2025	2031	ELITE CLAIMS MANAGEMENT INC	2025-860	SEP '25 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
18845	9/30/2025	4368	EMBASSY SUITES PLAINFIELD	4262	LODGING: CERT CONFERENCE: EOC	Credit Card	1,086.75
18847	9/30/2025	4368	EMBASSY SUITES PLAINFIELD	9693	LODGING: CERT CONFERENCE: EOC	Credit Card	869.40
18848	9/30/2025	4368	EMBASSY SUITES PLAINFIELD	0790	LODGING: CERT CONFERENCE: EOC	Credit Card	869.40
18841	9/30/2025	4368	EMBASSY SUITES PLAINFIELD	8015	REFRESHMENTS: CERT CONFERENCE: EOC	Credit Card	18.26
18840	9/30/2025	4368	EMBASSY SUITES PLAINFIELD	7100	LODGING: CERT CONFERENCE: EOC	Credit Card	9.00
304885	10/23/2025	1338	ENTERPRISE HOLDINGS INC	39807267	RENTALS: SISTER CITY: TCSD	Printed Check	1,613.36
18830	9/29/2025	1911	EVENTBRITE.COM	0787	REGISTRATION: WORKSHOP: PD	Credit Card	249.00
18833	9/29/2025	1911	EVENTBRITE.COM	6000	REGISTRATION: WORKSHOP: PD	Credit Card	249.00
18709	8/28/2025	1425	EXPEDIA.COM	0106	LODGING: TRAINING: PD	Credit Card	890.20
18829	9/29/2025	1425	EXPEDIA.COM	1305	LODGING: TRAINING: PD	Credit Card	(890.20)
304853	10/16/2025	1998	EYEMED VISION CARE	Ben351265	VISION PLAN COBRA PAYMENT	Printed Check	15.12
304887	10/23/2025	1005	FEDERAL EXPRESS INC	2-437-85019	EXPRESS MAIL SVCS: SISTER CITY: TCSD	Printed Check	252.51
304887	10/23/2025	1005	FEDERAL EXPRESS INC	9-016-03539	EXPRESS MAIL SVCS: PD	Printed Check	42.91
304887	10/23/2025	1005	FEDERAL EXPRESS INC	9-008-00058b	EXPRESS MAIL SVCS: TCSD	Printed Check	8.01
304887	10/23/2025	1005	FEDERAL EXPRESS INC	9-008-00058a	EXPRESS MAIL SVCS: CIP: PW	Printed Check	7.61
304917	10/30/2025	1005	FEDERAL EXPRESS INC	9-023-83717b	EXPRESS MAIL SVCS: SISTER CITY: TCSD	Printed Check	28.38
304917	10/30/2025	1005	FEDERAL EXPRESS INC	9-023-83717a	EXPRESS MAIL SVCS: FIN	Printed Check	15.62
304917	10/30/2025	1005	FEDERAL EXPRESS INC	9-008-00057	EXPRESS MAIL SVCS: BLDG & SAFETY: COMDV	Printed Check	5.66
607572	10/23/2025	4191	FERGUSON US HOLDINGS INC	5500500	WATER HEATER PURCHASE FIRE STATION 95: PWFR-11	EFT Posted	5,426.63
607662	10/30/2025	1109	FIELDMAN ROLAPP AND ASSOC	31176	FINANCIAL ADVISOR SERVICES: CFD 25-01: FIN	EFT Posted	4,871.50
304895	10/23/2025	100	FISHER TIFFANY	TRC-152111-15-10-202	REFUND: ENGINEERING DEPOSIT: LD21-4125	Printed Check	3,000.00
304855	10/16/2025	1176	FRANCHISE TAX BOARD	Ben351244a	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
304854	10/16/2025	1176	FRANCHISE TAX BOARD	Ben351244b	WAGE GARNISHMENT PAYMENT	Printed Check	104.82
304918	10/30/2025	1176	FRANCHISE TAX BOARD	Ben351267	WAGE GARNISHMENT PAYMENT	Printed Check	150.00
18906	10/10/2025	2067	FRONTIER CALIFORNIA INC	VAR SEP '25	VARIOUS SEP INTERNET SVCS	Wire	14,180.16
607574	10/23/2025	2374	GEORGE HILLS COMPANY INC	INV1033022	SEP '25 CLAIMS TPA: RISK MANAGEMENT: HR	EFT Posted	2,620.50
607575	10/23/2025	2722	GEOTAB USA INC	IN454565	SEP '25 VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,757.75

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607663	10/30/2025	3749	GHD INC	380-0078803	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	25,033.87
607503	10/16/2025	3631	GIBBS SAVANNAH	2515.201-2555.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	416.50
607576	10/23/2025	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109129J	ARCHITECTURAL SVCS: CIP: PW19-14	EFT Posted	1,648.67
304888	10/23/2025	1523	GOLDEN VALLEY MUSIC SOCIETY	Perf: 10/12/25	CLASSICS AT THE MERC: TCSD	Printed Check	404.00
304919	10/30/2025	4382	GOMEZ TRIAL ATTORNEYS	RE: SCHENCK	FULL RELEASE & SETTLEMENT OF CLAIM: RISK	Printed Check	60,000.00
607577	10/23/2025	2138	GOVCONNECTION INC	76887369	NETWORK SWITCH: PEG: ITSS	EFT Posted	2,334.69
18827	9/29/2025	1007	GOVERNMENT FINANCE OFFICERS ASSOC	6764	AWARD APPLICATION FEE: FIN	Credit Card	765.00
18889	10/7/2025	3389	GOVERNMENT TAX SEMINARS LLC	6213	REGISTRATION: GOV'T TAX SEMINAR: HR	Credit Card	1,150.00
607664	10/30/2025	1225	GRAINGER	9638605890	INSPECTOR FIRE HELMET: PREVENTION: FIRE	EFT Posted	92.72
607531	10/16/2025	1383	HANCOCK LORENA	3700-3710.204 10/2/2	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,372.00
18866	10/7/2025	1009	HANKS HARDWARE INC	2030	SUPPLIES: FIRE	Credit Card	44.65
304889	10/23/2025	1009	HANKS HARDWARE INC	2634/Sep '25	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Printed Check	190.84
18869	10/7/2025	4375	HARRIS RANCH	2108	REFRESHMENTS: FIRE	Credit Card	87.92
304856	10/16/2025	2225	HASA INC	1072207	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,682.90
304856	10/16/2025	2225	HASA INC	1073871	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,394.58
304856	10/16/2025	2225	HASA INC	1075592	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,268.99
304856	10/16/2025	2225	HASA INC	1070226	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	913.01
304890	10/23/2025	2225	HASA INC	1078945	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	1,734.78
304890	10/23/2025	2225	HASA INC	1078944	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	850.13
607543	10/23/2025	1110	HEALTH AND HUMAN RESOURCES CENTER	E0355877	NOV '25 EAP BENEFITS: HR	EFT Posted	1,886.80
607504	10/16/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4678981	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	70.00
607578	10/23/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4699402	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	70.00
607579	10/23/2025	1791	HELIXSTORM	18018	VIDEO STORAGE/RETENTION INFRASTRUCTURE: ITSS	EFT Posted	17,150.00
607579	10/23/2025	1791	HELIXSTORM	18169	PALO ALTO RENEWAL:TRAFFIC, MPSC & THEATER: ITSS	EFT Posted	7,368.00
607581	10/23/2025	1761	HESS JOHN PAUL	1672	VIDEOGRAPHY SERVICES: SOTC: CMO	EFT Posted	250.00
607665	10/30/2025	3497	HEWLETT PACKARD FINANCIAL SVCS CO	100001419790	DATA CENTER TECHNOLOGY INFRASTRUCUTRE: ITSS	EFT Posted	14,363.70
607582	10/23/2025	2547	HINER DOUGLAS	Sep '25	SOFTBALL OFFICIATING SVCS: TCSD	EFT Posted	3,066.00
18880	10/7/2025	4366	HOLLYLAND STORE	4612	CABLE: AV: ITSS	Credit Card	46.76
18883	10/7/2025	1620	HOSPICE OF THE VALLEYS	7559	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	120.00
607594	10/23/2025	3994	HTV NUVENTURES CORP	70654	BUSINESS CARDS: TCSD	EFT Posted	71.33
18839	9/30/2025	3254	HUDSON GROUP	6115	REFRESHMENTS: CERT CONFERENCE: EOC	Credit Card	29.10
18907	9/29/2025	3244	HYATT REGENCY	5013	LODGING: WASHINGTON DC: CMO	Credit Card	(340.89)
18864	10/7/2025	3244	HYATT REGENCY	4990	LODGING: WASHINGTON DC: CMO	Credit Card	(340.89)
18863	10/7/2025	3244	HYATT REGENCY	5021	LODGING: WASHINGTON DC: PW	Credit Card	(340.89)
18707	8/28/2025	2046	IN N OUT BURGER	3053	REFRESHMENTS: VOLUNTEERS: DUI CHECKPOINT: PD	Credit Card	71.78
18704	8/28/2025	4347	INLAND EMPIRE CRIME & INTELLIGENCE ANALYSTS	7056	REGISTRATION: ANNUAL TRAINING CONF: PD	Credit Card	450.00
18706	8/28/2025	4347	INLAND EMPIRE CRIME & INTELLIGENCE ANALYSTS	4052	REGISTRATION: ANNUAL TRAINING CONF: PD	Credit Card	450.00
18705	8/28/2025	4347	INLAND EMPIRE CRIME & INTELLIGENCE ANALYSTS	3054	MEMBERSHIP RENEWAL: PD	Credit Card	45.00
607505	10/16/2025	1352	INLAND EMPIRE PROPERTY SERVICES INC	41204	WEED ABATEMENT: CODE ENFORCEMENT: COMDV	EFT Posted	1,865.00
607583	10/23/2025	1396	INNOVATIVE DOCUMENT SOLUTIONS	274083	COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	6,461.57
18817	9/25/2025	1047	INSTATAX EDD	Ben351218	STATE TAX PAYMENT	Wire	51,516.00
18816	9/25/2025	1027	INSTATAX IRS	Ben351216	FEDERAL TAX PAYMENT	Wire	155,088.25
18900	10/9/2025	1027	INSTATAX IRS	Ben351252	FEDERAL TAX PAYMENT	Wire	157,808.93
18708	8/28/2025	4323	INSTITUTE OF POLICE TECHNOLOGY AND MGMT	8897	REGISTRATION: INVESTIGATIVE MOTORCYCLE CRASHES: PD	Credit Card	895.00
607491	10/16/2025	3035	INTERFLEX PAYMENT LLC	INV909295	FSA & COBRA SVCS: HR	EFT Posted	476.50
607549	10/23/2025	3035	INTERFLEX PAYMENT LLC	Ben351254	FSA & COBRA SVCS: HR	EFT Posted	27,942.46
607636	10/23/2025	4261	INTERNATIONAL BROTHERHOOD OF 986	Ben351234	OCT '25 UNION MEMBERSHIP DUES PAYMENT	EFT Posted	5,040.00
607666	10/30/2025	2085	INTERPRETERS UNLIMITED	438379	TRANSLATION SERVICES: PD	EFT Posted	53.25
607584	10/23/2025	4240	INTERSTATE STRIPING INC	989	CITYWIDE STRIPING: STREET MAINTENANCE: PW	EFT Posted	9,000.00
607667	10/30/2025	1757	INTRADO LIFE AND SAFETY INC	0100-006516	SEP ENTERPRISES 911 SERVICES: ITSS	EFT Posted	410.77
607668	10/30/2025	1719	JACOBS HOUSE INC	Ben351238	EMPLOYEE CHARITY DONATIONS PAYMENT	EFT Posted	40.00
607506	10/16/2025	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 10/03/25	STTLMNT: THE LONG RUN: EAGLES TRIBUTE: TCSD	EFT Posted	5,397.00
607506	10/16/2025	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 10/02/25	STTLMNT: THE LONG RUN: EAGLES TRIBUTE: TCSD	EFT Posted	3,734.50
304921	10/30/2025	1933	KELLY SPICERS INC	12055767	WHITE COPY PAPER: CENTRAL SERVICES: ITSS	Printed Check	1,430.90
607585	10/23/2025	1090	KEYSER MARSTON ASSOCIATES INC	0040091	SEP '25 ON CALL CONSULTANT SERVICES: COMDV	EFT Posted	10,600.00
607507	10/16/2025	3754	KIMLEY HORN AND ASSOCIATES INC	095382005-0825	REDHAWK SPECIFIC PLAN: CEQA REVIEW: COMDV	EFT Posted	1,351.96
304891	10/23/2025	1136	LAKE ELSINORE ANIMAL FRIENDS	OCT 2025	OCT '25 ANIMAL CONTROL SERVICES: COMDV	Printed Check	11,252.19
607508	10/16/2025	3200	LEADS ONLINE PARENT LLC	418763	SOFTWARE SUBSCRIPTION: PD	EFT Posted	5,458.00
18873	10/7/2025	1014	LEAGUE OF CALIFORNIA CITIES	1521	REGISTRATION: CAL CITIES RIV DIV MTG: CC	Credit Card	60.00
18877	10/7/2025	1014	LEAGUE OF CALIFORNIA CITIES	1539	REGISTRATION: CAL CITIES RIV DIV MTG: CC	Credit Card	60.00
18871	10/7/2025	1014	LEAGUE OF CALIFORNIA CITIES	8558	REGISTRATION: CAL CITIES RIV DIV MTG: CMO	Credit Card	60.00
607509	10/16/2025	4262	LESLIE CAMPBELL	81825 Revised	PARK RESTROOMS RENOVATIONS: PWPE-07-01	EFT Posted	28,217.37
607670	10/30/2025	1216	LIFE ASSIST INC	1646234	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	581.81
607670	10/30/2025	1216	LIFE ASSIST INC	1646800	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	581.81
607586	10/23/2025	3198	LOOMIS ARMORED US LLC	13826839	ARMORED CAR SERVICES: FIN	EFT Posted	1,485.99
607587	10/23/2025	3344	LOVE PRODUCTIONS RECORDS LLC	Ck Adv Feb '26	PERFORMANCE 2/20/26 & 2/21/26: TCSD	EFT Posted	7,440.00
304858	10/16/2025	1302	M AND J PAUL ENTERPRISES INC	JJ101125	ENTERTAINMENT SERVICES: SPECIAL EVENTS: TCSD	Printed Check	695.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304892	10/23/2025	1806	M C I COMM SERVICE	7DK90589 09/17/25	SEP 7DK90589 XXX-3046 GEN USAGE: ITSS	Printed Check	36.48
304892	10/23/2025	1806	M C I COMM SERVICE	7DK89878 09/17/25	SEP 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	28.65
304893	10/23/2025	1224	MAIN STREET SIGNS	48749	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	1,140.24
304893	10/23/2025	1224	MAIN STREET SIGNS	48687	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	474.23
304922	10/30/2025	1224	MAIN STREET SIGNS	48750	OLD TOWN SIGNAGE: PW	Printed Check	5,479.86
607588	10/23/2025	1250	MAINTEX INC	1152837-00	JANITORIAL SUPPLIES: FACILITY MAINT: PW	EFT Posted	3,098.01
607510	10/16/2025	1243	MANALILI DE VILLA AILEEN	1200-1206.202 10/2	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,661.00
18867	10/7/2025	2693	MARGARITAS COCINA Y CANTINA	4800	REFRESHMENTS: STAFF LUNCH MTG: FIRE	Credit Card	24.10
