

RESOLUTION NO. 24-4721

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

WHEREAS, Section 3.12.060 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 afterwards, pursuant to Murrieta Municipal Code section 3.12.080; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS that the check register in the amount of \$3,651,372.19 (Check Numbers 157008-157497, attached as Exhibit A, for the month of November 2023 is hereby approved.

PASSED AND ADOPTED this 16th day of January, 2024.

Lori Stone, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

Resolution No. 24-4721

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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. 24-4721 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 16th day of January, 2024, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
00157008	11/02/23	V004386	2 Hot Uniforms Inc 6538	VInteer L.Vargas uniform items	60.90
				Check Total:	60.90
00157009	11/02/23	V003581	Airgas USA LLC 9143325902	S2-7 CL Oxygen Delivered	156.95
				Check Total:	156.95
00157010	11/02/23	V003799	Alliant Insurance Services 2462143	Aviation policy - Add 7 UAVS	4,643.00
				Check Total:	4,643.00
00157011	11/02/23	V000075	Allied Traffic & Eqt Rentals 91222 91277	traffic signs & equipment prkg stall strip for Sr Ctr	146.81 895.00
				Check Total:	1,041.81
00157012	11/02/23	V005528	Am Signal LLC M27818 M27818 M27853 M27863	TS Card Upgrades TS Card Upgrades Self-Testing Detector Assembly TS maintenance supplies	10,483.61 4,676.25 2,501.38 4,952.75
				Check Total:	22,613.99
00157013	11/02/23	V000093	American Tower Corporation 4399189	Radio Tower Lease-November	1,172.19
				Check Total:	1,172.19
00157014	11/02/23	V005432	Banville, Cristina 1023CB	Pickleball - October	168.00
				Check Total:	168.00
00157015	11/02/23	V005431	Bedolla, Patricia PB1023	Senior Longevity Stick - Oct	147.00
				Check Total:	147.00
00157016	11/02/23	V004688	BMK Ventures Inc S22901 S22901A S22901A S22901A S22901C	Active Shooter Train Equip Taxes Active Shooter Training Equip Taxes Active Shooter Training	505.88 -44.26 505.88 44.26 -505.88
				Check Total:	505.88
00157017	11/02/23	V005673	Brady Industries of California LLC 322953	All Stations Janitorial Supply	382.32
				Check Total:	382.32
00157018	11/02/23	V000227	Cameron Welding Supply 1592528-00	Mechanic Welding Supplies	29.65
				Check Total:	29.65
00157019	11/02/23	V005537	Can Do Productions INC		

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 12/01/2023
Current Time: 16:08:33

**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			102023	DJ Services for ARP	300.00
				Check Total:	300.00
00157020	11/02/23	V000233	Carbajal, Janet C SOC102023	Mini skills soccer	781.20
				Check Total:	781.20
00157021	11/02/23	V004427	CentralSquare Technologies LLC 394896	2) Public Administration 10/23	90.00
			394897	Check Writer 22.2 V Upgrade	540.00
			394897	Check Writer 22.2 V Upgrade	540.00
				Check Total:	1,170.00
00157022	11/02/23	V005650	Certified Folder Display Service 606711	Brochure Dist. Funtier Map	2,359.80
			606712	Brochure Dist Downtown Map	2,359.80
				Check Total:	4,719.60
00157023	11/02/23	V004772	Cintas First Aid 5180537695	1st Aid refill Senior Center	227.04
				Check Total:	227.04
00157024	11/02/23	V004754	Occupational Health Centers of California 80668765	Pre employment physicals	262.00
			80895004	pre employment physical	178.00
			80895004	DOT Physical	116.00
				Check Total:	556.00
00157025	11/02/23	V000291	Cossou, Celine LPC102023	Little pastry chefs	315.00
				Check Total:	315.00
00157026	11/02/23	V000337	Data Ticket Inc 150973A	Pymnt process crdt reimb	300.00
				Check Total:	300.00
00157027	11/02/23	V005379	DeForest, Lisa LDEFORRESTLOCC23	Expense Reimb LOCC	141.50
				Check Total:	141.50
00157028	11/02/23	V004946	Epic Advertising 8090	Explorers-Tent Repair	221.85
				Check Total:	221.85
00157029	11/02/23	V002902	Epic Land Solutions 1023-23018	Two parcels appraisal	10,000.00
			1023-23018B	Two parcels appraisal	10,000.00
			1023-23018C	Credit Inv entry correction	-10,000.00
				Check Total:	10,000.00
00157030	11/02/23	V005051	Fieldman Rolapp & Associates Inc 28713	As-needed financial advisory	10,460.50
				Check Total:	10,460.50

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00157031	11/02/23	V002821	Frontier California Inc		
			894-1899 10/23	FIOS MIC Upgrade	210.98
			894-2141 10/23	PD FIOS CalChapel 10/18-11/17	140.97
					Check Total: <u>351.95</u>
00157032	11/02/23	V000443	Gardner Company Inc		
			102919	Admin-AC Repair	725.00
			36296464	monthly HVAC PM	4,366.66
			8315	Repair toilet - Senior Ctr	585.00
					Check Total: <u>5,676.66</u>
00157033	11/02/23	V000446	Geo Soils Inc		
			29454	Vietnam Memorial Wall TSP Sept	100.00
					Check Total: <u>100.00</u>
00157034	11/02/23	V000837	Glenn A Rick Engineering & Development Co		
			0098093	1st requisition was 8/26-9/29	5,405.00
					Check Total: <u>5,405.00</u>
00157035	11/02/23	V004829	Pacific Mobile Structures Inc		
			INV-00331894	Com Ctr Annex Lease Nov 2023	1,694.73
					Check Total: <u>1,694.73</u>
00157036	11/02/23	V000460	Granicus Inc		
			171243	LEGISTAR	45,347.40
			171243B	New Agenda Management	45,347.40
			171243C	REVERSAL OF INV - ENTRY ERROR	-45,347.40
			174045	Short-term vacation rental	975.78
					Check Total: <u>46,323.18</u>
00157037	11/02/23	V004755	Hunter Consulting Inc		
			36736	Hazardous waste cleanup	670.00
					Check Total: <u>670.00</u>
00157038	11/02/23	V004827	Walker, Robert		
			1131	Band for Halloween	1,650.00
			1132	Fall Festival w/ Laser Show	3,450.00
					Check Total: <u>5,100.00</u>
00157039	11/02/23	V003934	Howroyd Wright Employment Agency Inc		
			01-6714620	Marbella Perez Staff Svcs	957.60
			01-6714620	Michelle ClemonsMorrison S-Svc	1,124.80
			01-6714620	Alberto Bello Staff Svcs	1,064.00
			01-6724664	Marbella Perez	399.00
			01-6724664	Marbella Perez	558.60
			01-6724664	Michelle Clemons-Morrison	1,406.00
			01-6724664	Alberto Bello	1,064.00
			01-6724665	Shallee Anonical	468.16
			01-6724665	Zachary Fox	1,064.00
01-6724666	Priscila Mazariegos	1,138.80			

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			01-6734498	Michelle ClemonsMorrison S-Svc	1,406.00
			01-6734499	Priscila Mazariegos staff svcs	1,117.73
			01-6740689	Michelle ClemonsMorrison S-Svc	1,328.08
			01-6740689	Michelle ClemonsMorrison S-Svc	37.79
			01-6740690	Priscila Mazariegos Staff Svcs	1,146.02
				Check Total:	14,280.58
00157040	11/02/23	V004886	Industrial Door Group Inc		
			23-801046	S4-Labor-Rolling Gate Operator	2,790.00
			23-801104	S5-Bay Door Antenna Diagnostic	651.25
				Check Total:	3,441.25
00157041	11/02/23	V005436	Inland Fleet Solutions Inc		
			6626	E3R-Multiplex Circuit Repairs	4,993.39
				Check Total:	4,993.39
00157042	11/02/23	V003433	JD Promotions		
			76010	Glow Sticks (1000)	872.74
			76011	Halloween Activity Pads (500)	879.23
			76019	Certificate Folders (250)	1,144.13
				Check Total:	2,896.10
00157043	11/02/23	V000595	League of California Cities		
			2799	Stone - RivCo General meeting	50.00
				Check Total:	50.00
00157044	11/02/23	V000603	Liebert Cassidy Whitmore		
			SEPT 30 2023	HR Attorney Services	1,224.00
			SEPT 30 2023	HR Attorney Services	1,523.00
				Check Total:	2,747.00
00157045	11/02/23	V000604	Life Assist Inc		
			1374131	Paramedic Medical Supplies	940.60
				Check Total:	940.60
00157046	11/02/23	V000606	Lloyd Pest Control		
			8232142	11 Town Square - TSP	80.00
			8241442	23760 Via Alisol - CCP	65.00
			8243356	40644 Cal Oaks Rd Yth Ctr	61.00
			8243543	5 Town Square Sr Ctr	115.00
			8258558	Beckman Ct pest control	95.00
			8258625	S4-Termite Treatment	725.00
			8260184	Lib Pest Control Svcs	144.00
			8260185	Lib Gopher Svcs	55.00
			8260568	city hall pest control	150.00
			8260593	PW Yard pest control	46.00
				Check Total:	1,536.00
00157047	11/02/23	V000582	LN Curtis & Sons		
			INV733131R.	(2) Arson Trash Hooks	390.35

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			INV753942	Wildland fire hose purchased	21,991.19
				Check Total:	22,381.54
00157048	11/02/23	V004682	Michael Baker International Inc		
			1192956	Murr Hot Spring/Jeff multi-fam	527.50
			1192957	Air quality rev Mitchell Comm	3,895.00
			1194222	Oak Terrace des srvcs Oct 23	3,686.52
			1194222	Northstar des srvcs Oct 23	4,518.96
			1194222	Monte Vista des srvcs Oct 23	3,686.52
				Check Total:	16,314.50
00157049	11/02/23	V001067	ICMA-RC (RHS)(EFT) 20230930-111-320	RHS Fee 7/1/23 - 9/30/23	981.25
				Check Total:	981.25
00157050	11/02/23	V003751	Murrieta Firefighters Association		
			JAN22-JUN23	MFD Cable Reimb Jan-Jun 2022	2,400.00
			JAN22-JUN23	MFD Cable Reimb Jul-Dec 2022	2,400.00
			JAN22-JUN23	MFD Cable Reimb Jan-Jun 2023	2,400.00
				Check Total:	7,200.00
00157051	11/02/23	V005468	NAIOP SoCal 4402	2023 Bronze Sponsorship	4,955.00
				Check Total:	4,955.00
00157052	11/02/23	V004782	Auto Parts Pros LLC		
			080861	Apparatus Filters	123.24
			080861C	Credit inv entry correction	-123.24
			080862	Apparatus Filters	123.24
			087945	MechShop-Absorbant Pads&Towels	457.73
			088321	Returned Item-Headlamp Bulb	-51.65
			088322	Returned item-Oil Filter	-38.36
			088323	Mech Shop-Tool-Wrench	6.54
			088711	(2) Drip Pans	29.34
				Check Total:	526.84
00157053	11/02/23	V004982	OpenGov Inc INV00014328	Online Budget Book 10/23-9/24	25,220.00
				Check Total:	25,220.00
00157054	11/02/23	V005380	PlaceWorks Inc		
			89381	Agreement for Multi-Family	1,518.58
			89434	Gierson Ranch multi-fam constt	3,355.80
				Check Total:	4,874.38
00157055	11/02/23	V004103	Positive Concepts Inc 0246131-IN	Printer thermal paper -Traffic	272.69
				Check Total:	272.69
00157056	11/02/23	V005291	Priority Building Services LLC 90036	Carpet shampooing CCP	300.00

