

RESOLUTION NO. 24-4792

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR THE MONTH OF SEPTEMBER 2024

WHEREAS, Sections 3.12.060 and 3.12.080 of the Murrieta Municipal Code and California Government Code Section 37208 allow prepayment of demands prior to City Council approval with ratification by the City Council at the next City Council meeting.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the check register in the amount of \$4,212,625.40 (Check Numbers 161384-161745), attached as Exhibit A, for the month of September 2024 is hereby approved.

PASSED AND ADOPTED this 19th day of November, 2024.

Lori Stone, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)§
CITY OF MURRIETA)

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 24-4792 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 19th day of November, 2024, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161384	09/05/24	V004420	AEP-California LLC		
			INV0034623A	Upfitting K9 Unit# 24-09	5,853.18
			INV0034623A	Upfitting K9 Unit# 24-09	15,654.24
			INV0034623A	Upfitting K9 Unit# 24-09	609.00
			INV0034623A	Upfitting K9 Unit# 24-09	8,252.46
			INV0034627	Upfitting unit# 24-04 CBAT	26,127.60
				Check Total:	56,496.48
00161385	09/05/24	V003581	Airgas USA LLC		
			9152944242	S2-(7) CL Oxygen Delivered	159.03
			9153121228	S2-3 CL Oxygen Delivered	44.78
				Check Total:	203.81
00161386	09/05/24	V005378	Aleshire & Wynder LLP		
			88414	Legal-Risk Jul 2024	165.00
			88415	Legal-Reim Dev Jul2024	8,720.00
			88416	Legal-Econ Dev Jul 2024	3,434.00
			88417	Legal-Comm Serv Jul 2024	1,603.00
			88418	Legal-Library Jul 2024	758.00
			88419	Legal-PW Jul 2024	7,950.00
			88420	Legal-Fire Jul 2024	4,346.00
			88421	Legal-City Clerk Jul 2024	24,400.40
			88422	Legal-Triangle Jul 2024	7,248.00
			88423	Legal-Disc Village Jul 2024	320.00
			88424	Legal-Adobe Springs Jul 2024	1,000.00
			88425	Legal-Craig, G Jul 2024	581.20
				Check Total:	60,525.60
00161387	09/05/24	V000063	All American Asphalt		
			1195189	8 TN asphalt	899.68
				Check Total:	899.68
00161388	09/05/24	V000075	Allied Traffic & Eq Rentals		
			93826	Fit signs	65.25
			93970	traffic signs & equipment	130.50
				Check Total:	195.75
00161389	09/05/24	V000076	AllStar Fire Equipment Inc		
			258278	Structure Helmets & Gloves	3,861.08
				Check Total:	3,861.08
00161390	09/05/24	V000087	American Forensic Nurse Inc		
			78920	CHP JULY '24	420.00
				Check Total:	420.00
00161391	09/05/24	V000093	American Tower Corporation		
			4676193	Radio Tower Lease-September	1,315.43
				Check Total:	1,315.43
00161392	09/05/24	V005287	Anser Advisory Management LLC		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			26125	SWPPP Insp fees 7/1 thru 7/31	10,640.00
			26126	NPDES Insp for 7/1 thru 7/31	17,280.00
				Check Total:	27,920.00
00161393	09/05/24	V005510	Armijo Legal Solutions JULY 22, 2024	Consulting, representational	42,592.51
				Check Total:	42,592.51
00161394	09/05/24	V004795	AT&T 523965	MR24-4186 PING 8/15-8/16	175.00
				Check Total:	175.00
00161395	09/05/24	V000986	Axon Enterprises Inc INUS277524	BWC SEPT '24 PAYMENT	282,121.30
				Check Total:	282,121.30
00161396	09/05/24	V000125	Baca, Christina CB0062 CB0063 CB0064	Aug Building Blocks Aug Busy Brains Aug Smart Start	1,050.00 1,050.00 560.00
				Check Total:	2,660.00
00161397	09/05/24	V005562	BAM Architecture Studio INC 22-140-001-23 22-140-001-23 22-140-001-23 22-140-001-24 22-140-001-24 22-140-001-24	Project #21029 - Structural Project #21029 - Structural Project #21029 - Structural Project #21029 - Structural Project #21029 - Structural Project #21029 - Structural	161.00 161.00 1,288.00 408.00 408.00 3,264.00
				Check Total:	5,690.00
00161398	09/05/24	V003953	Bank of America N.A. BOFA 08/2024	Water bill statement - 08/2024	248,967.11
				Check Total:	248,967.11
00161399	09/05/24	V000147	Bio Tox Labs 46360	JULY '24 CHP	2,336.45
				Check Total:	2,336.45
00161400	09/05/24	V003769	BPS Tactical 24031674	T. Ralston Vest Cover	668.05
				Check Total:	668.05
00161401	09/05/24	V004588	Cal Oaks Maintenance District JUL2024	Prop Mgmt Yth Ctr Jul-Sep	2,983.75
				Check Total:	2,983.75
00161402	09/05/24	V005693	Capital Construction Inc 2172	S2 windows ordered	4,500.00
				Check Total:	4,500.00
00161403	09/05/24	V000233	Carbajal, Janet C BB82024	Mini Skills Basketball	680.40

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			S82024	Mini Skills - Soccer	176.40
				Check Total:	856.80
00161404	09/05/24	V005688	Care Solace Inc 2024-12397	Mental health care FY24/25	166,500.00
				Check Total:	166,500.00
00161405	09/05/24	V004972	Chandler Asset Management Inc.		
			2407MURRIETA	Investment Management Services	3,778.81
			2407MURRIETA	Investment Management Services	3.49
			2407MURRIETA	Investment Management Services	62.82
			2407MURRIETA	Investment Management Services	258.54
			2407MURRIETA	Investment Management Services	11.82
			2407MURRIETA	Investment Management Services	50.87
			2407MURRIETA	Investment Management Services	44.91
			2407MURRIETA	Investment Management Services	54.07
			2407MURRIETA	Investment Management Services	186.89
			2407MURRIETA	Investment Management Services	156.54
			2407MURRIETA	Investment Management Services	328.27
			2407MURRIETA	Investment Management Services	106.87
			2407MURRIETA	Investment Management Services	56.50
			2407MURRIETA	Investment Management Services	328.16
			2407MURRIETA	Investment Management Services	6.15
			2407MURRIETA	Investment Management Services	8.01
			2407MURRIETA	Investment Management Services	82.87
			2407MURRIETA	Investment Management Services	38.64
			2407MURRIETA	Investment Management Services	1.38
			2407MURRIETA	Investment Management Services	2.16
			2407MURRIETA	Investment Management Services	0.26
			2407MURRIETA	Investment Management Services	3.47
			2407MURRIETA	Investment Management Services	0.10
			2407MURRIETA	Investment Management Services	1.85
			2407MURRIETA	Investment Management Services	0.56
			2407MURRIETA	Investment Management Services	4.10
			2407MURRIETA	Investment Management Services	0.65
			2407MURRIETA	Investment Management Services	38.00
			2407MURRIETA	Investment Management Services	0.03
			2407MURRIETA	Investment Management Services	0.96
			2407MURRIETA	Investment Management Services	0.35
			2407MURRIETA	Investment Management Services	11.08
			2407MURRIETA	Investment Management Services	3.56
			2407MURRIETA	Investment Management Services	2.48
			2407MURRIETA	Investment Management Services	6.66
			2407MURRIETA	Investment Management Services	5.73
			2407MURRIETA	Investment Management Services	14.95

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			2407MURRIETA	Investment Management Services	0.20
			2407MURRIETA	Investment Management Services	7.99
			2407MURRIETA	Investment Management Services	0.12
			2407MURRIETA	Investment Management Services	15.78
			2407MURRIETA	Investment Management Services	0.76
			2407MURRIETA	Investment Management Services	7.89
			2407MURRIETA	Investment Management Services	0.45
			2407MURRIETA	Investment Management Services	0.34
			2407MURRIETA	Investment Management Services	357.83
			2407MURRIETA	Investment Management Services	323.46
			2407MURRIETA	Investment Management Services	168.51
			2407MURRIETA	Investment Management Services	58.84
			2407MURRIETA	Investment Management Services	126.25
			2407MURRIETA	Investment Management Services	0.10
			2407MURRIETA	Investment Management Services	29.18
			2407MURRIETA	Investment Management Services	59.40
			2407MURRIETA	Investment Management Services	23.30
			2407MURRIETA	Investment Management Services	4.10
			2407MURRIETA	Investment Management Services	0.01
			2407MURRIETA	Investment Management Services	8.01
			2407MURRIETA	Investment Management Services	0.02
			2407MURRIETA	Investment Management Services	283.49
			2407MURRIETA	Investment Management Services	0.48
			2407MURRIETA	Investment Management Services	3.05
			2407MURRIETA	Investment Management Services	4.62
			2407MURRIETA	Investment Management Services	36.25
			2407MURRIETA	Investment Management Services	4.79
			2407MURRIETA	Investment Management Services	10.63
			2407MURRIETA	Investment Management Services	55.18
			2407MURRIETA	Investment Management Services	174.46
			2407MURRIETA	Investment Management Services	0.13
			2407MURRIETA	Investment Management Services	65.65
			2407MURRIETA	Investment Management Services	11.56
			2407MURRIETA	Investment Management Services	63.33
			2407MURRIETA	Investment Management Services	32.54
			2407MURRIETA	Investment Management Services	92.06
			2407MURRIETA	Investment Management Services	15.13
Check Total:					7,708.45
00161406	09/05/24	V004825	Charter Communications	Operating LLC	
			188841201082124	TMC HD Service-8/30-9/29	23.05
			188843901082124	PD Internet 8/25-9/24	1,299.00
			188844101082124	CH Break Room TV 8/25-9/24	95.11
Check Total:					1,417.16

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00161407	09/05/24	V003945	Code 5 Group LLC 4054	Oct-Dec '24 trackers SET/GTF	1,200.00
					Check Total: 1,200.00
00161408	09/05/24	V000280	Computer Alert Systems Inc 121368 121368	Qrtrly Admin Alarm Monitoring Qrtrly Sta 4 Alarm Monitoring	180.00 180.00
					Check Total: 360.00
00161409	09/05/24	V004782	Auto Parts Pros LLC 128117 128205	MP3-Headlights MP3 Headlights	20.65 26.63
					Check Total: 47.28
00161410	09/05/24	V002822	Cellco Partnership 9970150241	Utilities-Telephone	172.23
					Check Total: 172.23
00161412	09/05/24	V003164	Conrad, Anthony 081424TC	CONRAD RVC POST 10/1-10/4 CIA	177.50
					Check Total: 177.50
00161413	09/05/24	V005507	County of Riverside PU0000005939	JULY '24 MAIL SVC	259.92
					Check Total: 259.92
00161415	09/05/24	V003728	Embrey, Matthew 081424ME 091424ME2	Trng Coord. 9/23-9/25 CIA Internal Affrs 9/30-10/3 CIA	101.00 190.00
					Check Total: 291.00
00161416	09/05/24	V000994	Everyday Etiquette 82024	Charm school	284.90
					Check Total: 284.90
00161417	09/05/24	V004853	Forensic Nurses of SoCal Inc 2715	MR24-4478 SART	1,200.00
					Check Total: 1,200.00
00161418	09/05/24	V002821	Frontier California Inc 197-2049 8/24 197-3542 8/24 304-1068 8/24 304-2849 8/24 304-9149 8/24 304-9549 8/24 600-9059 8/24 677-2428 8/24 698-6519 8/24 698-8217 8/24 RTO-0069 8/24	Annex circuit line PD Multi Lines 6728-8/27 PD Lines 8/22-9/21 CALSENSE - CSD 8/25 - 9/24 CSD Maxicom OBluff 8/25-9/24 Fire Station 1 to 8/25-9/24 CSD Los Alamos HIs 8/25-9/24 Murrieta Fire FIOS 8/22-9/21 CSD COSP Fax 8/25-9/24 PD Pay phone 8/19-9/18 Fire Circuit 8/25-9/24	1,040.00 442.06 354.47 61.27 61.27 56.98 119.91 289.16 75.44 96.43 57.40

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Current Time: 17:46:37

**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 2,654.39
00161419	09/05/24	V004899	Fuller Truck Accessories		
			W59480	2018 F150 - VIN 28733	2,311.75
			W59483	2022 Escape VIN 89115	2,279.43
					Check Total: 4,591.18
00161420	09/05/24	V000443	Gardner Company Inc		
			105465	Monthly HVAC PM	4,366.66
			105479	HVAC repairs council chambers	850.00
					Check Total: 5,216.66
00161421	09/05/24	V000837	Glenn A Rick Engineering & Development Co		
			0103269	2022-23 Ped Safety 6/29-7/26	3,795.00
			0103273	MHSR & Alta 6/29-7/26/24	270.00
					Check Total: 4,065.00
00161422	09/05/24	V004829	Pacific Mobile Structures Inc		
			INV-00393143	Com Ctr Annex Lease - Sep 2024	1,941.27
					Check Total: 1,941.27
00161423	09/05/24	V004195	Governmentjobs.com Inc		
			INV-43780	NeoGov Agreement-HR	56,049.10
					Check Total: 56,049.10
00161424	09/05/24	V002923	Hinderliter de Llamas & Associates		
			SIN042458	Sales Tax July-Sept 2024	2,243.49
			SIN042584	Sales Tax T July-Sept 2024	300.00
					Check Total: 2,543.49
00161425	09/05/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6935486	Michelle Owens staff svcs	1,170.40
					Check Total: 1,170.40
00161426	09/05/24	V005749	HR Green Pacific Inc		
			177884	Plan Chk Fees thru 7/26/2024	16,575.00
			177886	Plan Chk Fees 07/01- 07/26 T&M	12,851.75
					Check Total: 29,426.75
00161427	09/05/24	V005784	Impact Marketing & Design Inc		
			IN24-02743	Branded Shoes (5)	578.10
					Check Total: 578.10
00161428	09/05/24	V005436	Inland Fleet Solutions Inc		
			7980	MP3-(2) Batteries & New Brakes	4,994.38
					Check Total: 4,994.38
00161429	09/05/24	V003868	Interwest Consulting Group		
			538659	Plan Review Fees 7/2024	510.00
					Check Total: 510.00
00161430	09/05/24	V004815	Jimenez, Erica		
			082824EJ	Jimenez TAMS 8/13 REIMB	16.90
					Check Total: 16.90

