

CITY OF TEMECULA
LIST OF DEMANDS

05/23/2026 - 06/26/2026 TOTAL CHECK RUN:	7,248,812.74
06/04/2026 TOTAL PAYROLL RUN:	971,583.54
06/11/2026 TOTAL PAYROLL RUN:	92,004.14
06/18/2026 TOTAL PAYROLL RUN:	1,033,096.50

TOTAL LIST OF DEMANDS FOR 07/14/2026 COUNCIL MEETING:	<u>\$ 9,345,496.92</u>
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05/23/2026 - 06/26/2026 APPROVED PURCHASE CARD/CREDIT CARD DETAIL:	266,567.73
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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305656	5/28/2026	1288	2 HOT UNIFORMS INC	98067	UNIFORMS: PD	Printed Check	126.15
609579	6/18/2026	2238	79 FIELD HOCKEY INC	3110.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	378.00
609573	6/11/2026	4424	ADDNODE USA HOLDING CO	INV43947	BLUEBEAM SOFTWARE TRAINING: PW: ITSS	EFT Posted	1,995.00
305670	6/4/2026	1206	AFLAC	Ben351685	MAY '26 ACCIDENT INDEMNITY PAYMENT	Printed Check	2,509.62
305657	5/28/2026	1236	ALL AMERICAN ASPHALT	1252189	ASPHALT SUPPLIES: STREET MAINTENANCE: PW	Printed Check	505.78
305691	6/11/2026	4197	ALLAKHVERDYAN BORIS	06/03/26	MEAL ALLOWANCE: TCSD	Printed Check	50.00
305691	6/11/2026	4197	ALLAKHVERDYAN BORIS	PERF: 06/13/26	PERFORMANCE AGREEMENT: TCSD	Printed Check	2,400.00
609580	6/18/2026	1512	ALLEGRO MUSICAL VENTURES INC	28940	PIANO TUNING/MAINTENANCE: RHRTPL: TCSD	EFT Posted	300.00
609580	6/18/2026	1512	ALLEGRO MUSICAL VENTURES INC	28941	PIANO TUNING/MAINTENANCE: THEATER: TCSD	EFT Posted	600.00
609431	5/28/2026	1418	AMAZON	1Q4Q-JLVT-FPY7	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	7.82
609485	6/4/2026	1418	AMAZON	1N4D-6LNW-MFYJ	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	171.69
609485	6/4/2026	1418	AMAZON	1V33-WQ3F-F91C	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	71.50
609545	6/11/2026	1418	AMAZON	16V6-Y6JD-HX3X	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	42.80
609545	6/11/2026	1418	AMAZON	1P7R-N3DH-HXK6	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	13.17
609486	6/4/2026	1334	AMERICAN ASPHALT SOUTH INC	2026-2660	CITYWIDE SLURRY SEAL: PW25-06	EFT Posted	485,903.42
609546	6/11/2026	1334	AMERICAN ASPHALT SOUTH INC	2026-2660R	RET RELEASE: CONTRACT WITHHOLDING: 2025-263E	EFT Posted	90,329.95
609547	6/11/2026	1261	AMERICAN FORENSIC NURSES INC	80337	APR - MAY 2026 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	433.00
609547	6/11/2026	1261	AMERICAN FORENSIC NURSES INC	80318	MAR-MAY 2026 DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,466.00
609581	6/18/2026	1080	AMERICAN NATIONAL RED CROSS	23276030	STAFF TRAINING AND CERTIFICATION: AQUATICS: TCSD	EFT Posted	133.20
609582	6/18/2026	1000	APPLEONE INC	S10491791	TEMPORARY STAFFING: COMDV	EFT Posted	1,146.60
609548	6/11/2026	1805	AQUA CHILL OF SAN DIEGO	20086119	DRINKING WATER SYSTEM MAINT: CIVIC CTR: PW	EFT Posted	223.00
609548	6/11/2026	1805	AQUA CHILL OF SAN DIEGO	20086138	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
609548	6/11/2026	1805	AQUA CHILL OF SAN DIEGO	20085823	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	30.00
609548	6/11/2026	1805	AQUA CHILL OF SAN DIEGO	20085803	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
609548	6/11/2026	1805	AQUA CHILL OF SAN DIEGO	20086122	DRINKING WATER SYSTEM MAINT: MARGARITA PARK: PW	EFT Posted	94.00
609583	6/18/2026	1805	AQUA CHILL OF SAN DIEGO	20086098c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	10.00
609583	6/18/2026	1805	AQUA CHILL OF SAN DIEGO	20086098a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	10.00
609583	6/18/2026	1805	AQUA CHILL OF SAN DIEGO	20086098b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	10.00
609433	5/28/2026	2777	ARAMARK SERVICES INC	1363083	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	101.67
609433	5/28/2026	2777	ARAMARK SERVICES INC	15814563	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	64.05
609487	6/4/2026	2777	ARAMARK SERVICES INC	0106097836	REFRESHMENT SVCS: FACILITIES: PW	EFT Posted	1,140.85
609488	6/4/2026	3168	ASTER CONSTRUCTION SERVICES INC	4 PW22-07	CONSTRUCTION CONTRACT: RRSF: PW 22-07	EFT Posted	543,925.36
305658	5/28/2026	2242	AT&T	621363	LOCATION/ACTIVATION FEES: PD	Printed Check	450.00
305692	6/11/2026	2242	AT&T	623237	5/7/26-5/8/26 LOCATION/ACTIVATION FEES: PD	Printed Check	175.00
305692	6/11/2026	2242	AT&T	618452	APRIL 2026 LOCATION/ACTIVATION FEES: PD	Printed Check	295.00
305692	6/11/2026	2242	AT&T	621988	MAY 2026 LOCATION/ACTIVATION FEES: PD	Printed Check	120.00
305692	6/11/2026	2242	AT&T	622487	MAY 2026 LOCATION/ACTIVATION FEES: PD	Printed Check	70.00
305664	5/28/2026	1224	ATHACO INC	50422	RESTROOM SIGN: OLD TOWN: PW	Printed Check	489.38
305664	5/28/2026	1224	ATHACO INC	50424	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	4,564.51
609489	6/4/2026	2381	AYERS WILLIAM BRIAN	3140	ELECTRICAL SVCS: LIBRARY PROJECT: PW	EFT Posted	2,970.00
609434	5/28/2026	2073	AZTEC LANDSCAPING INC	J2323	APR '26 JANITORIAL SVCS: PARKS: PW	EFT Posted	10,309.49
305703	6/18/2026	1909	BAMM PROMOTIONAL PRODUCTS INC	13305	UNIFORMS: TCSD	Printed Check	2,384.34
609534	6/4/2026	3122	BEARD ESTRELLE	2200.103-2210.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	14,385.00
609534	6/4/2026	3122	BEARD ESTRELLE	2250.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	924.00
609584	6/18/2026	2935	BETTS KENNETH	1900-1910.110 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,600.00
609585	6/18/2026	1980	BGP RECREATION INC	4005.105-4010.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,829.20
609490	6/4/2026	1101	BLUETRITON BRANDS INC	16E0028910578	WATER DELIVERY SVCS: FOC: PW	EFT Posted	489.49
609435	5/28/2026	2415	BRAUN PETER	6075	MAY '26 PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
609435	5/28/2026	2415	BRAUN PETER	6120	MAY '26 PLANT MAINTENANCE: LIBRARY: PW	EFT Posted	200.00
609586	6/18/2026	1634	BRODART CO	B7233649	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	687.90
609586	6/18/2026	1634	BRODART CO	B7233728	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	645.23
609586	6/18/2026	1634	BRODART CO	B7233589	BOOK COLLECTIONS: RHR LIBRARY: TCSD	EFT Posted	225.71
609491	6/4/2026	2622	BROWN JAMAL DEON	2300.109-2310.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,177.00
609492	6/4/2026	2836	BRYANT ROBERT	1401.111-1405.107	INSTRUCTOR EARNINGS: TCSD	EFT Posted	3,584.00
609587	6/18/2026	2836	BRYANT ROBERT	1401.112-1405.108	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,144.70
609493	6/4/2026	2399	BUCHER BRET PHILLIP	3500-3530.106 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	6,956.60
305659	5/28/2026	3157	CAHALAN JASON	4727	DOOR REPAIR: MRC: PW	Printed Check	1,487.64
19725	5/21/2026	1573	CALIF DEPT OF CHILD SUPPORT	Ben351741	SUPPORT PAYMENT	Wire	1,016.98
305660	5/28/2026	1612	CALIF DEPT OF INDUSTRIAL RELATIONS	S 2280575 SB	146667 ELEVATOR INSP: FOC: PW	Printed Check	675.00
305693	6/11/2026	1060	CALIFORNIA DEPARTMENT OF CONSERVATION	Jan - Mar '26	QTR 1 SMI PMT: COMDV	Printed Check	2,584.76
305693	6/11/2026	1060	CALIFORNIA DEPARTMENT OF CONSERVATION	Oct - Dec '25	QTR 4 SMI: PMT: COMDV	Printed Check	2,439.99
609436	5/28/2026	4479	CALLAHAN BRYCE	7564	APR '26 POOL & FOUNTAIN MAINT: FACILITIES: PW	EFT Posted	3,200.00
305704	6/18/2026	1332	CANON FINANCIAL SERVICES INC	43162395	APR '26 CANON COPIERS LEASE: LIBRARY: ITSS	Printed Check	2,027.02
305661	5/28/2026	2565	CAPRARELLI JOHN ROBERT	1704	TRAINING MANUALS: BLDG: COMDV	Printed Check	2,155.73
609437	5/28/2026	3970	CARBON HEALTH MEDICAL GROUP	65513	MEDICAL EMPLOYMENT TESTING: HR	EFT Posted	135.00
305705	6/18/2026	2063	CASC ENGINEERING	0055056	STORMWATER CONSULTING: PW	Printed Check	455.00
609439	5/28/2026	1280	CDW LLC	AJ2295R	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,090.78
609439	5/28/2026	1280	CDW LLC	AJ3AZ7F	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	293.32
609439	5/28/2026	1280	CDW LLC	AJ31Y5J	WIRELESS ACCESS POINT: LONG CANYON CRK PARK: ITSS	EFT Posted	2,390.96

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609439	5/28/2026	1280	CDW LLC	AJ3KH2A	WIRELESS ACCESS POINT: SKATE PARK CIP: ITSS	EFT Posted	2,390.96
609439	5/28/2026	1280	CDW LLC	AJ1VF5Q	WIRELESS ACCESS POINT: SKATE PARK CIP: ITSS	EFT Posted	896.25
609439	5/28/2026	1280	CDW LLC	AJ3IX8X	WIRELESS ACCESS POINT: VAIL RANCH PARK CIP: ITSS	EFT Posted	2,380.99
609495	6/4/2026	1280	CDW LLC	AJ2HA8F	WIRELESS ACCESS POINT: LONG CANYON CRK PARK: ITSS	EFT Posted	566.59
609495	6/4/2026	1280	CDW LLC	AJ1329Z	WIRELESS ACCESS POINT: LONG CANYON CRK PARK: ITSS	EFT Posted	329.66
609550	6/11/2026	1280	CDW LLC	AJ43I2P	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	213.89
609550	6/11/2026	1280	CDW LLC	AJ5AX8I	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	61.77
609440	5/28/2026	1100	CES HOLDINGS LLC	334348	POOL SYSTEM REPAIRS: MRC: PWFR-11	EFT Posted	7,368.15
609441	5/28/2026	2116	CHA CONSULTING INC	2026-16LS 15-79LS	CONSTRUCTION MGMT SVCS: I-15/SR79 SOUTH: PW17-19	EFT Posted	8,535.00
609441	5/28/2026	2116	CHA CONSULTING INC	2026-04	I-15/FRENCH VALLEY PKWY IMP: PW16-01	EFT Posted	15,839.05
609442	5/28/2026	1701	CLEAR IMAGE INVESTMENTS INC	19382	PRESSURE WASHING: OLD TOWN: PW	EFT Posted	6,945.00
609496	6/4/2026	1239	COAST RECREATION INC	17385	PLAYGROUND PARTS: PAUBA RIDGE PARK: PW	EFT Posted	4,210.32
609443	5/28/2026	1276	COMMUNITY WORKS DESIGN GROUP LLC	16828	DESIGN CONSULTANT SVCS: RRSF SKATE PARK: PW22-07	EFT Posted	2,495.00
609497	6/4/2026	1046	COMPUTER ALERT SYSTEMS INC	125200	FIRE ALARM INSPECTION: PARKING STRUCTURE: PW	EFT Posted	270.00
609497	6/4/2026	1046	COMPUTER ALERT SYSTEMS INC	125198	FIRE ALARM INSPECTION: THEATER: PW	EFT Posted	270.00
609497	6/4/2026	1046	COMPUTER ALERT SYSTEMS INC	125197	SERVICE CALL: TCC: PW	EFT Posted	90.00
609551	6/11/2026	1046	COMPUTER ALERT SYSTEMS INC	125206	ANNUAL FIRE ALARM SYSTEM INSPECTION: TVE2: PW	EFT Posted	90.00
609551	6/11/2026	1046	COMPUTER ALERT SYSTEMS INC	125205	ANNUAL FIRE ALARM SYSTEM INSPECTION: YARD: PW	EFT Posted	90.00
609551	6/11/2026	1046	COMPUTER ALERT SYSTEMS INC	125204	FIRE ALARM INSPECTION: FOC: PW	EFT Posted	90.00
609551	6/11/2026	1046	COMPUTER ALERT SYSTEMS INC	125203	SMOKE DETECTOR REPAIRS: PARKING STRUCTURE: PW	EFT Posted	253.13
609589	6/18/2026	1666	CORELOGIC INC	30859694	MAR SOFTWARE SUBSCRIPTION: CODE: COMDV	EFT Posted	394.50
609590	6/18/2026	3130	CORTEZ GASTELUM MARIA VICTORIA	260314	NEWSPAPERS: MPSC: TCSD	EFT Posted	125.00
609444	5/28/2026	1160	COUNTS UNLIMITED INC	26002	TRAFFIC COUNT DATA: SANTA GERTRUDIS TRAIL: PW19-04	EFT Posted	350.00
609498	6/4/2026	2004	COX KRISTI	4100.111-4135.111	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,344.00
609591	6/18/2026	2004	COX KRISTI	4110.105-4170.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,491.00
609591	6/18/2026	2004	COX KRISTI	4200.106-4200.111	INSTRUCTOR EARNINGS: TCSD	EFT Posted	560.00
609591	6/18/2026	2004	COX KRISTI	4210.106 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	225.00
609445	5/28/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	L30695	T-BAR DROP CEILING: LIB ALT EOC CIP: ITSS	EFT Posted	1,800.00
609499	6/4/2026	1592	CRAFTSMEN PLUMBING & HVAC INC	004711	PLUMBING SVCS: HARVESTON LAKE PARK: PW	EFT Posted	971.00
305706	6/18/2026	3209	DATA PROCESSING DESIGN INC	EGOLD-12203474	CLOUD FAXING SERVICE: ITSS	Printed Check	75.99
609500	6/4/2026	2227	DG INVESTMENT	IN00481715	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	580.56
609501	6/4/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006955563	FENCE RENTAL: JRC: PW	EFT Posted	95.00
609501	6/4/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006950686	PORTABLE RESTROOM RENTAL: CHANNEL ST: PW	EFT Posted	156.97
609501	6/4/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006959064	PORTABLE RESTROOMS: NIGHTHAWK PASS: PW	EFT Posted	160.88
609552	6/11/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006967870	PORTABLE RESTROOM RENTAL: DE PORTOLA RD: PW	EFT Posted	156.97
609552	6/11/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006967869	PORTABLE RESTROOM RENTAL: HARMONY LN: PW	EFT Posted	235.88
609552	6/11/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006967868	PORTABLE RESTROOM RENTAL: LA SERENA WAY: PW	EFT Posted	160.88
609552	6/11/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006967867	PORTABLE RESTROOM RENTAL: N GENERAL KEARNY: PW	EFT Posted	160.88
609552	6/11/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006967866	PORTABLE RESTROOM RENTAL: RIVERTON LN: PW	EFT Posted	160.88
609552	6/11/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006967871	PORTABLE RESTROOM RENTAL: WALCOTT LN: PW	EFT Posted	156.97
609552	6/11/2026	1235	DIAMOND ENVIRONMENTAL SERVICES	0006967865	PORTABLE RESTROOM RENTAL: WINCHESTER RD: PW	EFT Posted	156.97
609592	6/18/2026	3810	DISABILITY SPORTS FOUNDATION	2000.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	90.00
609446	5/28/2026	2137	DIVERSIFIED WATERSCAPES INC	10007983	APR '26 WATER QUALITY MAINT: PARKS: PW	EFT Posted	8,190.00
609612	6/18/2026	4487	DUDECK JESSE	30	FLOWER CENTERPIECES: STATE OF THE CITY: COMSP	EFT Posted	1,000.00
609502	6/4/2026	1678	DUDEK	202603726	CONSTRUCTION MGMT SVCS: PW19-14	EFT Posted	31,727.50
19739	5/26/2026	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD APR '26	VAR APR WATER SVCS	Wire	11,873.99
609503	6/4/2026	2258	ECONOMIC ALTERNATIVES INC	CINV55219	MAY '26 WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	654.72
305678	6/4/2026	0338	EE VENDOR #0338	Reimb: 05/14/26	SAFETY FOOTWEAR ALLOWANCE: HR	Printed Check	130.49
609482	5/28/2026	1580	EE VENDOR #1580	Reimb: 04/24/26	REIMB: '26 CAL CITIES LEADERS SUMMIT: CMO	EFT Posted	137.94
609505	6/4/2026	1746	EE VENDOR #1746	Cmptr Loan 05/14/26	COMPUTER LOAN PROGRAM: ITSS	EFT Posted	2,000.00
305669	5/28/2026	1964	EE VENDOR #1964	05/18/26	REIMB: SUBSCRIPTION: BLDSF	Printed Check	294.00
609462	5/28/2026	2041	EE VENDOR #2041	'26 Elevate Conf	REIMB: '26 ELEVATE CONF: ITSS	EFT Posted	589.58
609593	6/18/2026	2607	EE VENDOR #2607	Reimb: 05/19/26	MEALS: ICSC CONVENTION: ECDEV	EFT Posted	39.62
609554	6/11/2026	3603	EE VENDOR #3603	Cmptr Loan 05/18/26	COMPUTER LOAN PROGRAM: ITSS	EFT Posted	1,800.00
305714	6/18/2026	3834	EE VENDOR #3834	04/22-04/24/26	REIMB: CAL CITIES CITY LEADERS SUMMIT: CC	Printed Check	113.68
609447	5/28/2026	2031	ELITE CLAIMS MANAGEMENT INC	2026-912	APR '26 3RD PARTY CLAIM ADMIN: WC: HR	EFT Posted	1,250.00
609553	6/11/2026	3515	ENSURITY MOBILE CORP	40781	GPS TRACKING AND MONITORING: PD	EFT Posted	16.32
609448	5/28/2026	1171	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	900249567	ARCGIS SOFTWARE SUITE: GIS: ITSS	EFT Posted	5,335.00
609504	6/4/2026	1171	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	900248141	ARCGIS SOFTWARE SUITE: GIS: ITSS	EFT Posted	67,000.00
305672	6/4/2026	1004	ESGIL LLC	3970580	APR '26 PLAN REVIEW SVCS: COMDV	Printed Check	25,937.02
609449	5/28/2026	4358	EVIDENT ID INC	101110-20264-1	CERTIFICATE OF INSURANCE VERIFICATION: HR	EFT Posted	270.00
305694	6/11/2026	1005	FEDERAL EXPRESS INC	9-308-70525	MAY 2026 POSTAGE & PACKAGING: PD	Printed Check	33.68
305708	6/18/2026	1005	FEDERAL EXPRESS INC	9-298-62477	POSTAGE & PACKAGING: ITSS	Printed Check	11.92
609450	5/28/2026	3607	FIBER UPPER HOLDINGS LLC	2140172	FIBER SVCS: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
609506	6/4/2026	1109	FIELDMAN ROLAPP AND ASSOC	32059	FINANCIAL ADVISOR SVCS: CFD 2023-1 ANNEXATION: FIN	EFT Posted	2,932.00
609542	6/4/2026	4338	FIRST TRADE LLC	7 PW19-14	FIRE STATION 84 PROJECT: PW19-14	EFT Posted	348,539.65
305673	6/4/2026	2553	FITNESS 19	Fire Sta 84	DUES & MEMBERSHIPS: FIRE	Printed Check	500.00
305709	6/18/2026	1176	FRANCHISE TAX BOARD	Ben351727a	WAGE GARNISHMENT PAYMENT	Printed Check	928.13
305710	6/18/2026	1176	FRANCHISE TAX BOARD	Ben351727b	WAGE GARNISHMENT PAYMENT	Printed Check	286.04

