

RESOLUTION NO. 24-4741

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR
THE MONTH OF APRIL 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, attached as Exhibit A, in the amount of \$4,089,700.66 (Check Numbers 159154-159598) for the month of April 2024 is hereby approved.

PASSED AND ADOPTED this 4th day of June, 2024.

Lori Stone, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

Resolution No. 24-4741

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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. 24-4741 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 4th day of June, 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

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00159154	04/04/24	V004420	AEP-California LLC		
			INV0033112	23-10 upfitting emerg lighting	11,938.51
			INV0033113	23-10 CHRQ PWR SYSTEM	1,126.55
				Check Total:	13,065.06
00159155	04/04/24	V000063	All American Asphalt		
			205534	Retention Released	22,488.64
			205534	Retention Release Fund 306	18,422.68
			205534	Retention Released Fund 307	139,939.61
			205534	Retention Released Fund 316	4,575.00
			205534	Release Retention Fund 353	5,613.64
				Check Total:	191,039.57
00159156	04/04/24	V004300	Allie's Party Equipment Rental Inc		
			1-113617.1.10	Annual BBQ-Rental Equipment	4,623.25
				Check Total:	4,623.25
00159157	04/04/24	V000075	Allied Traffic & Eq Rentals		
			92298	Wet / Court Closed Signs	286.01
			92300	Slippery When Wet Signs	28.82
			92390	No Ped Symbol-Crosswalk signs	848.25
			92459	traffic signs & equipment	388.24
				Check Total:	1,551.32
00159158	04/04/24	V000076	AllStar Fire Equipment Inc		
			254489	Six sets of turnout gear	16,570.24
				Check Total:	16,570.24
00159159	04/04/24	V005491	Amazon Capital Services		
			1HLK-39R7-YK6C	Zip Books - Grant	3,863.75
				Check Total:	3,863.75
00159160	04/04/24	V005229	American Fence Company Inc		
			2545191	Annual Pioneer Park Fence Rent	1,940.00
				Check Total:	1,940.00
00159161	04/04/24	V000090	American Legal Publishing Corporation		
			32622	4 CA Municipal Code & binder	924.39
				Check Total:	924.39
00159162	04/04/24	V005657	American Right of Way INC		
			2023-101-1	Traffic Signal Maintenance	4,019.40
				Check Total:	4,019.40
00159163	04/04/24	V000093	American Tower Corporation		
			4536067	Radio Tower Lease-April	1,315.43
				Check Total:	1,315.43
00159164	04/04/24	V000102	Animal Friends of The Valleys Inc		
			MAR. 2024	Animal Control Services Mar24	9,700.00
				Check Total:	9,700.00
00159165	04/04/24	V005287	Anser Advisory Management LLC		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 05/02/2024
Current Time: 10:58:31

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			21510	PM Services Dec312023	5,365.00
				Check Total:	5,365.00
00159166	04/04/24	V000125	Baca, Christina		
			CB0046	Beyond Flashcards	388.50
			CB0047	Building Blocks	966.00
			CB0048	Smart Start 2 Yr Olds	952.00
			CB0049	Smart Start 3-5 Yr Olds	560.00
				Check Total:	2,866.50
00159167	04/04/24	V005600	Baker Tilly US LLP		
			BT2717192	Act 7 - Develop RHA Plan	10,000.00
				Check Total:	10,000.00
00159168	04/04/24	V005649	Bare Bees INC		
			1355	Beehive Rmvl - LAHSP Ctrl Box	200.00
				Check Total:	200.00
00159169	04/04/24	V004594	Battery Systems Inc		
			28592403131120	Battery Backup Supplies	4,593.31
				Check Total:	4,593.31
00159170	04/04/24	V005431	Bedolla, Patricia		
			PB0324	Sr Longevity Stick - Mar 24	58.80
				Check Total:	58.80
00159171	04/04/24	V005341	BIT Pros Inc		
			20998	WT2-Valve Assy Replaced	2,846.25
				Check Total:	2,846.25
00159172	04/04/24	V004748	Bound Tree Medical		
			85282044	(2) AED Units for City Hall	3,577.31
				Check Total:	3,577.31
00159173	04/04/24	V005673	Brady Industries of California LLC		
			8739834	All Stations Janitorial Supply	207.87
				Check Total:	207.87
00159174	04/04/24	V003637	Brodart Co		
			B6766425	Collection Development Books	2,236.51
				Check Total:	2,236.51
00159175	04/04/24	V000176	Busy Bee Electrical Enterprise		
			27448	S1-Electrical upgrade repairs	1,500.00
			27451	Short in wire - LAHSP	385.00
				Check Total:	1,885.00
00159176	04/04/24	V000195	CA Dept of Motor Vehicles		
			DMVSEAGRAVE	1924 Seagrave-Lic. HV361H	121.00
				Check Total:	121.00
00159177	04/04/24	V000203	Temcal Development Ctr		
			1259	AUG. '23 FLEET WASHES	340.00
			1265	SEPT '23 FLEET WASHES	358.78

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1271	OCT '23 FLEET WASHES	338.98
			1280	DEC. '23 FLEET WASHES	225.00
			1284	NOV '23 FLEET WASHES	490.99
			1287	JAN '24 FLEET WASHES	178.00
				Check Total:	1,931.75
00159178	04/04/24	V004858	Cowan, Delores 20-23	Cheer Class Instruction	2,688.00
				Check Total:	2,688.00
00159179	04/04/24	V004677	Cantrell, Tina 0224TC 0324TC	Senior Chair Exercise - Feb Senior Chair Exercise - Mar	431.20 554.40
				Check Total:	985.60
00159180	04/04/24	V000233	Carbajal, Janet C B-32024 T-32024	Mini Sills Basketball AM Mini Skills T-ball	170.10 774.90
				Check Total:	945.00
00159181	04/04/24	T03919	Carpenter & Zuckerman MR22-6778	REIMB OF SUBPOENA -B.SHARP	275.00
				Check Total:	275.00
00159182	04/04/24	V003657	CDW Government LLC PV83811 QF61634	CAT6 Cables - 100 x 3' and 100 CAT6 Cables - 100 x 3' and 100	135.12 517.38
				Check Total:	652.50
00159183	04/04/24	V004202	ChargePoint Inc IN254815	EV Commercial Cloud Renewal	2,261.70
				Check Total:	2,261.70
00159184	04/04/24	V004825	Charter Communications Operating LLC 0360043032524	PD Internet 3/25-4/24	1,299.00
				Check Total:	1,299.00
00159185	04/04/24	V004772	Cintas First Aid 5196946614 5203243172 5203430000 9264897374	First Aid refill Youth Center First Aid refill Annex First Aid refill City Hall credit due to incorrect price	161.58 894.96 639.91 -0.86
				Check Total:	1,695.59
00159186	04/04/24	V000280	Computer Alert Systems Inc 120242 120437 120497 120532	Qtrly Sec/Fire Monitor Sr Ctr Qtrly Sec/Fire Monitor Com Ctr Qtrly Sec/Fire Monitor Cop Cyn Qtrly Sec/Fire Monitor Yth Ctr	240.00 165.00 90.00 300.00
				Check Total:	795.00
00159187	04/04/24	V004754	Occupational Health Centers of California		

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			82538394	Pre employment physicals	186.00
				Check Total:	186.00
00159188	04/04/24	V004737	Consolidated Electrical Distributors Inc		
			0949-1112480	Transformer for PD UPS	3,045.00
			1069-1046611	Street light Gel TG	1,778.04
				Check Total:	4,823.04
00159189	04/04/24	V004379	CoreLogic Solutions LLC		
			30712548	Mar2024 Bulk Data for Property	750.00
			30712548	Mar2024 Doc Image Supp wrk	126.00
				Check Total:	876.00
00159190	04/04/24	V000291	Cossou, Celine		
			LC22024	Little Chefs Instruction	630.00
				Check Total:	630.00
00159191	04/04/24	V005507	County of Riverside		
			PU0000005851	MARCH '24 MAIL SVCS	191.52
				Check Total:	191.52
00159192	04/04/24	V000845	County of Riverside Assessor-County Clerk-Recorder		
			24-81409	GANN LIMIT DATA FEB 2024	260.00
				Check Total:	260.00
00159193	04/04/24	V005294	Crisp Enterprises Inc		
			471611	Printing for MHS Widening	192.53
			475007	Printing for MHS Widening	82.98
				Check Total:	275.51
00159194	04/04/24	V003170	State of California		
			E 2043768 SB	State Elevator Inspection	225.00
				Check Total:	225.00
00159195	04/04/24	V005268	Dependable Solutions SoCal		
			FS-1263	Mnt Office - tile roof tune-up	2,400.00
				Check Total:	2,400.00
00159196	04/04/24	V004634	Dyer, Connie		
			031924CD	CIA EE DYER NAVIGATOR 4/15-19	281.50
				Check Total:	281.50
00159197	04/04/24	V005176	Evans, Amber		
			040224AE	REIMB: 911 FOR KIDS ITEMS	3,003.00
				Check Total:	3,003.00
00159198	04/04/24	V005513	Event Services LLC		
			033024CIOFMU-EAS	Safety barriers - Easter	2,096.00
				Check Total:	2,096.00
00159199	04/04/24	V000402	Excel Landscape Inc		
			108044	LLD 19 - broken irrigation	2,667.43
			108045	LLD 12 - Fiber Install	7,560.00
			108046	LLD 16 - fiber install	7,560.00

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			108047	Local B - fiber install	7,560.00
			108048	General - fiber install	7,560.00
			108056	General-planting installation	1,200.00
			108057	General - repair pvc fence	721.28
			108058	General-planting installation	100.00
			108059	General-planting installation	200.00
			108060	Clean up tumble weeds	690.00
			108061	Weed abatement program	39,780.00
			108062	Local B - repair main line	458.91
			108063	General - Repair main line	723.32
				Check Total:	76,780.94
00159200	04/04/24	V002821	Frontier California Inc		
			188-0021 3/24	Menifee Dispatch 3/23-4/22	874.64
			304-1068 3/24	PD Lines 3/22-4/21	354.57
			304-2849 3/24	CALSENSE - CSD 3/25 - 4/24	60.99
			304-9149 3/24	CSD Maxicom OBluff 3/25-4/24	60.99
			304-9549 3/24	Fire Station 1 to 3/25-4/24	56.65
			600-9059 3/24	CSD Los Alamos Hls 3/25-4/24	119.70
			677-2428 3/24	Murrieta Fire FIOS 3/22-4/21	285.38
			698-6519 3/24	CSD COSP Fax 3/25-4/24	75.16
			698-8217 3/24	PD Pay phone 3/19-4/18	96.14
			RTO-0069 3/24	Fire Circuit 3/25-4/24	57.40
				Check Total:	2,041.62
00159201	04/04/24	V003823	Gallagher, Shigeko		
			DG0224	Senior Line Dancing - Feb 2024	974.40
				Check Total:	974.40
00159202	04/04/24	V000443	Gardner Company Inc		
			38416564	Monthly HVAC PM	4,366.66
				Check Total:	4,366.66
00159203	04/04/24	V000837	Glenn A Rick Engineering & Development Co		
			0100319	ProjC19635-000Terraces Jan2024	2,187.50
				Check Total:	2,187.50
00159204	04/04/24	V004829	Pacific Mobile Structures Inc		
			INV-00363111	Com Ctr Annex Lease - Apr 2024	1,941.27
				Check Total:	1,941.27
00159205	04/04/24	V005519	Goodsides LLC		
			G-MURR0005	Videos related to the SOTC	17,500.00
				Check Total:	17,500.00
00159206	04/04/24	V005527	GRC Associates		
			48-2403	CDBG Consulting Services	5,574.63
				Check Total:	5,574.63
00159207	04/04/24	V004973	Gryphon Fitness Studio LLC		

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			A-32024	Combined Archery - Mar	1,216.00
			F-32024	Combined Fencing - Mar	2,499.00
				Check Total:	3,715.00
00159208	04/04/24	V002923	Hinderliter de Llamas & Associates SIN036943	Payment Processing 01/2024	141.56
				Check Total:	141.56
00159209	04/04/24	V003934	Howroyd Wright Employment Agency Inc 01-6844013 016844012	Michelle Owens staff services Denise Pennell Staff Svcs	1,170.40 212.80
				Check Total:	1,383.20
00159210	04/04/24	V005436	Inland Fleet Solutions Inc 7241	WT2-Regen System Repairs	1,637.22
				Check Total:	1,637.22
00159211	04/04/24	V005682	Kaplan Early Learning Company 0006861790 0006861790 0006861790 0006861790 0006861790	Nature to Play Water Table Nature to Play Trough System Sales Tax Freight Illumination Station	990.95 559.95 135.70 232.64 8,156.20
				Check Total:	10,075.44
00159212	04/04/24	V005301	Kingdom Cause Inc 2024-0100075 2024-0100091 2024-0200075 2024-0200091	Emergency Shelter Solutions HHIP Funds St Outreach Jan24 Emergency Shelter Feb24 HHIP Funds St Outreach Feb24	5,620.74 16,239.22 7,725.18 16,447.70
				Check Total:	46,032.84
00159213	04/04/24	V003679	Koza, Lori 031924LK	CIA EE KOZA NAVIGATOR 4/15-19	281.50
				Check Total:	281.50
00159214	04/04/24	T03920	Law Offices of J. Scott Bennett MR21-5396	REIMB. EXCESS SUBPOENA-J.BOCK	163.42
				Check Total:	163.42
00159215	04/04/24	V004665	Legacy Fire Pro Inc 24-276-394	S3-Fire Sprinkler Repair	1,160.00
				Check Total:	1,160.00
00159216	04/04/24	V000604	Life Assist Inc 1417571	Paramedic Medical Supplies	637.60
				Check Total:	637.60
00159217	04/04/24	V000606	Lloyd Pest Control 8387425 8388136 8399326	Pest control - 11 Town Sq Pest control-23760 Via Alisol Pest Ctrl - Sr Ctr - 5 Town Sq	80.00 65.00 115.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			8415726	03/28/24 mnthlvermin abatement	48.00
			8415727	03/24/24 monthly	119.00
				Check Total:	427.00
00159218	04/04/24	V000582	LN Curtis & Sons		
			INV798439	Hurst eDraulic Repair	543.60
			INV800087	(1pr) Turnout Structure Boots	644.64
				Check Total:	1,188.24
00159219	04/04/24	V005214	McDonald, Cristal		
			032724 CM EXP	New Law Conf PerDiem	73.19
				Check Total:	73.19
00159220	04/04/24	V000617	MCI Communication Services		
			409114471	CSD Long Dist. - Barn	4.92
				Check Total:	4.92
00159221	04/04/24	V004682	Michael Baker International Inc		
			1208094	Town Sq Park Amp thru 3/22/24	6,223.51
			1208094	Town Sq Amp thru 3/22/24	5,000.00
				Check Total:	11,223.51
00159222	04/04/24	V003191	Mike Gara Painting		
			0317-2024	Graffiti removal - 215 Fwy	345.00
			0320-2024	Graffiti removal-215/LosAlamos	390.00
				Check Total:	735.00
00159223	04/04/24	V003609	Miracle Recreation Equipment Co Inc		
			872731	Playground repair - Mira Mosa	1,928.51
				Check Total:	1,928.51
00159224	04/04/24	V001074	Miss April's Dance		
			269AV	I Can Sing Jan-Feb	63.00
			270AV	PM Dance Mon/Tues	7,480.20
			271AV	Dad Dance Instruction	157.50
			272AV	Class-PM Ballet, Hhop	1,125.60
				Check Total:	8,826.30
00159225	04/04/24	V005748	Murrieta Hot Springs Resort LP		
			JAN24MHSR	MHSR TOT 50% - January 2024	3,183.40
				Check Total:	3,183.40
00159226	04/04/24	V004782	Auto Parts Pros LLC		
			106438	T2-Governor	96.23
			106440	T2-Reman Air Dryer	131.58
			107125	EMS Veh-Oil Filter & Plug	46.33
			107285	Dome Light Bulb Pack	5.08
			107346	Mech Shop Tools-Drill Bit Set	6.80
			107384	FM Veh-Body Hardware	38.57
			113493	Mech Shop-Car Ramp	84.81
				Check Total:	409.40