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			90081	Oct janitorial services	6,328.00
				Check Total:	6,628.00
00157057	11/02/23	V002755	Prudential Overall Supply		
			132217386	Weekly CSD Uniform Srvc	53.04
			132218654	Weekly CSD Uniform Srvc	53.04
			132218855	PW uniform service	81.55
				Check Total:	187.63
00157058	11/02/23	V000817	Rancho California Water District		
			3051218 10/23	Beckman Ct water	47.75
			3051224 10/23	Beckman Ct water	105.31
			3054003 10/23	S5-Water 9/18-10/16/23	74.68
			3054004 10/23	S5 Irrigation 9/18-10/16/23	47.75
				Check Total:	275.49
00157059	11/02/23	V000840	Rightway Site Services Inc		
			360316	Eq Park RR Lease	260.63
			360317	Mtn Prd Park RR Lease	287.93
			360318	Vintage Prk RR Lease	489.90
			360319	Rancho Acacias RR Lease	266.70
				Check Total:	1,305.16
00157060	11/02/23	V004477	Riverside County Treasurer-Tax Collector		
			2023000132589	Tax Bill 2023-904080010	1,881.68
			2023000818789	Tax Bill 2023-904080012	2.02
			2023001398840	Tax Bill 2023001398840	271.28
			2023004085256	Tax Bill 2023-904080011	332.98
			47645087	Neyroblastgx Property Tax	123.02
				Check Total:	2,610.98
00157061	11/02/23	V000857	Riverside County-Auditor Controllor		
			AUG23FEEFIN	Aug 2023 Dist of Fines & Fees	1,065.50
			JULY23FEEFIN	July 2023 Dist of Fees & Fines	1,042.00
			SEPT23FEEFIN	Sept 2023 Dist of Fines & Fees	1,565.71
				Check Total:	3,673.21
00157062	11/02/23	V004530	Robinett, Jamie-Lynn		
			HT-92023	Hawaiian dance	252.00
				Check Total:	252.00
00157063	11/02/23	V000878	RSG Inc		
			I010924	Successor Agency 09/2023	1,150.00
				Check Total:	1,150.00
00157064	11/02/23	V005194	SHI International Corp		
			B17344271	Microsoft Surface and Dock for	2,222.16
			B17537472	(50) Cisco Meraki Systems	1,272.00
			CR-801361	Microsoft Surface and Dock for	-96.12
				Check Total:	3,398.04

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00157065	11/02/23	V000965	Stericycle Inc 8004986904	Fire Admin Shred it Service	65.29
					Check Total: 65.29
00157066	11/02/23	V005052	SoCal PPE LLC 5848	Turnout Coat Repaired	21.50
					Check Total: 21.50
00157067	11/02/23	V005054	South Coast Copy Systems 467102	City Clerk's addtl printer	173.13
					Check Total: 173.13
00157068	11/02/23	V000946	Southern CA Edison Company		
			0502891 10/23	Zone A Sep-Oct	107.81
			0502891 10/23	Zone B Sep-Oct	305.26
			0502891 10/23	Zone C Sep-Oct	33.42
			0502891 10/23	Zone D Sep-Oct	50.90
			0502891 10/23	Zone E Sep-Oct	2.15
			0502891 10/23	Zone F Sep-Oct	36.81
			0502891 10/23	Zone H Sep-Oct	120.39
			0502891 10/23	LLD 1 Sep-Oct	310.29
			0502891 10/23	LLD 2 Sep-Oct	50.17
			0502891 10/23	LLD 3 Sep-Oct	3.57
			0502891 10/23	LLD 4 Sep-Oct	38.36
			0502891 10/23	LLD 5 Sep-Oct	7.00
			0502891 10/23	LLD 6 Sep-Oct	11.85
			0502891 10/23	LLD 7 Sep-Oct	5.97
			0502891 10/23	LLD 8 Sep-Oct	117.13
			0502891 10/23	LLD 9 Sep-Oct	20.62
			0502891 10/23	LLD 10 Sep-Oct	77.44
			0502891 10/23	LLD 11 Sep-Oct	6.49
			0502891 10/23	LLD 12 Sep-Oct	288.21
			0502891 10/23	LLD 13 Sep-Oct	242.46
			0502891 10/23	LLD 14 Sep-Oct	14.69
			0502891 10/23	LLD 15 Sep-Oct	37.33
			0502891 10/23	LLD 16 Sep-Oct	251.66
			0502891 10/23	LLD 17 Sep-Oct	43.47
			0502891 10/23	LLD 18 Sep-Oct	91.75
			0502891 10/23	LLD 19 Sep-Oct	414.79
			0502891 10/23	LLD 20 Sep-Oct	192.94
			0502891 10/23	LLD 21 Sep-Oct	278.84
			0502891 10/23	LLD 23 Sep-Oct	124.39
			0502891 10/23	LLD 24 Sep-Oct	18.90
			0502891 10/23	LLD 25 Sep-Oct	913.73
			0502891 10/23	LLD 26 Sep-Oct	3.14
			0502891 10/23	LLD 27 Sep-Oct	41.49

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			0502891 10/23	LLD 28 Sep-Oct	28.65
			0502891 10/23	LLD 29 Sep-Oct	1.80
			0502992 10/23	Eq Park	803.28
			0502992 10/23	General	16,322.27
			2893221 10/23	Beckman Ct electric	1,837.27
			5863785 10/23	40644 Cal Oaks Yth Ctr	3,181.32
			8079776 10/23	Mapleton LS-3, TC-1 st lts	105.15
			8704186 10/23	Lib Electric Sep/Oct	13,438.22
			9653204 10/23	39896 Las Brisas IRR	16.70
				Check Total:	39,998.08
00157069	11/02/23	V005633	Stone, Lori LSTONELOCC23	Travel Expense LOCC	141.50
				Check Total:	141.50
00157070	11/02/23	V004041	Stradling Yocca Carlson & Rauth 400233	Public Safety CFD 08/2023	6,678.00
			401316	Public Safety CFD 09/2023	1,680.00
				Check Total:	8,358.00
00157071	11/02/23	V004678	Signal Hill Auto Enterprises Inc. 047257-01	Maint Supplies	303.99
			047257-01	LLD 13 Park RR Supplies	13.97
			047257-01	LLD 16 Park RR Supplies	31.45
				Check Total:	349.41
00157072	11/02/23	V000641	SWARCO McCain Inc INV0275857	TS maintenance supplies	3,937.10
				Check Total:	3,937.10
00157073	11/02/23	V003441	Nancy K Bohl Inc 87537	Psych Testing	325.00
			88465	Psych Testing	325.00
				Check Total:	650.00
00157074	11/02/23	V000444	Southern California Gas Company 066 8542 10/23	40644 Cal Oaks Yth Ctr	61.04
			424 5294 10/23	41810 Juniper Gym	81.55
			424 7100 10/23	40550 Cal Oaks Pool	14.79
			524 5289 10/23	41810 Juniper CC	14.90
			861 5447 10/23	41717 Juniper Sr Ctr	29.77
				Check Total:	202.05
00157075	11/02/23	V000759	The Pitney Bowes Bank Inc AUG2023PITNEY	Postage Replenishment-AUG2023	19.74
			AUG2023PITNEY	Postage Replenishment-AUG2023	5.15
			AUG2023PITNEY	Postage Replenishment-AUG2023	725.54
			AUG2023PITNEY	Postage Replenishment-AUG2023	608.68
			AUG2023PITNEY	Postage Replenishment-AUG2023	671.80

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			AUG2023PITNEY	Postage Replenishment-AUG2023	87.12
			AUG2023PITNEY	Postage Replenishment-AUG2023	1.64
			AUG2023PITNEY	Postage Replenishment-AUG2023	15.72
			AUG2023PITNEY	Postage Replenishment-AUG2023	11.59
				Check Total:	2,146.98
00157076	11/02/23	V002829	ThyssenKrupp Elevator Corp 3007524977	Elevator maint city hall/Fire	1,650.00
				Check Total:	1,650.00
00157077	11/02/23	V001062	Valley Power Systems Inc I39121	T2-Air Compressor Oil Leak Rpr	4,649.82
				Check Total:	4,649.82
00157078	11/02/23	V005586	Valley Wide Elite Gymnastics INC 3	Parent & Tots Tumble Bear	1,033.20
				Check Total:	1,033.20
00157079	11/02/23	V003968	Vehicle Electrical Supply VES14271	E3R-Rebuilt Alternator	695.99
				Check Total:	695.99
00157080	11/02/23	V002822	Cellco Partnership 9945505229	Mthly charges Aug29-Sep 28	120.03
				Check Total:	120.03
00157081	11/02/23	V001116	Western Municipal Water Dist 043432 10/23	CSD Irrigation Sep-Oct	75.75
				Check Total:	75.75
00157082	11/02/23	V001127	Willdan Engineering 002-30047	Fire Plan Check 09/19-9/21/23	4,645.00
				Check Total:	4,645.00
00157083	11/02/23	V001128	Willdan Financial Services 010-56462	Professional Services for DIF	19,625.00
				Check Total:	19,625.00
00157085	11/02/23	V005275	Yunex LLC 5610000290	TS Response for Aug 2023	8,951.00
				Check Total:	8,951.00
00157086	11/03/23	V005637	Brewens Infinity Experiences LLC 2312SCOMLFAB3	Deposit - Santa Stops Trolley	11,400.00
				Check Total:	11,400.00
00157087	11/03/23	V000817	Rancho California Water District 3047339 10/23	CSD Irrigation	981.23
			3050742 10/23	CSD Irrigation	531.46
			3050743 10/23	CSD Irrigation	775.03
			3051051 10/23	CSD Irrigation	1,679.17
			3051253 10/23	CSD Irrigation	195.98
			3051254 10/23	CSD Irrigation	1,654.85

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3051255 10/23	CSD Irrigation	400.55
			3051257 10/23	CSD Irrigation	327.29
			3051915 10/23	CSD Irrigation	148.62
			3052098 10/23	CSD Irrigation	138.70
			3052099 10/23	CSD Irrigation	127.38
				Check Total:	6,960.26
00157088	11/03/23	V000946	Southern CA Edison Company 2377011 10/23	37000 Ruth Ellen LAHSP	18,163.70
				Check Total:	18,163.70
00157089	11/09/23	V000020	A T & T 000020690902	FS 1 HCQS-291 9/15-10/14	0.06
			000020757438	COSP 83HCQS-377 10/1-10/31	165.25
			000020757439	CSD CPcyn83HCQS-378 10/1-10/31	165.25
			000020757440	FS2 HCQS-382 10/1 - 10/31	165.25
			000020759217	PD 69HCQS-293 10/1-10/31	420.49
				Check Total:	916.30
00157090	11/09/23	V000020	A T & T 911-7813 UPG2023	Server Upgrade for Live911	12,041.75
			911-7813 UPG2023	Tax on 9-1-1 CPE	768.40
				Check Total:	12,810.15
00157091	11/09/23	V000051	Affordable Automotive Repair Inc 90172	15-09 RPR/SVC	166.45
			90216	13-04 RPR/SVC	735.68
			90266	21-07 RPR/SVC	648.14
			90309	22-01 RPR/SVC	85.61
			90317	14-02 RPR/SVC	425.94
			90360	17-04 RPR/SVC	393.78
			90369	12-04 RPR/SVC	1,793.47
			90370	19-03 RPR/SVC	1,359.94
			90374	8-21 RPR/SVC	905.35
			90406	20-06 RPR/SVC	1,754.61
			90434	21-01 RPR/SVC	45.03
				Check Total:	8,314.00
00157092	11/09/23	V003581	Airgas USA LLC 9143556601	S3-(6) CL Oxygen Delivered	143.51
				Check Total:	143.51
00157093	11/09/23	V000075	Allied Traffic & Eq Rentals 91369	Traffic signs & equipment	244.69
			91372	Traffic signs & equipment	271.88
				Check Total:	516.57
00157094	11/09/23	V000076	AllStar Fire Equipment Inc 251684	(40) Fire Hoods	4,567.50