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305711	6/18/2026	1176	FRANCHISE TAX BOARD	Ben351763	WAGE GARNISHMENT PAYMENT	Printed Check	226.14
19736	5/27/2026	2067	FRONTIER CALIFORNIA INC	VAR MAY '26-1 FRONTI	VARIOUS MAY INTERNET SVCS	Wire	698.66
305675	6/4/2026	1497	FULL COMPASS SYSTEMS	INC02825820	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	503.32
305712	6/18/2026	1497	FULL COMPASS SYSTEMS	INC02827173	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	692.31
305712	6/18/2026	1497	FULL COMPASS SYSTEMS	INC02829251	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	Printed Check	66.38
305662	5/28/2026	1673	GEOCON WEST INC	726040416	GEOTECH SVCS: CITYWIDE SIDEWALKS PAUBA RD: PW19-20	Printed Check	2,660.00
609451	5/28/2026	2374	GEORGE HILLS COMPANY INC	INV1034955	CLAIMS TPA: RISK: HR	EFT Posted	5,185.30
609451	5/28/2026	2374	GEORGE HILLS COMPANY INC	INV1034978	CLAIMS TPA: RISK: HR	EFT Posted	35.00
609452	5/28/2026	2722	GEOTAB USA INC	IN489121	APR '26 VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	1,797.25
609452	5/28/2026	2722	GEOTAB USA INC	IN486930	APR '26 VEHICLE TELEMATICS: CITY FLEET: ITSS	EFT Posted	114.00
609507	6/4/2026	3631	GIBBS SAVANNAH	2515.102-2555.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,176.00
609453	5/28/2026	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	109230J	FIRE STATION 84 PROJECT: PW19-14	EFT Posted	9,900.00
609455	5/28/2026	1225	GRAINGER	9920631828	STAGE AND LIGHTING SUPPLIES: THEATER: TCSD	EFT Posted	185.40
609535	6/4/2026	1383	HANCOCK LORENA	3700-3710.106 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	924.00
305663	5/28/2026	2225	HASA INC	1119488	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	1,570.37
305663	5/28/2026	2225	HASA INC	1119490	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	1,109.23
305663	5/28/2026	2225	HASA INC	1123115	POOL SANITIZING CHEMICALS: POOLS: PW	Printed Check	965.03
609508	6/4/2026	1056	HDL COREN AND CONE	SIN062744	APR-JUN '26 PROPERTY TAX CONSULTING: FIN	EFT Posted	7,333.15
609430	5/28/2026	1110	HEALTH AND HUMAN RESOURCES CENTER	E0369738	JUN '26 EAP BENEFITS: HR	EFT Posted	1,820.05
609430	5/28/2026	1110	HEALTH AND HUMAN RESOURCES CENTER	E0367776	MAY '26 EAP BENEFITS: HR	EFT Posted	1,722.15
609456	5/28/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4835079	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	2,440.00
609456	5/28/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4846083	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	735.00
609555	6/11/2026	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4860614	MEDICAL EMPLOYMENT SCREENING: HR	EFT Posted	280.00
609556	6/11/2026	1791	HELIXSTORM	19583	VIDEO STORAGE ARCHIVER: SOMMERS BEND: ITSS	EFT Posted	3,180.00
609605	6/18/2026	3349	HERITAGE POOL SUPPLY GROUP INC	0026685419-001	LIFEGUARD TOWER: AQUATICS: TCSD	EFT Posted	7,997.02
609601	6/18/2026	3248	HERNANDEZ CASSANDRA D	Bal Due 1245	EVENT DESIGN: STATE OF THE CITY: COMSP	EFT Posted	3,750.00
305713	6/18/2026	1083	HINDERLITER DE LLAMAS & ASSOC	SIN063204	APR-JUN '26 SALES TAX AUDIT SVCS: FIN	Printed Check	5,975.51
305713	6/18/2026	1083	HINDERLITER DE LLAMAS & ASSOC	SIN060390	JAN-MAR '26 SALES TAX AUDIT SVCS: FIN	Printed Check	5,690.43
609520	6/4/2026	3994	HTV NUVENTURES CORP	71356	PRINTING SVCS: COMDV	EFT Posted	135.94
609457	5/28/2026	3911	IMEG CONSULTANTS CORP	24003461.03 - 7	ENGINEERING SVCS: FIRE STATION 73: PW19-13	EFT Posted	4,002.00
609509	6/4/2026	4340	IMPERIAL BAG AND PAPER CO LLC	41365229	JANITORIAL SUPPLIES: PARKS: PW	EFT Posted	3,232.60
305676	6/4/2026	2046	IN N OUT BURGER	E88352	CATERING: JUNE 2026 EMPLOYEE LUNCHEON: HR	Printed Check	3,835.47
609458	5/28/2026	2564	INLAND FLEET SOLUTIONS INC	11348	REPAIR & MAINTENANCE - EQUIPMENT: STREET MAINT: PW	EFT Posted	915.49
609458	5/28/2026	2564	INLAND FLEET SOLUTIONS INC	11349	REPAIR & MAINTENANCE - EQUIPMENT: STREET MAINT: PW	EFT Posted	371.84
609458	5/28/2026	2564	INLAND FLEET SOLUTIONS INC	11347	REPAIR & MAINTENANCE - EQUIPMENT: STREET MAINT: PW	EFT Posted	320.95
609459	5/28/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	280189	APR '26 COPIER REPAIRS AND MAINT: CITYWIDE: ITSS	EFT Posted	6,450.15
609459	5/28/2026	1396	INNOVATIVE DOCUMENT SOLUTIONS	280281	COPIER REPLACEMENT: POLICE: ITSS	EFT Posted	5,886.37
609510	6/4/2026	1921	INSIGHT PUBLIC SECTOR INC	1101384338	VMWARE ANNUAL RENEWAL: ITSS	EFT Posted	134,011.05
19723	5/21/2026	1047	INSTATAX EDD	Ben351737	STATE TAX PAYMENT	Wire	50,317.01
19722	5/21/2026	1027	INSTATAX IRS	Ben351733	FEDERAL TAX PAYMENT	Wire	149,788.38
609432	5/28/2026	3035	INTERFLEX PAYMENT LLC	INV976975	ADMIN FEES: COBRA & FLEX: HR	EFT Posted	509.35
609460	5/28/2026	2085	INTERPRETERS UNLIMITED	457106	TRANSLATION SVCS: PD	EFT Posted	126.00
609594	6/18/2026	1757	INTRADO LIFE AND SAFETY INC	0100-015741	APR ENTERPRISES 911 SVCS: ITSS	EFT Posted	330.14
305715	6/18/2026	100	ITZEL URRUTIA	REFUND: 106463204	REFUND: CLASSES: TCSD	Printed Check	30.00
609595	6/18/2026	2045	JAMES ELLIOTT ENTERTAINMENT	Perf: 06/12/26	STTLMNT: DOBBINS BROTHERS: THEATER: TCSD	EFT Posted	2,500.00
305695	6/11/2026	1933	KELLY SPICERS INC	12232473	COPY PAPER: CENTRAL SVCS: ITSS	Printed Check	2,990.52
609511	6/4/2026	2134	L C PAVING AND SEALING INC	2	SIDEWALKS: PAUBA ROAD: CIP: PW	EFT Posted	299,632.56
609512	6/4/2026	3111	LAWNSCAPE SYSTEMS INC	1797	WEED ABATEMENT: MEADOWVIEW STREETS AND ROW: PW	EFT Posted	63,910.00
609512	6/4/2026	3111	LAWNSCAPE SYSTEMS INC	1798	WEED ABATEMENT: VACANT LOTS: PW	EFT Posted	17,795.00
609512	6/4/2026	3111	LAWNSCAPE SYSTEMS INC	1796	WEED ABATEMENT: CHANNELS: PW	EFT Posted	12,432.00
609461	5/28/2026	1320	LIEBERT CASSIDY WHITMORE	319287	MAR '26 LEGAL SVCS: TE060-00001: HR	EFT Posted	1,117.00
609461	5/28/2026	1320	LIEBERT CASSIDY WHITMORE	319061	MAR '26 LEGAL SVCS: TE060-00022: HR	EFT Posted	10,885.00
609461	5/28/2026	1320	LIEBERT CASSIDY WHITMORE	319060	MAR '26 LEGAL SVCS: TE060-00024: HR	EFT Posted	1,799.75
609461	5/28/2026	1320	LIEBERT CASSIDY WHITMORE	319059	MAR '26 LEGAL SVCS: TE060-00028: HR	EFT Posted	3,321.51
305716	6/18/2026	100	LINFIELD CHRISTIAN SCHOOL	TRC-163653-02-06-202	REFUND: LD24-3356 PARCEL MAP 13428: LD	Printed Check	23,500.00
609515	6/4/2026	3198	LOOMIS ARMORED US LLC	13974646	ARMORED CAR SVCS: FIN	EFT Posted	1,972.42
305696	6/11/2026	1806	M C I COMM SERVICE	7DK89878 05/17/26	MAY 7DK89878 XXX-0714 USAGE MALL PD: ITSS	Printed Check	31.56
305696	6/11/2026	1806	M C I COMM SERVICE	7DK90589 05/17/26	MAY 7DK90589 XXX-0346 GEN USAGE: ITSS	Printed Check	36.92
609516	6/4/2026	1243	MANALILI DE VILLA AILEEN	1200-1206.102 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,043.90
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4459	ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW	EFT Posted	21,967.30
609518	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4458	ANNUAL ROW TREE TRIMMING SVCS: PARKS: PW	EFT Posted	85.05
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4456	ANNUAL TREE TRIMMING SVCS: PARKS: PW	EFT Posted	116.31
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4461	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	5,931.81
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4457	EMERGENCY TREE TRIMMING/REMOVAL SVCS: PW	EFT Posted	870.40
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4453	TREE TRIMMING & REMOVALS: CROWNE HILL: PW	EFT Posted	5,424.04
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4452	TREE TRIMMING & REMOVALS: RANCHO HIGHLANDS: PW	EFT Posted	1,087.20
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4460	TREE TRIMMING & REMOVALS: SERENA HILLS: PW	EFT Posted	7,872.80
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4451	TREE TRIMMING & REMOVALS: TRADEWINDS: PW	EFT Posted	2,220.45
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4455	TREE TRIMMING & REMOVALS: VILLAGE GROVE: PW	EFT Posted	348.93

