

# CITY OF TEMECULA

## LIST OF DEMANDS

9/25/2023 - 10/6/2023 TOTAL CHECK RUN: 4,216,302.38

9/28/2023 TOTAL PAYROLL RUN: 756,927.83

**TOTAL LIST OF DEMANDS FOR 10/24/2023 COUNCIL MEETING:** \$ 4,973,230.21

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
300584	10/05/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben349678	AFLAC ACCIDENT INDEMNITY PAYMENT	\$3,145.43
300584	10/05/2023	1206	AFLAC PREMIUM HOLDING C O BNB BANK LOCKBOX	Ben349526	AFLAC ACCIDENT INDEMNITY PAYMENT	\$3,145.43
300518	09/28/2023	1236	ALL AMERICAN ASPHALT	1157563	ASPHALT SUPPLIES, PW STREET MAINTENANCE	\$245.55
300585	10/05/2023	1236	ALL AMERICAN ASPHALT	203914	RETENTION RELEASE: PVMNT REHAB PRGM: PW21-10	\$228,531.95
600348	09/28/2023	1512	ALLEGRO MUSICAL VENTURES	26948	PIANO TUNINGS/MAINT:LIBRARY	\$280.00
600349	09/28/2023	1397	ALLIES PARTY EQUIPMENT RENTAL INC	1-110638.1.10	WORKFORCE PROGRAMS COLLEGE FAIR RENTALS: TCSD	\$4,931.97
600350	09/28/2023	1397	ALLIE'S PARTY EQUIPMENT RENTAL INC	1-111346.1.3	TABLE/LINEN RENTAL: CM	\$319.51
600351	09/28/2023	1418	AMAZON CAPITAL SERVICES INC	11MV-L9MN-46N9	MISC SUPPLIES-TVM:TCSD	\$1,189.19
600351	09/28/2023	1418	AMAZON CAPITAL SERVICES INC	11RK-T3CR-4P19	OFFICE SUPPLIES: EM:FIRE	\$695.57
600351	09/28/2023	1418	AMAZON CAPITAL SERVICES INC	1RP6-R99N-HRM7	MISC SUPPLIES/EQUIP: PW	\$15.21
600352	09/28/2023	1418	AMAZON.COM, INC	1DVP-KV3H-JLQ3	MISC SUPPLIES: CRC: TCSD	\$1,500.58
600352	09/28/2023	1418	AMAZON.COM, INC	1JQM-RJFG-66LY	OFFICE SUPPLIES: FIRE	\$48.23
600352	09/28/2023	1418	AMAZON.COM, INC	19GW-VR9M-93YD	OFFICE SUPPLIES: FIRE	(\$16.84)
600352	09/28/2023	1418	AMAZON.COM, INC	14NY-OWN1-GRXW	OFFICE SUPPLIES: FIRE	\$1,503.82
600420	10/05/2023	1418	AMAZON.COM, INC	1MC9-NFVY-W9RW	MISC SUPPLIES: FINANCE	\$222.45
600420	10/05/2023	1418	AMAZON.COM, INC	1P6P-LT7R-3F3X	MISC SUPPLIES: COM DEV	(\$13.04)
600353	09/28/2023	1261	AMERICAN FORENSIC NURSES AFN	78139	DRUG ALCOHOL ANALYSIS: PD	\$129.72
600353	09/28/2023	1261	AMERICAN FORENSIC NURSES AFN	78136	DRUG ALCOHOL ANALYSIS: PD	\$748.91
600354	09/28/2023	1805	AQUA CHILL OF SAN DIEGO	20074150	SEP DRINKING WTR SYS MAINT: FOC	\$28.55
600354	09/28/2023	1805	AQUA CHILL OF SAN DIEGO	20074142-A	SEP DRINKING WTR SYS MAINT: LAND DEV	\$9.79
600354	09/28/2023	1805	AQUA CHILL OF SAN DIEGO	20074142-B	SEP DRINKING WTR SYS MAINT: TRAFFIC DIV	\$9.79
300586	10/05/2023	1293	AQUA SOURCE INC	403893	POOL SUPPLIES AQUATICS: TCSD	\$2,740.50
300587	10/05/2023	2777	ARAMARK SERVICES INC	7306342	REFRESHMENT SVCS: FACILITIES	\$111.00
300587	10/05/2023	2777	ARAMARK SERVICES INC	106015738	REFRESHMENT SVCS: FACILITIES	\$152.77
300519	09/28/2023	2401	ARCTIC CIRCLE ENTERPRISES LLC	N042736	GIFT SHOP MERCHANDISE: TVM: TCSD	\$735.63
600355	09/28/2023	2917	ARJONA GLORIA	Sttlmnt: 09/15/23	STTLMNT: BRAZILIAN & LATIN JAZZ 9/15/23	\$961.85
600356	09/28/2023	2073	AZTEC LANDSCAPING INC	J1587	AUG RESTROOM MAINT: PARKS: PW	\$9,580.39
600356	09/28/2023	2073	AZTEC LANDSCAPING INC	J1561	JUL RESTROOM MAINT: PARKS: PW	\$9,580.39
600357	09/28/2023	1980	B G P RECREATION INC	4005.202 1st pmt	TCSD INSTRUCTOR EARNINGS	\$2,646.00
600357	09/28/2023	1980	B G P RECREATION INC	4005.201	TCSD INSTRUCTOR EARNINGS	\$1,795.50
600358	09/28/2023	1405	B&H FOTO & ELECTRONICS CORP	216485165	MISC AV EQUIPMENT:PEG:ITSS	\$1,960.54
300588	10/05/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12547	STAFF TSHIRTS: TCSD	\$1,740.00
300588	10/05/2023	1909	BAMM PROMOTIONAL PRODUCTS INC	12531	UNIFORMS: BUILDING & SAFETY	\$125.06
600359	09/28/2023	1810	BARCODES ACQUISITION INC	INV7158254	PROXIMITY CARD SUPPLIES: HELP DESK:IT	\$472.12
300520	09/28/2023	3142	BEO MUSIC GROUP LLC	PERF: 10/07/23	PERFORMANCE: THEATER: TCSD	\$4,800.00
300521	09/28/2023	2935	BETTS, KENNETH	1900.201	TCSD INSTRUCTOR EARNINGS	\$450.80
300521	09/28/2023	2935	BETTS, KENNETH	1900.202	TCSD INSTRUCTOR EARNINGS	\$450.80
300521	09/28/2023	2935	BETTS, KENNETH	1905.201	TCSD INSTRUCTOR EARNINGS	\$708.40
300521	09/28/2023	2935	BETTS, KENNETH	1905.202	TCSD INSTRUCTOR EARNINGS	\$708.40
300521	09/28/2023	2935	BETTS, KENNETH	1910.201	TCSD INSTRUCTOR EARNINGS	\$450.80
300521	09/28/2023	2935	BETTS, KENNETH	1910.202	TCSD INSTRUCTOR EARNINGS	\$386.40
300522	09/28/2023	2922	BIKE TEMECULA VALLEY CORP	FY 23/24 DGF	FY 23/24 DISCRETIONARY GRANT FUNDS	\$2,500.00
600360	09/28/2023	1101	BLUETRITON BRANDS INC	1310028910578	WATER DELIVERY SVCS: PW	\$312.10
600421	10/05/2023	1101	BLUETRITON BRANDS INC	1310028662112	WATER DELIVERY SVCS: PW	\$168.86
600361	09/28/2023	2047	BOB CALLAHAN'S POOL SERVICE	0176	SEP POOL MAINT: OLD TOWN FOUNTAIN	\$1,200.00
600361	09/28/2023	2047	BOB CALLAHAN'S POOL SERVICE	0175	SEP POOL MAINT: CRC & TES	\$1,400.00
300523	09/28/2023	1579	BOZONELOS, BOB	Music Perf:Plein Air	MUSIC PERFORMANCE: PLEIN AIR RECEPTION	\$300.00
600362	09/28/2023	2612	BRAND ASSASSINS	22537	MILITARY BANNER PROGRAM	\$712.25
300524	09/28/2023	1371	BUTTERFIELD STAGE PLAYERS	09/18/23	COMMUNITY SERVICE FUNDING: REINVESTMENT	\$13,000.00
300524	09/28/2023	1371	BUTTERFIELD STAGE PLAYERS	PERF: 09/1-09/17	STTLMNT: LITTLE SHOP OF HORRORS 9/1-9/17	\$32,522.73
300525	09/28/2023	1190	CAL MAT	73775890	ASPHALT SUPPLIES: STREET MAINT: PW	\$331.99
300525	09/28/2023	1190	CAL MAT	73775889	ASPHALT SUPPLIES: STREET MAINT: PW	\$259.26
300525	09/28/2023	1190	CAL MAT	73783557	ASPHALT SUPPLIES: STREET MAINT: PW	\$461.26
300525	09/28/2023	1190	CAL MAT	73778697	ASPHALT SUPPLIES: PW STREET MAINT	\$577.19
300525	09/28/2023	1190	CAL MAT	73780713	ASPHALT SUPPLIES: PW STREET MAINT	\$382.04
300589	10/05/2023	1190	CAL MAT	73786466	ASPHALT SUPPLIES: PW STREET MAINT	\$662.29
300526	09/28/2023	2465	CALIF NEWSPAPERS PARTNERSHIP	0000572928B	LEGAL NEWSPAPER PUBLICATIONS: CITY CLERK	\$1,284.86
300590	10/05/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	139784	MEMBERSHIP RENEWAL: PARKS: PW	\$700.00
300590	10/05/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	145728	MEMBERSHIP RENEWAL: TCSD	\$145.00
300590	10/05/2023	1001	CALIF PARKS AND RECREATION SOC C P R S	145785	MEMBERSHIP: TCSD	\$145.00