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00159227	04/04/24	V004471	Omega Print		
			31221	Master Plan Workshop Cards	157.69
			31361	BUSINESS CARDS PROMOTIONS	228.38
			31651	Business cards HR	152.25
Check Total:					538.32
00159228	04/04/24	V003595	Outdoor Design Studio LLC		
			I2024033	Site furnishings for Sykes	11,124.04
Check Total:					11,124.04
00159229	04/04/24	V000727	Pacwest Air Filter LLC		
			137688-1	HVAC filters all facilities	2,895.86
Check Total:					2,895.86
00159230	04/04/24	V000753	Petes Road Serv Inc		
			24-0742990-00	T2-(2) Tires Replaced	2,341.49
Check Total:					2,341.49
00159231	04/04/24	V000763	Poletti, Gustavo A		
			GP0324	Chair Yoga/Chair Tai Chi Mar	1,575.70
Check Total:					1,575.70
00159232	04/04/24	V002755	Prudential Overall Supply		
			132242283	Weekly CSD Uniform Srvc	59.21
			132243490	Weekly CSD Uniform Srvc	59.21
			132244678	Weekly CSD Uniform Srvc	59.21
			132245865	Weekly CSD Uniform Srvc	59.21
			132246043	PW uniform service	81.55
Check Total:					318.39
00159233	04/04/24	V004702	Generate Capital PBC		
			SOL-10761-0035	Sept.2022 PD Solar Electricity	4,000.90
			SOL-10761-0036	Oct.2022 PD Solar Electricity	3,724.75
			SOL-10761-0037	Nov.2022 PD Solar Electricity	3,415.68
			SOL-10761-100	Dec.2022 PD Solar Electricity	2,872.27
			SOL-10761-102	Jan.2023 PD Solar Electricity	2,178.75
			SOL-10761-104	Feb.2023 PD Solar Electricity	2,456.40
			SOL-10761-105	March2023 PD Solar Electricity	2,950.85
			SOL-10832-0035	Sept.2022 CH Solar Electricity	8,818.71
			SOL-10832-0036	Oct.2022 CH Solar Electricity	7,622.34
			SOL-10832-0037	Nov.2022 CH Solar Electricity	7,016.67
			SOL-10832-100	Dec.2022 CH Solar Electricity	6,175.49
			SOL-10832-102	Jan.2023 CH Solar Electricity	4,719.48
			SOL-10832-104	Feb.2023 CH Solar Electricity	5,157.87
SOL-10832-105	March2023 CH Solar Electricity	5,922.09			
Check Total:					67,032.25
00159234	04/04/24	V005755	Ramirez, Kimberly		
			040124-KR EXP	New Law Conf PerDiem	118.27

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					Check Total: 118.27
00159235	04/04/24	V000817	Rancho California Water District		
			3028416 03/24	CSD Irrigation Feb-Mar	35.95
			3028630 03/24	CSD Irrigation Feb-Mar	61.72
			3028642 03/24	CSD Irrigation Feb-Mar	35.95
			3028810 03/24	CSD Irrigation Feb-Mar	62.59
			3028891 03/24	CSD Irrigation Feb-Mar	93.60
			3028894 03/24	CSD Irrigation Feb-Mar	93.60
			3028895 03/24	CSD Irrigation Feb-Mar	35.95
			3029150 03/24	CSD Irrigation Feb-Mar	61.72
			3029151 03/24	CSD Irrigation Feb-Mar	61.72
			3029152 03/24	CSD Irrigation Feb-Mar	61.72
			3029153 03/24	CSD Irrigation Feb-Mar	93.60
			3029389 03/24	CSD Irrigation Feb-Mar	109.95
			3029390 03/24	CSD Irrigation Feb-Mar	61.72
			3029391 03/24	CSD Irrigation Feb-Mar	93.60
			3029527 03/24	CSD Irrigation Feb-Mar	61.72
			3029528 03/24	CSD Irrigation Feb-Mar	35.95
			3029700 03/24	CSD Irrigation Feb-Mar	35.95
			3029701 03/24	CSD Irrigation Feb-Mar	24.59
			3029831 03/24	CSD Irrigation Feb-Mar	35.95
			3029988 03/24	CSD Irrigation Feb-Mar	61.72
			3029989 03/24	CSD Irrigation Feb-Mar	61.72
			3030152 03/24	CSD Irrigation Feb-Mar	35.95
			3030153 03/24	CSD Irrigation Feb-Mar	35.95
			3030340 03/24	CSD Irrigation Feb-Mar	93.60
			3030341 03/24	CSD Irrigation Feb-Mar	61.72
			3030353 03/24	CSD Irrigation Feb-Mar	93.60
			3030509 03/24	CSD Irrigation Feb-Mar	93.60
			3030624 03/24	CSD Irrigation Feb-Mar	35.95
			3030927 03/24	CSD Irrigation Feb-Mar	35.95
			3051218 03/24	Beckman Ct water	49.45
			3051224 03/24	Beckman Ct water	106.40
			3054003 03/24	S5-Water 2/15-3/15/24	66.41
			3054004 03/24	S5- Irrigation 2/15-3/15/24	49.45
					Check Total: 2,039.02
00159236	04/04/24	V005738	Regents of the University of California		
			11123094B	S&H for CA Muni. Handbook	10.95
					Check Total: 10.95
00159237	04/04/24	V000840	Rightway Site Services Inc		
			375964	Eq Prk RR Lease	299.03
			375965	Mtn Prd Prk RR Lease	299.03
			375966	Vintage Prk RR Lease	528.30

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			375967	Rancho Acacias RR Lease	285.90
			378655	PW Yard portable restroom	509.38
				Check Total:	1,921.64
00159238	04/04/24	V003095	Riverside County PE0000001611	FEB '24 PSEC Radio Services	16,373.20
				Check Total:	16,373.20
00159239	04/04/24	V004346	RJM Design Group Inc 36323 36324	Consultant P&R Master Plan Consultant for Trails Master	14,278.13 15,702.64
				Check Total:	29,980.77
00159240	04/04/24	V004530	Robinett, Jamie-Lynn HT-32024	Hawaiian/Tahitian Dance	392.00
				Check Total:	392.00
00159241	04/04/24	V004680	Riverside System Designs Inc 41704	S2-Alarm Monitoring-April	50.00
				Check Total:	50.00
00159242	04/04/24	V000897	Temecula Valley Security Center 55106	deadbolt work at Police Dept	484.99
				Check Total:	484.99
00159243	04/04/24	V004734	SC Commercial LLC 2595677-IN 2602269-IN 2608196-IN	S3-255 Gal Diesel Fuel S2-280 Gal Diesel Fuel Fuel Delivery 03/25/24	1,466.64 1,600.46 8,679.53
				Check Total:	11,746.63
00159244	04/04/24	V004168	Seman, Nanette M 3524 35624R	CSD Backflow Testing/Repair CSD Backflow Testing/Repair	4,875.00 3,234.00
				Check Total:	8,109.00
00159245	04/04/24	V000965	Stericycle Inc 8006527128 8006577269	Feb 2024 Shredding mo. service Recycling Comm Ctr - Mar	165.49 21.26
				Check Total:	186.75
00159246	04/04/24	V000944	South Coast AQMD 4321777	Hot Spots program fee	251.11
				Check Total:	251.11
00159247	04/04/24	V005054	South Coast Copy Systems 485265 485485	City Clerk's additional printe Copier Impressions - Qtr 3 Yr4	10.86 9,593.81
				Check Total:	9,604.67
00159248	04/04/24	V000945	South Coast Emergency Vehicle Service INV-590 INV-600	E1-Medic Tray Slides E3-Air Dryer	951.06 215.52

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 1,166.58
00159249	04/04/24	V000947	Southern CA Edison		
			1538034 02/24	Electric - Eq Park Jan-Feb	74.09
			1538034 02/24	Electric - General Jan-Feb	10.61
			9405736 03/24	Electric- Los Alamos Maint	917.18
					Check Total: 1,001.88
00159250	04/04/24	V000946	Southern CA Edison Company		
			0502891 03/24	Zone A Feb-Mar	104.72
			0502891 03/24	Zone B Feb-Mar	296.52
			0502891 03/24	Zone C Feb-Mar	32.46
			0502891 03/24	Zone D Feb-Mar	49.44
			0502891 03/24	Zone E Feb-Mar	2.09
			0502891 03/24	Zone F Feb-Mar	35.76
			0502891 03/24	Zone H Feb-Mar	116.95
			0502891 03/24	LLD 1 Feb-Mar	301.41
			0502891 03/24	LLD 2 Feb-Mar	48.73
			0502891 03/24	LLD 3 Feb-Mar	3.46
			0502891 03/24	LLD 4 Feb-Mar	37.26
			0502891 03/24	LLD 5 Feb-Mar	6.80
			0502891 03/24	LLD 6 Feb-Mar	11.52
			0502891 03/24	LLD 7 Feb-Mar	5.80
			0502891 03/24	LLD 8 Feb-Mar	113.78
			0502891 03/24	LLD 9 Feb-Mar	20.03
			0502891 03/24	LLD 10 Feb-Mar	75.23
			0502891 03/24	LLD 11 Feb-Mar	6.30
			0502891 03/24	LLD 12 Feb-Mar	279.96
			0502891 03/24	LLD 13 Feb-Mar	235.53
			0502891 03/24	LLD 14 Feb-Mar	14.27
			0502891 03/24	LLD 15 Feb-Mar	36.26
			0502891 03/24	LLD 16 Feb-Mar	244.45
			0502891 03/24	LLD 17 Feb-Mar	42.22
			0502891 03/24	LLD 18 Feb-Mar	89.12
			0502891 03/24	LLD 19 Feb-Mar	402.92
			0502891 03/24	LLD 20 Feb-Mar	187.42
			0502891 03/24	LLD 21 Feb-Mar	270.86
			0502891 03/24	LLD 23 Feb-Mar	120.83
			0502891 03/24	LLD 24 Feb-Mar	18.36
			0502891 03/24	LLD 25 Feb-Mar	887.60
			0502891 03/24	LLD 26 Feb-Mar	3.05
			0502891 03/24	LLD 27 Feb-Mar	40.30
			0502891 03/24	LLD 28 Feb-Mar	27.83
			0502891 03/24	LLD 29 Feb-Mar	1.75
			0502992 03/24	Electric - Eq Park Feb-Mar	411.05

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			0502992 03/24	Electric - General Feb-Mar	11,028.30
			1085085 02/24	Electric - Exempt Jan-Feb	789.24
			1266287 03/24	Electric-41717 Juniper Sr Ctr1	26.12
			1358641 03/24	Electric-Los Alamos Intrchg	18.85
			1512297 04/24	LS-3 street lights	500.72
			2272173 03/24	Mech Shop Elect-2/15-3/17/24	404.64
			2461731 04/24	Clinton Keith/Wrm Spgs st ligh	17.18
			2893221 03/24	Beckman Ct electric	1,125.98
			3595865 04/24	Baxter Rd street light	17.18
			3793964 03/24	Electric - 39940 Nutmeg Ave	14.98
			5528026 03/24	Electric- 41717 Juniper Sr Ctr	1,559.87
			5863785 03/24	Electric-40644 Cal Oaks	2,179.23
			8647175 04/24	Wash/Mag LS2 st light	26.89
				Check Total:	22,291.22
00159251	04/04/24	V000948	Southland Aquatic Management LLC 0324-065	Srvc Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00159252	04/04/24	V000952	DS Waters of America Inc 15848523 031524	Cpr Cyn, Sr Ctr, Yth Ctr Water	203.11
				Check Total:	203.11
00159253	04/04/24	V004788	Strosnider, Doug 03252024DS	Reimb:Uniform Shirts for Tisha	100.00
				Check Total:	100.00
00159254	04/04/24	V005257	Markley Sports 56568 56815	Sports Leagues Jan-Feb Sports Leagues Feb-Mar	1,593.90 495.00
				Check Total:	2,088.90
00159255	04/04/24	V004678	Signal Hill Auto Enterprises Inc. 056760 056760 056760 056760-01 056760-01 056760-01	Maint/Park RR Supplies LLD 13 Park RR Supplies LLD 16 Park RR Supplies Maint/Park RR Supplies LLD 13 Park RR Supplies LLD 16 Park RR Supplies	4,085.61 187.84 422.65 81.46 3.74 8.43
				Check Total:	4,789.73
00159256	04/04/24	V004009	T-Mobile USA Inc 994368353 11/23 994368353 11/23	(1)-EMS iPad (3)Replacement Inspector iPads	1,227.80 3,683.40
				Check Total:	4,911.20
00159257	04/04/24	T03923	Team Penko Inc 160232 160232	Rental Deposit Refund Rental Deposit Refund	0.00 300.00

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					Check Total:	300.00
00159258	04/04/24	V003441	Nancy K Bohl Inc			
			90940	03/06/24 MONTHLY ON-SITE	1,250.00	
			90941	03/27/24 MONTHLY ON-SITE	1,300.00	
			90946	Psych Evals	650.00	
					Check Total:	3,200.00
00159259	04/04/24	V000444	Southern California Gas Company			
			066 8542 03/24	Gas - 40644 Cal Oaks Yth Ctr	712.75	
			424 5294 03/24	Gas - 41810 Juniper Gym	374.78	
			424 7100 03/24	Gas - 40550 Cal Oaks Pool	14.90	
			524 5289 03/24	Gas - 41810 Juniper CC	71.23	
			624 5200 03/24	B St-Utility: Gas 2/12-3/12/24	16.08	
			861 5447 03/24	Gas - 41717 Juniper Sr Ctr	376.02	
			924 7000 03/24	S2 Utility: Gas 2/13-3/14/24	171.13	
					Check Total:	1,736.89
00159260	04/04/24	V000759	The Pitney Bowes Bank Inc			
			MAR2024PITNEY	Postage Replenishment-MAR2024	24.34	
			MAR2024PITNEY	Postage Replenishment-MAR2024	4.72	
			MAR2024PITNEY	Postage Replenishment-MAR2024	11.60	
			MAR2024PITNEY	Postage Replenishment-MAR2024	698.11	
			MAR2024PITNEY	Postage Replenishment-MAR2024	727.66	
			MAR2024PITNEY	Postage Replenishment-MAR2024	404.06	
			MAR2024PITNEY	Postage Replenishment-MAR2024	19.42	
			MAR2024PITNEY	Postage Replenishment-MAR2024	67.84	
			MAR2024PITNEY	Postage Replenishment-MAR2024	183.13	
			MAR2024PITNEY	Postage Replenishment-MAR2024	501.23	
					Check Total:	2,642.11
00159261	04/04/24	V004715	California Newspapers Partnership			
			0011645705	ORD U-601-24 Public Notice	1,640.30	
			0011645932	DP-2022-2525 MuLTI-FAM Legal N	523.53	
			0011647179	MEDICINAL CANNABIS LEGAL NTC	486.14	
			0011648360	SOLA SOLAN DP 2023-0058	407.71	
			0011651704	DP-2021-2466	336.55	
			0011652108	HILLSIDE LEGAL NOTICE	311.63	
					Check Total:	3,705.86
00159262	04/04/24	V002829	ThyssenKrupp Elevator Corp			
			3007841480	Qrtly elevator maintenance	1,650.00	
					Check Total:	1,650.00
00159263	04/04/24	V004736	TireHub LLC			
			41035818	7 tires for PD fleet	969.99	
			41051581	21 tires for PD fleet	2,924.91	
					Check Total:	3,894.90