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609517	6/4/2026	2619	MARIPOSA TREE MANAGEMENT INC	4454	TREE TRIMMING & REMOVALS: OLD TOWN: PW	EFT Posted	6,316.20
609596	6/18/2026	1996	MATCHETT VIVIAN	1320-1320-110 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	588.00
609519	6/4/2026	4472	MAY TOOL INC	210450	SMALL TOOLS/EQUIPMENT: STREETS: PW	EFT Posted	5,628.68
305679	6/4/2026	100	MCDONALD JOHN	TRC-162165-10-04-202	REFUND: PA25-0150: COMDV	Printed Check	5,737.50
609597	6/18/2026	2057	MDG ASSOCIATES INC	20798	APR CONSULTING SVCS: CDBG ADMINISTRATION: COMDV	EFT Posted	6,129.50
609463	5/28/2026	2042	MICHAEL BAKER INTERNATIONAL INC	1284709	LONG CANYON CREEK PARK RESTROOM: PW23-18	EFT Posted	6,257.50
609598	6/18/2026	1681	MIRANDA JULIO CESAR	3600.106-3630.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,773.80
609599	6/18/2026	1118	MIYAMOTO JURKOSKY SUSAN	2900-2905.104 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,159.90
609464	5/28/2026	3856	MNS ENGINEERS INC	93678	ENGINEERING SVCS: PW25-09	EFT Posted	3,575.00
609521	6/4/2026	1240	MORAMARCO ANTHONY J	2065.105-2070.105	INSTRUCTOR EARNINGS: TCSD	EFT Posted	637.00
609600	6/18/2026	1240	MORAMARCO ANTHONY J	2045.106	INSTRUCTOR EARNINGS: TCSD	EFT Posted	294.00
609465	5/28/2026	1281	MUSCO SPORTS LIGHTING LLC	452208	CONTROL LINK SERVICE FEE: PARKS: PW	EFT Posted	4,275.00
305677	6/4/2026	2032	NATIONAL SAFETY COMPLIANCE INC	39753	DOT ALCOHOL TESTING PROGRAM: HR	Printed Check	477.80
19726	5/21/2026	1038	NATIONWIDE RETIREMENT SOLUTION	Ben351743	OBRA - PROJECT RETIREMENT PAYMENT	Wire	10,497.00
609466	5/28/2026	2220	NEXTECH SYSTEMS INC	INV3993	TRAFFIC EQUIPMENT: PW	EFT Posted	9,818.53
609467	5/28/2026	2578	NIEVES LANDSCAPE LLC	84637	APR '26 LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,906.65
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84642	APR '26 LANDSCAPE SVCS: SLOPES: PW	EFT Posted	29,091.35
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84641	APR '26 LANDSCAPE SVCS: SLOPES: PW	EFT Posted	36,335.26
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84643	APR '26 LANDSCAPE SVCS: PW	EFT Posted	82,189.35
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84640	APR '26 LANDSCAPE SVCS: PW	EFT Posted	63,712.58
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84639	APR '26 LANDSCAPE SVCS: PW	EFT Posted	24,521.67
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84349	IRRIGATION REPAIRS: SERENA HILLS: PW	EFT Posted	409.25
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84755	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	7,600.00
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84525	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	2,736.27
609522	6/4/2026	2578	NIEVES LANDSCAPE LLC	84526	REMEDIAL LANDSCAPE SVCS: PARKS: PW	EFT Posted	1,299.53
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84475	IRRIGATION REPAIRS: CIVIC CENTER: PW	EFT Posted	277.03
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84456	IRRIGATION REPAIRS: CIVIC CENTER: PW	EFT Posted	277.03
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84531	IRRIGATION REPAIRS: CRC: PW	EFT Posted	835.02
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84532	IRRIGATION REPAIRS: CRC: PW	EFT Posted	391.55
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84527	IRRIGATION REPAIRS: DUCK POND PARK: PW	EFT Posted	372.82
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84670	IRRIGATION REPAIRS: DUCK POND PARK: PW	EFT Posted	118.47
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84470	IRRIGATION REPAIRS: HARVESTON COMMUNITY: PW	EFT Posted	154.03
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84671	IRRIGATION REPAIRS: HARVESTON LAKE PARK: PW	EFT Posted	472.51
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84471	IRRIGATION REPAIRS: HARVESTON MEDIANS: PW	EFT Posted	382.32
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84473	IRRIGATION REPAIRS: HARVESTON: PW	EFT Posted	441.67
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84384	IRRIGATION REPAIRS: JEFFERSON MEDIANS: PW	EFT Posted	690.00
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84474	IRRIGATION REPAIRS: JEFFERSON MEDIANS: PW	EFT Posted	272.07
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84661	IRRIGATION REPAIRS: LIBRARY: PW	EFT Posted	3,368.90
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84662	IRRIGATION REPAIRS: LIBRARY: PW	EFT Posted	943.82
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84533	IRRIGATION REPAIRS: MEADOWS PARK: PW	EFT Posted	430.83
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84534	IRRIGATION REPAIRS: MEADOWS PARK: PW	EFT Posted	299.85
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84663	IRRIGATION REPAIRS: MEMORIAL TREES PLANTING: PW	EFT Posted	1,200.00
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84528	IRRIGATION REPAIRS: MORRISON HOMES: PW	EFT Posted	385.97
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84529	IRRIGATION REPAIRS: MORRISON HOMES: PW	EFT Posted	282.16
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84664	IRRIGATION REPAIRS: OLD TOWN: PW	EFT Posted	1,377.80
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84665	IRRIGATION REPAIRS: OLD TOWN: PW	EFT Posted	1,200.00
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84535	IRRIGATION REPAIRS: PBSP: PW	EFT Posted	533.27
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84658	IRRIGATION REPAIRS: RANCHO HIGHLANDS: PW	EFT Posted	1,200.00
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84276	IRRIGATION REPAIRS: REDHAWK MEDIANS: PW	EFT Posted	510.68
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84275	IRRIGATION REPAIRS: RRSF: PW	EFT Posted	3,773.00
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84667	IRRIGATION REPAIRS: SP-05: PW	EFT Posted	455.00
609558	6/11/2026	2578	NIEVES LANDSCAPE LLC	84530	IRRIGATION REPAIRS: STATION 37: PW	EFT Posted	391.89
609559	6/11/2026	2578	NIEVES LANDSCAPE LLC	84383	MEMORIAL TREE PROGRAM: SENECA: PW	EFT Posted	300.00
609557	6/11/2026	2578	NIEVES LANDSCAPE LLC	84657	REMEDIAL LANDSCAPE SVCS: MURRIETA CREEK/DIAZ: PW	EFT Posted	8,121.30
609602	6/18/2026	2578	NIEVES LANDSCAPE LLC	84899	MAY '26 LANDSCAPE SVCS: FACILITIES: PW	EFT Posted	11,906.65
609523	6/4/2026	1819	NPG INC	1124752	ASPHALT REPAIRS: PAUBA ROAD: PW	EFT Posted	21,171.00
609523	6/4/2026	1819	NPG INC	1124781	ASPHALT REPAIRS: WINCHESTER ROAD: PW	EFT Posted	27,596.00
609560	6/11/2026	1819	NPG INC	1124840	ASPHALT REPAIRS: LONG CANYON CREEK PARK: PW	EFT Posted	5,380.00
609560	6/11/2026	1819	NPG INC	1124839	ASPHALT REPAIRS: VAIL RANCH PARK: PW	EFT Posted	5,780.00
609468	5/28/2026	2496	OLD TOWN TIRE	082873	VEHICLE MAINTENANCE: CIP: PW	EFT Posted	396.46
609468	5/28/2026	2496	OLD TOWN TIRE	082819	VEHICLE MAINTENANCE: MPSC: TCSD	EFT Posted	862.38
609468	5/28/2026	2496	OLD TOWN TIRE	082842	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	178.47
609468	5/28/2026	2496	OLD TOWN TIRE	082872	VEHICLE REPAIRS: STREETS: PW	EFT Posted	535.63
609524	6/4/2026	2496	OLD TOWN TIRE	082771	REPAIR & MAINTENANCE - VEHICLE: COMDV	EFT Posted	47.04
609524	6/4/2026	2496	OLD TOWN TIRE	082981	REPAIR & MAINTENANCE - VEHICLE: FIRE	EFT Posted	659.42
609524	6/4/2026	2496	OLD TOWN TIRE	082926	VEHICLE MAINTENANCE: COMDV	EFT Posted	271.27
609524	6/4/2026	2496	OLD TOWN TIRE	082825	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	835.11
609524	6/4/2026	2496	OLD TOWN TIRE	082924	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	51.41
609562	6/11/2026	2496	OLD TOWN TIRE	083034	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	EFT Posted	448.85

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609562	6/11/2026	2496	OLD TOWN TIRE	83093	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	669.80
609562	6/11/2026	2496	OLD TOWN TIRE	082928	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	EFT Posted	374.79
609562	6/11/2026	2496	OLD TOWN TIRE	082990	VEHICLE MAINTENANCE: CIP: PW	EFT Posted	56.59
609562	6/11/2026	2496	OLD TOWN TIRE	082979	VEHICLE MAINTENANCE: CIP: PW	EFT Posted	55.72
609603	6/18/2026	2496	OLD TOWN TIRE	083061	REPAIR & MAINTENANCE - VEHICLE: CIP: PW	EFT Posted	51.38
609561	6/11/2026	3040	OLD TOWN WISE RIDERS INC	220651	MAY 2026 REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	384.11
305681	6/4/2026	1048	PARADISE CHEVROLET CADILLAC	LGCPSEBK5T1217234	VEHICLE PURCHASE: MAINTENANCE: PW	Printed Check	35,326.81
305682	6/4/2026	3462	PECHANGA RESORTS INC	1700.105-1710.105	INSTRUCTOR EARNINGS: TCSD	Printed Check	1,750.00
19721	5/21/2026	1017	PERS EMPLOYEES RETIREMENT	Ben351731	PERS RETIREMENT PAYMENT	Wire	184,106.26
609438	5/28/2026	4384	PILOT TRAVEL CENTER LLC	1224812	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	382.89
609438	5/28/2026	4384	PILOT TRAVEL CENTER LLC	1231772	FUEL FOR CITY VEHICLES: ITSS	EFT Posted	112.16
609438	5/28/2026	4384	PILOT TRAVEL CENTER LLC	1224809	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	155.72
609438	5/28/2026	4384	PILOT TRAVEL CENTER LLC	1224808	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	3,111.97
609438	5/28/2026	4384	PILOT TRAVEL CENTER LLC	1224824	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	1,198.28
609494	6/4/2026	4384	PILOT TRAVEL CENTER LLC	1231770	FUEL FOR CITY VEHICLES: BLDSF: COMDV	EFT Posted	238.45
609494	6/4/2026	4384	PILOT TRAVEL CENTER LLC	1224811	FUEL FOR CITY VEHICLES: CODE: BLDSF	EFT Posted	336.63
609494	6/4/2026	4384	PILOT TRAVEL CENTER LLC	1231767	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,601.63
609494	6/4/2026	4384	PILOT TRAVEL CENTER LLC	1221191	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,845.93
609494	6/4/2026	4384	PILOT TRAVEL CENTER LLC	1224813	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	3,076.29
609494	6/4/2026	4384	PILOT TRAVEL CENTER LLC	1239409	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	588.82
609494	6/4/2026	4384	PILOT TRAVEL CENTER LLC	1231783	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	611.86
609549	6/11/2026	4384	PILOT TRAVEL CENTER LLC	1239398	FUEL FOR CITY VEHICLES: ITSS	EFT Posted	83.97
609549	6/11/2026	4384	PILOT TRAVEL CENTER LLC	1231768	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	130.57
609549	6/11/2026	4384	PILOT TRAVEL CENTER LLC	1239392	FUEL FOR CITY VEHICLES: PARKS: PW	EFT Posted	2,381.13
609549	6/11/2026	4384	PILOT TRAVEL CENTER LLC	1239397	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	2,519.75
609549	6/11/2026	4384	PILOT TRAVEL CENTER LLC	1231771	FUEL FOR CITY VEHICLES: STREETS: PW	EFT Posted	1,642.26
609549	6/11/2026	4384	PILOT TRAVEL CENTER LLC	1239408	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	963.43
609549	6/11/2026	4384	PILOT TRAVEL CENTER LLC	1239394	MAY 2026 FUEL FOR CITY VEHICLES: PD	EFT Posted	54.13
609588	6/18/2026	4384	PILOT TRAVEL CENTER LLC	1239395	FUEL FOR CITY VEHICLES: BLDSF: COMDV	EFT Posted	336.65
609588	6/18/2026	4384	PILOT TRAVEL CENTER LLC	1239396	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	256.64
609588	6/18/2026	4384	PILOT TRAVEL CENTER LLC	1230177	FUEL FOR CITY VEHICLES: CODE: BLDSF	EFT Posted	199.27
609588	6/18/2026	4384	PILOT TRAVEL CENTER LLC	1232049	FUEL FOR CITY VEHICLES: CODE: BLDSF	EFT Posted	129.97
609588	6/18/2026	4384	PILOT TRAVEL CENTER LLC	1239677	FUEL FOR CITY VEHICLES: CODE: COMDV	EFT Posted	193.43
609588	6/18/2026	4384	PILOT TRAVEL CENTER LLC	1239393	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	188.41
609563	6/11/2026	3271	POWERSPORTS UNLIMITED INC	51445	MAY 2026 REPAIR & MAINTENANCE - VEHICLE: PD	EFT Posted	1,542.65
609513	6/4/2026	1363	PRE PAID LEGAL SERVICES INC	Ben351701	MAY '26 PREPAID LEGAL SVCS PAYMENT	EFT Posted	195.65
305683	6/4/2026	4532	PREDICTIVE GROUP II LLC	1128	TEAM BUILDING EXERCISE: ITSS AND FINANCE: HR	Printed Check	2,621.66
305683	6/4/2026	4532	PREDICTIVE GROUP II LLC	1127	TEAM BUILDING EXERCISE: ITSS AND FINANCE: HR	Printed Check	2,621.66
609564	6/11/2026	3218	PRETI LUCAS	2604B	VIDEO PRODUCTION: COMSP	EFT Posted	10,000.00
609604	6/18/2026	3218	PRETI LUCAS	2605D	VIDEO PRODUCTION: COMSP	EFT Posted	3,200.00
609469	5/28/2026	1336	PRUDENTIAL OVERALL SUPPLY	132389272	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
609469	5/28/2026	1336	PRUDENTIAL OVERALL SUPPLY	132388400	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609469	5/28/2026	1336	PRUDENTIAL OVERALL SUPPLY	132389271	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
609469	5/28/2026	1336	PRUDENTIAL OVERALL SUPPLY	132388399B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
609469	5/28/2026	1336	PRUDENTIAL OVERALL SUPPLY	132388399A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	61.67
609525	6/4/2026	1336	PRUDENTIAL OVERALL SUPPLY	132385179	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
609525	6/4/2026	1336	PRUDENTIAL OVERALL SUPPLY	132391343	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
609525	6/4/2026	1336	PRUDENTIAL OVERALL SUPPLY	132390495	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609525	6/4/2026	1336	PRUDENTIAL OVERALL SUPPLY	132385178	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
609525	6/4/2026	1336	PRUDENTIAL OVERALL SUPPLY	132390494B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
609525	6/4/2026	1336	PRUDENTIAL OVERALL SUPPLY	132390494A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.02
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132395830	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	100.51
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132395429	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132397468	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132395430	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	30.71
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132395415	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.28
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132395416	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132394599	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132397467	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
609566	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132394598B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132394597B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	56.57
609565	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132394598A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	48.02
609566	6/11/2026	1336	PRUDENTIAL OVERALL SUPPLY	132394597A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	11.34
609526	6/4/2026	2420	PUBLIC RESTROOM CO	INV53728	VAIL RANCH PARK RESTROOM: PWPE-07-02	EFT Posted	34,234.00
609470	5/28/2026	2727	QUADIENT FINANCE USA INC	PPLN01 05/10/26	POSTAGE SVCS: PD	EFT Posted	567.46
609567	6/11/2026	2115	QUADIENT INC	62895686	PAPER FOLDER ANNUAL MAINT: CENTRAL SVCS: ITSS	EFT Posted	995.98
305684	6/4/2026	2169	QUINN COMPANY	WOG00024902	GENERATOR MAINTENANCE & REPAIRS: FIRE	Printed Check	667.90
305698	6/11/2026	2169	QUINN COMPANY	WOG00024875	PM TESTING: CITY HALL: PW	Printed Check	1,431.19
305698	6/11/2026	2169	QUINN COMPANY	WOG00024903	PM TESTING: CRC: PW	Printed Check	1,187.65

