CITY OF TEMECULA

LIST OF DEMANDS

06/21/2025 - 07/04/2025 TOTAL CHECK RUN:		18,271,785.85
07/03/2025 TOTAL PAYROLL RUN:		1,057,785.23
TOTAL LIST OF DEMANDS FOR 07/22/2025 COUNCIL MEETING:	$	19,329,571.08
06/21/2025 - 07/04/2025 APPROVED PURCHASE CARD DETAIL:		65,881.63

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304442	6/26/2025	1772	ADAME LANDSCAPE INC	S25498	PARKING GARAGE SWEEPING/CLEANING: PW	Printed Check	540.00
304443	6/26/2025	1206	AFLAC	Ben350996	AFLAC ACCIDENT INDEMNITY PAYMENT	Printed Check	3,500.60
606482	6/26/2025	3625	AIRGAS INC	9162021412	OXYGEN TANK REFILLS: AQUATICS: TCSD	EFT Posted	503.64
606483	6/26/2025	1154	ALL PRO BROADCASTING INC	2390-00109-070425	BROADCASTING SERVICES: 4TH OF JULY: TCSD	EFT Posted	4,000.00
606484	6/26/2025	1512	ALLEGRO MUSICAL VENTURES INC	28298	PIANO TUNING SERVICES: LIBRARY: TCSD	EFT Posted	335.00
606485	6/26/2025	2013	ALTA LANGUAGE SERVICES INC	IS787813	LANGUAGE SERVICES: HR	EFT Posted	69.00
606486	6/26/2025	1418	AMAZON	1QPV-NDCH-RMGQ	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	47.77
606486	6/26/2025	1418	AMAZON	1GDD-GYRJ-DFCN	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	206.46
606486	6/26/2025	1418	AMAZON	1HXL-NYMJ-3NC3	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	304.35
606486	6/26/2025	1418	AMAZON	1M77-73KT-3GM3	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	1,510.45
606486	6/26/2025	1418	AMAZON	1F3R-KWYF-D9QG	SUPPLIES: SPORTS: TCSD	EFT Posted	6,639.94
606596	7/3/2025	1418	AMAZON	1KVN-9TR1-H1JP	SUPPLIES: SPORTS: TCSD	EFT Posted	-156.12
606596	7/3/2025	1418	AMAZON	1XCP-1XJR-4MHR	SUPPLIES: SPORTS: TCSD	EFT Posted	7,082.48
606487	6/26/2025	1261	AMERICAN FORENSIC NURSES INC	79616	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	405.90
606487	6/26/2025	1261	AMERICAN FORENSIC NURSES INC	79584	DRUG/ALCOHOL ANALYSIS: PD	EFT Posted	1,931.17
606488	6/26/2025	1080	AMERICAN NATIONAL RED CROSS	22853736	LIFEGUARD CERTIFICATIONS: TCSD	EFT Posted	2,971.80
606489	6/26/2025	1000	APPLEONE INC	S10180069a	TEMP STAFFING SERVICES: FINANCE	EFT Posted	6,254.40
606489	6/26/2025	1000	APPLEONE INC	S10155272a	TEMP STAFFING SERVICES: FINANCE	EFT Posted	6,254.40
606489	6/26/2025	1000	APPLEONE INC	S10155272b	TEMP STAFFING SERVICES: FINANCE	EFT Posted	9,971.94
606489	6/26/2025	1000	APPLEONE INC	S10180069b	TEMP STAFFING SERVICES: FINANCE	EFT Posted	10,003.20
606597	7/3/2025	1000	APPLEONE INC	S10128561	TEMP STAFFING SERVICES: FIRE	EFT Posted	2,092.91
606597	7/3/2025	1000	APPLEONE INC	S10155273	TEMP STAFFING SERVICES: FIRE	EFT Posted	2,293.60
606597	7/3/2025	1000	APPLEONE INC	S10180070	TEMP STAFFING SERVICES: FIRE	EFT Posted	2,379.61
606491	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082511c	DRINKING WATER SYSTEM MAINT: CIP: PW	EFT Posted	9.00
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082509	DRINKING WATER SYSTEM MAINT: CIVIC CENTER: PW	EFT Posted	223.00
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082535	DRINKING WATER SYSTEM MAINT: CRC AQUATICS: PW	EFT Posted	64.00
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082514	DRINKING WATER SYSTEM MAINT: CRC: PW	EFT Posted	30.00
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082479	DRINKING WATER SYSTEM MAINT: FOC: PW	EFT Posted	28.28
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082529	DRINKING WATER SYSTEM MAINT: HARVESTON PARK: PW	EFT Posted	30.00
606491	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082511a	DRINKING WATER SYSTEM MAINT: LAND DEV: PW	EFT Posted	9.00
606491	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082513	DRINKING WATER SYSTEM MAINT: LIBRARY: PW	EFT Posted	26.25
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082524	DRINKING WATER SYSTEM MAINT: MARGARITA: PW	EFT Posted	94.00
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082497	DRINKING WATER SYSTEM MAINT: MPSC: PW	EFT Posted	36.00
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082534	DRINKING WATER SYSTEM MAINT: SPORTS PARK: PW	EFT Posted	69.60
606491	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082510	DRINKING WATER SYSTEM MAINT: TCC: PW	EFT Posted	28.28
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082482	DRINKING WATER SYSTEM MAINT: THEATER: PW	EFT Posted	30.00
606491	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082511b	DRINKING WATER SYSTEM MAINT: TRAFFIC: PW	EFT Posted	9.00
606490	6/26/2025	1805	AQUA CHILL OF SAN DIEGO	20082512	DRINKING WATER SYSTEM MAINT: TVM: PW	EFT Posted	30.00
304444	6/26/2025	2442	ASCENT ENVIRONMENTAL INC	20210169.02 - 29	PA22-0105 TEMECULA VALLEY HOSPITAL: COMDV	Printed Check	870.00
304444	6/26/2025	2442	ASCENT ENVIRONMENTAL INC	20240048.01 - 8R	PARKER RIDGE CEQA REVIEW PA23-0497	Printed Check	1,465.00
304475	7/2/2025	2242	AT&T	567029	LOCATION/ACTIVATION FEES: PD	Printed Check	1,025.00
304445	6/26/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13040	STAFF UNIFORMS: COMMUNITY RELATIONS: TCSD	Printed Check	345.72
304445	6/26/2025	1909	BAMM PROMOTIONAL PRODUCTS INC	13056	UNIFORMS: ITSS	Printed Check	215.25
606492	6/26/2025	1810	BARCODES ACQUISITION INC	INV7562766	PROXIMITY CARD SUPPLIES: ITSS	EFT Posted	374.63
606582	6/26/2025	3122	BEARD ESTRELLE	2225.201 6/12/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,862.00
304482	7/2/2025	3432	BENON ARON J	06/30/25	CATERING SERVICES: TEAM PACE: HR	Printed Check	961.02
606598	7/3/2025	2935	BETTS KENNETH E	1920.201-1925.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,721.60
606493	6/26/2025	1101	BLUETRITON BRANDS INC	15F0028910578	WATER DELIVERY SERVICES: FOC: PW	EFT Posted	353.76
606493	6/26/2025	1101	BLUETRITON BRANDS INC	05F0036263176	WATER DELIVERY: HOMELESS OUTREACH: TCSD	EFT Posted	3.69
606493	6/26/2025	1101	BLUETRITON BRANDS INC	05F6702622575	WATER DELIVERY: INCUBATOR: COMSP	EFT Posted	138.45
606494	6/26/2025	2047	BOB CALLAHANS POOL SERVICE	0217	POOL AND FOUNTAIN MAINTENANCE: PW	EFT Posted	1,200.00
606495	6/26/2025	3720	BOOT WORLD INC	108085	SAFETY FOOTWEAR: RISK	EFT Posted	149.02
606496	6/26/2025	3670	BOWEN TIMOTHY D	1100.203-1100.209	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,520.00
606497	6/26/2025	2415	BRAUN PETER	5323	JUN PLANT MAINTENANCE: FACILITIES: PW	EFT Posted	500.00
606497	6/26/2025	2415	BRAUN PETER	5336	JUN PLANT MAINTENANCE: TPL: PW	EFT Posted	200.00
606599	7/3/2025	2541	BRIGHTON HILL ACADEMY	2610.201 6/19/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	875.00
606498	6/26/2025	1634	BRODART CO	B6994632	BOOK COLLECTION: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	21.38
606498	6/26/2025	1634	BRODART CO	B6998877	BOOK COLLECTION: RONALD H ROBERTS LIBRARY: TCSD	EFT Posted	25.83
606499	6/26/2025	2622	BROWN JAMAL DEON	2300.105-2360.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	4,689.30
606600	7/3/2025	2622	BROWN JAMAL DEON	2345.201 6/19/25	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,470.00
18388	6/12/2025	1084	C R AND R INC	Jan - Jun '25	JAN - JUN '25 TRASH HAULING SERVICES	Wire	5,298,852.60
304476	7/2/2025	1084	C R AND R INC	001569704	CONTAINER SERVICES: SANTIAGO LOT: PW	Printed Check	1,350.32
304447	6/26/2025	3157	CAHALAN JASON	4369	BAY DOOR MAINTENANCE: FIRE	Printed Check	440.00
606500	6/26/2025	1085	CALIF BUILDING OFFICIALS CALBO	18768	JOB POSTING SERVICES: HR	EFT Posted	315.00
304448	6/26/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000617503a	ADVERTISING PUBLIC NOTICES: PLANNING	Printed Check	1,927.33
304448	6/26/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000619852b	ADVERTISING PUBLIC NOTICES: PLANNING	Printed Check	2,406.38
304448	6/26/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000617503c	BID ADVERTISING: CITYWIDE CONCRETE REPAIRS: PW24-0	Printed Check	914.67
304448	6/26/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000619852c	BID ADVERTISING: MURRIETA CREEK TRAIL: PWMC-22-02	Printed Check	1,596.52
304448	6/26/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000617503d	BID ADVERTISING: PWPR-01-05	Printed Check	1,723.68
304448	6/26/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000617503b	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	790.87

