

RESOLUTION NO. 23-4713

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA, RATIFYING THE CHECK REGISTER FOR THE MONTH OF SEPTEMBER 2023

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.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS that the check register in the amount of \$22,876,305.17 (Check Numbers 156215-156598), attached as Exhibit A, including a wire transfer (09001400) for the month of September 2023 is hereby approved.

PASSED AND ADOPTED this 7th day of November, 2023.

Lisa DeForest, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 23-4713 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 7th day of November, 2023, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
00156215	09/07/23	V000051	Affordable Automotive Repair Inc		
			89732	22-10 RPR/SVC	82.25
			89776	19-10 RPR/SVC	74.80
			89783	20-02 RPR/SVC	22.52
				Check Total:	179.57
00156216	09/07/23	V003581	Airgas USA LLC		
			5502052124	S2-Oxygen Bottle Rental-August	177.75
			5502052125	S1-Oxygen Bottle Rental-August	76.25
			5502052126	S3 Oxygen Bottle Rental-August	281.50
			5502052127	S4-Oxygen Bottle Rental-August	76.25
			9141650158	S3-11 CL Oxygen Delivered	207.78
				Check Total:	819.53
00156217	09/07/23	V005378	Aleshire & Wynder LLP		
			79065	Legal-Pers/HR Jul 2023	27,193.00
			79066	Legal-Planning Jul 2023	5,757.50
			79068	Legal-Eng Jul 2023	1,862.00
			79070	Legal-Assess Dist Jul 2023	2,170.00
			79071	Legal-Refuse Jul 2023	1,798.00
			79072	Legal-Reim Dev Jul 2023	4,104.00
			79073	Legal-Econ Dev Jul 2023	620.00
			79074	Legal-Comm Serv Jul 2023	2,058.00
			79075	Legal-Finance Jul 2023	10,200.50
			79077	Legal-Fire Jul 2023	1,756.50
			79078	Legal-Housing Jul 2023	341.00
			79079	Legal-City Clerk Jul 2023	15,019.00
			79080	Legal-Code Enf Jul 2023	1,945.23
			79081	Legal-Police Jul 2023	9,397.13
			79082	Legal-Risk Jul 2023	548.50
			79084	Legal-Library Jul 2023	539.00
			79090	Legal-Reim Stand Jul 2023	97.50
			79091	Legal-Dev Serv Jul 2023	0.00
			79091	Legal-Dev Serv Jul 2023	1,209.00
				Check Total:	86,615.86
00156218	09/07/23	V005444	Davis, Jacob M		
			347	DC Office Painted	750.00
				Check Total:	750.00
00156219	09/07/23	V000075	Allied Traffic & Eq't Rentals		
			90791	traffic signs & equipment	728.63
			90793	traffic signs & equipment	795.23
				Check Total:	1,523.86
00156220	09/07/23	V000076	AllStar Fire Equipment Inc		
			249906	(6) New Hire Turnout Pants	10,671.64
				Check Total:	10,671.64

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 10/17/2023
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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00156221	09/07/23	V005009	The Amergroup Inc 31662	PD - CAMERA & INSTALL	27,213.64
				Check Total:	27,213.64
00156222	09/07/23	V000093	American Tower Corporation 4330894	Radio Tower Lease-September	1,172.19
				Check Total:	1,172.19
00156223	09/07/23	V004414	Antonucci, Jennifer 09052023JA	Reimb: Image Trend Conference	358.50
				Check Total:	358.50
00156224	09/07/23	V004833	Architerra Inc. 31179	LANDSCAPE PLAN CHECK	7,531.25
				Check Total:	7,531.25
00156225	09/07/23	V004795	AT&T 474555	MR23-4210 LOCATION	175.00
				Check Total:	175.00
00156226	09/07/23	V003953	Bank of America N.A. BOFA 08/2023	Water bill statement - 07/2023	256,560.79
				Check Total:	256,560.79
00156227	09/07/23	V004594	Battery Systems Inc 28592309061257	automotive battery	129.77
				Check Total:	129.77
00156228	09/07/23	V005342	California Waters Development Inc 16061	August Service	1,525.00
				Check Total:	1,525.00
00156229	09/07/23	V003773	Callyo 2009 Corp R18263	Phone lines REN 7/1/23-6/30/24	5,660.88
				Check Total:	5,660.88
00156230	09/07/23	V004427	CentralSquare Technologies LLC 390519	Check Writer 22.2 V Upgrade	2,970.00
				Check Total:	2,970.00
00156231	09/07/23	V004825	Charter Communications Operating LLC 0360043082523	PD Internet 8/25-9/24	1,615.00
				Check Total:	1,615.00
00156232	09/07/23	V005492	Complete Office of California Inc 4076877-0 4077792-0	Kitchen supplies City hall paper 8.5x11	113.73 1,000.28
				Check Total:	1,114.01
00156233	09/07/23	V000280	Computer Alert Systems Inc 119113	Qrtly fire alarm monitoring	465.00
				Check Total:	465.00
00156234	09/07/23	V004379	CoreLogic Solutions LLC 30682805	Doc Image Overage	42.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			30682805	Monthly Bulk Data for Property	750.00
				Check Total:	792.00
00156235	09/07/23	V005249	Crown-Tech Innovations Group Inc 18-00514	Town Square Camera -	1,029.59
				Check Total:	1,029.59
00156236	09/07/23	V000349	Dell Marketing Lp 10679996717 10695717111	Dell Thunderbolt 4 Dock- AV Tech Laptop for PEG content	226.24 4,270.15
				Check Total:	4,496.39
00156237	09/07/23	V005304	Dennis Grubb and Associates 3210	Fire Plan Check 7/7-7/13/23	4,700.00
				Check Total:	4,700.00
00156238	09/07/23	V004251	The Aby Manufacturing Group Inc 0176093-IN	30th Badge in Lucite Chap Bell	286.68
				Check Total:	286.68
00156239	09/07/23	V004399	Fast 5 Jackson 2 LLC 6157 6159	August Fire fleet services August fleet services	216.00 282.00
				Check Total:	498.00
00156240	09/07/23	V000409	Federal Express Corporation 8-242-50307	Shipping Services	22.29
				Check Total:	22.29
00156241	09/07/23	V004853	Forensic Nurses of SoCal Inc 2301	MR23-4539 DV Exam	800.00
				Check Total:	800.00
00156242	09/07/23	V002821	Frontier California Inc 188-0021 08/23 304-0470 08/23 304-2849 08/23 304-9149 08/23 304-9549 08/23 600-9059 08/23 677-1670 08/23 677-7289 8/23 698-6519 08/23 RTO-0069 08/23	Menifee Dispatch 8/23-9/22 CSD Maxicom Ranch 8/28-9/27 CALSENSE - CSD 8/25 - 9/24 CSD Maxicom OBluff 8/25-9/24 Fire Station 1 to 8/25-9/24 CSD Los Alamos HIs 8/25-9/24 Alarm MIC 8/28/23-9/27/23 Police Department 8/25-9/24 CSD COSP Fax 8/25-9/24 Fire Circuit 8/25-9/24	861.18 74.17 60.06 60.06 55.96 117.85 60.06 234.62 60.06 57.15
				Check Total:	1,641.17
00156243	09/07/23	V000443	Gardner Company Inc 102486 102522 102550 102583	City hall HVAC repairs City Hall HVAC parts S2-AC Repair HVAC repairs at MIC	855.71 336.70 855.52 375.00

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			35733648	HVAC PM	4,366.66
				Check Total:	6,789.59
00156244	09/07/23	V000837	Glenn A Rick Engineering & Development Co		
			0094234	The Terraces Svcs Feb25-Mar31	13,912.50
			0096252	GIERSON RNCH TTM 2022-2550 JUL	405.00
			0096253	TTM 38522-SAUER JUL2023	135.00
			0096254	JEFFERSON MULI-FAM JUL	1,435.15
			0096255	THE VINEYARD JUL2023	1,035.00
			0096256	CALI KABOB DP 2022-2747 JUL	1,155.00
			0096257	ZIGGIS COFFEE SHOP JUL2023	810.00
				Check Total:	18,887.65
00156245	09/07/23	V002846	Gorm Incorporated		
			321939	city hall restroom supplies	932.47
				Check Total:	932.47
00156246	09/07/23	V004273	Rancho Ford Inc		
			X31831	PURCHASE OF UNIT 23-12	50,687.19
			X41312	PURCHASE OF UNIT 23-10, F-150	48,880.25
				Check Total:	99,567.44
00156247	09/07/23	V005251	Harris & Associates Inc.		
			58711	Soccer Complex svcs Jul 1-17	75.00
				Check Total:	75.00
00156248	09/07/23	V002923	Hinderliter de Llamas & Associates		
			SIN031079	Sales Tax 07/2023-09/2023	2,919.36
				Check Total:	2,919.36
00156249	09/07/23	V003934	Howroyd Wright Employment Agency Inc		
			01-6692725	Priscila Mazariegos staff svcs	787.58
				Check Total:	787.58
00156250	09/07/23	V004886	Industrial Door Group Inc		
			23-80104	S4-Rolling Gate Repair	927.00
			23-801042	S4-Rollup Door Repair	1,869.49
				Check Total:	2,796.49
00156251	09/07/23	V005436	Inland Fleet Solutions Inc		
			6247	E3R Fuel System Repair	4,526.98
			6417	PW truck 247 coils/plugs/wire	3,144.02
				Check Total:	7,671.00
00156252	09/07/23	V003868	Interwest Consulting Group		
			88119	6/2023 Plan Review Fees	240.00
			88487	6/2023 Plan Review fees	47.50
			88636	6/2023 PPlan Review Fees	395.00
			88834	6/2023 PPlan Review Fees	1,615.00
			89084	6/2023 PPlan Review fees	1,737.50
			89295	6/2023 Plan Review Fees	2,470.00

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					Check Total: 6,505.00
00156253	09/07/23	V003433	JD Promotions 75934	Car Sun Shades-Promo	743.17
					Check Total: 743.17
00156254	09/07/23	V000603	Liebert Cassidy Whitmore JULY 31 2023 JULY 31 2023	HR Attorney Services HR Attorney Services	6,427.50 242.50
					Check Total: 6,670.00
00156255	09/07/23	V005219	Luna, Jose 09062023JL	Reimb: SWAT Medic Training	129.50
					Check Total: 129.50
00156256	09/07/23	V005499	Lyngsoe Systems, Inc 006150	Lib bin sorter final payment	66,307.02
					Check Total: 66,307.02
00156257	09/07/23	V004682	Michael Baker International Inc 1179718 1179721 1179724	On Call Consulting thruApr2023 On Call Consulting thruApr2023 On Call Consulting thruApr2023	2,285.00 1,792.00 2,336.00
					Check Total: 6,413.00
00156258	09/07/23	V004711	Moore, Trenton 09062023TM	Reimb: Image Trend Conference	358.50
					Check Total: 358.50
00156259	09/07/23	V003173	Morrison, Dawn 09052023DM	Reimb: Image Trend Conference	358.50
					Check Total: 358.50
00156260	09/07/23	V000668	Motorola Solutions Inc 8281700106	Eight Motorola Radios	68,715.54
					Check Total: 68,715.54
00156261	09/07/23	V004782	Auto Parts Pros LLC 078219 078514	Div Chief-Vehicle Wiper Blades FC/DFC Veh Oil & Filters	67.38 597.39
					Check Total: 664.77
00156262	09/07/23	V005613	Performa Labs 10309	PERISHABLE SKILLS TRNNG	58,300.00
					Check Total: 58,300.00
00156263	09/07/23	V005291	Priority Building Services LLC 89320	August janitorial services	6,328.00
					Check Total: 6,328.00
00156264	09/07/23	V002755	Prudential Overall Supply 132208728	PW uniform service	82.90
					Check Total: 82.90
00156265	09/07/23	V000817	Rancho California Water District		

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			3047339 08/23	CSD Irrigation	2,541.35
			3050742 08/23	CSD Irrigation	409.86
			3050743 08/23	CSD Irrigation	826.90
			3051051 08/23	CSD Irrigation	1,305.16
			3051253 08/23	CSD Irrigation	292.20
			3051254 08/23	CSD Irrigation	1,600.02
			3051255 08/23	CSD Irrigation	518.75
			3051257 08/23	CSD Irrigation	427.22
			3051915 08/23	CSD Irrigation	238.78
			3052098 08/23	CSD Irrigation	2,899.00
			3052099 08/23	CSD Irrigation	715.76
			3052100 08/23	CSD Irrigation	174.76
			3052101 08/23	CSD Irrigation	955.08
			3052102 08/23	CSD Irrigation	740.36
			3052468 08/23	CSD Irrigation	354.70
			3052616 08/23	CSD Irrigation	62.86
			3052617 08/23	CSD Irrigation	1,538.62
			3052630 08/23	CSD Irrigation	226.24
			3052826 08/23	CSD Irrigation	479.55
			3052913 08/23	CSD Irrigation	1,411.39
			3052914 08/23	CSD Irrigation	1,763.65
			3053123 08/23	CSD Irrigation	2,068.04
			3053190 08/23	CSD Irrigation	169.99
			3053191 08/23	CSD Irrigation	430.04
			3053303 08/23	CSD Irrigation	823.76
			3053453 08/23	CSD Irrigation	739.25
			3053454 08/23	CSD Irrigation	892.65
			3053858 08/23	CSD Irrigation	943.55
			3054003 08/23	S5-Water 7/17-8/17/23	77.47
			3054004 08/23	S5-Irrigation 7/17-8/17/23	52.86
Check Total:					25,679.82
00156266	09/07/23	V003095	Riverside County 2023-201	ICSC Western Booth Space	250.00
Check Total:					250.00
00156267	09/07/23	V000878	RSG Inc I010664	Affordable Housing Compliance	212.50
Check Total:					212.50
00156268	09/07/23	V000897	Temecula Valley Security Center 53393 53557	Duplicate Master Keys Rpr Cylinder-Women RR Torrey	59.21 168.78
Check Total:					227.99
00156269	09/07/23	V003783	San Luis Aviation Inc 20230901-68	ES Chat app for iPhones	50.27