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305698	6/11/2026	2169	QUINN COMPANY	WOG00024877	PM TESTING: SENIOR CENTER: PW	Printed Check	177.26
19719	5/22/2026	1021	RANCHO CALIF WATER DISTRICT	APR '26 WATER 2	VARIOUS WATER SVCS APR BATCH 2	Wire	21,229.57
19729	5/29/2026	1021	RANCHO CALIF WATER DISTRICT	APR '26 WATER 3	VARIOUS WATER SVCS APR BATCH 3	Wire	25,857.61
609514	6/4/2026	4337	RCA INVESTMENTS INC	1001	MOTORCYCLES: PD	EFT Posted	40,782.70
609514	6/4/2026	4337	RCA INVESTMENTS INC	1002	MOTORCYCLES: PD	EFT Posted	40,782.70
305697	6/11/2026	100	RED TAIL MULTIFAMILY LAND DEV	TRC-162986-06-05-202	REFUND: LD19-4059	Printed Check	50,000.00
609527	6/4/2026	3514	REEP FIRE PROTECTION INC	4255	ANNUAL FIRE SPRINKLER INSPECTION: CRC: PW	EFT Posted	1,082.50
609527	6/4/2026	3514	REEP FIRE PROTECTION INC	4256	ANNUAL FIRE SPRINKLER INSPECTION: FACILITIES: PW	EFT Posted	4,177.50
609471	5/28/2026	1150	RICHARDS WATSON AND GERSHON	258350	APR 2026 LEGAL SVCS	EFT Posted	3,500.00
609568	6/11/2026	1150	RICHARDS WATSON AND GERSHON	258495	APR 2026 LEGAL SVCS	EFT Posted	21,353.35
609568	6/11/2026	1150	RICHARDS WATSON AND GERSHON	258512	APR 2026 LEGAL SVCS	EFT Posted	11,200.35
609568	6/11/2026	1150	RICHARDS WATSON AND GERSHON	258498	APR 2026 LEGAL SVCS	EFT Posted	8,304.50
609568	6/11/2026	1150	RICHARDS WATSON AND GERSHON	258499	APR 2026 LEGAL SVCS	EFT Posted	400.00
609568	6/11/2026	1150	RICHARDS WATSON AND GERSHON	258510	APR 2026 LEGAL SVCS	EFT Posted	29.30
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258497	APR 2026 LEGAL SVCS	EFT Posted	23,722.70
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258500	APR 2026 LEGAL SVCS	EFT Posted	16,037.59
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258514	APR 2026 LEGAL SVCS	EFT Posted	13,228.64
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258523	APR 2026 LEGAL SVCS	EFT Posted	9,164.74
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258503	APR 2026 LEGAL SVCS	EFT Posted	8,215.00
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258520	APR 2026 LEGAL SVCS	EFT Posted	8,164.66
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258529	APR 2026 LEGAL SVCS	EFT Posted	6,298.50
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258518	APR 2026 LEGAL SVCS	EFT Posted	5,861.19
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258515	APR 2026 LEGAL SVCS	EFT Posted	5,720.80
609606	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258519	APR 2026 LEGAL SVCS	EFT Posted	5,240.82
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258525	APR 2026 LEGAL SVCS	EFT Posted	4,457.45
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258496	APR 2026 LEGAL SVCS	EFT Posted	4,373.67
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258516	APR 2026 LEGAL SVCS	EFT Posted	3,815.00
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258528	APR 2026 LEGAL SVCS	EFT Posted	3,396.50
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258530	APR 2026 LEGAL SVCS	EFT Posted	1,150.70
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258501	APR 2026 LEGAL SVCS	EFT Posted	1,006.00
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258526	APR 2026 LEGAL SVCS	EFT Posted	744.00
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258502	APR 2026 LEGAL SVCS	EFT Posted	663.00
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258504	APR 2026 LEGAL SVCS	EFT Posted	558.00
609607	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258506	APR 2026 LEGAL SVCS	EFT Posted	237.00
609608	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258509	APR 2026 LEGAL SVCS	EFT Posted	51.00
609608	6/18/2026	1150	RICHARDS WATSON AND GERSHON	258511	APR 2026 LEGAL SVCS	EFT Posted	31.00
609472	5/28/2026	4465	RISE UP BBQ AND CATERING	05/18/26	CATERING: CULTURE DAY: TCSD	EFT Posted	2,000.00
305671	6/4/2026	1035	RIVERSIDE COUNTY - AUDITOR	APR '26	APR '26 PARKING CITATION ASSESSMENTS	Printed Check	6,590.00
305718	6/18/2026	1807	RIVERSIDE COUNTY - ECON DEV	2026-18	Q3 25/26 STAFFING: LIBRARY: TCSD	Printed Check	34,580.00
305707	6/18/2026	1104	RIVERSIDE COUNTY - ENVIRON HEALTH	IN1087563	JAN - MAR '26 VECTOR CNTRL SVC: CODE	Printed Check	2,503.74
305674	6/4/2026	1043	RIVERSIDE COUNTY - FLOOD CONTROL	FC021162	COST SHARE FOR SMR: NPDES COMPLIANCE FY25-26: PW	Printed Check	767,284.79
305717	6/18/2026	2635	RIVERSIDE COUNTY - PSEC	PE000003532A	PSEC USE: EMERGENCY RADIO USE: FIRE	Printed Check	121.76
305686	6/4/2026	1042	RIVERSIDE COUNTY - SHERIFF	SH0000050349	FY25/26 POLICE FACILITY COST: PD	Printed Check	380,519.54
305685	6/4/2026	1023	RIVERSIDE COUNTY HABITAT CONSERVATION AUTHORITY	05/13/26	K-RAT FEB-APR 2026: FIN	Printed Check	325.00
609528	6/4/2026	1834	ROBERTS PATRICIA	2700.105-2715.102	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,088.50
305719	6/18/2026	3712	RUBIN DANA L STODDARD	1500.102	INSTRUCTOR EARNINGS: TCSD	Printed Check	445.50
609609	6/18/2026	4199	SAGECREST PLANNING AND ENVIRONMENTAL	5718	GEN PLAN MGMT CONSULTANT: COMDV	EFT Posted	14,805.00
609609	6/18/2026	4199	SAGECREST PLANNING AND ENVIRONMENTAL	5755	GEN PLAN MGMT CONSULTANT: COMDV	EFT Posted	29,925.00
609609	6/18/2026	4199	SAGECREST PLANNING AND ENVIRONMENTAL	5801	GEN PLAN MGMT CONSULTANT: COMDV	EFT Posted	17,377.50
305720	6/18/2026	1581	SAPINKOPF LISA	05/20/26	BORIS ALLAKHVERDYAN PERFORMANCE: TCSD	Printed Check	600.00
609473	5/28/2026	2008	SARNOWSKI SHAWNA PRESTON	05162026	PHOTOGRAPHY SVCS: SPECIAL EVENTS: TCSD	EFT Posted	350.00
609529	6/4/2026	2617	SIDI SEBASTIAN	61826	VIDEOGRAPHY SVCS: SOTC: COMSP	EFT Posted	1,200.00
609530	6/4/2026	2425	SIEMENS MOBILITY INC	5610008169	STREET LIGHT REPAIRS: BUTTERFIELD STAGE RD: PW	EFT Posted	5,190.00
305721	6/18/2026	1780	SILVERMAN ENTERPRISES INC	2569	OVERNIGHT SECURITY: TCSD	Printed Check	6,820.80
305721	6/18/2026	1780	SILVERMAN ENTERPRISES INC	2570	OVERNIGHT SECURITY: TCSD	Printed Check	4,050.00
305721	6/18/2026	1780	SILVERMAN ENTERPRISES INC	2567	SECURITY SVCS: 4TH OF JULY: TCSD	Printed Check	6,800.00
305680	6/4/2026	100	SLE CONSTRUCTION INC	TRC-162989-06-05-202	REFUND: LD25-6088	Printed Check	7,500.00
609531	6/4/2026	3170	SMER RESEARCH 1 LLC	50086	APRIL SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	30,848.50
609611	6/18/2026	3170	SMER RESEARCH 1 LLC	50088	MAY SOLAR GENERATION VARIOUS LOCATIONS	EFT Posted	29,187.62
19727	5/26/2026	1094	SO CALIF GAS COMPANY	APR '26 GAS SVCS	VARIOUS APR SO CAL GAS SVCS	Wire	9,768.71
305722	6/18/2026	1704	SO CALIFORNIA TELEPHONE CO	45949260601	JUN '26 GEN USAGE: 0141,0839,0978,0979: ITSS	Printed Check	594.44
609532	6/4/2026	2217	SOCIAL WORK ACTION GROUP	04302026	HOMELESS OUTREACH SVCS: TCSD	EFT Posted	36,277.35
305665	5/28/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4713809	AQMD FEE FY 25-26: FACILITIES: PW	Printed Check	172.49
305665	5/28/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4715135	AQMD FEE FY 25-26: FACILITIES: PW	Printed Check	172.49
305665	5/28/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4713108	AQMD FEE FY 25-26: TCSD	Printed Check	172.49
305665	5/28/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4715441	AQMD FEE FY 25-26: TCSD	Printed Check	172.49
305665	5/28/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4708718	FLAT EMISSIONS FEE: TCC: TCSD	Printed Check	170.94
305665	5/28/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4707073	I C E ELEC GEN DIESEL: TCC: TCSD	Printed Check	565.63
305699	6/11/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4723254	AQMD FEE FY 25-26: CIVIC CENTER: PW	Printed Check	172.49

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
305699	6/11/2026	1153	SOUTH COAST AIR QUALITY MGMT DIST	4726243	AQMD FEE FY 25-26: TCSD	Printed Check	172.49
609474	5/28/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316282	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
609474	5/28/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317327	PEST CONTROL SVCS: FIRE	EFT Posted	80.00
609474	5/28/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316978	PEST CONTROL SVCS: FIRE	EFT Posted	74.00
609474	5/28/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316218	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
609474	5/28/2026	1055	SOUTH COUNTY PEST CONTROL INC	0316801	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
609533	6/4/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317254	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	123.00
609533	6/4/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317409	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	74.00
609533	6/4/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317896	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317252	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317442	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	90.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317055	PEST CONTROL SVCS: FACILITIES: PW	EFT Posted	70.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317367	PEST CONTROL SVCS: PARKS: PW	EFT Posted	95.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317925	PEST CONTROL SVCS: PARKS: PW	EFT Posted	94.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317373	PEST CONTROL SVCS: PARKS: PW	EFT Posted	90.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317188	PEST CONTROL SVCS: PARKS: PW	EFT Posted	70.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317730	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
609571	6/11/2026	1055	SOUTH COUNTY PEST CONTROL INC	0317545	PEST CONTROL SVCS: PARKS: PW	EFT Posted	49.00
19762	5/4/2026	1800	SOUTHERN CALIFORNIA EDISON CO	700376130476 APR '26	VARIOUS SCE APR SVCS	Wire	88.83
19763	5/6/2026	1800	SOUTHERN CALIFORNIA EDISON CO	701005983509 APR '26	VARIOUS SCE APR SVCS	Wire	17.20
19764	5/6/2026	1800	SOUTHERN CALIFORNIA EDISON CO	701005992906 APR '26	VARIOUS SCE APR SVCS	Wire	14.04
19759	5/28/2026	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE APR '26	VARIOUS APR SOCIAL EDISON SVCS	Wire	101,503.57
305723	6/18/2026	1513	SOUTHWEST WOMENS CHORUS	PERF: 5/03/26	TICKET SALES AGMT: SPRING FOLLIES: TCSD	Printed Check	118.20
19724	5/21/2026	2820	STATE OF ARIZONA	Ben351739	AZ STATE TAX PAYMENT	Wire	276.56
609475	5/28/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	043608c	APR '26 FINGERPRINTING SVCS: HR	EFT Posted	686.00
609475	5/28/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	043608d	APR '26 FINGERPRINTING SVCS: PD	EFT Posted	2,291.00
609475	5/28/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	043608a	APR '26 FINGERPRINTING SVCS: TCSD	EFT Posted	147.00
609475	5/28/2026	1263	STATE OF CALIFORNIA DEPT OF JUSTICE	043608b	FEB '26 FINGERPRINTING SVCS: INSTRUCTORS: TCSD	EFT Posted	98.00
305687	6/4/2026	1912	STEIN ANDREW	30853	PROMO AND SUPPLIES: HUMAN SVCS: TCSD	Printed Check	2,486.36
305687	6/4/2026	1912	STEIN ANDREW	30854	PROMO AND SUPPLIES: HUMAN SVCS: TCSD	Printed Check	2,467.84
609570	6/11/2026	1787	STERICYCLE INC	8013505254	MEDIA DESTRUCTION: ITSS	EFT Posted	5,678.50
609572	6/11/2026	4467	SUPER SEER CORP	82357	UNIFORMS: PD	EFT Posted	750.00
609572	6/11/2026	4467	SUPER SEER CORP	82356	UNIFORMS: PD	EFT Posted	504.80
609476	5/28/2026	1081	SWARCO MCCAIN INC	INV0293287	TRAFFIC SIGNAL PARTS: PW	EFT Posted	254.60
305666	5/28/2026	2261	T MOBILE USA INC	L2605140084	03/01/26 - 05/07/26 TDOA: PD	Printed Check	50.00
305666	5/28/2026	2261	T MOBILE USA INC	L2605120291	04/10/26 - 05/04/26 TDOA: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2605220143	05/12/26 TDOA: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2511180315	07/29/25 - 08/26/25 TDOA: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2511180557	07/29/25 - 08/26/25 TDOA: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2511180251	AUG '25 CELL AREA DUMP: PD	Printed Check	150.00
305700	6/11/2026	2261	T MOBILE USA INC	L2511180120	AUG '25 CELL AREA DUMP: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2605260142	MAY '26 CELL AREA DUMP: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2605260192	MAY '26 CELL AREA DUMP: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2605260292	MAY '26 CELL AREA DUMP: PD	Printed Check	50.00
305701	6/11/2026	2261	T MOBILE USA INC	L2605260306	MAY '26 CELL AREA DUMP: PD	Printed Check	50.00
305701	6/11/2026	2261	T MOBILE USA INC	L2605260332	MAY '26 CELL AREA DUMP: PD	Printed Check	50.00
305701	6/11/2026	2261	T MOBILE USA INC	L2605260319	MAY '26 CELL AREA DUMP: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2511180166	OCT '25 TDOA: PD	Printed Check	50.00
305700	6/11/2026	2261	T MOBILE USA INC	L2511180254	SEP '25 CELL AREA DUMP: PD	Printed Check	200.00
305724	6/18/2026	2261	T MOBILE USA INC	L2605270243	APR '26 CELL AREA DUMP: PD	Printed Check	50.00
305724	6/18/2026	2261	T MOBILE USA INC	L2605270147	MAY '26 CELL AREA DUMP: PD	Printed Check	250.00
305688	6/4/2026	1212	T Y LIN INTERNATIONAL	30102605018	I-15/FRENCH VALLEY PKWY IMP: PW19-03	Printed Check	82,470.89
305688	6/4/2026	1212	T Y LIN INTERNATIONAL	30102605118	I-15/FRENCH VALLEY PKWY IMP: PW16-01	Printed Check	32,007.37
609477	5/28/2026	1914	TEMECULA VALLEY BACKFLOW INC	56398	BACKFLOW TESTING & REPAIRS: MEDIANS: PW	EFT Posted	271.00
609477	5/28/2026	1914	TEMECULA VALLEY BACKFLOW INC	56397	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	866.00
609536	6/4/2026	1914	TEMECULA VALLEY BACKFLOW INC	56879	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	2,094.00
609536	6/4/2026	1914	TEMECULA VALLEY BACKFLOW INC	56874	BACKFLOW TESTING & REPAIRS: SLOPES: PW	EFT Posted	2,082.50
609574	6/11/2026	1914	TEMECULA VALLEY BACKFLOW INC	56875	BACKFLOW TESTING & REPAIRS: MEDIANS: PW	EFT Posted	3,621.00
609574	6/11/2026	1914	TEMECULA VALLEY BACKFLOW INC	56876	BACKFLOW TESTING & REPAIRS: MEDIANS: PW	EFT Posted	560.00
609574	6/11/2026	1914	TEMECULA VALLEY BACKFLOW INC	56873	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	463.00
609574	6/11/2026	1914	TEMECULA VALLEY BACKFLOW INC	56871	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	80.00
609574	6/11/2026	1914	TEMECULA VALLEY BACKFLOW INC	56872	BACKFLOW TESTING & REPAIRS: PARKS: PW	EFT Posted	80.00
609478	5/28/2026	1232	TERRYBERRY	U47362	SERVICE RECOGNITION: HR	EFT Posted	146.57
609537	6/4/2026	1232	TERRYBERRY	U51235	SERVICE RECOGNITION: HR	EFT Posted	62.99
609613	6/18/2026	1936	TIERCE NICHOLAS DATHAN	NTOTTCT-2026-06	GRAPHIC DESIGN: THEATER: TCSD	EFT Posted	5,250.00
609575	6/11/2026	3135	TK CONSULTING INC	28	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	8,741.96
609575	6/11/2026	3135	TK CONSULTING INC	27	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	4,271.60
609575	6/11/2026	3135	TK CONSULTING INC	30	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	671.60
609575	6/11/2026	3135	TK CONSULTING INC	29	YNEZ ROAD IMPROVEMENTS-PHASE I: PW23-02	EFT Posted	535.90

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
609479	5/28/2026	2089	TORI DANIELS	26025	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	8,400.00
609576	6/11/2026	1555	TV CONVENTION AND VISITORS BUREAU	06/02/26	FEB 2026 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	138,785.68
19717	5/5/2026	1350	U S BANK	05/05/26	CITY OF TEMECULA 2017 TAX ALLOCATION BONDS	Wire	1,282,871.88
305689	6/4/2026	1350	U S BANK	15252556	ACCOUNT ANALYSIS: FIN	Printed Check	3,000.00
19728	5/20/2026	4027	U S BANK CAL CARD	PC051826	PURCHASE CARD PAYMENT	Wire	230,061.18
19730	5/28/2026	4502	U S BANK CREDIT CARD	24620526	CREDIT CARD PAYMENT	Wire	4,779.45
19731	5/29/2026	4502	U S BANK CREDIT CARD	44460526	CREDIT CARD PAYMENT	Wire	4,252.36
19732	5/29/2026	4502	U S BANK CREDIT CARD	15610526	CREDIT CARD PAYMENT	Wire	34.50
19740	6/8/2026	4502	U S BANK CREDIT CARD	02950526	CREDIT CARD PAYMENT	Wire	2,756.25
19741	6/8/2026	4502	U S BANK CREDIT CARD	78590526	CREDIT CARD PAYMENT	Wire	1,975.90
19742	6/8/2026	4502	U S BANK CREDIT CARD	82830526	CREDIT CARD PAYMENT	Wire	1,020.38
19743	6/8/2026	4502	U S BANK CREDIT CARD	62510526	CREDIT CARD PAYMENT	Wire	929.71
19744	6/8/2026	4502	U S BANK CREDIT CARD	51020526	CREDIT CARD PAYMENT	Wire	674.33
19745	6/8/2026	4502	U S BANK CREDIT CARD	17230526	CREDIT CARD PAYMENT	Wire	651.42
19746	6/8/2026	4502	U S BANK CREDIT CARD	91320526	CREDIT CARD PAYMENT	Wire	459.28
19747	6/8/2026	4502	U S BANK CREDIT CARD	8749526	CREDIT CARD PAYMENT	Wire	275.52
19748	6/8/2026	4502	U S BANK CREDIT CARD	51060526	CREDIT CARD PAYMENT	Wire	101.42
19749	6/8/2026	4502	U S BANK CREDIT CARD	98230526	CREDIT CARD PAYMENT	Wire	84.00
609480	5/28/2026	1432	UNDERGROUND SVC ALERT OF SO CALIF	25-263783	APR '26: DIG SAFE BILLABLE TIX: PW	EFT Posted	98.17
609480	5/28/2026	1432	UNDERGROUND SVC ALERT OF SO CALIF	420260768	APR '26: DIG SAFE BILLABLE TIX: PW	EFT Posted	276.60
305690	6/4/2026	1163	USPS	APR '26	APR '26 POSTAGE METER DEPOSIT	Printed Check	2,080.49
305725	6/18/2026	1163	USPS	MAY '26	MAY '26 POSTAGE METER DEPOSIT	Printed Check	8,575.78
609481	5/28/2026	1050	VERDANTAS INC	81424	GEOTECH SVCS: VAIL RANCH RSTRM: PW	EFT Posted	1,852.50
609481	5/28/2026	1050	VERDANTAS INC	81425	GEOTECH SVCS: LONG CANYON CREEK RSTRM: PW	EFT Posted	3,306.00
305726	6/18/2026	1845	VERIZON WIRELESS	6143700559	05/05/26 - 05/10/26 CELLULAR/BROADBAND: ITSS	Printed Check	9.04
609538	6/4/2026	2629	VERSA PRODUCTS	1833644	ERGONOMIC ITEMS: RISK: HR	EFT Posted	622.40
305667	5/28/2026	1120	VORTEX INDUSTRIES LLC	10-2251219	DOOR REPAIR: LIBRARY: PW	Printed Check	962.50
19720	5/21/2026	3895	VOYA RETIREMENT INSURANCE	Ben351729	VOYA RETIREMENT PAYMENT	Wire	43,468.50
609539	6/4/2026	2034	WADDLETON JEFF	1276	DJ SVCS/ANNOUNCING: SPECIAL EVENTS: TCSD	EFT Posted	550.00
609539	6/4/2026	2034	WADDLETON JEFF	2810.103 '26	INSTRUCTOR EARNINGS: TCSD	EFT Posted	966.00
305668	5/28/2026	1102	WAXIE SANITARY SUPPLY INC	83922324	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	5,843.25
305727	6/18/2026	1102	WAXIE SANITARY SUPPLY INC	83951749	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	2,708.91
609483	5/28/2026	3729	WILD WEST JUNK REMOVAL	INV0628	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609540	6/4/2026	3729	WILD WEST JUNK REMOVAL	INV0632	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	6,815.00
609540	6/4/2026	3729	WILD WEST JUNK REMOVAL	INV0631	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,045.00
609540	6/4/2026	3729	WILD WEST JUNK REMOVAL	INV0629	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,675.00
609540	6/4/2026	3729	WILD WEST JUNK REMOVAL	INV0634	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609540	6/4/2026	3729	WILD WEST JUNK REMOVAL	INV0633	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609540	6/4/2026	3729	WILD WEST JUNK REMOVAL	INV0636	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,075.00
609540	6/4/2026	3729	WILD WEST JUNK REMOVAL	INV0635	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	725.00
609540	6/4/2026	3729	WILD WEST JUNK REMOVAL	INV0630	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	725.00
609614	6/18/2026	3729	WILD WEST JUNK REMOVAL	INV0637	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,820.00
609614	6/18/2026	3729	WILD WEST JUNK REMOVAL	INV0638	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
609614	6/18/2026	3729	WILD WEST JUNK REMOVAL	INV0639	DANGEROUS & UNHEALTHY ENCAMPMENT CLEANUPS: TCSD	EFT Posted	1,475.00
305702	6/11/2026	4421	WILDOMAR TRES LAGOS PARTNERS II LP	23415 CATT RD #9105	RENTAL ASSISTANCE: TCSD	Printed Check	1,365.00
609541	6/4/2026	4429	WILLDAN FINANCIAL SERVICES	010-66131	FULL COST ALLOC PLAN, USER FEE & DIF: FIN	EFT Posted	1,050.00
609569	6/11/2026	1509	WILLIAMS SHERRY B	PERF: 05/14/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	472.50
609610	6/18/2026	1509	WILLIAMS SHERRY B	PERF: 06/04/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	545.00
609610	6/18/2026	1509	WILLIAMS SHERRY B	PERF: 05/14/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	532.00
609610	6/18/2026	1509	WILLIAMS SHERRY B	PERF: 05/28/26	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	339.50
609610	6/18/2026	1509	WILLIAMS SHERRY B	PERF: 05/30/26	TICKET SALES AGMT: STAND UP COMEDY: TCSD	EFT Posted	1,185.00
305728	6/18/2026	2477	ZOOM VIDEO COMMUNICATIONS INC	INV354729123	ZOOM WEBINARS PLUS: ITSS	Printed Check	688.44
Total							7,248,812.74