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304448	6/26/2025	2465	CALIF NEWSPAPERS PARTNERSHIP	0000619852a	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	Printed Check	3,100.85
304449	6/26/2025	1332	CANON FINANCIAL SERVICES INC	41210237	COPIER LEASE: TEM PUB LIBRARY: ITSS	Printed Check	1,562.22
304451	6/26/2025	2063	CASC ENGINEERING	0053514	CONSULTING SERVICES: NPDES: PW	Printed Check	5,595.00
304450	6/26/2025	2063	CASC ENGINEERING	0053474	ENGINEERING CONSULTANT SERVICES: NPDES: PW23-01	Printed Check	97.50
304451	6/26/2025	2063	CASC ENGINEERING	0052838	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047): COMDV	Printed Check	9,142.50
304451	6/26/2025	2063	CASC ENGINEERING	0053339	ENVIRONMENTAL REVIEW TTM 38924 (PA22-0047): COMDV	Printed Check	1,195.00
304451	6/26/2025	2063	CASC ENGINEERING	0053513	STORMWATER CONSULTING: PW	Printed Check	2,150.00
606501	6/26/2025	1280	CDW LLC	AE55H1V	KEYBOARD & MOUSE REPLACEMENT: ITSS	EFT Posted	107.66
606501	6/26/2025	1280	CDW LLC	AE5H53N	KEYBOARD & MOUSE REPLACEMENT: ITSS	EFT Posted	501.56
606501	6/26/2025	1280	CDW LLC	AE54Y3C	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	102.31
606501	6/26/2025	1280	CDW LLC	AE5CV4Y	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	160.29
606501	6/26/2025	1280	CDW LLC	AE5FD8E	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	244.91
606501	6/26/2025	1280	CDW LLC	AE5YU1K	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	367.64
606601	7/3/2025	1280	CDW LLC	AE6NM4C	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	249.56
606601	7/3/2025	1280	CDW LLC	AE6YZ9I	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	558.02
606601	7/3/2025	1280	CDW LLC	AE5661Y	SMALL TOOLS/EQUIPMENT: ITSS	EFT Posted	677.52
304452	6/26/2025	1528	CERTIFION CORP	525EP31197	SOFTWARE SUBSCRIPTION: PD	Printed Check	200.00
304477	7/2/2025	1942	CHRISTIAN STITCHERY INC	15707	UNIFORMS: AQUATICS: TCSD	Printed Check	6,293.99
304477	7/2/2025	1942	CHRISTIAN STITCHERY INC	15708	UNIFORMS: THEATER: TCSD	Printed Check	2,936.36
606502	6/26/2025	2316	CNS ENGINEERS INC	25007-1	ENGINEERING SERVICES: BRIDGE MAINTENANCE: PW23-08	EFT Posted	4,245.00
606503	6/26/2025	1046	COMPUTER ALERT SYSTEMS INC	121291	ALARM MONITORING SERVICES: CITY FACILITIES: PW	EFT Posted	6,180.00
606503	6/26/2025	1046	COMPUTER ALERT SYSTEMS INC	118857	FIRE ALARM MONITORING: FACILITIES	EFT Posted	-4,518.00
606503	6/26/2025	1046	COMPUTER ALERT SYSTEMS INC	122874	FIRE ALARM REPAIRS: MUSEUM: PW	EFT Posted	90.00
606503	6/26/2025	1046	COMPUTER ALERT SYSTEMS INC	119474	FIRE ALARM REPAIRS: MUSEUM: PW	EFT Posted	90.00
606503	6/26/2025	1046	COMPUTER ALERT SYSTEMS INC	122896	FIRE ALARM REPAIRS: MUSEUM: PW	EFT Posted	2,320.00
606503	6/26/2025	1046	COMPUTER ALERT SYSTEMS INC	CM 115320	FIRE ALARM SERVICES: PW	EFT Posted	-450.00
606503	6/26/2025	1046	COMPUTER ALERT SYSTEMS INC	122205	SECURITY REMOTE INSTALL: SAFE: PW	EFT Posted	549.00
606504	6/26/2025	2352	COOKE AARON	041217-3467	POOL SIGNS: AQUATICS: TCSD	EFT Posted	1,210.82
606505	6/26/2025	1666	CORELOGIC INC	82250739	MAY SOFTWARE SUBSCRIPTION: CODE ENF: COMDV	EFT Posted	515.50
606602	7/3/2025	1771	COSSOU CELINE	1650-1685.201 6/19	INSTRUCTOR EARNINGS: TCSD	EFT Posted	5,764.50
606506	6/26/2025	1849	COSTAR REALTY INFORMATION INC	122247862	JUN '25 WEB SUBSCRIPTION: COMSP	EFT Posted	1,354.32
606507	6/26/2025	1592	CRAFTSMEN PLUMBING	L30685	KITCHEN PROJECT: STATION 73: FIRE	EFT Posted	14,200.00
606507	6/26/2025	1592	CRAFTSMEN PLUMBING	004417	PLUMBING MAINTENANCE & REPAIRS: FIRE	EFT Posted	334.59
606507	6/26/2025	1592	CRAFTSMEN PLUMBING	004383	PLUMBING MAINTENANCE & REPAIRS: FIRE	EFT Posted	375.40
606507	6/26/2025	1592	CRAFTSMEN PLUMBING	004350	PLUMBING MAINTENANCE & REPAIRS: FIRE	EFT Posted	475.00
606507	6/26/2025	1592	CRAFTSMEN PLUMBING	004338	PLUMBING MAINTENANCE & REPAIRS: FIRE	EFT Posted	3,411.00
606507	6/26/2025	1592	CRAFTSMEN PLUMBING	L30684	PLUMBING MAINTENANCE & REPAIRS: PUJOL STREET: PW	EFT Posted	4,920.00
606507	6/26/2025	1592	CRAFTSMEN PLUMBING	004351	PLUMBING MAINTENANCE & REPAIRS: PARKS: PW	EFT Posted	762.00
606507	6/26/2025	1592	CRAFTSMEN PLUMBING	L30683	SIDEWALK REPAIRS: TOWN SQUARE: PWFR-11	EFT Posted	36,300.00
606603	7/3/2025	1592	CRAFTSMEN PLUMBING	004311	PLUMBING MAINTENANCE & REPAIRS: FIRE	EFT Posted	1,680.00
606604	7/3/2025	3607	CROWN CASTLE INC	1866691	FIBER SERVICES: 44900 TEMECULA LANE: ITSS	EFT Posted	550.00
606508	6/26/2025	1699	DAVID EVANS AND ASSOCIATES INC	587059	DIAZ ROAD EXPANSION: PW17-25	EFT Posted	10,335.00
606508	6/26/2025	1699	DAVID EVANS AND ASSOCIATES INC	589847	ENGINEERING SERVICES: BUTTERFIELD STAGE RD: PW15-11	EFT Posted	5,134.00
606508	6/26/2025	1699	DAVID EVANS AND ASSOCIATES INC	583249	ENGINEERING SERVICES: BUTTERFIELD STAGE RD: PW15-11	EFT Posted	8,455.80
606508	6/26/2025	1699	DAVID EVANS AND ASSOCIATES INC	585478	ENGINEERING SERVICES: BUTTERFIELD STAGE RD: PW15-11	EFT Posted	11,334.00
606509	6/26/2025	2227	DG INVESTMENT	IN00323736	MAINT & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	8,498.00
606509	6/26/2025	2227	DG INVESTMENT	IN00335074	MAINTENANCE & REPAIR: SECURITY SYSTEM: ITSS	EFT Posted	5,660.00
606510	6/26/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006223526	PORTABLE RESTROOM RENTAL: RRSP: PW	EFT Posted	1,389.39
606510	6/26/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006162978	PORTABLE RESTROOM RENTAL: RRSP: PW	EFT Posted	1,389.39
606510	6/26/2025	1235	DIAMOND ENVIRONMENTAL SERVICES	0006274919	PORTABLE RESTROOM RENTAL: STEPHEN LINEN PARK: PW	EFT Posted	160.88
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL94956	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	EFT Posted	235.63
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL94958	FUEL FOR CITY VEHICLES: CIP: PW	EFT Posted	171.93
606512	6/26/2025	1254	DOWNS ENERGY FUEL	CL94955	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	EFT Posted	77.60
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL93685	FUEL FOR CITY VEHICLES: EOC: FIRE	EFT Posted	97.00
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL94267	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	218.03
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL92908	FUEL FOR CITY VEHICLES: FIRE	EFT Posted	255.01
606512	6/26/2025	1254	DOWNS ENERGY FUEL	CL94960	FUEL FOR CITY VEHICLES: ITSS	EFT Posted	71.02
606512	6/26/2025	1254	DOWNS ENERGY FUEL	CL94953	FUEL FOR CITY VEHICLES: LAND DEV: PW	EFT Posted	51.92
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL94952	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,950.68
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL93666	FUEL FOR CITY VEHICLES: PARK MAINT: PW	EFT Posted	1,716.30
606512	6/26/2025	1254	DOWNS ENERGY FUEL	CL94954	FUEL FOR CITY VEHICLES: PD	EFT Posted	21.47
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL94959	FUEL FOR CITY VEHICLES: STREET MAINT: PW	EFT Posted	1,568.21
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL94971	FUEL FOR CITY VEHICLES: TCSD	EFT Posted	268.16
606511	6/26/2025	1254	DOWNS ENERGY FUEL	CL94970	FUEL FOR CITY VEHICLES: TRAFFIC: PW	EFT Posted	473.30
606605	7/3/2025	1254	DOWNS ENERGY FUEL	CL94957	FUEL FOR CITY VEHICLES: CITY MGR	EFT Posted	58.71
606513	6/26/2025	4170	DOWNSTREAM SERVICES INC	184518	TRASH CAPTURE FILTER DEVICE: PW	EFT Posted	55,030.00
606514	6/26/2025	1678	DUDEK	202504470	CITYWIDE DRAINAGE MASTER PLAN: PW19-16	EFT Posted	4,795.00
606514	6/26/2025	1678	DUDEK	202504106	CONSTRUCTION MGMT SERVICES: CIP PW22-06	EFT Posted	15,350.00
18362	5/20/2025	1057	EASTERN MUNICIPAL WATER DIST	VAR EMWD APR '25	VAR APR WATER SVCS	Wire	9,576.18
606515	6/26/2025	2258	ECONOMIC ALTERNATIVES INC	INV100209	REPAIR & MAINTENANCE - FACILITY: CIVIC CENTER: PW	EFT Posted	356.73