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Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 4,567.50
00157095	11/09/23	V005287	Anser Advisory Management LLC		
			18694R	PW Insp fees 7/3 thru 7/30	22,240.00
			18695R	SWPPP Insp fee 7/3 thru 7/30	16,720.00
			18696R	NPDES Insp fee 7/3 thru 7/23	7,600.00
			19643	Inspection Fees - 7/31-8/27/23	25,040.00
			19644	SWPPP Inspections 7/31-8/27	13,920.00
			19645	NPDES Inspections 7/31-8/27	11,680.00
			19838	SWPPP Inspections 8/28-10/1/23	17,280.00
			19839	NPDES Inspections 8/28-10/1/23	11,840.00
			19849	Ped Safety Enh 8/28-10/1/23	2,077.50
					Check Total: 128,397.50
00157096	11/09/23	V005684	Arellano, Jakkie		
			2023NEOGOV JA	JArellano NeoGov conf 2023	527.58
					Check Total: 527.58
00157097	11/09/23	V005191	AT&T Corp.		
			76X10102023	MFR Cradlepoint 9/3-10/2/23	767.56
					Check Total: 767.56
00157098	11/09/23	V004305	Badge Frame Inc		
			611544	taxes	-2.19
			611544	C. Schubert Photo Magnet	25.00
			611544	taxes	2.19
					Check Total: 25.00
00157099	11/09/23	V003953	Bank of America N.A.		
			BOFA 10/2023	Water bill statement - 10/2023	234,502.39
					Check Total: 234,502.39
00157100	11/09/23	V005119	BEST Contracting Services		
			26231	Retention withheld	-16,601.88
			26231	Library Roof Rpl Proj	332,037.50
					Check Total: 315,435.62
00157101	11/09/23	V000122	Powersports Unlimited Inc		
			46217	19-08 svc/rpr	265.48
			46229	Unit 15-11 svc/rpr	2,049.47
			46238	Unit 16-13 svc/rpr	2,533.05
					Check Total: 4,848.00
00157102	11/09/23	V004748	Bound Tree Medical		
			85139524	Paramedic Medical Supplies	221.29
					Check Total: 221.29
00157103	11/09/23	V000176	Busy Bee Electrical Enterprise		
			27412	taxes	-10.06
			27412	Admin Office receptacle	750.00
			27412	taxes	10.06

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			27413	Trblsht Flag Lights	185.00
			27416	Replace bad receptacles	1,010.00
			27417	Install can lights-Mnt Office	227.00
				Check Total:	2,172.00
00157104	11/09/23	V004427	CentralSquare Technologies LLC		
			394353	Field Ops - Fire/EMS Annual Su	4,158.00
			394474	Field Ops (OP) Annual	8,565.52
				Check Total:	12,723.52
00157105	11/09/23	V004825	Charter Communications Operating LLC		
			0360043102523	PD Internet 10/25-11/24	1,299.00
				Check Total:	1,299.00
00157106	11/09/23	T03872	Come Up Clothing		
			RFNDBL32627	Category 1 License Fee	75.00
			RFNDBL32627	Processing Fee Waived	0.00
				Check Total:	75.00
00157107	11/09/23	V004754	Occupational Health Centers of California		
			80970028	Pre employment physical	178.00
				Check Total:	178.00
00157108	11/09/23	V004379	CoreLogic Solutions LLC		
			30690700	Monthly Bulk Data for Property	750.00
			30690700	Doc Image Overage	12.00
				Check Total:	762.00
00157109	11/09/23	V000845	County of Riverside Assessor-County Clerk-Recorder		
			23-268636	Doc#2023-0284582	20.00
			23-272629	Doc#2023-0288784	29.00
				Check Total:	49.00
00157110	11/09/23	V002867	CR&R Inc		
			000003231	street sweeper 11/1-11/30/2023	2,385.09
			000003231	street sweeper 11/1-11/30/2023	11,191.57
			000003231	street sweeper 11/1-11/30/2023	4,770.18
				Check Total:	18,346.84
00157111	11/09/23	V004589	Cubicles Office Environments		
			11807	Receipt Desk delivery/install	10,387.80
				Check Total:	10,387.80
00157112	11/09/23	V000337	Data Ticket Inc		
			155560	Ticket Proc. Aug 2023	124.55
			156712	Ticket Proc Sept 2023	141.59
			157300	Sept. '23 Citation Svcs	507.93
				Check Total:	774.07
00157113	11/09/23	V005442	Davis, Rebecca		
			2023CALPERSDAVIST	Travel Expense - CalPERS Conf	250.55
				Check Total:	250.55

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00157114	11/09/23	V000349	Dell Marketing Lp 10708291020	1 CMP 2 Montrs - new GIS Tech	4,297.30
					Check Total: 4,297.30
00157115	11/09/23	V005234	The Directv Group Inc 034882495X231015	P&E Cable Box 10/14-11/13/23	94.24
					Check Total: 94.24
00157116	11/09/23	V005671	Energage LLC INVZ00024463	Workplace survey briefing	5,950.00
					Check Total: 5,950.00
00157117	11/09/23	V002902	Epic Land Solutions 0923-1414	Excess Land Sale Services	7,477.82
					Check Total: 7,477.82
00157118	11/09/23	V004399	Fast 5 Jackson 2 LLC 6420 6421 6422	Oct 2023 fleet services-Fire October fleet services-Police Oct fleet services-non safety	198.00 651.00 339.00
					Check Total: 1,188.00
00157119	11/09/23	V000409	Federal Express Corporation 8-299-51001 8-299-51001 8-306-02263	Shipping service and postage Shipping service and postage Shipping Service and postage	267.18 67.81 19.16
					Check Total: 354.15
00157120	11/09/23	V004853	Forensic Nurses of SoCal Inc 2364 2372	DV Exam MR23-5416 DV Exam MR23-5507	800.00 800.00
					Check Total: 1,600.00
00157121	11/09/23	V002821	Frontier California Inc 188-0021 10/23 197-3542 10/23 304-0470 10/23 304-1068 10/23 304-2849 10/23 304-9149 10/23 304-9549 10/23 600-9059 10/23 677-1670 10/23 677-2428 10/23 677-7289 10/23 696-8117 10/23 698-4507 10/23 698-6519 10/23 698-8217 10/23	Menifee Dispatch 10/23-11/22 PD Multi Lines 10/28-11/27 CSD Maxicom Ranch 10/28-11/27 PD Lines 10/22-11/21 CALSENSE - CSD 10/25 - 11/24 CSD Maxicom OBluff 10/25-11/24 Fire Station 1 to 10/25-11/24 CSD Los Alamos Hls 10/25-11/24 Alarm MIC 10/28/23-11/27/23 Murrieta Fire FIOS 10/22-11/21 Police Department 10/25-11/24 Fire EOC Lines 10/19-11/18 MIC Line 10/19-11/18 CSD COSP Fax 10/25-11/24 PD Pay phone 10/19-11/18	877.35 516.86 74.89 353.33 60.78 60.78 56.43 119.29 60.78 285.04 236.78 611.75 137.71 60.78 90.61

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			698-8977 10/23	Fire Station #2 10/19-11/18	151.82
			RTO-0069 10/23	Fire Circuit 10/25-11/24	57.15
				Check Total:	3,812.13
00157122	11/09/23	V003823	Gallagher, Shigeko DG1023	October Senior Line Dancing	907.20
				Check Total:	907.20
00157123	11/09/23	V000443	Gardner Company Inc 102422	Library HVAC Repair	500.00
				Check Total:	500.00
00157124	11/09/23	V000446	Geo Soils Inc 29219	Whitewood-Cal Oaks Geo Srvc	5,582.00
			29219	Additional geotechnical	1,185.00
				Check Total:	6,767.00
00157125	11/09/23	V004999	Glass Fabrication Inc 508054	Retention withheld	-305.49
			508054	Windows rpl 10% dep	6,109.80
				Check Total:	5,804.31
00157126	11/09/23	V000837	Glenn A Rick Engineering & Development Co 0097479	Traffic Engineering 8/26-9/29	10,760.00
			0097480	Traffic Signal Opt 8/26-9/29	5,535.00
			0097480	Citywide Signal Mod 8/26-9/29	5,695.00
			0097480	NTMP 8/26-9/29/23	5,570.00
			0097480	Priority Traffic Sig 8/26-9/29	1,380.00
			0097829	Guava Bridge LOMR 8/26-9/29/23	569.49
			0097829	Guava Bridge LOMR 8/26-9/29/23	4,145.51
			18099(17)	Madison-Guava-Elm 7/29-8/25/23	12,219.66
			18099(18)	Madison-Guava-Elm 8/26-9/29/23	16,063.00
			19728(11)	Fire 1 Eng Svcs 7/29-8/25/23	2,590.00
				Check Total:	64,527.66
00157127	11/09/23	V003904	Helix Environmental Planning Inc 120195	Wilsn Crk Mit through 9/24/23	205.00
				Check Total:	205.00
00157128	11/09/23	V003865	CAZCOM Inc 40697	Unit 22-15 radio rpr	240.00
				Check Total:	240.00
00157129	11/09/23	V004129	Holler, Ivan IHOLLERLOCC23	LOCC Expense Reimb.	302.93
				Check Total:	302.93
00157130	11/09/23	V005680	Holliday, Ron RHOLLIDAYLOCC23	Expense Reimb LOCC	268.00
				Check Total:	268.00
00157131	11/09/23	V003934	Howroyd Wright Employment Agency Inc		

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			01-6743801	Priscila Mazariegos staff svcs	936.32
				Check Total:	936.32
00157132	11/09/23	V004886	Industrial Door Group Inc 23-801014	S3-Rolling Gate Exit Loop	2,476.95
				Check Total:	2,476.95
00157133	11/09/23	V005436	Inland Fleet Solutions Inc 6625	E3-(5) Batteries Replaced	3,164.14
				Check Total:	3,164.14
00157134	11/09/23	V003880	Johnson Equipment Co 8537	Command Vehicle Upfitting	4,750.00
				Check Total:	4,750.00
00157135	11/09/23	V003763	Jones, Christina 110123CJ	REIMB OWED TO EE JONES	90.67
				Check Total:	90.67
00157137	11/09/23	V003599	Kronos Inc 12154827	Annual Renewal for Telestaff	9,798.00
				Check Total:	9,798.00
00157138	11/09/23	V005180	Larsen, Peter 103123PL	CIA LARSEN TRAFFIC COLLISION	125.50
				Check Total:	125.50
00157139	11/09/23	V000608	Logo Joes LLC 37947	Employee of the year jacket	141.35
				Check Total:	141.35
00157140	11/09/23	V004361	M Pino & Associates Inc 2493	PD BKGRND - C.HERNANDEZ	375.00
				Check Total:	375.00
00157141	11/09/23	V000624	Maasberg, Laura C 1023LM	Senior Zumba - Oct	117.60
				Check Total:	117.60
00157142	11/09/23	V004517	Matthews, Jared 110123JM	REIMB OWED TO MATTHEWS	51.00
				Check Total:	51.00
00157143	11/09/23	V005085	McCarthy, Jonathan 110123JM	REIMB OWED TO EE MCCARTHY	28.77
				Check Total:	28.77
00157144	11/09/23	V004682	Michael Baker International Inc 1191362	Plan check fees thru Aug2023	55,389.34
				Check Total:	55,389.34
00157145	11/09/23	V004814	Miranda, Lorena 110123LM	REIMB OWED TO EE MIRANDA	67.77
				Check Total:	67.77
00157146	11/09/23	V005183	Morse, Andrew		