300527	09/28/2023	1332	CANON FINANCIAL SERVICES INC	31244974	SEP COPIERS LEASE: LIBRARY	\$671.56
300528	09/28/2023	2063	CASC ENGINEERING AND CONSULTING INC	0049379	NPDES Compliance Svcs: PW20-11	\$818.25
300591	10/05/2023	2063	CASC ENGINEERING AND, CONSULTING INC	0049550	MISC ENGINEERING SVS: PW - CIP	\$311.50
300592	10/05/2023	3066	EMP # 568	Reimb: Education	REIMB: ICC CERTIFICATION	\$369.00
300529	09/28/2023	1280	CDW LLC	L209782	MISC SMALL TOOLS & EQUIP: IT	\$377.65
300529	09/28/2023	1280	CDW LLC	LX24024	MISC SMALL TOOLS & EQUIP: IT	\$518.35
300529	09/28/2023	1280	CDW LLC	MB86509	MISC SMALL TOOLS & EQUIP: INFO TECH	\$275.46
300593	10/05/2023	1280	CDW LLC	MD95740	MISC SMALL TOOLS & EQUIP:IT	\$369.92
300530	09/28/2023	1701	CLEAR IMAGE ENTERPRISES INC	18845	BUILDING MAINTENANCE: TEM SHERIFF OTSF	\$285.00
300530	09/28/2023	1701	CLEAR IMAGE ENTERPRISES INC	18919	PATIO DECK CLEANING: CIVIC CENTER: PW	\$325.00
600363	09/28/2023	2681	CLEARSTAR INC	1461998	EMPLOYMENT SCREENINGS-HR	\$153.38
600422	10/05/2023	1239	COAST RECREATION INC	15346	GRILLS FOR CITY PARKS: PW	\$11,218.00
600423	10/05/2023	3043	COMMERCIAL CLEANING BY ROGERS	10651	JANITORIAL SERVICES: OTSF AND MALL	\$814.77
600424	10/05/2023	1276	COMMUNITY WORKS DESIGN GROUP LLC	15182	DSGN CONSULTANT SVCS: RRSF SKATE PARK	\$1,948.75
600364	09/28/2023	1046	COMPUTER ALERT SYSTEMS INC	119460	ALARM SVCS MONITORING:STA 73- 95:FIRE	\$390.00
300594	10/05/2023	1172	CONSOLIDATED ELECTRICAL DIST	8750-1034401	ELECTRICAL SUPPLIES: MPSC	\$138.57
600425	10/05/2023	3262	CORONA CLAY COMPANY	14720	SPECIALTY MIX BRICKDUST: PARKS: PW	\$9,650.63
600425	10/05/2023	3262	CORONA CLAY COMPANY	14716	SPECIALTY MIX BRICKDUST: PARKS: PW	\$3,216.88
600365	09/28/2023	3130	CORTEZ GASTELUM MARIA VICTORIA	230902	NEWSPAPER SUBSCRIPTION: MPSC: TCSD	\$125.00
300531	09/28/2023	1098	COSTCO TEMECULA 491	3484	MISC SUPPLIES- WORKFORCE PROGRAMS	\$842.40
300531	09/28/2023	1098	COSTCO TEMECULA 491	3485	MISC SUPPLIES: TVM: TCSD	\$235.89

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300531	09/28/2023	1098	COSTCO TEMECULA 491	3489	HOSPITALITY/OFFICE SUPPLIES:THEATER:TCSD	\$288.58
300531	09/28/2023	1098	COSTCO TEMECULA 491	3487	MISC SUPPLIES: AQUATICS: TCSD	\$392.01
300595	10/05/2023	1098	COSTCO TEMECULA 491	3486	MISC SUPPLIES: INFO TECH	\$295.27
300596	10/05/2023	1268	COSTCO TEMECULA 491	3491	MISC SUPPLIES: MRC, MPSC AND SFSP	\$621.82
600366	09/28/2023	2004	COX KRISTI	4100.203	TCSD INSTRUCTOR EARNINGS	\$308.00
600366	09/28/2023	2004	COX KRISTI	4110.203	TCSD INSTRUCTOR EARNINGS	\$308.00
600366	09/28/2023	2004	COX KRISTI	4115.203	TCSD INSTRUCTOR EARNINGS	\$280.00
600366	09/28/2023	2004	COX KRISTI	4135.203	TCSD INSTRUCTOR EARNINGS	\$252.00
600366	09/28/2023	2004	COX KRISTI	4150.203	TCSD INSTRUCTOR EARNINGS	\$224.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003595	MISC REPAIRS HARVESTON COMMUNITY PARK: PW	\$9,200.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003603	PLUMBING SVCS: PARKS: PW	\$380.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003610	MISC PLUMBING INSTALLATIONS AT TVE2: PW	\$3,578.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	L30667	DRINKING FOUNTAIN INSTALL: TCC: PW	\$4,800.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	03470	PLUMBING MAINTENANCE: FIRE STATIONS	\$2,013.44
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003617	PLUMBING SVCS: PARKS: PW	\$382.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003683	PLUMBING MAINT SVCS: FIRE ST73	\$160.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003618	PLUMBING SVCS: PARKS: PW	\$1,196.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003687	PLUMBING SVCS: PARKS: PW	\$860.00
600367	09/28/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003587	PLUMBING REPAIR AT CIVIC CENTER	\$1,326.45
600426	10/05/2023	1592	CRAFTSMEN PLUMBING & HVAC INC	003680	PLUMBING REPAIR, PALOMA DEL SOL PARK	\$2,715.00
600368	09/28/2023	1105	DATA TICKET INC	156118	AUG CITATIONS PROCESSING: POLICE	\$1,292.08
300532	09/28/2023	1699	DAVID EVANS AND ASSOCIATES INC	542322	CONST SUPPORT SVCS (MPSC): PW - CIP	\$377.00
300597	10/05/2023	1699	DAVID EVANS AND ASSOCIATES INC	542321	ENG SVCS: PICKLEBALL COURTS: PW21-03	\$25,433.00
300533	09/28/2023	3094	DELCO SERVICE INC	30963	CLAY VALVE SERVICE	\$4,216.86
600369	09/28/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004912332	PORTABLE RESTROOMS: HARMONY LN	\$165.88
600369	09/28/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004912331	PORTABLE RESTROOMS: GENERAL KEARNY RD	\$110.88
600369	09/28/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004912329	PORTABLE RESTROOMS: LA SERENA WAY	\$110.88
600369	09/28/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004912330	PORTABLE RESTROOM RENTALS: PARKS	\$110.88
600369	09/28/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004911766	PORTABLE RESTROOMS: COLOR RUN EVENT	\$646.40
600427	10/05/2023	1235	DIAMOND ENVIRONMENTAL SRVCS	0004835714	TEMPORARY ADA RESTROOMS: TES POOL	\$325.76
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL08020	FUEL FOR CITY VEHICLES: STREET MAINT: PW	\$2,529.40
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL06614	FUEL-CITY VEHICLES:EOC	\$90.50
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL05939	FUEL-CITY VEHICLES:FIRE	\$178.98
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL06599	FUEL-CITY VEHICLES:CIP:PW	\$183.56
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL06594	FUEL FOR CITY VEHICLES:LAND DEV:PW	\$61.18
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL07351	FUEL FOR CITY VEHICLES: FIRE DEPT	\$385.82
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL08016	FUEL FOR CITY VEHICLES: POLICE	\$162.42
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL08038	FUEL FOR CITY VEHICLES: TCSD	\$289.69
600370	09/28/2023	1254	DOWNS ENERGY FUEL	CL08037	FUEL FOR CITY VEHICLES: TRAFFIC: PW	\$756.40
600428	10/05/2023	1254	DOWNS ENERGY FUEL	CL08018	FUEL FOR CITY VEHICLES: BLDG DEPT	\$529.11