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606515	6/26/2025	2258	ECONOMIC ALTERNATIVES INC	CINV51125	WATER SYSTEMS MONITORING: FACILITIES: PW	EFT Posted	640.00
304446	6/26/2025	1440	EE# 1440	Reimb CASQA Conf '24	REIMB: 2024 CASQA CONFERENCE: PW	Printed Check	142.28
304446	6/26/2025	1440	EE# 1440	Reimb: 7/14-7/18/24	REIMB: 2024 ESRI CONFERENCE: PW	Printed Check	201.20
606595	6/26/2025	1964	EE# 1964	06/11/25	REIMB: ICC CERTIFICATION RENEWAL: BLDSF	EFT Posted	125.00
606622	7/3/2025	2410	EE# 2410	06/19/25	REIMB: EMP. LUNCHEON GIFT CARDS: JUN '25: HR	EFT Posted	125.00
304466	6/26/2025	2985	EE# 2985	Reimb: 5/19-5/22/25	REIMB: '25 GOVERNMENT SOCIAL MEDIA CONF: COMSP	Printed Check	1,135.59
304461	6/26/2025	4290	EE# 4290	Reimb: 6/2-6/6/25	REIMB: COMMERCIAL VEHICLE ENFORCEMENT TRAINING: PD	Printed Check	878.50
606516	6/26/2025	1156	ENGINEERING RESOURCES	61511	ENGINEERING CONSULT SERVICES: PW19-11	EFT Posted	7,243.41
606517	6/26/2025	1171	ENVIRONMENTAL SYSTEMS RESEARCH	900035040	ARCGIS SOFTWARE SUITE: GIS: ITSS	EFT Posted	67,000.00
606517	6/26/2025	1171	ENVIRONMENTAL SYSTEMS RESEARCH	900035039	ARCGIS SOFTWARE SUITE: GIS: ITSS	EFT Posted	8,635.00
606518	6/26/2025	2116	FALCON ENGINEERING SERVICES	2025-05 15-79LS	CONSTRUCTION MGMT: I-15 STATE RT 79 S: PW17-19	EFT Posted	49,365.00
606518	6/26/2025	2116	FALCON ENGINEERING SERVICES	2025-5	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	EFT Posted	332,094.93
304453	6/26/2025	1005	FEDERAL EXPRESS INC	8-892-21497	EXPRESS MAIL SERVICES: CODE ENFORCEMENT	Printed Check	11.72
304478	7/2/2025	1005	FEDERAL EXPRESS INC	8-892-21498	EXPRESS MAIL SERVICES: CIP: PW	Printed Check	7.61
304480	7/2/2025	1176	FRANCHISE TAX BOARD	Apr-May '25	AP WITHHOLDING: NON-RESIDENT	Printed Check	171.49
304479	7/2/2025	1176	FRANCHISE TAX BOARD	Case 603016103 06/13	AP WITHHOLDING: PERSONAL INCOME TAX	Printed Check	920.30
606519	6/26/2025	1875	FREIZE UHLER KIMBERLY	9855	APPAREL: TRAFFIC ENGINEERING: PW	EFT Posted	206.58
606519	6/26/2025	1875	FREIZE UHLER KIMBERLY	9766	PROMOTIONAL ITEMS: PW16-01	EFT Posted	252.43
18269	6/3/2025	2067	FRONTIER CALIFORNIA INC	May '25 209-188-3068	INTERNET SVCS: SKATE PARK/MPSC	Wire	254.96
18281	6/4/2025	2067	FRONTIER CALIFORNIA INC	May '25 209-188-2138	INTERNET SVCS: CITY HALL	Wire	7,019.02
18282	6/4/2025	2067	FRONTIER CALIFORNIA INC	May '25 209-188-5364	INTERNET SVCS: CITY HALL	Wire	3,256.39
18283	6/4/2025	2067	FRONTIER CALIFORNIA INC	May '25 323-163-6888	INTERNET SVCS: SENIOR CENTER	Wire	185.99
18284	6/4/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-587-6429	INTERNET SVCS: TCC	Wire	170.36
18285	6/4/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-676-5723	INTERNET SVCS: CRC	Wire	164.99
18286	6/4/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-676-2716	INTERNET SVCS: CITY HALL	Wire	154.07
18287	6/4/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-676-8197	INTERNET SVCS: CITY HALL	Wire	118.70
18288	6/6/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-197-1135	INTERNET SVCS: CITY HALL	Wire	1,020.00
18336	6/9/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-587-9992	INTERNET SVCS: LIBRARY	Wire	269.99
18337	6/9/2025	2067	FRONTIER CALIFORNIA INC	May '25 310-006-1286	INTERNET SVCS: FIRE STA 73	Wire	185.33
18376	6/10/2025	2067	FRONTIER CALIFORNIA INC	May '25 951-506-2593	INTERNET SVCS: CITY HALL	Wire	500.46
18380	6/13/2025	2067	FRONTIER CALIFORNIA INC	May '25 323-167-7301	INTERNET SVCS: THEATER	Wire	179.48
606520	6/26/2025	1572	FWEP ACQUISITION INC	0021147004-003	SPLASH PAD CHEMICALS: PARKS: PW	EFT Posted	245.52
606521	6/26/2025	1121	GALLS LLC	BC2182127	UNIFORMS: PD	EFT Posted	411.91
304454	6/26/2025	2021	GARDEN STATE FIREWORKS INC	03052025.2	4TH OF JULY FIREWORKS: TCSD	Printed Check	23,925.00
606522	6/26/2025	3749	GHD INC	380-0072150	DE PORTOLA RD/JEDEDIAH SMITH RD: PW23-01	EFT Posted	33,580.40
606523	6/26/2025	2359	GILLIS AND PANICHAPAN ARCHITECTS	109039J	ARCHITECTURAL SERVICES: CIP: PW19-07	EFT Posted	26,680.00
606524	6/26/2025	2359	GILLIS AND PANICHAPAN ARCHITECTS	109040J	ARCHITECTURAL SERVICES: CIP: PW19-14	EFT Posted	1,560.00
606525	6/26/2025	1554	GOFORTH AND MARTI	0303485-IN	OFFICE CHAIRS: HR	EFT Posted	2,080.65
606526	6/26/2025	1197	HABITAT FOR HUMANITY INLAND VALLEY	Jul '24 - Mar '25	CDBG BLOCK GRANT SUBRECIPIENT: COMDV	EFT Posted	3,293.81
304455	6/26/2025	2225	HASA INC	1044493	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	575.00
304455	6/26/2025	2225	HASA INC	1044492	POOL SANITIZING CHEMICALS: CITY POOLS: PW	Printed Check	789.76
606527	6/26/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4596925	MED EMPLOYMENT SCREENING: HR	EFT Posted	770.00
606527	6/26/2025	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4604635	MED EMPLOYMENT SCREENING: HR	EFT Posted	1,210.00
606528	6/26/2025	1791	HELIXSTORM	17488	VIDEO STORAGE & RETENTION+: ITSS	EFT Posted	17,150.00
606528	6/26/2025	1791	HELIXSTORM	17481	VIDEO STORAGE ARCHIVER: SOMMERS BEND: ITSS	EFT Posted	2,592.00
304481	7/2/2025	1083	HINDERLITER DE LLAMAS & ASSOC	SIN050733	SALES TAX CONSULTING: FINANCE	Printed Check	4,660.23
606529	6/26/2025	2233	HOWELL ANN MARIE	COT-061025	GRAPHIC ART SERVICES: STREET POLE BANNERS: COMSP	EFT Posted	2,125.00
606539	6/26/2025	3994	HTV NUVENTURES CORP	70275	BUSINESS CARDS: BLDSF: COMDV	EFT Posted	154.26
606606	7/3/2025	2564	INLAND FLEET SOLUTIONS INC	9363	VEHICLE & EQUIPMENT REPAIRS: STREET MAINT: PW	EFT Posted	985.45
18339	6/12/2025	1047	INSTATAX EDD	Ben351024	STATE TAX PAYMENT	Wire	9,116.94
18338	6/12/2025	1027	INSTATAX IRS	Ben351022	FEDERAL TAX PAYMENT	Wire	34,727.44
606530	6/26/2025	2085	INTERPRETERS UNLIMITED	418427	TRANSLATION SERVICES: PD	EFT Posted	30.00
606531	6/26/2025	1757	INTRADO LIFE AND SAFETY INC	0100-000370	APR ENTERPRISES 911 SERVICES: ITSS	EFT Posted	330.14
304456	6/26/2025	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3803	VIDEOGRAPHY SERVICES: TRAINING VIDEO: EM: FIRE	Printed Check	3,750.00
304456	6/26/2025	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3805	VIDEOGRAPHY SERVICES: TRAINING VIDEO: EM: FIRE	Printed Check	3,750.00
606557	6/26/2025	3971	KELLY JOHN	PERF: 06/13/25	TICKET SALES AGMT: FRIDAY NIGHT LIVE IMPROV: TCSD	EFT Posted	514.72
304457	6/26/2025	1933	KELLY SPICERS INC	11947115	PAPER SUPPLIES: CENTRAL SERVICES: ITSS	Printed Check	23.88
304457	6/26/2025	1933	KELLY SPICERS INC	11947202	PAPER SUPPLIES: CENTRAL SERVICES: ITSS	Printed Check	72.36
304457	6/26/2025	1933	KELLY SPICERS INC	11947116	PAPER SUPPLIES: CENTRAL SERVICES: ITSS	Printed Check	174.43
304457	6/26/2025	1933	KELLY SPICERS INC	11945996	PAPER SUPPLIES: CENTRAL SERVICES: ITSS	Printed Check	3,002.05
304441	6/26/2025	1213	LAKE ELSINORE STORM LP	CCB6A011-25	2025 ADVERTISING TEMECULA: COMSP	Printed Check	6,000.00
606534	6/26/2025	4262	LESLIE CAMPBELL	6525	PARK RESTROOMS RENOVATIONS: PWPE-07-01	EFT Posted	51,404.50
606535	6/26/2025	1216	LIFE ASSIST INC	1598606	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	86.99
606535	6/26/2025	1216	LIFE ASSIST INC	1598605	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	2,378.91
606535	6/26/2025	1216	LIFE ASSIST INC	1598142	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	3,168.43
606535	6/26/2025	1216	LIFE ASSIST INC	1609960	EMERGENCY RESPONSE EQUIPMENT: AQUATICS: TCSD	EFT Posted	119.41
606535	6/26/2025	1216	LIFE ASSIST INC	1609493	EMERGENCY RESPONSE EQUIPMENT: AQUATICS: TCSD	EFT Posted	160.82
606607	7/3/2025	1216	LIFE ASSIST INC	1600240	CPR PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	4,131.20
606607	7/3/2025	1216	LIFE ASSIST INC	1610004	PARAMEDIC PROGRAM SUPPLIES: MEDIC: FIRE	EFT Posted	469.47
304458	6/26/2025	1224	MAIN STREET SIGNS	47752	STREET NAME SIGNS: STREET MAINT: PW	Printed Check	782.35