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19728	5/20/2026	200	1DAYWRAPS	PC051826	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	759.38
19748	6/8/2026	200	88 RANCH MARKET	51060526	SUPPLIES: TEENZONE: TCSD	Credit Card	52.13
19728	5/20/2026	200	ACCESS TOOLKIT	PC051826	ADA TRAINING: MANUAL: BLDSF	Pcard	73.53
19728	5/20/2026	1435	ALASKA AIRLINES	PC051826	AIRFARE: CACEO SEMINAR: CODE: COMDV	Pcard	227.60
19728	5/20/2026	1278	ALBERTSONS	PC051826	FLOWERS: SYMPATHY: FIRE	Pcard	38.06
19728	5/20/2026	1278	ALBERTSONS	PC051826	REFRESHMENTS: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	18.18
19728	5/20/2026	1278	ALBERTSONS	PC051826	REFRESHMENTS: EVENT: CLERK	Pcard	35.94
19728	5/20/2026	1278	ALBERTSONS	PC051826	REFRESHMENTS: MEETING: FIRE	Pcard	116.60
19728	5/20/2026	1278	ALBERTSONS	PC051826	REFRESHMENTS: MEETING: PREVENTION: FIRE	Pcard	49.07
19728	5/20/2026	1278	ALBERTSONS	PC051826	REFRESHMENTS: STAFF MEETING: FIRE	Pcard	24.99
19728	5/20/2026	1278	ALBERTSONS	PC051826	REFRESHMENTS: STAFF MEETING: FIRE	Pcard	46.75
19728	5/20/2026	1278	ALBERTSONS	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	30.41
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: HR	Pcard	10.79
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: HR	Pcard	35.23
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: HR	Pcard	54.30
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: HR	Pcard	58.71
19662	4/20/2026	1418	AMAZON	PC041626	OFFICE SUPPLIES: HR	Pcard	72.71
19662	4/20/2026	1418	AMAZON	PC041626	REPAIR & MAINTENANCE - FACILITY: TCSD: PW	Pcard	13.02
19662	4/20/2026	1418	AMAZON	PC041626	REPAIR & MAINTENANCE - FACILITY: TCSD: PW	Pcard	19.53
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: CC	Pcard	21.09
19662	4/20/2026	1418	AMAZON	PC041626	SMALL TOOLS/EQUIPMENT: RISK: HR	Pcard	52.98
19728	5/20/2026	1418	AMAZON	PC051826	CITY PROMOTIONAL PROGRAM: ICSC: ECDEV	Pcard	61.32
19728	5/20/2026	1418	AMAZON	PC051826	DUES & MEMBERSHIPS: FIN	Pcard	847.16
19728	5/20/2026	1418	AMAZON	PC051826	ERGONOMICS: RISK: HR	Pcard	11.30
19728	5/20/2026	1418	AMAZON	PC051826	ERGONOMICS: RISK: HR	Pcard	31.53
19728	5/20/2026	1418	AMAZON	PC051826	ERGONOMICS: RISK: HR	Pcard	87.30
19728	5/20/2026	1418	AMAZON	PC051826	ERGONOMICS: RISK: HR	Pcard	131.90
19728	5/20/2026	1418	AMAZON	PC051826	ERGONOMICS: RISK: HR	Pcard	138.43
19728	5/20/2026	1418	AMAZON	PC051826	ERGONOMICS: RISK: HR	Pcard	258.27
19728	5/20/2026	1418	AMAZON	PC051826	GIFT SHOP: TVM: TCSD	Pcard	41.31
19728	5/20/2026	1418	AMAZON	PC051826	GIFT SHOP: TVM: TCSD	Pcard	103.42
19728	5/20/2026	1418	AMAZON	PC051826	GIFT SHOP: TVM: TCSD	Pcard	153.30
19728	5/20/2026	1418	AMAZON	PC051826	MAINTENANCE SUPPLIES: FACILITY: PW	Pcard	55.20
19728	5/20/2026	1418	AMAZON	PC051826	MAINTENANCE SUPPLIES: FACILITY: PW	Pcard	92.96
19728	5/20/2026	1418	AMAZON	PC051826	MAINTENANCE SUPPLIES: FACILITY: PW	Pcard	99.88
19728	5/20/2026	1418	AMAZON	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	63.06
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: CIP: PW	Pcard	126.42
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: CIP: PW	Pcard	176.15
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: CMO	Pcard	50.06
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: CODE: COMDV	Pcard	27.18
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: FIN	Pcard	10.41
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: FIN	Pcard	34.55
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: FIN	Pcard	39.28
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: FIN	Pcard	44.47
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: HR	Pcard	70.19
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: INSPECTORS: BLDSF	Pcard	49.62
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: ITSS	Pcard	93.11
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: MPSC/MRC: TCSD	Pcard	108.74
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: MPSC/MRC: TCSD	Pcard	477.62
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: NPDES: PW	Pcard	54.77
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: PARKS: PW	Pcard	39.25
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: PARKS: PW	Pcard	54.84
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: PLAN	Pcard	18.06
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	35.69
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: PW	Pcard	126.85
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	93.78
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	420.87
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: STREETS: PW	Pcard	16.26
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	43.48
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	126.63

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19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	174.26
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	183.06
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	253.35
19728	5/20/2026	1418	AMAZON	PC051826	OFFICE SUPPLIES: TRAFFIC: PW	Pcard	156.72
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	25.33
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	25.33
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	39.12
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	61.84
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	106.34
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	140.71
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	160.13
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	164.90
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	165.18
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	228.55
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	847.29
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	2,773.15
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: CRC: TCSD	Pcard	4,480.48
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	46.99
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	65.73
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	72.10
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	106.58
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	140.25
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	200.48
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	236.72
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	247.32
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	207.09
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	305.80
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	642.00
19728	5/20/2026	1418	AMAZON	PC051826	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	3,396.26
19728	5/20/2026	1418	AMAZON	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	33.72
19728	5/20/2026	1418	AMAZON	PC051826	REPAIR & MAINTENANCE - FACILITY: SUPPRESSION: FIRE	Pcard	132.19
19728	5/20/2026	1418	AMAZON	PC051826	REPAIR & MAINTENANCE - FACILITY: SUPPRESSION: FIRE	Pcard	160.06
19728	5/20/2026	1418	AMAZON	PC051826	REPAIR & MAINTENANCE - VEHICLE: CODE: COMDV	Pcard	59.90
19728	5/20/2026	1418	AMAZON	PC051826	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	45.44
19728	5/20/2026	1418	AMAZON	PC051826	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	45.44
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: CODE: COMDV	Pcard	93.64
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: CODE: COMDV	Pcard	220.63
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: CODE: COMDV	Pcard	238.16
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	50.00
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	50.08
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: STATION 12: FIRE	Pcard	510.71
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	80.46
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	617.36
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: TCC: FIRE	Pcard	1,421.56
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: TVM: TCSD	Pcard	155.50
19728	5/20/2026	1418	AMAZON	PC051826	SMALL TOOLS/EQUIPMENT: TVM: TCSD	Pcard	247.18
19728	5/20/2026	1418	AMAZON	PC051826	SPECIAL EVENTS: SUPPLIES: MPSC/MRC: TCSD	Pcard	10.86
19728	5/20/2026	1418	AMAZON	PC051826	SPECIAL EVENTS: SUPPLIES: MPSC/MRC: TCSD	Pcard	54.34
19728	5/20/2026	1418	AMAZON	PC051826	SPECIAL EVENTS: SUPPLIES: MPSC/MRC: TCSD	Pcard	444.80
19728	5/20/2026	1418	AMAZON	PC051826	SPECIAL EVENTS: SUPPLIES: MPSC: TCSD	Pcard	164.40
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: ADA TRAINING: BLDSF	Pcard	1,767.20
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: DAY CAMP: TCSD	Pcard	34.74
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: DAY CAMP: TCSD	Pcard	66.61
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: DAY CAMP: TCSD	Pcard	368.89
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: MURAL PROJECT: TCSD	Pcard	92.49
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: MURAL PROJECT: TCSD	Pcard	114.83
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEAM PACE: HR	Pcard	216.39
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	4.28
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	10.75
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	25.96

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19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	26.85
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	36.96
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	87.99
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	161.70
19728	5/20/2026	1418	AMAZON	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	168.79
19728	5/20/2026	200	AMERICAN ALLIANCE OF MUSEUMS	PC051826	DUES & MEMBERSHIPS: TVM: TCSD	Pcard	315.00
19728	5/20/2026	200	AMERICAN ASSOC FOR STATE & LOCAL HISTORY	PC051826	DUES & MEMBERSHIPS: TVM: TCSD	Pcard	78.40
19728	5/20/2026	3929	AMERICAN EAGLE TROPHIES	PC051826	OFFICE SUPPLIES: NAME PLATES: PW	Pcard	365.40
19728	5/20/2026	3929	AMERICAN EAGLE TROPHIES	PC051826	RECOGNITION PROGRAM: NEW HIRE MUGS: HR	Pcard	462.19
19728	5/20/2026	3929	AMERICAN EAGLE TROPHIES	PC051826	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	60.90
19728	5/20/2026	3929	AMERICAN EAGLE TROPHIES	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	1,461.60
19728	5/20/2026	3929	AMERICAN EAGLE TROPHIES	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	102.23
19662	4/20/2026	1066	AMERICAN PLANNING ASSOC	PC041626	ADVERTISING: EMPLOYMENT: HR	Pcard	195.00
19662	4/20/2026	1066	AMERICAN PLANNING ASSOC	PC041626	DUES & MEMBERSHIPS: PLAN	Pcard	646.80
19728	5/20/2026	1066	AMERICAN PLANNING ASSOC	PC051826	DUES & MEMBERSHIPS: PLAN	Pcard	104.00
19728	5/20/2026	1066	AMERICAN PLANNING ASSOC	PC051826	DUES & MEMBERSHIPS: PLAN	Pcard	284.20
19728	5/20/2026	200	ANTHEM SPORTS, LLC	PC051826	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	699.45
19741	6/8/2026	1766	APPLE.COM	78590526	APPLECARE SVCS: CC: ITSS	Credit Card	139.99
19741	6/8/2026	1766	APPLE.COM	78590526	SMALL TOOLS/EQUIPMENT: CC: ITSS	Credit Card	1,753.91
19728	5/20/2026	200	APPLE.COM	PC051826	ADD'L PHONE STORAGE: SOCIAL MEDIA: CMO	Pcard	2.99
19728	5/20/2026	200	APPLE.COM	PC051826	ADD'L PHONE STORAGE: SOCIAL MEDIA: CMO	Pcard	2.99
19728	5/20/2026	200	APPLE.COM	PC051826	TELEPHONE SERVICE: SOCIAL MEDIA: ECDEV	Pcard	9.99
19728	5/20/2026	200	APPLE.COM	PC051826	TELEPHONE SERVICE: SOCIAL MEDIA: ECDEV	Pcard	9.99
19728	5/20/2026	200	AQUA-CONSCIENCE.COM	PC051826	STAFF TRAINING/EDUCATION: AQUATICS: TCSD	Pcard	2,960.00
19728	5/20/2026	200	AUTOMOTIVE SPECIALTIES	PC051826	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	Pcard	1,590.92
19728	5/20/2026	1170	AUTOPARTSPROS LLC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	65.09
19744	6/8/2026	3250	AYERS HOTEL	51020526	LODGING: CCMF BOARD MEETING: CMO	Credit Card	376.48
19728	5/20/2026	200	BATTERIES PLUS	PC051826	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	Pcard	1,699.70
19728	5/20/2026	200	BATTERIES PLUS	PC051826	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	Pcard	2,293.15
19728	5/20/2026	200	BETTER .BASEBALL	PC051826	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	4,999.13
19746	6/8/2026	1524	BJS RESTAURANTS INC	91320526	REFRESHMENTS: TRAINING DINNER: FIRE	Credit Card	240.54
19728	5/20/2026	1049	BNI BUILDING NEWS	PC051826	CODE BOOKS: PREVENTION: FIRE	Pcard	160.98
19728	5/20/2026	1631	BONCOR WATER SYSTEMS	PC051826	REPAIR & MAINTENANCE - FACILITY: SUPPRESSION: FIRE	Pcard	690.40
19728	5/20/2026	200	BOSE CORP	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	325.16
19662	4/20/2026	200	BRERA OSTERIA	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	42.36
19728	5/20/2026	1032	BSN SPORTS LLC	PC051826	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	2,089.01
19743	6/8/2026	3846	BURGERS & BREW	62510526	MEALS: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	19.30
19728	5/20/2026	4188	BUSY BEES LOCKS	PC051826	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	6.44
19728	5/20/2026	4188	BUSY BEES LOCKS	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	121.03
19728	5/20/2026	4188	BUSY BEES LOCKS	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	39.69
19728	5/20/2026	4458	CA BOARD OF ENGINEERS	PC051826	DUES & MEMBERSHIPS: LD: PW	Pcard	180.00
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	313.30
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	385.01
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	398.74
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	456.14
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	474.10
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	632.93
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	711.15
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	799.07
19728	5/20/2026	1190	CAL MAT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,677.25
19728	5/20/2026	1342	CALIF ASSOC OF CODE ENFORCEMENT	PC051826	REGISTRATION: CODE: COMDV	Pcard	400.00
19728	5/20/2026	1342	CALIF ASSOC OF CODE ENFORCEMENT	PC051826	REGISTRATION: CONFERENCE: CODE: COMDV	Pcard	695.00
19728	5/20/2026	1342	CALIF ASSOC OF CODE ENFORCEMENT	PC051826	STAFF TRAINING/EDUCATION: CONFERENCE: CODE: COMDV	Pcard	695.00
19730	5/28/2026	1291	CALIF NARCOTIC OFFICERS	24620526	REGISTRATION: DRUG ENDANGERED INVESTIGATIONS: PD	Credit Card	125.00
19662	4/20/2026	1077	CALIFORNIA MUNICIPAL	PC041626	REGISTRATION: CONFERENCE: CMO	Pcard	500.00
19728	5/20/2026	1077	CALIFORNIA MUNICIPAL	PC051826	DUES & MEMBERSHIPS: CLERK	Pcard	300.00
19662	4/20/2026	200	CALIFORNIA MUNICIPAL CLERKS ASSOC	PC041626	REGISTRATION: WEBINAR: PLAN	Pcard	350.00
19728	5/20/2026	200	CALIFORNIA SURF CLUB	PC051826	MEALS: CASI TRAINING: BLDSF	Pcard	100.00
19728	5/20/2026	200	CAMERON WELDING SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	98.93
19728	5/20/2026	200	CAMERON WELDING SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	109.59