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 50.27
00156270	09/07/23	V004734	SC Commercial LLC 2459135-IN	S3-241 Gal Diesel Fuel	1,576.27
					Check Total: 1,576.27
00156271	09/07/23	V000946	Southern CA Edison Company 1512297 09/23	LS-3 street lights	4,379.89
			2306832 08/23	Admin Electric 7/28-8/27/23	2,919.86
			2306832 08/23	S1-Electric 7/28-8/27/23	2,919.86
			2318653 08/23	S2 Electric 7/28-8/27/23	2,140.01
			2347349	S3-Electric 7/28-8/27/23	2,383.32
			2461731 09/23	Clinton Keith/Wrm Spgs st ligh	17.35
			3595865 09/23	Baxter Rd street light	17.35
			4944932 08/23	38732 Clearview St	17.43
			8079776 08/23	LS-3 street lights	331.10
			9653204 08/23	39896 Las Brisas IRR	15.29
					Check Total: 15,141.46
00156272	09/07/23	V000952	DS Waters of America Inc 9790311 082723	PW Yard drinking water	306.45
					Check Total: 306.45
00156273	09/07/23	V000194	State of California DOJ 677517	(4) MPD BLOOD DRAW JULY '23	140.00
			677574	CHP BLOOD DRAW MAY '23	35.00
					Check Total: 175.00
00156274	09/07/23	V004009	T-Mobile USA Inc 9532995341	MR23-2035 GPS LOCATE	100.00
					Check Total: 100.00
00156275	09/07/23	V005503	Team California Economic Development 3045	ICSC Western Reception Sponsor	700.00
					Check Total: 700.00
00156276	09/07/23	V000444	Southern California Gas Company 024 2900 08/23	S3 Utility: Gas 7/26-8/24/23	72.88
					Check Total: 72.88
00156277	09/07/23	V004715	California Newspapers Partnership 0011615550	Advertising-Legal	255.53
			0011617049	COURTESY HISSIDE UPDATE WRKSH	292.93
			0011617054	PH NOTICE - CIP	1,003.43
					Check Total: 1,551.89
00156278	09/07/23	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202308-1	AUG '23 SVCS	559.60
					Check Total: 559.60
00156279	09/07/23	V004983	Tyler Technologies Inc 025-434515	Hours Worked on Fixes	200.00

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			025-436096	Hours worked on fixes	200.00
			025-436583	Extra Program design hours	500.00
			025-436584	Program design extra Hours	800.00
			025-437111	EPL Tyler Programing Hours	600.00
				Check Total:	2,300.00
00156280	09/07/23	V001040	U S Bank National Association		
			8693347712334	Voyager Fuel-City Hall-Aug 23	3,510.25
			8693349042334	Voyager Fuel-Fire-Aug 2023	3,979.25
			8693349122334	Voyager Fuel-PD-Aug 2023	3,940.51
				Check Total:	11,430.01
00156281	09/07/23	V001057	United Towing Services Inc		
			62188	15-21 TIRE SVC	65.00
			62192	11-09 TIRE SVC	65.00
			62323	22-09 JUMP START	65.00
			62483	19-04 TIRE SVC	65.00
			62490	MR23-4479 - WRONGFUL TOW	611.25
			62496	Incident# 23-242-106	855.00
				Check Total:	1,726.25
00156282	09/07/23	V003968	Vehicle Electrical Supply		
			VES14011	(6) Pierce Apparatus Batteries	3,125.41
				Check Total:	3,125.41
00156283	09/07/23	V002822	Cellco Partnership		
			9942736743	MFR Cell/iPad/Modems-August	3,803.70
			9943093511	MFR-Aircards-August	380.10
			9943093514	Cell Service 7/29-8/28	231.00
			9943093516	PW Maint wireless provider	441.27
			9943093516	Facilities wireless provider	207.00
			9943093519	Mthly charges Jul29-Aug28	120.03
				Check Total:	5,183.10
00156284	09/07/23	V001112	Western Audio Visual		
			19149	Streaming upgrade for city	2,062.23
				Check Total:	2,062.23
00156285	09/07/23	V004937	Wex Bank		
			91275367	GF Vehicle Fuel 7/24-8/23	4,297.56
			91275367	CSD Vehicle fuel 7/24-8/23	4,641.78
				Check Total:	8,939.34
00156286	09/15/23	V004776	3T Fence LLC		
			6542	Fence install-Monroe Open Spce	1,120.00
				Check Total:	1,120.00
00156287	09/15/23	V000020	A T & T		
			000020397437	FS 1 HCQS-291 7/15-8/14	0.06
			000020463224	COSP 83HCQS-377 8/1-8/31	165.25

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			000020463225	CSD CPcyn83HCQS-378 8/1-8/31	165.25
			000020463226	FS2 HCQS-382 8/1 - 8/31	165.25
			000020465003	PD 69HCQS-293 8/1-8/31	420.49
				Check Total:	916.30
00156288	09/15/23	V002747	Chamith Inc. 032326	Vending Services	1,478.50
				Check Total:	1,478.50
00156289	09/15/23	V003581	Airgas USA LLC 501337732	S2-Oxygen Bottle Rental-July	177.75
			501337732C	Credit-Incorrect Invoice #	-177.75
			5501337732	S2-Oxygen Bottle Rental-July	177.75
				Check Total:	177.75
00156290	09/15/23	V005384	Alfaro Communications Construction Inc PAYMENT 2	Retention	-1,206.25
			PAYMENT 2	CCO #1 Signal gear	5,116.35
			PAYMENT 2	CCO #2 Concrete Imprv	19,008.51
				Check Total:	22,918.61
00156291	09/15/23	V000075	Allied Traffic & Eq Rentals 90704	Only City Authorized Signs	239.25
			90798	maintenance supplies	628.47
			90816	Open Spaces Signs	567.68
			90834	No Unauthorized Vehicles Signs	219.68
			90851	traffic signs & equipment	2,066.25
			90864	traffic signs & equipment	157.69
			90870	traffic signs & equipment	230.55
				Check Total:	4,109.57
00156292	09/15/23	T03797	Alyssa Barnett 09112023AB	Barnett refund BBQ Vend cancel	100.00
				Check Total:	100.00
00156293	09/15/23	V005528	Am Signal LLC M27854	Signal supplies	4,676.25
				Check Total:	4,676.25
00156294	09/15/23	V005229	American Fence Company Inc 2502692	Temp Fence Eq Park	249.00
				Check Total:	249.00
00156295	09/15/23	T03860	Andrea Lopez 59713861	Refund of Rental Deposit	400.00
				Check Total:	400.00
00156296	09/15/23	V000102	Animal Friends of The Valleys Inc AUGUST 2023	Animal Control Services Aug23	9,700.00
			JULY 2023	Animal Control Services Jul23	9,700.00
				Check Total:	19,400.00

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00156297	09/15/23	V005287	Anser Advisory Management LLC		
			18802	Vietnam Wall PM/CM Srvc Jul23	8,064.00
			18804	Glen Arbor PM/CM Srvc Jul23	2,574.00
			18805	Sykes Ranch PM/CM Srvc Jul23	546.00
			18874	Glen Arbor PM/CM Srvc Jul-Aug	4,602.00
			19011	Northstar PM Srvc Jul-Aug23	370.00
				Check Total:	16,156.00
00156298	09/15/23	V004833	Architerra Inc.		
			31000	landscape plan check	7,500.00
				Check Total:	7,500.00
00156299	09/15/23	V005191	AT&T Corp.		
			2555325X09102023	08/03-09/02 FIRSTNET	44.93
				Check Total:	44.93
00156300	09/15/23	V000125	Baca, Christina		
			CB0027	Aug Smart Start 2 Yr Old	504.00
			CB0028	Aug Smart Start 3-5 Yr Old	784.00
			CB0029	Aug Building Blocks AM	966.00
				Check Total:	2,254.00
00156301	09/15/23	V004594	Battery Systems Inc		
			28592308311527	Battery backup system supplies	1,531.02
				Check Total:	1,531.02
00156302	09/15/23	V005431	Bedolla, Patricia		
			PB0823	Aug Snr Longevity Stick Class	176.40
				Check Total:	176.40
00156303	09/15/23	V005341	BIT Pros Inc		
			20379	E5-Cooling System Repair	2,052.50
				Check Total:	2,052.50
00156304	09/15/23	V004588	Cal Oaks Maintenance District		
			JUNE2023	Jul-Sep Prop Mgmt Yth Ctr	2,983.75
				Check Total:	2,983.75
00156305	09/15/23	V004858	Cowan, Delores		
			1-23	Jan-Mar 2023 Cheer Class	3,948.00
			2-23	Apr-Jun 2023 Cheer Class	4,557.00
			3-23	Jul-Aug 2023 Cheer Class	1,323.00
				Check Total:	9,828.00
00156306	09/15/23	V004871	Campbell, Nathaniel		
			091123NC	CLEARING CIA EE CAMPBELL	-263.50
			091123NC	REIMB OWED TO EE CAMPBELL	332.50
				Check Total:	69.00
00156307	09/15/23	V005537	Can Do Productions INC		
			92023	DJ Services for ARP	300.00
				Check Total:	300.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00156308	09/15/23	V004677	Cantrell, Tina 0823TC	Aug Senior Chair Exercise	448.00
					Check Total: 448.00
00156309	09/15/23	V000233	Carbajal, Janet C BBAM82023	Aug Mini Skills Basketball AM	151.20
			BBPM82023	Aug Mini Skills Basketball PM	403.20
			SAM82023	Aug Mini Skills Soccer AM	201.60
					Check Total: 756.00
00156310	09/15/23	V004427	CentralSquare Technologies LLC 390065	CAD/RMS Software Maintenance	38,710.99
					Check Total: 38,710.99
00156311	09/15/23	V004825	Charter Communications Operating LLC 0231509083023	TMC HD Service-8/30-9/29	22.99
			0537475090423	CH Break Room TV 9/4-10/3	85.75
					Check Total: 108.74
00156312	09/15/23	V004772	Cintas First Aid 5167143683	First Aid Community Center	146.27
			5167143685	First Aid Public Works	147.83
					Check Total: 294.10
00156313	09/15/23	V004663	CivicPlus LLC 273053	CivicRec Software Fees 08/2023	435.27
					Check Total: 435.27
00156314	09/15/23	V000280	Computer Alert Systems Inc 119142	Qtrly Sec/Fire Monitor Sr Ctr	240.00
			119293	Lib Q2 fire & sec alarm mon	360.00
			119349	Qtrly Sec/Fire Monitor Com Ctr	165.00
			119412	Qtrly Sec/Fire Monitor CCP	90.00
			119451	Qtrly Sec/Fire Monitor Yth Ctr	300.00
					Check Total: 1,155.00
00156315	09/15/23	V005369	Corodata Records Management Inc RS4931785	Records Storage Jul2023	498.93
					Check Total: 498.93
00156316	09/15/23	V002867	CR&R Inc 000003205	street sweeper 09/01-09/30/23	2,385.09
			000003205	street sweeper 09/01-09/30/23	11,191.57
			000003205	street sweeper 09/01-09/30/23	4,770.18
					Check Total: 18,346.84
00156317	09/15/23	V005294	Crisp Enterprises Inc 408342	Plans for Glen Arbor Dog Park	30.78
			409851	Plans for Glen Arbor Dog Park	9.27
					Check Total: 40.05
00156318	09/15/23	V000314	CRH California Water Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			785062	S3 Reverse Osmosis-Sept	51.74
			785064	S1-Reverse Osmosis-Sept	53.76
			785299	S4-Reverse Osmosis-Sept	41.64
			785300	S5-Reverse Osmosis-Sept	41.64
				Check Total:	188.78
00156319	09/15/23	V005304	Dennis Grubb and Associates 3215	Fire Plan Check 7/13-7/24/23	3,400.00
				Check Total:	3,400.00
00156320	09/15/23	V000355	Dewey Pest Control 16126815	S1/S2-Pest Control-Sept	154.00
			16136013	S3/S4-Pest Control-Sept	157.00
			16136014	S5 Pest Control-Sept	99.00
			16161490	S3-Rodent Control-Sept	55.00
				Check Total:	465.00
00156321	09/15/23	V005234	The Directv Group Inc 037057926X230903	09/02-10/01/23 MCP BOX	188.48
				Check Total:	188.48
00156322	09/15/23	V004200	DLT Solutions LLC 5145373A	AutoCAD LT Government	854.60
				Check Total:	854.60
00156323	09/15/23	V000380	Eastern Municipal Water Dist 500074454 05/23	Credit correction on autopay	142.96
			500074454 05/23C	Credit correction on autopay	-142.96
			500074454 06/23	Credit correction on autopay	141.46
			500074454 06/23C	Credit correction on autopay	-141.46
			500089576 9/23	Wrm Spr Pkwy Srv 8/9-9/11/23	117.38
				Check Total:	117.38
00156324	09/15/23	V004802	Enterprise Fleet Management Inc FBN4827437	General Fund Vehicle 9/1-9/30	1,880.25
			FBN4827437	CSD Support Leasing 9/1-9/30	746.63
			FBN4827437	CSD Vehicle Leasing 9/1-9/30	8,717.51
			FBN4827437	General Fund Lease 9/1-9/30	2,064.02
			FBN4827437	General Fund Lease 9/1-9/30	14,008.64
			FBN4827437	Fire Vehicle Leasing	883.10
			FBN4827437	Fire Vehicle Leasing FY23/24	8,335.92
			FBN4827437	CSD Support 9/1-9/30/23	697.59
				Check Total:	37,333.66
00156325	09/15/23	V004946	Epic Advertising 7906	Cal Oaks Pool Reconstruction	2,218.50
				Check Total:	2,218.50
00156326	09/15/23	V004399	Fast 5 Jackson 2 LLC 6158	August Police fleet washes	597.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 597.00
00156327	09/15/23	V005081	Ferrulli, John 091123JF	CIA FERRULLI CALFIA	164.50
					Check Total: 164.50
00156328	09/15/23	V004875	Figueroa, Nicholas 091123NT 091123NT	CLEARING CIA EE FIGUEROA REIMB OWED TO EE FIGUREROA	-263.50 332.50
					Check Total: 69.00
00156329	09/15/23	V002821	Frontier California Inc 197-0631 09/23 197-1049 09/23 197-3542 08/23 304-9560 09/23 677-5511 09/23 679-7612 09/23 696-3601 09/23 698-1451 09/23 894-6225 09/23 9266050506 09/23	County of Riv 9/5-10/4 CH Internet 9/1 - 9/30 PD Multi Lines 8/28-9/27 PD Lines 9/1 - 9/30 Fire Line 9/1-9/30 Fire Lines 9/4 -10/3 PD Centranet Lines 9/1-9/30 Fire Line 9/1-9/30 August Alderwood Internet PD High Sp Internet 9/1-9/30	226.69 1,190.00 339.25 233.43 270.27 175.64 289.25 136.27 95.99 110.09
					Check Total: 3,066.88
00156330	09/15/23	V003823	Gallagher, Shigeko DG0823	Monthly Sr Line Dancing Aug23	1,176.00
					Check Total: 1,176.00
00156331	09/15/23	V002846	Gorm Incorporated 321604 321853	All Stations Janitorial Supply Lib Janitorial Supplies	426.46 414.00
					Check Total: 840.46
00156332	09/15/23	V004273	Rancho Ford Inc X93188	Purchase of Unit 23-11	46,023.00
					Check Total: 46,023.00
00156333	09/15/23	V000460	Granicus Inc 170813	Short-term vacation rental	975.78
					Check Total: 975.78
00156334	09/15/23	V003962	Harwick, Aaron 091123AH 091123AH	CLEARING CIA EE HARWICK REIMB OWED TO EE HARWICK	-263.50 804.76
					Check Total: 541.26
00156335	09/15/23	V000501	Health and Human Resources Center Inc E0300756	Capitation period Oct 2023	1,041.90
					Check Total: 1,041.90
00156336	09/15/23	V003693	Huss, Derek 091123DH	CIA HUSS CALFIA	164.50