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
304483	7/2/2025	1224	MAIN STREET SIGNS	47876	CITY STREET NAME SIGN: HR	Printed Check	75.81
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	4001	ANNUAL RIGHT OF WAY TREE TRIMMING: PARKS: PW	EFT Posted	4,644.30
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	3995	TREE TRIMMING & REMOVALS: PRESLEY SLOPE: PW	EFT Posted	1,428.10
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	4002	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	563.84
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	4003	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	995.40
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	3998	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	1,582.42
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	3996	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	3,197.67
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	3999	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	7,664.08
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	4000	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	13,322.17
606536	6/26/2025	2619	MARIPOSA TREE MANAGEMENT INC	3997	TREE TRIMMING: PARKS & MEDIANS: PW	EFT Posted	19,153.14
606537	6/26/2025	1996	MATCHETT VIVIAN	1325.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,575.00
304459	6/26/2025	2388	MATRIX TELECOM LLC	1199758305	MAY 800 SERVICES: CIVIC CENTER: ITSS	Printed Check	68.33
18379	6/10/2025	2165	MEDLINE INDUSTRIES LP	QE Mar '25	QE MAR 2025 SALES TAX PHS	Wire	425,309.00
606538	6/26/2025	1795	MIKO MOUNTAINLION INC	1215	SANTIAGO ROAD DRAINAGE CHANNEL REPAIRS: PW	EFT Posted	8,900.00
606538	6/26/2025	1795	MIKO MOUNTAINLION INC	1214	VIA LOBO CHANNEL REPAIRS: STREET MAINTENANCE: PW	EFT Posted	40,000.00
606608	7/3/2025	1795	MIKO MOUNTAINLION INC	1213	CALLE GIRASOL CHANNEL REPAIRS: PW	EFT Posted	11,500.00
606540	6/26/2025	1240	MORAMARCO ANTHONY J	2047.201-2050.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	1,722.00
606609	7/3/2025	1240	MORAMARCO ANTHONY J	2050.202	INSTRUCTOR EARNINGS: TCSD	EFT Posted	2,131.50
606541	6/26/2025	2081	MUSIC CONNECTION LLC	Perf: 06/14/25	SPEAKEASY @ THE MERC: TCSD	EFT Posted	456.40
304460	6/26/2025	2032	NATIONAL SAFETY COMPLIANCE INC	38642	DOT/ALCOHOL TESTING SERVICES: HR	Printed Check	118.95
606552	6/26/2025	2578	NIEVES LANDSCAPE INC	81476	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	57.85
606552	6/26/2025	2578	NIEVES LANDSCAPE INC	81462	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	88.32
606552	6/26/2025	2578	NIEVES LANDSCAPE INC	81607	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	89.30
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81684	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	95.60
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81488	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81486	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81487	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81595	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81613	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81615	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81590	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81490	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81491	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81689	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81683	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606551	6/26/2025	2578	NIEVES LANDSCAPE INC	81606	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	96.02
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81484	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	111.33
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81601	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	111.33
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81598	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	150.00
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81699	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	169.60
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81609	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	207.48
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81587	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.03
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81586	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.03
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81604	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.03
606550	6/26/2025	2578	NIEVES LANDSCAPE INC	81489	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.03
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606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81495	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.93
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81494	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	229.93
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81465	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	233.67
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81482	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	234.31
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81493	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	234.87
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81492	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	234.87
606549	6/26/2025	2578	NIEVES LANDSCAPE INC	81472	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	264.51
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81478	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	270.06
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81605	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	273.84
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81585	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	273.95
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81584	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	273.95
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81698	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	279.59
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81693	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	279.59
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81480	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	283.85
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81470	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	284.46
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81614	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	286.70
606548	6/26/2025	2578	NIEVES LANDSCAPE INC	81471	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	296.96
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81603	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	297.76
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81691	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	304.94
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81479	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	319.39
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81483	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	320.87
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81475	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	335.07
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81466	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	335.63
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81608	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	336.01

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81592	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	338.43
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81695	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	343.64
606547	6/26/2025	2578	NIEVES LANDSCAPE INC	81469	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	356.55
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81463	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	363.16
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81600	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	366.26
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81692	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	375.95
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81697	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	379.70
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81696	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	379.70
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81481	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	380.85
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81611	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	382.04
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81467	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	382.53
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81688	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	382.87
606546	6/26/2025	2578	NIEVES LANDSCAPE INC	81591	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	386.44
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81474	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	387.64
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81588	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	400.45
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81477	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	412.78
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81473	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	426.24
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81599	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	434.74
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81610	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	436.91
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81687	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	439.82
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81596	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	449.28
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81602	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	450.25
606545	6/26/2025	2578	NIEVES LANDSCAPE INC	81369	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	487.22
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81597	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	489.74
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81686	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	501.29
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81700	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	552.00
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81694	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	557.21
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81589	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	624.30
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81468	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	645.14
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81593	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	663.67
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81485	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	674.42
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81594	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	745.02
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81685	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	997.45
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81612	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,200.00
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81464	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	1,482.60
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81583	IRRIGATION REPAIRS: VARIOUS SLOPES: PW	EFT Posted	2,732.19
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81617	LANDSCAPE SERVICES: VETERANS PARK: PW	EFT Posted	770.00
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81616	REMEDIAL LANDSCAPE SERVICES: MEDIAN: PW	EFT Posted	2,183.66
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81702	REMEDIAL LANDSCAPE SERVICES: MEDIAN: PW	EFT Posted	1,152.28
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81621	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	600.00
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81625	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	900.00
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81626	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	1,110.00
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81622	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	1,664.45
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81705	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	2,972.00
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81620	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	3,060.00
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81624	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	3,849.00
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81628	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	4,732.25
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81703	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	3,733.52
606544	6/26/2025	2578	NIEVES LANDSCAPE INC	81619	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	607.84
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81618	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	4,320.00
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81706	REMEDIAL LANDSCAPE SERVICES: PARKS: PW	EFT Posted	4,015.64
606543	6/26/2025	2578	NIEVES LANDSCAPE INC	81623	REMEDIAL LANDSCAPE SERVICES: PW	EFT Posted	2,018.60
606542	6/26/2025	2578	NIEVES LANDSCAPE INC	81704	REMEDIAL LANDSCAPE SERVICES: PW	EFT Posted	9,948.76
606610	7/3/2025	2578	NIEVES LANDSCAPE INC	81701	IRRIGATION REPAIRS: FIRE STATION 73: FIRE	EFT Posted	326.49
606553	6/26/2025	1819	NPG INC	1123835	ASPHALT REPAIRS: MARGARITA ROAD: PW	EFT Posted	74,245.00
606553	6/26/2025	1819	NPG INC	1123809	ASPHALT REPAIRS: PAUBA RD: PW	EFT Posted	35,440.00
606553	6/26/2025	1819	NPG INC	1123827	SEAL COAT/STRIP: CRC PARKING LOT: PW	EFT Posted	29,980.00
606611	7/3/2025	1819	NPG INC	1123836	MARGARITA/OVERLAND ASPHALT REPAIRS: PW	EFT Posted	19,850.00
606554	6/26/2025	2496	OLD TOWN TIRE AND SERVICE INC	079455	VEHICLE MAINT & REPAIRS: ITSS	EFT Posted	59.21
606554	6/26/2025	2496	OLD TOWN TIRE AND SERVICE INC	079313	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	98.69
606554	6/26/2025	2496	OLD TOWN TIRE AND SERVICE INC	079264	VEHICLE MAINTENANCE: PARKS & FACILITIES: PW	EFT Posted	305.60
606612	7/3/2025	2496	OLD TOWN TIRE AND SERVICE INC	079013	COMMUNITY PREPAREDNESS BACKPACKS: EM: FIRE	EFT Posted	619.33
606612	7/3/2025	2496	OLD TOWN TIRE AND SERVICE INC	079511	VEHICLE MAINTENANCE: FIRE	EFT Posted	339.90
606612	7/3/2025	2496	OLD TOWN TIRE AND SERVICE INC	079547	VEHICLE MAINTENANCE: MPSC BUS AND VAN: TCSD	EFT Posted	80.53
606612	7/3/2025	2496	OLD TOWN TIRE AND SERVICE INC	079528	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	69.76
606612	7/3/2025	2496	OLD TOWN TIRE AND SERVICE INC	079444	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	95.97
606612	7/3/2025	2496	OLD TOWN TIRE AND SERVICE INC	078793	VEHICLE MAINTENANCE: STREETS: PW	EFT Posted	205.59
606612	7/3/2025	2496	OLD TOWN TIRE AND SERVICE INC	079433	VEHICLE MAINTENANCE: CIP: PW	EFT Posted	50.53
304484	7/2/2025	2152	PGI PACIFIC GRAPHICS INC	49822	THEATER BROCHURE PRINTING: TCSD	Printed Check	11,666.89
606555	6/26/2025	2468	PLACEWORKS INC	TEM-07.0-4	OLD TOWN TEMECULA PARKLETS: CD24-01	EFT Posted	4,940.80