600428	10/05/2023	1254	DOWNS ENERGY FUEL	CL08014	FUEL FOR CITY VEHICLES: PARK MAINT: PW	\$2,678.76
600428	10/05/2023	1254	DOWNS ENERGY FUEL	CL08017	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	\$129.25
600428	10/05/2023	1254	DOWNS ENERGY FUEL	CL08021	FUEL FOR CITY VEHICLES: INFO TECH	\$36.67
600371	09/28/2023	2258	ECONOMIC ALTERNATIVES INC	102099	JUL WTR SYST MAINT: CIVIC CTR	\$619.55
600371	09/28/2023	2258	ECONOMIC ALTERNATIVES INC	102680	AUG WTR SYST MAINT: CIVIC CTR	\$619.55
600371	09/28/2023	2258	ECONOMIC ALTERNATIVES INC	102390	SEP WTR SYST MAINT: CIVIC CTR	\$619.55
300534	09/28/2023	2385	EIDE BAILLY LLP	E01553061	AUDIT SERVICES: FINANCE	\$1,550.00
300598	10/05/2023	1892	FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY INC	#1 Jul '23	JUL SUB-RECIPIENT: FAIR HOUSING SVCS	\$1,205.28
600372	09/28/2023	2643	FORENSIC NURSES OF SOCAL INC	2322	SART EXAMS	\$1,200.00
600372	09/28/2023	2643	FORENSIC NURSES OF SOCAL INC	2224	SART EXAMS	\$800.00
300599	10/05/2023	1176	FRANCHISE TAX BOARD	Ben349646	ACCOUNT #573931267	\$50.00
300599	10/05/2023	1176	FRANCHISE TAX BOARD	Ben349620	ACCOUNT #573931267	\$50.00
300599	10/05/2023	1176	FRANCHISE TAX BOARD	Ben349684	ACCOUNT #573931267	\$50.00
300599	10/05/2023	1176	FRANCHISE TAX BOARD	Ben349708	ACCOUNT # 573931267	\$50.00
600373	09/28/2023	1875	FREIZE UHLER KIMBERLY	8856-8876	MISC. PROMOTIONAL ITEMS : ECO DEV INCUBATOR	\$2,596.45
600374	09/28/2023	1940	EMP # 494	Reimb: Supplies	REIMB: SUPPLIES: TVM	\$484.82
300535	09/28/2023	1497	FULL COMPASS SYSTEMS	INCO2409556	SOUND/LIGHTING & MISC SUPPLIES: THEATER	\$2,833.15
600418	09/28/2023	1572	FWEP ACQUISITION INC	0011627359-002	SPLASH PAD CHEMICALS: PW PARKS	\$924.81
600418	09/28/2023	1572	FWEP ACQUISITION INC	0011853389-001	SPLASH PAD CHEMICALS: PW PARKS	\$449.48
600418	09/28/2023	1572	FWEP ACQUISITION INC	0012081232-001	SPLASH PAD CHEMICALS: PW PARKS	\$449.48
600418	09/28/2023	1572	FWEP ACQUISITION INC	0011866207-001	SPLASH PAD CHEMICALS: PW PARKS	(\$100.00)
600418	09/28/2023	1572	FWEP ACQUISITION INC	0011789911-002	SPLASH PAD CHEMICALS: PW PARKS	\$585.75
600418	09/28/2023	1572	FWEP ACQUISITION INC	0011652280-001	SPLASH PAD CHEMICALS: PW PARKS	\$50.00
600418	09/28/2023	1572	FWEP ACQUISITION INC	0012397262-001	SPLASH PAD CHEMICALS: PW PARKS	\$729.70
300536	09/28/2023	1572	FWEP ACQUISITION INC	0012610121-001	SPLASH PAD CHEMICALS: PW PARKS	\$50.00
300536	09/28/2023	1572	FWEP ACQUISITION INC	0012562273-002	SPLASH PAD CHEMICALS: PW PARKS	\$1,040.58
600429	10/05/2023	1572	FWEP ACQUISITION INC	0012878984-001	SPLASH PAD CHEMICALS: PW PARKS	\$1,025.38
300537	09/28/2023	2722	GEOTAB USA INC	IN350128	VEHICLE TELEMATICS:CITY FLEET: IT	\$1,684.75
300537	09/28/2023	2722	GEOTAB USA INC	IN355336	VEHICLE TELEMATICS:CITY FLEET: IT	\$1,684.75
600430	10/05/2023	2359	GILLIS AND PANICHAPAN ARCHITECTS INC	108567J	ARCHITECTURAL SVCS: PW-CIP, PW19-14	\$1,361.00
300600	10/05/2023	1813	GODS FAN CLUB	CDBG: ORTIZ	CDBG: RENTAL ASSISTANCE: ORTIZ	\$1,825.00
300601	10/05/2023	1523	GOLDEN VALLEY MUSIC SOCIETY	Sttlmnt: 9/3 & 9/24	CLASSICS @ THE MERC 9/3 & 9/24	\$336.00
300602	10/05/2023	2138	GOVCONNECTION INC	74523580	REPLACEMENT WORKSTATION:IT (GIS)	\$4,993.80
300602	10/05/2023	2138	GOVCONNECTION INC	74484264	HPI DESKTOP REPLACEMENTS:TEM PUBLIC LIBRARY: IT	\$21,868.86
600375	09/28/2023	1225	GRAINGER	9831221826	MISC SUPPLIES: RON ROBERTS LIBRARY: PW	\$263.58
300603	10/05/2023	3128	GREEN ACRES INTERACTIVE THERAPY	CSF FY23/24	COMMUNITY SVC FUNDING: REINVEST IN TEMECULA	\$7,400.00
300538	09/28/2023	2673	EMP # 586	GC-CKR-090723	TRIANGIN REIMBURSEMENT:PAPA SEMINAR:PARKS	\$140.00
300539	09/28/2023	3277	GUEVARA MARLON	08/30/23	LIABILITY CLAIM SETTLEMENT	\$310.59
300540	09/28/2023	1009	HANKS HARDWARE INC	2649/Aug	MAINT SUPPLIES: PARKS: PW	\$2,738.18
300541	09/28/2023	2225	HASA INC	919213	POOL SANTIZING CHEMICALS: CITY POOLS	\$884.56
600376	09/28/2023	1056	HDL COREN AND CONE	SIN031731	FY 23/24 PROPERTY TAX CONSULTING	\$95.20

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600377	09/28/2023	1093	HEALTHPOINTE MEDICAL GROUP INC	42612-4120163	MED EMPLOYMENT SCREENING: HR	\$300.00
300542	09/28/2023	1791	HELIXSTORM INC	14445	HPE CAREPACK SVC: IT	\$214.00
300542	09/28/2023	1791	HELIXSTORM INC	14443	HPE TECH CARE PACK RENEWAL:IT	\$10,452.00
300542	09/28/2023	1791	HELIXSTORM INC	14453	INFRASTRUCTURE SUPPORT: IT	\$1,625.00
300604	10/05/2023	1791	HELIXSTORM INC	14456	HPE CAREPACK: IT	\$1,284.00
300543	09/28/2023	1083	HINDERLITER DE LLAMAS & ASSOC	SIN031081	SALES TAX CONSULTING: FINANCE	\$5,143.27
300543	09/28/2023	1083	HINDERLITER DE LLAMAS & ASSOC	SIN031122	QTR 1/2023 MEASURE S SALES TAX AUDIT	\$1,882.38
300605	10/05/2023	1192	HOME DEPOT	7973996	HARDWARE SUPPLIES: FACILITIES: PW	\$1,895.51
300605	10/05/2023	1192	HOME DEPOT	3293310	MPSC GARDEN SUPPLIES: HUMAN SERVICES: TCSD	\$154.29
600434	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40090	WEED ABATEMENT SVCS: COMM DEV	\$222.00
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40114	WEED ABATEMENT SVCS: COMM DEV	\$962.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40045	WEED ABATEMENT SVCS: COMM DEV	\$377.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40046	WEED ABATEMENT SVCS: COMM DEV	\$349.50
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40051	WEED ABATEMENT SVCS: COMM DEV	\$377.00
600434	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40055	WEED ABATEMENT SVCS: COMM DEV	\$197.00
600434	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40054	WEED ABATEMENT SVCS: COMM DEV	\$197.00
600434	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40053	WEED ABATEMENT SVCS: COMM DEV	\$197.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40119	WEED ABATEMENT SVCS: COMM DEV	\$452.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40118	WEED ABATEMENT SVCS: COMM DEV	\$342.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40117	WEED ABATEMENT SVCS: COMM DEV	\$342.00