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Check #	Date	Vendor	Inv #	Description	Amount Paid
				Check Total:	164.50
00156337	09/15/23	V005436	Inland Fleet Solutions Inc 6341	E1-CompleteHeaterHose Replaced	2,332.36
			6361	E4-Rear AC Blower Repair	496.13
				Check Total:	2,828.49
00156338	09/15/23	T03855	Kathleen Weaver-Peart RFNDDT41688R	RFND CITATION #41688	200.00
				Check Total:	200.00
00156339	09/15/23	V005002	Kimley-Horn and Associates Inc 24536815	Housing Element	547.81
				Check Total:	547.81
00156340	09/15/23	V003599	Kronos Inc 12126148	August '23 Telestaff Help	450.00
				Check Total:	450.00
00156341	09/15/23	V004796	International Business Info Systems INV-002161	FY 23/24 FTO Software Purchase	12,332.70
				Check Total:	12,332.70
00156342	09/15/23	V004878	Leitch, Reed 091123RL	CIA LEITCH CALFIA	164.50
				Check Total:	164.50
00156343	09/15/23	V000600	Levine, Laurie 0823MCSD	Whitewood Medians 8/1-8/31/23	1,100.00
				Check Total:	1,100.00
00156344	09/15/23	V000604	Life Assist Inc 1357368	EMS Airway Bags	4,529.66
				Check Total:	4,529.66
00156345	09/15/23	V005643	Lindsay Sisti 2023NAEH	7/16-7/20/23 NAEH Conf Reimb	343.73
				Check Total:	343.73
00156346	09/15/23	V000582	LN Curtis & Sons INV738961	2 Wildland FireStructure Boots	1,287.43
				Check Total:	1,287.43
00156347	09/15/23	V004782	Auto Parts Pros LLC 080396	S1-Generator Fuel Additive	30.98
				Check Total:	30.98
00156348	09/15/23	V004885	National Safety Compliance Inc 95161	DOT Certified Drug Test	93.95
				Check Total:	93.95
00156349	09/15/23	V005131	Nelson, Chris 091123CN	CIA NELSON CALFIA	164.50
				Check Total:	164.50
00156350	09/15/23	V004471	Omega Print		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			25802	BUSINESS CARDS BIGUY	76.13
			25803	Miller/Kolek Business Cards	152.25
			26031	BUSINESS CARDS C MILLER	76.13
				Check Total:	304.51
00156351	09/15/23	V000753	Petes Road Serv Inc 23-0697747-00	E1-Rear Tires Replaced	1,395.74
				Check Total:	1,395.74
00156352	09/15/23	V000763	Poletti, Gustavo A GP0823	Senior Yoga & Chair Yoga - Aug	742.70
				Check Total:	742.70
00156353	09/15/23	V004733	Power, Evan 091123EP	REIMB OWED TO EE POWER	34.00
				Check Total:	34.00
00156354	09/15/23	V005291	Priority Building Services LLC 89322 89323	Lib Janitorial Svcs Aug2023 AUG '23 PD Janitorial Svcs	5,136.00 8,224.00
				Check Total:	13,360.00
00156355	09/15/23	V002755	Prudential Overall Supply 132209939	PW uniform service	83.11
				Check Total:	83.11
00156356	09/15/23	V000806	R J Noble Company 232603	asphalt materials	903.28
				Check Total:	903.28
00156358	09/15/23	V000817	Rancho California Water District		
			3053859 08/23	CSD Irrigation	780.69
			3053860 08/23	CSD Irrigation	1,339.09
			3053861 08/23	CSD Irrigation	216.98
			3054001 08/23	CSD Irrigation	1,643.93
			3054002 08/23	CSD Irrigation	215.90
			3054127 08/23	CSD Irrigation	1,498.12
			3054385 08/23	CSD Irrigation	100.14
			3054398 08/23	CSD Irrigation	1,252.71
			3054472 08/23	CSD Irrigation	676.95
			3054473 08/23	CSD Irrigation	90.86
			3054475 08/23	CSD Irrigation	117.80
			3054525 08/23	CSD Irrigation	499.93
			3054526 08/23	CSD Irrigation	1,379.42
			3054527 08/23	CSD Irrigation	1,702.92
			3054528 08/23	CSD Irrigation	1,355.72
			3054529 08/23	CSD Irrigation	1,366.49
			3054530 08/23	CSD Irrigation	1,021.98
			3054531 08/23	CSD Irrigation	289.81

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3055105 08/23	CSD Irrigation	1,683.88
			3055136 08/23	CSD Irrigation	251.27
			3055164 08/23	CSD Irrigation	118.49
			3055177 08/23	CSD Irrigation	440.33
			3055178 08/23	CSD Irrigation	49.90
			3055696 08/23	CSD Irrigation	408.41
			3056096 08/23	CSD Irrigation	2,475.08
			3056101 8/23	CSD Irrigation	1,356.39
			3056244 08/23	CSD Irrigation	2,186.95
			3056245 08/23	CSD Irrigation	1,739.65
			3056247 08/23	CSD Irrigation	175.07
			3056248 08/23	CSD Irrigation	6,238.23
			3056249 08/23	CSD Irrigation	3,897.78
			3056257 08/23	CSD Irrigation	118.49
			3056260 08/23	CSD Irrigation	447.53
			3056261 08/23	CSD Irrigation	721.83
			3056501 08/23	CSD Irrigation	1,126.73
			3056811 08/23	CSD Irrigation	62.86
			3057635 08/23	CSD Irrigation	62.86
			3057636 08/23	CSD Irrigation	404.43
			3057647 08/23	CSD Irrigation	664.63
			3057650 08/23	CSD Irrigation	403.09
			3057651 08/23	CSD Irrigation	3,687.81
			3057652 08/23	CSD Irrigation	1,025.81
			3063320 08/23	CSD Irrigation	93.53
				Check Total:	45,390.47
00156359	09/15/23	V003095	Riverside County BCTC0066696	N.Lopez - Crisis Intervention	46.00
				Check Total:	46.00
00156360	09/15/23	V003407	Riverside County Law Enforcement Admin Assoc BCTC0065934 BCTC0065934C BCTC0066077 BCTC0066077C	Enforcement Admin Assoc B.CARNEY TO RCLEAA CONF CREDIT FOR ENTRY CORRECTION M.HENRY RCLEAA CONF CREDIT FOR ENTRY CORRECTION	60.00 -60.00 60.00 -60.00
				Check Total:	0.00
00156361	09/15/23	V003407	Riverside County Law Enforcement Admin Assoc BCTC0065934A BCTC0065936 BCTC0066077A	Enforcement Admin Assoc B.CARNEY TO RCLEAA CONF D.WELLER RCLEAA CONF M.HENRY RCLEAA CONF	60.00 60.00 60.00
				Check Total:	180.00
00156362	09/15/23	V004477	Riverside County Treasurer-Tax Collector 2018000008962 2019002036641	Tax Collector Tax Bill 2018000008962 Tax Bill 2019002036641	172.33 161.28

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			2020001704319	Tax Bill 2020001704319	150.30
			2021004252616	Tax Bill 2021004252616	137.92
			2021006359441	Tax Bill 2021006359441	609.11
			2022003318492	Tax Bill 2022003318492	126.01
			2022005428002	Tax Bill 2022005428002	871.18
				Check Total:	2,228.13
00156363	09/15/23	V005278	RMG Communications 1624	Murrieta Magazine Services	1,408.75
				Check Total:	1,408.75
00156365	09/15/23	V004734	SC Commercial LLC 2464054-IN	S1-538 Diesel Fuel	3,293.71
				Check Total:	3,293.71
00156366	09/15/23	V004660	Schmidt, Matthew 091123MS 091123MS	CLEARING CIA EE SCHMIDT REIMB OWED TO EE SCHMIDT	-263.50 332.50
				Check Total:	69.00
00156367	09/15/23	V005194	SHI International Corp B17353679	Microsoft Surface and Dock for	96.12
				Check Total:	96.12
00156368	09/15/23	V000929	Randall Mgt Group LLC 31075 31076	DP-2021-2434 - SIGN DP-2022-2605	183.75 367.50
				Check Total:	551.25
00156369	09/15/23	V000947	Southern CA Edison 1538034 08/23 1538034 08/23 9405736 09/23	Equestrian Park 24274 Jacarte - General 37275 Los Alamos CSD Maint	97.36 10.85 1,144.68
				Check Total:	1,252.89
00156370	09/15/23	V000946	Southern CA Edison Company 1085085 08/23	CSD "Exempt"	552.14
				Check Total:	552.14
00156371	09/15/23	V002754	Steno Solutions Transcription Services Inc 43673	AUGUST '23 REPORTS	590.72
				Check Total:	590.72
00156372	09/15/23	V000160	Boncor Water Systems LLC 915580 09/23	Admin Reverse Osmosis-Sept	47.50
				Check Total:	47.50
00156373	09/15/23	V005257	Markley Sports 180926	Aug 2023 Sports Rec Classes	1,940.40
				Check Total:	1,940.40
00156374	09/15/23	V003441	Nancy K Bohl Inc 88000	08/23/23 Monthly On-Site	1,250.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 1,250.00
00156375	09/15/23	V004715	California Newspapers Partnership		
			0011617050	PH NOTICE - DEV IMPACT FEE	0.00
			0011617050	PH NOTICE - DEV IMPACT FEE	342.78
			0011617050C	Credit entry correction	-342.78
			0011617969	QUICK QUACK	362.18
			0011617971	JEFFERSON NOA	383.30
			0011618124	1ST READING MHSP	479.90
			0011618493	ORDDIANCE ADOPTION 592-23	1,264.34
			0011620300	ORD ADOPTION 593-23	2,595.01
			0011620340	DESIGN STANDARDS	454.97
			0011620341	SALE OF CITY PROPERTY	367.71
			0011621201	MHSP ADOPTION	511.07
					Check Total: 6,418.48
00156376	09/15/23	V003513	Therien, John		
			091123JTH	CIA THERIEN SLI WEEK 7 OF 8	190.00
					Check Total: 190.00
00156377	09/15/23	V004736	TireHub LLC		
			36906476	13 tires for PD fleet	1,697.86
					Check Total: 1,697.86
00156378	09/15/23	V004836	Titan HST		
			2232	EOC Notification System	895.50
					Check Total: 895.50
00156379	09/15/23	V003528	Tompkins, James		
			091123JT	CIA TOMPKINS WORKSHOP	116.00
					Check Total: 116.00
00156380	09/15/23	V005032	Townsend Public Affairs		
			20384	Grant Writing Cons. Sep 2023	10,500.00
					Check Total: 10,500.00
00156381	09/15/23	V005247	Troncale, Nicholas		
			091123NT	CLEARING CIA TRONCALE	-263.50
			091123NT	REIMB OWED TO EE TRONCALE	332.50
					Check Total: 69.00
00156382	09/15/23	V004983	Tyler Technologies Inc		
			025-437650	EPL program extra Serv. hrs	700.00
					Check Total: 700.00
00156383	09/15/23	V001040	U S Bank National Association		
			USBANK 08/23	Cal Card 08/2023	34.97
			USBANK 08/23	Cal Card 08/2023	6,011.09
			USBANK 08/23	Cal Card 08/2023	3,086.79
			USBANK 08/23	Cal Card 08/2023	2,600.55
			USBANK 08/23	Cal Card 08/2023	3,507.63