607589	10/23/2025	2619	MARIPOSA TREE MANAGEMENT INC	4165	TREE TRIMMING & REMOVALS: HARVESTON: PW	EFT Posted	6,723.39
607589	10/23/2025	2619	MARIPOSA TREE MANAGEMENT INC	4164	TREE TRIMMING & REMOVALS: TEMEKU HILLS: PW	EFT Posted	4,278.68
607589	10/23/2025	2619	MARIPOSA TREE MANAGEMENT INC	4122	ANNUAL TREE TRIMMING SERVICES: CITY PARKS: PW	EFT Posted	1,628.34
607589	10/23/2025	2619	MARIPOSA TREE MANAGEMENT INC	4163	TREE TRIMMING & REMOVALS: WOODCREST: PW	EFT Posted	1,160.32
607511	10/16/2025	1996	MATCHETT VIVIAN	1320.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	274.40
304928	10/30/2025	100	MATLOCK DESIGN BUILD	TRC-152104-15-10-202	REFUND: PA25-0125	Printed Check	473.10
304894	10/23/2025	2388	MATRIX TELECOM LLC	1199942225	SEP 800 SERVICES: CIVIC CENTER: ITSS	Printed Check	74.44
607512	10/16/2025	2057	MDG ASSOCIATES INC	19970	JUL CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	6,397.00
607591	10/23/2025	2057	MDG ASSOCIATES INC	20059	AUG CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	5,455.00
607513	10/16/2025	3361	MEDICAL COST CONTAINMENT SVCS INC	11391A	ACA REPORTING: HR	EFT Posted	6,364.00
607672	10/30/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351228	METLIFE DENTAL PAYMENT – DIVISION 0001	EFT Posted	16,627.71
607672	10/30/2025	1185	METLIFE SMALL BUSINESS CENTER	Ben351264	METLIFE COBRA PAYMENT - DIVISION 0002	EFT Posted	185.12
607514	10/16/2025	4006	MGT IMPACT SOLUTIONS LLC	65398	SB90 STATE MANDATED COST REIMBURSEMENT SVCS: FIN	EFT Posted	5,665.00
607592	10/23/2025	2259	MICHELLE MEDINA	1040.203-1045.203	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,120.00
607592	10/23/2025	2259	MICHELLE MEDINA	1040.202-1045.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	840.00
304859	10/16/2025	1934	MID AMERICA ARTS ALLIANCE	061682	EXHIBIT: THE PERFECT SHOT: TCSD	Printed Check	1,250.00
607593	10/23/2025	1327	MIKES PRECISION WELDING INC	409083	WELDING SERVICES: HARVESTON LAKE PARK: PW	EFT Posted	200.00
607595	10/23/2025	1118	MIYAMOTO JURKOSKY SUSAN	2900.201-2925.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,609.48
607616	10/23/2025	3984	MOLE TRACI	100925	MOBILE GEMSTONE FOSSIL MINING: TCSD	EFT Posted	2,718.75
607596	10/23/2025	3093	MONUMENT ROW	4170	CONSULTANT SVCS: OVERLAND DR WIDENING: PW20-11	EFT Posted	6,157.50
18891	10/2/2025	2830	MOOD MEDIA	59120296	OCT '25 DISH NETWORK SVCS: FIRE	Wire	198.38
18892	10/2/2025	2830	MOOD MEDIA	59120512	OCT '25 DISH NETWORK SVCS: ITSS	Wire	71.85
607597	10/23/2025	1287	MOORE FENCE COMPANY INC	25-8574	MAINTENANCE GATE INSTALL: SANTA GERTRUDIS CRK: PW	EFT Posted	3,522.96
607515	10/16/2025	1240	MORAMARCO ANTHONY J	2045.202 10/2/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	367.50
607598	10/23/2025	1240	MORAMARCO ANTHONY J	2065.204-2070.204	INSTRUCTOR EARNINGS: TCSD	EFT Posted	966.00
607598	10/23/2025	1240	MORAMARCO ANTHONY J	Oct '25	EVENTS SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	400.00
607516	10/16/2025	1904	MSDS ONLINE INC	338356	SAFETY DATA SHEET SUBSCRIPTION: HR	EFT Posted	3,299.00
18881	10/7/2025	3300	MUNICIPAL INFO SYSTEMS ASSOC	7135	REGISTRATION: CONFERENCE: ITSS	Credit Card	625.00
607599	10/23/2025	2081	MUSIC CONNECTION LLC	Perf: 10/11/25	SPEAKEASY @ THE MERC: TCSD	EFT Posted	562.40
607600	10/23/2025	2020	MYTHOS TECHNOLOGY INC	MSP-23984	NETWORK SERVICES: INCUBATOR: ITSS	EFT Posted	450.00
304860	10/16/2025	4380	NAJERA-HIGAREDA ANAPATRICIA	REFUND: 10/03/25	REFUND: LIBRARY FINES: TCSD	Printed Check	24.99
18820	9/25/2025	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351226	OBRA - PROJECT RETIREMENT PAYMENT	Wire	8,006.82
607689	10/30/2025	1760	NEW TANGRAM LLC	702484	POLICE STORE FRONT EXPANSION: PWFR-11	EFT Posted	47,241.71
607517	10/16/2025	2578	NIEVES LANDSCAPE LLC	82635	IRRIGATION REPAIRS: TCC: PW	EFT Posted	1,577.23
607517	10/16/2025	2578	NIEVES LANDSCAPE LLC	82592	IRRIGATION REPAIRS: OLD TOWN: PW	EFT Posted	988.83
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82513	SEP '25 LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,906.65
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82578	LANDSCAPE SERVICES: RRSP: PARKS: PW	EFT Posted	7,000.00
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82634	IRRIGATION REPAIRS: DUCK POND: PW	EFT Posted	3,387.40
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82576	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	3,000.00
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82583	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	3,000.00
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82577	IRRIGATION REPAIRS: TEMEKU HILLS PARK: PW	EFT Posted	3,000.00
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82747	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	1,296.72
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82444	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	1,237.73
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82650	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	1,237.73
607601	10/23/2025	2578	NIEVES LANDSCAPE LLC	82579	IRRIGATION REPAIRS: MICHAEL NAGGAR PARK: PW	EFT Posted	1,162.33
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82710	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	1,148.14
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82696	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	987.86
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82638	IRRIGATION REPAIRS: HARVESTON DATE ST: PW	EFT Posted	819.07
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82590	IRRIGATION REPAIRS: WOLF CREEK TRAIL PARK: PW	EFT Posted	777.82
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82565	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	767.82
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82612	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	744.83
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82872	IRRIGATION REPAIRS: PECHANGA MEDIANS: PW	EFT Posted	737.92
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82698	IRRIGATION REPAIRS: RRSP: PW	EFT Posted	737.53
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82584	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	733.17
607602	10/23/2025	2578	NIEVES LANDSCAPE LLC	82594	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	705.76
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82593	IRRIGATION REPAIRS: CROWNE HILL: PW	EFT Posted	677.07
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82604	IRRIGATION REPAIRS: PABLO APIS PARK: PW	EFT Posted	677.07
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82585	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	677.07
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82588	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	672.31

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82566	IRRIGATION REPAIRS: VILLAGE GROVE: PW	EFT Posted	672.31
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82558	IRRIGATION REPAIRS: WOLF CREEK PARK: PW	EFT Posted	672.31
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82568	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	671.70
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82750	IRRIGATION REPAIRS: VAIL RANCHO PARK: PW	EFT Posted	664.46
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82654	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	618.68
607603	10/23/2025	2578	NIEVES LANDSCAPE LLC	82591	IRRIGATION REPAIRS: REDHAWK COMMUNITY PARK: PW	EFT Posted	609.57
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82573	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	563.83
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82451	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	560.31
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82645	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	560.31
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82644	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	550.13
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82445	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	550.13
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82611	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	546.03
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82877	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	546.03
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82610	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	546.03
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82589	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	541.26
607604	10/23/2025	2578	NIEVES LANDSCAPE LLC	82639	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	541.14
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82452	IRRIGATION REPAIRS: PALOMA DEL SOL PARK: PW	EFT Posted	541.14
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82875	IRRIGATION REPAIRS: CROWNE HILL: PW	EFT Posted	519.37
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82655	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	498.70
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82587	IRRIGATION REPAIRS: RANCHO HIGHLANDS: PW	EFT Posted	498.18
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82697	IRRIGATION REPAIRS: DUCK POND: PW	EFT Posted	491.51
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82567	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	489.61
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82574	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	489.04
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82609	IRRIGATION REPAIRS: PABLO APIS PARK: PW	EFT Posted	459.80
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82874	IRRIGATION REPAIRS: VILLAGE RANCHO VISTA: PW	EFT Posted	446.62
607605	10/23/2025	2578	NIEVES LANDSCAPE LLC	82559	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	434.99
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82580	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	411.60
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82708	IRRIGATION REPAIRS: LOMA LINDA PARK: PW	EFT Posted	401.29
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82711	IRRIGATION REPAIRS: STEPHEN MICHAEL PARK: PW	EFT Posted	401.29
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82640	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	399.99
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82453	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	399.99
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82450	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	392.37
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82646	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	392.37
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82873	IRRIGATION REPAIRS: VILLAGE RANCHO VISTA: PW	EFT Posted	388.78
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82643	IRRIGATION REPAIRS: VETERANS PARK: PW	EFT Posted	385.24
607606	10/23/2025	2578	NIEVES LANDSCAPE LLC	82454	IRRIGATION REPAIRS: VETERANS PARK: PW	EFT Posted	385.24
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82581	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	371.35