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40116	WEED ABATEMENT SVCS: COMM DEV	\$2,112.00
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40122	WEED ABATEMENT SVCS: COMM DEV	\$892.00
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40124	WEED ABATEMENT SVCS: COMM DEV	\$672.00
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40125	WEED ABATEMENT SVCS: COMM DEV	\$3,062.00
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40126	WEED ABATEMENT SVCS: COMM DEV	\$589.50
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40095	WEED ABATEMENT SVCS: COMM DEV	\$997.00
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40123	WEED ABATEMENT SVCS: COMM DEV	\$452.00
600434	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40096	WEED ABATEMENT SVCS: COMM DEV	\$322.00
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40097	WEED ABATEMENT SVCS: COMM DEV	\$2,392.00
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40104	WEED ABATEMENT SVCS: COMM DEV	\$2,357.00
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40103	WEED ABATEMENT SVCS: COMM DEV	\$1,462.00
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40102	WEED ABATEMENT SVCS: COMM DEV	\$532.00
600434	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40101	WEED ABATEMENT SVCS: COMM DEV	\$222.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40100	WEED ABATEMENT SVCS: COMM DEV	\$377.00
600434	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40099	WEED ABATEMENT SVCS: COMM DEV	\$277.00
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40098	WEED ABATEMENT SVCS: COMM DEV	\$4,107.00
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40120	WEED ABATEMENT SVCS: COMM DEV	\$797.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40048	WEED ABATEMENT SVCS: COMM DEV	\$377.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40049	WEED ABATEMENT SVCS: COMM DEV	\$349.50
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40199	WEED ABATEMENT SVCS: COMM DEV	\$622.15
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40200	WEED ABATEMENT SVCS: COMM DEV	\$1,552.00
600433	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40201	WEED ABATEMENT SVCS: COMM DEV	\$415.59
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40216	WEED ABATEMENT SVCS: COMM DEV	\$2,180.00
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40202	WEED ABATEMENT SVCS: COMM DEV	\$4,824.50
600432	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40214	WEED ABATEMENT SVCS: COMM DEV	\$512.00
600431	10/05/2023	1352	INLAND EMPIRE PROPERTY SERVICES INC	40215	WEED ABATEMENT SVCS: COMM DEV	\$3,598.00
600378	09/28/2023	2085	INTERPRETERS UNLIMITED	360284	TRANSLATION SERVICES: PD	\$15.00
600435	10/05/2023	1757	INTRADO LIFE AND SAFETY INC	6078264	AUG ENTERPRISES 911 SVC: INFO TECH	\$300.00
300606	10/05/2023	3324	EMP # 500	Reimb: 09/20/23	REIMB: REFRESHMENTS: PLANNING COMMISSION	\$65.02
600379	09/28/2023	1719	JACOBS HOUSE INC	Ben349680	EMPLOYEE CHARITY DONATIONS	\$40.00
300544	09/28/2023	3095	JAVIER I GONZALEZ	1393	HVAC SUPPLIES: FACILITY MAINT	\$190.31
300544	09/28/2023	3095	JAVIER I GONZALEZ	1364	SMALL TOOLS & EQUIPMENT: FIRE STATIONS	\$315.38
300607	10/05/2023	3095	JAVIER I GONZALEZ	1409	HVAC SUPPLIES: FACILITY MAINT	\$358.86
300545	09/28/2023	3197	JDS VIDEO & MEDIA PRODUCTIONS INC	3584	TRAINING VIDEO: EM:FIRE	\$5,125.00
600380	09/28/2023	1660	JOE RHODES MAINT SERVICE INC	B931	FUEL PUMP REPAIR: STATION 84:FIRE	\$546.73
600436	10/05/2023	1090	KEYSER MARSTON ASSOCIATES INC	0038006	ON CALL CONSULTANT SVCS: PLANNING	\$1,043.75
600437	10/05/2023	1050	LEIGHTON CONSULTING INC	58884	GEOTECHNICAL REVIEW: COMM DEV	\$3,831.00
600381	09/28/2023	1320	LIEBERT CASSIDY WHITMORE	244005	MAY HR LEGAL SVCS TE060-00020	\$1,232.50
600381	09/28/2023	1320	LIEBERT CASSIDY WHITMORE	244007	MAY HR LEGAL SVCS TE060-00019	\$109.50
600381	09/28/2023	1320	LIEBERT CASSIDY WHITMORE	250023	LEGAL SVCS:TE060-00022:HR	\$12,726.91
600382	09/28/2023	1320	LIEBERT, CASSIDY & WHITMORE	244008	LEGAL SVCS: TE060-00021: HR	\$6,077.50
300546	09/28/2023	1581	LISA SAPINKOPF	PERF: 10/07/23	PRESENTOR: THEATER: TCSD	\$1,200.00
300547	09/28/2023	1923	LLOYDS DESIGNS	1253	VARIOUS GRAPHIC DESIGNS: TCSD	\$3,000.00
300608	10/05/2023	1806	M C I COMM SERVICE	SEP 7DK89878	SEP 7DK89878 XXX-0714 USAGE MALL PD	\$36.26
300608	10/05/2023	1806	M C I COMM SERVICE	SEP 7DK90589	SEP 7DK90589 XXX-3046 GEN USAGE	\$34.58
600383	09/28/2023	1243	MANALILI DE VILLA AILEEN	1200.202 1st half	TCSD INSTRUCTOR EARNINGS	\$294.00
600383	09/28/2023	1243	MANALILI DE VILLA AILEEN	1202.202 1st half	TCSD INSTRUCTOR EARNINGS	\$357.00
600383	09/28/2023	1243	MANALILI DE VILLA AILEEN	1204.202 1st half	TCSD INSTRUCTOR EARNINGS	\$315.00
600383	09/28/2023	1243	MANALILI DE VILLA AILEEN	1205.202 1st half	TCSD INSTRUCTOR EARNINGS	\$294.00
600383	09/28/2023	1243	MANALILI DE VILLA AILEEN	1206.202 1st half	TCSD INSTRUCTOR EARNINGS	\$609.00
600384	09/28/2023	2619	MARIPOSA TREE MANAGEMENT INC	3026	ANNUAL TREE REMOVAL SVCS: PARKS;PW	\$2,493.75
600384	09/28/2023	2619	MARIPOSA TREE MANAGEMENT INC	3025	TREE AND STUMP REMOVAL SVCS: PARKS;PW	\$719.95
600385	09/28/2023	2376	MARK THOMAS AND COMPANY INC	48336	DSGN & ENVIRO SVCS: CONG RELIEF: PW19-02	\$26,006.50
300548	09/28/2023	2376	MARK THOMAS AND COMPANY INC	48364	CHERRY ST EXT/MURR CREEK:ENGINEERING SVCS PW19-15	\$1,368.50
300549	09/28/2023	3225	MCBRIDE BRENNEN	Reimb: Safety Conf	REIMB: NATIONAL SCHOOL SAFETY CONFERENCE	\$309.16
600408	09/28/2023	1081	MCCAIN TRAFFIC SUPPLY INC	INV0275275	TRAFFIC SIGNAL EQUIPMENT	\$979.06
600438	10/05/2023	2057	MDG ASSOCIATES INC	17844	CDBG ADMINISTRATION SVCS: COMM DEV	\$6,356.38
300609	10/05/2023	1185	MET LIFE INSURANCE COMPANY	Ben349670	DENTAL PAYMENT	\$14,914.23
600386	09/28/2023	2259	MICHELLE MEDINA	1040.201 2nd half	TCSD INSTRUCTOR EARNINGS	\$770.00
300550	09/28/2023	1354	MICHELLES PLACE CANCER RESOURCE CENTER	FY 23/24 CSF	FY 23/24 COMMUNITY SERVICE FUNDING	\$10,000.00
600387	09/28/2023	1327	MIKES PRECISION WELDING INC	407622	SCORE BOARD INSTALL:RONALD REAGAN SPORTS PARK;PW	\$12,800.00