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			103123AM	CIA MORSE TRAFFIC COLLISION	125.50
				Check Total:	125.50
00157147	11/09/23	V003147	Murrieta VIP Florist Inc 009001	Carnations for vigil	43.49
				Check Total:	43.49
00157148	11/09/23	V004782	Auto Parts Pros LLC 090079	PW vehicle maintenance	52.07
				Check Total:	52.07
00157149	11/09/23	V005317	Nunez, Anthony 103123AN	CIA NUNEZ	332.50
				Check Total:	332.50
00157150	11/09/23	V004746	NV5 Inc 343476 353875	Proj #21018 elect/gen rpl Proj #21018 elect/gen rpl	2,725.00 440.00
				Check Total:	3,165.00
00157151	11/09/23	V004471	Omega Print 27404 27698 27722 27813	Business Cards A. Jennings Business cards - Shallee Print High Rise Pocket Cards #10 Window Envelope - Finance	76.13 76.13 78.30 375.19
				Check Total:	605.75
00157152	11/09/23	V003595	Outdoor Design Studio LLC I2023135	50% dep for site furnishings	11,124.04
				Check Total:	11,124.04
00157153	11/09/23	V000763	Poletti, Gustavo A GP1023	Senior Chair Yoga & Yoga - Oct	1,306.90
				Check Total:	1,306.90
00157154	11/09/23	V005291	Priority Building Services LLC 90083	Monthly Lib janitorial Oct	5,136.00
				Check Total:	5,136.00
00157155	11/09/23	V002755	Prudential Overall Supply 132220110	PW uniform service	81.55
				Check Total:	81.55
00157157	11/09/23	V000817	Rancho California Water District 3052100 10/23 3052101 10/23 3052102 10/23 3052468 10/23 3052616 10/23 3052617 10/23 3052630 10/23 3052826 10/23	CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation CSD Irrigation	145.18 267.50 374.18 360.21 47.75 312.44 136.61 1,171.68

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			3052913	10/23 CSD Irrigation	329.67
			3052914	10/23 CSD Irrigation	644.17
			3053123	10/23 CSD Irrigation	3,527.37
			3053190	10/23 CSD Irrigation	128.80
			3053191	10/23 CSD Irrigation	356.79
			3053303	10/23 CSD Irrigation	1,352.79
			3053453	10/23 CSD Irrigation	379.99
			3053454	10/23 CSD Irrigation	442.84
			3053858	10/23 CSD Irrigation	753.37
			3053859	10/23 CSD Irrigation	2,412.58
			3053860	10/23 CSD Irrigation	888.73
			3053861	10/23 CSD Irrigation	195.98
			3054001	10/23 CSD Irrigation	591.38
			3054002	10/23 CSD Irrigation	170.35
			3054127	10/23 CSD Irrigation	730.90
			3054385	10/23 CSD Irrigation	60.87
			3054398	10/23 CSD Irrigation	1,142.86
			3054472	10/23 CSD Irrigation	587.92
			3054473	10/23 CSD Irrigation	47.75
			3054475	10/23 CSD Irrigation	72.08
			3054525	10/23 CSD Irrigation	514.04
			3054526	10/23 CSD Irrigation	960.92
			3054527	10/23 CSD Irrigation	1,192.57
			3054528	10/23 CSD Irrigation	592.44
			3054529	10/23 CSD Irrigation	561.60
			3054530	10/23 CSD Irrigation	348.25
			3054531	10/23 CSD Irrigation	1,238.86
			3055105	10/23 CSD Irrigation	1,418.27
			3055106	10/23 CSD Irrigation	1,866.52
			3055136	10/23 CSD Irrigation	285.94
			3055164	10/23 CSD Irrigation	97.99
			3055177	10/23 CSD Irrigation	387.46
			3055178	10/23 CSD Irrigation	36.04
			3055696	10/23 CSD Irrigation	223.38
			3056096	10/23 CSD Irrigation	2,218.77
			3056101	10/23 CSD Irrigation	885.72
			3056244	10/23 CSD Irrigation	573.29
			3056245	10/23 CSD Irrigation	821.87
			3056247	10/23 CSD Irrigation	146.79
			3056248	10/23 CSD Irrigation	2,094.04
			3056249	10/23 CSD Irrigation	2,091.29
			3056257	10/23 CSD Irrigation	97.99
			3056260	10/23 CSD Irrigation	365.50

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			3056261 10/23	CSD Irrigation	345.45
			3056501 10/23	CSD Irrigation	1,207.40
			3056811 10/23	CSD Irrigation	47.75
			3057635 10/23	CSD Irrigation	47.75
			3057636 10/23	CSD Irrigation	195.98
			3057647 10/23	CSD Irrigation	352.74
			3057650 10/23	CSD Irrigation	265.22
			3057651 10/23	CSD Irrigation	677.29
			3057652 10/23	CSD Irrigation	557.30
			3063320 10/23	CSD Irrigation	163.16
				Check Total:	40,512.32
00157158	11/09/23	V004031	Rancho Tailors 044692	Volunteer Uniforms	144.00
				Check Total:	144.00
00157159	11/09/23	V004218	Goldman, Ronald A 510 608	The Vineyards Project Sauer Project July-Oct 2023	1,230.00 330.00
				Check Total:	1,560.00
00157160	11/09/23	V003095	Riverside County IN0493398 IN0493401	Qrtly CSD Vector Control Srvcs Vector July-Sept 2023	36,785.93 718.57
				Check Total:	37,504.50
00157161	11/09/23	V003095	Riverside County BCTC0068189	A.Morse - Trfc Col Invtgtn	314.00
				Check Total:	314.00
00157162	11/09/23	V005681	Roger Ortiz 23679	Postage for Murrieta Magazine	8,124.79
				Check Total:	8,124.79
00157163	11/09/23	V003774	Safelite Fulfillment Inc 05075-274859 05075-275836	21-02 windshield rpr PW truck 252 vandalism repairs	544.31 365.52
				Check Total:	909.83
00157164	11/09/23	V003783	San Luis Aviation Inc 20231101-65	ES Chat app for iPhones	50.27
				Check Total:	50.27
00157165	11/09/23	V000887	SB & O Inc 1023021 823024	Eng Design Srvc 8/14-10/15/23 Eng Design Srvc 10/10-8/13/23	1,897.00 34.75
				Check Total:	1,931.75
00157166	11/09/23	V005087	Scott, George 110123GS 110123GS2	REIMB OWED TO EE SCOTT REIMB OWED TO EE SCOTT	27.86 17.00

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					Check Total: 44.86
00157167	11/09/23	T03874	Shoup Legal 156460	Rental Deposit Refund	300.00
					Check Total: 300.00
00157168	11/09/23	V000965	Stericycle Inc 8005032109	2 Sept & 2 Oct p/ups	572.14
					Check Total: 572.14
00157169	11/09/23	V004938	SoCal Wax Shop Inc 63562	October '23 Rental	45.00
					Check Total: 45.00
00157170	11/09/23	V000946	Southern CA Edison Company		
			1391480 10/23	S5-Electric 9/25-10/23/23	697.58
			1512297 11/23	LS-3 street lights	4,762.97
			2306832 10/23	Admin Elect. 9/27-10/25/23	1,162.16
			2306832 10/23	S1 Electric-9/27-10/25/23	1,162.16
			2318653 10/23	S2-Electric 9/27-10/25/23	1,227.93
			2347349 10/23	S3-Electric 9/27-10/25/23	1,314.96
			2461731 11/23	Clint Keith-Wrm Spgs st light	17.38
			3595865 11/23	Baxter Rd street light	17.38
					Check Total: 10,362.52
00157171	11/09/23	V003944	Summers, Kimberley KSUMMERSLOCC23	LOCC Expense Reimb.	343.85
					Check Total: 343.85
00157172	11/09/23	V004009	T-Mobile USA Inc 9549191573	MR23-5313 GPS	100.00
					Check Total: 100.00
00157173	11/09/23	V005514	Temecula Plantscape		
			3604	Plant Maint Jun2023	295.00
			3806	Plant/cont/install proj #10043	1,127.70
			3958	Plant Maint Nov2023	295.00
			4019	2 plants and 2 containers	132.68
					Check Total: 1,850.38
00157174	11/09/23	V004990	Terry, Jennifer 2023CALPERSTERR	Travel Expense - CalPERS Conf	137.50
					Check Total: 137.50
00157175	11/09/23	V003441	Nancy K Bohl Inc		
			84049	10/26/23 Monthly On-Site	1,250.00
			88517	09/27/23 Monthly On-Site	1,350.00
			88585	CCW PSYCH EVAL - J.Kennedy	150.00
			88714	D.Vickers - CCW PSYCH EVAL	150.00
			88714	C.Woosley - CCW PSYCH EVAL	150.00
			INUS082251	Drones for UAS Program	3,038.48