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
00161431	09/05/24	V003880	Johnson Equipment Co 8970	E4R-Install HT Chargers	351.75
				Check Total:	351.75
00161432	09/05/24	V003599	Kronos Inc 12279551	Police Telestaff Support	10,342.48
				Check Total:	10,342.48
00161433	09/05/24	V000604	Life Assist Inc 1501467 1503237	Paramedic Medical Supplies Paramedic Medical Supplies	333.51 359.49
				Check Total:	693.00
00161434	09/05/24	V004630	LG2WB Engineers Inc 36716-00105	Jeff & Mag St Signal 7/1-7/31	24,401.91
				Check Total:	24,401.91
00161435	09/05/24	V005845	Lopez, Edwin E. LOPEZ	Equipment-Safety	180.66
				Check Total:	180.66
00161436	09/05/24	V005485	Lopez, Nathan 081424NL	Tactical Rifle 9/23-9/25 CIA	108.50
				Check Total:	108.50
00161437	09/05/24	V004513	Meadows, Jeremy 081424JM	Meadows CIL FSPV 10/20-22 CIA	116.00
				Check Total:	116.00
00161438	09/05/24	V004682	Michael Baker International Inc 1221863 1221865	Land Dev Rvw thru 07/31/24 Plan Chk Fees thru 07/31/24	10,126.21 19,077.51
				Check Total:	29,203.72
00161439	09/05/24	V003502	Murrieta Auto Collision 14789	repairs to CSD truck 267	1,346.50
				Check Total:	1,346.50
00161440	09/05/24	V005317	Nunez, Anthony 081424AN	Nunez Colt Armorers 10/6-9	177.50
				Check Total:	177.50
00161441	09/05/24	V005825	Oili Inc 430CCE4C 0001 430CCE4C-0002	Oil Change - Ford Exp #1574979 Oil Change - Ford Esc #1407815	158.97 135.99
				Check Total:	294.96
00161442	09/05/24	V004471	Omega Print 15572R 35741	PD BUSINESS CARD ORDER CSD Business Cards	652.50 685.13
				Check Total:	1,337.63
00161443	09/05/24	V005613	Performa Labs 10513	07/01-12/31/24 courses	41,400.00

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 41,400.00
00161444	09/05/24	V005291	Priority Building Services LLC		
			93800	city hall, MIC, PW Yard	6,549.49
			93802	Library janitorial Srvc Aug	5,315.76
			93803	AUG '24 PD JANITORIAL SVCS	8,511.85
			93805	Jeff annex janitorial	3,386.00
					Check Total: 23,763.10
00161445	09/05/24	V004841	Medical Priority Consultants Inc.		
			SIN379341	License Renewal - ESP System	12,600.00
					Check Total: 12,600.00
00161446	09/05/24	V002755	Prudential Overall Supply		
			132272151	PW uniform service	88.08
					Check Total: 88.08
00161447	09/05/24	V004432	R E Schultz Construction Inc		
			4892	Retention - Alta Murrieta	-1,767.50
			4892	Retention - Firefighters	-1,162.50
			4892	Alta Murrieta Phase 2	35,350.00
			4892	Firefighters Park Phase 2	23,250.00
			4923	Retention - Alta Murrieta	-335.00
			4923	Retention - Eastgate	-4,683.75
			4923	Retention - Rancho Acacias	-3,827.50
			4923	Retention - Sycamore	-2,030.00
			4923	Retention - Firefighter's	-1,530.00
			4923	Alta Murrieta Phase 2	6,700.00
			4923	Eastgate Park Phase 2	93,675.00
			4923	Rancho Acacias Park Phase 2	76,550.00
			4923	Sycamore Park Phase 2	40,600.00
			4923	Firefighters Park Phase 2	30,600.00
					Check Total: 291,388.75
00161448	09/05/24	V000817	Rancho California Water District		
			3051218 08/24	Beckman Ct water	53.67
			3051224 08/24	Beckman Ct water	211.48
					Check Total: 265.15
00161449	09/05/24	V000817	Rancho California Water District		
			BL-1348	CK Pavement Waterline repairs	17,291.48
					Check Total: 17,291.48
00161450	09/05/24	V004314	Rathbun, Cy		
			20267	Build out photos	300.00
					Check Total: 300.00
00161451	09/05/24	V003095	Riverside County		
			PE0000001966	JULY '24 PSEC	19,328.20
			PE0000001981	PSEC Radio Connection Fees	3,518.60

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**City of Murrieta
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					Check Total: 22,846.80
00161452	09/05/24	V003095	Riverside County BCTC0078449	E.JIMENEZ CHILD/VICTIM INTRVWN	94.00
					Check Total: 94.00
00161453	09/05/24	V004530	Robinett, Jamie-Lynn HT-82024	Aug Hawaiian/Tahitian Dance	532.00
					Check Total: 532.00
00161454	09/05/24	V005681	Roger Ortiz 24534	Recreation 4pg. Magazine	9,430.46
					Check Total: 9,430.46
00161455	09/05/24	V000897	Temecula Valley Security Center 55850	Security locks at PW Yard	1,237.98
					Check Total: 1,237.98
00161456	09/05/24	V000887	SB & O Inc 624016	Date St Ext/MHS Wide 5/13-6/09	10,951.63
			724042	Date St Ext/MHS Wide 6/10-7/14	18,837.07
			724042	Date St Ext/MHS Wide 6/10-7/14	13,477.58
					Check Total: 43,266.28
00161457	09/05/24	V004734	SC Commercial LLC 2716283-IN	S4-402 Gal Diesel Fuel	1,956.58
					Check Total: 1,956.58
00161458	09/05/24	V005087	Scott, George 081424GS	Scott CIL FLD SUP 10/20-22 CIA	116.00
					Check Total: 116.00
00161459	09/05/24	V004402	Sforzini, Brent 081424BS	Sforzini Trn Coord 9/23-25 CIA	101.00
					Check Total: 101.00
00161460	09/05/24	V000905	County of San Bernardino EVOC24-08-025	D.SPOELSTRA DRV. TRNG.	300.00
			EVOC24-08-025	6 OFCRS DRV. TRNG.	1,500.00
					Check Total: 1,800.00
00161461	09/05/24	V000946	Southern CA Edison Company 0245686 08/24	07/23-08/20/24HM	178.49
			0502891 08/24	Zone A Jul-Aug	50.53
			0502891 08/24	Zone B Jul-Aug	143.09
			0502891 08/24	Zone C Jul-Aug	15.66
			0502891 08/24	Zone D Jul-Aug	23.86
			0502891 08/24	Zone E Jul-Aug	1.01
			0502891 08/24	Zone F Jul-Aug	17.25
			0502891 08/24	Zone H Jul-Aug	56.43
			0502891 08/24	LLD 1 Jul-Aug	145.44
			0502891 08/24	LLD 2 Jul-Aug	23.52

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City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			0502891 08/24	LLD 3 Jul-Aug	1.67
			0502891 08/24	LLD 4 Jul-Aug	17.98
			0502891 08/24	LLD 5 Jul-Aug	3.28
			0502891 08/24	LLD 6 Jul-Aug	5.56
			0502891 08/24	LLD 7 Jul-Aug	2.80
			0502891 08/24	LLD 8 Jul-Aug	54.90
			0502891 08/24	LLD 9 Jul-Aug	9.66
			0502891 08/24	LLD 10 Jul-Aug	36.30
			0502891 08/24	LLD 11 Jul-Aug	3.04
			0502891 08/24	LLD 12 Jul-Aug	135.09
			0502891 08/24	LLD 13 Jul-Aug	113.65
			0502891 08/24	LLD 14 Jul-Aug	6.89
			0502891 08/24	LLD 15 Jul-Aug	17.50
			0502891 08/24	LLD 16 Jul-Aug	117.96
			0502891 08/24	LLD 17 Jul-Aug	20.37
			0502891 08/24	LLD 18 Jul-Aug	43.00
			0502891 08/24	LLD 19 Jul-Aug	194.43
			0502891 08/24	LLD 20 Jul-Aug	90.44
			0502891 08/24	LLD 21 Jul-Aug	130.71
			0502891 08/24	LLD 23 Jul-Aug	58.31
			0502891 08/24	LLD 24 Jul-Aug	8.86
			0502891 08/24	LLD 25 Jul-Aug	428.32
			0502891 08/24	LLD 26 Jul-Aug	1.47
			0502891 08/24	LLD 27 Jul-Aug	19.45
			0502891 08/24	LLD 28 Jul-Aug	13.43
			0502891 08/24	LLD 29 Jul-Aug	0.85
			1391480 8/24	S5 Electric 7/26-8/25/24	1,006.88
			2306832 08/24	Admin Electric 7/30-8/27/24	3,013.65
			2306832 08/24	S1 Electric 7/30-8/27/24	3,013.66
			2318653 08/24	S2-Electric 07/30-8/27/24	1,881.80
			2347349 08/24	S3-Electric 7/30-8/27/24	2,384.93
			2893221 08/24	Beckman Ct electric	4,608.72
			8704186 08/24	Lib Elec Jul/Aug	18,239.47
				Check Total:	36,340.31
00161462	09/05/24	V005856	Stalnecker, Ethan 082124ES	STALNECKER TCT RFL 9/23-25 CiA	108.50
				Check Total:	108.50
00161463	09/05/24	V000194	State of California DOJ 753256	Live Scan Services HR	403.00
				Check Total:	403.00
00161464	09/05/24	V004083	Steel Nutz Inc 2111SN	Unit #21-11 Upfitting	2,200.23
				Check Total:	2,200.23
User:	Missy Matula				Current Date: 10/09/2024
Report:	AP3018RV1- Detail Check				Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161465	09/05/24	V004678	Signal Hill Auto Enterprises Inc. 072720	All Stations Janitorial Supply	406.34
					Check Total: 406.34
00161466	09/05/24	V004009	T-Mobile USA Inc 994368353 08/24	MFR Cradlepoint 7/21-8/20/24	965.65
					Check Total: 965.65
00161467	09/05/24	V003441	Nancy K Bohl Inc INV101357	Pysch Assess - E Bumgarner	325.00
					Check Total: 325.00
00161468	09/05/24	V000444	Southern California Gas Company 024 2900 08/24	S3-Utility: Gas 7/24-8/23/24	72.67
					Check Total: 72.67
00161469	09/05/24	V000759	The Pitney Bowes Bank Inc AUG2024PITNEY AUG2024PITNEY AUG2024PITNEY AUG2024PITNEY AUG2024PITNEY AUG2024PITNEY AUG2024PITNEY AUG2024PITNEY	Postage Replenishment-AUG2024 Postage Replenishment-AUG2024 Postage Replenishment-AUG2024 Postage Replenishment-AUG2024 Postage Replenishment-AUG2024 Postage Replenishment-AUG2024 Postage Replenishment-AUG2024 Postage Replenishment-AUG2024	4.70 22.04 752.62 310.52 231.15 344.01 282.35 53.41
					Check Total: 2,000.80
00161470	09/05/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202408-1	TLO AUG '24	467.60
					Check Total: 467.60
00161471	09/05/24	V001040	U S Bank National Association 8693347712434 8693349042434 8693349122434	Voyager Fuel-City Hall-Aug 24 Voyager Fuel-Fire-Aug 2024 Voyager Fuel-PD-Aug 2024	2,369.76 5,624.13 5,238.85
					Check Total: 13,232.74
00161472	09/05/24	V005586	Valley Wide Elite Gymnastics INC 11	Gym/Ptot-Tbear/Nmonkey	1,466.15
					Check Total: 1,466.15
00161473	09/05/24	V001103	Waxie Sanitary Supply 82698192	city hall restroom supplies	964.55
					Check Total: 964.55
00161474	09/05/24	V001122	Westrux International Inc 01P188523	Water Truck 1 Seatbelt	181.00
					Check Total: 181.00
00161475	09/05/24	V001127	Willdan Engineering 002-30788	Fire Plan Check 7/3-7/12/24	4,785.00
					Check Total: 4,785.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161476	09/05/24	V004937	Wex Bank		
			99130939	General Fund Vehicle 7/24-8/23	4,547.80
			99130939	CSD Support Veh 7/24-8/23	3,912.83
					Check Total: 8,460.63
00161477	09/12/24	V000020	A T & T		
			000022228507	COSP 83HCQS-377 8/1-8/31	165.96
			000022228508	CSD CPcyn83HCQS-378 8/1-8/31	165.96
			000022228509	FS2 HCQS-382 8/1 - 8/31	165.96
		000022230286	PD 69HCQS-293 8/1-8/31	422.32	
					Check Total: 920.20
00161478	09/12/24	V005114	Aardvark		
			PIN18485	SWIFT Through Wall Camera Kit	9,374.00
					Check Total: 9,374.00
00161479	09/12/24	V002747	Chamith Inc.		
			032758	Vending Services (Flavia)	846.00
			032814	Vending Services (Flavia)	1,419.75
			032843	Vending Services (Drinks)	129.53
		032848	Vending Services (Flavia)	195.00	
					Check Total: 2,590.28
00161480	09/12/24	V005614	Advexure LLC		
			SP-318246	Drone purchase for MPD	27,393.33
					Check Total: 27,393.33
00161481	09/12/24	V000051	Affordable Automotive Repair Inc		
			92780	SVC/RPR For 15-06	70.86
			93637	SVC/RPR For 19-17	80.12
			93852	SVC/RPR For 14-08	774.54
			94060	SVC/RPR For 19-21	1,484.26
			94070	SVC/RPR For 17-17	2,675.06
			94088	SVC/RPR For 18-02	37.52
			94093	SVC/RPR For 23-11	69.55
			94116	SVC/RPR For 19-06	590.52
			94138	SVC/RPR For 21-03	37.52
		94142	SVC/RPR For 23-09	75.42	
					Check Total: 5,895.37
00161482	09/12/24	V003581	Airgas USA LLC		
			5510685353	S2-Oxygen Bottle Rental-August	169.29
			5510685512	S3-Oxygen Bottle Rental-August	301.14
			5510685688	S4-Oxygen Bottle Rental-August	81.57
		5510685837	S5-Oxygen Bottle Rental-August	92.00	
					Check Total: 644.00
00161483	09/12/24	V004816	Alexander, Travis		
			082824TA	Alexander TOC CNF 10/21-24 CIA	177.50