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606533	6/26/2025	1363	PRE PAID LEGAL SERVICES INC	Ben351002	JUN '25 PREPAID LEGAL SERVICES PAYMENT	EFT Posted	213.90
606556	6/26/2025	1493	PREMIER MARKETING INC	3759	PERFORMANCE & EVENT SERVICES: YOUTH EVENTS: TCSD	EFT Posted	760.00
606558	6/26/2025	1721	PRO ACTIVE FIRE DESIGN	2216	PLAN CHECKING SERVICES: PREVENTION: FIRE	EFT Posted	17,524.40
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320144	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319518	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132318341	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132318320	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319501	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319018	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	17.75
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132318315	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132318330	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	23.86
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319497	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606560	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132318316	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132318326	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	25.00
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319502	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	37.01
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319510	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132318329	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317187	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	60.71
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132318565	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
606561	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319017A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606561	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317821A	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	1.76
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317820B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	55.79
606561	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319016B	UNIFORMS: PARKS & FACILITIES: PW	EFT Posted	8.82
606561	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317820A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	8.82
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319017B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132317821B	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	46.26
606559	6/26/2025	1336	PRUDENTIAL OVERALL SUPPLY	132319016A	UNIFORMS: STREET MAINTENANCE: PW	EFT Posted	55.79
606613	7/3/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320638	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	24.47
606613	7/3/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320660	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	9.89
606613	7/3/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320642	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	12.74
606613	7/3/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320874	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	126.24
606613	7/3/2025	1336	PRUDENTIAL OVERALL SUPPLY	132320637	FLOOR MATS AND TOWEL RENTALS: FACILITIES: PW	EFT Posted	22.25
606562	6/26/2025	2420	PUBLIC RESTROOM CO	INV51008	VAIL RANCH PARK RESTROOMS: PWPE-07-02	EFT Posted	106,989.64
606614	7/3/2025	2727	QUADIENT FINANCE USA INC	PPLN01 06/08/25	POSTAGE SERVICES: PD	EFT Posted	292.76
606615	7/3/2025	2115	QUADIENT INC	17754517	POSTAGE METER SUPPLIES: CENTRAL SERVICES: ITSS	EFT Posted	946.95
304463	6/26/2025	2665	QUAKEHOLD INDUSTRIAL INC	21735	COMMUNITY PREPAREDNESS BACKPACKS: EM: FIRE	Printed Check	5,973.88
18346	5/30/2025	1021	RANCHO CALIF WATER DISTRICT	APR '25 WATER 3	VARIOUS WATER SVCS APR BATCH 3	Wire	25,440.60
606563	6/26/2025	1076	RANCHO TEMECULA CAR WASH	06/03/25	VEHICLE WASHING SERVICES: ITSS	EFT Posted	84.01
606564	6/26/2025	1537	RANDALL MANAGEMENT GROUP	INV-40601	SIGN POSTING: COMDV	EFT Posted	312.25
606564	6/26/2025	1537	RANDALL MANAGEMENT GROUP	INV-40463	SIGN POSTING: COMDV	EFT Posted	312.25
606564	6/26/2025	1537	RANDALL MANAGEMENT GROUP	INV-40372	SIGN POSTING: COMDV	EFT Posted	312.25
606564	6/26/2025	1537	RANDALL MANAGEMENT GROUP	INV-40377	SIGN POSTING: COMDV	EFT Posted	936.75
606616	7/3/2025	2203	REMOTE SATELLITE SYSTEMS INTL	00132470	PHONE SERVICE FOR EOC: FIRE	EFT Posted	571.00
606617	7/3/2025	4182	RHA LANDSCAPE ARCHITECTS	122493	BIKE LANE AND TRAIL PROGRAM: PW22-05	EFT Posted	96,252.70
606567	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253457	MAY 2025 LEGAL SERVICES	EFT Posted	110.00
606567	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253459	MAY 2025 LEGAL SERVICES	EFT Posted	137.50
606567	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253465	MAY 2025 LEGAL SERVICES	EFT Posted	183.00
606567	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253451	MAY 2025 LEGAL SERVICES	EFT Posted	274.50
606567	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253443	MAY 2025 LEGAL SERVICES	EFT Posted	294.00
606567	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253470	MAY 2025 LEGAL SERVICES	EFT Posted	296.45
606567	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253445	MAY 2025 LEGAL SERVICES	EFT Posted	364.00
606567	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253463	MAY 2025 LEGAL SERVICES	EFT Posted	378.75
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253442	MAY 2025 LEGAL SERVICES	EFT Posted	660.50
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253468	MAY 2025 LEGAL SERVICES	EFT Posted	793.00
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253453	MAY 2025 LEGAL SERVICES	EFT Posted	994.00
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253467	MAY 2025 LEGAL SERVICES	EFT Posted	1,032.50
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253450	MAY 2025 LEGAL SERVICES	EFT Posted	1,494.50
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253446	MAY 2025 LEGAL SERVICES	EFT Posted	2,193.50
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253458	MAY 2025 LEGAL SERVICES	EFT Posted	2,262.50
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253473	MAY 2025 LEGAL SERVICES	EFT Posted	2,481.00
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253464	MAY 2025 LEGAL SERVICES	EFT Posted	2,888.40
606566	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253471	MAY 2025 LEGAL SERVICES	EFT Posted	3,075.51
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253456	MAY 2025 LEGAL SERVICES	EFT Posted	3,105.00
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253444	MAY 2025 LEGAL SERVICES	EFT Posted	3,718.00
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253472	MAY 2025 LEGAL SERVICES	EFT Posted	3,775.00
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253460	MAY 2025 LEGAL SERVICES	EFT Posted	3,869.50
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253447	MAY 2025 LEGAL SERVICES	EFT Posted	5,336.00
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253452	MAY 2025 LEGAL SERVICES	EFT Posted	5,475.50
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253440	MAY 2025 LEGAL SERVICES	EFT Posted	6,040.66
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253441	MAY 2025 LEGAL SERVICES	EFT Posted	17,995.65