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600387	09/28/2023	1327	MIKES PRECISION WELDING INC	407544.	WELDING SERVICES, BASEBALL DRIVER ANCHORS - PARKS	\$340.00
600387	09/28/2023	1327	MIKES PRECISION WELDING INC	407520	BASEBALL BASE PEG TOOL: SPORTS: TCSD	\$340.00
600388	09/28/2023	1241	MISSION ELECTRIC SUPPLY INC	516068-00	ELECTRICAL SUPPLIES: PARKS	\$18.42
600388	09/28/2023	1241	MISSION ELECTRIC SUPPLY INC	516017-00	ELECTRICAL SUPPLIES: PARKS	\$440.41
600388	09/28/2023	1241	MISSION ELECTRIC SUPPLY INC	516152-00	ELECTRICAL SUPPLIES: MPSC: PW	\$32.69
600439	10/05/2023	1241	MISSION ELECTRIC SUPPLY INC	516201-00	ELECTRICAL SUPPLIES: TPL: PW	\$707.96
600439	10/05/2023	1241	MISSION ELECTRIC SUPPLY INC	516343	ELECTRICAL SUPPLIES: PARKS	(\$293.61)
600439	10/05/2023	1241	MISSION ELECTRIC SUPPLY INC	5160070-00	ELECTRICAL SUPPLIES: PARKS	\$620.77
600439	10/05/2023	1241	MISSION ELECTRIC SUPPLY INC	516199-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$943.95
600439	10/05/2023	1241	MISSION ELECTRIC SUPPLY INC	516200-00	ELECTRICAL SUPPLIES: CRC: PW	\$707.96
600439	10/05/2023	1241	MISSION ELECTRIC SUPPLY INC	516107-00	ELECTRICAL SUPPLIES: CIVIC CTR	\$312.38
600439	10/05/2023	1241	MISSION ELECTRIC SUPPLY INC	515740-00	ELECTRICAL SUPPLIES, FACILITIES OPEN PO	\$756.46
600440	10/05/2023	1240	MORAMARCO ANTHONY J	2047.204	TCSD INSTRUCTOR EARNINGS	\$75.60
600389	09/28/2023	2081	MUSIC CONNECTION LLC	Sttlmnt: 09/09/23	SPEAKEASY @ THE MERC: 09/09/23	\$592.20
300610	10/05/2023	2450	NATIONAL BUSINESS FURNITURE LLC	MK595716-TDQ	NATIONAL BUSINESS FURNITURE- AQUATICS	\$4,109.14
300551	09/28/2023	3280	NATIONAL CHARITY LEAGUE	09/15/23	COMMUNITY SERVICE FUNDING: REINVESTMENT	\$4,775.00
300611	10/05/2023	2105	NELSON, BARBARA	09/25/23	PLEIN AIR ART PAINTING DEMONSTRATION	\$200.00
600390	09/28/2023	2578	NIEVES LANDSCAPE INC	75365	LANDSCAPE IMPROVEMENTS: SLOPES: PW	\$4,316.00
600390	09/28/2023	2578	NIEVES LANDSCAPE INC	75361	LANDSCAPE IMPROVEMENTS: SLOPES: PW	\$5,289.00
600390	09/28/2023	2578	NIEVES LANDSCAPE INC	75294	IRRIGATION REPAIRS: VARIOUS LOCATIONS	\$232.40
600390	09/28/2023	2578	NIEVES LANDSCAPE INC	75364	LANDSCAPE SVCS: VARI LOCATIONS: PW	\$4,949.90
600390	09/28/2023	2578	NIEVES LANDSCAPE INC	75242	LANDSCAPE MAINTENANCE SVCS: FACILITIES	\$11,245.00
600390	09/28/2023	2578	NIEVES LANDSCAPE INC	75552	LANDSCAPE SVCS: FIRE STATIONS	\$2,068.00
600390	09/28/2023	2578	NIEVES LANDSCAPE INC	75551	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	\$106.00
600441	10/05/2023	2578	NIEVES LANDSCAPE INC	75245	LANDSCAPE MAINTENANCE SERVICES LEVEL C SLOPES	\$62,010.00
300552	09/28/2023	1375	NORTH JEFFERSON BUSINESS PARK	1200155/OCT-DEC	OCT - DEC '23 ASSN DUES 0155 #19: FV	\$770.99
300552	09/28/2023	1375	NORTH JEFFERSON BUSINESS PARK	1121810/OCT-DEC	OCT - DEC '23 ASSN DUES 1810 #16: FV	\$634.72
300552	09/28/2023	1375	NORTH JEFFERSON BUSINESS PARK	1078329/OCT-DEC	OCT - DEC '23 ASSN DUES 8329 #17: FV	\$589.88
300552	09/28/2023	1375	NORTH JEFFERSON BUSINESS PARK	1078358/OCT-DEC	OCT - DEC '23 ASSN DUES 8358 #20: FV	\$801.46
600442	10/05/2023	1819	NPG INC	1122182	PUMP TRACK SLURRY: RRSF: PW	\$8,970.00
300554	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	166860	VEHICLE REPAIR / MAINTENANCE	\$252.61
300554	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	166859	VEHICLE REPAIR / MAINTENANCE	\$84.50
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165524	VEHICLE REPAIR / MAINTENANCE	\$1,136.67
300554	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	163871	VEHICLE REPAIR / MAINTENANCE	\$95.22
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164147	VEHICLE REPAIR / MAINTENANCE	\$1,463.66
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164348	VEHICLE REPAIR / MAINTENANCE	\$1,403.03
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164350	VEHICLE REPAIR / MAINTENANCE	\$464.32
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164904	VEHICLE REPAIR / MAINTENANCE	\$770.11
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	164924	VEHICLE REPAIR / MAINTENANCE	\$1,399.43
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165000	VEHICLE REPAIR / MAINTENANCE	\$589.81
300554	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165073	VEHICLE REPAIR / MAINTENANCE	\$84.50
300554	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165088	VEHICLE REPAIR / MAINTENANCE	\$329.51
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165161	VEHICLE REPAIR / MAINTENANCE	\$395.33
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165546	VEHICLE REPAIR / MAINTENANCE	\$1,399.43
300553	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165536	VEHICLE REPAIR / MAINTENANCE	\$1,449.79
300554	09/28/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	165788	VEHICLE REPAIR / MAINTENANCE	\$297.38
300612	10/05/2023	3040	OLD TOWN TEMECULA HARLEY DAVIDSON	167489	VEHICLE REPAIR / MAINTENANCE	\$428.86
600391	09/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	72421	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$51.26
600391	09/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	72567	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$479.30
600391	09/28/2023	2496	OLD TOWN TIRE AND SERVICE INC	72542	VEHICLE REPAIR / MAINTENANCE	\$391.86
600443	10/05/2023	2496	OLD TOWN TIRE AND SERVICE INC	72399	BUILDING INSPECTOR VEHICLE MAINTENANCE	\$491.54
600443	10/05/2023	2496	OLD TOWN TIRE AND SERVICE INC	72554	BUILDING INSPECTOR VEHICLE MAINTENANCE	\$188.71
600443	10/05/2023	2496	OLD TOWN TIRE AND SERVICE INC	72641	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$107.24
600443	10/05/2023	2496	OLD TOWN TIRE AND SERVICE INC	72639	VEHICLE MAINT: CODE ENFORCEMENT	\$51.01
600443	10/05/2023	2496	OLD TOWN TIRE AND SERVICE INC	72616	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$226.99
600444	10/05/2023	2496	OLD TOWN TIRE AND SERVICE INC	72691	VEHICLE MAINTENANCE - PARKS & FACILITIES	\$325.55
300555	09/28/2023	2048	PACIFIC PRODUCTS & SERVICE LLC	32553	MISC STREET MAINTENANCE SUPPLIES	\$1,967.25