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			INUS082251C	Credit - incorrect vendor	-3,038.48
				Check Total:	3,050.00
00157176	11/09/23	V000444	Southern California Gas Company 024 2900 10/23	S3-Utility: Gas 9/26-10/25/23	75.39
				Check Total:	75.39
00157177	11/09/23	V005567	Tier 1 Investigations LLC 1007	Background V.Stapleton	1,065.00
			1008	S.Harris - Background	900.00
				Check Total:	1,965.00
00157178	11/09/23	V004736	TireHub LLC 37859467	6 tires for PD fleet	788.60
				Check Total:	788.60
00157179	11/09/23	V003528	Tompkins, James 110123JT	REIMB OWED TO EE TOMPKINS	14.55
				Check Total:	14.55
00157180	11/09/23	V005032	Townsend Public Affairs 20522	Grant Writing Consulting Oct23	10,500.00
			20659	Grant Writing Consulting	10,500.00
				Check Total:	21,000.00
00157181	11/09/23	V004983	Tyler Technologies Inc 025-443907	System programming extra hours	100.00
				Check Total:	100.00
00157182	11/09/23	V001040	U S Bank National Association		
			USBANK 10/23	Cal Card 10/2023	109.67
			USBANK 10/23	Cal Card 10/2023	2,865.40
			USBANK 10/23	Cal Card 10/2023	2,819.32
			USBANK 10/23	Cal Card 10/2023	6,314.61
			USBANK 10/23	Cal Card 10/2023	14,169.35
			USBANK 10/23	Cal Card 10/2023	6,553.56
			USBANK 10/23	Cal Card 10/2023	2,318.56
			USBANK 10/23	Cal Card 10/2023	162.07
			USBANK 10/23	Cal Card 10/2023	22,076.49
			USBANK 10/23	Cal Card 10/2023	34,329.57
			USBANK 10/23	Cal Card 10/2023	14,369.07
			USBANK 10/23	Cal Card 10/2023	599.00
			USBANK 10/23	Cal Card 10/2023	1,021.75
			USBANK 10/23	Cal Card 10/2023	2,761.49
			USBANK 10/23	Cal Card 10/2023	3,060.66
			USBANK 10/23	Cal Card 10/2023	1,197.01
			USBANK 10/23	Cal Card 10/2023	6,971.42
			USBANK 10/23	Cal Card 10/2023	14,350.76
			USBANK 10/23	Cal Card 10/2023	1,282.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			USBANK 10/23	Cal Card 10/2023	10,461.33
			USBANK 10/23	Cal Card 10/2023	9,329.85
			USBANK 10/23	Cal Card 10/2023	4,406.58
			USBANK 10/23	Cal Card 10/2023	10,064.61
			USBANK 10/23	Cal Card 10/2023	1,866.98
				Check Total:	173,461.11
00157183	11/09/23	V001040	U S Bank National Association		
			8693347712343	Voyager Fuel-City Hall-Oct 23	3,166.68
			8693349042343	Voyager Fuel-Fire-Oct 2023	4,626.93
			8693349122343	Voyager Fuel-PD-Oct 2023	4,609.80
				Check Total:	12,403.41
00157184	11/09/23	V001057	United Towing Services Inc		
			62796	16-03 tow from Affordable Auto	65.00
			62888	12-04 tow to Affordable Auto	65.00
			62895	20-06 tow to Affordable Auto	65.00
			62916	6-06 tow to Affordable Auto	65.00
			62934	21-04 flat tire fix	65.00
			62941	16-06 tire svc	65.00
			63074	16-21 winching	95.00
			63158	12-06 tow to affordable	65.00
			63159	17-21 tow	65.00
			63177	904 PW Yard to Mur Auto Col	65.00
				Check Total:	680.00
00157185	11/09/23	V001071	Verizon Business Serv		
			62453870	PD 911 LD 9/1-9/30	45.89
				Check Total:	45.89
00157186	11/09/23	V002822	Cellco Partnership		
			027001718000014	City Council cells/devices	1,245.14
			027001718000014C	Credit inv entry correction	-1,245.14
			027001718000015	Econ Dev cell/device	80.02
			027001718000015C	Credit inv entry correction	-80.02
			9945505228	Council Cells Aug 29-Sep28	532.65
			9947580636	MFR Cell/Modem/iPad Svc-Oct	3,922.11
			9947945311	MFR Aircards-Oct	461.54
			9947945316	PW Maint wireless provider	442.70
			9947945316	Facilities wireless provider	207.55
			9947945318	Council Mthly Chg Sep 29-Oct28	270.81
			9947945321	9/29-10/28 CSTIEHL/PLANNING	41.51
				Check Total:	5,878.87
00157187	11/09/23	V001109	West Coast Arborists Inc		
			206386	CSD Tree Trimming Srvcs	27,717.30
				Check Total:	27,717.30

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00157188	11/09/23	V001127	Willdan Engineering 002-30066	Fire Plan Check 9/21-9/29/23	4,950.00
					Check Total: 4,950.00
00157189	11/09/23	T03726	Wolfgang Financial Group 156459	Rental Deposit Refund	300.00
					Check Total: 300.00
00157190	11/09/23	V001139	Youngblood & Associates 2124A	(1) Poly PD - S.Harris	300.00
					Check Total: 300.00
00157191	11/16/23	V005198	ADT Commercial LLC 152612763 152612764	Semi-Annual Inergen Inspctn Semi-Annual Pre-Action Inspect	882.50 392.50
					Check Total: 1,275.00
00157192	11/16/23	V002747	Chamith Inc. 032420	Vending Services	1,253.00
					Check Total: 1,253.00
00157193	11/16/23	V000051	Affordable Automotive Repair Inc 90432 90462 90477 90537 90540 90559 90572 90610 90617 90631 90665 90707 90711	16-02 RPR/SVC 22-08 RPR/SVC 12-06 RPR/SVC 8-15 RPR/SVC 18-01 RPR/SVC 16-09 RPR/SVC 17-21 RPR/SVC 7-02 RPR/SVC 16-20 RPR/SVC 22-09 RPR/SVC 19-18 RPR/SVC 15-09 RPR/SVC 23-09 RPR/SVC	1,212.23 13.00 312.56 1,442.45 645.35 1,391.16 88.50 171.38 1,080.55 74.25 1,357.02 13.00 67.16
					Check Total: 7,868.61
00157194	11/16/23	V003559	Air Exchange Inc 91610830	S5-Plymovent Repair	1,999.95
					Check Total: 1,999.95
00157195	11/16/23	V003581	Airgas USA LLC 5503480967 5503480968 5503480969 5503482570 5503482571	S1 Oxygen Bottle Rental-Oct S2-Oxygen Bottle Rental-Oct S3-Oxygen Bottle Rental-Oct S4-Oxygen Bottle Rental-Oct S5-Oxygen Bottle Rental-Oct	76.25 168.00 281.50 76.25 86.00
					Check Total: 688.00
00157196	11/16/23	V000073	Alliance Propane Inc		

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			4197	S4-123 Gal Propane	452.03
				Check Total:	452.03
00157197	11/16/23	V000075	Allied Traffic & Eq't Rentals		
			91404	Delineators - Vet Day Parade	75.00
			91414	traffic signs & equipment	739.34
			91428	traffic signs & equipment	407.81
				Check Total:	1,222.15
00157198	11/16/23	V000076	AllStar Fire Equipment Inc		
			251710	(1) Phenix Fire Helmet	402.00
				Check Total:	402.00
00157199	11/16/23	V005037	ALTA Language Services Inc		
			IS676584	Online Spanish Testing	66.00
			IS682072	Online Spanish Testing	66.00
				Check Total:	132.00
00157200	11/16/23	V000090	American Legal Publishing Corporation		
			27320	INTERNET RENEWAL SEPT 2023	495.00
			28318	S-21 Edits Ords 592 593	190.32
			28378	S-21 Folio/Int Edits Ord.592	14.84
				Check Total:	700.16
00157201	11/16/23	V000102	Animal Friends of The Valleys Inc		
			OCTOBER 2023	Animal Control Services	9,700.00
				Check Total:	9,700.00
00157202	11/16/23	V005191	AT&T Corp.		
			2555325X11102023	10/03-11/02/23 FIRSTNET	45.03
			76X11102023	MFR Cradlepoint 10/3-11/2/23	767.56
				Check Total:	812.59
00157203	11/16/23	V004594	Battery Systems Inc		
			28592311131019	TS battery backup supplies	1,531.01
				Check Total:	1,531.01
00157204	11/16/23	V005018	Behavioral Analysis Training Inc		
			1027202301	A.Datil -Inv. Intrvw & intrgtn	575.00
				Check Total:	575.00
00157205	11/16/23	V005341	BIT Pros Inc		
			20665	E4-Front Brakes	191.56
			20710	E4-Qtly PM Service	2,740.29
				Check Total:	2,931.85
00157206	11/16/23	V000122	Powersports Unlimited Inc		
			46150	UNIT 20-08 SVC/RPR	248.78
			46696	UNIT 21-10 SVC/RPR	1,378.22
			46718	UNIT 19-15 SVC/RPR	606.37
				Check Total:	2,233.37
00157207	11/16/23	V004748	Bound Tree Medical		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2310MURRIETA	Investment Management Services	5.99
			2310MURRIETA	Investment Management Services	3.74
			2310MURRIETA	Investment Management Services	5.24
			2310MURRIETA	Investment Management Services	3.00
			2310MURRIETA	Investment Management Services	0.75
			2310MURRIETA	Investment Management Services	8.99
			2310MURRIETA	Investment Management Services	0.75
			2310MURRIETA	Investment Management Services	39.69
			2310MURRIETA	Investment Management Services	0.75
			2310MURRIETA	Investment Management Services	2.25
			2310MURRIETA	Investment Management Services	15.73
			2310MURRIETA	Investment Management Services	5.24
			2310MURRIETA	Investment Management Services	7.49
			2310MURRIETA	Investment Management Services	15.73
			2310MURRIETA	Investment Management Services	13.48
			2310MURRIETA	Investment Management Services	24.71
			2310MURRIETA	Investment Management Services	10.48
			2310MURRIETA	Investment Management Services	39.69
			2310MURRIETA	Investment Management Services	0.75
			2310MURRIETA	Investment Management Services	9.73
			2310MURRIETA	Investment Management Services	438.81
			2310MURRIETA	Investment Management Services	444.80
			2310MURRIETA	Investment Management Services	118.31
			2310MURRIETA	Investment Management Services	51.67
			2310MURRIETA	Investment Management Services	144.52
			2310MURRIETA	Investment Management Services	130.30
			2310MURRIETA	Investment Management Services	41.19
			2310MURRIETA	Investment Management Services	22.46
			2310MURRIETA	Investment Management Services	5.24
			2310MURRIETA	Investment Management Services	3.74
			2310MURRIETA	Investment Management Services	9.73
			2310MURRIETA	Investment Management Services	17.97
			2310MURRIETA	Investment Management Services	49.42
			2310MURRIETA	Investment Management Services	2.25
			2310MURRIETA	Investment Management Services	14.23
			2310MURRIETA	Investment Management Services	95.85
			2310MURRIETA	Investment Management Services	233.63
			2310MURRIETA	Investment Management Services	27.71
			2310MURRIETA	Investment Management Services	5.24
			2310MURRIETA	Investment Management Services	42.68
			2310MURRIETA	Investment Management Services	110.08
			2310MURRIETA	Investment Management Services	20.97
Check Total:					7,488.28