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00159264	04/04/24	V005029	Troxell Communications Inc 971645	Annex Equipment - 75"	848.82
Check Total:					848.82
00159265	04/04/24	V001040	U S Bank National Association		
			USBANK 03/24	Cal Card 03/2024	34.97
			USBANK 03/24	Cal Card 03/2024	5,310.24
			USBANK 03/24	Cal Card 03/2024	3,058.66
			USBANK 03/24	Cal Card 03/2024	3,913.07
			USBANK 03/24	Cal Card 03/2024	838.65
			USBANK 03/24	Cal Card 03/2024	813.78
			USBANK 03/24	Cal Card 03/2024	22,267.31
			USBANK 03/24	Cal Card 03/2024	34,108.51
			USBANK 03/24	Cal Card 03/2024	11,833.29
			USBANK 03/24	Cal Card 03/2024	748.96
			USBANK 03/24	Cal Card 03/2024	199.14
			USBANK 03/24	Cal Card 03/2024	2,186.08
			USBANK 03/24	Cal Card 03/2024	3,010.73
			USBANK 03/24	Cal Card 03/2024	356.92
			USBANK 03/24	Cal Card 03/2024	7,581.10
			USBANK 03/24	Cal Card 03/2024	7,131.47
			USBANK 03/24	Cal Card 03/2024	3,076.28
			USBANK 03/24	Cal Card 03/2024	2,219.19
			USBANK 03/24	Cal Card 03/2024	10,427.84
			USBANK 03/24	Cal Card 03/2024	5,694.02
			USBANK 03/24	Cal Card 03/2024	8,212.00
			USBANK 03/24	Cal Card 03/2024	2,782.89
Check Total:					135,805.10
00159266	04/04/24	V001040	U S Bank National Association		
			8693347712413	Voyager Fuel-City Hall-Mar 24	2,020.97
			8693349042413	Voyager Fuel-Fire-Mar 2024	3,920.51
			8693349122413	Voyager Fuel-PD-Mar 2024	4,199.68
Check Total:					10,141.16
00159267	04/04/24	V001040	U S Bank National Association		
			7259768	RAD2016 Admin Fee 3/24-2/2025	2,500.00
			7259772	CFD2005-5A Admin 3/24-2/2025	2,500.00
			7259775	LRB2020A Admin Fee 3/24-2/2025	2,500.00
			7259775	LRB2020A Trans Fee 3/23-2/2024	35.00
Check Total:					7,535.00
00159268	04/04/24	V001056	United Site Services		
			INV-4134776	RR lease Pond Prk Jan-Feb	141.87
			INV-4200257	RR lease Pond Prk Feb-Mar	141.87
			INV-4360605	RR lease Pond Prk Mar-Apr	141.87
Check Total:					425.61

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00159269	04/04/24	V005586	Valley Wide Elite Gymnastics INC		
			8	Gym/Ptot-Tbear/Nmonkey	1,764.00
			9	Paw Patrol Gym Camp	349.30
					Check Total: <u>2,113.30</u>
00159270	04/04/24	V002822	Cellco Partnership		
			9959903060	MFR Cell/iPads-2/24-3/23/24	3,017.26
					Check Total: <u>3,017.26</u>
00159271	04/04/24	V001075	Vidal, Darryl		
			32524	Stick Fighting Club	630.00
					Check Total: <u>630.00</u>
00159272	04/04/24	V001090	Calmat Co		
			73957377	cold mix asphalt	888.92
					Check Total: <u>888.92</u>
00159273	04/04/24	V001109	West Coast Arborists Inc		
			211615	CSD Tree Trimming Svcs	24,306.50
			211618	LLD 12-Warm Springs Tree Svcs	3,821.45
			211619	LLD 18-Vineyards Tree Svcs	490.00
			212264	LLD 20-Blackmore Rch Tree Svcs	20,096.60
			212266	CSD Tree Trimming Svcs City	10,213.15
			212267	LLD 16-Mapleton Tree Svcs	7,508.75
			212268	LLD 8-Lincoln Ranch Tree Svcs	1,359.60
					Check Total: <u>67,796.05</u>
00159274	04/04/24	V001127	Willdan Engineering		
			002-30641	Fire Plan Check 1/15-2/5/24	4,830.00
					Check Total: <u>4,830.00</u>
00159275	04/04/24	V001128	Willdan Financial Services		
			010-57637	FY23 Continuing Disclosure	2,275.00
			010-57637	FY23 Continuing Disclosure	1,275.00
			010-57848	LLD 1 Levy	430.31
			010-57848	LLD 2 Levy	283.13
			010-57848	LLD 3 Levy	215.63
			010-57848	LLD 4 Levy	272.75
			010-57848	LLD 5 Levy	248.73
			010-57848	LLD 6 Levy	247.49
			010-57848	LLD 7 Levy	253.30
			010-57848	LLD 8 Levy	220.84
			010-57848	LLD 9 Levy	230.13
			010-57848	LLD 10 Levy	412.88
			010-57848	LLD 11 Levy	288.03
			010-57848	LLD 12 Levy	694.95
010-57848	LLD 13 Levy	335.83			
010-57848	LLD 14 Levy	280.59			

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			010-57848	LLD 15 Levy	395.32
			010-57848	LLD 16 Levy	448.73
			010-57848	LLD 17 Levy	261.17
			010-57848	LLD 18 Levy	240.43
			010-57848	LLD 19 Levy	325.36
			010-57848	LLD 20 Levy	243.90
			010-57848	LLD 21 Levy	377.65
			010-57848	LLD 22 Levy	227.46
			010-57848	LLD 23 Levy	264.42
			010-57848	LLD 24 Levy	210.06
			010-57848	LLD 25 Levy	213.77
			010-57848	LLD 26 Levy	206.38
			010-57848	LLD 27 Levy	204.82
			010-57848	LLD 28 Levy	195.25
			010-57848	LLD 29 Levy	160.80
			010-57849	Mnthly CSD Park Tax Admin	2,739.22
			010-57855	Admin Fee AD95-1R Apr-Jun	942.65
			010-57856	Admin Fee CFD 2000-1	1,854.35
			010-57856	Admin Fee CFD 2000-2A	707.82
			010-57856	Admin Fee CFD 2000-2B	1,205.22
			010-57856	Admin Fee CFD 2001-1A	1,155.62
			010-57856	Admin Fee CFD 2001-1B	907.99
			010-57856	Admin Fee CFD 2003-1	1,834.67
			010-57856	Admin Fee CFD 2003-2	1,256.02
			010-57856	Admin Fee CFD 2003-3	1,287.33
			010-57856	Admin Fee CFD 2003-4	1,257.90
			010-57856	Admin Fee CFD 2004-1	1,227.84
			010-57856	Admin Fee CFD 2004-2	1,110.83
			010-57856	Admin Fee CFD 2004-3	1,367.84
			010-57856	Admin Fee CFD 2005-1	1,124.74
			010-57856	Admin Fee CFD 2005-5A	1,049.55
			010-57856	Admin Fee CFD 2005-5B	970.78
			010-57947	AD95-1 Reminder Letter	32.04
			010-57947	CFD 2000-1 Reminder Letter	117.48
			010-57947	CFD 2000-2A Reminder Letter	106.80
			010-57947	CFD 2000-2B Reminder Letter	53.40
			010-57947	CFD 2001-1A Reminder Letter	53.40
			010-57947	CFD 2001-1B Reminder Letter	21.36
			010-57947	CFD 2003-1 Reminder Letter	32.04
			010-57947	CFD 2003-2 Reminder Letter	21.36
			010-57947	CFD 2003-3 Reminder Letter	5.34
			010-57947	CFD 2003-4 Reminder Letter	32.04
			010-57947	CFD 2004-1 Reminder Letter	32.04

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			010-57947	CFD 2004-2 Reminder Letter	10.68
			010-57947	CFD 2004-3 Reminder Letter	64.08
			010-57947	CFD 2005-5A Reminder Letter	37.38
			010-57947	CFD 2005-5B Reminder Letter	10.68
				Check Total:	34,570.60
00159276	04/04/24	V005237	Wood, Hollis J HW0324	Senior Tai-Chi - Mar	470.40
				Check Total:	470.40
00159277	04/04/24	V005275	Yunex LLC 5610001649 90001743	TS Call Outs for 02/2024 TS Maintenance for 02/2024	4,865.00 9,306.00
				Check Total:	14,171.00
00159278	04/04/24	V005430	Zelon McQuain, Debra L. DM0224	Dance, Stretch & Restore - Feb	196.00
				Check Total:	196.00
00159279	04/04/24	V000066	All Good Driving School AGD-22024	Teen Driving Course - Feb	96.00
				Check Total:	96.00
00159280	04/11/24	V005595	360 Funny Booth 202403027	360 Photo Booth SOTC	800.00
				Check Total:	800.00
00159281	04/11/24	V000020	A T & T 000021502445 000021502446 000021502447 000021504224	COSP 83HCQS-377 3/1-3/31 CSD CPcyn83HCQS-378 3/1-3/31 FS2 HCQS-382 3/1 - 3/31 PD 69HCQS-293 3/1-3/31	165.96 165.96 165.96 422.32
				Check Total:	920.20
00159282	04/11/24	V000051	Affordable Automotive Repair Inc 91886 92003 92092 92185 92193 92194 92239 92256 92267 92272 92275 92286 92289 92292	19-22 RPR/SVC 19-18 RPR/SVC 22-12 RPR/SVC 19-06 RPR/SVC 23-12 RPR/SVC 16-07 RPR/SVC 17-17 RPR/SVC 23-09 RPR/SVC 17-16 RPR/SVC 11-10 RPR/SVC 22-14 RPR/SVC 20-06 RPR/SVC 19-05 RPR/SVC 16-07 RPR/SVC	76.74 714.49 110.74 2,039.68 69.55 166.45 323.92 72.04 183.36 170.45 75.42 137.28 443.82 478.36

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			INV0033113	23-10	1,126.55
			INV0033113C	CR Vendor correction	-1,126.55
				Check Total:	5,062.30
00159283	04/11/24	V003581	Airgas USA LLC		
			5507138889	S2-Oxygen Bottle Rental-March	179.72
			5507140311	S3-Oxygen Bottle Rental-March	301.14
				Check Total:	480.86
00159284	04/11/24	V004685	Airwave Communications Ent Inc		
			20253	Radio Repeater Site Repairs	4,800.00
				Check Total:	4,800.00
00159285	04/11/24	V000073	Alliance Propane Inc		
			23102	Propane Yrly Service fee	89.00
				Check Total:	89.00
00159286	04/11/24	V000075	Allied Traffic & Eq't Rentals		
			92418	Emerg.Entry Signage-Twn Sq Pk	353.44
			92571	traffic signs & equipment	776.48
			92572	traffic signs & equipment	271.88
			92583	traffic signs & equipment	598.13
				Check Total:	1,999.93
00159287	04/11/24	V005037	ALTA Language Services Inc		
			IS709160	Online Spanish Testing	132.00
				Check Total:	132.00
00159288	04/11/24	V005121	American Eagle Trophies		
			11450	Fire Marshal Door Plate	32.63
			11508	Nameplate City Attorney	19.58
				Check Total:	52.21
00159289	04/11/24	V000087	American Forensic Nurse Inc		
			78633	MPD JAN-MARCH '24 BLD DRWS	486.27
				Check Total:	486.27
00159290	04/11/24	V005287	Anser Advisory Management LLC		
			22311	PW Inspection Srvc 1/1-1/31/24	28,160.00
			22314	SWPPP Insp Fee 1/1 thru 1/31	22,400.00
			22314A	SWPPP Insp Fee 1/1 thru 1/31	22,400.00
			22314C	CR Entry correction	-22,400.00
			22841	PW Insp fees 2/1 thru 2/29/24	23,040.00
			22843	SWPPP Insp Fee 2/1 thru 2/29	22,400.00
			22844	NPDES Svs 2/1 thru 2/29/24	3,920.00
				Check Total:	99,920.00
00159291	04/11/24	V000986	Axon Enterprises Inc		
			INUS238320	FY23/24 Agreement Fleet3B+TAP	109,062.36
				Check Total:	109,062.36
00159292	04/11/24	V005562	BAM Architecture Studio INC		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			22-140-001-19	Project #21029 - Structural	270.00
			22-140-001-19	Project #21029 - Structural	270.00
			22-140-001-19	Project #21029 - Structural	2,160.00
			22-140-001-20	Project #21029 - Structural	140.00
			22-140-001-20	Project #21029 - Structural	140.00
			22-140-001-20	Project #21029 - Structural	1,120.00
				Check Total:	4,100.00
00159293	04/11/24	V003953	Bank of America N.A. BOFA 03/2024	Water bill statement - 03/2024	54,288.39
				Check Total:	54,288.39
00159294	04/11/24	T03709	Barnhart-Reese Construction Inc RFND1889	E 2019-1689 35% Security Dep	43,500.00
				Check Total:	43,500.00
00159295	04/11/24	V004748	Bound Tree Medical 85272218	Paramedic Medical Supplies	1,411.96
				Check Total:	1,411.96
00159296	04/11/24	V005673	Brady Industries of California LLC 8771999 8772005	PD Janitorial supplies city hall restroom supplies	1,148.42 762.80
				Check Total:	1,911.22
00159297	04/11/24	V000203	Temcal Development Ctr 1298	March '24 Fleet Washes	251.00
				Check Total:	251.00
00159298	04/11/24	V004825	Charter Communications Operating LLC 0231509033024	TMC HD Service-3/30-4/29	23.05
				Check Total:	23.05
00159299	04/11/24	V004772	Cintas First Aid 5205085840	First Aid Refill Senior Center	250.10
				Check Total:	250.10
00159300	04/11/24	V005736	Commercial Cleaning by Rogers 11005	city hall floor cleaning	2,550.00
				Check Total:	2,550.00
00159301	04/11/24	V005492	Complete Office of California Inc 4135590-0	Paper-Annex	521.46
				Check Total:	521.46
00159302	04/11/24	V000843	County of Riverside Executive Office 2024-04MUR	SCFA Sheltering Q4 FY23/24	64,507.00
				Check Total:	64,507.00
00159303	04/11/24	V000314	CRH California Water Inc 1420522 1420523 1420524	S3-Reverse Osmosis-April S2-Reverse Osmosis-April S1-Reverse Osmosis-April	54.74 56.76 56.76

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			1420733	S4-Reverse Osmosis-March	44.64
			1420734	S5-Reverse Osmosis-March	44.64
				Check Total:	257.54
00159304	04/11/24	V000355	Dewey Pest Control 16606382	S1/S2 Pest Control-April	154.00
				Check Total:	154.00
00159305	04/11/24	V002902	Epic Land Solutions 0124-23024	Appraisal - portion of parcel	5,500.00
				Check Total:	5,500.00
00159306	04/11/24	V005176	Evans, Amber 040524AE 040524AE	CIA EVANS SUPR WK1 5/12-17 CIA EVANS SUPR WK2 5/19-24	338.00 338.00
				Check Total:	676.00
00159307	04/11/24	V000402	Excel Landscape Inc 108395 108396 108397 108398 108399 108400 108401 108404 108405 108406 108423	Exempt - Broken Irrigation Exempt - planting LLD 12 - planting LLD 19 - Planting LLD 19 - Planting General - Planting Weed abatement program General - Road Base Install LLD 21 - Broken Irrigation General - Repair main line LLD 8 - rplc wood fence & post	2,639.95 3,279.54 800.00 225.00 900.00 600.00 3,953.75 1,075.76 291.35 2,572.88 1,533.62
				Check Total:	17,871.85
00159308	04/11/24	V004399	Fast 5 Jackson 2 LLC 7096 7097 7098	March 2024 fleet services March 2024 fleet svcs-Police March 2024 fleet services-Fire	214.00 437.00 110.00
				Check Total:	761.00
00159309	04/11/24	V000409	Federal Express Corporation 8-446-22155 8-453-35613	Postage/Shipping Ground Postage/Shipping Ground	57.73 18.23
				Check Total:	75.96
00159310	04/11/24	V004853	Forensic Nurses of SoCal Inc 2566	MR24-1715 SART Exam	1,200.00
				Check Total:	1,200.00
00159311	04/11/24	V002821	Frontier California Inc 304-0470 3/24 677-1670 3/24 677-7289 3/24	CSD Maxicom Ranch 3/28-4/27 Alarm MIC 3/28/24-4/27/24 Police Department 3/25-4/24	75.16 60.99 249.39