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82582	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	371.35
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82642	IRRIGATION REPAIRS: TEMEKU HILLS: PW	EFT Posted	370.91
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82455	IRRIGATION REPAIRS: TEMEKU HILLS: PW	EFT Posted	370.91
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82446	IRRIGATION REPAIRS: CAMPOS VERDES: PW	EFT Posted	342.62
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82649	IRRIGATION REPAIRS: CAMPOS VERDES: PW	EFT Posted	342.62
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82636	IRRIGATION REPAIRS: SOLANA WAY: PW	EFT Posted	340.98
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82699	IRRIGATION REPAIRS: RANCHO HIGHLANDS: PW	EFT Posted	336.82
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82748	IRRIGATION REPAIRS: PRESLEY DEV: PW	EFT Posted	336.74
607607	10/23/2025	2578	NIEVES LANDSCAPE LLC	82749	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	336.74
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82652	IRRIGATION REPAIRS: RANCHO HIGHLANDS: PW	EFT Posted	330.08
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82603	IRRIGATION REPAIRS: VILLAGE GROVE: PW	EFT Posted	305.54
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82595	IRRIGATION REPAIRS: VILLAGE GREEN: PW	EFT Posted	304.47
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82759	IRRIGATION REPAIRS: CORTE CANTERA: PW	EFT Posted	296.40
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82700	IRRIGATION REPAIRS: RANCHO HIGHLANDS: PW	EFT Posted	293.58
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82572	IRRIGATION REPAIRS: NADA LANE: PW	EFT Posted	286.98
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82876	IRRIGATION REPAIRS: TEM PKWY MEDIANS: PW	EFT Posted	286.76
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82760	IRRIGATION REPAIRS: DATE ST: PW	EFT Posted	283.26
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82761	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	283.26
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82758	IRRIGATION REPAIRS: OLD TOWN: PW	EFT Posted	283.26
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82756	IRRIGATION REPAIRS: SOLANA WAY: PW	EFT Posted	283.26
607608	10/23/2025	2578	NIEVES LANDSCAPE LLC	82757	IRRIGATION REPAIRS: WINCHESTER: PW	EFT Posted	283.26
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82701	IRRIGATION REPAIRS: MEADOWS PKWY MEDIANS: PW	EFT Posted	281.93
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82561	IRRIGATION REPAIRS: VAIL RANCH: PW	EFT Posted	264.60
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82751	IRRIGATION REPAIRS: VINTAGE HILLS MEADOW: PW	EFT Posted	257.15
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82753	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	256.15
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82754	IRRIGATION REPAIRS: CROWNE HILL: PW	EFT Posted	250.25
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82448	IRRIGATION REPAIRS: CAMPOS VERDES: PW	EFT Posted	239.21
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82647	IRRIGATION REPAIRS: CAMPOS VERDES: PW	EFT Posted	239.21
607609	10/23/2025	2578	NIEVES LANDSCAPE LLC	82586	IRRIGATION REPAIRS: RANCHO HIGHLANDS: PW	EFT Posted	229.03
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82456	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	224.89

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82641	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	224.89
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82447	IRRIGATION REPAIRS: YNEZ RD MEDIANS: PW	EFT Posted	224.89
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82651	IRRIGATION REPAIRS: YNEZ RD MEDIANS: PW	EFT Posted	224.89
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82653	IRRIGATION REPAIRS: WINCHESTER CREEK: PW	EFT Posted	209.46
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82707	IRRIGATION REPAIRS: REDHAWK MEDIANS: PW	EFT Posted	201.76
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82661	IRRIGATION REPAIRS: LIBRARY: PW	EFT Posted	183.43
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82656	IRRIGATION REPAIRS: SOMMERS SPORTS PARK: PW	EFT Posted	166.02
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82702	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	152.94
607610	10/23/2025	2578	NIEVES LANDSCAPE LLC	82752	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	142.99
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82870	IRRIGATION REPAIRS: PRESLEY DEV: PW	EFT Posted	133.32
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82562	IRRIGATION REPAIRS: PASEO DEL SOL MEDIANS: PW	EFT Posted	132.88
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82709	IRRIGATION REPAIRS: CROWNE HILL PARK: PW	EFT Posted	122.78
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82660	IRRIGATION REPAIRS: LONG CANYON CREEK PARK: PW	EFT Posted	122.78
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82871	IRRIGATION REPAIRS: PASEO GALLANTE PARK: PW	EFT Posted	122.78
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82706	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	122.78
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82571	IRRIGATION REPAIRS: BAHIA VISTA PARK: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82563	IRRIGATION REPAIRS: CROWNE HILL PARK: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82570	IRRIGATION REPAIRS: CROWNE HILL PARK: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82662	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	97.61
607613	10/23/2025	2578	NIEVES LANDSCAPE LLC	82606	IRRIGATION REPAIRS: LOMA LINDA PARK: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82569	IRRIGATION REPAIRS: MEADOWS PARK: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82659	IRRIGATION REPAIRS: MICHAEL NAGGAR PARK: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82658	IRRIGATION REPAIRS: MICHAEL NAGGAR PARK: PW	EFT Posted	97.61
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82637	IRRIGATION REPAIRS: OLD TOWN: PW	EFT Posted	97.61
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82755	IRRIGATION REPAIRS: PARKS: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82705	IRRIGATION REPAIRS: PASEO DEL SOL MEDIANS: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82560	IRRIGATION REPAIRS: PRESLEY DEV: PW	EFT Posted	97.61
607612	10/23/2025	2578	NIEVES LANDSCAPE LLC	82657	IRRIGATION REPAIRS: SKYVIEW: PW	EFT Posted	97.61
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82704	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	97.61
607613	10/23/2025	2578	NIEVES LANDSCAPE LLC	82607	IRRIGATION REPAIRS: VINTAGE HILLS: PW	EFT Posted	97.61
607611	10/23/2025	2578	NIEVES LANDSCAPE LLC	82703	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	97.61
607613	10/23/2025	2578	NIEVES LANDSCAPE LLC	82605	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	97.61
607613	10/23/2025	2578	NIEVES LANDSCAPE LLC	82608	IRRIGATION REPAIRS: WOLF CREEK: PW	EFT Posted	97.61
607613	10/23/2025	2578	NIEVES LANDSCAPE LLC	82648	IRRIGATION REPAIRS: CAMPOS VERDES: PW	EFT Posted	97.19
607613	10/23/2025	2578	NIEVES LANDSCAPE LLC	82449	IRRIGATION REPAIRS: CAMPOS VERDES: PW	EFT Posted	97.19
607673	10/30/2025	2578	NIEVES LANDSCAPE LLC	82663	REMEDIAL LANDSCAPE SERIVCES: PWSW-02-01	EFT Posted	52,134.00
607673	10/30/2025	2578	NIEVES LANDSCAPE LLC	82517	SEP '25 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	36,334.26
607673	10/30/2025	2578	NIEVES LANDSCAPE LLC	82518	SEP '25 LANDSCAPE SVCS: LEVEL C SLOPES: PW	EFT Posted	29,091.35
607673	10/30/2025	2578	NIEVES LANDSCAPE LLC	82471	JUL '25 LANDSCAPE SVCS: FIRE	EFT Posted	2,189.68
607673	10/30/2025	2578	NIEVES LANDSCAPE LLC	82514	SEP '25 LANDSCAPE SVCS: FIRE	EFT Posted	2,189.68
607614	10/23/2025	4373	NORDMAN BARBARA A	10/16/25	2ND PLACE PLEIN AIR: TCSD	EFT Posted	200.00
18860	10/7/2025	3650	NRPA	1087	MEMBERSHIP RENEWAL: TCSD	Credit Card	180.00
607615	10/23/2025	1511	NV5 INC	474181	CIP CONSULTING SERV: AUTO MALL WAYFINDING SIGN: PW	EFT Posted	1,548.00
607519	10/16/2025	2496	OLD TOWN TIRE AND SERVICE INC	080592	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	481.43
607519	10/16/2025	2496	OLD TOWN TIRE AND SERVICE INC	080512	REPAIR & MAINTENANCE - VEHICLE: TCSD	EFT Posted	181.29
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	080589	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	893.00
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	080669	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	873.59
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	080628	REPAIR & MAINTENANCE - VEHICLE: ITSS	EFT Posted	531.21
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	078685	REPAIR & MAINTENANCE - VEHICLE: PW	EFT Posted	173.83
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	080703	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	122.63
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	080767	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	110.91
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	080657	REPAIR & MAINTENANCE - VEHICLE: FACILITIES: PW	EFT Posted	95.61
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	080785	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	48.75
607618	10/23/2025	2496	OLD TOWN TIRE AND SERVICE INC	080738	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	46.75
607675	10/30/2025	2496	OLD TOWN TIRE AND SERVICE INC	080801	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	139.42
607518	10/16/2025	3040	OLD TOWN WISE RIDERS INC	209314	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	541.63
607518	10/16/2025	3040	OLD TOWN WISE RIDERS INC	209345	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	206.18
607617	10/23/2025	3040	OLD TOWN WISE RIDERS INC	209839	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	185.00
607674	10/30/2025	3040	OLD TOWN WISE RIDERS INC	210081	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	92.50
18846	9/30/2025	1400	ONTARIO AIRPORT PARKING	5296	PARKING: CERT CONFERENCE: EOC	Credit Card	120.00
18887	10/7/2025	4367	PAVILIA	0196	APPRECIATION GIFTS: HEALTH & WELLNESS FAIR: HR	Credit Card	3,354.45
18888	10/7/2025	4367	PAVILIA	1478	APPRECIATION GIFTS: HEALTH & WELLNESS FAIR: HR	Credit Card	280.52
18861	10/7/2025	1401	PAYPAL	7382	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	88.50
18870	10/7/2025	1401	PAYPAL	4752	VERISIGN PAYFLOW PRO TRANSACTION: FIN	Credit Card	25.00
304929	10/30/2025	3462	PECHANGA RESORTS INC	1705.205-1710.205	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,470.00
304861	10/16/2025	1775	PENWORTHY CO	0610896-IN	BOOK COLLECTIONS: RHR LIBRARY: TCSD	Printed Check	2,007.59
18815	9/25/2025	1017	PERS EMPLOYEES RETIREMENT	Ben351214	PERS RETIREMENT PAYMENT	Wire	185,891.63

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607560	10/23/2025	4384	PILOT TRAVEL CENTER LLC	CL11600	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	2,079.65
607560	10/23/2025	4384	PILOT TRAVEL CENTER LLC	CL11605	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,605.15
607560	10/23/2025	4384	PILOT TRAVEL CENTER LLC	CL11616	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	542.95