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253439	MAY 2025 LEGAL SERVICES	EFT Posted	18,640.39
606565	6/26/2025	1150	RICHARDS WATSON AND GERSHON	253469	MAY 2025 LEGAL SERVICES	EFT Posted	36,694.84
606618	7/3/2025	1150	RICHARDS WATSON AND GERSHON	253454	MAY 2025 LEGAL SERVICES	EFT Posted	28.00
606618	7/3/2025	1150	RICHARDS WATSON AND GERSHON	253448	MAY 2025 LEGAL SERVICES	EFT Posted	32.50
606618	7/3/2025	1150	RICHARDS WATSON AND GERSHON	253449	MAY 2025 LEGAL SERVICES	EFT Posted	171.50
606618	7/3/2025	1150	RICHARDS WATSON AND GERSHON	253461	MAY 2025 LEGAL SERVICES	EFT Posted	2,269.74
606618	7/3/2025	1150	RICHARDS WATSON AND GERSHON	253455	MAY 2025 LEGAL SERVICES	EFT Posted	8,707.09
606618	7/3/2025	1150	RICHARDS WATSON AND GERSHON	253466	MAY 2025 LEGAL SERVICES	EFT Posted	12,536.50
606618	7/3/2025	1150	RICHARDS WATSON AND GERSHON	253462	MAY 2025 LEGAL SERVICES	EFT Posted	22,623.69
304464	6/26/2025	1042	RIVERSIDE COUNTY	SH0000048346	04/03/25 - 04/30/25 LAW ENFORCEMENT: PD	Printed Check	3,129,830.57
304462	6/26/2025	2635	RIVERSIDE COUNTY	PE0000002697	EMERGENCY RADIO RENTAL MAY 2025: PD	Printed Check	533.36
606568	6/26/2025	1022	RIVERSIDE COUNTY	235638	FIRE SERVICES Q3 FY24-25	EFT Posted	1,511,934.99
304464	6/26/2025	1042	RIVERSIDE COUNTY	SH0000048262	SOFTWARE ANNUAL SUBSCRIPTION: PD	Printed Check	33,695.31
304464	6/26/2025	1042	RIVERSIDE COUNTY	SH0000048352	TOWING SERVICES 04/01/25 - 06/12/25: PD	Printed Check	3,443.93
606569	6/26/2025	1834	ROBERTS PATRICIA GAY	2710-2715.201	INSTRUCTOR EARNINGS: TCSD	EFT Posted	630.00
304465	6/26/2025	2705	RTA RANCHO HIGHLANDS LLC	43561 W VENTANA G205	RENTAL ASSISTANCE: COMSP	Printed Check	3,343.99
606570	6/26/2025	1024	S&S WORLDWIDE INC	IN101599669	SUPPLIES: TCSD	EFT Posted	811.19
606571	6/26/2025	4199	SAGECREST PLANNING	5258	GEN PLAN MGMT CONSULTANT: PW21-02	EFT Posted	10,920.00
606572	6/26/2025	2008	SARNOWSKI SHAWNA PRESTON	06052025	PHOTOGRAPHY SERVICES: CITY MANAGER: COMSP	EFT Posted	600.00
606572	6/26/2025	2008	SARNOWSKI SHAWNA PRESTON	06142025	PHOTOGRAPHY SERVICES: MUSEUM/ACE: TCSD	EFT Posted	275.00
606572	6/26/2025	2008	SARNOWSKI SHAWNA PRESTON	06072025	PHOTOGRAPHY SERVICES: NPDES: PW	EFT Posted	400.00
606572	6/26/2025	2008	SARNOWSKI SHAWNA PRESTON	05252025	PHOTOGRAPHY SERVICES: THEATER: TCSD	EFT Posted	870.00
606619	7/3/2025	2008	SARNOWSKI SHAWNA PRESTON	06122025	PHOTOGRAPHY SERVICES: REDI COMMISSION: CITY CLERK	EFT Posted	300.00
606573	6/26/2025	2817	SCP DISTRIBUTORS LLC	AL561966	SUPPLIES: AQUATICS: TCSD	EFT Posted	122.22
606575	6/26/2025	2617	SIDI SEBASTIAN	60525	MEDIA SERVICES: ECDEV: COMSP	EFT Posted	1,200.00
606576	6/26/2025	1780	SILVERMAN ENTERPRISES INC	2314	SECURITY SERVICES: SPECIAL EVENTS: TCSD	EFT Posted	10,500.00
606577	6/26/2025	3659	SITEONE LANDSCAPE SUPPLY	152947888-001	IRRIGATION CONTROLLERS: PARKS: PW	EFT Posted	6,039.76
606578	6/26/2025	3599	SMITH DONALD E	PERF: 06/14/25	PERFORMING ARTS AGREEMENT: PUPPET PERF: TCSD	EFT Posted	150.00
18375	5/27/2025	1094	SO CALIF GAS COMPANY	APR '25 GAS SVCS	APR '25 SO CAL GAS SVCS	Wire	13,589.64
606579	6/26/2025	2218	SOURCE POINT PRODUCTS & SERVICES	301896	SUPPLIES: CIP: PW	EFT Posted	108.75
304467	6/26/2025	1153	SOUTH COAST AIR QUALITY MGMT	4552165	ANNUAL RENEWAL FEES: LIBRARY: TCSD	Printed Check	565.63
304467	6/26/2025	1153	SOUTH COAST AIR QUALITY MGMT	4555266	EMISSIONS FEES: LIBRARY: TCSD	Printed Check	170.94
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307497	EMERGENCY PEST CONTROL SERVICES: PARKS: PW	EFT Posted	94.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307420	EMERGENCY PEST CONTROL SERVICES: PARKS: PW	EFT Posted	188.00
606581	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307231	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	29.00
606581	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306836	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	32.00
606581	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307072	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	40.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306855	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307055	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	90.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306844	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	120.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306853	PEST CONTROL SERVICES: FACILITIES: PW	EFT Posted	123.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306938	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	68.00
606581	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307374	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
606581	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307168	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
606581	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306891	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	49.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306785	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	70.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306983	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	95.00
606580	6/26/2025	1055	SOUTH COUNTY PEST CONTROL INC	0307167	PEST CONTROL SERVICES: PARKS: PW	EFT Posted	552.00
606620	7/3/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306939	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	42.00
606620	7/3/2025	1055	SOUTH COUNTY PEST CONTROL INC	0306590	PEST CONTROL SERVICES: FIRE STATIONS: FIRE	EFT Posted	74.00
18395	5/29/2025	1800	SOUTHERN CALIFORNIA EDISON CO	VAR SCE APR '25	VARIOUS APR SOCAL EDISON SERVICES	Wire	101,080.93
304485	7/2/2025	1912	STEIN ANDREW	30308	PROMOTIONAL ITEMS/SUPPLIES: TCSD	Printed Check	1,574.90
304468	6/26/2025	4267	STEINER KRISTEN	05/23/25-D	REFUND: PLANNING APPLICATION FEES: COMDV	Printed Check	123.00
304468	6/26/2025	4267	STEINER KRISTEN	05/23/25-A	REFUND: PLANNING APPLICATION FEES: FIRE	Printed Check	117.00
304468	6/26/2025	4267	STEINER KRISTEN	05/23/25-C	REFUND: PLANNING APPLICATION FEES: LD	Printed Check	48.00
304468	6/26/2025	4267	STEINER KRISTEN	05/23/25-B	REFUND: PLANNING APPLICATION FEES: PD	Printed Check	12.00
606583	6/26/2025	1712	STUART JENNIFER	3400 - 3450.101 3rd	INSTRUCTOR EARNINGS: TCSD	EFT Posted	14,160.00
304469	6/26/2025	1212	T Y LIN INTERNATIONAL	30102506245	I-15/FRENCH VALLEY PKWY IMPROVEMENTS: PW16-01	Printed Check	22,845.55
606584	6/26/2025	1257	TEMECULA SUNRISE ROTARY	06/07/25	BUS BENCHES PLACEMENT AND MAINTENANCE: PW	EFT Posted	2,030.62
304486	7/2/2025	1371	TEMECULA VALLEY PLAYHOUSE	PERF: 5/30 -06/15/25	TICKET SALES AGMT: SWEENEY TODD: TCSD	Printed Check	25,734.86
606585	6/26/2025	1232	TERRYBERRY COMPANY	S90169	SERVICE RECOGNITION: HR	EFT Posted	93.65
606621	7/3/2025	2421	TITAN RENTAL GROUP INC	50590	EQUIPMENT RENTAL: PW16-01	EFT Posted	3,300.86
304470	6/26/2025	2508	TURBOSCAPE INC	15549B	LANDSCAPE MULCH: VARIOUS SLOPES: PW	Printed Check	8,400.00
304470	6/26/2025	2508	TURBOSCAPE INC	15549A	LANDSCAPE MULCH: VARIOUS SLOPES: PWPI-14	Printed Check	7,000.00
304471	6/26/2025	4299	TUSCANY RIDGE	41991 MARG. RD 122	RENTAL ASSISTANCE: COMSP	Printed Check	3,045.87
606586	6/26/2025	1555	TV CONVENTION AND VISITORS BUREAU	04/30/25	APRIL 2025 BUSINESS IMPROVE DIST ASSESSMENTS	EFT Posted	157,679.25
18377	6/9/2025	1350	U S BANK	06/06/25	SS1 REMITTANCE TO BANK	Wire	4,009,242.97
18378	6/9/2025	1350	U S BANK	060625	CITY OF TEMECULA 2017 TAX ALLOCATION BONDS	Wire	1,345,521.88
606587	6/26/2025	3285	UPCODES INC	195610	DIGITAL CODE BOOK PUBLICATION: BLDSF	EFT Posted	1,584.00
606623	7/3/2025	1050	VERDANTAS INC	67141	CONSULTANT SERVICES: CIP: PW19-04	EFT Posted	12,501.84