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19728	5/20/2026	200	CAMERON WELDING SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: PW	Pcard	83.31
19662	4/20/2026	1582	CAMPINIS ITALIAN DELI	PC041626	REFRESHMENTS: MEETING: CMO	Pcard	60.81
19728	5/20/2026	1582	CAMPINIS ITALIAN DELI	PC051826	REFRESHMENTS: CITY COUNCIL: CMO	Pcard	63.21
19728	5/20/2026	1582	CAMPINIS ITALIAN DELI	PC051826	REFRESHMENTS: ROD RUN: FIRE	Pcard	460.20
19728	5/20/2026	2244	CANVA.COM	PC051826	DUES & MEMBERSHIPS: WORKFORCE: TCSD	Pcard	15.00
19728	5/20/2026	2244	CANVA.COM	PC051826	DUES & MEMBERSHIPS: WORKFORCE: TCSD	Pcard	15.00
19728	5/20/2026	4397	CARDENAS MARKETS	PC051826	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	107.89
19728	5/20/2026	4397	CARDENAS MARKETS	PC051826	REFRESHMENTS: STAFF MEETING: FIRE	Pcard	54.36
19728	5/20/2026	4397	CARDENAS MARKETS	PC051826	SUPPLIES: TEAM PACE: HR	Pcard	89.88
19728	5/20/2026	4397	CARDENAS MARKETS	PC051826	SUPPLIES: TEAM PACE: HR	Pcard	189.27
19728	5/20/2026	200	CAVA	PC051826	MEALS: CASI TRAINING: BLDSF	Pcard	18.80
19728	5/20/2026	3823	CFED WEST	PC051826	REGISTRATION: CONFERENCE: FIRE	Pcard	(570.00)
19728	5/20/2026	3823	CFED WEST	PC051826	REGISTRATION: CONFERENCE: FIRE	Pcard	(170.00)
19728	5/20/2026	200	CHARLESTON PLACE HOTEL	PC051826	LODGING: GENETEC CONFERENCE: ITSS	Pcard	1,737.36
19728	5/20/2026	4305	CHEVRON	PC051826	FUEL FOR CITY VEHICLES: FIRE	Pcard	60.01
19742	6/8/2026	1570	CHICK FIL A INC	82830526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	15.98
19662	4/20/2026	200	CHIK-FIL-A	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	11.92
19728	5/20/2026	2201	CHIPOTLE	PC051826	REFRESHMENTS: CITY COUNCIL: CMO	Pcard	69.53
19728	5/20/2026	1942	CHRISTIAN STITCHERY	PC051826	SHIRTS: DAY CAMP: TCSD	Pcard	3,530.01
19728	5/20/2026	1045	CLERK AND RECORDER	PC051826	NOTARY RECORDING SERVICES: CMO	Pcard	77.63
19728	5/20/2026	1045	CLERK AND RECORDER	PC051826	NOTARY RECORDING SERVICES: CLERK	Pcard	77.63
19728	5/20/2026	200	COFFEE BEAN & TEA	PC051826	REFRESHMENTS: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	10.97
19728	5/20/2026	200	CONTINENTAL CLEANERS	PC051826	LAUNDRY SERVICES: SPECIAL EVENTS: TCSD	Pcard	222.00
19662	4/20/2026	1098	COSTCO	PC041626	SUPPLIES: TEAM PACE: HR	Pcard	143.31
19728	5/20/2026	1098	COSTCO	PC051826	OFFICE SUPPLIES: BLDSF	Pcard	254.54
19728	5/20/2026	1098	COSTCO	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	254.54
19728	5/20/2026	1098	COSTCO	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	523.84
19728	5/20/2026	1098	COSTCO	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	3,514.30
19728	5/20/2026	1098	COSTCO	PC051826	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	208.12
19728	5/20/2026	1098	COSTCO	PC051826	REFRESHMENTS: CERT PROGRAM: TCC: FIRE	Pcard	545.86
19728	5/20/2026	1098	COSTCO	PC051826	REFRESHMENTS: EVENT: CLERK	Pcard	45.98
19728	5/20/2026	1098	COSTCO	PC051826	REFRESHMENTS: MEETINGS: LD: PW	Pcard	222.36
19728	5/20/2026	1098	COSTCO	PC051826	REFRESHMENTS: PLANNING COMMISSION: COMDV	Pcard	82.09
19728	5/20/2026	1098	COSTCO	PC051826	REFRESHMENTS: ROD RUN EVENT: EM: FIRE	Pcard	144.44
19728	5/20/2026	1098	COSTCO	PC051826	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	570.37
19728	5/20/2026	1098	COSTCO	PC051826	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	648.74
19728	5/20/2026	1098	COSTCO	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	117.41
19728	5/20/2026	1098	COSTCO	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	195.71
19728	5/20/2026	1098	COSTCO	PC051826	SUPPLIES: TEAM PACE: HR	Pcard	619.84
19728	5/20/2026	1098	COSTCO	PC051826	SUPPLIES: TEAM PACE: HR	Pcard	969.88
19730	5/28/2026	1098	COSTCO	24620526	REFRESHMENTS: ROD RUN VOLUNTEERS: PD	Credit Card	43.28
19747	6/8/2026	1098	COSTCO	8749526	REFRESHMENTS: CITY MEETINGS: CC	Credit Card	275.52
19728	5/20/2026	200	CRAZEE BURGER	PC051826	MEALS: CESA CONFERENCE: EM: FIRE	Pcard	31.68
19728	5/20/2026	1659	DALESIO INC	PC051826	RECOGNITION: SUPPRESSION: FIRE	Pcard	511.02
19728	5/20/2026	200	DAL-TILE	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	55.65
19728	5/20/2026	1096	DANS FEED AND SEED	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	118.41
19728	5/20/2026	200	DANZA DEL SOL WINERY	PC051826	VENUE RENTAL: TEAM BUILDING: HR	Pcard	(250.00)
19728	5/20/2026	200	DANZA DEL SOL WINERY	PC051826	VENUE RENTAL: TEAM BUILDING: HR	Pcard	1,375.29
19728	5/20/2026	200	DANZA DEL SOL WINERY	PC051826	VENUE RENTAL: TEAM BUILDING: ITSS	Pcard	(250.00)
19662	4/20/2026	200	DELMONICO STEAKHOUSE	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	70.94
19728	5/20/2026	2839	DESIGN BUILD INSTITUTE	PC051826	DUES & MEMBERSHIPS: CIP: PW	Pcard	500.00
19728	5/20/2026	3936	DISNEY PLUS	PC051826	SUBSCRIPTION: TEENZONE: TCSD	Pcard	12.99
19728	5/20/2026	200	DLR FRONT DESK	PC051826	LODGING: CMCA CONFERENCE: CLERK	Pcard	980.46
19728	5/20/2026	200	DLR FRONT DESK	PC051826	LODGING: CMCA CONFERENCE: CMO	Pcard	1,447.29
19662	4/20/2026	200	DONUTIQUE	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	22.22
19728	5/20/2026	3075	DOORDASH	PC051826	REFRESHMENTS: THEATER: TCSD	Pcard	220.42
19728	5/20/2026	2330	DOUGLAS CO INC	PC051826	GIFT SHOP: TVM: TCSD	Pcard	432.79
19728	5/20/2026	3362	DUNN EDWARDS CORP	PC051826	REPAIR & MAINTENANCE - FACILITY: HISTORY MUSEUM: PW	Pcard	52.82
19728	5/20/2026	3362	DUNN EDWARDS CORP	PC051826	REPAIR & MAINTENANCE - FACILITY: HISTORY MUSEUM: PW	Pcard	139.42
19728	5/20/2026	3362	DUNN EDWARDS CORP	PC051826	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	32.61

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19728	5/20/2026	3362	DUNN EDWARDS CORP	PC051826	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	63.64
19740	6/8/2026	4284	ECHO & RIG	02950526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	27.40
19740	6/8/2026	4284	ECHO & RIG	02950526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	60.55
19743	6/8/2026	4284	ECHO & RIG	62510526	MEALS: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	67.55
19728	5/20/2026	3246	EINSTEIN BROS	PC051826	REFRESHMENTS: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	163.90
19728	5/20/2026	3246	EINSTEIN BROS	PC051826	REFRESHMENTS: STAFF MEETING: FIRE	Pcard	33.57
19728	5/20/2026	200	EL TACO BAR	PC051826	REFRESHMENTS: STAFF MEETING: FIRE	Pcard	32.79
19728	5/20/2026	200	EMW	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	2,438.41
19728	5/20/2026	200	EOS FITNESS	PC051826	DUES & MEMBERSHIPS: STATION 73: FIRE	Pcard	552.77
19731	5/29/2026	200	ERGOGENESIS	44460526	ERGONOMICS: RISK: HR	Credit Card	4,252.36
19730	5/28/2026	1911	EVENTBRITE.COM	24620526	REGISTRATION: ELDER & ADULT ABUSE TRAINING: PD	Credit Card	81.88
19728	5/20/2026	200	EVIRAL	PC051826	PROMOTIONAL: SPECIAL EVENTS: FIRE	Pcard	62.94
19728	5/20/2026	1305	EWING IRRIGATION PRODUCTS	PC051826	LANDSCAPE MAINTENANCE: PARTS: PARKS: PW	Pcard	1,179.97
19728	5/20/2026	1305	EWING IRRIGATION PRODUCTS	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	194.42
19662	4/20/2026	2012	FEAST CALIFORNIA CAFÉ	PC041626	REFRESHMENTS: MEETING: CC	Pcard	41.58
19728	5/20/2026	3948	FIRE SERVICES TRAINING	PC051826	REGISTRATION: CONFERENCE: EM: FIRE	Pcard	525.00
19741	6/8/2026	1671	FLICKR.COM	78590526	SUBSCRIPTION RENEWAL: ITSS	Credit Card	82.00
19728	5/20/2026	200	FROGGY'S	PC051826	STAGE LIGHTING: THEATER: TCSD	Pcard	29.92
19662	4/20/2026	200	GJELINA	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	23.96
19728	5/20/2026	2044	GOAT AND VINE	PC051826	REFRESHMENTS: ADMIN MEETING: LD: PW	Pcard	222.39
19728	5/20/2026	2094	GOSCH FORD TEMECULA	PC051826	REPAIR & MAINTENANCE - VEHICLE: PREVENTION: FIRE	Pcard	889.97
19728	5/20/2026	1905	GOVERNMENTJOBS.COM	PC051826	REGISTRATION: WEBINAR: HR	Pcard	30.00
19728	5/20/2026	1905	GOVERNMENTJOBS.COM	PC051826	STAFF TRAINING/EDUCATION: WEBINAR: HR	Pcard	30.00
19662	4/20/2026	200	GRAND LUX CAFE	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	25.20
19662	4/20/2026	200	GRAND LUX CAFE	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	34.40
19728	5/20/2026	1008	GRAYBAR ELECTRIC COM	PC051826	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	204.00
19740	6/8/2026	200	GRUBHUB	02950526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	38.48
19728	5/20/2026	200	H3CUSTOMS	PC051826	OFFICE SUPPLIES: PREVENTION: FIRE	Pcard	152.25
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	18.31
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	34.39
19662	4/20/2026	1009	HANKS HARDWARE INC	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	359.16
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	6TH STREET PROJECT: PWFR-11	Pcard	21.73
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	15.21
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	49.87
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	76.09
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	110.87
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	111.75
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	132.58
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	136.44
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	136.88
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	353.25
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	32.29
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	65.24
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	82.56
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MAINTENANCE SUPPLIES: TRAFFIC: PW	Pcard	229.41
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	MEMORIAL TREE PROGRAM: PARKS: PW	Pcard	100.96
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: 6TH STREET: PW	Pcard	3.46
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: 6TH STREET: PW	Pcard	10.97
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: 6TH STREET: PW	Pcard	23.89
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: 6TH STREET: PW	Pcard	55.18
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: 6TH STREET: PW	Pcard	157.63
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: 6TH STREET: PW	Pcard	191.33
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS : PW	Pcard	22.44
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	3.44
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	100.99
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	1,595.96
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	8.03
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	2.16
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	6.92
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: CITY HALL: PW	Pcard	21.28

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	37.00
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	52.60
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	97.86
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	110.76
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	183.53
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	49.44
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: TVE2: PW	Pcard	34.79
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC : PW	Pcard	33.48
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	SMALL TOOLS/EQUIPMENT: CITY HALL: PW	Pcard	53.45
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	23.65
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	25.08
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	65.61
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	129.41
19728	5/20/2026	1009	HANKS HARDWARE INC	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	130.49
19728	5/20/2026	200	HARBOR FREIGHT TOOLS	PC051826	SMALL TOOLS/EQUIPMENT: STATION 84: FIRE	Pcard	225.06
19728	5/20/2026	1074	HILTON	PC051826	LODGING: CACEO SEMINAR: CODE: COMDV	Pcard	388.56
19728	5/20/2026	1074	HILTON	PC051826	LODGING: GSMCON: ECDEV	Pcard	520.66
19730	5/28/2026	1074	HILTON	24620526	LODGING: ICI HOMICIDE INVESTIGATIONS TRAINING: PD	Credit Card	100.00
19730	5/28/2026	1074	HILTON	24620526	LODGING: ICI HOMICIDE INVESTIGATIONS TRAINING: PD	Credit Card	1,105.30
19730	5/28/2026	1074	HILTON	24620526	LODGING: ICI HOMICIDE INVESTIGATIONS TRAINING: PD	Credit Card	1,105.30
19728	5/20/2026	1192	HOME DEPOT	PC051826	CITY HALL PROJECT: PWFR-11	Pcard	44.62
19728	5/20/2026	1192	HOME DEPOT	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	447.72
19728	5/20/2026	1192	HOME DEPOT	PC051826	PENNYICKLES PROJECT: PWFR-11	Pcard	582.29
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	69.51
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	5.95
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	25.69
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	32.85
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	48.87
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	51.05
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	99.73
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	216.41
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: MUSEUM: PW	Pcard	85.91
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	7.06
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	59.60
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	8.68
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	9.96
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: TCC: PW	Pcard	34.96
19728	5/20/2026	1192	HOME DEPOT	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	51.37
19728	5/20/2026	1192	HOME DEPOT	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	71.74
19728	5/20/2026	1192	HOME DEPOT	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	172.91
19728	5/20/2026	1192	HOME DEPOT	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	479.14
19728	5/20/2026	1192	HOME DEPOT	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	1,465.95
19728	5/20/2026	1192	HOME DEPOT	PC051826	SMALL TOOLS/EQUIPMENT: STATION 84: FIRE	Pcard	32.60
19728	5/20/2026	1192	HOME DEPOT	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	346.25
19728	5/20/2026	200	HONORS GRADUATION	PC051826	SUPPLIES: YOUTH INNOVATORS: TCSD	Pcard	69.25
19662	4/20/2026	200	HUDSON NEWS	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	8.19
19728	5/20/2026	3244	HYATT REGENCY	PC051826	MEALS: CESA CONFERENCE: EM: FIRE	Pcard	21.35
19728	5/20/2026	3244	HYATT REGENCY	PC051826	MEALS: CESA CONFERENCE: EM: FIRE	Pcard	55.03
19730	5/28/2026	3244	HYATT REGENCY	24620526	LODGING: NAT'L HUMAN TRAFFICKING SUMMIT: PD	Credit Card	1,174.00
19728	5/20/2026	1593	ICC GENERAL CODE INC	PC051826	PUBLICATIONS: PREVENTION: FIRE	Pcard	171.98
19728	5/20/2026	2512	IDETAILED SUPPLY CO	PC051826	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	567.70
19728	5/20/2026	200	IEDC ONLINE	PC051826	RECOGNITION PROGRAM: TVE2: ECDEV	Pcard	120.00
19728	5/20/2026	200	IE-PSHRA	PC051826	REGISTRATION: MEETINGS: HR	Pcard	10.00
19728	5/20/2026	2245	INSTACART.COM	PC051826	REFRESHMENTS: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	260.15
19728	5/20/2026	1196	INTL CODE COUNCIL	PC051826	DUES & MEMBERSHIPS: PREVENTION: FIRE	Pcard	310.00
19740	6/8/2026	1012	INTL COUNCIL OF SHOPPING CENTERS	02950526	REGISTRATION: CONVENTION: CC	Credit Card	1,275.00
19662	4/20/2026	1053	INTL INSTITUTE OF MUSEUMS	PC041626	DUES & MEMBERSHIPS: CLERK	Pcard	135.00
19662	4/20/2026	1398	INTL MUNICIPAL SIGNA	PC041626	DUES & MEMBERSHIPS: TRAFFIC: PW	Pcard	595.00
19728	5/20/2026	2545	IP VIDEO SPECIALISTS	PC051826	SOFTWARE & MAINTENANCE: RENEWAL: ITSS	Pcard	708.00
19728	5/20/2026	1674	ISTOCK INTL INC	PC051826	COMMUNITY RELATIONS: SUBSCRIPTION RENEWAL: TCSD	Pcard	120.00