607560	10/23/2025	4384	PILOT TRAVEL CENTER LLC	CL11617	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	261.15
607653	10/30/2025	4384	PILOT TRAVEL CENTER LLC	CL10916	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	355.01
607653	10/30/2025	4384	PILOT TRAVEL CENTER LLC	1119090	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	135.91
607653	10/30/2025	4384	PILOT TRAVEL CENTER LLC	CL11615	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	81.39
607653	10/30/2025	4384	PILOT TRAVEL CENTER LLC	CL12602	FUEL FOR CITY VEHICLES: PD	EFT Posted	35.72
607619	10/23/2025	2468	PLACEWORKS INC	TEM-07.0-5	OLD TOWN TEMECULA PARKLETS: COMDV	EFT Posted	8,957.25
607520	10/16/2025	3271	POWERSPORTS UNLIMITED INC	50318	REPAIR & MAINTENANCE - VEHICLE : PD	EFT Posted	2,473.67
607520	10/16/2025	3271	POWERSPORTS UNLIMITED INC	50333	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,522.17
607620	10/23/2025	3271	POWERSPORTS UNLIMITED INC	50398	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	328.92
607620	10/23/2025	3271	POWERSPORTS UNLIMITED INC	50388	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	72.12
607620	10/23/2025	3271	POWERSPORTS UNLIMITED INC	50389	REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	72.12
607669	10/30/2025	1363	PRE PAID LEGAL SERVICES INC	Ben351242	OCT '25 PREPAID LEGAL SERVICES PAYMENT	EFT Posted	213.90
607621	10/23/2025	1493	PREMIER MARKETING INC	3662	PERFORMANCE AND EVENTS SVCS: SPECIAL EVENTS: TCSD	EFT Posted	975.00
18856	10/7/2025	1020	PRESS ENTERPRISE COMPANY INC	0797	ONLINE SUBSCRIPTION: CLERK	Credit Card	26.00
18859	10/7/2025	1020	PRESS ENTERPRISE COMPANY INC	7074	ONLINE SUBSCRIPTION: TCSD	Credit Card	26.00
607677	10/30/2025	1721	PRO ACTIVE FIRE DESIGN	2252	PLAN CHECKING SERVICES: FIRE	EFT Posted	13,290.50
607677	10/30/2025	1721	PRO ACTIVE FIRE DESIGN	2239	PLAN CHECKING SERVICES: FIRE	EFT Posted	7,098.60
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339440	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132337130	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332958A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	107.16
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338086	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339221	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132337595B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338720B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338721A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132337596A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	50.53
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338077	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339222	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338072	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339208	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339207	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132337597	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338722	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338076	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339212	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
607623	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132339232	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607624	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338094	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
607624	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338720A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607624	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132337595A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
607624	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132337596B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607624	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132338721B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607624	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	132332958B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
607622	10/23/2025	1336	PRUDENTIAL OVERALL SUPPLY	131018474	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	(49.80)
304896	10/23/2025	4064	PTM GENERAL ENGINEERING SVCS INC	P2412-02	TRAFFIC & PEDESTRIAN SIGNAL: PW23-12	Printed Check	7,401.65
607678	10/30/2025	2420	PUBLIC RESTROOM COMPANY	INV52122	LONG CANYON CREEK PARK RESTROOM: PW	EFT Posted	108,381.94
304898	10/23/2025	4059	PUMPMAN HOLDINGS LLC	130002415	PUMP SERVICES: REDHAWK COMMUNITY PARK: PW	Printed Check	5,998.00
304898	10/23/2025	4059	PUMPMAN HOLDINGS LLC	SOCAL-130002282	PUMP SERVICES: REDHAWK COMMUNITY PARK: PW	Printed Check	3,535.00
607679	10/30/2025	2727	QUADIENT FINANCE USA INC	PPLN01 09/15/25	POSTAGE SERVICES: PD	EFT Posted	349.00
18844	9/30/2025	4374	QUIZNOS	0957	REFRESHMENTS: CERT CONF: EOC: FIRE	Credit Card	18.29
18828	9/19/2025	1021	RANCHO CALIF WATER DISTRICT	AUG '25 WATER 2	VARIOUS WATER SVCS AUG BATCH 2	Wire	29,198.01
18890	9/26/2025	1021	RANCHO CALIF WATER DISTRICT	AUG '25 WATER 3	VARIOUS WATER SVCS AUG BATCH 3	Wire	36,186.80
607680	10/30/2025	1076	RANCHO TEMECULA CAR WASH	SEPT '25	CAR WASH SERVICES: PD	EFT Posted	23.99
607625	10/23/2025	1537	RANDALL MANAGEMENT GROUP	INV-41539	PUBLIC NOTICE SIGN POSTING SERVICES: COMDV	EFT Posted	624.50
607625	10/23/2025	1537	RANDALL MANAGEMENT GROUP	INV-41552	PUBLIC NOTICE SIGN POSTING SERVICES: COMDV	EFT Posted	312.25
607625	10/23/2025	1537	RANDALL MANAGEMENT GROUP	INV-41398	PUBLIC NOTICE SIGN POSTING SERVICES: COMDV	EFT Posted	312.25
607521	10/16/2025	2207	READY AMERICA INC	22066	CERT BACKPACKS: SHSP GRANT PURCHASE: EM: FIRE	EFT Posted	15,727.91
18831	9/29/2025	4111	REGIONAL TRAINING CENTER	4713	REGISTRATION: SEMINAR: PD	Credit Card	694.22
607522	10/16/2025	1150	RICHARDS WATSON AND GERSHON	254856	AUG 2025 LEGAL SERVICES	EFT Posted	4,672.50
607522	10/16/2025	1150	RICHARDS WATSON AND GERSHON	254873	AUG 2025 LEGAL SERVICES	EFT Posted	1,170.50
607522	10/16/2025	1150	RICHARDS WATSON AND GERSHON	254859	AUG 2025 LEGAL SERVICES	EFT Posted	354.50
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255375	SEP 2025 LEGAL SERVICES	EFT Posted	10,766.56
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255377	SEP 2025 LEGAL SERVICES	EFT Posted	6,160.54
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255378	SEP 2025 LEGAL SERVICES	EFT Posted	3,652.73
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255354	SEP 2025 LEGAL SERVICES	EFT Posted	2,835.59

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255382	SEP 2025 LEGAL SERVICES	EFT Posted	2,485.30
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255381	SEP 2025 LEGAL SERVICES	EFT Posted	2,302.00
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255358	SEP 2025 LEGAL SERVICES	EFT Posted	2,015.00
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255372	SEP 2025 LEGAL SERVICES	EFT Posted	1,417.50
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255379	SEP 2025 LEGAL SERVICES	EFT Posted	1,292.00
607626	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255359	SEP 2025 LEGAL SERVICES	EFT Posted	1,209.00
607627	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255380	SEP 2025 LEGAL SERVICES	EFT Posted	981.98
607627	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255369	SEP 2025 LEGAL SERVICES	EFT Posted	940.00
607627	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255383	SEP 2025 LEGAL SERVICES	EFT Posted	742.99
607627	10/23/2025	1150	RICHARDS WATSON AND GERSHON	254854	AUG 2023 LEGAL SERVICES	EFT Posted	93.00
607627	10/23/2025	1150	RICHARDS WATSON AND GERSHON	255368	SEP 2025 LEGAL SERVICES	EFT Posted	39.35
607681	10/30/2025	1150	RICHARDS WATSON AND GERSHON	255350	SEP 2025 LEGAL SERVICES	EFT Posted	13,602.04
607681	10/30/2025	1150	RICHARDS WATSON AND GERSHON	255367	SEP 2025 LEGAL SERVICES	EFT Posted	2,622.25
607681	10/30/2025	1150	RICHARDS WATSON AND GERSHON	255357	SEP 2025 LEGAL SERVICES	EFT Posted	456.00
304883	10/23/2025	1045	RIVERSIDE COUNTY - CLERK AND RECORDER	25-226433	CEQA FILINGS: PLAN	Printed Check	50.00
304915	10/30/2025	1045	RIVERSIDE COUNTY - CLERK AND RECORDER	25-261224	CEQA FILINGS: PLAN	Printed Check	50.00
304915	10/30/2025	1045	RIVERSIDE COUNTY - CLERK AND RECORDER	25-292873	CEQA FILINGS: PLAN	Printed Check	50.00
304852	10/16/2025	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1048907	PERMIT RENEWAL TEMECULA POOL: TCSD	Printed Check	210.00
304886	10/23/2025	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1057911	PERMIT RENEWAL: CRC POOL: PW	Printed Check	1,040.00
304886	10/23/2025	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	IN1058722	PERMIT RENEW: TCC: PW	Printed Check	794.00
304899	10/23/2025	2533	RIVERSIDE COUNTY - GREYBAR PRINTING	15134	PRINTING SERVICES: PD	Printed Check	16.16
304897	10/23/2025	2635	RIVERSIDE COUNTY - PSEC	PE0000002941	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	146.11
304930	10/30/2025	2635	RIVERSIDE COUNTY - PSEC	PE0000002955A	PSEC USE: EMERGENCY RADIO USE: BLDSF	Printed Check	121.76
304930	10/30/2025	2635	RIVERSIDE COUNTY - PSEC	PE0000002999A	PSEC USE: EMERGENCY RADIO USE: BLDSF	Printed Check	121.76
304930	10/30/2025	2635	RIVERSIDE COUNTY - PSEC	PE0000002999B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
304930	10/30/2025	2635	RIVERSIDE COUNTY - PSEC	PE0000002955B	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.75
304862	10/16/2025	1042	RIVERSIDE COUNTY - SHERIFF	SH0000049053	TOWING SVCS 07/01/25 - 09/30/25: PD	Printed Check	3,115.00
18702	8/28/2025	2961	RIVERSIDE POLICE FOUNDATION	3845	REGISTRATION: RIV EXPLORER COMPETITION: PD	Credit Card	800.00
18834	9/29/2025	2961	RIVERSIDE POLICE FOUNDATION	2829	REGISTRATION: EXPLORER COMPETITION: PD	Credit Card	120.00
304863	10/16/2025	2506	ROBERT HALF INC	65342450	MUNICIPAL STAFFING SERVICES: HR	Printed Check	25,000.00
304863	10/16/2025	2506	ROBERT HALF INC	65439373	MUNICIPAL STAFFING SERVICES: HR	Printed Check	20,000.00
18868	10/7/2025	3707	ROCKET CARWASH LLC	1284	REPAIR & MAINTENANCE - VEHICLE: FIRE	Credit Card	28.99
304931	10/30/2025	4391	RODRIGUEZ TAILOR	10/22/25	FAM SITE TOUR: COMSP	Printed Check	60.00
18884	10/7/2025	2001	ROSE AGAIN FOUNDATION	1050	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	250.00
18878	10/7/2025	2001	ROSE AGAIN FOUNDATION	6115	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	250.00
304864	10/16/2025	3712	RUBIN DANA L STODDARD	1500.204 10/02/25	INSTRUCTOR EARNINGS: TCSD	Printed Check	293.26
607628	10/23/2025	4199	SAGECREST PLANNING AND ENVIRONMENTAL	5444	GEN PLAN MGMT CONSULTANT: COMDV	EFT Posted	10,937.50
18872	10/7/2025	1903	SAN DIEGO AIRPORT PARKING	7409	PARKING: CAL CITIES MTG: CMO	Credit Card	145.00
18835	9/29/2025	4361	SAN DIEGO MOTOR OFFICER ASSOC	1366	REGISTRATION: TRAINING & COMPETITION: PD	Credit Card	900.00
607523	10/16/2025	1552	SANBORN GWYNETH	PERF: 10/04/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	877.50
607682	10/30/2025	1552	SANBORN GWYNETH	PERF: 10/18/25	TICKET SALES AGMT: COUNTRY LIVE @ THE MERC: TCSD	EFT Posted	450.00
607524	10/16/2025	2008	SARNOWSKI SHAWNA PRESTON	009202025	PHOTOGRAPHY SVCS: HUMAN SVCS & WORKFORCE DEV: TCSD	EFT Posted	375.00
607524	10/16/2025	2008	SARNOWSKI SHAWNA PRESTON	09122025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	325.00