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
				Check Total:	177.50
00161484	09/12/24	V000076	AllStar Fire Equipment Inc 240826 258472	FY25 Wildland Fire Safety Gear New Hire Turnout Boots & Glove	13,630.73 1,565.17
				Check Total:	15,195.90
00161485	09/12/24	V000087	American Forensic Nurse Inc 78935	OCT '24 STAND BY FEES	650.00
				Check Total:	650.00
00161486	09/12/24	V005473	Angeles, Jonald 090324AJ 090324AJ2	Angeles ICINarc 10/20-25 CA w1 Angeles ICINarc 10/27-11/1 wk2	338.00 338.00
				Check Total:	676.00
00161487	09/12/24	V000102	Animal Friends of The Valleys Inc SEPT 2024	Animal Control Services Sep 24	10,000.00
				Check Total:	10,000.00
00161488	09/12/24	V004833	Architerra Inc. 32588 32589	LANDSCAPE INSPECTION LANDSCAPE INSPECTIONS	11,174.40 3,697.49
				Check Total:	14,871.89
00161489	09/12/24	V005191	AT&T Corp. 76X09102024	S5-Internet Service-August	123.72
				Check Total:	123.72
00161490	09/12/24	V005600	Baker Tilly US LLP BT2911445	Progress on RHA Action Plan	12,000.00
				Check Total:	12,000.00
00161491	09/12/24	V000147	Bio Tox Labs 46258 46259	AUG '24 MPD JULY/AUG '24 MPD	80.00 1,723.21
				Check Total:	1,803.21
00161492	09/12/24	V004039	Blue Violet Networks LLC C76947	20 SWA Std 1y UCC Std MiVB	7,195.50
				Check Total:	7,195.50
00161493	09/12/24	V003769	BPS Tactical 24031742	VELAZQUEZ VEST COVER	668.05
				Check Total:	668.05
00161494	09/12/24	V003637	Brodart Co B6847880 B6849635	Collection Development Collection Development	74.21 363.35
				Check Total:	437.56
00161495	09/12/24	V004869	Byrne, Michael 082824MB	BYRNE ICI CHLD ABS 10/6-11 CIA	338.00
				Check Total:	338.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161496	09/12/24	V000203	Temcal Development Ctr 1327	AUG '24 FLEET WASHES	273.00
					Check Total: 273.00
00161497	09/12/24	V004870	Cameron, Riley 082824RC	CAMERON TOC CNF 10/21-10/24 CA	177.50
					Check Total: 177.50
00161498	09/12/24	V004972	Chandler Asset Management Inc.		
			2408MURRIETA	Investment Management Services	3,803.11
			2408MURRIETA	Investment Management Services	3.52
			2408MURRIETA	Investment Management Services	63.23
			2408MURRIETA	Investment Management Services	260.20
			2408MURRIETA	Investment Management Services	11.89
			2408MURRIETA	Investment Management Services	51.20
			2408MURRIETA	Investment Management Services	45.20
			2408MURRIETA	Investment Management Services	54.42
			2408MURRIETA	Investment Management Services	188.09
			2408MURRIETA	Investment Management Services	157.54
			2408MURRIETA	Investment Management Services	330.37
			2408MURRIETA	Investment Management Services	107.55
			2408MURRIETA	Investment Management Services	56.86
			2408MURRIETA	Investment Management Services	330.26
			2408MURRIETA	Investment Management Services	6.19
			2408MURRIETA	Investment Management Services	8.06
			2408MURRIETA	Investment Management Services	83.40
			2408MURRIETA	Investment Management Services	38.88
			2408MURRIETA	Investment Management Services	1.39
			2408MURRIETA	Investment Management Services	2.18
			2408MURRIETA	Investment Management Services	0.27
			2408MURRIETA	Investment Management Services	3.49
			2408MURRIETA	Investment Management Services	0.10
			2408MURRIETA	Investment Management Services	1.86
			2408MURRIETA	Investment Management Services	0.57
			2408MURRIETA	Investment Management Services	4.13
			2408MURRIETA	Investment Management Services	0.65
			2408MURRIETA	Investment Management Services	38.25
			2408MURRIETA	Investment Management Services	0.03
			2408MURRIETA	Investment Management Services	0.96
			2408MURRIETA	Investment Management Services	0.36
			2408MURRIETA	Investment Management Services	11.16
			2408MURRIETA	Investment Management Services	3.58
			2408MURRIETA	Investment Management Services	2.49
			2408MURRIETA	Investment Management Services	6.70
			2408MURRIETA	Investment Management Services	5.77

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2408MURRIETA	Investment Management Services	15.04
			2408MURRIETA	Investment Management Services	0.20
			2408MURRIETA	Investment Management Services	8.04
			2408MURRIETA	Investment Management Services	0.12
			2408MURRIETA	Investment Management Services	15.88
			2408MURRIETA	Investment Management Services	0.76
			2408MURRIETA	Investment Management Services	7.94
			2408MURRIETA	Investment Management Services	0.46
			2408MURRIETA	Investment Management Services	0.34
			2408MURRIETA	Investment Management Services	360.13
			2408MURRIETA	Investment Management Services	325.54
			2408MURRIETA	Investment Management Services	169.59
			2408MURRIETA	Investment Management Services	59.21
			2408MURRIETA	Investment Management Services	127.06
			2408MURRIETA	Investment Management Services	0.10
			2408MURRIETA	Investment Management Services	29.37
			2408MURRIETA	Investment Management Services	59.78
			2408MURRIETA	Investment Management Services	23.45
			2408MURRIETA	Investment Management Services	4.12
			2408MURRIETA	Investment Management Services	0.01
			2408MURRIETA	Investment Management Services	8.06
			2408MURRIETA	Investment Management Services	0.02
			2408MURRIETA	Investment Management Services	285.31
			2408MURRIETA	Investment Management Services	0.48
			2408MURRIETA	Investment Management Services	3.07
			2408MURRIETA	Investment Management Services	4.65
			2408MURRIETA	Investment Management Services	36.48
			2408MURRIETA	Investment Management Services	4.82
			2408MURRIETA	Investment Management Services	10.70
			2408MURRIETA	Investment Management Services	55.53
			2408MURRIETA	Investment Management Services	175.58
			2408MURRIETA	Investment Management Services	0.13
			2408MURRIETA	Investment Management Services	66.07
			2408MURRIETA	Investment Management Services	11.64
			2408MURRIETA	Investment Management Services	63.74
			2408MURRIETA	Investment Management Services	32.75
			2408MURRIETA	Investment Management Services	92.65
			2408MURRIETA	Investment Management Services	15.22
Check Total:					<u>7,757.95</u>

00161499	09/12/24	V004772	Cintas First Aid 5228536286	Library First Aid Kit Refill	214.13
Check Total:					<u>214.13</u>

00161500 09/12/24 V004754 Occupational Health Centers of California

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			84142474	Pre Employ Physical -C Baney	186.00
				Check Total:	186.00
00161501	09/12/24	V004379	CoreLogic Solutions LLC 30735540	Monthly Bulk Data for Property	876.00
				Check Total:	876.00
00161502	09/12/24	V002867	CR&R Inc 000003361	street sweeper 09/01-09/30/24	2,385.09
			000003361	street sweeper 09/01-09/30/24	11,191.57
			000003361	street sweeper 09/01-09/30/24	4,770.18
				Check Total:	18,346.84
00161503	09/12/24	V000314	CRH California Water Inc 1434734	S3-Reverse Osmosis-Sept	54.74
			1434735	S2-Reverse Osmosis-Sept	56.76
			1434736	S1-Reverse Osmosis-Sept	56.76
			1434944	S4-Reverse Osmosis-Sept	44.64
			1434945	S5-Reverse Osmosis-Sept	44.64
				Check Total:	257.54
00161504	09/12/24	V000337	Data Ticket Inc 169691	AUG '24 CITATION PROCESSING	381.58
				Check Total:	381.58
00161505	09/12/24	V004850	Datil, Anthony 082824AD	Datil CIL4FLDSUP 10/20-22 CIA	116.00
				Check Total:	116.00
00161506	09/12/24	V004802	Enterprise Fleet Management Inc FBN5127609	GF Vehicle Maint 9/1-9/30	376.33
			FBN5127609	CSD Veh Lease Int 9/1-9/30	650.86
			FBN5127609	CSD Vehicle Lease 9/1-9/30	7,639.66
			FBN5127609	General Fund Veh Int 9/1-9/30	1,408.83
			FBN5127609	General Fund Veh Lease9/1-9/30	12,805.58
			FBN5127609	Fire Vehicle Lease Int9/1-9/30	1,436.07
			FBN5127609	Fire Vehicle Lease 9/1-9/30	6,439.95
			FBN5127609	CSD Maint 9/1-9/30/24	3,172.40
				Check Total:	33,929.68
00161507	09/12/24	V004399	Fast 5 Jackson 2 LLC 7625	fleet wash services	436.00
			7626	Fire fleet services	157.00
			7627	Aug '24 PD Fleet Washes	727.00
				Check Total:	1,320.00
00161508	09/12/24	V000409	Federal Express Corporation 8-605-69818	Postage/Shipping Ground	120.00
			8-612-75944	Postage/Shipping Ground	31.80
				Check Total:	151.80

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161509	09/12/24	V005829	Foothill Cardiology Medical Group Inc FCARC082024P	BLOOD DRAW EVAL OF 23 PD EE'S	230.00
Check Total:					230.00
00161510	09/12/24	V002821	Frontier California Inc		
			188-0021 7/24	Meniffee Dispatch 7/23-8/22	936.89
			188-0021 8/24	Meniffee Dispatch 8/23-9/22	936.89
			197-0886 09/24	PSEC B/UP CIRCUIT 09/01-09/30	1,012.00
			197-1049 9/24	CH Internet 9/1 - 9/30	1,190.00
			304-0470 8/24	CSD Maxicom Ranch 8/28-9/27	75.44
			304-9560 9/24	PD Lines 9/1 - 9/30	297.91
			677-1670 8/24	Alarm MIC 8/28/24-9/27/24	75.44
			677-5511 9/24	Fire Line 9/1-9/30	294.39
			696-3601 9/24	PD Centranet Lines 9/1-9/30	319.43
			698-1451 9/24	Fire Line 9/1-9/30	148.51
			894-6225 9/24	Alderwood Internet 09/2-10/01	119.48
			9266050506 9/24	PD High Sp Internet 9/1-9/30	122.15
Check Total:					5,528.53
00161511	09/12/24	V002938	Playcore Wisconsin INC		
			PJI-0244334	Staff-Uniform Expense	177.30
			PJI-0246659	Picnic Tables - COSP	7,111.84
Check Total:					7,289.14
00161512	09/12/24	V000460	Granicus Inc		
			189723	Short-term vacation rental	975.78
Check Total:					975.78
00161513	09/12/24	V005228	Image Trend Inc		
			PS-INV107908	FY25 Elite Acct Advisement Svc	20,800.00
Check Total:					20,800.00
00161514	09/12/24	V004886	Industrial Door Group Inc		
			24-801536	surface mnt door closer	1,836.72
Check Total:					1,836.72
00161515	09/12/24	V005436	Inland Fleet Solutions Inc		
			7496	E4-Reserve-Brakes,Gauges,Locks	2,785.02
			7587	E4-Oil Leak & Welding	2,011.72
Check Total:					4,796.74
00161516	09/12/24	V005779	J. Harris Industrial Water Treatment Inc		
			2198159	S2-Bottle Exchange	130.19
Check Total:					130.19
00161517	09/12/24	V000562	KC Graphics		
			41886	DB CASE ACTIVITY FILES	1,288.13
			41887	DB ENVELOPES	365.40
Check Total:					1,653.53
00161518	09/12/24	V004878	Leitch, Reed		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			090424RL	Leitch CAHOMINV 8/19-8/23 REIM	212.50
			090624RL	Leitch FNC CRMS 10/27-11/1 CIA	338.00
				Check Total:	550.50
00161519	09/12/24	V000600	Levine, Laurie 09124-4270	Landsc Des Plan Chk Aug 2024	1,200.00
				Check Total:	1,200.00
00161520	09/12/24	V003847	LexisNexis Risk Solutions FL Inc 1500060-20240831	AUG' 24 SVCS	429.25
				Check Total:	429.25
00161521	09/12/24	V000603	Liebert Cassidy Whitmore MU040-10000 - 24	LCW SD Consortium	900.00
				Check Total:	900.00
00161522	09/12/24	V000604	Life Assist Inc 1505963 1505964 1507873 1508669	Credit-Returned Items Credit-Returned Items Credit - Returned Items Paramedic Medical Supplies	-896.10 -163.13 -503.12 4,110.61
				Check Total:	2,548.26
00161523	09/12/24	V000606	Lloyd Pest Control 8581996 8582029 8582073 8582104	MIC pest control Lib Pest Control Srvcs Sep city hall pest control PW Yard pest control	95.00 144.00 150.00 46.00
				Check Total:	435.00
00161524	09/12/24	V004814	Miranda, Lorena 082824LM 082824LM2	Miranda ICI HMCD 10/13-18 CIA Miranda ICI HMCD 10/20-25 CA 2	338.00 338.00
				Check Total:	676.00
00161525	09/12/24	V005529	MSW Consultants Inc 903	Solid waste on-call consulting	2,000.00
				Check Total:	2,000.00
00161526	09/12/24	V005362	Mulligan, Michael 090424MM	Mulligan FTO 8/19-8/23 REIMB	131.20
				Check Total:	131.20
00161527	09/12/24	V004952	Munyer, Tyler 090424TM	Munyer CAHOMINV 8/19-8/23 REIM	212.50
				Check Total:	212.50
00161528	09/12/24	V005209	Murrieta Automotive Company 95156	Automall Sign Maint/Prog Sep24	1,012.11
				Check Total:	1,012.11
00161529	09/12/24	V000677	Murrieta Chamber of Commerce 44996	Physicians Social 4/8/24	1,600.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 1,600.00
00161530	09/12/24	V004782	Auto Parts Pros LLC		
			128966	Mech Shop - Motor Oil	67.73
			129431	OES 6614 -Oil Filter	40.77
			129663	S3-Oil Absorbant	31.52
			129807	Forklift Fluid Filter	27.72
			130833	FLEET MAINT/RPR SUPPLIES	919.52
					Check Total: 1,087.26
00161531	09/12/24	V004471	Omega Print		
			36181	BUSINESS CARDS (2)	152.25
			36307	BUSINESS CARDS (3)	228.38
					Check Total: 380.63
00161532	09/12/24	V002782	Pacific Products & Services LLC		
			34621	sign posts + anchors	1,633.53
					Check Total: 1,633.53
00161533	09/12/24	V000753	Petes Road Serv Inc		
			24-0782078-00	E3-(4) Tires Replaced	3,047.45
					Check Total: 3,047.45
00161534	09/12/24	V005418	Pitney Bowes Global Financial Services LLC		
			3106784357	Postage Machine Lease	92.65
			3106784357	Postage Machine Lease -	8.44
			3106784357	Postage Machine Lease	15.86
			3106784357	Postage Machine Lease	18.65
			3106784357	Postage Machine Lease	586.05
			3106784357	Postage Machine Lease	502.46
			3106784357	Postage Machine Lease	266.47
			3106784357	Postage Machine Lease	96.51
			3106784357	Postage Machine Lease	24.16
			3106784357	Postage Machine Lease	22.34
			3106784357	Postage Machine Lease	136.33
			3106784357	Postage Machine Lease	8.74
			3106784357	Postage Machine Lease -	0.91
			3106784357	Postage Machine Lease -	0.02
			3106784357	Postage Machine Lease	0.02
					Check Total: 1,779.61
00161535	09/12/24	V004733	Power, Evan		
			082824EP	Power TOC CNF 10/21-24 CIA	177.50
					Check Total: 177.50
00161536	09/12/24	V002755	Prudential Overall Supply		
			132273300	PW uniform service	88.62
					Check Total: 88.62
00161537	09/12/24	V005447	Deluxe Corporation		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			0089716	W2 and 1099 forms and envelope	332.67
				Check Total:	332.67
00161538	09/12/24	V004702	Generate Capital PBC		
			SOL-10761-123	Aug2024 PD solar electricity	4,461.33
			SOL-10832-123	Aug2024 CH solar electricity	9,607.26
				Check Total:	14,068.59
00161539	09/12/24	V000806	R J Noble Company		
			249345	asphalt materials	1,841.94
				Check Total:	1,841.94
00161542	09/12/24	V000817	Rancho California Water District		
			3047339 08/24	CSD Irrigation July-August	2,980.04
			3050742 08/24	CSD Irrigation July-August	781.42
			3050743 08/24	CSD Irrigation July-August	750.68
			3051051 08/24	CSD Irrigation July-August	904.25
			3051253 08/24	CSD Irrigation July-August	684.39
			3051254 08/24	CSD Irrigation July-August	2,735.88
			3051255 08/24	CSD Irrigation July-August	410.76
			3051257 08/24	CSD Irrigation July-August	342.79
			3051915 08/24	CSD Irrigation July-August	152.80
			3052098 08/24	CSD Irrigation July-August	655.54
			3052099 08/24	CSD Irrigation July-August	519.52
			3052100 08/24	CSD Irrigation July-August	164.23
			3052101 08/24	CSD Irrigation July-August	756.64
			3052102 08/24	CSD Irrigation July-August	374.21
			3052468 08/24	CSD Irrigation July-August	370.00
			3052616 08/24	CSD Irrigation July-August	53.67
			3052617 08/24	CSD irrigation July-August	1,271.01
			3052630 08/24	CSD irrigation July-August	205.90
			3052826 08/24	CSD irrigation July-August	468.38
			3052913 08/24	CSD irrigation July-August	1,243.35
			3052914 08/24	CSD irrigation July-August	741.81
			3053123 08/24	CSD irrigation July-August	5,632.83
			3053190 08/24	CSD irrigation July-August	231.73
			3053191 08/24	CSD irrigation July-August	401.97
			3053303 08/24	CSD irrigation July-August	646.94
			3053453 08/24	CSD irrigation July-August	813.60
			3053454 08/24	CSD irrigation July-August	759.80
			3053858 08/24	CSD irrigation July-August	909.51
			3053859 08/24	CSD irrigation July-August	1,046.97
			3053860 08/24	CSD irrigation July-August	476.61
			3053861 08/24	CSD irrigation July-August	1,167.55
			3054001 08/24	CSD Irrigation July-August	1,059.44
			3054002 08/24	CSD Irrigation July-August	229.91