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 385.54
00159312	04/11/24	V003319	Goforth & Marti 0292564-IN	City Hall Annex Workstations	284,281.12
					Check Total: 284,281.12
00159313	04/11/24	V003564	Garcia, Miguel 040524MG	CIA GARCIA SLI WK8of8 5/28-31	190.00
					Check Total: 190.00
00159314	04/11/24	V000837	Glenn A Rick Engineering & Development Co 0100436 0100437 0100437 0100437 0100437	OnCall Traffic Svs 1/27-2/23 Signal Optimization 1/27-2/23 Citywide Signal Mod 1/27-2/23 NTMP 1/27 thru 2/23/24 Priority Traffic Sig 1/27-2/23	10,900.00 5,525.00 5,525.00 5,525.00 1,380.00
					Check Total: 28,855.00
00159315	04/11/24	V003972	Gutierrez, Joe 040524JG	CIA GUTIERREZ SLI WK 4 5/8-11	190.00
					Check Total: 190.00
00159316	04/11/24	V005718	GWSS 326678	5 Deionized Tank Systems	6,356.98
					Check Total: 6,356.98
00159317	04/11/24	V000501	Health and Human Resources Center Inc E0316190	Capitation for period May 2024	1,059.15
					Check Total: 1,059.15
00159318	04/11/24	V004610	Hom, Michael 040524MH	CIA HOM BASIC PILOTS 5/7-10	190.00
					Check Total: 190.00
00159319	04/11/24	V005020	TS Worldwide LLC 040224 LM	Market & Feasibility study	7,500.00
					Check Total: 7,500.00
00159320	04/11/24	V004611	IACP Net 0217614	03/01/24-02/28/25 dept mbrshp	1,525.00
					Check Total: 1,525.00
00159321	04/11/24	V004641	Murrieta Partnership Inc 1210 1217 1223	MIC Mgmt. Q1 FY23/24 MIC Mgmt. Q2 FY23/24 MIC Mgmt. Q3 FY23/24	7,500.00 7,500.00 7,500.00
					Check Total: 22,500.00
00159322	04/11/24	V004724	Inland Empire Media Group Inc INV51988	Print ads for Inland Empire	2,095.00
					Check Total: 2,095.00
00159323	04/11/24	V003433	JD Promotions 76235	Branded choc. bus cards (500)	2,078.14

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 2,078.14
00159324	04/11/24	V005758	Jennifer Rees 000243	Balloons/Characters - Easter	1,145.00
					Check Total: 1,145.00
00159325	04/11/24	V004815	Jimenez, Erica 040524EJ	CIA JIMENEZ, SCI BASED 5/7-10	190.00
					Check Total: 190.00
00159326	04/11/24	V003894	Kooters Garage INV0008377 INV0008378 INV0008379 INV0008380	19-20 SVC/RPR 19-03 SVC/RPR 12-04 SVC/RPR 19-18 SVC/RPR	2,167.97 293.05 1,182.68 162.89
					Check Total: 3,806.59
00159327	04/11/24	V004878	Leitch, Reed 040524RL	CIA LEITCH ICI COURSE 5/5-10	338.00
					Check Total: 338.00
00159328	04/11/24	V003847	LexisNexis Risk Solutions FL Inc 1500060-20240331	March '24 SVCS	429.25
					Check Total: 429.25
00159329	04/11/24	V000604	Life Assist Inc 1420005 1421338	Paramedic Medical Supplies Paramedic Medical Supplies	2,446.90 3,887.71
					Check Total: 6,334.61
00159330	04/11/24	V000606	Lloyd Pest Control 8421989 8422071 8422937	MIC pest control PW Yard pest control city hall pest control	95.00 46.00 150.00
					Check Total: 291.00
00159331	04/11/24	V000608	Logo Joes LLC 39580	Shirts-Hats for JAlldridge	182.05
					Check Total: 182.05
00159332	04/11/24	V004682	Michael Baker International Inc 1202048 1202048A 1202048C 1207531 1207533	Plan Chk Fees 12/1-12/31/23 Plan Chk Fees 12/1-12/31 CR Entry correction Land Dev Review thru 2/2024 Plan Chk Fees thru 02/29/2024	50,799.68 50,799.68 -50,799.68 9,934.50 48,558.47
					Check Total: 109,292.65
00159333	04/11/24	V005555	Motivational Systems 400-306702	On-call design and production	2,912.25
					Check Total: 2,912.25
00159334	04/11/24	V000668	Motorola Solutions Inc		

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			8330273838	Apparatus Radio Repair	676.64
				Check Total:	676.64
00159335	04/11/24	V005529	MSW Consultants Inc 826	Solid Waste Consult Services	2,730.00
				Check Total:	2,730.00
00159336	04/11/24	V005490	Municipal Resource Group LLC 240360	Class Spec Development	50.00
			240360	Class Spec Development	4,337.50
				Check Total:	4,387.50
00159337	04/11/24	T03916	Murrieta 60 LP RFND1898	E 2021-2212 50% Security Dep	184,500.00
				Check Total:	184,500.00
00159338	04/11/24	V004782	Auto Parts Pros LLC 107404	FM Veh-Wiper Blades & Light	34.22
			109238	(4) 1 Gal. Small Engine Fuel	130.46
			109283	(4) 1 Gal. Small Engine Fuel	130.46
				Check Total:	295.14
00159339	04/11/24	V005548	Organizers Plus LLC 1878	Chief's office counter	2,546.10
				Check Total:	2,546.10
00159340	04/11/24	V002782	Pacific Products & Services LLC 33652	sign posts + anchors	2,430.56
				Check Total:	2,430.56
00159341	04/11/24	V005291	Priority Building Services LLC 91831	March 2024 janitorial services	6,549.49
			91834	Janitorial Service March '24	8,511.85
				Check Total:	15,061.34
00159342	04/11/24	V004797	Pristine Uniforms LLC 437	Name plates for Explorers	92.04
				Check Total:	92.04
00159343	04/11/24	V002755	Prudential Overall Supply 132247205	PW uniform service	83.19
				Check Total:	83.19
00159346	04/11/24	V000817	Rancho California Water District 3047339 03/24	CSD Irrigation Feb-Mar	61.10
			3050742 03/24	CSD Irrigation Feb-Mar	181.86
			3050743 03/24	CSD Irrigation Feb-Mar	187.59
			3051051 03/24	CSD Irrigation Feb-Mar	202.98
			3051253 03/24	CSD Irrigation Feb-Mar	358.22
			3051254 03/24	CSD Irrigation Feb-Mar	202.98
			3051255 03/24	CSD Irrigation Feb-Mar	202.98
			3051257 03/24	CSD Irrigation Feb-Mar	202.98

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3051915 03/24	CSD Irrigation Feb-Mar	131.93
			3052098 03/24	CSD Irrigation Feb-Mar	131.93
			3052099 03/24	CSD Irrigation Feb-Mar	131.93
			3052100 03/24	CSD Irrigation Feb-Mar	127.38
			3052101 03/24	CSD Irrigation Feb-Mar	131.93
			3052102 03/24	CSD Irrigation Feb-Mar	127.38
			3052468 03/24	CSD Irrigation Feb-Mar	202.98
			3052616 03/24	CSD Irrigation Feb-Mar	49.45
			3052617 03/24	CSD Irrigation Feb-Mar	206.21
			3052630 03/24	CSD Irrigation Feb-Mar	131.93
			3052826 03/24	CSD Irrigation Feb-Mar	74.65
			3052913 03/24	CSD Irrigation Feb-Mar	131.93
			3052914 03/24	CSD Irrigation Feb-Mar	133.55
			3053123 03/24	CSD Irrigation Feb-Mar	131.93
			3053190 03/24	CSD Irrigation Feb-Mar	47.75
			3053191 03/24	CSD Irrigation Feb-Mar	369.54
			3053303 03/24	CSD Irrigation Feb-Mar	131.93
			3053453 03/24	CSD Irrigation Feb-Mar	131.93
			3053454 03/24	CSD Irrigation Feb-Mar	131.93
			3053858 03/24	CSD Irrigation Feb-Mar	235.33
			3053859 03/24	CSD Irrigation Feb-Mar	228.86
			3053860 03/24	CSD Irrigation Feb-Mar	202.98
			3053861 03/24	CSD Irrigation Feb-Mar	202.98
			3054001 03/24	CSD Irrigation Feb-Mar	131.93
			3054002 03/24	CSD Irrigation Feb-Mar	74.65
			3054127 03/24	CSD Irrigation Feb-Mar	131.93
			3054385 03/24	CSD Irrigation Feb-Mar	49.45
			3054398 03/24	CSD Irrigation Feb-Mar	131.93
			3054472 03/24	CSD Irrigation Feb-Mar	59.15
			3054473 03/24	CSD Irrigation Feb-Mar	49.45
			3054475 03/24	CSD Irrigation Feb-Mar	74.65
			3054525 03/24	CSD Irrigation Feb-Mar	138.40
			3054526 03/24	CSD Irrigation Feb-Mar	175.60
			3054527 03/24	CSD Irrigation Feb-Mar	162.66
			3054528 03/24	CSD Irrigation Feb-Mar	124.45
			3054529 03/24	CSD Irrigation Feb-Mar	131.93
			3054530 03/24	CSD Irrigation Feb-Mar	131.93
			3054531 03/24	CSD Irrigation Feb-Mar	131.93
			3055105 03/24	CSD Irrigation Feb-Mar	131.93
			3055106 03/24	CSD Irrigation Feb-Mar	162.66
			3055136 03/24	CSD Irrigation Feb-Mar	131.93
			3055164 03/24	CSD Irrigation Feb-Mar	101.49
			3055177 03/24	CSD Irrigation Feb-Mar	131.93

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			3055178 03/24	CSD Irrigation Feb-Mar	37.33
			3055696 03/24	CSD Irrigation Feb-Mar	195.98
			3056096 03/24	CSD Irrigation Feb-Mar	366.96
			3056101 03/24	CSD Irrigation Feb-Mar	202.98
			3056244 03/24	CSD Irrigation Feb-Mar	204.60
			3056245 03/24	CSD Irrigation Feb-Mar	195.98
			3056247 03/24	CSD Irrigation Feb-Mar	148.11
			3056248 03/24	CSD Irrigation Feb-Mar	368.57
			3056249 03/24	CSD Irrigation Feb-Mar	368.57
			3056257 03/24	CSD Irrigation Feb-Mar	101.49
			3056260 03/24	CSD Irrigation Feb-Mar	375.79
			3056261 03/24	CSD Irrigation Feb-Mar	131.93
			3056501 03/24	CSD Irrigation Feb-Mar	383.16
			3056811 03/24	CSD Irrigation Feb-Mar	49.45
			3057635 03/24	CSD Irrigation Feb-Mar	49.45
			3057636 03/24	CSD Irrigation Feb-Mar	202.98
			3057647 03/24	CSD Irrigation Feb-Mar	365.34
			3057650 03/24	CSD Irrigation Feb-Mar	202.98
			3057651 03/24	CSD Irrigation Feb-Mar	365.34
			3057652 03/24	CSD Irrigation Feb-Mar	131.93
			3063320 03/24	CSD Irrigation Feb-Mar	38.04
				Check Total:	11,975.97
00159347	04/11/24	V000858	Riverside Co Habitat Conservation Agency MAR24KRAT	March 2024 KRAT Fees	1,850.00
				Check Total:	1,850.00
00159348	04/11/24	V005278	RMG Communications 1758	Magazine design and production	2,975.00
				Check Total:	2,975.00
00159349	04/11/24	V004680	Riverside System Designs Inc 40112 40415 40605 40783 40985 41199	S3-Alarm Monitoring-January S2-Alarm Monitoring-January S3-Alarm Monitoring-February S2-Alarm Monitoring-February S3-Alarm Monitoring-March S2-Alarm Monitoring-March	50.00 50.00 50.00 50.00 50.00 50.00
				Check Total:	300.00
00159350	04/11/24	V004882	Sanetrick, Craig 040524CS	CIA SANETRICK ICI SA 5/12-17	338.00
				Check Total:	338.00
00159351	04/11/24	V004734	SC Commercial LLC 2609886-IN 2609887-IN	S1-422 Gal Diesel Fuel S3-260 Gal Diesel Fuel	2,227.61 1,516.42

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			2612255-IN	Fuel Delivery 04/01/24	7,161.19
			2614510-IN	S2-260 Gal Diesel Fuel	1,524.83
			2617397-IN	Fuel Delivery 04/08/24	4,908.32
				Check Total:	17,338.37
00159352	04/11/24	V000944	South Coast AQMD 4320909	Generator fee	251.11
				Check Total:	251.11
00159353	04/11/24	V005054	South Coast Copy Systems 483661	Copier for Annex Location	14,099.44
				Check Total:	14,099.44
00159354	04/11/24	V000945	South Coast Emergency Vehicle Service INV-736	E5-Speedometer Assembly	279.63
				Check Total:	279.63
00159355	04/11/24	V000946	Southern CA Edison Company 1391480 03/24 2306832 03/24 2306832 03/24 2318653 03/24 2347349 03/24	S5-Electric 2/26-3/25/24 Admin Electric 2/28-3/27/24 S1-Electric 2/28-3/27/24 S2-Electric 2/28-3/27/24 S3-Electric 2/28-3/27/24	504.70 894.51 894.50 1,058.67 987.36
				Check Total:	4,339.74
00159356	04/11/24	V000952	DS Waters of America Inc 9790311 032724	PW Yard drinking water	349.12
				Check Total:	349.12
00159357	04/11/24	V000194	State of California DOJ 730458	MARCH '24 BLOOD ALC ANALYSIS	770.00
				Check Total:	770.00
00159358	04/11/24	V000160	Boncor Water Systems LLC 915580 04/24	Admin Reverse Osmosis-April	49.50
				Check Total:	49.50
00159359	04/11/24	V004009	T-Mobile USA Inc 994368353 04/24	MFR Wireless Svc-March	342.65
				Check Total:	342.65
00159360	04/11/24	V005514	Temecula Plantscape 4309	Mthly. Maint Apr2024	295.00
				Check Total:	295.00
00159361	04/11/24	V000444	Southern California Gas Company 024 2900 03/24	S3-Utility: Gas 2/26-3/26/24	140.95
				Check Total:	140.95
00159362	04/11/24	V004715	California Newspapers Partnership 0011654220 0011655273 0011658409	Tot Lot Improvement Phase 2 DIF Nexus Study PH Notice Pub Facilities Dev Impact Fee	1,071.99 249.30 243.07

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					Check Total: 1,564.36
00159363	04/11/24	V004845	C. Kelly Cofer 5219	Retail Data Analysis Services	2,500.00
					Check Total: 2,500.00
00159364	04/11/24	V005032	Townsend Public Affairs 21380	Grant Writing Consulting Apr24	10,500.00
					Check Total: 10,500.00
00159365	04/11/24	V005242	Trilogy Medwaste West LLC 1508220 1541115	Medical Waste Pickup-December Medical Waste Pickup-March	629.20 670.99
					Check Total: 1,300.19
00159366	04/11/24	V002822	Cellco Partnership 9960276899 9960276901 9960276903 9960276904 9960276908 9960521124	02/29-03/28/24 (001) 02/29-03/28/24 (004) Svc iPads for B&S Inspectors Eng cellphone svcs 2/29-3/28 Mthly cell charge Feb29-Mar28 Wireless Defibrillator Svc-Mar	7,645.13 4,349.81 174.51 203.09 80.05 90.50
					Check Total: 12,543.09
00159367	04/11/24	V004708	Village News Inc 27724	Mthly 1/2 pg. advertisement	545.00
					Check Total: 545.00
00159368	04/11/24	V001127	Willdan Engineering 002-29953 BLDG 002-30642 002-31551 002-31551	Cont Bldg Insp JMartin Sept23 Fire Plan Check 1/15/24 Bldg Insp J Martin March24 Bldg Insp J Martin March24	18,225.00 4,950.00 8,200.00 2,780.00
					Check Total: 34,155.00
00159369	04/11/24	V005319	Self Insured Services Company 1115/2401070 1115/2401070 1115/2401070 1115/2401070 1115/2401070 1115/2401070 1115/2401070 1115/2401070 1115/2401070 1115/2401070	PAYROLL 2401070 COBRA PAYROLL 2401070 PAYROLL 2401070 PAYROLL 2401070 PAYROLL 2401070 PAYROLL 2401070 PAYROLL 2401070 PAYROLL 2401070 PAYROLL 2401070 PAYROLL 2401070	22,510.23 931.50 6,261.75 6,417.00 2,277.00 1,179.89 1,345.50 63.13 207.00 1,035.00
					Check Total: 42,228.00
00159370	04/11/24	V000184	CA Assoc of Prof Firefighters 1130/2401070	PAYROLL 2401070	192.00