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	CITY HALL PROJECT: PWFR-11	Pcard	54.38
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	CITY HALL PROJECT: PWFR-11	Pcard	1,245.07
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	Pcard	65.23
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 84: PW	Pcard	61.80
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 84: PW	Pcard	81.89
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 84: PW	Pcard	489.38
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	Pcard	31.54
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 95: PW	Pcard	326.25
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: HARVESTON : PW	Pcard	155.24
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	13.05
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	179.44
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	1,407.19
19728	5/20/2026	3095	J QUALITY CONTROLS	PC051826	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	43.49
19728	5/20/2026	3529	JERSEY MIKES	PC051826	REFRESHMENTS: CERT PROGRAM: TCC: FIRE	Pcard	1,260.00
19728	5/20/2026	3529	JERSEY MIKES	PC051826	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	351.22
19728	5/20/2026	2475	JP HANDMADE CORP	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	862.50
19728	5/20/2026	1248	JTB SUPPLY COMPANY	PC051826	TRAFFIC SIGNAL MAINTENANCE: TRAFFIC: PW	Pcard	4,999.55
19728	5/20/2026	3912	LAX SMART PARKING	PC051826	PARKING: GSMCON: ECDEV	Pcard	112.99
19740	6/8/2026	1014	LEAGUE OF CALIFORNIA	02950526	REGISTRATION: CAL CITIES DIVISION MEETING: CC	Credit Card	55.00
19746	6/8/2026	2350	LEWIS CLEANERS	91320526	LAUNDRY SERVICES: FIRE	Credit Card	69.75
19728	5/20/2026	2082	LILLIG REBECCA	PC051826	CITY PROMOTIONAL PROGRAM: ICSC: ECDEV	Pcard	180.00
19728	5/20/2026	200	LISA DONUT	PC051826	REFRESHMENTS: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	78.00
19728	5/20/2026	200	LISA DONUT	PC051826	REFRESHMENTS: ROD RUN EVENT: EM: FIRE	Pcard	30.54
19728	5/20/2026	1244	LOWES INC	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	65.09
19728	5/20/2026	1244	LOWES INC	PC051826	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	104.29
19728	5/20/2026	1244	LOWES INC	PC051826	SMALL TOOLS/EQUIPMENT: FACILITIES: PW	Pcard	43.46
19728	5/20/2026	1244	LOWES INC	PC051826	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	19.97
19728	5/20/2026	2693	MARGARITAS COCINA	PC051826	REFRESHMENTS: STAFF MEETING: FIRE	Pcard	82.50
19730	5/28/2026	1097	MARRIOTT HOTEL	24620526	LODGING: INTERVIEW & INVESTIGATION TRAINING: PD	Credit Card	160.16
19730	5/28/2026	1097	MARRIOTT HOTEL	24620526	LODGING: INTERVIEW & INVESTIGATION TRAINING: PD	Credit Card	640.64
19742	6/8/2026	1097	MARRIOTT HOTEL	82830526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	696.54
19740	6/8/2026	1097	MARRIOTT HOTEL	02950526	MEALS: SCAG GENERAL ASSEMBLY: CC	Credit Card	7.73
19740	6/8/2026	1097	MARRIOTT HOTEL	02950526	MEALS: SCAG GENERAL ASSEMBLY: CC	Credit Card	31.28
19740	6/8/2026	1097	MARRIOTT HOTEL	02950526	MEALS: SCAG GENERAL ASSEMBLY: CC	Credit Card	53.94
19740	6/8/2026	1097	MARRIOTT HOTEL	02950526	PARKING: SCAG GENERAL ASSEMBLY: CC	Credit Card	46.35
19728	5/20/2026	200	MCADIRECT	PC051826	ELECTION COSTS: MATERIALS: CLERK	Pcard	57.63
19728	5/20/2026	200	MCMMASTER-CARR	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	149.36
19728	5/20/2026	1111	MICHAELS STORES INC	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	20.85
19728	5/20/2026	1111	MICHAELS STORES INC	PC051826	RECREATION SUPPLIES: HUMAN SERVICES: TCSD	Pcard	13.04
19728	5/20/2026	1111	MICHAELS STORES INC	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	19.97
19728	5/20/2026	200	MISFIT TRUCK ACCESSORIES	PC051826	REPAIR & MAINTENANCE - VEHICLE: TCC: FIRE	Pcard	271.88
19728	5/20/2026	200	MISFIT TRUCK ACCESSORIES	PC051826	REPAIR & MAINTENANCE - VEHICLE: TCC: FIRE	Pcard	4,640.44
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLY	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	7.48
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLY	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	25.53
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLY	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	99.08
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLY	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	880.69
19662	4/20/2026	1241	MISSION ELECTRIC SUPPLY	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	2,486.16
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	CITY HALL PROJECT: PWFR-11	Pcard	106.98
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	CITY HALL PROJECT: PWFR-11	Pcard	142.64
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	CITY HALL PROJECT: PWFR-11	Pcard	2,713.51
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	LONG CANYON CREEK PROJECT: PWPE-07-03	Pcard	85.73
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	LONG CANYON CREEK PROJECT: PWPE-07-03	Pcard	122.19
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	76.19
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	81.76
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	816.41
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	9.83
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	49.07
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: OLD TOWN: PW	Pcard	178.79
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	114.98
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	440.18

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Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	REPAIR & MAINTENANCE - FIRE: STATION 92: PW	Pcard	2,748.34
19728	5/20/2026	1241	MISSION ELECTRIC SUPPLY	PC051826	VAIL RANCH PROJECT: PWPE-07-02	Pcard	425.12
19728	5/20/2026	3732	MITY LITE INC	PC051826	SMALL TOOLS/EQUIPMENT: HUMAN SERVICES: TCSD	Pcard	3,786.01
19728	5/20/2026	200	MONORAIL TICKETING	PC051826	TRANSPORTATION: ICSC: ECDEV	Pcard	13.45
19728	5/20/2026	200	MONORAIL TICKETING	PC051826	TRANSPORTATION: ICSC: ECDEV	Pcard	13.45
19740	6/8/2026	200	MONORAIL TICKETING	02950526	TRANSPORTATION: ICSC CONVENTION: CC	Credit Card	13.45
19742	6/8/2026	200	MONORAIL TICKETING	82830526	TRANSPORTATION: ICSC CONVENTION: CC	Credit Card	13.45
19662	4/20/2026	200	MSAIE	PC041626	STAFF TRAINING/EDUCATION: STREETS: PW	Pcard	57.20
19728	5/20/2026	2255	NETFLIX.COM	PC051826	SUBSCRIPTION: TEENZONE: TCSD	Pcard	19.99
19728	5/20/2026	200	NEW STRIPE INC	PC051826	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	465.00
19740	6/8/2026	200	NEW YORK NEW YORK	02950526	LODGING: ICSC CONVENTION: CC	Credit Card	524.61
19728	5/20/2026	1237	OFFICE DEPOT	PC051826	OFFICE SUPPLIES: CLASSES: TCSD	Pcard	184.86
19740	6/8/2026	2380	ONTARIO AIRPORT	02950526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	17.73
19662	4/20/2026	1400	ONTARIO AIRPORT PARKING	PC041626	PARKING: TYLER CONFERENCE: COMDV	Pcard	150.00
19745	6/8/2026	1400	ONTARIO AIRPORT PARKING	17230526	PARKING: CAL CITIES LEADERS SUMMIT: CC	Credit Card	70.00
19742	6/8/2026	1400	ONTARIO AIRPORT PARKING	82830526	PARKING: CAL CITIES LEADERS SUMMIT: CC	Credit Card	105.00
19743	6/8/2026	1400	ONTARIO AIRPORT PARKING	62510526	PARKING: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	90.00
19746	6/8/2026	1400	ONTARIO AIRPORT PARKING	91320526	PARKING: TRAINING: FIRE	Credit Card	120.00
19728	5/20/2026	2048	PACIFIC PRODUCTS	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	2,570.85
19728	5/20/2026	2048	PACIFIC PRODUCTS	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,619.16
19732	5/29/2026	3105	PAMS DONUTS	15610526	REFRESHMENTS: MAYOR'S ROUNDTABLE MEETINGS: CC	Credit Card	34.50
19728	5/20/2026	3053	PAPA FETA	PC051826	REFRESHMENTS: PLANNING COMMISSION: COMDV	Pcard	428.14
19728	5/20/2026	200	PAPA JOHN'S	PC051826	REFRESHMENTS: JUNIOR STEM: TCSD	Pcard	91.27
19728	5/20/2026	1048	PARADISE CHEVROLET	PC051826	REPAIR & MAINTENANCE - VEHICLE: TRAFFIC: PW	Pcard	39.32
19728	5/20/2026	1401	PAYPAL	PC051826	REGISTRATION: TRAINING: CLERK	Pcard	280.00
19749	6/8/2026	1401	PAYPAL	98230526	VERISIGN PAYFLOW PRO TRANSACTION: TCSD	Credit Card	58.00
19728	5/20/2026	2392	PENFOLDS CAFE INC	PC051826	REFRESHMENTS: YMCC: WORKFORCE: TCSD	Pcard	748.73
19728	5/20/2026	200	PORTALS ENTERTAINMENT	PC051826	EXCURSION: DAY CAMP: TCSD	Pcard	677.03
19728	5/20/2026	200	PORTALS ENTERTAINMENT	PC051826	SUPPLIES: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	75.00
19728	5/20/2026	200	PRECISION ALIGNMENT	PC051826	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	231.75
19728	5/20/2026	200	PRECISION POWDER COATING	PC051826	REPAIR & MAINTENANCE - FACILITY: 6TH STREET: PW	Pcard	824.00
19728	5/20/2026	1020	PRESS ENTERPRISE	PC051826	SUBSCRIPTION: CLERK	Pcard	26.00
19749	6/8/2026	1020	PRESS ENTERPRISE	98230526	SUBSCRIPTION: TCSD	Credit Card	26.00
19728	5/20/2026	200	PRINT RUNNER	PC051826	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	665.00
19728	5/20/2026	2124	QUICKSERIES PUBLISHING	PC051826	SUPPLIES: PUBLIC SAFETY EDUCATION: EM: FIRE	Pcard	3,899.28
19728	5/20/2026	3520	RALPHS	PC051826	SUPPLIES: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	150.00
19728	5/20/2026	3702	RANCHO HYDRAULICS	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	89.64
19728	5/20/2026	1076	RANCHO TEMECULA CARWASH	PC051826	REPAIR & MAINTENANCE - VEHICLE: FIRE	Pcard	37.00
19662	4/20/2026	1537	RANDALL MANAGEMENT	PC041626	PUBLIC MONUMENTS: PLAQUE STAND: TRAFFIC: PW	Pcard	1,114.69
19728	5/20/2026	1537	RANDALL MANAGEMENT	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	229.96
19728	5/20/2026	200	RDO EQUIPMENT	PC051826	REPAIR & MAINTENANCE - VEHICLE: STREETS: PW	Pcard	2,499.80
19728	5/20/2026	200	REALTOR ASSOCIATION	PC051826	REGISTRATION: SCRAR: ECDEV	Pcard	225.00
19728	5/20/2026	3349	RECREONICS	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	133.85
19728	5/20/2026	3349	RECREONICS	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	228.67
19728	5/20/2026	3349	RECREONICS	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	342.13
19728	5/20/2026	3349	RECREONICS	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	375.30
19728	5/20/2026	3349	RECREONICS	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	383.56
19728	5/20/2026	3349	RECREONICS	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	500.14
19728	5/20/2026	3349	RECREONICS	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	500.14
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	CITY HALL PROJECT: PWFR-11	Pcard	1,158.98
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	REPAIR & MAINTENANCE - FACILITY: CRC: PW	Pcard	348.07
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	REPAIR & MAINTENANCE - FACILITY: FIRE STATION 73: PW	Pcard	1,082.78
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	118.62
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	REPAIR & MAINTENANCE - FACILITY: SENIOR CENTER: PW	Pcard	75.00
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	68.09
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	101.76
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	125.94
19728	5/20/2026	2552	REFRIGERATION SUPPLIES	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	45.81
19728	5/20/2026	2181	REYES NICOLE	PC051826	LAUNDRY SERVICES: SPECIAL EVENTS: TCSD	Pcard	306.75
19728	5/20/2026	2181	REYES NICOLE	PC051826	LAUNDRY SERVICES: YMCC: HUMAN SERVICES: TCSD	Pcard	358.50

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19728	5/20/2026	1960	RIGHT OF WAY INC	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,505.15
19728	5/20/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	PC051826	HEALTH PERMIT FEES: SPECIAL EVENTS: TCSD	Pcard	13.01
19728	5/20/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	PC051826	HEALTH PERMIT FEES: SPECIAL EVENTS: TCSD	Pcard	17.75
19728	5/20/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	PC051826	HEALTH PERMIT FEES: SPECIAL EVENTS: TCSD	Pcard	549.00
19728	5/20/2026	1104	RIVERSIDE COUNTY - ENVIRONMENTAL HEALTH	PC051826	HEALTH PERMIT FEES: SPECIAL EVENTS: TCSD	Pcard	749.00
19728	5/20/2026	200	RIVIERA MEXICAN CANTINA	PC051826	MEALS: CASI TRAINING: BLDSF	Pcard	50.29
19728	5/20/2026	1829	RMSJ INC	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	1,074.88
19728	5/20/2026	1091	ROADLINE PRODUCTS	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	3,390.43
19728	5/20/2026	1091	ROADLINE PRODUCTS	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,558.75
19728	5/20/2026	200	RODEO CAFÉ	PC051826	REFRESHMENTS: MEETING: FIRE	Pcard	106.46
19728	5/20/2026	200	SAMS ENVIRONMENTAL CLEANERS	PC051826	DRY CLEANING: TVE2: ECDEV	Pcard	16.50
19728	5/20/2026	200	SAN DIEGO PARKING	PC051826	PARKING: EXCURSIONS: TCSD	Pcard	5.00
19728	5/20/2026	200	SAN DIEGO PARKING	PC051826	PARKING: EXCURSIONS: TCSD	Pcard	40.00
19728	5/20/2026	2817	SCP DISTRIBUTORS LLC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	387.78
19728	5/20/2026	2817	SCP DISTRIBUTORS LLC	PC051826	REPAIR & MAINTENANCE - FACILITY: MRC: PW	Pcard	36.74
19728	5/20/2026	200	SEALMASTER	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	4,435.79
19728	5/20/2026	200	SEDETALIFE	PC051826	SMALL TOOLS/EQUIPMENT: MEDIA: TCSD	Pcard	1,269.95
19728	5/20/2026	200	SELF PARKING-DLH	PC051826	PARKING: TRAINING: CLERK	Pcard	40.00
19728	5/20/2026	1900	SHAW HR CONSULTING	PC051826	TRAINING: WEBINAR: HR	Pcard	197.00
19728	5/20/2026	1392	SHERATON HOTEL	PC051826	LODGING: CAL CITIES LEADERS SUMMIT: CLERK	Pcard	581.42
19745	6/8/2026	1392	SHERATON HOTEL	17230526	LODGING: CAL CITIES LEADERS SUMMIT: CC	Credit Card	581.42
19740	6/8/2026	1392	SHERATON HOTEL	02950526	LODGING: CAL CITIES LEADERS SUMMIT: CC	Credit Card	585.77
19743	6/8/2026	1392	SHERATON HOTEL	62510526	LODGING: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	581.42
19740	6/8/2026	1392	SHERATON HOTEL	02950526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	9.88
19740	6/8/2026	1392	SHERATON HOTEL	02950526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	10.43
19740	6/8/2026	1392	SHERATON HOTEL	02950526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	17.77
19743	6/8/2026	1392	SHERATON HOTEL	62510526	MEALS: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	7.25
19743	6/8/2026	1392	SHERATON HOTEL	62510526	MEALS: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	11.88
19743	6/8/2026	1392	SHERATON HOTEL	62510526	MEALS: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	92.13
19728	5/20/2026	3659	SITEONE LANDSCAPE	PC051826	LANDSCAPE MAINTENANCE: PARTS: PARKS: PW	Pcard	517.17
19728	5/20/2026	3659	SITEONE LANDSCAPE	PC051826	LANDSCAPE MAINTENANCE: PARTS: PARKS: PW	Pcard	578.43
19728	5/20/2026	3659	SITEONE LANDSCAPE	PC051826	LANDSCAPE MAINTENANCE: PARTS: PARKS: PW	Pcard	657.87
19728	5/20/2026	3659	SITEONE LANDSCAPE	PC051826	LANDSCAPE MAINTENANCE: PARTS: PARKS: PW	Pcard	871.32
19728	5/20/2026	1061	SMART AND FINAL INC	PC051826	REFRESHMENTS: SUMMER FOOD SERVICE PROGRAM: TCSD	Pcard	666.13
19728	5/20/2026	1061	SMART AND FINAL INC	PC051826	REFRESHMENTS: YAC COMPLETION: HUMAN SERVICES: TCSD	Pcard	146.53
19728	5/20/2026	1061	SMART AND FINAL INC	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	103.44
19728	5/20/2026	1026	SO CALIF MUNICIPAL ASSOC	PC051826	STAFF TRAINING/EDUCATION: SPORTS: TCSD	Pcard	206.00
19728	5/20/2026	200	SO CALIFORNIA	PC051826	REGISTRATION: CONFERENCE: FIRE	Pcard	160.00
19728	5/20/2026	200	SONESTA	PC051826	LODGING: CASI TRAINING: BLDSF	Pcard	331.56
19728	5/20/2026	2218	SOURCE POINT PRODUCT	PC051826	SUPPLIES: BRANDING MATERIALS: TCC: FIRE	Pcard	400.98
19728	5/20/2026	2218	SOURCE POINT PRODUCT	PC051826	SUPPLIES: EVACUATION MATERIALS: EM: FIRE	Pcard	896.10
19662	4/20/2026	200	SOUTH COAST LIGHTING	PC041626	A/R CLAIMS PROPERTY DAMAGE: CR26-5: PW	Pcard	1,769.83
19662	4/20/2026	200	SOUTH COAST LIGHTING	PC041626	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	4,942.38
19728	5/20/2026	1399	SOUTHWEST AIRLINES	PC051826	AIRFARE: GENETEC CONFERENCE: ITSS	Pcard	35.00
19728	5/20/2026	1399	SOUTHWEST AIRLINES	PC051826	AIRFARE: GENETEC CONFERENCE: ITSS	Pcard	35.00
19740	6/8/2026	1399	SOUTHWEST AIRLINES	02950526	AIRFARE: CAL CITIES LEADERS SUMMIT: CC	Credit Card	35.00
19740	6/8/2026	1399	SOUTHWEST AIRLINES	02950526	AIRFARE: CAL CITIES LEADERS SUMMIT: CC	Credit Card	35.00
19743	6/8/2026	1399	SOUTHWEST AIRLINES	62510526	AIRFARE: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	35.00
19740	6/8/2026	1399	SOUTHWEST AIRLINES	02950526	AIRFARE: ICSC CONVENTION: CC	Credit Card	435.49
19742	6/8/2026	1399	SOUTHWEST AIRLINES	82830526	AIRFARE: SW ELECTED LEADERS CONFERENCE: CC	Credit Card	(760.79)
19728	5/20/2026	200	SP CONSTRUCTION EXAM	PC051826	REGISTRATION: CLASSES: FIRE	Pcard	795.00
19728	5/20/2026	200	SP FLAGS IMPORTER	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	3,351.79
19728	5/20/2026	200	SP STEW LEONARDS GIFTS	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	140.00
19728	5/20/2026	200	SPOTIFY	PC051826	SUBSCRIPTION: TEENZONE: TCSD	Pcard	21.99
19662	4/20/2026	3645	SRCAR	PC041626	REGISTRATION: MEETINGS: CC	Pcard	1,000.00
19728	5/20/2026	1028	STADIUM PIZZA INC	PC051826	REFRESHMENTS: AQUATICS: TCSD	Pcard	1,236.71
19728	5/20/2026	1028	STADIUM PIZZA INC	PC051826	REFRESHMENTS: ROD RUN: FIRE	Pcard	708.90
19728	5/20/2026	1028	STADIUM PIZZA INC	PC051826	REFRESHMENTS: YAC COMPLETION: HUMAN SERVICES: TCSD	Pcard	162.45
19662	4/20/2026	1452	STAPLES INC	PC041626	SUPPLIES: TEAM PACE: HR	Pcard	100.00
19728	5/20/2026	1452	STAPLES INC	PC051826	OFFICE SUPPLIES: CRC: TCSD	Pcard	19.88