607629	10/23/2025	2008	SARNOWSKI SHAWNA PRESTON	10012025	PHOTOGRAPHY SVCS: THEATER: TCSD	EFT Posted	1,050.00
607629	10/23/2025	2008	SARNOWSKI SHAWNA PRESTON	9202025	PHOTOGRAPHY SVCS: NPDES: PW	EFT Posted	375.00
607629	10/23/2025	2008	SARNOWSKI SHAWNA PRESTON	10112025	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	375.00
607629	10/23/2025	2008	SARNOWSKI SHAWNA PRESTON	10032025	EVENT PHOTOGRAPHY: MUSEUM: TCSD	EFT Posted	280.00
607683	10/30/2025	2817	SCP DISTRIBUTORS LLC	76943127	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	EFT Posted	2,846.18
607683	10/30/2025	2817	SCP DISTRIBUTORS LLC	76943128	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	EFT Posted	1,305.82
18882	10/7/2025	3149	SCRIBE	6598	SOFTWARE RENEWAL: ITSS	Credit Card	76.52
607631	10/23/2025	2425	SIEMENS MOBILITY INC	90005412	STREET LIGHT REPAIRS: SOMMERS BEND: PW	EFT Posted	9,066.20
607631	10/23/2025	2425	SIEMENS MOBILITY INC	5610006314	STREET LIGHT REPAIRS: SOMMERS BEND: PW	EFT Posted	400.00
607527	10/16/2025	1780	SILVERMAN ENTERPRISES INC	2406	OVERNIGHT SECURITY: TCSD	EFT Posted	6,712.40
607527	10/16/2025	1780	SILVERMAN ENTERPRISES INC	2407	OVERNIGHT SECURITY: TCSD	EFT Posted	4,185.00
304865	10/16/2025	1870	SKYFIT TECH INC	2025000162	MAINTENANCE SVCS: FITNESS CENTER: HR	Printed Check	1,438.45
304865	10/16/2025	1870	SKYFIT TECH INC	2025000521	MAINTENANCE SVCS: FITNESS CENTER: HR	Printed Check	250.00
607528	10/16/2025	3170	SMER RESEARCH 1 LLC	50072	SEPT SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	29,276.12
18703	8/28/2025	4346	SOCIAL MEDIA & OPEN SOURCE INVESTIGATIONS	9075	REGISTRATION: SOCIAL MEDIA INVESTIGATION CLASS: PD	Credit Card	975.00
607529	10/16/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309919	PEST CONTROL SERVICES: FIRE	EFT Posted	80.00
607529	10/16/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309912	PEST CONTROL SERVICES: FIRE	EFT Posted	80.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310972	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309389	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310045	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309832	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311141	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	90.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310013	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	74.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310790	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0309642	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310709	PEST CONTROL SERVICES: CITY FACILITIES: PW	EFT Posted	52.00
607632	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0311346	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
607633	10/23/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310165	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
607685	10/30/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310589	PEST CONTROL SERVICES: FIRE	EFT Posted	74.00
607685	10/30/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310933	PEST CONTROL SERVICES: FIRE	EFT Posted	68.00
607685	10/30/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310665	PEST CONTROL SERVICES: FIRE	EFT Posted	48.00
607685	10/30/2025	1055	SOUTH COUNTY PEST CONTROL INC	0310934	PEST CONTROL SERVICES: FIRE	EFT Posted	42.00
18905	9/2/2025	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE 2 JUL '25	VARIOUS JUL SOCAL EDISON SVCS	Wire	1,789.21
304901	10/23/2025	1704	SOUTHERN CALIFORNIA TELEPHONE CO	45949251001	SEP '25 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	513.83
607634	10/23/2025	3356	SOUTHSTAR ENGINEERING	604	I-15 CONGESTION RELIEF: PW19-02	EFT Posted	1,452.00
304902	10/23/2025	4364	SPEC CONSTRUCTION CO INC	REFUND: 09/15/25	REFUND: DUP DOWNLOAD FEE: ITSS	Printed Check	75.00
18842	9/30/2025	4369	SPEEDWAY	9438	REFRESHMENTS: CERT CONFERENCE: EOC	Credit Card	16.67
18855	10/1/2025	1028	STADIUM PIZZA INC	0872	REFRESHMENTS: YOUTH NIGHTS EVENT: TCSD	Credit Card	224.56
18851	10/1/2025	1028	STADIUM PIZZA INC	3503	REFRESHMENTS: RECOVERY MTG: RESOURCE CTR: TCSD	Credit Card	160.68
607686	10/30/2025	1431	STANDARD INSURANCE COMPANY	Ben351230	OCT '25 BASIC LIFE INSURANCE PAYMENT	EFT Posted	12,695.03
607687	10/30/2025	1708	STANDARD INSURANCE COMPANY	Ben351240	OCT '25 VOLUNTARY SUPP LIFE INSURANCE PAYMENT	EFT Posted	1,891.81
607688	10/30/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	849964c	SEPT FINGERPRINTING SVCS: PD	EFT Posted	3,379.00
607688	10/30/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	854533	SEP '25 BLOOD ALCOHOL SERVICES: PD	EFT Posted	1,015.00
607688	10/30/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	849964a	SEP FINGERPRINTING SVCS: INTERNS: TCSD	EFT Posted	392.00
607688	10/30/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	849964b	SEP FINGERPRINTING SVCS: HR	EFT Posted	49.00
607688	10/30/2025	1263	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	854640	JUN '25 BLOOD ALCOHOL SERVICES: PD	EFT Posted	35.00
304903	10/23/2025	2016	STC TRAFFIC INC	8379	TRAFFIC SIGNAL-SAFETY LIGHTS UPGRADE: PW23-13	Printed Check	7,270.00
304903	10/23/2025	2016	STC TRAFFIC INC	8380	TRAFFIC ENGINEERING SVCS: PW	Printed Check	5,235.00
607635	10/23/2025	1146	STEAM SUPERIOR CARPET CLEANING	11904	CARPET CLEANING: CIVIC CENTER: PW	EFT Posted	5,400.00
607635	10/23/2025	1146	STEAM SUPERIOR CARPET CLEANING	11909	CARPET CLEANING: CIVIC CENTER: PW	EFT Posted	5,400.00
607526	10/16/2025	1787	STERICYCLE INC	8012055823	SHRED SVCS: MALL SUBSTATION & OTSF: PD	EFT Posted	51.34
607530	10/16/2025	1712	STUART JENNIFER	3400.201-3450.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	14,933.33
18837	9/29/2025	4359	SUN OUTDOORS SAN DIEGO	0149	REGISTRATION: MOTORCYCLE TRAINING COURSE: PD	Credit Card	878.86
18836	9/29/2025	4359	SUN OUTDOORS SAN DIEGO	8283	BOOKING FEE: MOTORCYCLE TRAINING COURSE: PD	Credit Card	11.60
304916	10/30/2025	3424	T & T CATERING INC	2724	REFRESHMENTS: PUESKA DAYS: COMSP	Printed Check	1,500.00
304867	10/16/2025	2521	T AND G GLOBAL LLC	INV-3781	HOLIDAY DECOR: TCSD	Printed Check	59,420.13
304868	10/16/2025	2261	T MOBILE USA INC	L2509274018	MAY '25 TIME DIFFERENCE OF ARRIVAL: PD	Printed Check	450.00
304868	10/16/2025	2261	T MOBILE USA INC	L2509274443	MAY '25 CELL AREA DUMP: PD	Printed Check	250.00
304868	10/16/2025	2261	T MOBILE USA INC	L2509274500	MAY '25 CELL TOWER DUMP: PD	Printed Check	150.00
304868	10/16/2025	2261	T MOBILE USA INC	9619614127	GPS LOCATE: PD	Printed Check	115.00
304868	10/16/2025	2261	T MOBILE USA INC	L2509274295	APR-MAY '25 TIME DIFFERENCE OF ARRIVAL: PD	Printed Check	100.00
304868	10/16/2025	2261	T MOBILE USA INC	L2509284766	APR '25 CELL TOWER DUMP: PD	Printed Check	50.00
304868	10/16/2025	2261	T MOBILE USA INC	L2509263846	APR '25 TIME DIFFERENCE OF ARRIVAL: PD	Printed Check	50.00
304868	10/16/2025	2261	T MOBILE USA INC	L2509274562	MAR - APR '25 TIME DIFFERENCE OF ARRIVAL: PD	Printed Check	50.00
304904	10/23/2025	2261	T MOBILE USA INC	L2510159655	LOCATION INFORMATION: PD	Printed Check	115.00
304904	10/23/2025	2261	T MOBILE USA INC	L2510159657	LOCATION INFORMATION: PD	Printed Check	115.00
304904	10/23/2025	2261	T MOBILE USA INC	L2510159659	LOCATION INFORMATION: PD	Printed Check	115.00
304904	10/23/2025	2261	T MOBILE USA INC	L2510159658	LOCATION INFORMATION: PD	Printed Check	115.00
304904	10/23/2025	2261	T MOBILE USA INC	L2510159653	JUN '25 CELL AREA DUMP: PD	Printed Check	100.00
304904	10/23/2025	2261	T MOBILE USA INC	L2510159654	TDOA: PD	Printed Check	50.00
304905	10/23/2025	1212	T Y LIN INTERNATIONAL	30102510254	I-15/FRENCH VALLEY PKWY IMPROVEMENT: PW16-01	Printed Check	19,574.53
304932	10/30/2025	1212	T Y LIN INTERNATIONAL	30102510173	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW19-03	Printed Check	62,770.47
304932	10/30/2025	1212	T Y LIN INTERNATIONAL	30102510244	FRENCH VALLEY PARKWAY/I-15: PW16-01	Printed Check	21,235.15
18853	10/1/2025	3536	TARGET	7539	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	121.11
18852	10/1/2025	3536	TARGET	8808	SUPPLIES: RESOURCE CENTER: TCSD	Credit Card	64.55
607637	10/23/2025	1257	TEMECULA SUNRISE ROTARY FOUNDATION	09/28/25	BUS BENCHES PLACEMENT AND MAIN: PW	EFT Posted	2,030.62
607638	10/23/2025	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1050	FY 25-26 SPONSORSHIP AGMT: ECON DEV: COMSP	EFT Posted	50,000.00
607533	10/16/2025	3988	THE GRFX LAB LLC	1128	HEALTH & WELLNESS APPAREL: HR	EFT Posted	522.00
18832	9/29/2025	4360	TICKETLEAP.COM	6566	REGISTRATION: SEMINAR: PD	Credit Card	132.48
607534	10/16/2025	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2025-10	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	5,040.00
607535	10/16/2025	1063	TIMMY D PRODUCTIONS INC	25780	SEPT & OCT ACE EVENTS: TCSD	EFT Posted	425.00
607639	10/23/2025	1063	TIMMY D PRODUCTIONS INC	25788	ENTERTAINMENT SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	3,500.00
607536	10/16/2025	2421	TITAN RENTAL GROUP INC	51274	EVENT RENTALS: TEAM PACE: HR	EFT Posted	5,287.12
607640	10/23/2025	2421	TITAN RENTAL GROUP INC	50382	RENTAL EQUIPMENT: SPECIAL EVENTS: TCSD	EFT Posted	2,042.14
304869	10/16/2025	2101	TLK ICE INC	002582	REFRESHMENTS: HISTORY DAY: TCSD	Printed Check	650.00
607691	10/30/2025	2413	TOWNSEND PUBLIC AFFAIRS INC	24118	STATE LEGISLATIVE SERVICES: CLERK	EFT Posted	6,000.00
18876	10/7/2025	2148	TRAUMA INTERVENTION PROGRAMS	2614	REGISTRATION: FUNDRAISER EVENT: CC	Credit Card	90.00
304870	10/16/2025	1350	U S BANK	7903879	TRUSTEE ADMIN FEES: CFD 20-01 HEIRLOOM FARMS	Printed Check	2,350.00
304933	10/30/2025	1350	U S BANK	7907068	TRUSTEE ADMIN FEES: 16-01 RORIPAUGH	Printed Check	5,087.50
304933	10/30/2025	1350	U S BANK	7904473	TRUSTEE ADMIN FEES: CFD 03-1 CROWNE HILL	Printed Check	3,932.50
304933	10/30/2025	1350	U S BANK	7902896	TRUSTEE ADMIN FEES: CFD 03-03 WOLF CREEK	Printed Check	2,395.00

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304933	10/30/2025	1350	U S BANK	7902897	TRUSTEE ADMIN FEES: CFD 03-06 HARV II	Printed Check	2,370.50
304933	10/30/2025	1350	U S BANK	7904698	TRUSTEE ADMIN FEES: CFD 01-2 HARVESTON	Printed Check	2,365.00
304933	10/30/2025	1350	U S BANK	7907067	TRUSTEE ADMIN FEES: CFD 03-02 RORIPAUGH	Printed Check	2,365.00
18911	10/20/2025	4027	U S BANK CAL CARD	PC101625	PURCHASE CARD PAYMENT	Wire	137,280.40
607537	10/16/2025	4011	ULTRASYSTEMS ENVIRONMENTAL INC	13553	MT VIEW BLD 17 & 21 CEQA REVIEW: COMDV	EFT Posted	1,645.30
607641	10/23/2025	1432	UNDERGROUND SERVICE ALERT	920250761	SEP '25: DIG SAFE BILLABLE TIX: PW	EFT Posted	294.00
607641	10/23/2025	1432	UNDERGROUND SERVICE ALERT	25-261167	SEP '25: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
304871	10/16/2025	1135	US POSTAL SERVICE	10/15/25	POSTCARD MAILING: ACTIVITY GUIDE: TCSD	Printed Check	9,583.89
304872	10/16/2025	1163	USPS POC, ACCOUNT 8089685	SEP '25	SEP '25 POSTAGE METER DEPOSIT	Printed Check	3,401.75
607642	10/23/2025	3400	VERIFIED FIRST LLC	INV-000571527	EMPLOYMENT SCREENINGS: HR	EFT Posted	117.41
607643	10/23/2025	1498	VISION ONE INC	INV-79732	TICKETING SERVICES: THEATER: TCSD	EFT Posted	3,716.57
18814	9/25/2025	3895	VOYA RETIREMENT INSURANCE	Ben351212	VOYA RETIREMENT PAYMENT	Wire	44,010.24