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 08/23	Cal Card 08/2023	3,746.45
			USBANK 08/23	Cal Card 08/2023	16.11
			USBANK 08/23	Cal Card 08/2023	1,558.78
			USBANK 08/23	Cal Card 08/2023	31,826.15
			USBANK 08/23	Cal Card 08/2023	28,412.72
			USBANK 08/23	Cal Card 08/2023	7,062.81
			USBANK 08/23	Cal Card 08/2023	1,740.78
			USBANK 08/23	Cal Card 08/2023	3,546.20
			USBANK 08/23	Cal Card 08/2023	2,643.98
			USBANK 08/23	Cal Card 08/2023	1,897.98
			USBANK 08/23	Cal Card 08/2023	120.27
			USBANK 08/23	Cal Card 08/2023	185.63
			USBANK 08/23	Cal Card 08/2023	5,814.41
			USBANK 08/23	Cal Card 08/2023	4,598.39
			USBANK 08/23	Cal Card 08/2023	1,863.19
			USBANK 08/23	Cal Card 08/2023	10,243.76
			USBANK 08/23	Cal Card 08/2023	9,391.66
			USBANK 08/23	Cal Card 08/2023	3,430.43
			USBANK 08/23	Cal Card 08/2023	15,314.81
			USBANK 08/23	Cal Card 08/2023	6,940.18
				Check Total:	155,595.72
00156384	09/15/23	V005088	Velazquez, Eric		
			091123EV	CIA VELAZQUEZ CALFIA	164.50
			091123EV2	REIMB OWED TO EE	338.00
				Check Total:	502.50
00156385	09/15/23	V002822	Cellco Partnership		
			9938320122	Verizon Bill 5.29.23-6.28.23	250.47
			9943093515	Cellphone-Ipad Srvc 7/29-8/28	162.82
			9943093517	Code Verizon 7/29 - 8/2/23	534.01
			9943093520	D. Chavez cell Jul 29-Aug 28	40.49
			9943093521	July 29 - Aug 28	41.40
			9943327489	Wireless Defibrillator Svc-Aug	201.14
			9943605215	Traffic Broadband 8/5-9/4	200.05
				Check Total:	1,430.38
00156386	09/15/23	V005454	Wadlington, Reginald		
			083023RW	REIMB WADLINGTON CHAPLAIN	65.76
				Check Total:	65.76
00156387	09/15/23	V002886	Weller, Don		
			091123DW	CLEARING CIA	-263.50
			091123DW	REIMB OWED TO EE WELLER	421.24
				Check Total:	157.74
00156388	09/15/23	V001127	Willdan Engineering		

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			002-30019	Fire Plan Check 8/12-8/24/23	4,895.00
				Check Total:	4,895.00
00156389	09/15/23	V001128	Willdan Financial Services		
			010-55603	Mnthly CSD Park Tax Admin	5,402.12
			010-55603	Public Hearing Notices	10,000.00
				Check Total:	15,402.12
00156390	09/15/23	V005430	Zelon McQuain, Debra L.		
			DM0823	Dance, Stretch & Restore - Aug	245.00
				Check Total:	245.00
00156391	09/15/23	V000066	All Good Driving School		
			AGD-82023	Teen driving course	64.00
				Check Total:	64.00
00156392	09/20/23	V003131	Aflac		
			2232/2301170	PAYROLL 2301170	1,607.28
			2232/2301170	PAYROLL 2301170	0.02
			2232/2301170	PAYROLL 2301170	48.64
			2232/2301170	PAYROLL 2301170	97.89
			2232/2301170	PAYROLL 2301170	746.88
			2232/2301170	PAYROLL 2301170	106.22
			2232/2301170	PAYROLL 2301170	73.60
			2232/2301170	PAYROLL 2301170	135.40
			2232/2301170	PAYROLL 2301170	4.27
			2234/2301170	PAYROLL 2301170	1,253.28
			2234/2301170	PAYROLL 2301170	530.04
			2234/2301170	PAYROLL 2301170	182.42
			2234/2301170	PAYROLL 2301170	204.66
			2234/2301170	PAYROLL 2301170	70.72
			2234/2301170	PAYROLL 2301170	4.12
			2234/2301170	PAYROLL 2301170	9.96
				Check Total:	5,075.40
00156393	09/20/23	V000433	Franchise Tax Board		
			2820/2301170	PAYROLL 2301170 -E00428	200.00
			2821/2301170	PAYROLL 2301170 -E01102	1,019.85
				Check Total:	1,219.85
00156394	09/20/23	V000698	National Peace Officers & Firefighters		
			2250/2301170	PAYROLL 2301170	62.00
				Check Total:	62.00
00156395	09/20/23	V000773	Pre-Paid Legal Services Inc		
			2600/2301170	PAYROLL 2301170	91.99
			2600/2301170	PAYROLL 2301170	30.90
			2600/2301170	PAYROLL 2301170	67.75
			2600/2301170	PAYROLL 2301170	31.90

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			2600/2301170	PAYROLL 2301170	1.66
Check Total:					224.20
00156396	09/20/23	V000864	Riverside Co Sheriff 2840/2301170	PAYROLL 2301170 -E01284	619.37
Check Total:					619.37
00156397	09/20/23	V000958	Standard Insurance Company RV		
			2237/2301170	PAYROLL 2301170	826.03
			2237/2301170	PAYROLL 2301170	0.44
			2237/2301170	PAYROLL 2301170	217.86
			2237/2301170	PAYROLL 2301170	4.02
			2237/2301170	PAYROLL 2301170	125.66
			2237/2301170	PAYROLL 2301170	107.78
			2237/2301170	PAYROLL 2301170	30.47
			2237/2301170	PAYROLL 2301170	8.50
			2237/2301170	PAYROLL 2301170	13.50
			2238/2301170	PAYROLL 2301170	167.50
			2238/2301170	PAYROLL 2301170	87.84
			2238/2301170	PAYROLL 2301170	0.44
			2238/2301170	PAYROLL 2301170	93.60
			2238/2301170	PAYROLL 2301170	37.68
			2238/2301170	PAYROLL 2301170	8.80
			2238/2301170	PAYROLL 2301170	5.50
			2238/2301170	PAYROLL 2301170	21.00
			2239/2301170	PAYROLL 2301170	23.79
			2239/2301170	PAYROLL 2301170	8.73
			2239/2301170	PAYROLL 2301170	0.10
			2239/2301170	PAYROLL 2301170	4.80
			2239/2301170	PAYROLL 2301170	1.60
			2239/2301170	PAYROLL 2301170	1.60
			2245/2301170	PAYROLL 2301170	71.04
			2245/2301170	PAYROLL 2301170	36.44
			2245/2301170	PAYROLL 2301170	0.75
			2245/2301170	PAYROLL 2301170	3.82
			2245/2301170	PAYROLL 2301170	7.70
			2245/2301170	PAYROLL 2301170	6.47
			2245/2301170	PAYROLL 2301170	1.74
			2245/2301170	PAYROLL 2301170	1.74
			2246/2301170	PAYROLL 2301170	12.96
			2246/2301170	PAYROLL 2301170	7.88
			2246/2301170	PAYROLL 2301170	2.80
			2246/2301170	PAYROLL 2301170	1.76
			2247/2301170	PAYROLL 2301170	9.25
			2247/2301170	PAYROLL 2301170	5.07

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			2247/2301170	PAYROLL 2301170	3.32
			2247/2301170	PAYROLL 2301170	1.76
			2247/2301170	PAYROLL 2301170	0.34
			2247/2301170	PAYROLL 2301170	0.34
				Check Total:	1,972.42
00156398	09/20/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301170	PAYROLL 2301170	14.47
			1401/2301170	PAYROLL 2301170	19.01
			1401/2301170	PAYROLL 2301170	84.16
			1401/2301170	PAYROLL 2301170	118.97
			2401/2301170	PAYROLL 2301170	69.05
			2401/2301170	PAYROLL 2301170	90.72
			2401/2301170	PAYROLL 2301170	401.76
			2401/2301170	PAYROLL 2301170	567.55
				Check Total:	1,365.69
00156399	09/20/23	V000284	Washington National Ins Co		
			2236/2301170	PAYROLL 2301170	92.55
				Check Total:	92.55
00156400	09/21/23	V000020	A T & T		
			000020497978	PD FAX LD 8/10-9/09	0.83
			000020527929	PD 83HCQS359 8/13-9/12	594.44
			000020528495	CH 83HCQS-038 LD 8/13-9/12	527.50
			000020528666	FS 4 HCQS-373 8/13-9/12	165.25
			000020528667	CSD LAHSP 83HCQS-379 8/13-9/12	165.25
			000020528668	FS 3 HCQS-380 8/13-9/12	165.25
			000020528670	CH 83HCQS-038 8/13-9/12	165.25
				Check Total:	1,783.77
00156401	09/21/23	V000041	Professional Police Supply Inc		
			INV395753	GREEN CIRCLE DOT FOR RANGE	4,470.55
				Check Total:	4,470.55
00156402	09/21/23	V002747	Chamith Inc.		
			032333	Vending Services	152.43
				Check Total:	152.43
00156403	09/21/23	V005614	Advexure LLC		
			SP-315084	FY 23/24 UAS Equipment	47,464.83
				Check Total:	47,464.83
00156404	09/21/23	V000051	Affordable Automotive Repair Inc		
			89899	21-06 RPR/SVC	88.29
			89901	20-03 SVC/RPR	537.52
			89910	11-07 RPR/SVC	927.05
			89915	1-54 SVC/RPR	4,371.37
			89926	9-70 SVC/RPR	224.50

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			89957	17-16 RPR/SVC	323.87
			89961	RPR/SVC for PD Fleet FY 23/24	99.89
			89971	19-18 RPR/SVC	1,326.51
			89975	18-06 RPR/SVC	262.04
			89980	15-06 RPR/SVC	2,801.44
			89991	14-06 RPR/SVC	1,171.67
			89994	12-05 RPR/SVC	156.45
			90004	19-18 RPR/SVC	184.30
			90005	10-01 RPR/SVC	1,864.43
			90017	20-04 RPR/SVC	131.07
			90020	19-05 RPR/SVC	853.06
			90036	16-04 RPR/SVC	268.70
				Check Total:	15,592.16
00156405	09/21/23	V000076	AllStar Fire Equipment Inc 250308	Suppression Phos-Check Foam	4,995.96
				Check Total:	4,995.96
00156406	09/21/23	V005037	ALTA Language Services Inc IS656315	Listening & Speaking Test	132.00
			IS656315A	Online Spanish Testing	132.00
			IS656315C	credit, did not enter PO info	-132.00
				Check Total:	132.00
00156407	09/21/23	V000087	American Forensic Nurse Inc 78059	OCTBER '23 STAND BY FEE	546.00
			78076	(6) CHP BLOOD DRAWS	401.10
				Check Total:	947.10
00156408	09/21/23	V005510	Armijo Legal Solutions 200	HR Attorney Services	7,059.00
				Check Total:	7,059.00
00156409	09/21/23	V005191	AT&T Corp. 76X09102023	MFR Cradlepoint 8/3-9/2/23	722.61
				Check Total:	722.61
00156410	09/21/23	V000986	Axon Enterprises Inc INUS183221	SEPT 2023 PAYMENT#1	280,124.79
				Check Total:	280,124.79
00156411	09/21/23	V004305	Badge Frame Inc 611533	MAGNETS FOR CHIEFS ORG CHART	55.00
			611533A	MAGNETS FOR CHIEFS ORG CHART	59.81
			611533AB	TAXES	-4.81
			611533AB	MAGNETS FOR CHIEF'S ORG CHART	55.00
			611533AB	TAXES	4.81
			611533AC	Cancel INV to add tax	-59.81
			611533C	CANCEL INVOICE TO ADD TAX	-55.00