300613	10/05/2023	1214	PECHANGA BAND OF LUISENO MISSION INDIANS	20110	I-15/ FRENCH VALLEY PARKWAY IMPROV	\$13,003.73
300556	09/28/2023	1775	PENWORTHY COMPANY THE	0593769-IN	MISC BOOKS	\$1,974.14
300557	09/28/2023	3279	PHI ALPHA CONTRACT SOLUTIONS	20240678	SPECIAL EVENT SUPPLIES: EM	\$2,550.00
300614	10/05/2023	1363	PRE PAID LEGAL SERVICES INC	Ben349682	PREPAID LEGAL SERVICES	\$293.90
300614	10/05/2023	1363	PRE PAID LEGAL SERVICES INC	Ben349530	PREPAID LEGAL SERVICES	\$299.50
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211438A	UNIFORM: PARKS AND FACILITIES	\$63.87
600393	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211438B	UNIFORMS: STREET MAINTENANCE	\$5.67
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211439	UNIFORMS: STREET MAINTENANCE	\$215.72
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211440	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$10.28
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	131016798	FLOOR MATS AND TOWEL RENTALS: FACILITIES	(\$29.51)
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211945	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$24.52
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211951	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$12.74
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211952	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$9.89
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211961	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$14.32
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211962	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$31.45
600392	09/28/2023	1336	PRUDENTIAL OVERALL SUPPLY	132211963	FLOOR MATS AND TOWEL RENTALS: FACILITIES	\$19.88
600445	10/05/2023	1336	PRUDENTIAL OVERALL SUPPLY	132212811B	UNIFORMS: STREET MAINTENANCE	\$5.67
600445	10/05/2023	1336	PRUDENTIAL OVERALL SUPPLY	132212811A	UNIFORM: PARKS AND FACILITIES	\$79.65
600445	10/05/2023	1336	PRUDENTIAL OVERALL SUPPLY	132212812	UNIFORMS: STREET MAINTENANCE	\$79.82
300558	09/28/2023	2727	QUADIENT FINANCE USA INC	PLN01 09/08/23	POSTAGE SERVICES: PD	\$260.28
300559	09/28/2023	1837	QUADIENT LEASING USA INC	N10069510	POSTAGE METER LEASE:CENTRAL SERVICES	\$4,985.16
300560	09/28/2023	2169	QUINN COMPANY	WOG00016939	GENERATOR PM SVCS: FACILITIES	\$558.87
300560	09/28/2023	2169	QUINN COMPANY	WOG00016909	GENERATOR PM SVCS: FACILITIES	\$558.87
300560	09/28/2023	2169	QUINN COMPANY	WOG00016937	GENERATOR PM SVCS: FACILITIES	\$558.87

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
600394	09/28/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60169748-00	MISC HVAC SUPPLIES: THEATER	\$138.52
600394	09/28/2023	2552	REFRIGERATION SUPPLIES, DISTRIBUTOR	60168962-00	MISC HVAC SUPPLIES: TVE	\$1,167.88
600395	09/28/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00124649	SATELLITE PHONE SERVICE: EM	\$349.15
600395	09/28/2023	2203	REMOTE SATELLITE SYSTEMS INTL	00124437	SATELLITE PHONE SERVICE: EM	\$379.24
300615	10/05/2023	2181	REYES NICOLE	34675795	LAUNDRY SVCS: HUMAN SERVICES/MPSC	\$296.00
600396	09/28/2023	1150	RICHARDS WATSON AND GERSHON	243661	JUL 2023 LEGAL SERVICES	\$117.50
600396	09/28/2023	1150	RICHARDS WATSON AND GERSHON	243685	JUL 2023 LEGAL SERVICES	\$267.00
600396	09/28/2023	1150	RICHARDS WATSON AND GERSHON	243686	JUL 2023 LEGAL SERVICES	\$4,254.00
600396	09/28/2023	1150	RICHARDS WATSON AND GERSHON	243690	JUL 2023 LEGAL SERVICES	\$657.00
600396	09/28/2023	1150	RICHARDS WATSON AND GERSHON	243692	JUL 2023 LEGAL SERVICES	\$2,933.00
600396	09/28/2023	1150	RICHARDS WATSON AND GERSHON	243700	JUL 2023 LEGAL SERVICES	\$1,210.50
600396	09/28/2023	1150	RICHARDS WATSON AND GERSHON	243675	JUL 2023 LEGAL SERVICES	\$360.00
600446	10/05/2023	1150	RICHARDS WATSON AND GERSHON	243669	JUL 2023 LEGAL SERVICES	\$7,376.10
300616	10/05/2023	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-234659	CEQA FILINGS: PW23-16	\$50.00
300616	10/05/2023	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-214658	CEQA FILINGS: PW23-17	\$50.00
300616	10/05/2023	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-243303	CEQA FILINGS: PWUG-04-01	\$50.00
300616	10/05/2023	1045	RIVERSIDE CO CLERK & RECORDER OFFICE	23-238684	CEQA FILINGS: LR23-0050	\$50.00
300562	09/28/2023	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATIO	PE0000001222	EMERGENCY RADIO RENTAL	\$1,669.33
300617	10/05/2023	2635	RIVERSIDE CO PUB SAFETY ENTERPRISE COMMUNICATIO	PE0000001223B	AUG EMERG RADIO RENTALS: CODE ENF	\$513.10
300563	09/28/2023	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044173	07/01-08/31 YOUTH COURT SVCS	\$404.71
300564	09/28/2023	1042	RIVERSIDE CO SHERIFFS DEPT	SH0000044098	SHERIFF PATROL SVCS:PD	\$2,515,751.51
300618	10/05/2023	1042	RIVERSIDE CO SHERIFFS DEPT	Ben349622	WAGE GARNISHMENT	\$637.59
300561	09/28/2023	1104	RIVERSIDE COUNTY OF ENVIRONMENTAL HEALTH DEPT	IN0488895	PERMIT RENEWAL: CRC	\$763.00
300565	09/28/2023	1304	RIVERSIDE TRANSIT AGENCY	86730	TROLLEY ROUTE 55 TRANSPORTATION SERVICES	\$2,375.80
600397	09/28/2023	3293	RUGGED SOLUTIONS AMERICA LLC	54385	COMMUNICATION EQUIPMENT: TEM SHERIFF	\$1,941.71
300566	09/28/2023	1552	SANBORN GWYNETH A CO TEMECULA MUSIC ACADEMY	PERF: 09/16/23	COUNTRY LIVE @ THE MERC 09/16/23	\$462.50
300567	09/28/2023	3311	SANCHEZ PAIRIS FLOR	09/19/23	REFUND: PERMIT FEES	\$31.00
600398	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	09142023	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	\$325.00
600398	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	008102023	PHOTO/VIDEO SVCS : REDI COMMISSION: CITY CLERK	\$50.00
600399	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	092423	COLOR RUN PHOTOGRAPHY: TCSD	\$450.00
600398	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	00090923	PHOTOGRAPHY SVCS: MUSEUM/ACE	\$275.00
600398	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	09112023	PHOTOGRAPHY SVCS: SPECIAL EVENTS	\$275.00