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3054127 08/24	CSD Irrigation July-August	1,332.31
			3054385 08/24	CSD Irrigation July-August	60.79
			3054398 08/24	CSD Irrigation July-August	530.35
			3054472 08/24	CSD Irrigation July-August	855.91
			3054473 08/24	CSD Irrigation July-August	53.67
			3054475 08/24	CSD Irrigation July-August	79.99
			3054525 08/24	CSD Irrigation July-August	270.67
			3054526 08/24	CSD irrigation July-August	897.95
			3054527 08/24	CSD irrigation July-August	1,065.62
			3054528 08/24	CSD irrigation July-August	1,649.53
			3054529 08/24	CSD irrigation July-August	715.08
			3054530 08/24	CSD irrigation July-August	817.30
			3054531 08/24	CSD irrigation July-August	492.24
			3055105 08/24	CSD irrigation July-August	2,956.74
			3055106 08/24	CSD irrigation July-August	144.65
			3055136 08/24	CSD irrigation July-August	218.76
			3055164 08/24	CSD irrigation July-August	111.04
			3055177 08/24	CSD irrigation July-August	606.51
			3055178 08/24	CSD irrigation July-August	39.99
			3055696 08/24	CSD irrigation July-August	261.05
			3056096 08/24	CSD irrigation July-August	2,487.03
			3056101 08/24	CSD irrigation July-August	951.18
			3056244 08/24	CSD irrigation July-August	3,715.69
			3056245 08/24	CSD irrigation July-August	885.65
			3056247 08/24	CSD irrigation July-August	158.89
			3056248 08/24	CSD irrigation July-August	6,390.26
			3056249 08/24	CSD irrigation July-August	4,016.77
			3056257 08/24	CSD irrigation July-August	111.04
			3056260 08/24	CSD irrigation July-August	418.35
			3056261 08/24	CSD irrigation July-August	563.41
			3056501 08/24	CSD irrigation July-August	836.26
			3056811 08/24	CSD irrigation July-August	53.67
			3057635 08/24	CSD irrigation July-August	53.67
			3057636 08/24	CSD irrigation July-August	222.07
			3057647 08/24	CSD irrigation July-August	574.55
			3057650 08/24	CSD irrigation July-August	390.49
			3057651 08/24	CSD irrigation July-August	1,004.86
			3057652 08/24	CSD irrigation July-August	144.65
			3063320 08/24	CSD irrigation July-August	16.62
Check Total:					66,099.39
00161543	09/12/24	V004218	Goldman, Ronald A		
			321	Murrieta Hills Project	1,365.00
			518	The Vineyards	1,425.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			710	HOLLINSWORTH OAKS SP	739.90
				Check Total:	3,529.90
00161544	09/12/24	V005278	RMG Communications 1861	Fundraiser booklets & posters	5,579.40
				Check Total:	5,579.40
00161545	09/12/24	V000909	San Diego Police Eq 662671	J.Calvert - vest	1,005.94
			662671	M.Embrey - vest	1,005.94
			662671	J.McCarthy - vest	1,005.94
				Check Total:	3,017.82
00161546	09/12/24	V004734	SC Commercial LLC 2714435-IN	Fuel Delivery for 09/03/24	7,417.59
			2721504-IN	FY25 S1 fleet fuel delivery	2,141.48
			2721506-IN	S3-240 Gal Diesel Fuel	1,284.21
			2722465-IN	PD Fuel Delivery for 09/09/24	5,511.41
				Check Total:	16,354.69
00161547	09/12/24	V004660	Schmidt, Matthew 082824MS	Schmidt TOC CNF 10/21-24 CIA	177.50
				Check Total:	177.50
00161548	09/12/24	V005194	SHI International Corp B18765406	VMware Horizon 8 License-OMNI	719.12
				Check Total:	719.12
00161549	09/12/24	V004938	SoCal Wax Shop Inc 71460	MFR Engine Detail Supplies	103.04
				Check Total:	103.04
00161550	09/12/24	V000946	Southern CA Edison Company 0502992 08/24	Electric - Eq Park	612.88
			0502992 08/24	Electric - General	9,884.20
			1512297 09/24	LS-3 street lights	4,744.70
			2461731 09/24	Clinton Keith/Wrm Spgs st ligh	17.10
			3595865 09/24	Baxter Rd street light	17.10
			5863785 08/24	Electric - 40644 Cal Oaks	4,984.61
			8647175 09/24	Wash/Magnolia st light	26.76
				Check Total:	20,287.35
00161551	09/12/24	V000952	DS Waters of America Inc 9790311 082724	PW Yard drinking water	302.42
				Check Total:	302.42
00161552	09/12/24	V000194	State of California DOJ 752036	JULY '24 LIVE SCANS	1,904.00
				Check Total:	1,904.00
00161553	09/12/24	V000972	Sun Badge Company 419765	AWARD CEREMONY MEDALS	2,975.46

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 2,975.46
00161554	09/12/24	V000160	Boncor Water Systems LLC 915580 09/24	Admin Reverse Osmosis-August	49.50
					Check Total: 49.50
00161555	09/12/24	V004009	T-Mobile USA Inc 9578653534	MR24-2508 GPS LOCATE	50.00
					Check Total: 50.00
00161556	09/12/24	V005503	Team California Economic Development 013	ICSC Western Reception Co-Host	700.00
					Check Total: 700.00
00161557	09/12/24	V005514	Temecula Plantscape 4665	Mthly. Maint Sep2024	410.00
					Check Total: 410.00
00161558	09/12/24	V004715	California Newspapers Partnership 0011686782 0011688007 0011688423 0011689134 0011689319	EXT-2024-00014 6TH CODE UPDATE ORD 607 SPA2023-00003 DP-2019-1846 EXT-2024-00014 DP 2019-1943	392.86 641.36 318.62 350.66 393.08
					Check Total: 2,096.58
00161559	09/12/24	V005567	Tier 1 Investigations LLC 1098 1098	K.Fawcett background K.Fawcett travel review	1,500.00 270.00
					Check Total: 1,770.00
00161560	09/12/24	V005032	Townsend Public Affairs 22198	Grant Writing Consulting Sep24	10,500.00
					Check Total: 10,500.00
00161561	09/12/24	V005242	Trilogy Medwaste West LLC 1614524	Medical Waste Disposal-August	629.28
					Check Total: 629.28
00161562	09/12/24	V001040	U S Bank National Association USBANK 08/24 USBANK 08/24 USBANK 08/24 USBANK 08/24 USBANK 08/24 USBANK 08/24 USBANK 08/24 USBANK 08/24 USBANK 08/24 USBANK 08/24 USBANK 08/24	Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024 Cal Card 08/2024	34.97 6,002.34 3,073.38 1,600.02 814.94 1,149.00 1,100.00 662.00 29,475.13 48,494.19 3,911.97

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 08/24	Cal Card 08/2024	5,740.42
			USBANK 08/24	Cal Card 08/2024	300.00
			USBANK 08/24	Cal Card 08/2024	404.41
			USBANK 08/24	Cal Card 08/2024	1,471.16
			USBANK 08/24	Cal Card 08/2024	451.91
			USBANK 08/24	Cal Card 08/2024	2,596.32
			USBANK 08/24	Cal Card 08/2024	2,731.20
			USBANK 08/24	Cal Card 08/2024	13,279.25
			USBANK 08/24	Cal Card 08/2024	1,777.27
			USBANK 08/24	Cal Card 08/2024	10,762.64
			USBANK 08/24	Cal Card 08/2024	27.08
			USBANK 08/24	Cal Card 08/2024	7,491.55
			USBANK 08/24	Cal Card 08/2024	4,336.05
			USBANK 08/24	Cal Card 08/2024	8,728.08
			USBANK 08/24	Cal Card 08/2024	41.66
				Check Total:	156,456.94
00161563	09/12/24	V001057	United Towing Services Inc		
			65867	MR24-4002 tow to PD	525.00
			65867A	MR24-4002 tow to PD	525.00
			65867C	CR TO USE PO	-525.00
			65885	24-04 JUMP START	65.00
			65932	MR24-3538 tow to PD	300.00
			65932A	MR24-3538 tow to PD	300.00
			65932C	CR TO USE PO	-300.00
			66056	19-22 TOW TO DCH	65.00
			66066	MR24-4304 TOW to PD	300.00
			66066A	MR24-4304 TOW to PD	300.00
			66066C	CR TO USE PO	-300.00
			66207	MR24-4376 tow to PD	300.00
			66207A	MR24-4376 tow to PD	300.00
			66207C	CR TO USE PO	-300.00
			66209	MR24-4378 TOW to Fire Stn 1	525.00
			66209A	MR24-4378 TOW to Fire Stn 1	525.00
			66209C	CR TO USE PO	-525.00
			66216	MR24-4421 tow to PD	750.00
			66216A	MR24-4421 tow to PD	750.00
			66216C	CR TO USE PO	-750.00
				Check Total:	2,830.00
00161564	09/12/24	V005088	Velazquez, Eric		
			082824EV	Velazquez TOC CNF 10/21-24 CIA	177.50
				Check Total:	177.50
00161565	09/12/24	V002822	Cellco Partnership		
			9972548723	07/29-08/28 (0001)	6,929.54
User:	Missy Matula				Current Date: 10/09/2024
Report:	AP3018RV1- Detail Check				Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			9972548724	07/29-08/28 (0004)	4,415.52
			9972548726	iPads for B&S Inspectors	173.26
			9972548727	Engr Cellphone Srvc 7/29-8/28	203.09
			9972548728	PW Maint wireless provider	456.83
			9972548728	Facilities wireless provider	207.65
			9972548730	Mthly cell charge Jul29-Aug28	345.61
			9972548731	Mthly cell charge Jul29-Aug28	60.03
			9972548732	CSTIEHL 7/29-8/28	41.53
			9972859489	08/02-09/01 PD	6.60
				Check Total:	12,839.66
00161566	09/12/24	V004708	Village News Inc 28907	Ad for Grad - Sponsor	375.00
				Check Total:	375.00
00161567	09/12/24	V001127	Willdan Engineering 002-30789	Fire Plan Check 7/11-7/21/24	4,730.00
				Check Total:	4,730.00
00161568	09/12/24	V001128	Willdan Financial Services		
			010-59172	Mthly CSD Park Tax Admin	2,643.40
			010-59173	LLD 1 Levy	411.53
			010-59173	LLD 2 Levy	277.47
			010-59173	LLD 3 Levy	215.11
			010-59173	LLD 4 Levy	267.88
			010-59173	LLD 5 Levy	245.73
			010-59173	LLD 6 Levy	244.61
			010-59173	LLD 7 Levy	249.96
			010-59173	LLD 8 Levy	211.75
			010-59173	LLD 9 Levy	228.30
			010-59173	LLD 10 Levy	399.22
			010-59173	LLD 11 Levy	283.07
			010-59173	LLD 12 Levy	659.26
			010-59173	LLD 13 Levy	326.02
			010-59173	LLD 14 Levy	275.11
			010-59173	LLD 15 Levy	380.80
			010-59173	LLD 16 Levy	429.84
			010-59173	LLD 17 Levy	257.07
			010-59173	LLD 18 Levy	237.88
			010-59173	LLD 19 Levy	315.32
			010-59173	LLD 20 Levy	240.50
			010-59173	LLD 21 Levy	363.11
			010-59173	LLD 22 Levy	225.56
			010-59173	LLD 23 Levy	253.69
			010-59173	LLD 24 Levy	208.01
			010-59173	LLD 25 Levy	203.81