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					Check Total: 55.00
00156412	09/21/23	V005600	Baker Tilly US LLP BT2527022	Prtl compl interviews & SWOT	24,400.00
					Check Total: 24,400.00
00156413	09/21/23	V005341	BIT Pros Inc 20381	E1-Fuel System Repair	2,325.03
					Check Total: 2,325.03
00156414	09/21/23	V004188	Bradley, Zachery 092023ZB	CIA BRADLEY	282.00
					Check Total: 282.00
00156415	09/21/23	V003657	CDW Government LLC LT73997	DELL 34In Curved Monitors-GIS	1,291.30
					Check Total: 1,291.30
00156416	09/21/23	V004972	Chandler Asset Management Inc.		
			2308MURRIETA	Investment Management Services	3,218.65
			2308MURRIETA	Investment Management Services	26.97
			2308MURRIETA	Investment Management Services	7.61
			2308MURRIETA	Investment Management Services	4.15
			2308MURRIETA	Investment Management Services	0.69
			2308MURRIETA	Investment Management Services	49.09
			2308MURRIETA	Investment Management Services	322.90
			2308MURRIETA	Investment Management Services	3.46
			2308MURRIETA	Investment Management Services	35.26
			2308MURRIETA	Investment Management Services	40.10
			2308MURRIETA	Investment Management Services	69.14
			2308MURRIETA	Investment Management Services	82.28
			2308MURRIETA	Investment Management Services	174.24
			2308MURRIETA	Investment Management Services	459.12
			2308MURRIETA	Investment Management Services	69.84
			2308MURRIETA	Investment Management Services	35.96
			2308MURRIETA	Investment Management Services	41.49
			2308MURRIETA	Investment Management Services	7.61
			2308MURRIETA	Investment Management Services	7.61
			2308MURRIETA	Investment Management Services	94.73
			2308MURRIETA	Investment Management Services	0.69
			2308MURRIETA	Investment Management Services	87.12
			2308MURRIETA	Investment Management Services	5.53
			2308MURRIETA	Investment Management Services	3.46
			2308MURRIETA	Investment Management Services	4.84
			2308MURRIETA	Investment Management Services	2.77
			2308MURRIETA	Investment Management Services	0.69
			2308MURRIETA	Investment Management Services	8.30

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			2308MURRIETA	Investment Management Services	0.69
			2308MURRIETA	Investment Management Services	36.65
			2308MURRIETA	Investment Management Services	0.69
			2308MURRIETA	Investment Management Services	2.07
			2308MURRIETA	Investment Management Services	14.52
			2308MURRIETA	Investment Management Services	4.84
			2308MURRIETA	Investment Management Services	6.91
			2308MURRIETA	Investment Management Services	14.52
			2308MURRIETA	Investment Management Services	12.45
			2308MURRIETA	Investment Management Services	22.82
			2308MURRIETA	Investment Management Services	9.68
			2308MURRIETA	Investment Management Services	36.65
			2308MURRIETA	Investment Management Services	0.69
			2308MURRIETA	Investment Management Services	8.99
			2308MURRIETA	Investment Management Services	405.19
			2308MURRIETA	Investment Management Services	410.72
			2308MURRIETA	Investment Management Services	109.25
			2308MURRIETA	Investment Management Services	47.71
			2308MURRIETA	Investment Management Services	133.45
			2308MURRIETA	Investment Management Services	120.31
			2308MURRIETA	Investment Management Services	38.03
			2308MURRIETA	Investment Management Services	20.74
			2308MURRIETA	Investment Management Services	4.84
			2308MURRIETA	Investment Management Services	3.46
			2308MURRIETA	Investment Management Services	8.99
			2308MURRIETA	Investment Management Services	16.59
			2308MURRIETA	Investment Management Services	45.64
			2308MURRIETA	Investment Management Services	2.07
			2308MURRIETA	Investment Management Services	13.14
			2308MURRIETA	Investment Management Services	2.77
			2308MURRIETA	Investment Management Services	88.50
			2308MURRIETA	Investment Management Services	215.73
			2308MURRIETA	Investment Management Services	25.58
			2308MURRIETA	Investment Management Services	4.84
			2308MURRIETA	Investment Management Services	39.41
			2308MURRIETA	Investment Management Services	101.64
			2308MURRIETA	Investment Management Services	19.36
				Check Total:	6,914.43
00156417	09/21/23	V003945	Code 5 Group LLC 3794	Oct-Dec '23 GTF &SET (8 trkrs)	1,200.00
				Check Total:	1,200.00
00156418	09/21/23	V000280	Computer Alert Systems Inc 119399	Qtrly Admin Alarm Monitoring	180.00

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			119399	S4-Qtrly Alarm Monitoring	180.00
				Check Total:	360.00
00156419	09/21/23	V004754	Occupational Health Centers of California		
			80373402	Pre employment physicals	356.00
			80373402	DOT Physical	125.00
			80377586	Return to work Physical	136.00
			80439010	Pre employment physical	178.00
				Check Total:	795.00
00156420	09/21/23	V003621	Cosco Fire Protection		
			1000625602	5-Yr/FM200 insp City Hall	3,185.00
				Check Total:	3,185.00
00156421	09/21/23	V000843	County of Riverside Executive Office		
			2024-01MUR	SCFA Q1 Sheltering Costs	69,173.00
			DEBTSERV2324	SCFA Debt Serv Payment FY23/24	102,499.00
				Check Total:	171,672.00
00156422	09/21/23	V000337	Data Ticket Inc		
			156181	August '23 citation svcs	822.06
				Check Total:	822.06
00156423	09/21/23	V004818	De Schepper, Dale		
			092023DD	CIA DESCHEPPER	282.00
				Check Total:	282.00
00156424	09/21/23	V005304	Dennis Grubb and Associates		
			3234	Fire Plan Check 7/13-7/31/23	1,520.00
				Check Total:	1,520.00
00156425	09/21/23	V005371	DH Graphics Inc		
			17579	B&S decals for vehicle 417	163.13
				Check Total:	163.13
00156426	09/21/23	V005234	The Directv Group Inc		
			010701135X230910	09/09-10/08/23 STATION CABLE	180.23
				Check Total:	180.23
00156427	09/21/23	V000380	Eastern Municipal Water Dist		
			EMWDANNEX	Annexation Processing Fees	16,450.00
				Check Total:	16,450.00
00156428	09/21/23	V002910	Elliott, Jay		
			092023JE	CIA ELLIOTT	338.00
				Check Total:	338.00
00156429	09/21/23	V004127	24 HR Express Services Inc		
			I159561	LAHSP Unclog Restrooms	210.00
			I159892	Womens restroom - LAHSP	115.00
				Check Total:	325.00
00156430	09/21/23	V004399	Fast 5 Jackson 2 LLC		
			5884	June 2023 fleet services-Fire	174.00

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			5885	June 2023 fleet svcs - Police	405.00
			5886	June 2023 fleet svcs - other	213.00
				Check Total:	792.00
00156431	09/21/23	V004853	Forensic Nurses of SoCal Inc 2317	MR23-4750 FORENSIC ASSLT EXAM	800.00
				Check Total:	800.00
00156432	09/21/23	V002821	Frontier California Inc 304-2854 09/23 461-4354 09/23 698-1294 09/23 698-4403 09/23 894-1564 09/23	CSD Carlton Oaks 9/10-10/09 CSD Town Hall Main 9/10-10/9 CSD COSP Modem 9/10 - 10/9 CSD Maxicom Sycamore 9/7-10/6 Fire 1 9/10-10/9	117.85 416.01 60.06 55.96 74.17
				Check Total:	724.05
00156433	09/21/23	V000837	Glenn A Rick Engineering & Development Co 0096828 0096829 0096830 0096831 0096832	HOSPITALITY HILL DP 2022-2500 TERRACES DP-2022-2518 LMC/QMC MURRIETA MULTI FAM WHITEWOOD MULTI-FAM CALI KABOB DP 2022-2747	460.00 135.00 270.00 2,530.00 270.00
				Check Total:	3,665.00
00156434	09/21/23	V004829	Pacific Mobile Structures Inc INV-00320267	Com Ctr Annex Lease Sept 2023	1,694.73
				Check Total:	1,694.73
00156435	09/21/23	V003451	Gomez, Phillip 092023PG	CIA GOMEZ LEADERSHIP	264.00
				Check Total:	264.00
00156436	09/21/23	V002846	Gorm Incorporated 322555	city hall restroom supplies	751.96
				Check Total:	751.96
00156437	09/21/23	V004273	Rancho Ford Inc 3242559	22-08 SVC/RPR	102.88
				Check Total:	102.88
00156438	09/21/23	V003962	Harwick, Aaron 092023AH	CIA HARWICK	264.00
				Check Total:	264.00
00156439	09/21/23	V003865	CAZCOM Inc 40656	HANDHELD RADIO RPR	1,134.57
				Check Total:	1,134.57
00156440	09/21/23	V003934	Howroyd Wright Employment Agency Inc 01-6701449 01-6701449 01-6701450	Marbella Perez staff svcs Alberto Bello staff svcs Shallee Anonical staff svcs	957.60 957.60 965.58

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			01-6701450	Zachary Fox staff svcs	957.60
			01-6701451	Priscila Mazariegos staff svcs	1,053.36
			01-6706002	Marbella Perez staffing svcs	1,170.40
			01-6706002	Alberto Bello staffing svcs	1,170.40
			01-6706003	Shallee Anonical staffing svcs	980.21
			01-6706003	Zachary Fox staffing svcs	1,170.40
			01-6706004	Priscila Mazariegos staff svcs	1,287.44
			01-6710048	Shallee Anonical staffing svcs	775.39
			01-6710048	Zachary Fox staffing svcs	704.90
			01-6710049	Priscila Mazariegos staff svcs	788.07
				Check Total:	12,938.95
00156441	09/21/23	V005436	Inland Fleet Solutions Inc		
			6340	E3R-Emerg LightsCircuit Repair	1,275.75
			6380	MP3-Steering/Suspension Repair	2,952.90
				Check Total:	4,228.65
00156442	09/21/23	V004171	Irving, David		
			092023DI	CIA IRVING	282.00
				Check Total:	282.00
00156443	09/21/23	V003515	Jones, Jason		
			092023JJ	CIA JONES CRISIS TRAINING	282.00
				Check Total:	282.00
00156444	09/21/23	V005002	Kimley-Horn and Associates Inc		
			25927514	Housing element	979.11
				Check Total:	979.11
00156445	09/21/23	V003894	Kooters Garage		
			INV0008320	17-22 svc/rpr	1,017.27
			INV0008321	20-05 svc/rpr	127.72
			INV0008322	16-06 svc/rpr	539.72
				Check Total:	1,684.71
00156446	09/21/23	V004178	LAPRAAC		
			B2V2024	TEAM# 134 - B2V 2024 ENTRY FEE	2,300.00
				Check Total:	2,300.00
00156447	09/21/23	V000604	Life Assist Inc		
			1359379	Paramedic Medical Supplies	3,596.37
				Check Total:	3,596.37
00156448	09/21/23	V004361	M Pino & Associates Inc		
			2334	CCW App Fees Aug. '23	3,282.00
				Check Total:	3,282.00
00156449	09/21/23	V005183	Morse, Andrew		
			083023AM	REIMB: DUI Chckpnt 08/26	97.51
				Check Total:	97.51
00156450	09/21/23	V005555	Motivational Systems		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			400-305839	Employee Recognition Wall	7,960.18
				Check Total:	7,960.18
00156451	09/21/23	V005175	Boyer, Wayne 1282	R.Marin - Motor pants & jckt	2,384.25
				Check Total:	2,384.25
00156452	09/21/23	V005490	Municipal Resource Group LLC 03-23-675 03-23-833	Class Spec Development Class Spec Development	5,456.25 3,375.00
				Check Total:	8,831.25
00156453	09/21/23	V004952	Munyer, Tyler 092023TM	CIA MUNYER-INTERVIEW UT	53.00
				Check Total:	53.00
00156454	09/21/23	V004782	Auto Parts Pros LLC 076035 079359	Credit - Battery Core Apparatus Anti Freeze	-88.09 654.21
				Check Total:	566.12
00156455	09/21/23	V005645	Perris Valley Auto Center X12413	PURCHASE 23-14, JEEP	46,217.00
				Check Total:	46,217.00
00156456	09/21/23	V003960	Pictometry International Corp C096405	Connect Gov 50 Licenses	3,500.00
				Check Total:	3,500.00
00156457	09/21/23	V005418	Pitney Bowes Global Financial Services LLC 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609 3106248609	Postage Machine Lease - Postage Machine Lease -	108.59 70.52 27.91 13.52 527.37 553.85 264.39 183.09 10.52 16.28 268.16 11.61 7.57 0.21 0.20
				Check Total:	2,063.79
00156458	09/21/23	V005291	Priority Building Services LLC 89324 89324	Mnthly Com Ctr Custodial Srvc Mthly Yth Ctr Custodial Srvc	2,397.00 2,283.00