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			1130/2401070	PAYROLL 2401070	704.00
			2130/2401070	PAYROLL 2401070	2.77
			2130/2401070	PAYROLL 2401070	161.21
			2130/2401070	PAYROLL 2401070	592.02
				Check Total:	1,652.00
00159371	04/11/24	V000201	California Law Enforcement Assoc		
			1132/2401070	PAYROLL 2401070	1,509.00
			1132/2401070	PAYROLL 2401070	382.50
			2132/2401070	PAYROLL 2401070	1,000.46
			2132/2401070	PAYROLL 2401070	197.05
			2132/2401070	PAYROLL 2401070	12.85
			2132/2401070	PAYROLL 2401070	2.14
				Check Total:	3,104.00
00159372	04/11/24	V004287	Moss, Lori		
			MOSS APRL2024	Benefit-Retiree Medical	695.00
				Check Total:	695.00
00159373	04/11/24	V000864	Riverside Co Sheriff		
			2840/2401070	PAYROLL 2401070-E01314	660.06
			2840/2401070	PAYROLL 2401070-E01204 Final P	155.00
				Check Total:	815.06
00159374	04/11/24	V000959	Standard Insurance		
			1030/2401070	PAYROLL 2401070	2,666.55
			1030/2401070	PAYROLL 2401070	856.48
			1030/2401070	PAYROLL 2401070	1,634.85
			1030/2401070	PAYROLL 2401070	315.41
			1030/2401070	PAYROLL 2401070	156.39
			1030/2401070	PAYROLL 2401070	161.57
			1030/2401070	PAYROLL 2401070	17.29
			1030/2401070	PAYROLL 2401070	31.56
			1030/2401070	PAYROLL 2401070	173.46
			1134/2401070	PAYROLL 2401070	6,944.04
			1134/2401070	PAYROLL 2401070	1,536.70
			1134/2401070	PAYROLL 2401070	1,041.59
			1134/2401070	PAYROLL 2401070	956.31
			1134/2401070	PAYROLL 2401070	528.72
			1134/2401070	PAYROLL 2401070	555.22
			1134/2401070	PAYROLL 2401070	41.48
			1134/2401070	PAYROLL 2401070	110.90
			1134/2401070	PAYROLL 2401070	548.93
			1140/2401070	PAYROLL 2401070	1,735.50
			1140/2401070	PAYROLL 2401070	384.06
			1140/2401070	PAYROLL 2401070	260.36
			1140/2401070	PAYROLL 2401070	238.98

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			1140/2401070	PAYROLL 2401070	132.16
			1140/2401070	PAYROLL 2401070	138.78
			1140/2401070	PAYROLL 2401070	10.37
			1140/2401070	PAYROLL 2401070	27.72
			1140/2401070	PAYROLL 2401070	137.20
			1150/2401070	PAYROLL 2401070	493.73
			1150/2401070	PAYROLL 2401070	158.56
			1150/2401070	PAYROLL 2401070	302.67
			1150/2401070	PAYROLL 2401070	58.40
			1150/2401070	PAYROLL 2401070	28.94
			1150/2401070	PAYROLL 2401070	29.91
			1150/2401070	PAYROLL 2401070	3.20
			1150/2401070	PAYROLL 2401070	5.84
			1150/2401070	PAYROLL 2401070	32.10
			PEA/2401070	EE Assistance Program March-20	16.80
Check Total:					22,472.73
00159375	04/11/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401070	PAYROLL 2401070	81.05
			1401/2401070	PAYROLL 2401070	142.95
			1401/2401070	PAYROLL 2401070	99.16
			2401/2401070	PAYROLL 2401070	386.55
			2401/2401070	PAYROLL 2401070	682.23
			2401/2401070	PAYROLL 2401070	473.04
Check Total:					1,864.98
00159376	04/11/24	V001077	Vierstra, Judith		
			VIESTRA APL2024	VIESTRA MEDICAL APRIL 2024	1,686.09
Check Total:					1,686.09
00159377	04/11/24	V001082	Vision Service Plan CA		
			1125/2401070	PAYROLL 2401070	8,595.20
			1125/2401070	COBRA	355.68
			1125/2401070	PAYROLL 2401070	2,390.96
			1125/2401070	PAYROLL 2401070	2,410.72
			1125/2401070	PAYROLL 2401070	869.44
			1125/2401070	PAYROLL 2401070	450.53
			1125/2401070	PAYROLL 2401070	513.76
			1125/2401070	PAYROLL 2401070	24.11
			1125/2401070	PAYROLL 2401070	79.04
			1125/2401070	PAYROLL 2401070	395.20
Check Total:					16,084.64
00159378	04/18/24	T03795	567 University LLC		
			159932	Rental Deposit Refund	300.00
Check Total:					300.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00159379	04/18/24	V002747	Chamith Inc. 032657	Vending Services	22.30
					Check Total: 22.30
00159380	04/18/24	V000051	Affordable Automotive Repair Inc		
			92305	15-13 RPR/SVC	2,119.69
			92325	16-05 RPR/SVC	1,353.86
			92327	17-22 RPR/SVC	1,335.56
			92329	RPR/SVC for unit 15-09	601.73
			92359	13-02 RPR/SVC	456.44
			92371	15-01 RPR/SVC	166.45
			92396	13-03 RPR/SVC	431.44
			92398	RPR/SVC for unit 16-02	402.55
			92399	RPR/SVC for unit 19-10	80.12
			92405	RPR/SVC for unit 15-15	25.00
					Check Total: 6,972.84
00159381	04/18/24	T03930	Air Control Systems Inc RFND019586	RFND Returned E-Check Fee	13.00
					Check Total: 13.00
00159382	04/18/24	T03927	Alan Bliss Williams RFND41524	Interest RFND 41524 Blue Cyn	37.81
					Check Total: 37.81
00159383	04/18/24	V003799	Alliant Insurance Services 2617474	Touch a Truck Ins	2,490.00
					Check Total: 2,490.00
00159384	04/18/24	V000075	Allied Traffic & Eq Rentals		
			92541	Signs for Master Plans	116.36
			92618	traffic signs & equipment	64.71
					Check Total: 181.07
00159385	04/18/24	V005528	Am Signal LLC M28694	SWT Tomar Signal Supplies	1,108.68
					Check Total: 1,108.68
00159386	04/18/24	V005229	American Fence Company Inc 2548629	Temp Fence Eq Prk Mar-Apr	249.00
					Check Total: 249.00
00159387	04/18/24	V000087	American Forensic Nurse Inc 78604	MAY '24 STAND-BY FEE	585.86
					Check Total: 585.86
00159388	04/18/24	V005657	American Right of Way INC 2023-101-2	TS Maintenance Supplies	3,643.13
					Check Total: 3,643.13
00159389	04/18/24	V000102	Animal Friends of The Valleys Inc AFVFEB24	Feb 2024 Data Ticket Citations	3,433.17

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 3,433.17
00159390	04/18/24	V005287	Anser Advisory Management LLC		
			22849	Northstar PM srvcs Feb 2024	277.50
			22849	Palomar PM srvcs Feb 2024	277.50
			22849	Monte Vista PM srvcs Feb 2024	185.00
			23448	Glen Arbr PM/CM Srvcs MAR 2024	3,120.00
					Check Total: 3,860.00
00159391	04/18/24	V005191	AT&T Corp.		
			2555325X04102024	03/03-04/02/24	45.03
					Check Total: 45.03
00159392	04/18/24	V004357	Bibliotheca LLC		
			INV-US74987	eBook Collection Development	27.95
			INV-US74988	eBook Collection Development	39.78
					Check Total: 67.73
00159393	04/18/24	V004748	Bound Tree Medical		
			85304071	AED Replacement Supplies	112.39
			85304072	AED Replacement Supplies	106.55
					Check Total: 218.94
00159394	04/18/24	V003637	Brodart Co		
			B6766480	Collection Development Books	202.27
			B6767562	Collection Development Books	386.61
			B6770419	Collection Development	225.44
					Check Total: 814.32
00159395	04/18/24	V000176	Busy Bee Electrical Enterprise		
			27453	Connect circuit to AED cabinet	650.00
			27454	Server rm upgraded battery	7,337.50
					Check Total: 7,987.50
00159396	04/18/24	V000156	CA Department of Tax & Fee Administration		
			CDTFA MAR2024	CDTFA MAR2024	13,815.47
			CDTFA MAR2024	CDTFA SYSTEM ROUNDING	-0.47
					Check Total: 13,815.00
00159397	04/18/24	V000203	Temcal Development Ctr		
			1294	Car Wash Vehicle 881 - GNelson	18.00
					Check Total: 18.00
00159398	04/18/24	V004858	Cowan, Delores		
			1-2024	Jan-Apr Cheer Class	3,612.00
					Check Total: 3,612.00
00159399	04/18/24	V004972	Chandler Asset Management Inc.		
			2403MURRIETA	Investment Management Services	4,006.87
			2403MURRIETA	Investment Management Services	3.83
			2403MURRIETA	Investment Management Services	58.27
			2403MURRIETA	Investment Management Services	271.17

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2403MURRIETA	Investment Management Services	8.79
			2403MURRIETA	Investment Management Services	44.45
			2403MURRIETA	Investment Management Services	42.54
			2403MURRIETA	Investment Management Services	57.05
			2403MURRIETA	Investment Management Services	150.06
			2403MURRIETA	Investment Management Services	157.13
			2403MURRIETA	Investment Management Services	343.82
			2403MURRIETA	Investment Management Services	94.67
			2403MURRIETA	Investment Management Services	48.51
			2403MURRIETA	Investment Management Services	248.11
			2403MURRIETA	Investment Management Services	6.44
			2403MURRIETA	Investment Management Services	7.30
			2403MURRIETA	Investment Management Services	117.87
			2403MURRIETA	Investment Management Services	44.81
			2403MURRIETA	Investment Management Services	2.12
			2403MURRIETA	Investment Management Services	1.82
			2403MURRIETA	Investment Management Services	0.45
			2403MURRIETA	Investment Management Services	0.38
			2403MURRIETA	Investment Management Services	3.70
			2403MURRIETA	Investment Management Services	0.20
			2403MURRIETA	Investment Management Services	1.99
			2403MURRIETA	Investment Management Services	0.58
			2403MURRIETA	Investment Management Services	3.46
			2403MURRIETA	Investment Management Services	1.87
			2403MURRIETA	Investment Management Services	0.61
			2403MURRIETA	Investment Management Services	36.95
			2403MURRIETA	Investment Management Services	0.88
			2403MURRIETA	Investment Management Services	0.69
			2403MURRIETA	Investment Management Services	10.96
			2403MURRIETA	Investment Management Services	3.83
			2403MURRIETA	Investment Management Services	3.85
			2403MURRIETA	Investment Management Services	5.95
			2403MURRIETA	Investment Management Services	3.37
			2403MURRIETA	Investment Management Services	4.79
			2403MURRIETA	Investment Management Services	3.16
			2403MURRIETA	Investment Management Services	16.72
			2403MURRIETA	Investment Management Services	0.18
			2403MURRIETA	Investment Management Services	8.53
			2403MURRIETA	Investment Management Services	0.32
			2403MURRIETA	Investment Management Services	20.49
			2403MURRIETA	Investment Management Services	0.83
			2403MURRIETA	Investment Management Services	8.06
			2403MURRIETA	Investment Management Services	0.35

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			2403MURRIETA	Investment Management Services	0.31
			2403MURRIETA	Investment Management Services	320.17
			2403MURRIETA	Investment Management Services	342.78
			2403MURRIETA	Investment Management Services	166.15
			2403MURRIETA	Investment Management Services	58.50
			2403MURRIETA	Investment Management Services	131.65
			2403MURRIETA	Investment Management Services	191.31
			2403MURRIETA	Investment Management Services	31.84
			2403MURRIETA	Investment Management Services	24.37
			2403MURRIETA	Investment Management Services	8.56
			2403MURRIETA	Investment Management Services	3.80
			2403MURRIETA	Investment Management Services	5.89
			2403MURRIETA	Investment Management Services	42.87
			2403MURRIETA	Investment Management Services	5.01
			2403MURRIETA	Investment Management Services	11.13
			2403MURRIETA	Investment Management Services	62.57
			2403MURRIETA	Investment Management Services	182.94
			2403MURRIETA	Investment Management Services	30.29
			2403MURRIETA	Investment Management Services	34.09
			2403MURRIETA	Investment Management Services	91.77
			2403MURRIETA	Investment Management Services	16.06
				Check Total:	7,620.84
00159400	04/18/24	V004825	Charter Communications 0537475040424	Operating LLC CH Break Room TV 4/4-5/3	95.21
				Check Total:	95.21
00159401	04/18/24	T03910	Cindy Coronado RFNDDT145811	RFND Traffic Citation #145811	25.00
				Check Total:	25.00
00159402	04/18/24	V004772	Cintas First Aid 5199243953	First Aid refill PW	96.55
				Check Total:	96.55
00159403	04/18/24	V004663	CivicPlus LLC 298800	CivicRec Software Fees - Mar	892.18
				Check Total:	892.18
00159404	04/18/24	T03214	Community Outreach Ministry 159769	Rental Deposit Refund	300.00
				Check Total:	300.00
00159405	04/18/24	V005492	Complete Office of California Inc 4138828-0 4138849-0	Paper-Annex Paper-City Hall	173.89 543.21
				Check Total:	717.10
00159406	04/18/24	T03880	Cory Home Team		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			67420247	Refund of rental deposit	225.00
				Check Total:	225.00
00159407	04/18/24	V005763	Crum, Madison 041024MC	Crum EMD Cert. Reimb. 3/4-6	44.85
				Check Total:	44.85
00159408	04/18/24	T03925	Crystal Colter 66845908	Refund of rental deposit	500.00
				Check Total:	500.00
00159409	04/18/24	V005560	Cultivating Inclusion INC CDBG04172024	CDBG funds to public srvc proj	10,000.00
				Check Total:	10,000.00
00159410	04/18/24	V000337	Data Ticket Inc 163529 163542	Code/Data Ticket March 24 Ticket Proc. Mar24	888.30 633.70
				Check Total:	1,522.00
00159411	04/18/24	V000355	Dewey Pest Control 16614195 16614195A 16614195C	S5-Pest Control-April S5-Pest Control-April CR Entry correction	198.00 99.00 -198.00
				Check Total:	99.00
00159412	04/18/24	V005256	Disability Access Consultants LLC 24-050	ADA Consultation Services	12,460.00
				Check Total:	12,460.00
00159413	04/18/24	V005761	Dunn, Anne Marie 03062401	LFA Jr. Program 4/20/24	300.00
				Check Total:	300.00
00159414	04/18/24	V004802	Enterprise Fleet Management Inc FBN4998331 FBN4998331 FBN4998331 FBN4998331 FBN4998331 FBN4998331 FBN4998331 FBN4998331 FBN4998331	General Fund Vehicle 4/1-4/30 CSD Support Lease Int 4/1-4/30 CSD Support Veh Lease 4/1-4/30 General Fund Lease Int4/1-4/30 General Fund Veh Lease4/1-4/30 Fire Vehicle Lease Int4/1-4/30 Fire Vehicle Leasing 4/1-4/30 Fire Vehicle Leasing 4/1-4/30 CSD Support Vehicle 4/1-4/30	3,258.17 804.39 8,814.95 1,681.30 14,677.63 1,582.35 4,077.24 2,342.74 2,139.72
				Check Total:	39,378.49
00159415	04/18/24	V000374	Environmental Systems Research Inc 94702984	ArcGIS Software Renewal	19,280.00
				Check Total:	19,280.00
00159416	04/18/24	V002902	Epic Land Solutions 1223-1414	Excess Land Sale Services	1,773.50