607538	10/16/2025	2034	WADDLETON JEFFREY L	2830.201 10/02/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,043.00
607538	10/16/2025	2034	WADDLETON JEFFREY L	1254	DJ SERVICES/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	740.00
304906	10/23/2025	1439	WALMART	09/24/25	SUPPLIES: RESOURCE CENTER: TCSD	Printed Check	188.26
607539	10/16/2025	4283	WATERS KELSEY	3205.202 10/02/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	218.40
607644	10/23/2025	4283	WATERS KELSEY	1690.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	196.00
304873	10/16/2025	1102	WAXIE SANITARY SUPPLY INC	83529801	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	3,739.31
304873	10/16/2025	1102	WAXIE SANITARY SUPPLY INC	83528255	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	231.47
304907	10/23/2025	1102	WAXIE SANITARY SUPPLY INC	83566779	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	2,245.47
304907	10/23/2025	1102	WAXIE SANITARY SUPPLY INC	83541826	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	106.10
304907	10/23/2025	1102	WAXIE SANITARY SUPPLY INC	83569397	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	54.44
304907	10/23/2025	1102	WAXIE SANITARY SUPPLY INC	83560184	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	4.76
304934	10/30/2025	1102	WAXIE SANITARY SUPPLY INC	83575511	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	45.69
304935	10/30/2025	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000560	Q1 FY26 ASSESSMENT ENGINEERING & CFD	Printed Check	13,957.87
304935	10/30/2025	2230	WEBB MUNICIPAL FINANCE LLC	ARIV0000499	Q4 FY25 ASSESSMENT ENGINEERING & CFD	Printed Check	10,490.72
18886	10/7/2025	1474	WES FLOWERS	6031	SUNSHINE FUND: HR	Credit Card	92.43
607540	10/16/2025	1033	WEST PUBLISHING CORP	852610430	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,480.01
304874	10/16/2025	2322	WEX BANK	107880933	09/07 - 10/06 FUEL USAGE: PD	Printed Check	2,138.26
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0431	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	5,665.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0428	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,995.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0451	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,925.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0449	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,875.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0429	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,325.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0452	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0432	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,190.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0433	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	940.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0430	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
607541	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0447	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
607542	10/16/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0446	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	600.00
607645	10/23/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0461	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,925.00
607645	10/23/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0455	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,940.00
607645	10/23/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0459	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,375.00
607645	10/23/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0460	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,275.00
607645	10/23/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0456	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
607645	10/23/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0457	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
607645	10/23/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0458	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	875.00
607692	10/30/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0463	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,760.00
607692	10/30/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0465	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
607692	10/30/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0466	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,225.00
607692	10/30/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0464	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,025.00
607525	10/16/2025	1509	WILLIAMS SHERRY B	PERF: 10/05/25	TICKET SALES AGMT: LIFENOTE CHARITY CONCERT: TCSD	EFT Posted	1,815.00
607525	10/16/2025	1509	WILLIAMS SHERRY B	PERF: 09/27/25	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,360.00
607525	10/16/2025	1509	WILLIAMS SHERRY B	PERF: 10/02/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	530.00
607525	10/16/2025	1509	WILLIAMS SHERRY B	PERF: 09/25/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	458.50
607630	10/23/2025	1509	WILLIAMS SHERRY B	PERF: 10/09/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	740.00
607684	10/30/2025	1509	WILLIAMS SHERRY B	PERF: 10/16/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	265.00
607532	10/16/2025	4058	WINDSOR PROPERTIES PARENT LLC	1758652823	EMPLOYEE TRAINING FACILITY RENTAL: HR	EFT Posted	2,265.48
						Total	3,281,578.68

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18808	9/18/2025	4204	4 ALL PROMOS	PC091625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	258.81
18808	9/18/2025	200	ALBERTSONS	PC091625	OFFICE SUPPLIES: BLDSF	Pcard	27.01
18808	9/18/2025	1278	ALBERTSONS	PC091625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	35.67
18911	10/20/2025	3176	ALL THE KINGS FLAGS	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	943.48
18697	8/20/2025	1418	AMAZON	PC081825	AWARDS: WORKFORCE: TCSD	Pcard	286.40
18808	9/18/2025	1418	AMAZON	PC091625	AUDIO/VISUAL SUPPLIES: MEDIA: ITSS	Pcard	(26.08)
18808	9/18/2025	1418	AMAZON	PC091625	FURINTURE: SUPPRESSION: STATION 95: FIRE	Pcard	165.29
18808	9/18/2025	1418	AMAZON	PC091625	FURINTURE: SUPPRESSION: STATION 95: FIRE	Pcard	826.45
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: PLAN	Pcard	55.54
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: PLAN	Pcard	59.16
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: PLAN	Pcard	182.46
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: ITSS	Pcard	21.74
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	19.50
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	21.26
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	22.50
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	32.07
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	62.54
18808	9/18/2025	1418	AMAZON	PC091625	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	139.24
18808	9/18/2025	1418	AMAZON	PC091625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	33.91
18808	9/18/2025	1418	AMAZON	PC091625	PUBLICATIONS: BLDSF	Pcard	72.21
18808	9/18/2025	1418	AMAZON	PC091625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	208.77
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: EXPLORERS: FIRE	Pcard	163.11
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: EXPLORERS: FIRE	Pcard	509.98
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	160.31
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: MEDIA: ITSS	Pcard	15.17
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: BC: FIRE	Pcard	499.16
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	919.76
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	163.11
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	517.64
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	544.36
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	(217.40)
18808	9/18/2025	1418	AMAZON	PC091625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	(95.64)
18808	9/18/2025	1418	AMAZON	PC091625	SUPPLIES: QUARTERLY LUNCHEON PRIZE: TEAM PACE: HR	Pcard	173.99
18808	9/18/2025	1418	AMAZON	PC091625	SUPPLIES: TEAM PACE: HR	Pcard	81.56
18911	10/20/2025	1418	AMAZON	PC101625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	30.44
18911	10/20/2025	1418	AMAZON	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	71.66
18911	10/20/2025	1418	AMAZON	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	96.78
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: CIP: PW	Pcard	50.01
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: CIP: PW	Pcard	50.10
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: CLERK	Pcard	61.93
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: CRC: TCSD	Pcard	14.66
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: CRC: TCSD	Pcard	21.73
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: HR	Pcard	21.25
18911	10/20/2025	1418	AMAZON	PC101625	OFFICE SUPPLIES: HR	Pcard	72.51
18911	10/20/2025	1418	AMAZON	PC101625	RECREATION SUPPLIES: CRC: TCSD	Pcard	26.16
18911	10/20/2025	1418	AMAZON	PC101625	RECREATION SUPPLIES: CRC: TCSD	Pcard	34.78
18911	10/20/2025	1418	AMAZON	PC101625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	30.79
18911	10/20/2025	1418	AMAZON	PC101625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	53.80
18911	10/20/2025	1418	AMAZON	PC101625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	100.06
18911	10/20/2025	1418	AMAZON	PC101625	RECREATION SUPPLIES: CRC: TCSD	Pcard	70.09
18911	10/20/2025	1418	AMAZON	PC101625	RERCREATION SUPPLIES: TCSD: CRC	Pcard	24.24
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	(54.36)
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	70.12
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	236.43
18911	10/20/2025	1418	AMAZON	PC101625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	Pcard	85.39
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: MILITARY CAMPAIGN: TCSD	Pcard	131.13
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: MURAL PROJECT: TCSD	Pcard	154.41

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: PROMOTIONAL EVENTS: MUSEUM: TCSD	Pcard	156.58
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	125.73
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	278.75
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	15.49
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	87.43
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	123.84
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	234.87
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	1,089.53
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	14.13
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	47.82
18911	10/20/2025	1418	AMAZON	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	139.15
18911	10/20/2025	4223	AMERICAN DIESEL	PC101625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	5,000.00
18808	9/18/2025	1122	AMERIGAS	PC091625	PROPANE: FIRE STATION 95: FIRE	Pcard	147.81
18808	9/18/2025	1766	APPLE.COM	PC091625	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
18808	9/18/2025	1766	APPLE.COM	PC091625	TELEPHONE SERVICES: SOCIAL MEDIA: ECDEV	Pcard	9.99
18911	10/20/2025	200	ARAMSCO INTERLINK	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	3,564.13