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00157214	11/16/23	V004825	Charter Communications	Operating LLC	
			0231509103023	TMC HD Service-10/30-11/29	22.99
			0537475110423	CH Break Room TV 11/4-12/3	85.75
					Check Total: 108.74
00157215	11/16/23	V003762	Cobos, Linda		
			111423LC	CLEAR CIA EE COBOS	-281.50
			111423LC	REIMB OWED TO EE COBOS	509.51
					Check Total: 228.01
00157216	11/16/23	V005369	Corodata Records Management Inc		
			RS4959429	OCT 2023 RECORDS MNGMNT	278.13
					Check Total: 278.13
00157217	11/16/23	V000843	County of Riverside Executive Office		
			202402MUR	SCFA Qrtly Shelter Oct.-Dec 23	64,507.00
					Check Total: 64,507.00
00157218	11/16/23	V000866	County of Riverside TLMA		
			TL0000017024	TS Antelope-Scott 8/1-8/31/23	127.23
			TL0000018024	TS Antelope-Scott 8/1-8/31/23	127.23
			TL0000018024C	Credit for incorrect Invoice #	-127.23
					Check Total: 127.23
00157219	11/16/23	V000314	CRH California Water Inc		
			787691	S2 Reverse Osmosis-Oct	53.76
			794303	S3-Reverse Osmosis-Nov	51.74
			794304	S2-Reverse Osmosis-Nov	53.76
			794305	S1 Reverse Osmosis-November	53.76
			794525	S4-Reverse Osmosis-Nov	41.64
			794526	S5 Reverse Osmosis-Nov	41.64
					Check Total: 296.30
00157220	11/16/23	V004818	De Schepper, Dale		
			111423DS	REINB DESCHEPPER TRAINING	54.00
			111423DS2	REIMB DESCHEPPER D TRAINING	76.00
					Check Total: 130.00
00157221	11/16/23	V000355	Dewey Pest Control		
			16197215	S3-Rodent Control-Oct	55.00
			16222350	S1/S2 Pest Control-Oct	154.00
			16231093	S3/S4-Pest Control-Oct	157.00
			16231095	S5-Pest Control-October	99.00
			16263100	S3-Rodent Control-Nov	55.00
			16288572	S1/S2 Pest Control-Nov	154.00
			16297372	S3/S4-Pest Control-Nov	157.00
			16297373	S5 Pest Control-Nov	99.00
			16305466	S2-One Time Mosquito Treatment	250.00
					Check Total: 1,180.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00157222	11/16/23	V003631	Diamond Environmental Services 0004992841	Restrooms - Veterans Day	1,162.80
					Check Total: 1,162.80
00157223	11/16/23	V004802	Enterprise Fleet Management Inc 545408-A-110423	General Fund Vehicle11/1-11/30	1,715.66
			545408-A-110423	CSD Support Interest11/1-11/30	685.22
			545408-A-110423	CSD Support Leasing 11/1-11/30	8,778.92
			545408-A-110423	GF Interest 11/1-11/30	1,940.84
			545408-A-110423	GF Vehicle Lease 11/1-11/30	14,131.82
			545408-A-110423	Fire Veh Interest 11/1-11/30	841.20
			545408-A-110423	Fire Vehicle Lease 11/1-11/3	7,032.10
			545408-A-110423	CSD Support Vehicle 11/1-11/30	712.13
					Check Total: 35,837.89
00157224	11/16/23	V005513	Event Services LLC 111123CIOFMUVEDA	Safety barriers - Veterans Day	1,961.02
					Check Total: 1,961.02
00157225	11/16/23	V000409	Federal Express Corporation 8-277-12623	Shipping service and postage	59.26
			8-292-14675	Shipping Svc and Postage	89.80
					Check Total: 149.06
00157226	11/16/23	V002821	Frontier California Inc 197-0631 11/23	County of Riv 11/5-12/4	248.16
			197-1049 11/23	CH Internet 11/1 - 11/30	1,190.00
			304-9560 11/23	PD Lines 11/1 - 11/30	236.31
			677-5511 11/23	Fire Line 11/1-11/30	273.15
			679-7612 11/23	Fire Lines 11/4 -12/3	177.80
			696-3601 11/23	PD Centranet Lines 11/1-11/30	291.41
			698-1451 11/23	Fire Line 11/1-11/30	137.71
			698-4403 11/23	CSD Maxicom Sycamore 11/7-12/6	56.43
			894-6225 11/23	September Alderwood Internet	95.99
			9266050506 11/23	PD High Sp Internet 11/1-11/30	110.09
					Check Total: 2,817.05
00157227	11/16/23	V003564	Garcia, Miguel 111423MG	CIA GARCIA SLI WEEK 2 OF 8	190.00
					Check Total: 190.00
00157228	11/16/23	T03847	Glenn Wright Jr 111423GW	AF Return	3,066.00
			111423GW	AF Interest Return	171.58
					Check Total: 3,237.58
00157229	11/16/23	V004929	Gomez, Claudia 111423CG	REIMB OWED TO EE GOMEZ	157.42
					Check Total: 157.42

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00157230	11/16/23	V003451	Gomez, Phillip 111423PG	CIA GOMEZ EXECUTIVE CLASS	264.00
				Check Total:	264.00
00157231	11/16/23	V004273	Rancho Ford Inc 3245802	17-23 svc/rpr	2,592.33
				Check Total:	2,592.33
00157232	11/16/23	V000501	Health and Human Resources Center Inc E0306251	Capitation for period Dec 2023	1,041.90
				Check Total:	1,041.90
00157233	11/16/23	V004827	Walker, Robert 1134 1134	Veteran's Day Parade Sound Stage rental - Veterans Day	2,000.00 150.00
				Check Total:	2,150.00
00157234	11/16/23	V004886	Industrial Door Group Inc 23-801160	Replace PW Yard shop door	3,857.45
				Check Total:	3,857.45
00157235	11/16/23	V005436	Inland Fleet Solutions Inc 6624	T2-Starter Replaced	1,296.11
				Check Total:	1,296.11
00157236	11/16/23	V002775	Jacobs Engineering Group Inc W9X13400-66	215/Keller Rd 2/25/23-8/25/23	156,256.85
				Check Total:	156,256.85
00157237	11/16/23	V003880	Johnson Equipment Co 8558 8559 8561	MP2-Lights & Wiring Repair Brush E4-Radio Equip Replaced F250 Radio Installation	220.00 2,386.30 741.56
				Check Total:	3,347.86
00157238	11/16/23	V004732	L.C. Paving & Sealing Inc 2 2	Retention withheld Ped Safety Enhancement	-1,957.68 39,153.51
				Check Total:	37,195.83
00157239	11/16/23	V000600	Levine, Laurie 1023-10041	Town Square Park 8/14-10/23/23	1,350.00
				Check Total:	1,350.00
00157240	11/16/23	V000604	Life Assist Inc 1379224	Paramedic Medical Supplies	2,013.87
				Check Total:	2,013.87
00157241	11/16/23	V000606	Lloyd Pest Control 8260649 8260650	10/26/23 PD mo pest cntrl 10/26/23 vermin abatement	119.00 48.00
				Check Total:	167.00
00157242	11/16/23	V004965	Nantmedia Holdings LLC		

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			017536907	LA Times Custom Publishing	3,125.00
				Check Total:	3,125.00
00157243	11/16/23	V004682	Michael Baker International Inc 1193619	Town Square Park Amp thru 10/1	42,155.85
				Check Total:	42,155.85
00157244	11/16/23	V003173	Morrison, Dawn 11152023DM	Reimb: Travel GSMCOM	565.28
				Check Total:	565.28
00157245	11/16/23	V005555	Motivational Systems 400-305763 400-305832	On-call design and production On-call design and production	14,468.84 2,221.88
				Check Total:	16,690.72
00157246	11/16/23	V004953	Murra, Fawsi 111423FM	REIMB OWED TO EE MURRA	261.37
				Check Total:	261.37
00157247	11/16/23	V003502	Murrieta Auto Collision 14347 14364	PW truck 904 vandalism repairs PW truck 232 vandalism repairs	2,533.86 1,249.37
				Check Total:	3,783.23
00157248	11/16/23	V000677	Murrieta Chamber of Commerce 41756	Member Labor Law Posters (16)	382.80
				Check Total:	382.80
00157249	11/16/23	V004782	Auto Parts Pros LLC 088776 090913 091971	Apparatus Diesel Additive (2) Prevention Truck Batteries PW vehicle maintenance	127.73 543.38 204.34
				Check Total:	875.45
00157250	11/16/23	V005317	Nunez, Anthony 111423AN 111423AN	CLEARING CIA FOR EE NUNEZ REIMB OWED TO EE NUNEZ	-338.00 1,042.35
				Check Total:	704.35
00157251	11/16/23	V005460	Old Town Wise Riders Inc 168809	20-09 SVC/RPR	792.58
				Check Total:	792.58
00157252	11/16/23	V004471	Omega Print 27971	Print High Rise Tool Cards	78.30
				Check Total:	78.30
00157253	11/16/23	V004864	EMS Technology Solutions LLC 54935	Annual Narcotics Tracking Lic.	3,120.00
				Check Total:	3,120.00
00157254	11/16/23	V005465	Pencilbox LLC 2023079	Photography svcs for staff	1,675.00

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**City of Murrieta
Check Register**

Check #	Date	Vendor	Inv #	Description	Amount Paid
			2023079	Photography svcs for staff	1,110.00
			2023113	Photographer - Veterans Day	950.00
				Check Total:	<u>3,735.00</u>
00157255	11/16/23	V002909	Pitney Bowes Inc 1024197429	Qtrly Postage Machine Lease	144.00
				Check Total:	<u>144.00</u>
00157256	11/16/23	V005668	Polar Bear Lighting INC 1021	Tree Decorations	8,157.00
				Check Total:	<u>8,157.00</u>
00157257	11/16/23	V005291	Priority Building Services LLC 90082	Admin Janitorial Service-Oct	749.00
				Check Total:	<u>749.00</u>
00157258	11/16/23	V005186	Gods Fan Club 27377	Emergency Shelter	35,860.00
				Check Total:	<u>35,860.00</u>
00157259	11/16/23	V002755	Prudential Overall Supply 132221484	PW uniform service	81.55
				Check Total:	<u>81.55</u>
00157260	11/16/23	V000840	Rightway Site Services Inc 363227	PW Yard portable restroom	483.56
				Check Total:	<u>483.56</u>
00157261	11/16/23	V003180	Riverside County Sheriff's 111423SJ 111423SJ	CLEARING CIA EE JOHNSON REIMB OWED TO EE JOHNSON	-60.00 398.76
				Check Total:	<u>338.76</u>
00157262	11/16/23	V004975	Romero, Rachel 2023CALPERS RR	CalPERS conference 2023	152.09
				Check Total:	<u>152.09</u>
00157263	11/16/23	V004680	Riverside System Designs Inc 39638	S3-Annual Fire Alarm Testing	230.00
				Check Total:	<u>230.00</u>
00157264	11/16/23	V000878	RSG Inc I011109 I011126 I01134	Successor Agency 10/2023 Housing General Consulting Compliance Monitoring	1,662.50 1,291.25 1,231.25
				Check Total:	<u>4,185.00</u>
00157265	11/16/23	V000897	Temecula Valley Security Center 54368	Tr. Rm. Lock Repair	160.00
				Check Total:	<u>160.00</u>
00157266	11/16/23	V005690	Samario, Dominique DSAMARIOICMA23	Expense Reim. ICMA	288.00
				Check Total:	<u>288.00</u>

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00157267	11/16/23	V000909	San Diego Police Eq		
			659046	J.Calise vest	947.12
			659046	R.Hollenweger vest	947.13
					Check Total: 1,894.25
00157268	11/16/23	V004734	SC Commercial LLC		
			2504780-IN	10/24/23 Fuel Delivery	8,166.68
			2509794-IN	S2-386 Gal Diesel Fuel	2,176.29
			2509795-IN	S4-530 Gal Diesel Fuel	2,981.64
			2509796-IN	S3-301 Gal Diesel Fuel	1,814.19
			2510521-IN	10/31/23 Fuel Delivery	5,102.48
			2515080-IN	S1-554 Gal Diesel Fuel	3,188.91
			2515517-IN	11/07/23 Fuel Delivery	6,158.22
					Check Total: 29,588.41
00157269	11/16/23	V005678	Showboss Productions		
			MURR0001	Flyover for Veterans Day	4,800.00
					Check Total: 4,800.00
00157270	11/16/23	V005502	SJ Linking Systems LLC		
			2023028	2-way radios - Veterans Day	580.00
					Check Total: 580.00
00157271	11/16/23	V004938	SoCal Wax Shop Inc		
			63643	10/27/23 DI Recharge/Delivery	168.00
					Check Total: 168.00
00157272	11/16/23	V004248	Software One Inc		
			US-PSI-1403645	Acrobat Creative	428.75
					Check Total: 428.75
00157273	11/16/23	V000946	Southern CA Edison Company		
			2272173 10/23	Mech Shop Elect 9/15-10/15/23	407.92
			5585422 11/23	S4 Electric-10/11-11/08/23	1,736.99
			6796273 11/23	Warm Spgs Pkwy street light	43.49
					Check Total: 2,188.40
00157274	11/16/23	V003753	Southstar Engineering & Consulting Inc		
			COM1-215-1	I-215/Keller Road IC 6/14-9/30	31,488.00
					Check Total: 31,488.00
00157275	11/16/23	V000952	DS Waters of America Inc		
			9790311 102723	PW Yard bottled drinking water	337.93
					Check Total: 337.93
00157276	11/16/23	V002758	Southern California Sound Stage and Lighting		
			163774	Platform/stage - Veterans Day	2,121.20
					Check Total: 2,121.20
00157277	11/16/23	V000160	Boncor Water Systems LLC		
			915580 11/23	Admin Reverse Osmosis-Nov	47.50
					Check Total: 47.50