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Check Total:					1,773.50
00159417	04/18/24	V000402	Excel Landscape Inc		
			108106	General Ldscp Maint	62,767.28
			108106	Exempt Ldscp Maint	45,992.37
			108106	Local Zone A Ldscp Maint	4,254.08
			108106	Local Zone B Ldscp Maint	9,956.17
			108106	Local Zone C Ldscp Maint	832.36
			108106	Local Zone D Ldscp Maint	1,183.54
			108106	Local Zone E Ldscp Maint	63.35
			108106	Local Zone F Ldscp Maint	1,300.23
			108106	Local Zone H Ldscp Maint	3,830.66
			108106	LLD 1 Ldscp Maint	13,335.64
			108106	LLD 2 Ldscp Maint	1,402.46
			108106	LLD 3 Ldscp Maint	166.70
			108106	LLD 4 Ldscp Maint	1,171.32
			108106	LLD 5 Ldscp Maint	275.61
			108106	LLD 6 Ldscp Maint	125.58
			108106	LLD 7 Ldscp Maint	102.24
			108106	LLD 8 Ldscp Maint	3,143.87
			108106	LLD 9 Ldscp Maint	487.86
			108106	LLD 10 Ldscp Maint	3,108.32
			108106	LLD 11 Ldscp Maint	267.82
			108106	LLD 12 Ldscp Maint	7,454.63
			108106	LLD 13 Ldscp Maint	5,168.67
			108106	LLD 14 Ldscp Maint	398.95
			108106	LLD 15 Ldscp Maint	840.15
			108106	LLD 16 Ldscp Maint	9,264.93
			108106	LLD 17 Ldscp Maint	1,350.24
			108106	LLD 18 Ldscp Maint	1,844.77
			108106	LLD 19 Ldscp Maint	12,243.23
			108106	LLD 20 Ldscp Maint	5,035.32
			108106	LLD 21 Ldscp Maint	7,243.48
			108106	LLD 23 Ldscp Maint	2,620.45
			108106	LLD 24 Ldscp Maint	190.04
			108106	LLD 25 Ldscp Maint	11,831.63
			108106	LLD 26 Ldscp Maint	50.01
			108106	LLD 27 Ldscp Maint	1,636.89
			108106	LLD 28 Ldscp Maint	1,129.09
			108106	LLD 29 Ldscp Maint	68.48
			108402	Weed abatement program	27,258.00
			108445	Exempt - Broken Irrigation	944.60
			108446	Zone A - Rpr/Rplce Valve	344.89
			108447	Zone B - Rpr Broken Irrigation	285.84

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			108449	LLD 12 - Repair Main Line	379.76
			108450	General - Controller Repair	954.00
			108454	LLD 8 - Controller Repair	3,816.00
				Check Total:	256,121.51
00159418	04/18/24	V000409	Federal Express Corporation		
			8-460-20857	Postage/Shipping Ground	46.12
			8-460-20857	Postage/Shipping Ground	39.27
				Check Total:	85.39
00159419	04/18/24	T03899	Freedom Forever LLC		
			RFND3886	Permit RFND B-R-2023-02549	151.20
			RFND3887	Permit RFND B-R-2023-01724	151.20
			RFND3888	Permit RFND B-R-2023-01569	151.20
			RFND3898	Permit RFND B-R-2023-01696	151.20
			RFND3901	RFND Insp Fee B-R-23-00030	151.20
				Check Total:	756.00
00159420	04/18/24	V002821	Frontier California Inc		
			197-0631 4/24	County of Riv 4/5-5/4	232.60
			197-1049 4/24	CH Internet 4/1 - 4/30	1,190.00
			197-3542 3/24	PD Multi Lines 3/28-4/27	430.77
			304-2854 4/24	CSD Carlton Oaks 4/10-5/9	119.61
			304-9560 4/24	PD Lines 4/1 - 4/30	236.59
			461-4354 4/24	CSD Town Hall Main 4/10-5/9	426.36
			677-5511 4/24	Fire Line 4/1-4/30	293.79
			679-7612 4/24	Fire Lines 4/4 -5/3	178.10
			696-3601 4/24	PD Centranet Lines 4/1-4/30	318.98
			698-1294 4/24	CSD COSP Modem 4/10 - 5/9	61.12
			698-1451 4/24	Fire Line 4/1-4/30	148.21
			698-4403 4/24	CSD Maxicom Sycamore 4/7-5/6	56.83
			698-6230 4/24	Elevator phone	119.56
			894-1564 4/24	Fire 1 4/10-5/9	75.29
			894-6225 4/24	Alderwood Internet	105.99
			9266050506 4/24	PD High Sp Internet 4/1-4/30	122.15
				Check Total:	4,115.95
00159421	04/18/24	V003823	Gallagher, Shigeko		
			DG0324	Senior Line Dancing - Mar 2024	1,092.00
				Check Total:	1,092.00
00159422	04/18/24	V000443	Gardner Company Inc		
			103595	Replacement of hot water pump	17,865.00
				Check Total:	17,865.00
00159423	04/18/24	V004999	Glass Fabrication Inc		
			511050	Release retention	3,054.90
				Check Total:	3,054.90

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00159424	04/18/24	V000837	Glenn A Rick Engineering & Development Co 19728(12)	Fire 1 Eng Svs 8/26-9/29/23	3,690.00
					Check Total: 3,690.00
00159425	04/18/24	V005475	Goff, Erin 041624EG	GOFF REIMB CALNENA 2024	190.00
					Check Total: 190.00
00159426	04/18/24	V004273	Rancho Ford Inc 3258457	16-08 SVC/RPR	190.00
					Check Total: 190.00
00159427	04/18/24	V003584	Hollenweger, Ryan 03192024RHC 031924RH 041624RH	CIA HOLLENWEGER CIA EE HOLLENWEGER TRAINING HOLLENWEGER REIMB LOD	-116.00 116.00 116.00
					Check Total: 116.00
00159428	04/18/24	V005436	Inland Fleet Solutions Inc 7335	T2-Coolant Leak Emerg Repair	440.34
					Check Total: 440.34
00159429	04/18/24	V004171	Irving, David 041624DI	IRVING REIMB LDRSHP ACCT TRNG	338.00
					Check Total: 338.00
00159430	04/18/24	V004541	Jackson, Dawnn 041624DJ	JACKSON MMASC CONF 3/13-14	174.62
					Check Total: 174.62
00159431	04/18/24	V003181	Johnson, Shannon 041624SJ	JOHNSON REIMB CALNENA 2024	190.00
					Check Total: 190.00
00159432	04/18/24	V003515	Jones, Jason 040324JJ	CIA JONES, JASON 5/5-9	264.00
					Check Total: 264.00
00159433	04/18/24	V005682	Kaplan Early Learning Company 0006867320 0006867320 0006867320	Library 1' x 5' Planter Box Planter Box Sales Tax Planter Box Freight	1,254.00 109.73 188.10
					Check Total: 1,551.83
00159434	04/18/24	V005739	Laidlaws Harley-Davidson Sales Inc 26871	Motor prchs - OTS Grant# 50150	23,827.79
					Check Total: 23,827.79
00159435	04/18/24	V005180	Larsen, Peter 041724PL 041724PL	Larsen Reimb TC Invest 4/1-4 Larsen Reimb TC Invest 3/25-28	66.53 56.31
					Check Total: 122.84
00159436	04/18/24	V004877	Lawson, Stephanie		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			041624SL	LAWSON MMASC CONFERENCE	336.74
				Check Total:	336.74
00159437	04/18/24	V005590	LeadsOnline Parent LLC 409724	LeadsOnline & CellHawk	24,599.00
				Check Total:	24,599.00
00159438	04/18/24	V005481	Lindsey, Kevin 041624KL	KLINDSEY REIMB CRIT INCID	76.38
				Check Total:	76.38
00159439	04/18/24	V000606	Lloyd Pest Control 8414534 8422525 8422938 8423245	Pest control - 40644 Cal Oaks Pest control-TSP 11 Town Sq Lib Pest Control for the rest Pest control-23760 Via Alisol	61.00 80.00 144.00 65.00
				Check Total:	350.00
00159440	04/18/24	V000624	Maasberg, Laura C 0324LM	Senior Zumba - Mar 2024	291.20
				Check Total:	291.20
00159441	04/18/24	V004517	Matthews, Jared 041624JM	MATTHEWS REIMB OFF-HWY	17.00
				Check Total:	17.00
00159442	04/18/24	V005269	McDermott, Cara 040524CM 040524CMA 040524CMC	CIA MCDERMOTT, CTRL SQ 5/5-10 CIA MCDERMOTT, CNTRL SQ 5/5-9 CR Entry correction	309.00 245.00 -309.00
				Check Total:	245.00
00159443	04/18/24	V003609	Miracle Recreation Equipment Co Inc 872791	Tot Lot Mira Mosa Deck Xfr Prt	1,928.51
				Check Total:	1,928.51
00159444	04/18/24	V005209	Murrieta Automotive Company 95151	Automall Sign Maint/Prog Apr24	1,012.11
				Check Total:	1,012.11
00159445	04/18/24	V005748	Murrieta Hot Springs Resort LP FEB24MHSR	MHSR TOT 50% - February 2024	8,925.55
				Check Total:	8,925.55
00159446	04/18/24	V003184	Musco Sports Lighting LLC 422200	Sports field lighting	1,900.00
				Check Total:	1,900.00
00159447	04/18/24	V005131	Nelson, Chris 040324CN	CIA NELSON	264.00
				Check Total:	264.00
00159448	04/18/24	T03929	Np Mechanical Inc RFND0159747	RFND Returned E-Check Fee	13.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
				Check Total:	13.00
00159449	04/18/24	V005317	Nunez, Anthony 040324AN	Employee Travel Advances	264.00
				Check Total:	264.00
00159450	04/18/24	V005751	Perpetual Parks and Playgrounds Inc 6648	Tot Lot Slide R&R CprCyn Upper	2,800.00
				Check Total:	2,800.00
00159451	04/18/24	V005291	Priority Building Services LLC 91833 91836	Monthly Lib janitorial March March janitorial svcs-Annex	5,315.76 806.20
				Check Total:	6,121.96
00159452	04/18/24	V004841	Medical Priority Consultants Inc. SIN366570	Annual cost for the Q-Plus EMD	19,200.00
				Check Total:	19,200.00
00159453	04/18/24	V002755	Prudential Overall Supply 132247051 132248376	Weekly CSD Uniform Srvc PW uniform service	59.21 81.55
				Check Total:	140.76
00159454	04/18/24	V000790	Public Entity Risk Managment Auth INV216	Liability Trust Acct Deposit	54,540.00
				Check Total:	54,540.00
00159455	04/18/24	V004702	Generate Capital PBC SOL-10761-118 SOL-10832-118	March2024 PD Solar Electricity March2024 CH Solar Electricity	3,310.66 6,139.26
				Check Total:	9,449.92
00159456	04/18/24	V004775	R&R Plumbing Services Inc 72593551	S3-Plumbing Repair	498.87
				Check Total:	498.87
00159457	04/18/24	V004218	Goldman, Ronald A 707	Hollingsworth Oaks SP	390.00
				Check Total:	390.00
00159458	04/18/24	V000840	Rightway Site Services Inc 379099 379100 379101 379102	Eq Prk RR Lease - Apr Mtn Prd Prk RR Lease - Apr Vintage Prk RR Lease - Apr Rancho Acacias RR Lease - Apr	299.03 299.03 528.30 285.90
				Check Total:	1,412.26
00159459	04/18/24	V000857	Riverside County-Auditor MAR24FEEFIN	Controller Mar 2024 Dist of Fees & Fines	1,210.00
				Check Total:	1,210.00
00159460	04/18/24	V005681	Roger Ortiz 24220	Print 24-Page Murrieta	23,595.59

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					Check Total: 23,595.59
00159461	04/18/24	V004680	Riverside System Designs Inc 41411	S3-Alarm Monitoring-April	50.00
					Check Total: 50.00
00159462	04/18/24	V000878	RSG Inc I011408 I011409 I011410 I011720	Housing General Consulting Housing General Consulting Housing General Consulting Successor Agency 03/2024	200.00 1,606.25 200.00 300.00
					Check Total: 2,306.25
00159463	04/18/24	V000897	Temecula Valley Security Center 55136	Duplicate keys General	88.25
					Check Total: 88.25
00159464	04/18/24	V005309	Sectran Security Inc 24041315	Cash in Transit 04/2024	748.44
					Check Total: 748.44
00159465	04/18/24	V005194	SHI International Corp B18183749	SeeClickFix Annual Fee Renewal	25,337.58
					Check Total: 25,337.58
00159466	04/18/24	V000965	Stericycle Inc 8006218691	Fire Admin Shred It Service	69.96
					Check Total: 69.96
00159467	04/18/24	V005052	SoCal PPE LLC SC6590	Turn Out Gear Repaired	662.50
					Check Total: 662.50
00159468	04/18/24	V000947	Southern CA Edison 1538034 03/24 1538034 03/24 7056640 10/23	Electric - General Feb-Mar Electric - Eq Park Feb-Mar Electric-42670 Juniper Eq Prk	10.22 74.20 49.59
					Check Total: 134.01
00159469	04/18/24	V000946	Southern CA Edison Company 1085085 03/24 6796273 04/24 9653204 03/24	Electric - Exempt Feb-Mar Wrm Spgs Pkwy street light Electric - 39896 Las Brisas	746.47 41.65 14.68
					Check Total: 802.80
00159470	04/18/24	V000948	Southland Aquatic Management LLC 0424-068	Srv Wtr Feat. Weston Hills	135.00
					Check Total: 135.00
00159471	04/18/24	V003753	Southstar Engineering & Consulting Inc COM1-215-7 COM1-215-7	I-215/Keller Road IC 3/1-3/31 I-215/Keller Road IC 3/1-3/31	8,119.75 5,448.25
					Check Total: 13,568.00

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00159472	04/18/24	V005585	Sports Saints SS-152023 SS-82023	Feb - Mar Soccer Aug - Sept. Soccer	840.00 588.00
Check Total:					1,428.00
00159473	04/18/24	T03681	Sunrun Installation Services Inc		
			RFND3845	RFND Insp Fee B-23-01517	151.20
			RFND3850	RFND Insp Fee B-R-23-02044	151.20
			RFND3853	RFND Insp Fee B-R-23-01519	151.20
			RFND3854	RFND Insp Fee B-R-23-01523	151.20
			RFND3856	RFND Insp Fee B-R-23-01648	151.20
			RFND3857	RFND Insp Fee B-R-23-02007	151.20
			RFND3858	RFND Insp Fee B-R-23-01596	151.20
			RFND3860	RFND Insp Fee B-R-23-01650	151.20
			RFND3861	RFND Insp Fee B-R-23-01654	151.20
			RFND3862	Permit RFND B-R-2023-02045	151.20
			RFND3863	Permit RFND B-R-2023-01763	151.20
			RFND3864	Permit RFND B-R-2023-01657	151.20
			RFND3865	Permit RFND B-R-2023-02046	151.20
			RFND3866	Permit RFND B-R-2023-01631	151.20
			RFND3867	Permit RFND B-R-2023-02047	151.20
			RFND3889	Permit RFND B-R-2023-02049	151.20
Check Total:					2,419.20
00159474	04/18/24	V005578	SVA Architects INC 61858	Architectural design services	3,903.70
Check Total:					3,903.70
00159475	04/18/24	V004009	T-Mobile USA Inc 9564903800	SW# 2403271352SRW - GPS LOCATE	125.00
Check Total:					125.00
00159476	04/18/24	T02568	The Home Depot RFND3890	RFND B-R-2023-01670	167.20
Check Total:					167.20
00159477	04/18/24	V002829	ThyssenKrupp Elevator Corp 5002435578	extra maint outside contract	393.50
Check Total:					393.50
00159478	04/18/24	V004978	US TelePacific Corp 178791394-0 178791394-0	Redundant Internet Redundant Internet	698.17 834.91
Check Total:					1,533.08
00159479	04/18/24	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202403-1	March '2024 SVC	477.60
Check Total:					477.60
00159480	04/18/24	T03913	Troy Roofing Inc		