18808	9/18/2025	200	AURORA TRAINING ADVANTAGE	PC091625	REGISTRATION: TRAINING: ECDEV	Pcard	199.00
18808	9/18/2025	1170	AUTO PARTS PROS LLC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	24.60
18911	10/20/2025	1170	AUTO PARTS PROS LLC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	20.10
18911	10/20/2025	1170	AUTO PARTS PROS LLC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	34.50
18911	10/20/2025	1405	B&H FOTO & ELECTRONICS	PC101625	AUDIO/VISUAL SUPPLIES: TCSD: ITSS	Pcard	197.32
18911	10/20/2025	200	BEN & JERRY'S	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	5.80
18911	10/20/2025	200	BESTBUY	PC101625	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	43.49
18911	10/20/2025	200	BESTBUY	PC101625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	92.39
18911	10/20/2025	200	BETTER IMPACT	PC101625	SOFTWARE SUBSCRIPTION: MUSEUM: TCSD	Pcard	450.00
18808	9/18/2025	200	BEYOND WORDS PUBLISHING	PC091625	OUTREACH ITEMS: TVE2: ED	Pcard	134.97
18911	10/20/2025	2109	BUSHFIRE KITCHEN	PC101625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	79.28
18911	10/20/2025	4188	BUSY BEES LOCKS	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	64.55
18808	9/18/2025	1190	CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	25.88
18808	9/18/2025	1190	CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	437.18
18808	9/18/2025	1190	CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	440.92
18808	9/18/2025	1190	CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	447.78
18808	9/18/2025	1190	CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	518.25
18808	9/18/2025	1190	CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	657.56
18808	9/18/2025	1190	CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	839.68
18808	9/18/2025	1190	CAL MAT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	900.00
18911	10/20/2025	1190	CAL MAT	PC101625	DUCK POND CONCRETE PROJECT: PWPI-14	Pcard	842.07
18911	10/20/2025	1342	CALIF ASSOC OF CODE	PC101625	DUES & MEMBERSHIPS: CODE ENFORCEMENT: BLDSF	Pcard	100.00
18911	10/20/2025	1342	CALIF ASSOC OF CODE	PC101625	DUES & MEMBERSHIPS: CODE ENFORCEMENT: BLDSF	Pcard	100.00
18808	9/18/2025	1085	CALIF BUILDING OFFICERS	PC091625	REGISTRATION: CALBO ED WEEK: BLDSF	Pcard	1,155.00
18808	9/18/2025	1085	CALIF BUILDING OFFICERS	PC091625	REGISTRATION: CALBO ED WEEK: BLDSF	Pcard	1,650.00
18808	9/18/2025	1085	CALIF BUILDING OFFICERS	PC091625	REGISTRATION: CLASSES: FIRE	Pcard	545.00
18911	10/20/2025	200	CALIFORNIA MOBILITY	PC101625	STAFF TRAINING/EDUCATION: CODE ENFORCEMENT: BLDSF	Pcard	25.00
18911	10/20/2025	200	CALIFORNIA MOBILITY	PC101625	STAFF TRAINING/EDUCATION: CODE ENFORCEMENT: BLDSF	Pcard	50.00
18697	8/20/2025	2244	CANVA.COM	PC081825	SUBSCRIPTION: WORKFORCE: TCSD	Pcard	15.00
18697	8/20/2025	2244	CANVA.COM	PC081825	SUBSCRIPTION: WORKFORCE: TCSD	Pcard	15.00
18911	10/20/2025	200	CARDENAS MARKETS	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	27.02
18808	9/18/2025	3413	CCH INC	PC091625	SOFTWARE RENEWAL: FINANCE: ITSS	Pcard	181.00
18808	9/18/2025	2201	CHIPOTLE	PC091625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	44.32
18808	9/18/2025	2201	CHIPOTLE	PC091625	REFRESHMENTS: TVE2: ED	Pcard	338.21
18808	9/18/2025	1045	CLERK AND RECORDER	PC091625	REGISTRATION: NOTARY PUBLIC: COMSP	Pcard	77.63
18808	9/18/2025	3060	COMPLETE OFFICE LLC	PC091625	OFFICE SUPPLIES: PLAN	Pcard	14.62
18808	9/18/2025	3060	COMPLETE OFFICE LLC	PC091625	OFFICE SUPPLIES: PLAN	Pcard	593.19
18808	9/18/2025	3060	COMPLETE OFFICE LLC	PC091625	PRINTING: BLDSF	Pcard	92.38
18697	8/20/2025	1098	COSTCO	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	43.28
18697	8/20/2025	1098	COSTCO	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	43.28
18697	8/20/2025	1098	COSTCO	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	86.57

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18808	9/18/2025	1098	COSTCO	PC091625	OFFICE SUPPLIES: ITSS	Pcard	165.96
18808	9/18/2025	1098	COSTCO	PC091625	REFRESHMENTS: COLLEGE FAIR: TCSD	Pcard	896.12
18911	10/20/2025	1098	COSTCO	PC101625	PRIZES: TRAINING: ITSS	Pcard	43.49
18911	10/20/2025	1098	COSTCO	PC101625	PRIZES: TRAINING: ITSS	Pcard	359.98
18911	10/20/2025	1098	COSTCO	PC101625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	101.60
18911	10/20/2025	1098	COSTCO	PC101625	REFRESHMENTS: ARTS: TCSD	Pcard	181.91
18911	10/20/2025	1098	COSTCO	PC101625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	445.45
18911	10/20/2025	1098	COSTCO	PC101625	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	62.97
18911	10/20/2025	200	CURB	PC101625	TRANSPORTATION: NEOGOV CONFERENCE: HR	Pcard	38.51
18911	10/20/2025	200	CVS	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	16.16
18911	10/20/2025	3936	DISNEY PLUS	PC101625	SUBSCRIPTION: TEENZONE: TCSD	Pcard	10.99
18911	10/20/2025	1851	DOLLAR TREE STORES	PC101625	SUPPLIES: GIFT SHOP: MUSEUM: TCSD	Pcard	37.62
18697	8/20/2025	200	DR.RENDONREVIVEED	PC081825	REGISTRATION: CPR COURSE: WORKFORCE: TCSD	Pcard	1,575.00
18911	10/20/2025	1104	ENVIRONMENTAL HEALTH	PC101625	HEALTH PERMIT: SPECIAL EVENTS: TCSD	Pcard	21.28
18911	10/20/2025	1104	ENVIRONMENTAL HEALTH	PC101625	HEALTH PERMIT: SPECIAL EVENTS: TCSD	Pcard	898.00
18808	9/18/2025	200	EOS FITNESS	PC091625	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	527.78
18911	10/20/2025	1894	FACEBOOK.COM	PC101625	AD BOOST: TCSD	Pcard	9.40
18808	9/18/2025	2012	FEAST CALIFORNIA CAFÉ	PC091625	REFRESHMENTS: CM HOSTED MEETING: CC	Pcard	41.58
18808	9/18/2025	200	FIREHOUSE SUBS	PC091625	REFRESHMENTS: CIP WORKSHOP: CC	Pcard	320.78
18697	8/20/2025	1875	FREIZE UHLER KIMBERL	PC081825	PROMOTIONAL ITEMS: WORKFORCE: TCSD	Pcard	537.36
18808	9/18/2025	200	H3CUSTOMS	PC091625	PROMOTIONAL SUPPLIES: SUPPRESSION: FIRE	Pcard	209.35
18808	9/18/2025	1009	HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	49.99
18808	9/18/2025	1009	HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	8.57
18808	9/18/2025	1009	HANKS HARDWARE INC	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	31.41
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: FACILITIES: PW	Pcard	84.14
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	12.62
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	17.57
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	37.49
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	74.36
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	85.22
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	90.98
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	92.46
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	93.93
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	425.82
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	554.08
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	725.32
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	40.38
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	157.57
18911	10/20/2025	1009	HANKS HARDWARE INC	PC101625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	117.92
18911	10/20/2025	200	HARBOR FREIGHT TOOLS	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	31.49
18911	10/20/2025	3878	HARRAHS HOTEL	PC101625	LODGING: NEOGOV CONFERENCE: HR	Pcard	566.99
18911	10/20/2025	3878	HARRAHS HOTEL	PC101625	LODGING: NEOGOV CONFERENCE: HR	Pcard	818.29
18808	9/18/2025	1192	HOME DEPOT	PC091625	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	24.90
18808	9/18/2025	1192	HOME DEPOT	PC091625	SUPPLIES: STATION 92: SUPPRESSION: FIRE	Pcard	713.94
18911	10/20/2025	1192	HOME DEPOT	PC101625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	115.75
18808	9/18/2025	3254	HUDSON GROUP	PC091625	MEALS: IEDC 2025: ED	Pcard	22.72
18911	10/20/2025	3254	HUDSON GROUP	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	7.99
18911	10/20/2025	200	HYATT	PC101625	LODGING: CASQA CONFERENCE: NPDES: PW	Pcard	228.07
18911	10/20/2025	200	HYATT	PC101625	LODGING: CASQA CONFERENCE: NPDES: PW	Pcard	507.70
18911	10/20/2025	3244	HYATT	PC101625	LODGING: LEAGUE OF CA CITIES CONF: CLERK	Pcard	1,034.88
18911	10/20/2025	200	HYATT	PC101625	MEALS: CASQA CONFERENCE: NPDES: PW	Pcard	4.70
18911	10/20/2025	200	HYATT	PC101625	MEALS: CASQA CONFERENCE: NPDES: PW	Pcard	12.16
18911	10/20/2025	200	IKEA	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	85.91
18911	10/20/2025	200	IKEA	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	1,334.97
18911	10/20/2025	200	IMSAFWS CERTIFICATION	PC101625	MEMBERSHIP RENEWAL: TRAFFIC: PW	Pcard	395.00
18911	10/20/2025	1841	INLAND EROSION CONTROL	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,920.00
18911	10/20/2025	2245	INSTACART.COM	PC101625	REFRESHMENTS: EMPLOYEE LUNCHEON: HR	Pcard	699.21

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18911	10/20/2025	2245	INSTACART.COM	PC101625	REFRESHMENTS: RECRUITMENT: HR	Pcard	27.38
18911	10/20/2025	2245	INSTACART.COM	PC101625	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	806.29
18808	9/18/2025	1196	INTL CODE COUNCIL	PC091625	ICC PROCTORED TEST: BLDSF	Pcard	160.00
18911	10/20/2025	1196	INTL CODE COUNCIL	PC101625	REGISTRATION: ICC EXAM: BLDSF	Pcard	160.00
18911	10/20/2025	2663	JAMBA JUICE	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	21.32
18697	8/20/2025	3663	JERSEY MIKES	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	162.50
18697	8/20/2025	3663	JERSEY MIKES	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	325.00
18697	8/20/2025	3663	JERSEY MIKES	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	650.00
18697	8/20/2025	3663	JERSEY MIKES	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	325.00
18808	9/18/2025	2475	JP HANDMADE CORP	PC091625	BUSINESS CARDS: PLAN	Pcard	66.80
18808	9/18/2025	2475	JP HANDMADE CORP	PC091625	BUSINESS CARDS: FRONT RECEP: ITSS	Pcard	96.47
18911	10/20/2025	4306	KING DONUT	PC101625	REFRESHMENTS: COMMUNITY CLEAN UP: NPDES: PW	Pcard	17.95
18808	9/18/2025	200	LAKE ELSINORE ASPHALT	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	573.66
18808	9/18/2025	2350	LEWIS CLEANERS	PC091625	CLEANING SERVICES: CLERK	Pcard	98.00
18808	9/18/2025	1244	LOWES INC	PC091625	RAFFLE PRIZES: EMPLOYEE QTRLY LUNCHEON: TEAM PACE	Pcard	50.00
18808	9/18/2025	1244	LOWES INC	PC091625	RAFFLE PRIZES: EMPLOYEE QTRLY LUNCHEON: TEAM PACE	Pcard	200.00
18911	10/20/2025	1244	LOWES INC	PC101625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	18.47
18911	10/20/2025	1244	LOWES INC	PC101625	SMALL TOOLS/EQUIPMENT: PLAN	Pcard	227.29
18911	10/20/2025	200	MARDI GRAS SUNDRIES	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	15.90
18911	10/20/2025	200	MARDI GRAS SUNDRIES	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	26.80
18808	9/18/2025	2693	MARGARITAS COCINA	PC091625	REFRESHMENTS: FIRE LUNCH MEETING: FIRE	Pcard	35.34
18808	9/18/2025	2693	MARGARITAS COCINA	PC091625	REFRESHMENTS: FIRE LUNCH MEETING: FIRE	Pcard	53.91
18808	9/18/2025	200	MAXX AIR ECOMMERCE	PC091625	SMALL TOOLS/EQUIPMENT: SUPPRESSION: FIRE	Pcard	53.03
18697	8/20/2025	200	MEXICO CAFÉ	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	570.94
18697	8/20/2025	1111	MICHAELS STORES INC	PC081825	OFFICE SUPPLIES: WORKFORCE: TCSD	Pcard	29.34
18808	9/18/2025	1111	MICHAELS STORES INC	PC091625	SUPPLIES: CMO	Pcard	179.32