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			89324	Mthly Sr Ctr Custodial Srvc	2,854.00
			89324	Mthly Alta Park Custodial Srvc	516.40
			89324	Mthly COSP Custodial Srvc	1,032.80
			89324	Mthly TSP Custodial Srvc	2,399.80
			89324	Mthly Mira Mosa Custodial Srvc	518.60
			89324	Mthly Mapleton Custodial Srvc	518.60
			89324	Mthly Gldn Cities/Alderwood	981.50
				Check Total:	13,501.70
00156459	09/21/23	V002755	Prudential Overall Supply		
			132208555	Weekly CSD Uniform Srvc	55.38
			132209777	Weekly CSD Uniform Srvc	55.93
			132211153	PW uniform service	76.54
				Check Total:	187.85
00156460	09/21/23	V004862	Pulse Point Foundation		
			12468	FY24 annual software license	8,000.00
				Check Total:	8,000.00
00156461	09/21/23	V004702	Generate Capital PBC		
			SOL-10761-111	Aug PD solar electricity	3,789.48
			SOL-10832-111	Aug CH solar electricity	7,368.90
				Check Total:	11,158.38
00156462	09/21/23	V000726	PVP Communications		
			133471	P.LARSEN HELMET COMM & KIT	1,378.95
				Check Total:	1,378.95
00156463	09/21/23	V000817	Rancho California Water District		
			3028416 09/23	CSD Irrigation	109.91
			3028630 09/23	CSD Irrigation	88.11
			3028642 09/23	CSD Irrigation	163.03
			3028810 09/23	CSD Irrigation	591.45
			3028891 09/23	CSD Irrigation	283.20
			3028894 09/23	CSD Irrigation	336.29
			3028895 09/23	CSD Irrigation	190.59
			3029150 09/23	CSD Irrigation	169.33
			3029151 09/23	CSD Irrigation	302.30
			3029152 09/23	CSD Irrigation	169.10
			3029153 09/23	CSD Irrigation	2,059.99
			3029389 09/23	CSD Irrigation	138.25
			3029390 09/23	CSD Irrigation	297.64
			3029391 09/23	CSD Irrigation	260.99
			3029527 09/23	CSD Irrigation	231.27
			3029528 09/23	CSD Irrigation	187.79
			3029700 09/23	CSD Irrigation	254.10
			3029701 09/23	CSD Irrigation	48.00

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			3029831 09/23	CSD Irrigation	92.79
			3029988 09/23	CSD Irrigation	174.20
			3029989 09/23	CSD Irrigation	265.64
			3030152 09/23	CSD Irrigation	112.26
			3055106 08/23	CSD Irrigation	2,495.91
				Check Total:	9,022.14
00156464	09/21/23	V000840	Rightway Site Services Inc		
			353529	Eq Prk RR Lease	260.63
			353530	Mtn Pride Prk RR Lease	287.93
			353531	Vintage Prk RR Lease	489.90
			353532	Rancho Acacias RR Lease	266.70
			356550	PW Yard portable restroom	483.56
				Check Total:	1,788.72
00156465	09/21/23	V003095	Riverside County BCTC0066903	L.Miranda - Death Invtgtn	271.00
				Check Total:	271.00
00156466	09/21/23	V004477	Riverside County Treasurer-Tax Collector 2019005517489D	Tax Bill 2019005517489 -Escape	99.49
				Check Total:	99.49
00156467	09/21/23	V005278	RMG Communications 1634	Pool outreach materials	577.50
				Check Total:	577.50
00156468	09/21/23	V004487	Rodriguez, Joshua 091123JR-R	CIA RODRIGUEZ CALFIA	164.50
			092023JR	CIA RODRIGUEZ	282.00
				Check Total:	446.50
00156469	09/21/23	V000878	RSG Inc I010384A	Affordable Housing Compliance	690.00
			I010384C	Inv entry amt correction	-690.00
			I010385	Affordable Housing Compliance	712.50
			I010812	Successor Agency 7/24-8/7/2023	700.00
				Check Total:	1,412.50
00156470	09/21/23	V004932	Safariland I010-505940	1348222 Entry I FR X 24X36	17,242.50
			I010-505940	Taxes	1,508.72
			I010-505940	Freight	368.10
				Check Total:	19,119.32
00156471	09/21/23	V000897	Temecula Valley Security Center 54204	Duplicate Keys for Library	35.23
				Check Total:	35.23
00156472	09/21/23	V005252	Safe Restraints Inc CH040523MPD	1 WRAP & 1 HELMET	1,613.56

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					Check Total: 1,613.56
00156473	09/21/23	V003774	Safelite Fulfillment Inc 05075-273259	15-13 windshield rpr	85.00
					Check Total: 85.00
00156474	09/21/23	V000909	San Diego Police Eq 658480	K.Meyer Vest	947.12
			658480	G.James Vest	947.12
			658480	A.Harwick Vest	947.12
			658480	J.Bock Vest	947.13
					Check Total: 3,788.49
00156475	09/21/23	V003783	San Luis Aviation Inc 20230901-67	CSD ES Chat Subscription	86.83
					Check Total: 86.83
00156476	09/21/23	V005309	Sectran Security Inc 23091283	Cash in Transit Svc 09/2023	680.13
					Check Total: 680.13
00156477	09/21/23	V005470	Sentinel Defense LLC 09182025	PISTOL OPTICS (RDS) COURSE	4,303.75
					Check Total: 4,303.75
00156478	09/21/23	V002917	Shows, Travis 092023TS	CIA SHOWS, T	53.00
					Check Total: 53.00
00156479	09/21/23	V000965	Stericycle Inc 8004522463	Recycling Comm Ctr	20.75
					Check Total: 20.75
00156480	09/21/23	V005054	South Coast Copy Systems 34898461	Copy/Printer Monthly Lease	3,627.57
			34898462	City Clerk's additional print	54.68
					Check Total: 3,682.25
00156481	09/21/23	V000946	Southern CA Edison Company		
			2377011 08/23	37000 Ruth Ellen LAHSP	15,795.62
			3038848 09/23	LS-3 street lights	1,656.63
			5585422 09/23	S4-Electric 8/11-9/11/23	4,151.31
			5816947 09/23	city hall EV charging station	9,520.13
			5926172 09/23	Sr Ctr EV charging station	8,606.10
			6718878 09/23	PW1 Street Lights	4,159.12
			6718878 09/23	LOCAL A Street Lights	1,469.40
			6718878 09/23	LOCAL B Street Lights	3,262.91
			6718878 09/23	LOCAL C Street Lights	297.57
			6718878 09/23	LOCAL D Street Lights	1,099.90
			6718878 09/23	LOCAL E Street Lights	298.47
			6718878 09/23	LOCAL F Street Lights	130.88

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			6718878 09/23	LOCAL H Street Lights	513.42
			6718878 09/23	LOCAL I Street Lights	242.94
			6718878 09/23	LLD 1 Street Lights	469.92
			6718878 09/23	LLD 2 Street Lights	178.64
			6718878 09/23	LLD 3 Street Lights	19.67
			6718878 09/23	LLD 4 Street Lights	159.85
			6718878 09/23	LLD 5 Street Lights	127.89
			6718878 09/23	LLD 6 Street Lights	110.67
			6718878 09/23	LLD 7 Street Lights	110.90
			6718878 09/23	LLD 8 Street Lights	272.97
			6718878 09/23	LLD 9 Street Lights	60.39
			6718878 09/23	LLD 10 Street Lights	372.92
			6718878 09/23	LLD 11 Street Lights	234.73
			6718878 09/23	LLD 12 Street Lights	571.88
			6718878 09/23	LLD 13 Street Lights	181.96
			6718878 09/23	LLD 14 Street Lights	108.46
			6718878 09/23	LLD 15 Street Lights	16.69
			6718878 09/23	LLD 16 Street Lights	259.94
			6718878 09/23	LLD 17 Street Lights	83.15
			6718878 09/23	LLD 18 Street Lights	95.91
			6718878 09/23	LLD 19 Street Lights	181.96
			6718878 09/23	LLD 20 Street Lights	91.73
			6718878 09/23	LLD 21 Street Lights	298.03
			6718878 09/23	LLD 22 Street Lights	8.32
			6718878 09/23	LLD 23 Street Lights	131.36
			6718878 09/23	LLD 24 Street Lights	43.80
			6718878 09/23	LLD 25 Street Lights	78.33
			6718878 09/23	LLD 26 Street Lights	31.19
			6718878 09/23	LLD 27 Street Lights	70.03
			6718878 09/23	LLD 28 Street Lights	24.56
			6718878 09/23	PW2 Street Lights	15,596.67
			6796273 09/23	Wrm Spgs Pkwy street light	40.92
			7475262 09/23	city hall electric	5,769.56
Check Total:					77,007.40
00156482	09/21/23	V000952	DS Waters of America Inc		
			15848523 090123	Cpr Cyn, Sr Ctr, Yth Ctr Water	151.25
			8362427 090123	40600 Cal Oaks Skate Park/Pool	38.98
Check Total:					190.23
00156483	09/21/23	V004560	Spencer, Kristopher		
			092023KS	CIA SPENCER ICI COURSE	338.00
Check Total:					338.00
00156484	09/21/23	V000194	State of California DOJ		
			683682	July/Aug '23 Blood Alc Anys	175.00

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					Check Total: 175.00
00156485	09/21/23	V004009	T-Mobile USA Inc 9544572871	MR23-4170 GPS LOCATE	100.00
					Check Total: 100.00
00156486	09/21/23	V004245	TargetSolutions Learning LLC INV78505	Veh.& Station Checkit Software	5,119.23
					Check Total: 5,119.23
00156487	09/21/23	V003959	Total Administrative Services Corporation IN2793617 IN2852698	FSA fees June 2023 FSA fees August 2023	1,344.25 1,391.75
					Check Total: 2,736.00
00156488	09/21/23	V004888	Teleflex Funding LLC 9507371543	Paramedic Medical Supplies	1,211.75
					Check Total: 1,211.75
00156489	09/21/23	V000444	Southern California Gas Company 087 1992 09/23 324 5200 09/23 624 5200 09/23 679 6404 09/23 686 1636 09/23 836 3990 09/23 896 43692 09/23	S5 Utility: Gas 8/10-9/11/23 S1 Utility: Gas 8/11-9/12/23 B St Utility: Gas 8/11-9/12/23 08/11-09/12/23 BLDG A 08/11-09/12/23 BLDG B city hall natural gas Lib Natural Gas Aug/Sep	22.82 68.53 15.78 179.32 26.32 200.42 261.98
					Check Total: 775.17
00156490	09/21/23	V004715	California Newspapers Partnership 0011616999	THE TERRACES	1,184.18
					Check Total: 1,184.18
00156491	09/21/23	V004978	US TelePacific Corp 174487152-0 174487152-0	Redundant Internet - Menifee Redundant Internet	697.93 834.44
					Check Total: 1,532.37
00156492	09/21/23	V005242	Trilogy Medwaste West LLC 1425872	Medical Waste Pickup-August	666.69
					Check Total: 666.69
00156493	09/21/23	V004548	TS Government Solutions TS-12345	SVC CALL 09/31/23 VISIT	95.00
					Check Total: 95.00
00156494	09/21/23	V001056	United Site Services INV-01999261	RR lease Pond Prk Sep-Oct 2023	141.87
					Check Total: 141.87
00156495	09/21/23	V001071	Verizon Business Serv 61836943 61974805	City Hall LD 8/1 - 8/31 Prks Rec CalOaks LD 8/1-8/31	80.53 0.80

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			61974806	Fire Station 1 LD 8/1 - 8/31	1.06
			61974807	Fire Station 2 LD 8/1 - 8/31	0.53
			61974808	PD 911 LD 8/1-8/31	44.07
				Check Total:	126.99
00156496	09/21/23	V002822	Cellco Partnership 9943093513	CSD Direct Connects Jul-Aug	1,237.86
				Check Total:	1,237.86
00156497	09/21/23	V005641	Warren Anderson Ford X34183	Unit 23-13 Ford Ranger	38,946.69
				Check Total:	38,946.69
00156498	09/21/23	V002886	Weller, Don 092023DW	CIA WELLER	264.00
				Check Total:	264.00
00156499	09/21/23	V001128	Willdan Financial Services		
			010-55698	AD95-1 Reminder Letter	63.78
			010-55698	CFD 2000-1 Reminder Letter	201.97
			010-55698	CFD 2000-2A Reminder Letter	148.82
			010-55698	CFD 2000-2B Reminder Letter	85.04
			010-55698	CFD 2001-1A Reminder Letter	116.93
			010-55698	CFD 2001-1B Reminder Letter	10.63
			010-55698	CFD 2003-1 Reminder Letter	95.67
			010-55698	CFD 2003-2 Reminder Letter	31.89
			010-55698	CFD 2003-3 Reminder Letter	42.52
			010-55698	CFD 2003-4 Reminder Letter	31.89
			010-55698	CFD 2004-1 Reminder Letter	42.52
			010-55698	CFD 2004-2 Reminder Letter	10.63
			010-55698	CFD 2004-3 Reminder Letter	63.78
			010-55698	CFD 2005-1 Reminder Letter	21.26
			010-55698	CFD 2005-5A Reminder Letter	21.26
			010-55698	CFD 2005-5B Reminder Letter	53.15
			010-55698	AD 95-1 Demand Letter	35.63
			010-55698	CFD 2000-1 Demand Letter	71.26
			010-55698	CFD 2000-2A Demand Letter	71.26
			010-55698	CFD 2001-1A Demand Letter	35.63
			010-55698	CFD 2001-1B Demand Letter	35.63
			010-55698	CFD 2003-1 Demand Letter	142.52
			010-55698	CFD 2003-2 Demand Letter	71.26
			010-55698	CFD 2003-4 Demand Letter	106.89
			010-55698	CFD 2004-3 Demand Letter	106.89
			010-55698	CFD 2005-5A Demand Letter	35.63
			010-55698	CFD 2005-5B	71.26
			010-55756	LARB 2022 6/8/2022-6/8/2023	322.00
			010-55756	LARB 2022 6/8/2022-6/8/2023	210.00