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
606623	7/3/2025	1050	VERDANTAS INC	67298	MATERIAL TESTING SERVICES: PW22-16	EFT Posted	1,080.00
606588	6/26/2025	3400	VERIFIED FIRST LLC	INV-000546153	EMPLOYMENT SCREENINGS: HR	EFT Posted	128.77
606589	6/26/2025	1505	VILLAGE NEWS INC	35251	GRAPHIC DESIGN AND ADVERTISING: COMSP	EFT Posted	400.00
18340	6/12/2025	3895	VOYA RETIREMENT	Ben351026	VOYA RETIREMENT PAYMENT	Wire	11,270.77
606590	6/26/2025	2034	WADDLETON JEFFREY L	2820.102-A	INSTRUCTOR EARNINGS: TCSD	EFT Posted	420.00
304472	6/26/2025	1439	WALMART	06/16/25	SUPPLIES: AQUATICS: TCSD	Printed Check	1,418.07
304472	6/26/2025	1439	WALMART	06/17/25	SUPPLIES: CRC: TCSD	Printed Check	149.70
304487	7/2/2025	1439	WALMART	06/20/25	SUPPLIES: CRC: TCSD	Printed Check	125.32
304487	7/2/2025	1439	WALMART	06/18/25	SUPPLIES: CRC: TCSD	Printed Check	216.26
606591	6/26/2025	1119	WATER SAFETY PRODUCTS INC	F3316080	POOL SUPPLIES: AQUATICS: TCSD	EFT Posted	657.53
304473	6/26/2025	1102	WAXIE SANITARY SUPPLY INC	83274220	CLEANING SUPPLIES: PARKS: PW	Printed Check	4,572.23
304473	6/26/2025	1102	WAXIE SANITARY SUPPLY INC	83304224	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	1,216.48
304473	6/26/2025	1102	WAXIE SANITARY SUPPLY INC	83290827	JANITORIAL SUPPLIES: FACILITY MAINT: PW	Printed Check	1,660.81
606592	6/26/2025	1033	WEST PUBLISHING CORPORATION	852022358	SOFTWARE SUBSCRIPTION: PD	EFT Posted	1,321.44
606593	6/26/2025	1782	WESTERN AV	23012	AV EQUIP CIP: LIBRARY, CITY HALL, STATION 84: ITSS	EFT Posted	167,266.35
304474	6/26/2025	2789	WESTERN SYSTEMS INC	0000067274	TRAFFIC SIGNAL PARTS: TRAFFIC MAINTENANCE: PW	Printed Check	439.22
606594	6/26/2025	3729	WILD WEST JUNK REMOVAL LLC	INV0375	ENCAMPMENT CLEANUPS: TCSD	EFT Posted	2,425.00
606574	6/26/2025	1509	WILLIAMS SHERRY B	PERF: 06/12/25	TICKET SALES AGMT: JAZZ @ THE MERC: TCSD	EFT Posted	308.00
606624	7/3/2025	2289	YANES BLANCA A	0221.0	LANDSCAPE PLAN CHECK SERVICES: COMDV	EFT Posted	6,295.00
						TOTAL	18,271,785.85

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Approved Purchase Card Detail
6/21/25 - 7/4/25

Check #	Check Date	Vendor #	Vendor Name	Invoice	Description	Payment Type	Invoice Net
18389	6/18/2025	4204	4ALLPROMOS	PC061625	OFFICE SUPPLIES: STORMWATER: PW	Pcard	277.01
18389	6/18/2025	1842	AFFORDABLE INC	PC061625	SMALL TOOLS/EQUIPMENT: TCC: TCSD	Pcard	1,769.00
18389	6/18/2025	1278	ALBERTSONS GROCERY	PC061625	REFRESHMENTS: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	12.91
18389	6/18/2025	1609	ALLIED TRAFFIC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	228.38
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: CAMP SOAR: TCSD	Pcard	8.14
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: CAMP SOAR: TCSD	Pcard	1,000.60
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: FINANCE	Pcard	59.37
18389	6/18/2025	1418	AMAZON	PC061625	OFFICE SUPPLIES: FINANCE	Pcard	75.04
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: AQUATICS: TCSD	Pcard	236.88
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	119.35
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	413.24
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	652.48
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: MUSEUM: TCSD	Pcard	890.65
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	133.28
18389	6/18/2025	1418	AMAZON	PC061625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	416.76
18389	6/18/2025	1418	AMAZON	PC061625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	100.68
18389	6/18/2025	1418	AMAZON	PC061625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	541.53
18389	6/18/2025	1418	AMAZON	PC061625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	1,718.03
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	20.06
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	132.95
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	141.36
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: TCC: FIRE	Pcard	101.54
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: TCC: FIRE	Pcard	502.29
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: TCC: FIRE	Pcard	608.93
18389	6/18/2025	1418	AMAZON	PC061625	SUPPLIES: WORKFORCE: TCSD	Pcard	655.35
18389	6/18/2025	200	ANYTIME BASEBALL	PC061625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	1,087.45
18389	6/18/2025	2053	ARTINA GROUP INC	PC061625	AP CHECK STOCK: FINANCE	Pcard	255.16
18389	6/18/2025	1170	AUTOPARTSPROS LLC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	21.42
18389	6/18/2025	200	AVIDITY HPE DISCOVER	PC061625	REGISTRATION: HPE DISCOVER CONFERENCE: ITSS	Pcard	(1,995.00)
18389	6/18/2025	3041	AVTECH SOFTWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: ITSS	Pcard	639.56
18389	6/18/2025	1405	B&H FOTO	PC061625	AV SUPPLIES: PD: ITSS	Pcard	1,019.10
18389	6/18/2025	1909	BAMM PROMOTIONAL	PC061625	RECREATION SUPPLIES: CLASSES: TCSD	Pcard	2,889.92
18389	6/18/2025	200	BLUE WATER	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	434.60
18389	6/18/2025	200	BNP MEDIA	PC061625	DUES & MEMBERSHIPS: BUILDING COST INDEX SUBSCRIPTION: FIN	Pcard	103.00
18389	6/18/2025	200	BNP MEDIA	PC061625	DUES & MEMBERSHIPS: BUILDING COST INDEX SUBSCRIPTION: FIN	Pcard	129.00
18389	6/18/2025	200	BNP MEDIA	PC061625	DUES & MEMBERSHIPS: BUILDING COST INDEX SUBSCRIPTION: FIN	Pcard	870.00
18389	6/18/2025	1190	CAL MAT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	435.08
18389	6/18/2025	1190	CAL MAT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	439.47
18389	6/18/2025	1190	CAL MAT	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	818.94
18389	6/18/2025	1001	CALIF PARKS AND REC	PC061625	REGISTRATION: CPRS CONFERENCE: TCSD	Pcard	1,725.00
18389	6/18/2025	1001	CALIF PARKS AND REC	PC061625	REGISTRATION: CPRS CONFERENCE: TCSD	Pcard	515.00
18389	6/18/2025	1001	CALIF PARKS AND REC	PC061625	REGISTRATION: CPRS CONFERENCE: TCSD	Pcard	515.00
18389	6/18/2025	2244	CANVA.COM	PC061625	SUBSCRIPTION: WORKFORCE: TCSD	Pcard	7.50
18389	6/18/2025	200	CAVA	PC061625	REFRESHMENTS: TVE2: ECDEV	Pcard	118.28
18389	6/18/2025	2329	CHANNEL CRAFT	PC061625	GIFT SHOP: MUSEUM: TCSD	Pcard	316.08
18389	6/18/2025	2329	CHANNEL CRAFT	PC061625	GIFT SHOP: MUSEUM: TCSD	Pcard	439.09
18389	6/18/2025	200	CHICK-FIL-A	PC061625	REFRESHMENTS: DALE CARNEGIE CONFERENCE: RISK	Pcard	15.65
18389	6/18/2025	1077	CITY CLERKS ASSOC	PC061625	DUES & MEMBERSHIPS: CMCA: CLERK	Pcard	250.00
18389	6/18/2025	1077	CITY CLERKS ASSOC	PC061625	DUES & MEMBERSHIPS: CMCA: CLERK	Pcard	250.00
18389	6/18/2025	200	CITY OF TEMECULA	PC061625	REGISTRATION: KIDS COOKING CLASS: SISTER CITY: MUSEUM: TCSD	Pcard	810.00
18389	6/18/2025	2338	CONSOLIDATED ELECTRIC	PC061625	STREET LIGHTING: STREETS: PW	Pcard	9.53
18389	6/18/2025	1098	COSTCO	PC061625	EVENT SUPPLIES: EM: FIRE	Pcard	125.58
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: MEETING: TCSD	Pcard	146.39
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: TVE2: ECDEV	Pcard	953.95
18389	6/18/2025	1098	COSTCO	PC061625	REFRESHMENTS: WORKFORCE: TCSD	Pcard	200.47
18389	6/18/2025	1098	COSTCO	PC061625	SUPPLIES: TCC: FIRE	Pcard	532.96
18389	6/18/2025	1096	DANS FEED AND SEED	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	55.84
18389	6/18/2025	1491	DEPT OF GENERAL SERV	PC061625	TRAINING: CASP CERTIFICATE: BLDSF	Pcard	350.00
18389	6/18/2025	3362	DUNN EDWARDS CORP	PC061625	SMALL TOOLS/EQUIPMENT: MUSEUM: TCSD	Pcard	23.34
18389	6/18/2025	200	EDCO	PC061625	ROUTINE STREET MAINTENANCE: STREETS: PW	Pcard	3,460.42
18389	6/18/2025	2313	EMMONS ROBERT	PC061625	GIFT SHOP: MUSEUM: TCSD	Pcard	202.02
18389	6/18/2025	2313	EMMONS ROBERT	PC061625	GIFT SHOP: MUSEUM: TCSD	Pcard	302.71
18389	6/18/2025	1875	FREIZE UHLER KIMBERLY	PC061625	SUPPLIES: WORKFORCE: TCSD	Pcard	1,437.85
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	14.13
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	69.51
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	105.31
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	217.55
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	OFFICE SUPPLIES: PARKS: PW	Pcard	18.47
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	108.84
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: CODE ENFORCEMENT: COMDV	Pcard	26.06
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: EM: FIRE	Pcard	276.40
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	279.41
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	433.73
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SMALL TOOLS/EQUIPMENT: TRAFFIC: PW	Pcard	100.45
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SUPPLIES: TCC: FIRE	Pcard	175.49
18389	6/18/2025	1009	HANKS HARDWARE INC	PC061625	SUPPLIES: TCC: FIRE	Pcard	350.98
18389	6/18/2025	200	HAZIT MINI MARKET	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	17.18
18389	6/18/2025	200	HEROES RESTAURANT	PC061625	REFRESHMENTS: COURT: RISK	Pcard	21.93
18389	6/18/2025	1192	HOME DEPOT	PC061625	RECREATION SUPPLIES: SPORTS: TCSD	Pcard	14.68
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: PARKS: PW	Pcard	120.47
18389	6/18/2025	1192	HOME DEPOT	PC061625	SMALL TOOLS/EQUIPMENT: SPORTS: TCSD	Pcard	206.99
18389	6/18/2025	1501	IMPACT MARKETING	PC061625	MARKETING: TEMECULA SUSTAINS: PW	Pcard	2,993.38
18389	6/18/2025	200	IMSAFWS CERTIFICATION	PC061625	STAFF TRAINING/EDUCATION: TRAFFIC: PW	Pcard	570.00