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-59173	LLD 26 Levy	204.65
			010-59173	LLD 27 Levy	202.65
			010-59173	LLD 28 Levy	193.36
			010-59173	LLD 29 Levy	160.57
			010-59173	LLD 31 Levy	166.67
				Check Total:	10,981.91
00161569	09/12/24	V003539	Michelles Place	Breast Cancer Resource Center	
			OVARIANAWARE24	Stone-Donation Ovarian Aware	250.00
				Check Total:	250.00
00161570	09/12/24	V003944	Summers, Kimberley		
			KSUMMERS082024	Reimb. Lunch Mtg. 8/20	33.78
				Check Total:	33.78
00161571	09/13/24	V005701	Land Forms Landscape	Construction Inc	
			570-04-2412R	Sykes Ranch Retention	9,355.75
				Check Total:	9,355.75
00161572	09/13/24	V003131	Aflac		
			2232/2401170	PAYROLL 2401170	2,360.31
			2232/2401170	PAYROLL 2401170	464.72
			2232/2401170	PAYROLL 2401170	712.60
			2232/2401170	PAYROLL 2401170	386.76
			2232/2401170	PAYROLL 2401170	170.30
			2232/2401170	PAYROLL 2401170	128.64
			2232/2401170	PAYROLL 2401170	9.96
			2232/2401170	PAYROLL 2401170	8.49
			2232/2401170	PAYROLL 2401170	109.86
			2234/2401170	PAYROLL 2401170	1,053.87
			2234/2401170	PAYROLL 2401170	140.78
			2234/2401170	PAYROLL 2401170	36.30
			2234/2401170	PAYROLL 2401170	36.23
			2234/2401170	PAYROLL 2401170	77.74
			2234/2401170	PAYROLL 2401170	23.21
			2234/2401170	PAYROLL 2401170	0.59
			2234/2401170	PAYROLL 2401170	118.82
				Check Total:	5,839.18
00161573	09/13/24	V004287	Moss, Lori		
			MOSS/SEP24	MOSS Medical September 24	695.00
				Check Total:	695.00
00161574	09/13/24	V000698	National Peace Officers & Firefighters		
			2250/2401170	PAYROLL 2401170	14.16
			2250/2401170	PAYROLL 2401170	47.84
				Check Total:	62.00
00161575	09/13/24	V000773	Pre-Paid Legal Services Inc		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2600/2401170	PAYROLL 2401170	286.54
			2600/2401170	PAYROLL 2401170	51.80
			2600/2401170	PAYROLL 2401170	67.75
			2600/2401170	PAYROLL 2401170	57.80
			2600/2401170	PAYROLL 2401170	10.36
Check Total:					474.25
00161576	09/13/24	V000958	Standard Insurance Company RV		
			2237/2401170	PAYROLL 2401170	1,170.86
			2237/2401170	Rounding	1.24
			2237/2401170	PAYROLL 2401170	318.33
			2237/2401170	PAYROLL 2401170	274.64
			2237/2401170	PAYROLL 2401170	107.78
			2237/2401170	PAYROLL 2401170	41.56
			2237/2401170	PAYROLL 2401170	56.48
			2237/2401170	PAYROLL 2401170	1.94
			2237/2401170	PAYROLL 2401170	1.15
			2237/2401170	PAYROLL 2401170	6.74
			2237/2401170	PAYROLL 2401170	5.50
			2238/2401170	PAYROLL 2401170	190.59
			2238/2401170	PAYROLL 2401170	98.27
			2238/2401170	PAYROLL 2401170	185.04
			2238/2401170	PAYROLL 2401170	37.68
			2238/2401170	PAYROLL 2401170	8.80
			2238/2401170	PAYROLL 2401170	8.48
			2238/2401170	PAYROLL 2401170	0.90
			2238/2401170	PAYROLL 2401170	4.24
			2239/2401170	PAYROLL 2401170	23.73
			2239/2401170	PAYROLL 2401170	4.00
			2239/2401170	PAYROLL 2401170	8.00
			2239/2401170	PAYROLL 2401170	3.20
			2239/2401170	PAYROLL 2401170	0.09
			2239/2401170	PAYROLL 2401170	1.60
			2245/2401170	PAYROLL 2401170	150.42
			2245/2401170	PAYROLL 2401170	74.47
			2245/2401170	PAYROLL 2401170	47.54
			2245/2401170	PAYROLL 2401170	7.70
			2245/2401170	PAYROLL 2401170	6.46
			2245/2401170	PAYROLL 2401170	5.24
			2245/2401170	PAYROLL 2401170	0.67
			2245/2401170	PAYROLL 2401170	0.88
			2245/2401170	PAYROLL 2401170	1.74
			2246/2401170	PAYROLL 2401170	9.67
			2246/2401170	PAYROLL 2401170	7.83

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2246/2401170	PAYROLL 2401170	2.80
			2247/2401170	PAYROLL 2401170	22.93
			2247/2401170	PAYROLL 2401170	2.32
			2247/2401170	PAYROLL 2401170	28.48
			2247/2401170	PAYROLL 2401170	1.76
			2247/2401170	PAYROLL 2401170	0.34
			2247/2401170	PAYROLL 2401170	0.41
			2247/2401170	PAYROLL 2401170	1.22
				Check Total:	2,933.72
00161577	09/13/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401170	PAYROLL 2401170	146.17
			1401/2401170	PAYROLL 2401170	119.51
			2401/2401170	PAYROLL 2401170	697.61
			2401/2401170	PAYROLL 2401170	570.20
				Check Total:	1,533.49
00161578	09/13/24	V001077	Vierstra, Judith VIERSTRA/SEP24	VIERSTRA MEDICAL September 24	1,686.09
				Check Total:	1,686.09
00161579	09/13/24	V000284	Washington National Ins Co 2236/2401170	PAYROLL 2401170	92.55
				Check Total:	92.55
00161580	09/19/24	V000051	Affordable Automotive Repair Inc		
			94162	SVC/RPR For PD fleet 18-04	958.56
			94163	SVC/RPR For PD fleet 17-21	1,228.80
			94170	SVC/RPR For 15-01	709.28
			94175	SVC/RPR For PD fleet 17-16	22.52
			94179	SVC/RPR For PD fleet 20-01	79.85
			94195	SVC/RPR For PD fleet 08-17	1,808.17
			94200	SVC/RPR For PD fleet 16-21	1,589.75
			94215	SVC/RPR For PD fleet 22-04	160.08
			94218	SVC/RPR For PD fleet 24-03	74.25
			94223	SVC/RPR For PD fleet 19-04	647.34
			94246	SVC/RPR For PD fleet 22-09	617.06
			94256	SVC/RPR For PD fleet 18-02	45.03
			94260	SVC/RPR For PD fleet 16-10	369.09
			94267	SVC/RPR For PD fleet 19-05	118.74
			94280	SVC/RPR For PD fleet 21-01	1,502.06
				Check Total:	9,930.58
00161581	09/19/24	V003581	Airgas USA LLC		
			510685199	S1-Oxygen Bottle Rental-August	144.15
			510685199C	Credit-Incorrect Invoice #	-144.15
			5510685199	S1-Oxygen Bottle Rental-August	144.15

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 144.15
00161582	09/19/24	V000073	Alliance Propane Inc 22063	S4-140.7 Gal Propoane Deliver	513.96
					Check Total: 513.96
00161583	09/19/24	V000075	Allied Traffic & Eq Rentals 94039	traffic signs & equipment	2,024.11
			94074	traffic signs & equipment	636.19
			94077	traffic signs & equipment	135.94
			94093	traffic signs & equipment	783.00
					Check Total: 3,579.24
00161584	09/19/24	V000076	AllStar Fire Equipment Inc 258864	(5) Bullard Wildland Helmets	430.05
					Check Total: 430.05
00161585	09/19/24	V005121	American Eagle Trophies 12440	(3) Employee Recognition Award	463.28
					Check Total: 463.28
00161586	09/19/24	V005229	American Fence Company Inc 2582407	Temp Fence Eq Prk Aug-Sep	249.00
					Check Total: 249.00
00161587	09/19/24	V000087	American Forensic Nurse Inc 79013	AUG ' 24 CHP Draws	210.00
					Check Total: 210.00
00161588	09/19/24	V000091	American Planning Assoc 1531	MEMBERSHIP RSALAZAR	150.00
					Check Total: 150.00
00161589	09/19/24	T03971	Ayla Blas 77854358	Refund of rental deposit	500.00
			77854358	Refund of rental fee	1,325.00
					Check Total: 1,825.00
00161590	09/19/24	V005562	BAM Architecture Studio INC 22-140-001-25	Project #21029 - Structural	400.00
			22-140-001-25	Project #21029 - Structural	400.00
			22-140-001-25	Project #21029 - Structural	3,200.00
					Check Total: 4,000.00
00161591	09/19/24	V005649	Bare Bees INC 1356	Rmvl of Bees Carlton Oaks	200.00
			1367	Rmvl of Bees Busman Whitewood	200.00
			1368	Rmvl of Bees Los Alamos Monroe	200.00
			1391	Removal of bees	200.00
			1394	Rmvl of Bees Torrey Pines Park	200.00
			1395	Rmvl of Bees Valley Vista Park	200.00
			1401	Rmvl of Bees Upper Cpr Cyn Pk	200.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1402	Rmvl of Bees Botanica Place	400.00
			1409	Rmvl of Bees Sykes Ranch Park	200.00
			1410	Rmvl of Bees Vintage Rsrv Park	200.00
			1411	Rmvl of Bees Vintage Rsrv Park	200.00
			1412	Removal of bees	200.00
				Check Total:	2,600.00
00161592	09/19/24	V004594	Battery Systems Inc 28592408220915	battery backup system	2,238.77
				Check Total:	2,238.77
00161593	09/19/24	V000122	Powersports Unlimited Inc 48408	UNIT 21-10	1,229.78
			48409	UNIT 19-08	928.19
			48456	UNIT 16-12	3,828.19
				Check Total:	5,986.16
00161594	09/19/24	V005067	Ride On Powersports Inc 6036621	unit 16-13	897.60
				Check Total:	897.60
00161595	09/19/24	V003637	Brodart Co B6849665	Collection Development	2,251.09
				Check Total:	2,251.09
00161596	09/19/24	V004869	Byrne, Michael 090424MB	Byrne THRTMNGMTSCHL 8/13 REIMB	17.00
				Check Total:	17.00
00161597	09/19/24	V000156	CA Department of Tax & Fee Administration CDTFA AUG2024	CDTFA AUG2024	32.73
			CDTFA AUG2024	CDTFA SYSTEM ROUNDING	0.27
				Check Total:	33.00
00161598	09/19/24	V000203	Temcal Development Ctr 1329	B&S fleet wash	17.00
				Check Total:	17.00
00161599	09/19/24	V004427	CentralSquare Technologies LLC 419644	State Controllers Report	780.00
			419644	State Controllers Report	780.00
				Check Total:	1,560.00
00161600	09/19/24	V004772	Cintas First Aid 5220595560	Library First Aid Kit Refills	176.49
			5224177181	Library First Aid Kit Refills	215.41
			5228536204	Sr. Center First Aid Kit Refil	298.91
			5228536207	HR First Aid Kit refill	56.47
				Check Total:	747.28
00161601	09/19/24	V004663	CivicPlus LLC 304661	Rescheduling Fee/delayed launc	657.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 657.00
00161602	09/19/24	V000280	Computer Alert Systems Inc 121413	Quarterly fire alarm monitorin	510.00
					Check Total: 510.00
00161603	09/19/24	V000849	County of Riverside IN1017445	S1-Environmental Health Permit	1,524.00
					Check Total: 1,524.00
00161604	09/19/24	V000337	Data Ticket Inc 169979 169992	Code/Data Ticket FTB Collections Aug24	163.81 15.00
					Check Total: 178.81
00161605	09/19/24	V000355	Dewey Pest Control 16891871 16919148 16926888 16926889	S3-Rodent Control-September S1/S2 Pest Control-September S3/S4 Pest Control-September S5-Pest Control-September	55.00 154.00 157.00 99.00
					Check Total: 465.00
00161606	09/19/24	V003839	Donnoe And Associates Inc 10600 7418 7418C	Pre Employ Traffic Dect. Test Pre Employ Traffic Dect. Test CR - to offset overage	1,290.00 1,290.00 -1,290.00
					Check Total: 1,290.00
00161607	09/19/24	V000380	Eastern Municipal Water Dist 500054489 09/24 500089576 09/24	CSD Irrigation Aug-Sep Warm Springs Pkwy 8/9-9/11/24	35,521.87 253.61
					Check Total: 35,775.48
00161608	09/19/24	V000402	Excel Landscape Inc 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R 109221R	General Ldscp Mnt Exempt Ldscp Mnt Zone A Ldscp Mnt Zone B Ldscp Mnt Zone C Ldscp Mnt Zone D Ldscp Mnt Zone E Ldscp Mnt Zone F Ldscp Mnt Zone H Ldscp Mnt LLD 1 Ldscp Mnt LLD 2 Ldscp Mnt LLD 3 Ldscp Mnt LLD 4 Ldscp Mnt LLD 5 Ldscp Mnt LLD 6 Ldscp Mnt	64,650.30 47,372.14 4,381.70 10,254.86 857.33 1,219.05 65.25 1,339.24 3,945.58 13,735.71 1,444.53 171.70 1,206.46 283.88 129.35