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			010-55756	LARB 2022 6/8/2022-6/8/2023	168.00
			010-55756	LARB 2022 6/8/2022-6/8/2023	560.00
			010-55756	LARB 2022 6/8/2022-6/8/2023	140.00
				Check Total:	3,225.60
00156500	09/28/23	V003672	AB Window Cleaning 1346	Qtrly. Window Cleaning MIC	150.00
				Check Total:	150.00
00156501	09/28/23	V004420	AEP-California LLC INV0031674	Unit 17-22 SVC/RPR	285.00
				Check Total:	285.00
00156502	09/28/23	V000051	Affordable Automotive Repair Inc 90051 90052 90056 90062 90067 90098 90114	15-01 RPR/SVC 15-09 RPR/SVC 17-22 RPR/SVC 18-04 RPR/SVC 16-02 RPR/SVC 21-01 RPR/SVC 20-04 RPR/SVC	6,135.18 979.91 221.62 2,188.08 110.49 22.52 59.31
				Check Total:	9,717.11
00156503	09/28/23	V004816	Alexander, Travis 092623TA	REIMB OWED TO EE ALEXANDER T.	17.00
				Check Total:	17.00
00156504	09/28/23	V005121	American Eagle Trophies 10344	Nameplate/tag Martha Samaniego	34.80
				Check Total:	34.80
00156505	09/28/23	V000087	American Forensic Nurse Inc 78128 78154	(7) MPD BLOOD DRAWS AUGUST '23 (2) CHP BLOOD DRAWS AUG '23	535.08 133.70
				Check Total:	668.78
00156506	09/28/23	V000097	An Wil INC 73708	poly sand bags	2,803.75
				Check Total:	2,803.75
00156507	09/28/23	V005562	BAM Architecture Studio INC 22-140-001-06 22-140-001-06 22-140-001-06 22-140-001-07 22-140-001-07 22-140-001-07	Project #21029 - Structural Project #21029 - Structural	906.20 906.20 7,249.60 660.00 660.00 5,280.00
				Check Total:	15,662.00
00156508	09/28/23	V005432	Banville, Cristina 0823CB	Pickleball - August	84.00

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					Check Total: 84.00
00156509	09/28/23	V004594	Battery Systems Inc 28592309271244	PW automotive battery	53.29
					Check Total: 53.29
00156510	09/28/23	V000147	Bio Tox Labs 44841	AUG Blood alcohol (MPD)	151.60
			44842	AUG/SEPT Blood alcohol (MPD)	2,035.10
			44935	AUG/SEPT Blood alcohol (CHP)	1,569.91
					Check Total: 3,756.61
00156511	09/28/23	V005128	Bostrom, Casey 092623CB	CLEAR CIA EE BOSTROM	-281.50
			092623CB	REIMB OWED TO EE BOSTROM	416.16
					Check Total: 134.66
00156512	09/28/23	V004748	Bound Tree Medical 85077143	Paramedic Medical Supplies	801.67
					Check Total: 801.67
00156513	09/28/23	V000176	Busy Bee Electrical Enterprise 27405	Emergency Lights at Library	2,847.50
					Check Total: 2,847.50
00156514	09/28/23	V005062	CADD Microsystems Inc SO30035311	(5) Bluebeam Complete New	2,000.00
					Check Total: 2,000.00
00156515	09/28/23	V000222	Califa Group 6768	Creativebug 10/23-9/24	3,780.00
					Check Total: 3,780.00
00156516	09/28/23	V003773	Callyo 2009 Corp N18332	UAS Drone Sftwr 09/01-08/31/24	9,326.00
					Check Total: 9,326.00
00156517	09/28/23	V000233	Carbajal, Janet C TBAM92023	Sep Mini Skills Tball AM	113.40
			TBPM92023	Sep Mini Skills Tball PM	239.40
					Check Total: 352.80
00156518	09/28/23	V005650	Certified Folder Display Service 606192	Brochure Dist. Dining Guide	2,359.80
					Check Total: 2,359.80
00156519	09/28/23	V003164	Conrad, Anthony 092623TC	CIA CONRAD ICMA CONFERENCE	117.00
					Check Total: 117.00
00156520	09/28/23	V003621	Cosco Fire Protection 1000633210	5 yr fire spr insp repairs CH	2,028.00
			1000633215	5 yr fire spr insp repairs MIC	2,203.00
			1000633240	5 yr fire spr insp repairs Lib	2,366.00

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					Check Total: 6,597.00
00156521	09/28/23	V002902	Epic Land Solutions 0823-23004	NEC Kalmia & Memorial	4,500.00
					Check Total: 4,500.00
00156522	09/28/23	V000994	Everyday Etiquette 82023	Aug Children's Etiquette	666.40
					Check Total: 666.40
00156523	09/28/23	V004853	Forensic Nurses of SoCal Inc 2319	MR23-4773 CHILD PHY ABUSE EXAM	800.00
					Check Total: 800.00
00156524	09/28/23	V002821	Frontier California Inc		
			461-2615 09/23	CSD Maxicom CprCan 9/13-10/12	55.96
			600-2886 09/23	Fire Station 1 9/16-10/15	239.47
			600-5836 09/23	CSD Copper Canyon 9/16-10/15	194.06
			677-7095 09/23	PD Non-911 9/13-10/12	60.06
			696-8117 09/23	Fire EOC Lines 9/19-10/18	605.27
			698-1286 09/23	CSD COSP 9/16-10/15	74.17
			698-4226 09/23	CH Alarms Lines 9/16-10/15	136.27
			698-4507 09/23	MIC Line 9/19-10/18	136.27
			698-6746 09/23	Cal Oaks Sprts Pk 9/16-10/15	231.48
			698-7196 9/23	Alta Murrieta 9/16-10/15	117.85
			698-8217 09/23	PD Pay phone 9/19-10/18	89.89
			698-8977 9/23	Fire Station #2 9/19-10/18	150.38
			894-1899 09/23	FIOS MIC upgrade	210.98
			894-2141 09/23	PD FIOS CalChapel 9/18-10/17	140.97
			894-5110 09/23	Youth Center Alarm 9/13-10/12	366.85
					Check Total: 2,809.93
00156525	09/28/23	V000443	Gardner Company Inc 102297E	S2-New component to AC Unit	1,500.00
					Check Total: 1,500.00
00156526	09/28/23	V000837	Glenn A Rick Engineering & Development Co 0095063	TRIANGLE PRO SVCS 4/29-5/26	17,897.50
					Check Total: 17,897.50
00156527	09/28/23	V004829	Pacific Mobile Structures Inc INV-00326082	Com Ctr Annex Lease Oct 2023	1,694.73
					Check Total: 1,694.73
00156528	09/28/23	V002846	Gorm Incorporated 322076 322676	All Stations Janitorial Supply Library Janitorial Supplies	426.46 308.19
					Check Total: 734.65
00156529	09/28/23	V004973	Gryphon Fitness Studio LLC A-82023	Aug Combined Archery	1,480.00

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			F-82023	Aug Fencing MWF	157.50
			F-82023-1	Aug Combined Fencing	1,921.50
				Check Total:	3,559.00
00156530	09/28/23	V004827	Walker, Robert 1104	Sound 9/11	400.00
				Check Total:	400.00
00156531	09/28/23	V005436	Inland Fleet Solutions Inc 6391 6416	BC-1B Truck Elect & AC Repair Mech. Truck-AC Reapir	2,514.00 1,303.01
				Check Total:	3,817.01
00156532	09/28/23	V000532	International Code Council Inc 1001739846	Building Code Book	143.55
				Check Total:	143.55
00156533	09/28/23	V003868	Interwest Consulting Group 87626 88114 89082 90720 91032 91033 91034	Plan Review/pro svcs Mar-May12 Plan Review fees June23 Pro svcs bldg inspect June2023 Project Pan Review hrs 8/1-9/8 Plan Review Percentage Aug23 Contract inspection hrs Aug23 Plan Review Fees Aug23	390.00 95.00 9,630.00 840.00 14,090.13 6,840.00 11,700.00
				Check Total:	43,585.13
00156534	09/28/23	V004171	Irving, David 092623DI	REIMB OWED TO EE IRVING	49.48
				Check Total:	49.48
00156535	09/28/23	V004614	Ivester Creative Inc 19260 19266 19288	Dining Guide Design/Layout Dining Guide Printing Funtier/Downtown Map Printing	2,035.00 5,363.55 4,566.00
				Check Total:	11,964.55
00156536	09/28/23	V003433	JD Promotions 75971	Umbrellas promo	1,133.34
				Check Total:	1,133.34
00156537	09/28/23	V003880	Johnson Equipment Co 8517	7-02 SVC/RPR	2,825.94
				Check Total:	2,825.94
00156538	09/28/23	V005002	Kimley-Horn and Associates Inc 25118766	Preparation of Housing	3,165.08
				Check Total:	3,165.08
00156539	09/28/23	V003847	LexisNexis Risk Solutions FL Inc 1500060-20230831	Monthly subscription AUG '23	429.25
				Check Total:	429.25

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00156540	09/28/23	V000604	Life Assist Inc 1358272	Paramedic Medical Supplies	535.70
					Check Total: 535.70
00156541	09/28/23	V000606	Lloyd Pest Control 8207885	5 Town Sq - Sr Ctr	115.00
			8208907	23760 Via Alisol - CC	65.00
			8213367	40644 Cal Oaks Rd - Yth Ctr	61.00
					Check Total: 241.00
00156542	09/28/23	V000582	LN Curtis & Sons INV729890R	Replace fire hose equipment	13,081.75
			INV729890R	Transportation Cost	297.50
					Check Total: 13,379.25
00156543	09/28/23	V004361	M Pino & Associates Inc 2412	C.GARCIA BACKGROUND MPD	1,500.00
					Check Total: 1,500.00
00156544	09/28/23	V000624	Maasberg, Laura C 0823LM	Senior Zumba - August	220.50
					Check Total: 220.50
00156545	09/28/23	V003849	Maplogic Corp MLC-2023-123	MapLogic Layout Manager-GIS	375.00
					Check Total: 375.00
00156546	09/28/23	V005085	McCarthy, Jonathan 092623JM	REIMB OWED TO EE MCCARTHY	265.62
					Check Total: 265.62
00156547	09/28/23	V004682	Michael Baker International Inc 1188032	On Call Consulting 7/11-7/27	1,632.00
			1188033	On Call Consulting 7/12-7/17	400.00
			1190699	Oak Terrace design srvc Aug 23	2,564.94
			1190699	Northstar design srvc Aug 23	3,144.12
			1190699	Monte Vista design srvc Aug 23	2,564.94
					Check Total: 10,306.00
00156548	09/28/23	V001074	Miss April's Dance 262AV	Aug - Sep Tap	385.00
			263AV	Aug - Sep PAM-Ballet	1,809.50
			264AV	Aug - Sep Lyrical-DWP	1,270.50
			265AV	Aug - Sep All Jazz and BC	808.50
			266AV	Aug - Sep Hip Hop	1,001.00
					Check Total: 5,274.50
00156549	09/28/23	V005363	Mitchell, Amy 092623AM	CLEARING CIA FOR EE MITCHELL	-264.00
			092623AM	REIMB OWED TO EE MITCHELL	350.06
					Check Total: 86.06

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00156550	09/28/23	V000668	Motorola Solutions Inc 8281717860	FC DFC Mackinaw Mobile Antenna	213.17
					Check Total: 213.17
00156551	09/28/23	V005529	MSW Consultants Inc 707 712	Consulting agreement for Waste Year 1 software subscription	2,865.00 25,500.00
					Check Total: 28,365.00
00156552	09/28/23	V005653	MT Library Services INC 662673	Children's Collection	4,202.64
					Check Total: 4,202.64
00156553	09/28/23	V005209	Murrieta Automotive Company 95144	Automall Sign Maint/Prog 09/23	1,012.11
					Check Total: 1,012.11
00156554	09/28/23	V004782	Auto Parts Pros LLC 068995 082047 082277	(15) Hose Clamps Ranger 5-Tire Repair Kit Battery Boosters-Shop Tools	123.84 40.77 391.48
					Check Total: 556.09
00156555	09/28/23	V004471	Omega Print 26613	Bus. Cards Martha Samaniego	76.13
					Check Total: 76.13
00156556	09/28/23	V000753	Petes Road Serv Inc 23-0698226-00 23-0700883-00	MP3-(2) Replacement Tires Repair 1 Veh #06-052 - Tires	1,459.74 1,443.26
					Check Total: 2,903.00
00156557	09/28/23	V005380	PlaceWorks Inc 83030 83066	On Call Consulting Aug2023 MULTIFAM RES DESIGN AUG2023	10,546.80 2,466.25
					Check Total: 13,013.05
00156558	09/28/23	V004733	Power, Evan 092623EP	REIMB OWED TO EE POWER	50.83
					Check Total: 50.83
00156559	09/28/23	V005291	Priority Building Services LLC 89321 89582	Admin Janitorial Service-Aug Community Room & Lab Walls	749.00 1,700.00
					Check Total: 2,449.00
00156560	09/28/23	V005065	Pristine Uniforms 13872	AMOY & CALISE NAME PLATES	37.52
					Check Total: 37.52
00156561	09/28/23	V002755	Prudential Overall Supply 132210988 132212205	Weekly CSD Uniform Srvc Weekly CSD Uniform Srvc	55.38 55.38