Approved Purchase Card Detail

6/21/25 - 7/4/25

18389	6/18/2025	2046 IN N OUT BURGER INC	PC061625	REFRESHMENTS: DALE CARNEGIE CONFERENCE: RISK	Pcard	11.58
18389	6/18/2025	1674 ISTOCK INTL INC	PC061625	SUBSCRIPTION RENEWAL: TCSD	Pcard	120.00
18389	6/18/2025	4306 KING DONUT	PC061625	EVENT SUPPLIES: STORMWATER: PW	Pcard	17.95
18389	6/18/2025	1052 KNOTTS BERRY FARM	PC061625	EXCURSION: SISTER CITY: MUSEUM: TCSD	Pcard	895.00
18389	6/18/2025	1014 LEAGUE OF CALIFORNIA	PC061625	REGISTRATION: LOCC CONFERENCE: CLERK	Pcard	675.00
18389	6/18/2025	200 MAGIC CLEANERS	PC061625	DRY CLEANING SERVICES: TVE2: ECDEV	Pcard	37.08
18389	6/18/2025	3732 MITY LITE INC	PC061625	RECREATION SUPPLIES: TCSD	Pcard	312.15
18389	6/18/2025	200 NINTENDO	PC061625	SUPPLIES: TEENZONE: TCSD	Pcard	65.31
18389	6/18/2025	2048 PACIFIC PRODUCTS	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	2,157.53
18389	6/18/2025	200 PAPA JOHNS	PC061625	REFRESHMENTS: WORKFORCE: TCSD	Pcard	142.67
18389	6/18/2025	200 PEDEGO ELECTRIC BIKES	PC061625	SMALL TOOLS/EQUIPMENT: HOMELESS OUTREACH: TCSD	Pcard	2,658.94
18389	6/18/2025	200 PENNYPICKLE'S WORKSHOP	PC061625	ADMISSION: WORKFORCE: TCSD	Pcard	100.00
18389	6/18/2025	200 PETSMART	PC061625	SUPPLIES: TEENZONE: TCSD	Pcard	207.58
18389	6/18/2025	2648 POLAR ENGRAVING CORP	PC061625	PLAQUE: MEMORIAL TREE PROGRAM: PARKS: PW	Pcard	288.03
18389	6/18/2025	200 QR.IO	PC061625	SUBSCRIPTION: WORKFORCE: TCSD	Pcard	35.00
18389	6/18/2025	2181 REYES NICOLE	PC061625	LAUNDRY SERVICES: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	91.00
18389	6/18/2025	1036 RIVERSIDE CO TRANSPORTATION	PC061625	PARKING: COURT: RISK	Pcard	8.00
18389	6/18/2025	1091 ROADLINE PRODUCTS	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,538.96
18389	6/18/2025	1091 ROADLINE PRODUCTS	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	3,412.53
18389	6/18/2025	2005 ROSEN AND ROSEN	PC061625	UNIFORMS: FACILITIES: PW	Pcard	1,334.82
18389	6/18/2025	3659 SITEONE LANDSCAPE	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	94.92
18389	6/18/2025	200 SKYTECH GAMING	PC061625	RAFFLE PRIZE: TEAM PACE: HR	Pcard	200.00
18389	6/18/2025	200 SKYZONE	PC061625	ADMISSION: WORKFORCE: TCSD	Pcard	75.50
18389	6/18/2025	200 SKYZONE	PC061625	ADMISSION: WORKFORCE: TCSD	Pcard	431.48
18389	6/18/2025	1061 SMART AND FINAL INC	PC061625	EVENT SUPPLIES: STORMWATER: PW	Pcard	17.22
18389	6/18/2025	1061 SMART AND FINAL INC	PC061625	SUPPLIES: TEENZONE: TCSD	Pcard	109.96
18389	6/18/2025	3827 SOHO RAMEN & SAKE	PC061625	REFRESHMENTS: SPECIAL EVENTS: MUSEUM: TCSD	Pcard	1,512.17
18389	6/18/2025	1399 SOUTHWEST AIRLINES	PC061625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	232.96
18389	6/18/2025	1399 SOUTHWEST AIRLINES	PC061625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	242.96
18389	6/18/2025	1399 SOUTHWEST AIRLINES	PC061625	AIRFARE: NEOGOV CONFERENCE: HR	Pcard	242.96
18389	6/18/2025	200 SPRINGHILL SUITES	PC061625	LODGING: DALE CARNEGIE CONFERENCE: RISK	Pcard	590.82
18389	6/18/2025	1028 STADIUM PIZZA INC	PC061625	REFRESHMENTS: TEENZONE: TCSD	Pcard	309.44
18389	6/18/2025	1028 STADIUM PIZZA INC	PC061625	REFRESHMENTS: TVE2: ECDEV	Pcard	109.52
18389	6/18/2025	1452 STAPLES INC	PC061625	OFFICE SUPPLIES: SPORTS: TCSD	Pcard	92.82
18389	6/18/2025	1452 STAPLES INC	PC061625	RECREATION SUPPLIES: CRC: TCSD	Pcard	485.92
18389	6/18/2025	200 STAUFFER'S LAWN EQUIPMENT	PC061625	REPAIR & MAINTENANCE - EQUIPMENT: STREETS: PW	Pcard	448.43
18389	6/18/2025	3019 SUBWAY	PC061625	REFRESHMENTS: WORKFORCE: TCSD	Pcard	564.41
18389	6/18/2025	2059 SUPERIOR READY MIX	PC061625	CONCRETE: CIP: PW17-19	Pcard	1,878.93
18389	6/18/2025	2059 SUPERIOR READY MIX	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	1,299.57
18389	6/18/2025	1081 SWARCO MCCAIN INC	PC061625	TRAFFIC SIGNAL MAINTENANCE: PW	Pcard	761.25
18389	6/18/2025	3536 TARGET	PC061625	GIFT SHOP: MUSEUM: TCSD	Pcard	26.53
18389	6/18/2025	3536 TARGET	PC061625	SUPPLIES: WORKFORCE: TCSD	Pcard	36.40
18389	6/18/2025	3536 TARGET	PC061625	SUPPLIES: WORKFORCE: TCSD	Pcard	128.52
18389	6/18/2025	4030 TEMECULA TSHIRT PRINTING	PC061625	PROMOTIONAL ITEMS: STORMWATER: PW	Pcard	398.03
18389	6/18/2025	1054 TEMECULA VALLEY CHAMBER OF COMMERCE	PC061625	REFRESHMENTS: DALE CARNEGIE CONFERENCE: RISK	Pcard	8.84
18389	6/18/2025	1054 TEMECULA VALLEY CHAMBER OF COMMERCE	PC061625	REGISTRATION: ECONOMIC FORECAST: TCSD	Pcard	140.00
18389	6/18/2025	1054 TEMECULA VALLEY CHAMBER OF COMMERCE	PC061625	REGISTRATION: SOTC: CLERK	Pcard	160.00
18389	6/18/2025	1054 TEMECULA VALLEY CHAMBER OF COMMERCE	PC061625	REGISTRATION: SOTC: FIN	Pcard	750.00
18389	6/18/2025	200 TUSKER METALS	PC061625	REPAIR & MAINTENANCE - FACILITY: PARKS: PW	Pcard	28.28
18389	6/18/2025	2273 UPTOWN TEMECULA AUTO SPA	PC061625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	14.99
18389	6/18/2025	2273 UPTOWN TEMECULA AUTO SPA	PC061625	REPAIR & MAINTENANCE - VEHICLE: BLDSF	Pcard	28.99
18389	6/18/2025	200 VENETIAN RESORT HOTEL	PC061625	LODGING: HPE DISCOVER CONFERENCE: ITSS	Pcard	323.13
18389	6/18/2025	1475 VONS	PC061625	MAINTENANCE SUPPLIES: STREETS: PW	Pcard	6.51
18389	6/18/2025	1439 WALMART	PC061625	RECREATION SUPPLIES: CRC: TCSD	Pcard	67.44
18389	6/18/2025	1439 WALMART	PC061625	SUPPLIES: TEENZONE: TCSD	Pcard	99.04
18389	6/18/2025	1439 WALMART	PC061625	SUPPLIES: TEENZONE: TCSD	Pcard	112.29
18389	6/18/2025	1439 WALMART	PC061625	SUPPLIES: TEENZONE: TCSD	Pcard	346.96
18389	6/18/2025	1439 WALMART	PC061625	SUPPLIES: TEENZONE: TCSD	Pcard	1,685.31
18389	6/18/2025	1869 WEBSTAURANT STORE	PC061625	SMALL TOOLS/EQUIPMENT: SUMMER PROGRAMS: TCSD	Pcard	862.87
					Total	65,881.63