600398	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	0909023	PHOTOGRAPHY SVCS: SPECIAL EVENTS	\$275.00
600399	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	08022023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	\$275.00
600399	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	07312023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	\$275.00
600399	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	007262023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	\$300.00
600399	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	0063023	PHOTOGRAPHY SVCS: WORKFORCE PROGRAMS: TCSD	\$275.00
600398	09/28/2023	2008	SARNOWSKI SHAWNA PRESTON	09012023	PHOTOGRAPHY SVCS:MUSEUM/ACE:TCSD	\$275.00
600447	10/05/2023	2008	SARNOWSKI SHAWNA PRESTON	09192023	MISC. PHOTOGRAPHY SERVICES	\$300.00
300568	09/28/2023	2360	SB&O INC	923127	ENGINEERING & SURVEY SVCS: PWSW02-02	\$5,443.38
300568	09/28/2023	2360	SB&O INC	923129	ENGINEERING & LAND SURVEY SVCS: PW - CIP	\$3,386.80
300568	09/28/2023	2360	SB&O INC	823025	ENGINEERING & SURVEY SVCS: PWSW02-02	\$3,463.10
300568	09/28/2023	2360	SB&O INC	823027	ENGINEERING & LAND SURVEY SVCS: PW - CIP	\$1,872.00
300568	09/28/2023	2360	SB&O INC	723026	ENGINEERING & LAND SURVEY SVCS: CIP: PW18-16	\$2,892.40
300568	09/28/2023	2360	SB&O INC	823028	ENGINEERING & SURVEY SVCS: CIP, PW22-16	\$2,337.75
300619	10/05/2023	2360	SB&O INC	823029	ENGINEERING & SURVEY SVCS: CIP, PW22-15	\$10,333.50
300619	10/05/2023	2360	SB&O INC	923131	ENGINEERING & SURVEY SVCS: PW-CIP, PW22-15	\$4,565.60
600400	09/28/2023	1509	SHERRY BERRY MUSIC	Perf: 08.31.23	JAZZ @ THE MERC 08/31/23	\$700.00
600400	09/28/2023	1509	SHERRY BERRY MUSIC	PERF: 09/14/23	JAZZ @ THE MERC 09/14/23	\$710.00
300569	09/28/2023	1787	SHRED IT US JV LLC	8004709784	SHRED SERVICES: CITYWIDE	\$266.84
600401	09/28/2023	2425	SIEMENS MOBILITY INC	5610284495	STREET LIGHT REMOVAL: PW - CIP	\$7,556.70
600402	09/28/2023	1780	SILVERMAN ENTERPRISES INC	1833	SECURITY SVCS: ROTATION PARKS	\$3,054.75
600402	09/28/2023	1780	SILVERMAN ENTERPRISES INC	1842	SECURITY SVCS: ROTATION PARKS	\$2,252.80
600402	09/28/2023	1780	SILVERMAN ENTERPRISES INC	1832	SECURITY SVCS: ROTATION PARKS	\$768.00
600448	10/05/2023	1780	SILVERMAN ENTERPRISES INC	1843	BAS SECURITY FOR COLOR RUN- CRC	\$457.60
300570	09/28/2023	1915	SJ LINKING SYSTEMS	2023151	COLLEGE FAIR & HEALTH FAIR WALKIES: TCSD	\$432.00
300571	09/28/2023	1870	SKYFIT TECH INC	2023000256	GENERAL:MAINTENANCE:RM	\$185.00
600449	10/05/2023	2217	SOCIAL WORK ACTION GROUP	08312023B	AUG HOMELESS/STREET OUTREACH: TCS	\$34,307.65
600403	09/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0286169	PEST CONTROL SERVICES: FIRE STATIONS	\$48.00
600404	09/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287369	ROUTINE PEST CONTROL: FACILITIES: PW	\$90.00
600403	09/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287893	PEST CONTROL SVCS: PARKS: PW	\$49.00
600404	09/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287303	PEST CONTROL SVCS: PARKS: PW	\$70.00
600404	09/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287439	PEST CONTROL SERVICES: FIRE STATIONS	\$42.00
600404	09/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287957	BEE SERVICE: CHILDRENS MUSEUM: PW	\$94.00
600404	09/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287918	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
600404	09/28/2023	1055	SOUTH COUNTY PEST CONTROL INC	0287117	EMERGENCY PEST CONTROL SVCS: PARKS: PW	\$94.00
300572	09/28/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	CM45949230901	CREDIT: GEN USAGE: 0141,0839,0978,0979	(\$630.90)
300572	09/28/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230701	JUL GEN USAGE: 0141,0839,0978,0979	\$529.63
300572	09/28/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230801	AUG GEN USAGE: 0141,0839,0978,0979	\$533.41
300620	10/05/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	CM45949230901	CREDIT: GEN USAGE: 0141,0839,0978,0979	(\$630.90)
300620	10/05/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230901	SEP GEN USAGE: 0141,0839,0978,0979	\$283.61
300620	10/05/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230701	JUL GEN USAGE: 0141,0839,0978,0979	\$529.63
300620	10/05/2023	1704	SOUTHERN CALIFORNIA TELEPHONE COMPANY	45949230801	AUG GEN USAGE: 0141,0839,0978,0979	\$533.41
300621	10/05/2023	1028	STADIUM PIZZA INC	09/26/23	FRSHMNTS: WORKFORCE DEV	\$183.48
300621	10/05/2023	1028	STADIUM PIZZA INC	09/30/23	HUMAN SERVICES SPECIAL EVENTS: TCSD	\$190.38
300623	10/05/2023	1431	STANDARD INSURANCE COMPANY	Ben349668	VOLUNTARY SUPP LIFE INSURANCE	\$1,811.63
300622	10/05/2023	1431	STANDARD INSURANCE COMPANY	Ben349672	LIFE INSURANCE	\$12,010.01
300624	10/05/2023	1452	STAPLES BUSINESS CREDIT	7378341653-0-1	MISC SUPPLIES: THEATER: TCSD	\$203.80
300624	10/05/2023	1452	STAPLES BUSINESS CREDIT	7615823653-0-1	MISC SUPPLIES: LIBRARY: TCSD	\$54.96
300624	10/05/2023	1452	STAPLES BUSINESS CREDIT	7902791681-1-1	MISC SUPPLIES: OPERATIONS: TCSD	(\$98.75)
300624	10/05/2023	1452	STAPLES BUSINESS CREDIT	7903565311-0-1	MISC SUPPLIES: PW	\$66.49

Check #	Check Date	Vendor #	Vendor	Invoice #	Description	Invoice Net
300624	10/05/2023	1452	STAPLES BUSINESS CREDIT	7615918337-0-1	MISC SUPPLIES: PD-SUBSTATIONS	\$38.14
300573	09/28/2023	3292	STEEL MOON GLACIER	100 REVISED	FRSHMNTS: WORKFORCE PROGRAMS: TCSD	\$2,446.75
600405	09/28/2023	1376	STENO SOLUTIONS TRANSCRIPTION SERVICES INC	43681	TRANSCRIPTION SVCS: TEM SHERIFF	\$209.79
600450	10/05/2023	1514	EMP # 427	09/23/23	REIMB: TES ELECTRICAL SUPPLIES	\$61.83
600406	09/28/2023	1495	STURDIVANT ANGELA P	3205.201	TCSD INSTRUCTOR EARNINGS	\$492.10
600407	09/28/2023	1081	SWARCO MCCAIN INC	INV0275052	TRAFFIC SIGNAL EQUIP:TRAFFIC:PW	\$4,220.61
300625	10/05/2023	2521	T AND G GLOBAL LLC	INV-2774	TREE INSTALL/REMOVAL & HOLIDAY DECOR: TCSD	\$61,540.54
300574	09/28/2023	1212	T Y LIN INTERNATIONAL	102309279	I-15/ FRENCH VALLEY PARKWAY IMPROV	\$11,834.68
600409	09/28/2023	1113	TEAMSTERS LOCAL 911	Ben349676	UNION DUES PAYABLE	\$5,251.00