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
00157278	11/16/23	V004715	California Newspapers Partnership		
			0011627377	PH Notice MCA 2023-1	504.84
			0011627587	PH Notice - Ivy House	367.71
			0011630268	RFP Los Alamos Sports Park	224.37
			0011630336	RPF BLDG & SAFETY CONSULTING	211.90
			0011631001	Notice Ord No. 597-23 A	1,812.10
					Check Total: 3,120.92
00157279	11/16/23	V004736	TireHub LLC		
			38385109	8 tires for PD fleet	1,051.47
					Check Total: 1,051.47
00157280	11/16/23	V004209	Tour Murrieta		
			JULY23MTBID	MTBID - July 2023	60,600.03
			JULY23MTBID	1% Admin Fee - July 2023	-606.00
					Check Total: 59,994.03
00157281	11/16/23	V005242	Trilogy Medwaste West LLC		
			1483150	Medical Waste Pickup-Oct	629.20
					Check Total: 629.20
00157282	11/16/23	V004983	Tyler Technologies Inc		
			025-444762	Energov System improvements	100.00
					Check Total: 100.00
00157283	11/16/23	V001057	United Towing Services Inc		
			62774	MR23-5042 TOW TO UNITED	1,562.50
			62831	MR23-5042 TOW TO UNITED	1,562.50
			62932	MR23-5302 TOW TO UNITED	1,847.50
			62933	MR23-5313 TOW TO PD	285.00
			62981	MR23-5313 TOW TO PD	855.00
			62990	MR23-5410 TOW TO PD	356.25
			62992	MR23-5410 LOCKOUT SVC	65.00
			63171	MR23-5711 TOW TO PD	356.25
			63172	MR23-5711 TOW FRM PD -> UNITED	142.50
					Check Total: 7,032.50
00157284	11/16/23	V004189	VCA California Oaks Animal Hospital		
			5560623706	Jerry Visit 10/21/23	413.80
			5560623707	Raico visit 10/23/23	96.65
					Check Total: 510.45
00157285	11/16/23	V001071	Verizon Business Serv		
			62795008	City Hall LD 10/1 - 10/31	82.18
			62932821	Prks Rec CalOaks LD 10/1-10/31	0.83
			62932822	Fire Station 1 LD 10/1 - 10/31	1.10
			62932823	Fire Station 2 LD 10/1 - 10/31	0.55
			62932824	PD 911 LD 10/1-10/31	45.63
					Check Total: 130.29

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00157286	11/16/23	V002822	Cellco Partnership		
			9947945310	09/29-10/28/23 (0001)	4,545.31
			9947945312	09/29-10/28/23 (0004)	4,269.17
			9947945314	Cell phone & iPads	273.92
			9947945322	OCT 2023 TABLET SERVICE CHARGE	80.02
			9948182488	MFR Defibrillator Svc-Oct	12.48
			9948462501	Traffic Broadband 10/5-11/4	136.82
Check Total:					9,317.72
00157287	11/16/23	V001127	Willdan Engineering		
			002-30067	Fire Plan Check 09/29-10/9/23	4,990.00
Check Total:					4,990.00
00157288	11/16/23	V001128	Willdan Financial Services		
			010-55720	Professional Services for DIF	2,028.00
Check Total:					2,028.00
00157289	11/16/23	V005275	Yunex LLC		
			5610000466	Traffic Signal Call Out 9/2023	2,895.00
			5610000522	Ctywde Loop Stbout 5/1 to 9/30	1,242.00
			90000788	Traffic Signal Maint 9/2023	8,688.00
Check Total:					12,825.00
00157290	11/16/23	V002910	Elliott, Jay		
			111523JE	CIA ELLIOTT CNOA CONFERENCE	332.50
Check Total:					332.50
00157291	11/16/23	V005081	Ferrulli, John		
			111523JF	CIA FERRULLI CNOA CONFERENCE	332.50
Check Total:					332.50
00157292	11/16/23	V003515	Jones, Jason		
			111523JJ	CIA JONES CNOA CONFERENCE	332.50
Check Total:					332.50
00157293	11/16/23	V005131	Nelson, Chris		
			111523CN	CIA NELSON CNOA CONFERENCE	332.50
Check Total:					332.50
00157294	11/21/23	V003131	Aflac		
			2232/2301210	PAYROLL 2301210	1,438.32
			2232/2301210	PAYROLL 2301210	0.02
			2232/2301210	PAYROLL 2301210	48.64
			2232/2301210	PAYROLL 2301210	17.10
			2232/2301210	PAYROLL 2301210	746.88
			2232/2301210	PAYROLL 2301210	578.31
			2232/2301210	PAYROLL 2301210	73.60
			2232/2301210	PAYROLL 2301210	135.40
			2234/2301210	PAYROLL 2301210	1,524.21
			2234/2301210	PAYROLL 2301210	545.82

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			2234/2301210	PAYROLL 2301210	43.62
			2234/2301210	PAYROLL 2301210	204.66
			2234/2301210	PAYROLL 2301210	70.72
			2234/2301210	PAYROLL 2301210	87.59
				Check Total:	5,514.89
00157295	11/21/23	V000433	Franchise Tax Board 2820/2301210	PAYROLL 2301210 -E00428	200.00
				Check Total:	200.00
00157296	11/21/23	V000698	National Peace Officers & Firefighters 2250/2301210	PAYROLL 2301210	62.00
				Check Total:	62.00
00157297	11/21/23	V000773	Pre-Paid Legal Services Inc 2600/2301210	PAYROLL 2301210	120.55
			2600/2301210	PAYROLL 2301210	30.90
			2600/2301210	PAYROLL 2301210	67.75
			2600/2301210	PAYROLL 2301210	31.90
				Check Total:	251.10
00157298	11/21/23	V000864	Riverside Co Sheriff 2840/2301210	PAYROLL 2301210 -E01284	665.82
				Check Total:	665.82
00157299	11/21/23	V000958	Standard Insurance Company RV 2237/2301210	PAYROLL 2301210	993.96
			2237/2301210	PAYROLL 2301210	0.64
			2237/2301210	PAYROLL 2301210	220.04
			2237/2301210	PAYROLL 2301210	4.34
			2237/2301210	PAYROLL 2301210	221.14
			2237/2301210	PAYROLL 2301210	107.78
			2237/2301210	PAYROLL 2301210	30.48
			2237/2301210	PAYROLL 2301210	8.50
			2237/2301210	PAYROLL 2301210	13.50
			2238/2301210	PAYROLL 2301210	161.00
			2238/2301210	PAYROLL 2301210	87.53
			2238/2301210	PAYROLL 2301210	0.63
			2238/2301210	PAYROLL 2301210	133.56
			2238/2301210	PAYROLL 2301210	37.68
			2238/2301210	PAYROLL 2301210	8.80
			2238/2301210	PAYROLL 2301210	5.50
			2238/2301210	PAYROLL 2301210	21.00
			2239/2301210	PAYROLL 2301210	22.22
			2239/2301210	PAYROLL 2301210	8.65
			2239/2301210	PAYROLL 2301210	0.15
			2239/2301210	PAYROLL 2301210	4.80

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			2239/2301210	PAYROLL 2301210	1.60
			2239/2301210	PAYROLL 2301210	1.60
			2245/2301210	PAYROLL 2301210	131.77
			2245/2301210	PAYROLL 2301210	38.04
			2245/2301210	PAYROLL 2301210	1.72
			2245/2301210	PAYROLL 2301210	40.56
			2245/2301210	PAYROLL 2301210	7.70
			2245/2301210	PAYROLL 2301210	6.46
			2245/2301210	PAYROLL 2301210	1.74
			2245/2301210	PAYROLL 2301210	1.74
			2246/2301210	PAYROLL 2301210	11.78
			2246/2301210	PAYROLL 2301210	7.82
			2246/2301210	PAYROLL 2301210	2.80
			2246/2301210	PAYROLL 2301210	1.76
			2247/2301210	PAYROLL 2301210	15.78
			2247/2301210	PAYROLL 2301210	5.00
			2247/2301210	PAYROLL 2301210	20.80
			2247/2301210	PAYROLL 2301210	1.76
			2247/2301210	PAYROLL 2301210	0.34
			2247/2301210	PAYROLL 2301210	0.34
Check Total:					2,393.01
00157300	11/21/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301210	PAYROLL 2301210	8.23
			1401/2301210	PAYROLL 2301210	11.64
			1401/2301210	PAYROLL 2301210	100.47
			1401/2301210	PAYROLL 2301210	125.87
			2401/2301210	PAYROLL 2301210	39.26
			2401/2301210	PAYROLL 2301210	55.54
			2401/2301210	PAYROLL 2301210	479.47
			2401/2301210	PAYROLL 2301210	600.50
Check Total:					1,420.98
00157301	11/21/23	V000284	Washington National Ins Co		
			2236/2301210	PAYROLL 2301210	92.55
Check Total:					92.55
00157302	11/22/23	V005319	Self Insured Services Company		
			1115/2301220	COBRA	832.00
			1115/2301220	PAYROLL 2301220	22,930.96
			1115/2301220	PAYROLL 2301220	5,876.00
			1115/2301220	PAYROLL 2301220	6,344.00
			1115/2301220	PAYROLL 2301220	2,288.00
			1115/2301220	PAYROLL 2301220	1,185.60
			1115/2301220	PAYROLL 2301220	1,248.00
			1115/2301220	PAYROLL 2301220	104.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			1115/2301220	PAYROLL 2301220	63.44
			1115/2301220	PAYROLL 2301220	104.00
			1115/2301220	PAYROLL 2301220	1,040.00
				Check Total:	42,016.00
00157303	11/22/23	V000184	CA Assoc of Prof Firefighters		
			1130/2301220	PAYROLL 2301220	192.00
			1130/2301220	PAYROLL 2301220	720.00
			2130/2301220	PAYROLL 2301220	1.43
			2130/2301220	PAYROLL 2301220	160.57
			2130/2301220	PAYROLL 2301220	607.50
				Check Total:	1,681.50
00157304	11/22/23	V000201	California Law Enforcement Assoc		
			1132/2301220	PAYROLL 2301220	1,618.50
			1132/2301220	PAYROLL 2301220	331.50
			2132/2301220	PAYROLL 2301220	630.89
			2132/2301220	PAYROLL 2301220	110.59
			2132/2301220	PAYROLL 2301220	8.26
			2132/2301220	PAYROLL 2301220	0.26
				Check Total:	2,700.00
00157305	11/22/23	V000433	Franchise Tax Board		
			2820/2301220	PAYROLL 2301220 -E00428	200.00
				Check Total:	200.00
00157306	11/22/23	V003394	Johnson, Paul		
			JOHNSON ADPP 11	ADPP NOVEMBER 2023	4,920.00
				Check Total:	4,920.00
00157307	11/22/23	V004287	Moss, Lori		
			MOSS NOV2023	MOSS MEDICAL NOV 2023	695.00
				Check Total:	695.00
00157308	11/22/23	V000864	Riverside Co Sheriff		
			2840/2301220	PAYROLL 2301220 -E01284	674.53
				Check Total:	674.53
00157309	11/22/23	V005691	Samaniego, Martha		
			SAMANIEGO-P22-23	DD Return -No Account	100.00
				Check Total:	100.00
00157310	11/22/23	V004726	Slaughter, Matthew		
			SALUGHTER	ADPP NOVEMBER 2023	4,715.00
				Check Total:	4,715.00
00157311	11/22/23	V000959	Standard Insurance		
			1030/2301220	PAYROLL 2301220	2,633.86
			1030/2301220	PAYROLL 2301220	792.42
			1030/2301220	PAYROLL 2301220	1,634.86
			1030/2301220	PAYROLL 2301220	309.92