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			109221R	LLD 7 Ldscp Mnt	105.31
			109221R	LLD 8 Ldscp Mnt	3,238.19
			109221R	LLD 9 Ldscp Mnt	502.50
			109221R	LLD 10 Ldscp Mnt	3,201.57
			109221R	LLD 11 Ldscp Mnt	275.85
			109221R	LLD 12 Ldscp Mnt	7,678.27
			109221R	LLD 13 Ldscp Mnt	5,323.73
			109221R	LLD 14 Ldscp Mnt	410.92
			109221R	LLD 15 Ldscp Mnt	865.35
			109221R	LLD 16 Ldscp Mnt	9,542.88
			109221R	LLD 17 Ldscp Mnt	1,390.75
			109221R	LLD 18 Ldscp Mnt	1,900.11
			109221R	LLD 19 Ldscp Mnt	12,610.53
			109221R	LLD 20 Ldscp Mnt	5,186.38
			109221R	LLD 21 Ldscp Mnt	7,460.78
			109221R	LLD 23 Ldscp Mnt	2,699.06
			109221R	LLD 24 Ldscp Mnt	195.74
			109221R	LLD 25 Ldscp Mnt	12,186.58
			109221R	LLD 26 Ldscp Mnt	51.51
			109221R	LLD 27 Ldscp Mnt	1,686.00
			109221R	LLD 28 Ldscp Mnt	1,162.96
			109221R	LLD 29 Ldscp Mnt	70.53
			109257	General - Broken Irr.	2,420.45
			109258	LLD 16 - Repair Brkn Irr	406.49
			109259	LLD 21 - Repair Irr.	336.39
			109260	Local B - Repair Brkn Irr.	4,238.95
			109261	Exempt - Repair Brkn Irr.	524.44
			109307	General Ldscp Mnt	64,650.30
			109307	Exempt Ldscp Mnt	47,372.14
			109307	Zone A Ldscp Mnt	4,381.70
			109307	Zone B Ldscp Mnt	10,254.86
			109307	Zone C Ldscp Mnt	857.33
			109307	Zone D Ldscp Mnt	1,219.05
			109307	Zone E Ldscp Mnt	65.25
			109307	Zone F Ldscp Mnt	1,339.24
			109307	Zone H Ldscp Mnt	3,945.58
			109307	LLD 1 Ldscp Mnt	13,735.71
			109307	LLD 2 Ldscp Mnt	1,444.53
			109307	LLD 3 Ldscp Mnt	171.70
			109307	LLD 4 Ldscp Mnt	1,206.46
			109307	LLD 5 Ldscp Mnt	283.88
			109307	LLD 6 Ldscp Mnt	129.35
			109307	LLD 7 Ldscp Mnt	105.31

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			109307	LLD 8 Ldscp Mnt	3,238.19
			109307	LLD 9 Ldscp Mnt	502.50
			109307	LLD 10 Ldscp Mnt	3,201.57
			109307	LLD 11 Ldscp Mnt	275.85
			109307	LLD 12 Ldscp Mnt	7,678.27
			109307	LLD 13 Ldscp Mnt	5,323.73
			109307	LLD 14 Ldscp Mnt	410.92
			109307	LLD 15 Ldscp Mnt	865.35
			109307	LLD 16 Ldscp Mnt	9,542.88
			109307	LLD 17 Ldscp Mnt	1,390.75
			109307	LLD 18 Ldscp Mnt	1,900.11
			109307	LLD 19 Ldscp Mnt	12,610.53
			109307	LLD 20 Ldscp Mnt	5,186.38
			109307	LLD 21 Ldscp Mnt	7,460.78
			109307	LLD 23 Ldscp Mnt	2,699.06
			109307	LLD 24 Ldscp Mnt	195.74
			109307	LLD 25 Ldscp Mnt	12,186.58
			109307	LLD 26 Ldscp Mnt	51.51
			109307	LLD 27 Ldscp Mnt	1,686.00
			109307	LLD 28 Ldscp Mnt	1,162.96
			109307	LLD 29 Ldscp Mnt	70.53
			109541	General Ldscp Mnt	64,650.30
			109541	Exempt Ldscp Mnt	47,372.14
			109541	Zone A Ldscp Mnt	4,381.70
			109541	Zone B Ldscp Mnt	10,254.86
			109541	Zone C Ldscp Mnt	857.33
			109541	Zone D Ldscp Mnt	1,219.05
			109541	Zone E Ldscp Mnt	65.25
			109541	Zone F Ldscp Mnt	1,339.24
			109541	Zone H Ldscp Mnt	3,945.58
			109541	LLD 1 Ldscp Mnt	13,735.71
			109541	LLD 2 Ldscp Mnt	1,444.53
			109541	LLD 3 Ldscp Mnt	171.70
			109541	LLD 4 Ldscp Mnt	1,206.46
			109541	LLD 5 Ldscp Mnt	283.88
			109541	LLD 6 Ldscp Mnt	129.35
			109541	LLD 7 Ldscp Mnt	105.31
			109541	LLD 8 Ldscp Mnt	3,238.19
			109541	LLD 9 Ldscp Mnt	502.50
			109541	LLD 10 Ldscp Mnt	3,201.57
			109541	LLD 11 Ldscp Mnt	275.85
			109541	LLD 12 Ldscp Mnt	7,678.27
			109541	LLD 13 Ldscp Mnt	5,323.73

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			109541	LLD 14 Ldscp Mnt	410.92
			109541	LLD 15 Ldscp Mnt	865.35
			109541	LLD 16 Ldscp Mnt	9,542.88
			109541	LLD 17 Ldscp Mnt	1,390.75
			109541	LLD 18 Ldscp Mnt	1,900.11
			109541	LLD 19 Ldscp Mnt	12,610.53
			109541	LLD 20 Ldscp Mnt	5,186.38
			109541	LLD 21 Ldscp Mnt	7,460.78
			109541	LLD 23 Ldscp Mnt	2,699.06
			109541	LLD 24 Ldscp Mnt	195.74
			109541	LLD 25 Ldscp Mnt	12,186.58
			109541	LLD 26 Ldscp Mnt	51.51
			109541	LLD 27 Ldscp Mnt	1,686.00
			109541	LLD 28 Ldscp Mnt	1,162.96
			109541	LLD 29 Ldscp Mnt	70.53
				Check Total:	694,334.46
00161609	09/19/24	V002821	Frontier California Inc		
			304-2854 9/24	CSD Carlton Oaks 9/10-10/9	150.27
			461-4354 9/24	CSD Town Hall Main 9/10-10/9	518.49
			677-7289 8/24	Police Department 8/25-9/24	249.53
			679-7612 9/24	Fire Lines 9/4 -10/3	224.09
			698-1294 9/24	CSD COSP Modem 9/10 - 10/9	76.45
			698-4403 9/24	CSD Maxicom Sycamore 9/7-10/6	72.16
			698-6230 9/24	Elevator phone	58.99
			894-1564 9/24	Fire 1 9/10-10/9	90.62
				Check Total:	1,440.60
00161610	09/19/24	V003823	Gallagher, Shigeiko		
			DG0824	Aug Senior Line Dancing	1,470.00
				Check Total:	1,470.00
00161611	09/19/24	V000443	Gardner Company Inc		
			105480	AC 8 Drain Pan	2,050.00
			105481	Library HVAC srvc thermostat	400.00
				Check Total:	2,450.00
00161612	09/19/24	V000501	Health and Human Resources Center Inc		
			E0327131	Capitation Oct 2024	1,059.15
				Check Total:	1,059.15
00161613	09/19/24	V004827	Walker, Robert		
			1255	Sound - 9/11 Ceremony	400.00
				Check Total:	400.00
00161614	09/19/24	V005680	Holliday, Ron		
			RHOLLIDAYAFV	Reimbursement AFV Ticket 10/05	175.00
				Check Total:	175.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161615	09/19/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6939479	Denise Pennell	212.80
			01-6939480	Michelle Owens	1,170.40
			01-6945021	Denise Pennell	212.80
			01-6945022	Michelle Owens	936.32
				Check Total:	2,532.32
00161616	09/19/24	V004886	Industrial Door Group Inc		
			24-801531	S1-Roll Up Door Repair	857.00
				Check Total:	857.00
00161617	09/19/24	V005436	Inland Fleet Solutions Inc		
			7586	E5R-Plumb,Chassis, Frame Rpr	4,976.29
			7586A	E5R-Plumb,Chassis, Frame Rpr	4,976.29
			7586C	Credit-Wrong Obj Code	-4,976.29
				Check Total:	4,976.29
00161618	09/19/24	V005854	James, Garrett		
			091224GJ	James FTO 8/19-8/23 REIM	63.46
				Check Total:	63.46
00161619	09/19/24	V003433	JD Promotions		
			76433	Coloring/activity book (1000)	1,839.57
			76434	Light Up YoYo (1048)	1,756.95
			76467	Spinner metal stylus pen (100)	179.44
				Check Total:	3,775.96
00161620	09/19/24	V005754	Kosmont Real Estate Services		
			2308.5-011	On-call real estate services	2,184.00
				Check Total:	2,184.00
00161621	09/19/24	V000603	Liebert Cassidy Whitmore		
			AUG 31, 2024	Consulting, Representational	48,995.50
			AUG 31, 2024	Risks Portion	14,985.50
				Check Total:	63,981.00
00161622	09/19/24	V000604	Life Assist Inc		
			1508670	Paramedic Medical Supplies	1,787.76
				Check Total:	1,787.76
00161623	09/19/24	V000608	Logo Joes LLC		
			41158	SOTM Backpack Sponsor FY24/25	652.50
				Check Total:	652.50
00161624	09/19/24	V004361	M Pino & Associates Inc		
			3452	AUG '24 CCW APPS	4,226.00
				Check Total:	4,226.00
00161625	09/19/24	V000624	Maasberg, Laura C		
			0824LM	Senior Zumba - Aug 2024	224.00
				Check Total:	224.00
00161626	09/19/24	V005872	Magnet Forensics LLC		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			SIN072219	Mgntc Frsns CATCH Sept 2024-25	6,495.00
				Check Total:	6,495.00
00161627	09/19/24	V005214	McDonald, Cristal 9182024	Council Dinner 9/10&9/17 REIM	87.21
				Check Total:	87.21
00161628	09/19/24	V005837	Michael Sullivan & Associates LLP 1219093 1219094 1219095 1219096	Legal assistance in securing Legal assistance in securing Legal assistance in securing Legal assistance in securing	295.00 295.00 206.50 354.00
				Check Total:	1,150.50
00161629	09/19/24	V001074	Miss April's Dance 276AV	Dance and Sing	5,159.14
				Check Total:	5,159.14
00161630	09/19/24	V005795	Most Dependable Fountains Inc INV80008	Drinking Fountains/Parts	43,661.08
				Check Total:	43,661.08
00161631	09/19/24	V005326	Salvail, Oscar L 8738904 8738904A 8738904C	ice machine service/repair ice machine repairs CR-correction to FY 23/24	813.96 813.96 -813.96
				Check Total:	813.96
00161632	09/19/24	V004471	Omega Print 36610	#10 Envelopes w/Seal (500)	135.94
				Check Total:	135.94
00161633	09/19/24	V005465	Pencilbox LLC 2024089	Photographer - CITP	475.00
				Check Total:	475.00
00161634	09/19/24	V000763	Poletti, Gustavo A GP0824	Sr Chair Yoga & Tai Chi - Aug	1,738.10
				Check Total:	1,738.10
00161635	09/19/24	V002755	Prudential Overall Supply 132264780 132267133 132268315 132269644 132271988 132274467	Uniform service Uniform service Uniform service Uniform service Uniform service PW uniform service	59.21 62.97 59.16 59.16 59.16 81.55
				Check Total:	381.21
00161636	09/19/24	V005278	RMG Communications 1840	Murrieta Magazine writing,	1,951.25
				Check Total:	1,951.25

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161637	09/19/24	V000878	RSG Inc 12200	Successor Agency 08/2024	850.00
					Check Total: 850.00
00161638	09/19/24	V005822	RWBID Construction Management LLC 2024-MLEP-002	Pre-Construction Phase Task	6,950.00
					Check Total: 6,950.00
00161639	09/19/24	V004734	SC Commercial LLC 2724795-IN	S2-308 Gal Diesel Fuel	1,545.25
					Check Total: 1,545.25
00161640	09/19/24	V005309	Sectran Security Inc 24091349	Cash in Transit 09/2024	733.59
					Check Total: 733.59
00161641	09/19/24	V000905	County of San Bernardino EVOC=09-003 EVOC24-09-003A EVOC24-09-003C	DRIVER TRAINING (5) DRIVING TRAINING (5) DRIVING TRAINING (5)	1,500.00 1,500.00 -1,500.00
					Check Total: 1,500.00
00161642	09/19/24	V000929	Randall Mgt Group LLC 33014 33031 33103 33105 33114	DP 2022-2705, TTM 2022-2706 DP-2019-1943 TPM 38891 DP 2019-1943, EXT 2024-00014 DP 2023-00027/CUP 2024-00028	479.70 239.85 239.85 239.85 239.85
					Check Total: 1,439.10
00161643	09/19/24	V005168	SNL Garage Inc 28039	BC-1B Trk-Coolant & Oil Leaks	4,508.06
					Check Total: 4,508.06
00161644	09/19/24	V000944	South Coast AQMD 4413318 4416089	S2-Yrly Generator Permit S2-Yrly Emissions Fee	541.04 165.96
					Check Total: 707.00
00161645	09/19/24	V005054	South Coast Copy Systems 37468106 37468107	South Coast Copy monthly lease Clerks printer	3,627.57 51.91
					Check Total: 3,679.48
00161646	09/19/24	V000947	Southern CA Edison 1538034 08/24 1538034 08/24	Electric - Eq Park Electric - General	104.46 10.04
					Check Total: 114.50
00161647	09/19/24	V000946	Southern CA Edison Company 1085085 8/24 2377011 08/24	Electric - Exempt Jul-Aug Electric - 37000 Ruth Ellen	686.39 16,954.12

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3038848 09/24	LS-3 street lights	1,640.29
			5585422 09/24	S4-Electric 8/13-9/11/24	3,287.01
			6796273 09/24	Wrm Spgs Pkwy street light	40.08
			9857352 09/24	Jeff annex electric	1,988.92
				Check Total:	24,596.81
00161648	09/19/24	V004678	Signal Hill Auto Enterprises Inc. 073683	Lib Janitorial Supplies	407.90
				Check Total:	407.90
00161649	09/19/24	V005578	SVA Architects INC 62534	Architectural design services	43,416.25
			62534	Professional Services Fee,	68,339.50
				Check Total:	111,755.75
00161650	09/19/24	V003959	Total Administrative Services Corporation IN3207349	FSA AdminFees	1,579.42
				Check Total:	1,579.42
00161651	09/19/24	V005740	Ten Over Studio Inc 10821	Architectural and engineering	21,950.01
			10924	Architectural and engineering	3,859.44
				Check Total:	25,809.45
00161652	09/19/24	V005638	The Alchemy Group Inc MURRIETA-502024	On-Call Consulting Serv May24	5,000.00
			MURRIETA-502024A	On-Call Consulting Serv May24A	5,000.00
			MURRIETA-502024C	On-Call Consulting Serv May24C	-5,000.00
			MURRIETA-802024	On-Call Consulting Serv Aug24	5,000.00
				Check Total:	10,000.00
00161653	09/19/24	V000444	Southern California Gas Company 087 1992 09/24	S5-Utility: Gas 8/9-9/11/24	27.22
			424 7100 8/24	Gas - 40550 Cal Oaks Pool	4.44
				Check Total:	31.66
00161654	09/19/24	V003941	The Valley Business Journal INV-000243	Ads for Rocktober Festival	1,000.00
				Check Total:	1,000.00
00161656	09/19/24	T03968	Theresa Cruz 77077240	Refund of rental deposit	500.00
				Check Total:	500.00
00161657	09/19/24	V004736	TireHub LLC 44438881	14 TIRES FOR PD FLEET	3,096.78
				Check Total:	3,096.78
00161658	09/19/24	V001071	Verizon Business Serv 00929207	City Hall LD 8/1-8/31	82.53
			06317362	Prks Rec CalOaks LD 8/1-8/31	0.83
			06317363	Fire Station 1 LD 8/1-8/31	1.11