300627	10/05/2023	1054	TEMECULA VALLEY CHAMBER OF COMMERCE	1042	Q2 FY 23/24 SPONSORSHIP FUNDS: ECO DEV	\$50,000.00
300626	10/05/2023	3312	TEMECULA VALLEY CULTURAL CENTER	60890360	REFUND: SECURITY DEPOSIT	\$200.00
600410	09/28/2023	1265	TEMECULA VALLEY SECURITY CENT	54094	LOCKSMITH SVCS: VARIOUS LOCATIONS	\$203.32
600410	09/28/2023	1265	TEMECULA VALLEY SECURITY CENT	54085	LOCKSMITH SVCS: VARIOUS LOCATIONS	\$91.89
600410	09/28/2023	1265	TEMECULA VALLEY SECURITY CENT	53835	LOCKSMITH SVCS: VARIOUS LOCATIONS	\$97.38
600410	09/28/2023	1265	TEMECULA VALLEY SECURITY CENT	54177	LOCKSMITH SVCS: FACILITY MAINTENANCE	\$214.00
600451	10/05/2023	1265	TEMECULA VALLEY SECURITY CENT	54016	LOCKSMITH SVCS: SENIOR CENTER	\$2,238.48
600451	10/05/2023	1265	TEMECULA VALLEY SECURITY CENT	54215	LOCKSMITH SVCS: VARIOUS LOCATIONS	\$203.32
300575	09/28/2023	1234	TEMECULA WINNELSON COMPANY	293669 01	PLUMBING SUPPLIES: PW FACILITIES	\$257.03
600411	09/28/2023	1936	TIERCE NICHOLAS	NTOTTCT-2023-09	GRAPHIC DESIGN: THEATER: TCSD	\$5,340.00
600412	09/28/2023	1063	TIMMY D PRODUCTIONS INC	23621	MUSIC SVCS:CULTURE DAYS AND ART NIGHTS:TCSD	\$425.00
600413	09/28/2023	2421	TITAN RENTAL GROUP INC	47060	GENERAL:EVENT RENTALS:TEAM PACE	\$1,333.65
600413	09/28/2023	2421	TITAN RENTAL GROUP INC	45549	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$629.45
600413	09/28/2023	2421	TITAN RENTAL GROUP INC	45551	CANOPIES & EQUIP RENTAL: SPECIAL EVENTS: TCSD	\$7,940.39
600452	10/05/2023	2421	TITAN RENTAL GROUP INC	47419	ADA RAMP RENTAL:CIP CRC: E-PW19-07:PW	\$2,321.55
600452	10/05/2023	2421	TITAN RENTAL GROUP INC	46741	ADA RAMP RENTAL: PW - CIP	\$3,482.33
600453	10/05/2023	1152	TOP LINE INDUSTRIAL SUPPLY LLC	462538	MAINTENANCE SUPPLIES: PARKS	\$95.00
600414	09/28/2023	2413	TOWNSEND PUBLIC AFFAIRS INC	20385	CONSULTING/GRANT WRITING SVCS: CITY CLERK	\$6,000.00
300576	09/28/2023	1430	TOYOTA OF TEMECULA VALLEY	08/31/23	REFUND: LD20-0541COMPLETE: PW	\$41,000.00
300628	10/05/2023	2827	TRANSPORTATION CHARTER SRVS	58478	SDC TRANSPORTATION 8/10/2023	\$5,151.42
600415	09/28/2023	1555	TV CONVENTION AND VISITORS BUREAU	Jul '23	JUL '23 BUS. IMPRV DISTRICT ASMNTS	\$253,294.93
600415	09/28/2023	1555	TV CONVENTION AND VISITORS BUREAU	6246	SPONSORSHIP & ECONOMIC FUNDING	\$40,000.00
300577	09/28/2023	1003	TYLER TECHNOLOGIES INC	025-434840	ENERGOV, CASHIERING AND SOCRATA SOFTWARE RENEW	\$17,088.75
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	025-434841	ENERGOV, CASHIERING AND SOCRATA SOFTWARE RENEW	\$109,096.06
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-436219	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$2,305.89
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-431548	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$9,800.00
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-437688	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$4,511.13
300629	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-436816	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$700.00
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-435334	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$1,400.00
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-433206	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$2,100.00
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-432491	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$2,800.00
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-431547	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$1,400.00
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-429598	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$11,200.00
300630	10/05/2023	1003	TYLER TECHNOLOGIES INC	045-430743	FINANCIAL SOFTWARE UPGRADE: FINANCE	\$4,900.00
300578	09/28/2023	3222	ULTRA SHINE INC	1520	JANITORIAL SVCS FACILITIES MAINT	(\$2,195.48)
300578	09/28/2023	3222	ULTRA SHINE INC	1505B	JANITORIAL SVCS FACILITIES MAINT	\$881.21
300578	09/28/2023	3222	ULTRA SHINE INC	1505c	JANITORIAL SVCS FACILITIES MAINT	\$719.83
300578	09/28/2023	3222	ULTRA SHINE INC	1508B	JANITORIAL SVCS FACILITIES MAINT	\$881.21
300578	09/28/2023	3222	ULTRA SHINE INC	1508C	JANITORIAL SVCS FACILITIES MAINT	\$719.83
300631	10/05/2023	3222	ULTRA SHINE INC	1508A	JANITORIAL SVCS FACILITIES MAINT	\$25,655.73
600454	10/05/2023	2142	URBANE CAFE OPERATIONS LLC	102735	URBANE CAFE	\$313.63
300579	09/28/2023	1845	VERIZON WIRELESS	9944095069	08/11-09/10 TASK FORCE TABLETS: POLICE	\$438.25
600416	09/28/2023	1498	VISION ONE INC	INV-74181	AUG SHOWARE TICKETING SVCS: THEATER	\$3,133.90
600417	09/28/2023	2034	WADDLETON JEFFREY L	2810.202	TCSD INSTRUCTOR EARNINGS	\$996.80
600417	09/28/2023	2034	WADDLETON JEFFREY L	1164	DJ/EMCEE SVCS- SP EVENT 9/11 REMEMBRANCE:TCSD	\$525.00
600417	09/28/2023	2034	WADDLETON JEFFREY L	1166	DJ/MC- SPECIAL EVENT:NTL PREPAREDNESS FAIR:TCSD	\$700.00
600417	09/28/2023	2034	WADDLETON JEFFREY L	2800.202	TCSD INSTRUCTOR EARNINGS	\$1,121.40
600417	09/28/2023	2034	WADDLETON JEFFREY L	1165	JEFF WADDLETON DJ/MC- SPECIAL EVENTS	\$1,975.00
600417	09/28/2023	2034	WADDLETON JEFFREY L	1170	COLOR RUN DJ SERVICES: TCSD	\$1,400.00
300580	09/28/2023	1439	WALMART	09/22/23	MISC SUPPLIES: TCC	\$254.15
300580	09/28/2023	1439	WALMART	09/21/23	MISC SUPPLIES: CRC: TCSD	\$739.24
300580	09/28/2023	1439	WALMART	09/19/23	MISC SUPPLIES: CRC: TCSD	\$777.95
300580	09/28/2023	1439	WALMART	09/21/23b	MISC SUPPLIES: CRC: TCSD	\$393.86
300580	09/28/2023	1439	WALMART	09/18/23	MISC SUPPLIES: CRC: TCSD	\$222.39
300632	10/05/2023	1439	WALMART	09/26/23	MISC SUPPLIES/EQUIP: TCSD	\$578.38
300581	09/28/2023	1033	WEST PUBLISHING CORPORATION	848888749	SOFTWARE SUBSCRIPTION	\$1,179.86
300582	09/28/2023	2322	WEX BANK	91657517	08/07-09/06 FUEL USAGE: POLICE	\$3,117.21
300583	09/28/2023	2175	WHITE CAP LP	50023780530	ASPHALT SUPPLIES: STREET MAINT	\$25.22
300633	10/05/2023	1973	WOHLFORD CHAD TYLER	16	COST ALLOCATION PLAN & USER FEE	\$1,450.00

Total	\$4,216,302.38
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