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			RFND3840	Permit RFND B-R-2023-01493	184.80
				Check Total:	184.80
00159481	04/18/24	V004983	Tyler Technologies Inc 025-461732	Code Enforcement Module	2,100.00
				Check Total:	2,100.00
00159482	04/18/24	V001071	Verizon Business Serv 67237974 67376488	City Hall LD 3/1-3/31 Fire Station 1 LD 3/1-3/31	81.57 1.09
				Check Total:	82.66
00159483	04/18/24	V002822	Cellco Partnership 9960276902 9960276906 9960276909 9960805868	CSD Direct Connects Feb-Mar Verizon 2/29-3/28/24 CSTIEHL PHONE BILL 2/29-/3/29 Traffic Broadband 3/5-4/4	1,054.73 674.58 41.53 100.07
				Check Total:	1,870.91
00159484	04/18/24	V002822	Cellco Partnership 9000329331 9000329331	7 iPads for Code Enforcement iPads for Code	9,636.41 349.02
				Check Total:	9,985.43
00159485	04/18/24	V005762	Wentz, Elissa 041024EW	Wentz reimb EMD Cert	43.11
				Check Total:	43.11
00159486	04/18/24	V001109	West Coast Arborists Inc 1-9913 212846 212847 212848 212849 212852	CSD Tree Trimming Srvcs LLD 12-Warm Springs Tree Srvcs LLD 27-Hunter Ridge Tree LLD 13-Mira Mosa Tree Srvcs CSD Tree Trimming Srvcs City LLD 19-Murrieta Oaks Tree	1,380.00 29,649.85 4,936.15 589.10 453.25 2,473.40
				Check Total:	39,481.75
00159487	04/18/24	V001116	Western Municipal Water Dist 043432 03/24	CSD Irrigation Feb-Mar	75.75
				Check Total:	75.75
00159488	04/18/24	V001127	Willdan Engineering 002-30643	Fire Plan Check 1/4-1/31/24	4,975.00
				Check Total:	4,975.00
00159489	04/18/24	V001128	Willdan Financial Services 010-58157 010-58157 010-58157 010-58157 010-58157	Continuing Disclosure Stmt Continuing Disclosure Stmt Continuing Disclosure Stmt Continuing Disclosure Stmt Continuing Disclosure Stmt	990.00 810.00 724.50 1,291.50 567.00

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			010-58157	Continuing Disclosure Stmtnt	472.50
			010-58157	Continuing Disclosure Stmtnt	378.00
			010-58157	Continuing Disclosure Stmtnt	1,260.00
			010-58157	Continuing Disclosure Stmtnt	315.00
			010-58157	Continuing Disclosure Stmtnt	945.00
			010-58157	Continuing Disclosure Stmtnt	126.00
			010-58157	Continuing Disclosure Stmtnt	810.00
			010-58157	Continuing Disclosure Stmtnt	990.00
			010-58157	Continuing Disclosure Stmtnt	450.00
			010-58157	Continuing Disclosure Stmtnt	220.50
			010-58157	Continuing Disclosure Stmtnt	900.00
			010-58157	Annual Continuing Disclosure	900.00
			010-58157	Continuing Disclosure Expenses	727.38
			010-58157	Continuing Disclosure Expenses	474.38
			010-58157	Continuing Disclosure Expenses	379.50
			010-58157	Continuing Disclosure Expenses	1,264.99
			010-58157	Continuing Disclosure Expenses	316.25
				Check Total:	15,312.50
00159490	04/18/24	V003920	Willies Reliable Meat Co 24849	2024 FF BBQ-Tri-Tip Meat	3,684.70
				Check Total:	3,684.70
00159491	04/18/24	V000066	All Good Driving School AGD-32024	Teen Driving Course - Mar	32.00
				Check Total:	32.00
00159492	04/25/24	V003647	4Imprint Inc. 27069259	Public Event Supplies	293.68
				Check Total:	293.68
00159493	04/25/24	V000020	A T & T		
			000021529343	PD FAX LD 3/10-4/09	0.22
			000021560765	PD 83HCQS359 3/13-4/12	598.77
			000021561330	CH 83HCQS-038 LD 3/13-4/12	517.24
			000021561501	FS 4 HCQS-373 3/13-4/12	165.96
			000021561502	CSDLAHSP83HCQS-379 3/13-4/12	165.96
			000021561503	FS 3 HCQS-380 3/13-4/12	165.96
			000021561505	CH 83HCQS-038 3/13-4/12	165.96
			000021570506	FS 1 HCQS-291 3/15-4/14	0.06
				Check Total:	1,780.13
00159494	04/25/24	V003672	AB Window Cleaning 1508	Admin Window Cleaning	545.00
				Check Total:	545.00
00159495	04/25/24	V003560	Ackerman, Eric 04232024EA	Reimb: CPSE Conference	225.43

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					Check Total: 225.43
00159496	04/25/24	V000051	Affordable Automotive Repair Inc		
			92326	RPR/SVC for PD unit 16-07	3,037.52
			92422	RPR/SVC for PD unit 16-06	45.03
			92429	RPR/SVC for PD unit 16-02	625.88
			92442	RPR/SVC for PD unit 16-06	1,064.09
					Check Total: 4,772.52
00159497	04/25/24	V003581	Airgas USA LLC		
			5507140310	S1-Oxygen Bottle Rental-March	144.15
			5507140312	S4-Oxygen Bottle Rental-March	81.57
			5507140380	S5-Oxygen Bottle Rental-March	92.00
			9148732357	S4-3 CL Oxygen Delivered	107.47
					Check Total: 425.19
00159498	04/25/24	V000069	All Safe Fire Extinguisher Co		
			33257	S1-Fire Extinguisher Maint.	116.36
					Check Total: 116.36
00159499	04/25/24	V000075	Allied Traffic & Eq't Rentals		
			92488	S1- Auth Personnel Only Signs	163.13
			92654	traffic signs & equipment	652.50
			92655	traffic signs & equipment	1,375.69
			92667	traffic signs & equipment	701.44
					Check Total: 2,892.76
00159500	04/25/24	V005121	American Eagle Trophies		
			11539	Explorer Muster Trophies	277.31
			11559	Bulk ordr of awards (10)	1,609.50
					Check Total: 1,886.81
00159501	04/25/24	V004414	Antonucci, Jennifer		
			04172024JA	Reimb: Uniform Boot Purchase	109.52
					Check Total: 109.52
00159502	04/25/24	V004795	AT&T		
			76X04102024	MFR Cradlepoint	767.56
					Check Total: 767.56
00159503	04/25/24	V004305	Badge Frame Inc		
			411377	taxes	-2.80
			411377	Wimberly & Montez Plaques	32.00
			411377	taxes	2.80
					Check Total: 32.00
00159504	04/25/24	V005600	Baker Tilly US LLP		
			BT2748452	Continued work on Act 7	10,000.00
					Check Total: 10,000.00
00159505	04/25/24	V000147	Bio Tox Labs		
			45739	MPD Blood draws	2,542.33

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			45835	CHP Blood draws	494.00
				Check Total:	3,036.33
00159506	04/25/24	V000122	Powersports Unlimited Inc 47550	UNIT 19-15 SVC/RPR	930.70
				Check Total:	930.70
00159507	04/25/24	V005673	Brady Industries of California LLC 8789040	Lib Janitorial Supplies	66.02
			8789147	All Stations Janitorial Supply	332.90
			8806207	Lib Janitorial Supplies	407.26
				Check Total:	806.18
00159508	04/25/24	V003637	Brodart Co B6772169	Collection Development	235.16
			B6773108	Collection Development	411.97
				Check Total:	647.13
00159509	04/25/24	V005358	Bruns, Jeff 04232024JB	Reimb: CFPI Training	266.00
				Check Total:	266.00
00159510	04/25/24	V000195	CA Dept of Motor Vehicles DMVPOLA	Reg 2014 Polaris Lic DH8U90	54.00
				Check Total:	54.00
00159511	04/25/24	V000203	Temcal Development Ctr 1297	Fleet Car Wash	18.00
				Check Total:	18.00
00159512	04/25/24	V000197	CA Dept Of Transportation SL240858	Signals &Lighting Jan-Mar 2024	9,290.51
				Check Total:	9,290.51
00159513	04/25/24	T03932	Christina Drake RFND3896	RFND BLDG INSP FEE	176.80
			RFND3896	RFND FIRE INSP FEE	163.20
				Check Total:	340.00
00159514	04/25/24	V005369	Corodata Records Management Inc RS5006111	March 2024 Record Storage Serv	404.16
				Check Total:	404.16
00159515	04/25/24	V002867	CR&R Inc 000003294	street sweeper 04/01-04/30/24	2,385.09
			000003294	street sweeper 04/01-04/30/24	11,191.57
			000003294	street sweeper 04/01-04/30/24	4,770.18
				Check Total:	18,346.84
00159516	04/25/24	V000337	Data Ticket Inc 164139	MARCH '24 Citation Prcng	808.22
				Check Total:	808.22
00159517	04/25/24	T03912	Elite Earthworks & Engineering		

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			RFND1892	G-PT-HAUL23-0006 100% Sec Dep	500.00
				Check Total:	500.00
00159518	04/25/24	T03881	Energy Service Partners RFND3878	ESP Contracting RFND Insp Fee B-R-23-00541	151.20
				Check Total:	151.20
00159519	04/25/24	T03899	Freedom Forever LLC RFND3884 RFND3885 RFND3899 RFND3900	RFND Insp Fee B-E-23-00349 RFND Insp Fee B-R-23-02118 RFND Insp Fee B-R-23-00026 RFND Insp Fee B-R-23-00217	142.40 151.20 151.20 151.71
				Check Total:	596.51
00159520	04/25/24	V002821	Frontier California Inc 197-0886 04/24 461-2615 4/24 677-7095 4/24 894-1899 4/24 894-5110 4/24	04/01-04/30/24 psec backup crc CSD Maxicom CprCan 4/13-5/12 PD Non-911 4/13-5/12 FIOS MIC Upgrade Youth Center Alarm 4/13-5/12	1,012.00 56.83 61.12 214.47 409.68
				Check Total:	1,754.10
00159521	04/25/24	V002938	Playcore Wisconsin INC PJI-0229812 PJI-0229822 PJI-0231134	Northstar Playground Equipment Palomar Playground Equipment Northstar Playground Equipment	134,647.18 186,070.60 223,117.04
				Check Total:	543,834.82
00159522	04/25/24	V000443	Gardner Company Inc 103792	gas leak detection at MIC	425.00
				Check Total:	425.00
00159523	04/25/24	V000837	Glenn A Rick Engineering & Development Co 0100838 0100972 0100974	DP-2022-2518 THE TERRACES Home2-Hilton - Svcs 2/24-3/29 Popeyes Murr - Svcs 2/24-3/29	875.00 405.00 270.00
				Check Total:	1,550.00
00159524	04/25/24	V004273	Rancho Ford Inc 3254073	16-22 rpr/svc	394.53
				Check Total:	394.53
00159525	04/25/24	V000460	Granicus Inc 18211	Short-term vacation rental	975.78
				Check Total:	975.78
00159526	04/25/24	T03926	Horton Oberrecht & Kirkpatrick MR21-2283	Rfnd of Deposit -S.Valle	275.00
				Check Total:	275.00
00159527	04/25/24	V003934	Howroyd Wright Employment Agency Inc 01-6848394	Denise Pennell Staff Svcs	212.80

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			01-6848395	Michelle Owens staff services	1,111.88
			01-6853036	Denise Pennell Staff Svcs	212.80
				Check Total:	1,537.48
00159528	04/25/24	V004886	Industrial Door Group Inc		
			24-801355	Qrtly PM svc at City Hall	283.48
			24-801360	Qrtly PM svc at MIC	283.48
			24-801366	City Hall auto door repair	1,285.75
				Check Total:	1,852.71
00159529	04/25/24	V005436	Inland Fleet Solutions Inc		
			7330	E5 Power Steering Leak	1,284.80
				Check Total:	1,284.80
00159530	04/25/24	V003868	Interwest Consulting Group		
			317059	Plan Review Hourly fee 3/2024	817.50
				Check Total:	817.50
00159531	04/25/24	T03767	iPermit, LLC		
			RFND3894	RFND Insp Fee B-R-23-00115	76.80
				Check Total:	76.80
00159532	04/25/24	V004614	Ivester Creative Inc		
			19494	Facts 2024 Flyer Design - ICSC	440.00
			19495	Design (2) Display Panels	880.00
				Check Total:	1,320.00
00159533	04/25/24	V005526	Jason Perez		
			040524JP	CIA PEREZ CENTRAL SQ 5/5-10	309.00
			040524JPA	CIA PEREZ CENTRAL SQ 5/5-9	245.00
			040524JPC	CR Entry correction	-309.00
				Check Total:	245.00
00159534	04/25/24	V005754	Kosmont Real Estate Services		
			2308.5-006	On-Call real estate services	3,354.00
				Check Total:	3,354.00
00159535	04/25/24	V003599	Kronos Inc		
			12223370	Telestaff Software Support Svc	819.36
				Check Total:	819.36
00159536	04/25/24	V005701	Land Forms Landscape Construction Inc		
			570-03-2415	Retention	-6,874.56
			570-03-2415	Sykes Ranch Improv 3/31/24	137,491.20
				Check Total:	130,616.64
00159537	04/25/24	V000603	Liebert Cassidy Whitmore		
			FEBRUARY29 2024A	Consulting, Representational,	9,099.50
			FEBRUARY29 2024A	Pro svcs Risk portion	1,660.00
				Check Total:	10,759.50
00159538	04/25/24	V000604	Life Assist Inc		
			1423981	Paramedic Medical Supplies	91.22

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Check #	Date	Vendor	Inv #	Description	Amount Paid
				Check Total:	91.22
00159539	04/25/24	V004630	LG2WB Engineers Inc 36716-00101	Jeff/Mag St. Sig. 03/1-03/31	828.00
				Check Total:	828.00
00159540	04/25/24	V003352	Macalinao, Mike 04232024MM	Reimb: NAFI Training	1,562.38
				Check Total:	1,562.38
00159541	04/25/24	V005766	Matheson, Kelsey 041724KM	KMatheson REIMB EMD CERT	33.33
				Check Total:	33.33
00159542	04/25/24	V005183	Morse, Andrew 041824AM	Morse Reimb First Aid/CPR/AED	75.73
				Check Total:	75.73
00159543	04/25/24	V005490	Municipal Resource Group LLC 240444	Class Spec Development	4,050.00
				Check Total:	4,050.00
00159544	04/25/24	V004898	NAIOP Inland Empire Chapter 031424-001	2024 Multi Chapter Membership	200.00
				Check Total:	200.00
00159545	04/25/24	V004782	Auto Parts Pros LLC 106539 109288 110686	Credit-Core Deposit Pool Veh.Oil Filters Transit Van Wipers	-40.24 14.49 35.87
				Check Total:	10.12
00159546	04/25/24	V005460	Old Town Wise Riders Inc 177223 177944	UNIT 19-08 SVC/RPR unit 19-15 svr/rpr	50.31 901.13
				Check Total:	951.44
00159547	04/25/24	V004471	Omega Print 32279	City Seal Envelopes (500)	201.19
				Check Total:	201.19
00159548	04/25/24	V004733	Power, Evan 040524EP	POWER CIA INT AFFAIRS 5/6-9	190.00
				Check Total:	190.00
00159549	04/25/24	T03867	Precis Solar RFND3879	RFND Insp Fee B-R-23-00664	151.20
				Check Total:	151.20
00159550	04/25/24	V005291	Priority Building Services LLC 91832 91835 91835 91835	Admin Janitorial Service-March Mthly Com Ctr Custodial Srvc Mthly Yth Ctr Custodial Srvc Mthly Sr Ctr Custodial Srvc	775.22 2,480.90 2,362.91 2,953.89