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			132212495	PW uniform service	81.55
				Check Total:	192.31
00156562	09/28/23	V000790	Public Entity Risk Managment Auth INV129	Liability Trust Q2 FY 2023-24	54,540.00
				Check Total:	54,540.00
00156563	09/28/23	V005634	Qstar Technology LLC SI-00021953	Surveillance Camera	9,583.50
				Check Total:	9,583.50
00156564	09/28/23	V000817	Rancho California Water District 3054003 09/23 3054004 09/23	S5-Water 8/17-9/18/23 S5-Irrigation 8/17-9/18/23	79.24 54.57
				Check Total:	133.81
00156565	09/28/23	V000817	Rancho California Water District 3030153 09/23 3030340 09/23 3030341 09/23 3030353 09/23 3030509 09/23 3030624 09/23 3030927 09/23	CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation	164.10 186.29 259.04 363.18 287.12 250.38 120.62
				Check Total:	1,630.73
00156566	09/28/23	V003516	Riverside Community College District 2024/207 2024/207	A.Morse - Honor Guard L.Miranca - Honor Guard	69.00 69.00
				Check Total:	138.00
00156567	09/28/23	V003095	Riverside County BCTC0067235	P.Larsen - Trffc Clsn Invstgtn	314.00
				Check Total:	314.00
00156568	09/28/23	V004346	RJM Design Group Inc 35916	Prelim Archt Des Srvcs Aug 23	17,595.28
				Check Total:	17,595.28
00156569	09/28/23	V004530	Robinett, Jamie-Lynn HT-82023	Aug Hawaiian Dance	490.00
				Check Total:	490.00
00156570	09/28/23	V004114	Rogers Anderson Malody & Scott LLP 73297	Financial Audit SVCS July 2023	12,000.00
				Check Total:	12,000.00
00156571	09/28/23	V004680	Riverside System Designs Inc 38516 38719 38874 39177	S3 - Alarm Monitoring Sept 23 S2-Alarm Monitoring Sept 23 S3-Alarm Monitoring Oct 23 S2 - Alarm Monitoring Oct 23	50.00 50.00 50.00 50.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid	
					Check Total:	200.00
00156572	09/28/23	V000897	Temecula Valley Security Center			
			53433	Training Room Latch Guards	198.20	
			54217	Duplicate Keys for Library	143.55	
					Check Total:	341.75
00156573	09/28/23	V000909	San Diego Police Eq			
			658366	L.Miranda Ballistic vest	947.12	
			658366	E.Jimenez Ballistic vest	947.12	
			658366	C.Sanchez Ballistic vest	947.12	
			658366	J.Tompkins Ballistic vest	947.12	
			658366	A.Valles ballistic vest	947.12	
			658366	Z.Bradley Ballistic vest	947.12	
			658366	D.DeSchepper Ballistic vest	947.12	
			658366	M.Garcia Ballistic vest	947.12	
			658366	A.Datil Ballistic vest	947.12	
			658366	J.Duffy Ballistic vest	947.12	
			658366	R.Allen Ballistic vest	947.12	
			658366	A.Creed Ballistic vest	947.12	
			658366	E.Pena Ballistic vest	947.13	
			658366	T.Shows Ballistic vest	947.13	
			658366	T.Alexander Ballistic vest	947.13	
			658366	J.Elliott Ballistic vest	947.13	
					Check Total:	15,153.96
00156574	09/28/23	V004734	SC Commercial LLC			
			2464058-IN	S4-460 Gal Diesel Fuel	2,865.44	
			2468488-IN	S2-282 Gal Diesel Fuel	1,891.97	
			2478335-IN	S3-351 Gal Diesel Fuel	2,414.51	
					Check Total:	7,171.92
00156575	09/28/23	V005424	SCG - Spicer Consulting Group LLC			
			1422	Fiscal Impact Analysis 100%	3,500.00	
					Check Total:	3,500.00
00156576	09/28/23	T03864	Sheri Martinez			
			60270997	Class refund	99.00	
					Check Total:	99.00
00156577	09/28/23	V005646	Shoemaker, Paul			
			3	Electri Vehicle Fire Course	4,500.00	
					Check Total:	4,500.00
00156578	09/28/23	V000929	Randall Mgt Group LLC			
			31046	New Capts Helmet Lettering	60.74	
					Check Total:	60.74
00156579	09/28/23	T03862	South Central RS Inc			
			RFND3831	Pln PC Rough Grade	163.00	

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			RFND3831	Pln Gen Plan Update	50.00
			RFND3831	ENG PC Rough Grade	62,726.93
Check Total:					62,939.93
00156580	09/28/23	V000946	Southern CA Edison Company		
			0502891 09/23	Zone A Aug-Sep	129.17
			0502891 09/23	Zone B Aug-Sep	365.74
			0502891 09/23	Zone C Aug-Sep	40.04
			0502891 09/23	Zone D Aug-Sep	60.98
			0502891 09/23	Zone E Aug-Sep	2.57
			0502891 09/23	Zone F Aug-Sep	44.10
			0502891 09/23	Zone H Aug-Sep	144.25
			0502891 09/23	LLD 1 Aug-Sep	371.76
			0502891 09/23	LLD 2 Aug-Sep	60.11
			0502891 09/23	LLD 3 Aug-Sep	4.27
			0502891 09/23	LLD 4 Aug-Sep	45.95
			0502891 09/23	LLD 5 Aug-Sep	8.39
			0502891 09/23	LLD 6 Aug-Sep	14.20
			0502891 09/23	LLD 7 Aug-Sep	7.15
			0502891 09/23	LLD 8 Aug-Sep	140.33
			0502891 09/23	LLD 9 Aug-Sep	24.70
			0502891 09/23	LLD 10 Aug-Sep	92.78
			0502891 09/23	LLD 11 Aug-Sep	7.77
			0502891 09/23	LLD 12 Aug-Sep	345.31
			0502891 09/23	LLD 13 Aug-Sep	290.50
			0502891 09/23	LLD 14 Aug-Sep	17.60
			0502891 09/23	LLD 15 Aug-Sep	44.72
			0502891 09/23	LLD 16 Aug-Sep	301.51
			0502891 09/23	LLD 17 Aug-Sep	52.08
			0502891 09/23	LLD 18 Aug-Sep	109.92
			0502891 09/23	LLD 19 Aug-Sep	496.97
			0502891 09/23	LLD 20 Aug-Sep	231.16
			0502891 09/23	LLD 21 Aug-Sep	334.09
			0502891 09/23	LLD 23 Aug-Sep	149.03
			0502891 09/23	LLD 24 Aug-Sep	22.64
			0502891 09/23	LLD 25 Aug-Sep	1,094.79
			0502891 09/23	LLD 26 Aug-Sep	3.76
			0502891 09/23	LLD 27 Aug-Sep	49.71
			0502891 09/23	LLD 28 Aug-Sep	34.32
			1006988 09/23	TC-1, LS-3 street lights	9,182.64
			1266287 09/23	41717 Juniper Sr Ctr 1	17.12
			1326770 09/23	PW yard electric	537.39
			1358641 09/23	39834 Los Alamos LA Intrchnge	18.09
			2272173 09/23	Mech Shop-Electric 8/16-9/14	679.19

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			5528026 09/23	41717 Juniper Sr Ctr	4,895.83
			8704186 09/23	Lib Electric Aug/Sep	19,042.59
				Check Total:	39,515.22
00156581	09/28/23	V000948	Southland Aquatic Management LLC 0923-203	Srvc Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00156582	09/28/23	V004678	Signal Hill Auto Enterprises Inc. 045890	CSD Supply Order Sr Ctr	365.55
				Check Total:	365.55
00156583	09/28/23	V004009	T-Mobile USA Inc 9544663610 9544946095	MR22-2809 GPS LOCATE MR23-4062 GPS LOCATE	100.00 100.00
				Check Total:	200.00
00156584	09/28/23	V000444	Southern California Gas Company 066 8542 09/23 124 5700 09/23 424 5294 09/23 424 7100 09/23 524 5289 09/23 861 5447 09/23 924 7000 09/23	40644 Cal Oaks Yth Ctr Beckman Ct natural gas 41810 Juniper Gym 40550 Cal Oaks Pool 41810 Juniper CC 41717 Juniper Sr Ctr S2-Utility: Gas 8/14-9/13/23	35.83 14.79 65.58 14.79 15.89 29.92 77.89
				Check Total:	254.69
00156585	09/28/23	V005333	Thermo Scientific Portable Analytical Instruments INV148650	Labor to repair TruNarc device	3,672.00
				Check Total:	3,672.00
00156586	09/28/23	T03818	Three Lakes Sheriffs Posse 53207846R	Refund of Rental Deposit	200.00
				Check Total:	200.00
00156587	09/28/23	V004736	TireHub LLC 37200843	9 TIRES FOR PD FLEET	1,182.90
				Check Total:	1,182.90
00156588	09/28/23	V004983	Tyler Technologies Inc 025-438295	Extra Hrs for softwear fixes	400.00
				Check Total:	400.00
00156589	09/28/23	V001075	Vidal, Darryl 082123SF 091223B 091423A 091423I 091423J	May-Aug Stick Fighting Club Aug - Sep Karate Beginning Aug - Sep Karate Advanced Aug - Sep Karate Intermediate Aug-Sep Karate Juniors	420.00 497.00 952.00 764.40 631.40
				Check Total:	3,264.80
00156590	09/28/23	V001109	West Coast Arborists Inc		

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			204281	CSD Tree Trimming Svcs City	1,087.80
				Check Total:	1,087.80
00156591	09/28/23	V001127	Willdan Engineering		
			002-30035	Fire Plan Check 8/21-9/4/23	4,955.00
			002-30037	Fire Plan Check 8/24-9/8/23	4,995.00
				Check Total:	9,950.00
00156592	09/28/23	V001128	Willdan Financial Services		
			010-56083	LLD 1 Levy	418.46
			010-56083	LLD 2 Levy	282.14
			010-56083	LLD 3 Levy	218.73
			010-56083	LLD 4 Levy	272.39
			010-56083	LLD 5 Levy	249.86
			010-56083	LLD 6 Levy	248.72
			010-56083	LLD 7 Levy	254.16
			010-56083	LLD 8 Levy	215.31
			010-56083	LLD 9 Levy	232.14
			010-56083	LLD 10 Levy	405.93
			010-56083	LLD 11 Levy	287.84
			010-56083	LLD 12 Levy	670.35
			010-56083	LLD 13 Levy	331.51
			010-56083	LLD 14 Levy	279.74
			010-56083	LLD 15 Levy	387.20
			010-56083	LLD 16 Levy	437.07
			010-56083	LLD 17 Levy	261.40
			010-56083	LLD 18 Levy	241.89
			010-56083	LLD 19 Levy	320.62
			010-56083	LLD 20 Levy	244.55
			010-56083	LLD 21 Levy	369.23
			010-56083	LLD 22 Levy	229.36
			010-56083	LLD 23 Levy	257.96
			010-56083	LLD 24 Levy	211.51
			010-56083	LLD 25 Levy	207.24
			010-56083	LLD 26 Levy	208.09
			010-56083	LLD 27 Levy	206.07
			010-56083	LLD 28 Levy	196.62
			010-56083	LLD 29 Levy	163.28
			010-56084	Sept Mnthly CSD Park Tax Admin	2,895.71
				Check Total:	11,205.08
00156593	09/28/23	V001128	Willdan Financial Services		
			010-55932	Professional Services for DIF	3,060.00
				Check Total:	3,060.00
00156594	09/28/23	V005237	Wood, Hollis J		
			HW0823	Senior Tai-Chi Class-Aug 2023	298.90

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					Check Total: 298.90
00156595	09/28/23	V003394	Johnson, Paul	JOHNSON ADPP 09 ADPP SEPTEMBER 2023	984.00
					Check Total: 984.00
00156596	09/28/23	V004726	Slaughter, Matthew	SLAUGHTER ADPP SEPTEMBER 2023	4,715.00
					Check Total: 4,715.00
00156597	09/29/23	V005661	Duenas, Richard	RDUENAS100423 USER CONF DALLAS 2023	135.49
					Check Total: 135.49
00156598	09/29/23	V003763	Jones, Christina	070523CJ CLEARING CIA JONES	-133.25
				070523CJ REIMB OWED TO JONES ENGAGE	220.10
					Check Total: 86.85
09001400	09/12/23	V001040	U S Bank National Association	LAIF091223TRANSF LAIF Transfer to Investments	20,000,000.00
					Check Total: 20,000,000.00
Invoice Count: 1209					Grand Total: 22,876,140.67
00156364	09/15/23	V004487	Rodriguez, Joshua	091123JR CIA RODRIGUEZ CALFIA	164.50
					Check Total: 164.50
Invoice Count: 1					Grand Total: 164.50

22,876,140.67
+ 164.50
\$22,876,305.17