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			06317364	Fire Station 2 LD 8/1-8/31	0.55
			06317365	PD 911 LD 8/1-8/31	47.17
				Check Total:	132.19
00161659	09/19/24	V002822	Cellco Partnership		
			9972548729	Verizon Code Enf	669.75
			9972789983	Wireless Defibrillator Svc-Aug	90.48
			9973062367	IT WiFi 8/5-9/4	100.09
				Check Total:	860.32
00161660	09/19/24	V004708	Village News Inc		
			29771	Advertising for FY24/25. (1)	600.00
			30263	Yearly Print Subscription	89.95
				Check Total:	689.95
00161661	09/19/24	V001116	Western Municipal Water Dist		
			043432 08/24	CSD Irrigation Jul-Aug	179.54
				Check Total:	179.54
00161662	09/19/24	V001127	Willdan Engineering		
			002-32316	Fire Plan Check 7/22-8/9/24	4,940.00
				Check Total:	4,940.00
00161663	09/19/24	V001128	Willdan Financial Services		
			010-58836	Public Hearing Notices	14,866.79
				Check Total:	14,866.79
00161664	09/19/24	V005237	Wood, Hollis J		
			HW0824	Senior Tai Chi - Aug 2024	490.00
				Check Total:	490.00
00161665	09/19/24	V005275	Yunex LLC		
			5610002937	TS Call Out July 2024	4,271.45
			90002735	TS Maintenance 07/2024	9,306.00
				Check Total:	13,577.45
00161666	09/26/24	V000020	A T & T		
			000022265585	PD FAX LD 8/10-9/09	0.30
			000022298734	PD 83HCQS359 8/13-9/12	618.39
			000022299299	CH 83HCQS-038 LD 8/13-9/12	508.40
			000022299470	FS 4 HCQS-373 8/13-9/12	165.96
			000022299472	FS 3 HCQS-380 8/13-9/12	165.96
			000022299474	CH 83HCQS-038 8/13-9/12	165.96
				Check Total:	1,624.97
00161667	09/26/24	V002747	Chamith Inc.		
			032860	COFFEE ITEMS FOR PD	1,824.51
				Check Total:	1,824.51
00161668	09/26/24	V000051	Affordable Automotive Repair Inc		
			94245	SVC/RPR For PD fleet 17-16	202.41
			94261	SVC/RPR For PD fleet 19-03	1,088.99

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			94294	SVC/RPR For PD fleet 20-03	95.70
				Check Total:	1,387.10
00161669	09/26/24	V000075	Allied Traffic & Eq't Rentals 94126	traffic signs & equipment	23.11
				Check Total:	23.11
00161670	09/26/24	V000087	American Forensic Nurse Inc 78976	July '24 MPD Draws	351.52
			78977	July '24 CHP Draws	70.00
			79012	AUG '24 MPD Draws	527.28
				Check Total:	948.80
00161671	09/26/24	V004414	Antonucci, Jennifer 09192024JA	Travel Reimb: Pinnacle 2024	434.80
				Check Total:	434.80
00161672	09/26/24	V004594	Battery Systems Inc 28592409130934	battery backup system	4,975.04
				Check Total:	4,975.04
00161673	09/26/24	V003637	Brodart Co B6851700	Collection Development	228.40
			B6855020	Collection Development	329.69
			B6855211	Collection Development	148.09
			B6856293	Collection Development	285.30
			B6856948	Collection Development	142.78
				Check Total:	1,134.26
00161674	09/26/24	V005834	BubbleMania and Company LA LLC 3942	Bubble experience-Splash Bash	657.00
				Check Total:	657.00
00161675	09/26/24	V005062	CADD Microsystems Inc SO30039712	BlueBeam renewal	11,281.00
				Check Total:	11,281.00
00161676	09/26/24	V004588	Cal Oaks Maintenance District OCT2024	Qtrly Prop Mgmt YC Oct-Dec	2,983.75
				Check Total:	2,983.75
00161677	09/26/24	V004237	California Veterinary Specialists Inc 5560641235`	KYRA VET VISIT 08/12/24	448.90
				Check Total:	448.90
00161678	09/26/24	V005537	Can Do Productions INC 92024	DJ service ARP event	350.00
				Check Total:	350.00
00161679	09/26/24	V003657	CDW Government LLC AA5L11Y	RICOH SCANSNAP t#23989	505.33
				Check Total:	505.33
00161680	09/26/24	V004663	CivicPlus LLC		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			316905	CivicRec Software Fees - Aug	1,096.74
				Check Total:	1,096.74
00161681	09/26/24	V005540	ClearGov Inc 2024-15084	Digital Budget Book	13,750.00
				Check Total:	13,750.00
00161682	09/26/24	V003164	Conrad, Anthony 091824TC	CONRAD IACP 10/20-10/23 CIA	184.25
				Check Total:	184.25
00161683	09/26/24	V003621	Cosco Fire Protection 1000683233	Replace control valve Yth Ctr	541.20
				Check Total:	541.20
00161684	09/26/24	V005256	Disability Access Consultants LLC 24-258	ADA Consultation Services	4,400.00
				Check Total:	4,400.00
00161685	09/26/24	V004200	DLT Solutions LLC SI668375	AutoCAD LT Government	943.00
				Check Total:	943.00
00161686	09/26/24	T03970	Duane and Kelly Kartchner RFND1916	2023-2901 100% Sec Dep RFND	9,000.00
				Check Total:	9,000.00
00161687	09/26/24	V000402	Excel Landscape Inc		
			109222	Weed Abatement	11,721.00
			109223	Weed abatement	11,320.80
			109224	Weed abatement	1,300.50
			109225	Local B - Repair Brok. Irr.	2,726.63
			109231	LLD 10 Rpr Brok Irr	235.04
			109372	Exempt Ldscp Mnt Irrig Rprs	1,873.20
			109373	Zone B Rpr Broken Irrigation	1,579.65
			109478	Zone B Rpr Broken Irrigation	685.75
			109479	Zone D Rpr Mainline	866.05
			109480	General Rpr Backflow COSP	121.00
			109481	General Rpr Irrig Valve	1,135.21
			109482	Exempt Rpr Valves/Mainline	4,401.28
			109483	LLD 16 Rpr Mainline/Broken Irr	675.01
			109484	LLD 19 Rpr Broken Irrigation	1,380.76
			109514	LLD 15 Rpr/Retest Backflow RPs	493.20
			109516	Zone D Rpr Broken Irrigation	931.50
			109517	Zone H Rpr/Rplc Irrig Valves	321.42
			109518	Exempt Rpr Broken Irrigation	3,573.47
			109519	General Rpr Irrig/Valves	484.11
			109520	LLD 4 Rpr Broken Irrigation	312.78
			109586	LLD 19 Rpr Broken Irrigation	2,166.48

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			109587	LLD 21 Rpr Broken Irrigation	357.00
			109588	LLD 25 Rpr/Rplc Irrig Valves	334.08
				Check Total:	48,995.92
00161688	09/26/24	V005288	Flock Group Inc		
			INV-45899	Enhanced LPR Upgrade Y1	15,000.00
			INV-46364	Y2 LPR - Flock Safety Falcon	100,000.00
				Check Total:	115,000.00
00161689	09/26/24	V002821	Frontier California Inc		
			461-2615 9/24	CSD Maxicom CprCan 9/13-10/12	86.33
			600-2886 9/24	Fire Station 1 9/16-10/15	303.99
			600-5836 9/24	CSD Copper Canyon 9/16-10/15	222.33
			677-7095 9/24	PD Non-911 9/13-10/12	76.45
			698-1286 9/24	CSD COSP 9/16-10/15	90.62
			698-4226 9/24	CH Alarms Lines 9/16-10/15	148.51
			698-6746 9/24	Cal Oaks Sprts Pk 9/16-10/15	270.03
			698-7196 9/24	Alta Murrieta 9/16-10/15	150.27
			894-1899 9/24	FIOS MIC Upgrade	335.35
			894-5110 9/24	Youth Center Alarm 9/13-10/12	410.59
				Check Total:	2,094.47
00161690	09/26/24	V000443	Gardner Company Inc		
			105580	Library HVAC Repair	3,660.38
			105611	HVAC service call-outside PM	400.00
				Check Total:	4,060.38
00161691	09/26/24	V004829	Pacific Mobile Structures Inc		
			INV-00400316	Com Ctr Annex Lease - Oct 2024	1,941.27
				Check Total:	1,941.27
00161692	09/26/24	V003451	Gomez, Phillip		
			091824PG	GOMEZ, P IACP 10/18-10/22 CIA	281.50
				Check Total:	281.50
00161693	09/26/24	V004755	Hunter Consulting Inc		
			39168	Aug2024-Flood Control Encamp.	2,827.66
			39169	July24 Citywide Enc. Clean-up	2,812.17
				Check Total:	5,639.83
00161694	09/26/24	V003069	Henry, Matthew		
			091824MH	HENRY IACP 10/18-10/22 CIA	281.50
				Check Total:	281.50
00161695	09/26/24	V003934	Howroyd Wright Employment Agency Inc		
			01-6949741	Michelle Owens	936.32
			01-6949740	Denise Pennell	212.80
				Check Total:	1,149.12
00161696	09/26/24	V004886	Industrial Door Group Inc		
			24-801505	S3-Rollup Door Take Up Reel	1,042.75

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			24-801545	Library Door Repair	857.00
				Check Total:	1,899.75
00161697	09/26/24	V005436	Inland Fleet Solutions Inc		
			7891	Brush 4-Fuel Injector Replace	4,997.37
			7940	T2-AC Repairs&Compressor Rplcd	3,622.61
			7942	T2-oil & Collant Leak Repairs	690.23
				Check Total:	9,310.21
00161698	09/26/24	V003868	Interwest Consulting Group		
			631123	Contract Services- John Martin	13,181.25
				Check Total:	13,181.25
00161699	09/26/24	V004178	LAPRAAC		
			B2V2025	MPD TEAM 148 & CNTRL 10486	2,400.00
				Check Total:	2,400.00
00161700	09/26/24	V000604	Life Assist Inc		
			1510766	Paramedic Medical Supplies	166.82
			1511096	Paramedic Medical Supplies	201.02
				Check Total:	367.84
00161701	09/26/24	V005828	M & J Paul Enterprises Inc		
			072424	Mobile aquarium for Youth Camp	1,795.00
			080324	Mobile aquarium - Splash Bash	1,330.00
				Check Total:	3,125.00
00161702	09/26/24	V005881	Michael Roppo		
			091724MR	Reimb: Inspector Safety Boots	300.00
				Check Total:	300.00
00161703	09/26/24	T03969	Michele L McClory		
			RFNDBL34501	RFND State CASP Fee	4.00
			RFNDBL34501	RFND Category 1 License Fee	104.30
				Check Total:	108.30
00161704	09/26/24	V005831	Millsten Enterprises Inc		
			13218	Retention	-6,617.60
			13218	Retention	-1,397.68
			13218	Palomar Park Phase 1 083124	27,953.50
			13218	Monte Vista Prk Phase 1 083124	132,352.00
				Check Total:	152,290.22
00161705	09/26/24	V000668	Motorola Solutions Inc		
			8281968197	GTR 8000 Base Radio Unit	26,970.00
				Check Total:	26,970.00
00161706	09/26/24	V004782	Auto Parts Pros LLC		
			130645	Chainsaw Oil for Stations	71.73
			132224	E5R - Batteries	2,891.82
				Check Total:	2,963.55
00161707	09/26/24	V005825	Oili Inc		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			430CCE4C-0003	Oil change Colorado #1572346	151.48
			430CCE4C-0004	Oil change Colorado #1572443	146.48
				Check Total:	297.96
00161708	09/26/24	V004471	Omega Print 36530	Library Business Cards	228.38
				Check Total:	228.38
00161709	09/26/24	V005846	Porsche Mysticque Steele INV-000002	Pathfinders Workshop 9/14	200.00
			INV-000002	Expertise Workshop 9/18	300.00
				Check Total:	500.00
00161710	09/26/24	V002755	Prudential Overall Supply 132275624	PW uniform service	81.55
				Check Total:	81.55
00161711	09/26/24	V004862	Pulse Point Foundation 12782	FY25 Annual Software License	8,000.00
				Check Total:	8,000.00
00161712	09/26/24	V000817	Rancho California Water District		
			3028416 09/24	CSD irrigation Aug-Sept	158.34
			3028630 09/24	CSD irrigation Aug-Sept	92.81
			3028642 09/24	CSD irrigation Aug-Sept	206.59
			3028810 09/24	CSD irrigation Aug-Sept	360.05
			3028891 09/24	CSD irrigation Aug-Sept	268.99
			3028894 09/24	CSD irrigation Aug-Sept	447.85
			3028895 09/24	CSD irrigation Aug-Sept	557.19
			3029150 09/24	CSD irrigation Aug-Sept	202.19
			3029151 09/24	CSD irrigation Aug-Sept	547.84
			3029152 09/24	CSD irrigation Aug-Sept	595.76
			3029153 09/24	CSD irrigation Aug-Sept	2,930.80
			3029389 09/24	CSD irrigation Aug-Sept	119.96
			3029390 09/24	CSD irrigation Aug-Sept	450.63
			3029391 09/24	CSD irrigation Aug-Sept	322.36
			3029527 09/24	CSD irrigation Aug-Sept	262.99
			3029528 09/24	CSD irrigation Aug-Sept	261.86
			3029700 09/24	CSD irrigation Aug-Sept	893.53
			3029701 09/24	CSD irrigation Aug-Sept	62.30
			3029831 09/24	CSD irrigation Aug-Sept	76.99
			3029988 09/24	CSD irrigation Aug-Sept	179.09
			3029989 09/24	CSD irrigation Aug-Sept	93.92
			3030152 09/24	CSD irrigation Aug-Sept	249.91
			3030153 09/24	CSD irrigation Aug-Sept	326.76
			3030340 09/24	CSD irrigation Aug-Sept	142.16
			3030341 09/24	CSD irrigation Aug-Sept	292.62