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			3030153 04/24	CSD Irrigation March-April	38.43
			3030340 04/24	CSD Irrigation March-April	100.05
			3030341 04/24	CSD Irrigation March-April	65.98
			3030353 04/24	CSD Irrigation March-April	100.05
			3030509 04/24	CSD Irrigation March-April	100.05
			3030624 04/24	CSD Irrigation March-April	38.43
			3030927 04/24	CSD Irrigation March-April	38.43
				Check Total:	1,825.89
00159556	04/25/24	T03931	Rapheka Ranch		
			RFNDBL32852	Business License CASP Fee	4.00
			RFNDBL32852	Business License Fee Cat 2	100.00
			RFNDBL32852	Processing Fee	-35.00
				Check Total:	69.00
00159557	04/25/24	V004218	Goldman, Ronald A		
			318	MURRIETA HILLS PROJ MAR24	2,505.00
			515	The Vineyards DP-2022-2055	1,095.00
				Check Total:	3,600.00
00159558	04/25/24	V003940	Riscol, Kay		
			04232024KR	Reimb: Cardiac Arrest Conf	128.33
				Check Total:	128.33
00159559	04/25/24	V003095	Riverside County		
			IN0508384	permit 06/01/23-05/31/24	1,327.00
				Check Total:	1,327.00
00159560	04/25/24	V004346	RJM Design Group Inc		
			36344	Prelim Archt Des Svcs Mar 24	13,885.95
				Check Total:	13,885.95
00159561	04/25/24	V000897	Temecula Valley Security Center		
			55117	S2 Back Door Lock Repair	235.00
			55219	locksmith services-dup keys	10.77
				Check Total:	245.77
00159562	04/25/24	V000904	San Bernardino Co Sheriff		
			24-113-025AOT	P.Larsen TC Investigation	421.00
				Check Total:	421.00
00159563	04/25/24	V004734	SC Commercial LLC		
			2622273-IN	04/15/24 fuel delivery	8,341.61
				Check Total:	8,341.61
00159564	04/25/24	V005480	Sedler, Paul		
			041824PS	Sedler ICI Nar CIA wk1 6/16-21	338.00
			041824PS	Sedler ICI Nar CIA wk2 6/23-28	338.00
				Check Total:	676.00
00159565	04/25/24	V000929	Randall Mgt Group LLC		
			32183	DP-2022-2605 sign	479.70

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 479.70
00159566	04/25/24	V005054	South Coast Copy Systems		
			36376205	Copy/Printer Monthly Lease	3,627.57
			36376206	City Clerk's additional printe	45.97
					Check Total: 3,673.54
00159567	04/25/24	V000945	South Coast Emergency Vehicle Service		
			INV-798	E3 Suspension Repair	1,847.90
					Check Total: 1,847.90
00159568	04/25/24	V000946	Southern CA Edison Company		
			1006988 04/24	traffic control street lights	8,625.06
			2272173 04/24	Mech Shop Elect-3/18-4/16/24	319.68
			2377011 04/24	Electric - 37000 Ruth Ellen	14,358.54
			3038848 04/24	LS-3 street lights	1,640.35
			5528026 04/24	Electric- 41717 Juniper Sr Ctr	1,741.17
			5585422 04/24	S4-Electric 3/13-4/11/24	1,494.93
			5816947 04/24	city hall EV charging station	9,464.67
			5926172 04/24	Sr Ctr EV charging station	7,634.22
			6718878 04/24	PW1 Street Lights	4,222.96
			6718878 04/24	LOCAL A Street Lights	1,491.96
			6718878 04/24	LOCAL B Street Lights	3,313.00
			6718878 04/24	LOCAL C Street Lights	302.13
			6718878 04/24	LOCAL D Street Lights	1,116.78
			6718878 04/24	LOCAL E Street Lights	303.05
			6718878 04/24	LOCAL F Street Lights	132.89
			6718878 04/24	LOCAL H Street Lights	521.31
			6718878 04/24	LOCAL I Street Lights	246.67
			6718878 04/24	LLD 1 Street Lights	477.13
			6718878 04/24	LLD 2 Street Lights	181.38
			6718878 04/24	LLD 3 Street Lights	19.98
			6718878 04/24	LLD 4 Street Lights	162.30
			6718878 04/24	LLD 5 Street Lights	129.85
			6718878 04/24	LLD 6 Street Lights	112.36
			6718878 04/24	LLD 7 Street Lights	112.60
			6718878 04/24	LLD 8 Street Lights	277.16
			6718878 04/24	LLD 9 Street Lights	61.31
			6718878 04/24	LLD 10 Street Lights	378.64
			6718878 04/24	LLD 11 Street Lights	238.33
			6718878 04/24	LLD 12 Street Lights	580.66
			6718878 04/24	LLD 13 Street Lights	184.75
			6718878 04/24	LLD 14 Street Lights	110.12
			6718878 04/24	LLD 15 Street Lights	16.94
			6718878 04/24	LLD 16 Street Lights	263.93
			6718878 04/24	LLD 17 Street Lights	84.43

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			6718878 04/24	LLD 18 Street Lights	97.38
			6718878 04/24	LLD 19 Street Lights	184.75
			6718878 04/24	LLD 20 Street Lights	93.14
			6718878 04/24	LLD 21 Street Lights	302.61
			6718878 04/24	LLD 22 Street Lights	8.45
			6718878 04/24	LLD 23 Street Lights	133.37
			6718878 04/24	LLD 24 Street Lights	44.47
			6718878 04/24	LLD 25 Street Lights	79.53
			6718878 04/24	LLD 26 Street Lights	31.67
			6718878 04/24	LLD 27 Street Lights	71.11
			6718878 04/24	LLD 28 Street Lights	24.94
			6718878 04/24	PW2 Street Lights	15,836.16
			7475262 04/24	city hall electric	4,280.47
			8079776 04/24	LS-3 street lights	871.39
			8079776 04/24-2	LS-3/TC-1 street lights	483.97
			8704186 04/24	Lib Elec Mar/Ap	6,757.38
			9857352 04/24	Jefferson annex electric	623.08
				Check Total:	90,245.11
00159569	04/25/24	V003745	State of California OCT-DEC23CASP	Oct-Dec 2023 CASp	5,084.00
			OCT-DEC23CASP	Oct-Dec 2023 CASp	-4,575.60
				Check Total:	508.40
00159570	04/25/24	V000194	State of California DOJ 725025	FINGERPRINTS MARCH '24	1,180.00
			726234	Live Scan Services HR	416.00
				Check Total:	1,596.00
00159571	04/25/24	V004009	T-Mobile USA Inc 9565614393	MR24-0783 TIMING ADVANCE	25.00
			9565710465	MR24-0848 GPS & TIMING	165.00
				Check Total:	190.00
00159572	04/25/24	V004245	TargetSolutions Learning LLC INV92419	05/01-04/30/25 GTracking	3,331.85
				Check Total:	3,331.85
00159573	04/25/24	V003959	Total Administrative Services Corporation IN3071980	FSA Fees 3/1/24-3/31/24	1,161.93
				Check Total:	1,161.93
00159574	04/25/24	V005503	Team California Economic Development 3170	BIO Premier Exhibitor Pass (2)	1,600.00
				Check Total:	1,600.00
00159575	04/25/24	V005514	Temecula Plantscape 4373	CH Annex plants/pots	963.35
				Check Total:	963.35

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00159576	04/25/24	T03918	Temecula Roofing Co		
			RFND3892	B-P-2024-02754 RFND BLDG Admin	1.00
			RFND3892	B-P-2024-02754 RFND REC RET	5.00
			RFND3892	B-P-2024-02754 RFND Roof INSP	165.00
			RFND3892	B-P-2024-02754 RFND PLN CK	88.00
			RFND3892	B-P-2024-02754 RFND BLDG TRN	3.00
			RFND3892	B-P-2024-02754 RFND GIS Fee	5.00
				Check Total:	267.00
00159577	04/25/24	V005740	Ten Over Studio Inc		
			10479	Archit/Eng PubSafTrainFac	30,008.24
				Check Total:	30,008.24
00159578	04/25/24	T03641	Tesla Energy Operations Inc		
			RFND3881	RFND Insp Fee B-R-23-02062	151.20
			RFND3891	RFND Insp Fee B-R-23-00355	151.20
				Check Total:	302.40
00159579	04/25/24	V000444	Southern California Gas Company		
			087 1992 04/24	S5-Utility: Gas 3/12-4/10//24	24.27
			124 5700 04/24	Beckman Ct natural gas	258.14
			324 5200 04/24	S1-Utility: Gas 3/13-4/11/24	72.20
			624 5200 04/24	B St-Utility: Gas 3/12-4/11/24	14.79
			676 3894 04/24	Jeff annex natural gas	24.23
			679 6404 04/24	Bldng A 03/13-04/11/24	346.74
			686 1636 04/24	Bldng B 03/13-04/11/24	25.89
			836 3990 04/24	city hall natural gas	1,058.95
			896 43692 04/24	Lib Natural Gas Mar/Apr	957.92
			924 7000 04/24	S2-Utility: GAs 3/14-4/12/24	147.74
				Check Total:	2,930.87
00159580	04/25/24	V004983	Tyler Technologies Inc		
			025-453894	Code Enforcement Module	1,500.00
				Check Total:	1,500.00
00159581	04/25/24	V001057	United Towing Services Inc		
			64406	19-22 svc/rpr	65.00
			64414	unit 06-04 tow to PD	97.50
			64455	unit 6-04 tow to affordable	65.00
			64520	unit 16-04 tow to affordable	65.00
				Check Total:	292.50
00159582	04/25/24	V001071	Verizon Business Serv		
			67376487	Prks Rec CalOaks LD 3/1-3/31	0.81
			67376489	Fire Station 2 LD 3/1-3/31	0.54
			67376490	PD 911 LD 3/1-3/31	45.67
				Check Total:	47.02
00159583	04/25/24	V002822	Cellco Partnership		

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			9960276907	Council Cell Mthly Feb29-Mar28	345.61
			9960276910	Replacement of Tablet for CM	858.65
				Check Total:	1,204.26
00159584	04/25/24	V001103	Waxie Sanitary Supply 82425950	city hall restroom supplies	587.30
				Check Total:	587.30
00159585	04/25/24	V001127	Willdan Engineering 002-30651	Fire Plan Check 1/10-2/22/24	4,970.00
				Check Total:	4,970.00
00159586	04/25/24	V001128	Willdan Financial Services 010-58224	Professional Services for DIF	4,942.00
				Check Total:	4,942.00
00159587	04/25/24	V003920	Willies Reliable Meat Co 24864	2024 FF BBQ-Tri-Tip Meat	1,412.83
				Check Total:	1,412.83
00159588	04/25/24	V005760	Commonwealth of Massachusetts 2024NCCC	C.Sanetrick - NCCC	475.00
				Check Total:	475.00
00159589	04/25/24	V005087	Scott, George 040524GS 040524GS 040524GSC 040524GSC 042224GS 042224GS	CIA SCOTT WK1 IOMGIA 5/4-10 CIA GSCOTT IOMGIA WK2 5/11 CR Entry correction CR Entry correction CIA SCOTT WK1of2 IOMGIA 5/4-10 CIA SCOTT WK2of2 IOMGIA 5/11	434.75 20.75 -434.75 -20.75 432.75 20.75
				Check Total:	453.50
00159590	04/25/24	V003528	Tompkins, James 040524JT 040524JT 040524JTC 040524JTC 042224JT 042224JT	CIA TOMPKINS WK1OF2 IOMGIA CIA TOMPOKINS WK2OF2 IOMGIA CR Entry correction CR Entry correction CIA TOMPKINS WK1 IOMGIA 5/4-10 CIA TOMPKINS WK2 IOMGIA 5/11	434.75 20.75 -434.75 -20.75 432.75 20.75
				Check Total:	453.50
00159591	04/26/24	V003131	Aflac 2232/2401080 2232/2401080 2232/2401080 2232/2401080 2232/2401080 2232/2401080 2232/2401080	PAYROLL 2401080 PAYROLL 2401080 PAYROLL 2401080 PAYROLL 2401080 PAYROLL 2401080 PAYROLL 2401080 PAYROLL 2401080	2,516.07 458.91 16.02 746.88 386.76 170.30 128.64

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			2232/2401080	PAYROLL 2401080	2.32
			2232/2401080	PAYROLL 2401080	109.86
			2234/2401080	PAYROLL 2401080	861.92
			2234/2401080	PAYROLL 2401080	140.78
			2234/2401080	PAYROLL 2401080	7.57
			2234/2401080	PAYROLL 2401080	36.30
			2234/2401080	PAYROLL 2401080	36.23
			2234/2401080	PAYROLL 2401080	77.74
			2234/2401080	PAYROLL 2401080	5.40
			2234/2401080	PAYROLL 2401080	118.82
				Check Total:	5,820.52
00159592	04/26/24	V004779	Larsen, Kaylee ADPPAPRIL	Claims-Workers' Compensation	4,841.00
				Check Total:	4,841.00
00159593	04/26/24	V000698	National Peace Officers & Firefighters 2250/2401080	PAYROLL 2401080	62.00
				Check Total:	62.00
00159594	04/26/24	V000773	Pre-Paid Legal Services Inc 2600/2401080	PAYROLL 2401080	152.45
			2600/2401080	PAYROLL 2401080	30.90
			2600/2401080	PAYROLL 2401080	67.75
			2600/2401080	PAYROLL 2401080	31.90
				Check Total:	283.00
00159595	04/26/24	V000864	Riverside Co Sheriff 2840/2401080	PAYROLL 2401080-E01314	660.06
				Check Total:	660.06
00159596	04/26/24	V000958	Standard Insurance Company RV 2237/2401080	PAYROLL 2401080	1,037.81
			2237/2401080	ROUNDING	-3.58
			2237/2401080	PAYROLL 2401080	263.70
			2237/2401080	PAYROLL 2401080	4.27
			2237/2401080	PAYROLL 2401080	274.64
			2237/2401080	PAYROLL 2401080	107.78
			2237/2401080	PAYROLL 2401080	41.56
			2237/2401080	PAYROLL 2401080	29.48
			2237/2401080	PAYROLL 2401080	26.48
			2238/2401080	PAYROLL 2401080	165.61
			2238/2401080	PAYROLL 2401080	106.45
			2238/2401080	PAYROLL 2401080	1.22
			2238/2401080	PAYROLL 2401080	185.04
			2238/2401080	PAYROLL 2401080	37.68
			2238/2401080	PAYROLL 2401080	8.80

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			2238/2401080	PAYROLL 2401080	8.48
			2238/2401080	PAYROLL 2401080	25.24
			2239/2401080	PAYROLL 2401080	22.13
			2239/2401080	PAYROLL 2401080	7.00
			2239/2401080	PAYROLL 2401080	0.29
			2239/2401080	PAYROLL 2401080	8.00
			2239/2401080	PAYROLL 2401080	3.20
			2239/2401080	PAYROLL 2401080	3.20
			2245/2401080	PAYROLL 2401080	122.91
			2245/2401080	PAYROLL 2401080	64.42
			2245/2401080	PAYROLL 2401080	0.58
			2245/2401080	PAYROLL 2401080	47.54
			2245/2401080	PAYROLL 2401080	7.70
			2245/2401080	PAYROLL 2401080	6.47
			2245/2401080	PAYROLL 2401080	1.74
			2245/2401080	PAYROLL 2401080	3.48
			2246/2401080	PAYROLL 2401080	9.68
			2246/2401080	PAYROLL 2401080	7.82
			2246/2401080	PAYROLL 2401080	2.80
			2246/2401080	PAYROLL 2401080	1.76
			2247/2401080	PAYROLL 2401080	17.89
			2247/2401080	PAYROLL 2401080	2.87
			2247/2401080	PAYROLL 2401080	28.48
			2247/2401080	PAYROLL 2401080	1.76
			2247/2401080	PAYROLL 2401080	0.34
			2247/2401080	PAYROLL 2401080	1.56
Check Total:					2,694.28
00159597	04/26/24	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2401080	PAYROLL 2401080	91.33
			1401/2401080	PAYROLL 2401080	92.84
			2401/2401080	PAYROLL 2401080	435.99
			2401/2401080	PAYROLL 2401080	442.92
Check Total:					1,063.08
00159598	04/26/24	V000284	Washington National Ins Co		
			2236/2401080	PAYROLL 2401080	92.55
Check Total:					92.55
Invoice Count: 1470					Grand Total: 4,089,700.66