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19728	5/20/2026	1535	STARBUCKS CORP	PC051826	MEALS: CESA CONFERENCE: EM: FIRE	Pcard	14.70
19728	5/20/2026	1535	STARBUCKS CORP	PC051826	REFRESHMENTS: RESPONSE OPERATION: EM: FIRE	Pcard	35.00
19728	5/20/2026	1441	STATER BROS	PC051826	SUPPLIES: EMPLOYEE WELLNESS PROGRAM: HR	Pcard	50.00
19728	5/20/2026	1912	STEIN ANDREW	PC051826	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	769.13
19728	5/20/2026	1912	STEIN ANDREW	PC051826	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	2,302.05
19662	4/20/2026	200	SUGARCANE RAW	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	56.23
19728	5/20/2026	200	TAILS & TACOS	PC051826	REFRESHMENTS: TEAM BUILDING: PW	Pcard	1,020.00
19728	5/20/2026	3536	TARGET	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	97.81
19728	5/20/2026	3536	TARGET	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	114.11
19728	5/20/2026	3536	TARGET	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	146.71
19728	5/20/2026	3536	TARGET	PC051826	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	21.75
19728	5/20/2026	3536	TARGET	PC051826	REFRESHMENTS: TEAM BUILDING: ITSS	Pcard	66.38
19728	5/20/2026	3536	TARGET	PC051826	SMALL TOOLS/EQUIPMENT: CLASSES: TCSD	Pcard	148.98
19728	5/20/2026	3536	TARGET	PC051826	SUPPLIES: JUNIOR STEM: WORKFORCE: TCSD	Pcard	62.74
19748	6/8/2026	3536	TARGET	51060526	SUPPLIES: TEENZONE: TCSD	Credit Card	4.59
19662	4/20/2026	200	TELEFLORA.COM	PC041626	SUNSHINE FUND: HR	Pcard	103.42
19662	4/20/2026	200	TELEFLORA.COM	PC041626	SUNSHINE FUND: HR	Pcard	104.69
19728	5/20/2026	200	TELEFLORA.COM	PC051826	SUNSHINE FUND: HR	Pcard	94.80
19728	5/20/2026	200	TELEFLORA.COM	PC051826	SUNSHINE FUND: HR	Pcard	95.68
19728	5/20/2026	200	TEMECULA EXPRESS CARWASH	PC051826	REPAIR & MAINTENANCE - VEHICLE: CAR WASH: BLDSF	Pcard	10.00
19728	5/20/2026	1987	TEMECULA PIZZA FACTORY	PC051826	REFRESHMENTS: SPECIAL EVENTS: TCSD	Pcard	144.03
19662	4/20/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC041626	REGISTRATION: STATE OF THE CITY: HR	Pcard	425.00
19662	4/20/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC041626	REGISTRATION: STATE OF THE CITY: PLAN	Pcard	85.00
19662	4/20/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC041626	REGISTRATION: STATE OF THE CITY: PLAN	Pcard	750.00
19728	5/20/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC051826	REGISTRATION: STATE OF THE CITY: COMDV	Pcard	170.00
19728	5/20/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	PC051826	REGISTRATION: STATE OF THE CITY: TCSD	Pcard	750.00
19730	5/28/2026	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	24620526	REGISTRATION: STATE OF THE CITY: PD	Credit Card	85.00
19728	5/20/2026	1234	TEMECULA WINNELSON	PC051826	REPAIR & MAINTENANCE - FACILITY: LIBRARY: PW	Pcard	79.78
19728	5/20/2026	1234	TEMECULA WINNELSON	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	169.43
19728	5/20/2026	1234	TEMECULA WINNELSON	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	177.52
19728	5/20/2026	1234	TEMECULA WINNELSON	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	553.84
19728	5/20/2026	1234	TEMECULA WINNELSON	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	121.75
19742	6/8/2026	3430	TEQUILA MUSEO MAYAHU	82830526	MEALS: CAL CITIES LEADERS SUMMIT: CC	Credit Card	26.51
19743	6/8/2026	3430	TEQUILA MUSEO MAYAHU	62510526	MEALS: CAL CITIES LEADERS SUMMIT: CMO	Credit Card	25.18
19728	5/20/2026	200	THE MISSION INN HOTEL	PC051826	TICKETS: EXCURSION: HUMAN SERVICES: TCSD	Pcard	570.00
19730	5/28/2026	200	THE TOLL ROADS	24620526	TOLL FEES: PD	Credit Card	7.31
19730	5/28/2026	200	THE TOLL ROADS	24620526	TOLL FEES: PD	Credit Card	7.31
19730	5/28/2026	200	THE TOLL ROADS	24620526	TOLL FEES: PD	Credit Card	8.80
19730	5/28/2026	200	THE TOLL ROADS	24620526	TOLL FEES: PD	Credit Card	13.14
19730	5/28/2026	200	THE TOLL ROADS	24620526	TOLL FEES: PD	Credit Card	122.33
19728	5/20/2026	2101	TLK ICE INC	PC051826	REFRESHMENTS: DAY CAMP: TCSD	Pcard	476.38
19748	6/8/2026	200	TOWN CENTER LAUNDRY	51060526	LAUNDRY SERVICES: TEEN ZONE: TCSD	Credit Card	19.90
19748	6/8/2026	200	TOWN CENTER LAUNDRY	51060526	LAUNDRY SERVICES: TEEN ZONE: TCSD	Credit Card	24.80
19728	5/20/2026	200	TUSKER METALS LLC	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	56.33
19728	5/20/2026	200	TUSKER METALS LLC	PC051826	SUB STATION PROJECT: PWFR-11	Pcard	1,764.36
19742	6/8/2026	200	TVRL.ORG	82830526	REGISTRATION: CELEBRATE WINE COUNTRY TRAILS: CC	Credit Card	100.00
19728	5/20/2026	2340	TWOS COMPANY INC	PC051826	GIFT SHOP: TVM: TCSD	Pcard	84.60
19728	5/20/2026	2340	TWOS COMPANY INC	PC051826	GIFT SHOP: TVM: TCSD	Pcard	112.80
19728	5/20/2026	2340	TWOS COMPANY INC	PC051826	GIFT SHOP: TVM: TCSD	Pcard	336.99
19662	4/20/2026	2561	UBER	PC041626	TRANSPORTATION: TYLER CONFERENCE: COMDV	Pcard	11.36
19742	6/8/2026	2561	UBER	82830526	TRANSPORTATION: CAL CITIES LEADERS SUMMIT: CC	Credit Card	29.94
19742	6/8/2026	2561	UBER	82830526	TRANSPORTATION: CAL CITIES LEADERS SUMMIT: CC	Credit Card	32.96
19728	5/20/2026	1652	ULINE INC	PC051826	SMALL TOOLS/EQUIPMENT: TVM: TCSD	Pcard	381.91
19728	5/20/2026	1652	ULINE INC	PC051826	SMALL TOOLS/EQUIPMENT: TVM: TCSD	Pcard	2,440.26
19728	5/20/2026	1652	ULINE INC	PC051826	SUPPLIES: SPECIAL EVENT MATERIALS: EM: FIRE	Pcard	2,987.07
19728	5/20/2026	4362	ULTIMA METALS LLC	PC051826	CITY HALL PROJECT: PWFR-11	Pcard	303.45
19728	5/20/2026	4362	ULTIMA METALS LLC	PC051826	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	170.88
19728	5/20/2026	4362	ULTIMA METALS LLC	PC051826	REPAIR & MAINTENANCE - FACILITY: THEATER: PW	Pcard	344.69
19728	5/20/2026	1131	UNITED RENTALS NORTH	PC051826	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	589.74
19728	5/20/2026	1131	UNITED RENTALS NORTH	PC051826	RENT EQUIPMENT: PARKS: PW	Pcard	1,124.91

Approved Pcard/Credit Card Details
05/23/2026 - 06/26/2026

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
19746	6/8/2026	200	UPTOWN AUTO SPA	91320526	CAR WASH: FIRE	Credit Card	28.99
19728	5/20/2026	2273	UPTOWN TEMECULA AUTO SPA	PC051826	REPAIR & MAINTENANCE - VEHICLE: CARWASH: CODE: COMDV	Pcard	14.99
19728	5/20/2026	2273	UPTOWN TEMECULA AUTO SPA	PC051826	REPAIR & MAINTENANCE - VEHICLE: PARKS: PW	Pcard	14.99
19728	5/20/2026	1135	US POSTAL SERVICE	PC051826	POSTAGE & PACKAGING: SUPPRESSION: FIRE	Pcard	7.60
19728	5/20/2026	1135	US POSTAL SERVICE	PC051826	POSTAGE & PACKAGING: SUPPRESSION: FIRE	Pcard	53.51
19728	5/20/2026	1170	USPS	PC051826	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	(36.00)
19728	5/20/2026	1163	USPS	PC051826	SUPPLIES: DAY CAMP: TCSD	Pcard	6.08
19728	5/20/2026	1163	USPS	PC051826	SUPPLIES: DAY CAMP: TCSD	Pcard	16.80
19662	4/20/2026	200	VENETIAN RESORT HOTEL	PC041626	LODGING: TYLER CONFERENCE: COMDV	Pcard	869.60
19662	4/20/2026	200	VENETIAN RESORT HOTEL	PC041626	LODGING: TYLER CONFERENCE: COMDV	Pcard	236.96
19728	5/20/2026	2676	VEROS MEXICAN	PC051826	REFRESHMENTS: ROD RUN: FIRE	Pcard	400.69
19744	6/8/2026	4507	VINO BELLO RESORT	51020526	LODGING: CCMF BOARD MEETING: CMO	Credit Card	(297.85)
19744	6/8/2026	4507	VINO BELLO RESORT	51020526	LODGING: CCMF BOARD MEETING: CMO	Credit Card	297.85
19728	5/20/2026	1475	VONS	PC051826	OFFICE SUPPLIES: SUPPRESSION: FIRE	Pcard	32.00
19728	5/20/2026	1475	VONS	PC051826	REFRESHMENTS: AUDIT MEETING: FIN	Pcard	6.09
19728	5/20/2026	1475	VONS	PC051826	REFRESHMENTS: MEETING: FIRE	Pcard	69.37
19728	5/20/2026	1475	VONS	PC051826	REFRESHMENTS: STAFF MEETING: FIRE	Pcard	136.72
19728	5/20/2026	1475	VONS	PC051826	REFRESHMENTS: THEATER: TCSD	Pcard	99.73
19728	5/20/2026	1475	VONS	PC051826	REFRESHMENTS: YMCC: TCSD	Pcard	34.56
19662	4/20/2026	200	WAKUDA	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	63.72
19728	5/20/2026	1439	WALMART	PC051826	RAFFLE PRIZE: TEAM PACE: HR	Pcard	155.16
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	135.77
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	150.84
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	203.16
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	204.30
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	921.10
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	948.78
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	1,089.07
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	57.84
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	75.15
19728	5/20/2026	1439	WALMART	PC051826	RECREATION SUPPLIES: HOMELESS OUTREACH: TCSD	Pcard	121.21
19728	5/20/2026	1439	WALMART	PC051826	SMALL TOOLS/EQUIPMENT: CLASSES: TCSD	Pcard	13.04
19728	5/20/2026	1439	WALMART	PC051826	SMALL TOOLS/EQUIPMENT: CLASSES: TCSD	Pcard	57.74
19728	5/20/2026	1439	WALMART	PC051826	SMALL TOOLS/EQUIPMENT: CLASSES: TCSD	Pcard	63.97
19728	5/20/2026	1439	WALMART	PC051826	SUPPLIES: SPECIAL EVENTS: TCSD	Pcard	131.12
19728	5/20/2026	1439	WALMART	PC051826	SUPPLIES: TEENZONE: TCSD	Pcard	68.91
19728	5/20/2026	1119	WATER SAFETY PRODUCT	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	127.23
19728	5/20/2026	1119	WATER SAFETY PRODUCT	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	1,455.81
19728	5/20/2026	1119	WATER SAFETY PRODUCT	PC051826	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	3,068.93
19728	5/20/2026	1119	WATER SAFETY PRODUCT	PC051826	VOLUNTEER RECOGNITION: AQUATICS: TCSD	Pcard	3,133.71
19662	4/20/2026	200	WELCOME TO LV	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	13.48
19728	5/20/2026	200	WL CONSTRUCTION SUPPLY	PC051826	SMALL TOOLS/EQUIPMENT: STATION 73: FIRE	Pcard	455.00
19728	5/20/2026	200	WPSG, INC.	PC051826	PARAMEDIC SUPPLIES: MEDIC: FIRE	Pcard	786.73
19728	5/20/2026	200	WPSG, INC.	PC051826	SMALL TOOLS/EQUIPMENT: MEDIC: FIRE	Pcard	786.88
19662	4/20/2026	200	YARDBIRD	PC041626	MEALS: TYLER CONFERENCE: COMDV	Pcard	36.65
19728	5/20/2026	1340	ZOOLOGICAL SOCIETY	PC051826	TICKETS: EXCURSION: HUMAN SERVICES: TCSD	Pcard	858.00
19728	5/20/2026	200	ZORO TOOLS INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	46.75
19728	5/20/2026	200	ZORO TOOLS INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	93.50
19728	5/20/2026	200	ZORO TOOLS INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	119.02
19728	5/20/2026	200	ZORO TOOLS INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	135.92
19728	5/20/2026	200	ZORO TOOLS INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	139.75
19728	5/20/2026	200	ZORO TOOLS INC	PC051826	REPAIR & MAINTENANCE - FACILITY: AQUATICS: PW	Pcard	3,247.65
Total							266,567.73