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			3030353 09/24	CSD irrigation Aug-Sept	186.21
			3030509 09/24	CSD irrigation Aug-Sept	140.50
			3030624 09/24	CSD irrigation Aug-Sept	132.89
			3030927 09/24	CSD irrigation Aug-Sept	550.12
			3054003 09/24	S5-Water 8/16-9/16/24	75.42
			3054004 09/24	S5-Irrigation 8/16-9/16/24	55.46
				Check Total:	11,244.09
00161713	09/26/24	V003095	Riverside County PE0000002041	PSEC Radios -August	4,675.40
				Check Total:	4,675.40
00161714	09/26/24	V004346	RJM Design Group Inc 36636	Consultant-Prk&Rec Master Plan	37,740.45
			36637	Consultant-Trails Master Plan	24,911.25
				Check Total:	62,651.70
00161715	09/26/24	V000897	Temecula Valley Security Center 55970	city hall locksmith services	252.20
				Check Total:	252.20
00161716	09/26/24	V004734	SC Commercial LLC 2727498-IN	Fuel Delivery for 09/16/24	4,337.63
			2732570-IN	Fuel Delivery 09/23/24	5,591.80
				Check Total:	9,929.43
00161717	09/26/24	V005194	SHI International Corp S59827643A	Duo Security Software FY 24/25	4,494.30
			S59827643A	Duo Security Software FY 24/25	8,165.70
				Check Total:	12,660.00
00161718	09/26/24	V005194	SHI International Corp B18849787	Three (3) Adobe Acrobat Pro	172.89
				Check Total:	172.89
00161719	09/26/24	V000965	Stericycle Inc 8008125063	Recycling Comm Ctr - Jul	22.57
				Check Total:	22.57
00161720	09/26/24	V005168	SNL Garage Inc 28118	Prev 4-PM Rear Brakes	893.50
			28131	BC-1B Trk-Radiator Replacement	3,758.63
				Check Total:	4,652.13
00161721	09/26/24	V000947	Southern CA Edison 9405736 09/24	Electric - 37275 Los Alamos	1,696.52
				Check Total:	1,696.52
00161722	09/26/24	V000946	Southern CA Edison Company 1006988 09/24	traffic control street lights	9,359.74
			2272173 09/24	Mech.Shop Elect 8/16-9/16/24	606.30
			3793964 09/24	Nutmeg Ave PED	17.19

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			5816947 09/24	city hall EV charging station	14,742.97
			5926172 09/24	Sr Ctr EV charging station	14,686.15
			7234280 09/24	traffic control street lights	111.91
			7475262 09/24	city hall electric	8,700.58
			8079776 09/24	LS3-TC1 street lights	471.34
			8704186 09/24	Lib Elec Aug/Sep	16,224.03
				Check Total:	64,920.21
00161723	09/26/24	V000948	Southland Aquatic Management LLC 0924-210	Srvc Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00161724	09/26/24	V000952	DS Waters of America Inc 15848523 083024	Sr Ctr, Yth Ctr Water	303.91
				Check Total:	303.91
00161725	09/26/24	V002754	Steno Solutions Transcription Services Inc 43728	06/01-08/31/2024 REPORTS (6)	1,349.60
				Check Total:	1,349.60
00161726	09/26/24	V004678	Signal Hill Auto Enterprises Inc. 073532	CSD Supply Order - Sr Ctr	319.08
				Check Total:	319.08
00161727	09/26/24	V005868	Swank Motion Pictures Inc 3720081	Library Site License	874.00
				Check Total:	874.00
00161728	09/26/24	V003441	Nancy K Bohl Inc INV101631	Psych Assessment - Melendez	325.00
				Check Total:	325.00
00161729	09/26/24	V000444	Southern California Gas Company		
			124 5700 09/24	Beckman Ct natural gas	15.29
			324 5200 09/24	S1 Utility: Gas 8/12-9/12/24	54.40
			424 5294 09/24	Gas - 41810 Juniper Gym	55.96
			524 5289 09/24	Gas - 41810 Juniper CC	15.29
			624 5200 09/24	B St Utility: Gas 8/12-9/12/24	15.29
			676 3894 09/24	Jeff annex natural gas	45.57
			836 3990 09/24	city hall natural gas	289.01
			861 5447 09/24	Gas - 41717 Juniper Sr Ctr	26.24
			896 43692 09/24	Lib Natural Gas Aug/Sep	192.02
			924 7000 09/24	S2 Utility: Gas 8/13-9/13/24	74.72
				Check Total:	783.79
00161730	09/26/24	V005808	The Swimming Swan LLC 2054	Lifeguard/Swim Lesson Srvs Aug	8,318.00
				Check Total:	8,318.00
00161731	09/26/24	V000979	Trauma Intervention Programs Inc MPD/F-2425	FY25 Trauma Victim Services	9,800.00

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 9,800.00
00161732	09/26/24	V004983	Tyler Technologies Inc		
			025-477091	additional software licenses	6,760.00
			025-478595	Add. software lic. Dev. Serv.l	2,200.00
					Check Total: 8,960.00
00161733	09/26/24	V001056	United Site Services		
			INV-4762458	RR lease Pond Prk Sept	141.87
					Check Total: 141.87
00161734	09/26/24	V002822	Cellco Partnership		
			9972548725	CSD Direct Connects Jul-Aug	1,081.75
					Check Total: 1,081.75
00161735	09/26/24	V001127	Willdan Engineering		
			002-32345	Fire Plan Check 8/6-8/19/24	4,970.00
					Check Total: 4,970.00
00161736	09/26/24	V001128	Willdan Financial Services		
			010-59378	LLD 1 Levy	430.14
			010-59378	LLD 2 Levy	283.08
			010-59378	LLD 3 Levy	215.63
			010-59378	LLD 4 Levy	272.71
			010-59378	LLD 5 Levy	248.70
			010-59378	LLD 6 Levy	247.46
			010-59378	LLD 7 Levy	253.27
			010-59378	LLD 8 Levy	220.76
			010-59378	LLD 9 Levy	230.12
			010-59378	LLD 10 Levy	412.76
			010-59378	LLD 11 Levy	287.99
			010-59378	LLD 12 Levy	694.67
			010-59378	LLD 13 Levy	335.75
			010-59378	LLD 14 Levy	280.54
			010-59378	LLD 15 Levy	395.19
			010-59378	LLD 16 Levy	448.56
			010-59378	LLD 17 Levy	261.13
			010-59378	LLD 18 Levy	240.41
			010-59378	LLD 19 Levy	325.28
			010-59378	LLD 20 Levy	243.87
			010-59378	LLD 21 Levy	377.52
			010-59378	LLD 22 Levy	227.45
			010-59378	LLD 23 Levy	264.32
			010-59378	LLD 24 Levy	210.04
			010-59378	LLD 25 Levy	213.68
			010-59378	LLD 26 Levy	206.36
			010-59378	LLD 27 Levy	204.81

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			010-59378	LLD 28 Levy	195.23
			010-59378	LLD 29 Levy	160.80
			010-59378	LLD 31 Levy	167.61
			010-59379	Mthly CSD Park Tax Admin Aug	2,739.22
			010-59755	LLD 1 Levy	411.53
			010-59755	LLD 2 Levy	277.47
			010-59755	LLD 3 Levy	215.11
			010-59755	LLD 4 Levy	267.88
			010-59755	LLD 5 Levy	245.73
			010-59755	LLD 6 Levy	244.61
			010-59755	LLD 7 Levy	249.96
			010-59755	LLD 8 Levy	211.75
			010-59755	LLD 9 Levy	228.30
			010-59755	LLD 10 Levy	399.22
			010-59755	LLD 11 Levy	283.07
			010-59755	LLD 12 Levy	659.26
			010-59755	LLD 13 Levy	326.02
			010-59755	LLD 14 Levy	275.11
			010-59755	LLD 15 Levy	380.80
			010-59755	LLD 16 Levy	429.84
			010-59755	LLD 17 Levy	257.07
			010-59755	LLD 18 Levy	237.88
			010-59755	LLD 19 Levy	315.32
			010-59755	LLD 20 Levy	240.50
			010-59755	LLD 21 Levy	363.11
			010-59755	LLD 22 Levy	225.56
			010-59755	LLD 23 Levy	253.69
			010-59755	LLD 24 Levy	208.01
			010-59755	LLD 25 Levy	203.81
			010-59755	LLD 26 Levy	204.65
			010-59755	LLD 27 Levy	202.65
			010-59755	LLD 28 Levy	193.36
			010-59755	LLD 29 Levy	160.57
			010-59755	LLD 31 Levy	166.67
			010-59756	Mthly CSD Park Tax Admin Sep	2,643.40
					Check Total: <u>22,276.97</u>
00161737	09/26/24	V004937	Wex Bank		
			99780053	GF Vehicle Fuel 8/24-9/23	3,578.65
			99780053	CSD Vehicle Fuel 8/24-9/23	3,225.68
					Check Total: <u>6,804.33</u>
00161738	09/27/24	V004779	Larsen, Kaylee		
			ADPP/SEP-L	ADPP September 24 - Larsen	4,841.00
					Check Total: <u>4,841.00</u>

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00161739	09/27/24	V005319	Self Insured Services Company		
			1115/2401180	COBRA 2401180	1,552.50
			1115/2401180	PAYROLL 2401180	22,587.85
			1115/2401180	PAYROLL 2401180	6,054.75
			1115/2401180	PAYROLL 2401180	6,313.50
			1115/2401180	PAYROLL 2401180	2,484.00
			1115/2401180	PAYROLL 2401180	1,179.89
			1115/2401180	PAYROLL 2401180	1,366.20
			1115/2401180	PAYROLL 2401180	63.14
			1115/2401180	PAYROLL 2401180	5.17
			1115/2401180	PAYROLL 2401180	207.00
			1115/2401180	PAYROLL 2401180	1,138.50
				Check Total:	42,952.50
00161740	09/27/24	V000184	CA Assoc of Prof Firefighters		
			1130/2401180	PAYROLL 2401180	192.00
			1130/2401180	PAYROLL 2401180	688.00
			2130/2401180	PAYROLL 2401180	3.01
			2130/2401180	PAYROLL 2401180	158.99
			2130/2401180	PAYROLL 2401180	580.50
				Check Total:	1,622.50
00161741	09/27/24	V000201	California Law Enforcement Assoc		
			1132/2401180	PAYROLL 2401180	1,540.50
			1132/2401180	PAYROLL 2401180	351.00
			2132/2401180	PAYROLL 2401180	1,009.68
			2132/2401180	PAYROLL 2401180	195.93
			2132/2401180	PAYROLL 2401180	6.89
				Check Total:	3,104.00
00161742	09/27/24	V000959	Standard Insurance		
			1030/2401180	PAYROLL 2401180	2,676.15
			1030/2401180	PAYROLL 2401180	843.97
			1030/2401180	PAYROLL 2401180	1,675.63
			1030/2401180	PAYROLL 2401180	339.60
			1030/2401180	PAYROLL 2401180	158.18
			1030/2401180	PAYROLL 2401180	175.37
			1030/2401180	PAYROLL 2401180	17.29
			1030/2401180	PAYROLL 2401180	2.83
			1030/2401180	PAYROLL 2401180	39.30
			1030/2401180	PAYROLL 2401180	185.37
			1134/2401180	PAYROLL 2401180	7,005.92
			1134/2401180	PAYROLL 2401180	1,480.82
			1134/2401180	PAYROLL 2401180	1,057.07
			1134/2401180	PAYROLL 2401180	1,034.79
1134/2401180	PAYROLL 2401180	528.72			

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1134/2401180	PAYROLL 2401180	593.45
			1134/2401180	PAYROLL 2401180	41.48
			1134/2401180	PAYROLL 2401180	3.40
			1134/2401180	PAYROLL 2401180	117.00
			1134/2401180	PAYROLL 2401180	594.77
			1140/2401180	PAYROLL 2401180	1,750.96
			1140/2401180	PAYROLL 2401180	370.13
			1140/2401180	PAYROLL 2401180	264.23
			1140/2401180	PAYROLL 2401180	258.61
			1140/2401180	PAYROLL 2401180	132.16
			1140/2401180	PAYROLL 2401180	148.32
			1140/2401180	PAYROLL 2401180	10.37
			1140/2401180	PAYROLL 2401180	0.85
			1140/2401180	PAYROLL 2401180	29.24
			1140/2401180	PAYROLL 2401180	148.66
			1150/2401180	PAYROLL 2401180	493.80
			1150/2401180	PAYROLL 2401180	156.27
			1150/2401180	PAYROLL 2401180	310.21
			1150/2401180	PAYROLL 2401180	62.88
			1150/2401180	PAYROLL 2401180	29.27
			1150/2401180	PAYROLL 2401180	32.47
			1150/2401180	PAYROLL 2401180	3.20
			1150/2401180	PAYROLL 2401180	0.52
			1150/2401180	PAYROLL 2401180	7.28
			1150/2401180	PAYROLL 2401180	34.31
			PEA/2401180	EE Assistance Program Sep 24	16.45
Check Total:					22,831.30
00161743	09/27/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401180	PAYROLL 2401180	81.05
			1401/2401180	PAYROLL 2401180	108.91
			1401/2401180	PAYROLL 2401180	123.82
			2401/2401180	PAYROLL 2401180	386.55
			2401/2401180	PAYROLL 2401180	519.94
			2401/2401180	PAYROLL 2401180	590.65
Check Total:					1,810.92
00161744	09/27/24	V001082	Vision Service Plan CA		
			1125/2401180	COBRA	592.80
			1125/2401180	PAYROLL 2401180	8,703.88
			1125/2401180	PAYROLL 2401180	2,272.40
			1125/2401180	PAYROLL 2401180	2,371.20
			1125/2401180	PAYROLL 2401180	948.48
			1125/2401180	PAYROLL 2401180	450.53
			1125/2401180	PAYROLL 2401180	521.66

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/09/2024
Current Time: 17:46:37

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			1125/2401180	PAYROLL 2401180	24.11
			1125/2401180	PAYROLL 2401180	1.98
			1125/2401180	PAYROLL 2401180	79.04
			1125/2401180	PAYROLL 2401180	434.72
Check Total:					16,400.80
00161745	09/30/24	V005134	Schumaker, Zach ADPPSCH-SEP	ADPP September 24 - Schumaker	4,085.00
Check Total:					4,085.00
Invoice Count: 1414					Grand Total: 4,211,447.90
00161414	09/05/24	V005130	Cuny, Mark 081424MC	COLT ARMORERS 10/6-10/9 CIA	177.50
Check Total:					177.50
00161655	09/19/24	V003941	The Valley Business Journal INV-000234	Ad for Rocktoberfest	1,000.00
Check Total:					1,000.00
Invoice Count: 2					Grand Total: 1,177.50

4,211,447.90
+ 1,177.50
=\$4,212,625.40