18911	10/20/2025	1111	MICHAELS STORES INC	PC101625	SUPPLIES: MILITARY CAMPAIGN: TCSD	Pcard	59.74
18911	10/20/2025	1111	MICHAELS STORES INC	PC101625	SUPPLIES: MILITARY CAMPAIGN: TCSD	Pcard	86.89
18911	10/20/2025	200	MILLER CONCRETE PUMPING	PC101625	DUCK POND CONCRETE PROJECT: PWPI-14	Pcard	466.53
18808	9/18/2025	3994	MINUTEMAN PRESS	PC091625	BUSINESS CARDS: COMSP	Pcard	194.64
18911	10/20/2025	3994	MINUTEMAN PRESS	PC101625	BUSINESS CARDS: ITSS	Pcard	73.47
18808	9/18/2025	200	MOBILITYWORKS	PC091625	WHEELCHAIR REPAIR: MPSC: TCSD	Pcard	3,151.92
18808	9/18/2025	2159	MUNICIPAL INFORMATION	PC091625	REGISTRATION: COMPITA CYBER: ITSS	Pcard	1,095.00
18911	10/20/2025	2248	MURRIETA CHAMBER	PC101625	REGISTRATION: TCSD	Pcard	50.00
18911	10/20/2025	2255	NETFLIX.COM	PC101625	SUBSCRIPTION: TEENZONE: TCSD	Pcard	17.99
18911	10/20/2025	200	NINTENDO	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	27.21
18808	9/18/2025	200	NNA SERVICES LLC	PC091625	NOTARY SUPPLIES: CMO	Pcard	69.71
18808	9/18/2025	200	NNA SERVICES LLC	PC091625	SUPPLIES/TRAINING: NOTARY: CMO	Pcard	(695.77)
18808	9/18/2025	200	NNA SERVICES LLC	PC091625	SUPPLIES/TRAINING: NOTARY: CMO	Pcard	(199.00)
18808	9/18/2025	200	NNA SERVICES LLC	PC091625	SUPPLIES/TRAINING: NOTARY: CMO	Pcard	894.77
18911	10/20/2025	1013	NUTRIEN AG SOLUTIONS	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	104.47
18911	10/20/2025	1013	NUTRIEN AG SOLUTIONS	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	108.73
18911	10/20/2025	1013	NUTRIEN AG SOLUTIONS	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	119.59
18911	10/20/2025	1013	NUTRIEN AG SOLUTIONS	PC101625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	457.48
18911	10/20/2025	1013	NUTRIEN AG SOLUTIONS	PC101625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	196.18
18911	10/20/2025	1013	NUTRIEN AG SOLUTIONS	PC101625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	308.66
18808	9/18/2025	200	OLD TOWN DELI	PC091625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	93.42
18808	9/18/2025	200	OLD TOWN DELI	PC091625	REFRESHMENTS: LUNCH MEETING: CC	Pcard	83.11
18808	9/18/2025	2496	OLD TOWN TIRE	PC091625	REPAIR & MAINTENANCE - VEHICLE: TCSD	Pcard	282.66
18808	9/18/2025	2496	OLD TOWN TIRE	PC091625	REPAIR & MAINTENANCE - VEHICLE: TCSD	Pcard	591.94
18911	10/20/2025	1400	ONTARIO AIRPORT PARKING	PC101625	PARKING: NEOGOV CONFERENCE: HR	Pcard	70.00
18808	9/18/2025	200	OTC BRANDS	PC091625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	43.35
18808	9/18/2025	200	PAM'S DONUT	PC091625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	42.45
18911	10/20/2025	200	PAM'S DONUT	PC101625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	39.50
18697	8/20/2025	200	PAPA JOHNS	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	35.85
18697	8/20/2025	200	PAPA JOHNS	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	43.50
18697	8/20/2025	200	PAPA JOHNS	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	83.66

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18808	9/18/2025	200	PAPA JOHNS	PC091625	REFRESHMENTS: STEM PROGRAM: TCSD	Pcard	43.50
18808	9/18/2025	3440	PARKING CONCEPTS INC	PC091625	EXCURSIONS: MPSC: TCSD	Pcard	75.00
18911	10/20/2025	200	PAYPAL	PC101625	REGISTRATION: SPECIAL EVENTS: TCSD	Pcard	185.00
18911	10/20/2025	2648	POLAR ENGRAVING CORP	PC101625	PLAQUES: MEMORIAL TREE PROGRAM: PW	Pcard	325.44
18697	8/20/2025	3441	PRINTMOZ	PC081825	SMALL TOOLS/EQUIPMENT: WORKFORCE: TCSD	Pcard	976.67
18911	10/20/2025	1458	PRO AUTO COLLISION	PC101625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	4,796.00
18697	8/20/2025	2679	QR CODE GENERATOR	PC081825	SUBSCRIPTION: WORKFORCE: TCSD	Pcard	35.00
18808	9/18/2025	200	QR.IOGENERATOR	PC091625	SUBSCRIPTION RENEWAL: WORKFORCE: TCSD	Pcard	35.00
18808	9/18/2025	3702	RANCHO HYDRAULICS	PC091625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	98.09
18911	10/20/2025	1076	RANCHO TEMECULA CARWASH	PC101625	CAR WASH: PW	Pcard	28.00
18911	10/20/2025	2181	REYES NICOLE	PC101625	LAUNDRY SERVICES: HUMAN SERVICES: TCSD	Pcard	433.25
18911	10/20/2025	2181	REYES NICOLE	PC101625	LAUNDRY SERVICES: PROMOTIONAL EVENTS: MUSEUM: TCSD	Pcard	101.25
18911	10/20/2025	2005	ROSEN AND ROSEN	PC101625	UNIFORMS: STREETS: PW	Pcard	974.97
18697	8/20/2025	1024	S&S WORLDWIDE INC	PC081825	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	104.21
18911	10/20/2025	1024	S&S WORLDWIDE INC	PC101625	RECREATION SUPPLIES: CRC: TCSD	Pcard	146.65
18911	10/20/2025	1391	SAMS CLUB	PC101625	REFRESHMENTS: COMMUNITY CLEAN UP: NPDES: PW	Pcard	32.28
18808	9/18/2025	2817	SCP DISTRIBUTORS LLC	PC091625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	1,129.00
18911	10/20/2025	200	SD KABOB SHACK.COM	PC101625	REFRESHMENTS: PLANNING COMMISSION MTG: COMDV	Pcard	477.59
18911	10/20/2025	3659	SITEONE LANDSCAPE	PC101625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	236.85
18911	10/20/2025	3659	SITEONE LANDSCAPE	PC101625	LANDSCAPE MAINTENANCE: PARKS: PW	Pcard	1,324.92
18911	10/20/2025	3659	SITEONE LANDSCAPE	PC101625	MAINTENANCE SUPPLIES: PARKS: PW	Pcard	(70.79)
18911	10/20/2025	3659	SITEONE LANDSCAPE	PC101625	MAINTENANCE SUPPLIES: PARKS: PW	Pcard	70.79
18911	10/20/2025	3659	SITEONE LANDSCAPE	PC101625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	400.35
18808	9/18/2025	1061	SMART AND FINAL INC	PC091625	SMALL TOOLS/EQUIPMENT: JRC: TCSD	Pcard	21.07
18911	10/20/2025	1061	SMART AND FINAL INC	PC101625	REFRESHMENTS: HIGH HOPES: TCSD	Pcard	226.89
18911	10/20/2025	1061	SMART AND FINAL INC	PC101625	REFRESHMENTS: HIGH HOPES: TCSD	Pcard	261.29
18911	10/20/2025	1061	SMART AND FINAL INC	PC101625	SUPPLIES: CRC: TCSD	Pcard	176.46
18808	9/18/2025	200	SOCALFPO	PC091625	REGISTRATION: CLASSES: FIRE	Pcard	100.00
18808	9/18/2025	200	SOCALFPO	PC091625	REGISTRATION: CLASSES: FIRE	Pcard	300.00
18911	10/20/2025	1399	SOUTHWEST AIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	35.00
18911	10/20/2025	1399	SOUTHWEST AIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	35.00
18911	10/20/2025	1399	SOUTHWEST AIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	240.00
18911	10/20/2025	200	SOUTHWESTAIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	35.00
18911	10/20/2025	200	SOUTHWESTAIRLINES	PC101625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	35.00
18911	10/20/2025	200	SPOTIFY	PC101625	SUBSCRIPTION: TEENZONE: TCSD	Pcard	19.99
18808	9/18/2025	1535	STARBUCKS	PC091625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	44.00
18911	10/20/2025	1535	STARBUCKS	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	23.19
18911	10/20/2025	1535	STARBUCKS	PC101625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	22.00
18911	10/20/2025	1535	STARBUCKS	PC101625	REFRESHMENTS: COMMUNITY CLEAN UP: NPDES: PW	Pcard	22.00
18911	10/20/2025	3547	STATE OF CALIFORNIA	PC101625	STAFF TRAINING/EDUCATION: BLDSF	Pcard	50.00
18911	10/20/2025	1983	STATEFOODSAFETY.COM	PC101625	TRAINING: CRC: TCSD	Pcard	28.00
18911	10/20/2025	1983	STATEFOODSAFETY.COM	PC101625	TRAINING: CRC: TCSD	Pcard	46.00
18911	10/20/2025	200	SUROWSKI PETER	PC101625	SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	16.30
18697	8/20/2025	3536	TARGET	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	37.52
18808	9/18/2025	3536	TARGET	PC091625	EQUIPMENT: STATION 84: SUPPRESSION: FIRE	Pcard	419.23
18808	9/18/2025	3536	TARGET	PC091625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	86.98
18808	9/18/2025	3536	TARGET	PC091625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	86.98
18911	10/20/2025	3536	TARGET	PC101625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	42.95
18911	10/20/2025	3536	TARGET	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	86.99
18911	10/20/2025	200	TEMECULA EXPRESS CARWASH	PC101625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	6.00
18697	8/20/2025	1557	TEMECULA OLIVE OIL CO	PC081825	GIFTS: WORKFORCE: TCSD	Pcard	50.98
18808	9/18/2025	1054	TEMECULA VALLEY CHAMBER	PC091625	REGISTRATION: LEGISLATIVE SUMMIT: ECDEV	Pcard	(200.00)
18911	10/20/2025	200	TEMECULA VALLEY MUSEUM	PC101625	HOSPITALITY: SISTER CITIES: TCSD	Pcard	20.93
18808	9/18/2025	3903	THE VALLEY BUSINESS	PC091625	MARKETING: TVBJ: ECDEV	Pcard	725.00
18808	9/18/2025	4099	THUNDER AND LIGHTNIN	PC091625	APPRECIATION GIFT: CLERK	Pcard	1,332.19
18911	10/20/2025	200	TOGO'S	PC101625	REFRESHMENTS: HIGH HOPES: TCSD	Pcard	3,450.00
18808	9/18/2025	200	TRAININNG LLC	PC091625	TRAINING: FIN	Pcard	149.00

Approved Purchase Card Details
10/11/2025 - 10/31/2025

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18808	9/18/2025	2561	UBER	PC091625	TRANSPORTATION: IEDC 2025: ED	Pcard	5.00
18808	9/18/2025	2561	UBER	PC091625	TRANSPORTATION: IEDC 2025: ED	Pcard	54.95
18911	10/20/2025	200	UBEREATS	PC101625	REIMBURSED BY EMPLOYEE	Pcard	(15.71)
18808	9/18/2025	200	ULTIMATE GAME SQUAD	PC091625	GAME TRUCK: HOMELESS OUTREACH: TCSD	Pcard	(75.00)
18808	9/18/2025	200	UPS	PC091625	POSTAGE: SUPPRESSION: FIRE	Pcard	175.00
18808	9/18/2025	2273	UPTOWN TEMECULA AUTO	PC091625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	28.99
18911	10/20/2025	2273	UPTOWN TEMECULA AUTO	PC101625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	14.99
18911	10/20/2025	2273	UPTOWN TEMECULA AUTO	PC101625	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	20.99
18911	10/20/2025	2142	URBANE CAFÉ	PC101625	REFRESHMENTS: CITY COUNCIL: CLERK	Pcard	62.37
18911	10/20/2025	2272	VISTAPRINT	PC101625	PROMOTIONAL ITEMS: PLANNING: PW21-02	Pcard	1,475.84
18697	8/20/2025	1475	VONS	PC081825	REFRESHMENTS: WORKFORCE: TCSD	Pcard	101.17
18808	9/18/2025	1475	VONS	PC091625	REFRESHMENTS: PREVENTION MEETING: FIRE	Pcard	43.06
18911	10/20/2025	1475	VONS	PC101625	PRIZES: TRAINING: ITSS	Pcard	50.00
18911	10/20/2025	200	WALK-ON'S	PC101625	MEALS: NEOGOV CONFERENCE: HR	Pcard	61.82
18697	8/20/2025	1439	WALMART	PC081825	AWARDS: WORKFORCE: TCSD	Pcard	39.93
18808	9/18/2025	1439	WALMART	PC091625	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	121.26
18808	9/18/2025	1439	WALMART	PC091625	SMALL TOOLS/EQUIPMENT: JRC: TCSD	Pcard	136.76
18911	10/20/2025	1439	WALMART	PC101625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	181.90
18911	10/20/2025	1439	WALMART	PC101625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	56.62
18911	10/20/2025	1439	WALMART	PC101625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	257.48
18911	10/20/2025	1439	WALMART	PC101625	RECREATION SUPPLIES: CRC: TCSD	Pcard	53.65
18911	10/20/2025	1439	WALMART	PC101625	SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	118.44
18911	10/20/2025	1439	WALMART	PC101625	SUPPLIES: SISTER CITIES: TCSD	Pcard	9.65
18911	10/20/2025	1439	WALMART	PC101625	SUPPLIES: TEENZONE: TCSD	Pcard	120.59
18911	10/20/2025	1439	WALMART	PC101625	SUPPLIES: TEENZONE; TCSD	Pcard	33.91
18697	8/20/2025	1119	WATER SAFETY PRODUCT	PC081825	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	197.39
18808	9/18/2025	1119	WATER SAFETY PRODUCT	PC091625	SMALL TOOLS/EQUIPMENT: AQUATICS: TCSD	Pcard	367.04
18808	9/18/2025	200	WYNDHAM	PC091625	MEALS: IEDC 2025: ED	Pcard	7.00
18808	9/18/2025	200	WYNDHAM	PC091625	MEALS: IEDC 2025: ED	Pcard	20.09
18808	9/18/2025	200	WYNDHAM	PC091625	MEALS: IEDC 2025: ED	Pcard	29.18
18808	9/18/2025	3646	ZAZZLE	PC091625	PROMOTIONAL SUPPLIES: ECDEV	Pcard	32.80
						Total	85,486.48