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			1030/2301220	PAYROLL 2301220	156.40
			1030/2301220	PAYROLL 2301220	150.99
			1030/2301220	PAYROLL 2301220	16.82
			1030/2301220	PAYROLL 2301220	17.29
			1030/2301220	PAYROLL 2301220	22.11
			1030/2301220	PAYROLL 2301220	172.52
			1134/2301220	PAYROLL 2301220	6,844.32
			1134/2301220	PAYROLL 2301220	1,350.32
			1134/2301220	PAYROLL 2301220	940.04
			1134/2301220	PAYROLL 2301220	899.01
			1134/2301220	PAYROLL 2301220	528.71
			1134/2301220	PAYROLL 2301220	557.85
			1134/2301220	PAYROLL 2301220	50.36
			1134/2301220	PAYROLL 2301220	41.48
			1134/2301220	PAYROLL 2301220	65.84
			1134/2301220	PAYROLL 2301220	545.94
			1140/2301220	PAYROLL 2301220	1,710.59
			1140/2301220	PAYROLL 2301220	337.49
			1140/2301220	PAYROLL 2301220	234.98
			1140/2301220	PAYROLL 2301220	224.66
			1140/2301220	PAYROLL 2301220	132.15
			1140/2301220	PAYROLL 2301220	139.44
			1140/2301220	PAYROLL 2301220	12.59
			1140/2301220	PAYROLL 2301220	10.37
			1140/2301220	PAYROLL 2301220	16.46
			1140/2301220	PAYROLL 2301220	136.45
			1150/2301220	PAYROLL 2301220	487.68
			1150/2301220	PAYROLL 2301220	146.71
			1150/2301220	PAYROLL 2301220	302.66
			1150/2301220	PAYROLL 2301220	57.39
			1150/2301220	PAYROLL 2301220	28.94
			1150/2301220	PAYROLL 2301220	27.95
			1150/2301220	PAYROLL 2301220	3.11
			1150/2301220	PAYROLL 2301220	3.20
			1150/2301220	PAYROLL 2301220	4.09
			1150/2301220	PAYROLL 2301220	31.93
			PEA/2301220	EE Assistance Program Nov 2023	16.10
Check Total:					21,796.00
00157312	11/22/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301220	PAYROLL 2301220	86.16
			1401/2301220	PAYROLL 2301220	13.07
			1401/2301220	PAYROLL 2301220	103.48
			1401/2301220	PAYROLL 2301220	122.04

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			2401/2301220	PAYROLL 2301220	410.92
			2401/2301220	PAYROLL 2301220	62.33
			2401/2301220	PAYROLL 2301220	493.95
			2401/2301220	PAYROLL 2301220	582.27
				Check Total:	1,874.22
00157313	11/22/23	V001077	Vierstra, Judith		
			VIERSTRA NOV2023	VIERSTRA MEDICAL NOV 2023	1,464.55
				Check Total:	1,464.55
00157314	11/22/23	V001082	Vision Service Plan CA		
			1125/2301220	COBRA	276.64
			1125/2301220	PAYROLL 2301220	8,674.24
			1125/2301220	PAYROLL 2301220	2,232.88
			1125/2301220	PAYROLL 2301220	2,371.20
			1125/2301220	PAYROLL 2301220	869.44
			1125/2301220	PAYROLL 2301220	450.53
			1125/2301220	PAYROLL 2301220	474.24
			1125/2301220	PAYROLL 2301220	39.52
			1125/2301220	PAYROLL 2301220	24.11
			1125/2301220	PAYROLL 2301220	39.52
			1125/2301220	PAYROLL 2301220	395.20
				Check Total:	15,847.52
00157315	11/22/23	V004386	2 Hot Uniforms Inc		
			6485	VInteer K.Hayes Uniform items	190.25
				Check Total:	190.25
00157316	11/22/23	V000020	A T & T		
			000020791620	PD FAX LD 10/10-11/09	0.04
			000020821461	PD 83HCQS359 10/13-11/12	577.60
			000020822027	CH 83HCQS-038 LD 10/13-11/12	593.46
			000020822198	FS 4 HCQS-373 10/13-11/12	165.25
			000020822199	CSDLAHSP83HCQS-379 10/13-11/12	165.25
			000020822200	FS 3 HCQS-380 10/13-11/12	165.25
			000020822202	CH 83HCQS-038 10/13-11/12	165.25
			000020832328	FS 1 HCQS-291 10/15-11/14	0.10
				Check Total:	1,832.20
00157317	11/22/23	V000041	Professional Police Supply Inc		
			INV404241	PD Range supplies	1,499.52
				Check Total:	1,499.52
00157319	11/22/23	V005378	Aleshire & Wynder LLP		
			80226	Legal-Bldg Oct 2023	122.50
			80227	Legal-General Oct 2023	11,505.50
			80228	Legal-Planning Oct 2023	3,430.00
			80229	Legal-Eng Oct 2023	2,793.00

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City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			80230	Legal-Asses Dist Oct 2023	930.00
			80231	Legal-Police Oct 2023	10,258.50
			80232	Legal-EconDev Oct 2023	1,688.00
			80233	Legal-Comm Serv Oct 2023	2,254.00
			80234	Legal-Library Oct 2023	441.00
			80235	Legal-City Clerk Oct 2023	6,541.50
			80236	Legal-Refuse Oct 2023	31.00
			80247	Legal-Sp Proj Oct 2023	3,381.00
			80254	Legal-Litig Oct 2023	5,636.29
			80258	Legal-Pers/HR Oct 2023	19,342.50
			80260	Legal-Code Enf Oct 2023	4,380.13
			80263	Legal-Dev Serv Oct 2023	403.00
			80264	Legal-PW Oct 2023	899.00
			80265	Legal-Fire Oct 2023	1,922.00
			80266	Legal-Risk Oct 2023	343.00
			80268	Legal-Finance Oct 2023	1,928.50
			80276	Legal-Reim Stand Oct 2023	390.00
			80277	Legal-Reim Dev Oct 2023	5,206.00
			80768	Legal-Grants Pass Oct 2023	6,286.22
			81592	Legal-General Nov 2023	11,711.00
			81593	Legal-Sp Proj Nov 2023	9,432.50
			81594	Legal-Litigation Nov 2023	9,387.43
			81595	Legal-Pers/HR Nov 2023	26,308.50
			81596	Legal-Planning Nov 2023	3,136.00
			81598	Legal-Finance Nov 2023	3,084.00
			81599	Legal-Asses Dist Nov 2023	2,246.50
			81600	Legal-Police Nov 2023	5,679.50
			81601	Legal-Code Enf Nov 2023	6,589.76
			81603	Legal-Refuse Nov 2023	930.00
			81604	Legal-Risk Nov 2023	539.00
			81605	Legal-Reim Dev Nov 2023	5,434.00
			81606	Legal-Econ Dev Nov 2023	1,550.00
			81607	Legal-Comm Serv Nov 2023	5,169.50
			81608	Legal-Library Nov 2023	343.00
			81609	Legal-PW Nov 2023	3,079.00
			81610	Legal-Fire Nov 2023	620.00
			81611	Legal-City Clerk Nov 2023	9,199.50
			81612	Legal-Bldg Nov 2023	220.50
			81613	Legal-Dev Serv Nov 2023	217.00
Check Total:					194,989.33

00157320	11/22/23	V000062	Alhambra Group 20701	Sykes Ranch Design Srvcs	1,175.00
Check Total:					1,175.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00157321	11/22/23	V000075	Allied Traffic & Eq Rentals		
			91445	traffic signs & equipment	598.13
			91449	traffic signs & equipment	1,370.25
Check Total:					1,968.38
00157322	11/22/23	V005229	American Fence Company Inc		
			2517182	Temp Fence Eq Prk - Nov 2023	249.00
Check Total:					249.00
00157323	11/22/23	V005287	Anser Advisory Management LLC		
			20228	Library Roof CM/LC Srvc Oct23	10,655.00
			20231	Glen Arbor PM/CM Srvc Oct23	1,014.00
Check Total:					11,669.00
00157324	11/22/23	V000125	Baca, Christina		
			CB0033	Oct Smart Start 3 & 4 Yr Old	1,190.00
			CB0034	Oct. Smart Start 2 Yr Old	910.00
			CB0035	Oct Building blocks	966.00
Check Total:					3,066.00
00157325	11/22/23	V004621	Baker, Travis		
			112123TB	CIA BAKER CATO 12-4-23	134.00
Check Total:					134.00
00157326	11/22/23	V005341	BIT Pros Inc		
			20724	E1-QtrlyPM Service and Repair	4,990.09
Check Total:					4,990.09
00157327	11/22/23	V004744	Bock, Jacob		
			112123JB	CIA BOCK CATO 12-4-23	134.00
Check Total:					134.00
00157328	11/22/23	V005673	Brady Industries of California LLC		
			8441891	Library Janitorial Supplies	355.63
Check Total:					355.63
00157329	11/22/23	V004677	Cantrell, Tina		
			1023TC	Senior Chair Exercise - Oct	554.40
Check Total:					554.40
00157330	11/22/23	V005688	Care Solace Inc		
			2023-11543	Mental health care services	83,250.00
Check Total:					83,250.00
00157331	11/22/23	V004772	Cintas First Aid		
			5169962642	First Aid refill City Hall	545.54
			5174926066	First Aid refill Comm Center	157.95
Check Total:					703.49
00157332	11/22/23	V000271	Coast Recreation Inc		
			15407	Sykes Ranch Park parts	1,463.03
Check Total:					1,463.03
00157333	11/22/23	T03880	Cory Home Team		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			61769946	Refund of Rental Deposit	300.00
				Check Total:	300.00
00157334	11/22/23	V000291	Cossou, Celine LC 102023_1	Little Chefs - Thanksgiving	420.00
				Check Total:	420.00
00157335	11/22/23	V004813	Creed, Aaron 112123AC	CIA CREED CATO 12-4-23	134.00
				Check Total:	134.00
00157336	11/22/23	V005294	Crisp Enterprises Inc 430132	Plans for Sykes Ranch Park	30.78
				Check Total:	30.78
00157337	11/22/23	V000337	Data Ticket Inc 157798	Ticket Proc. Oct 23	446.21
				Check Total:	446.21
00157338	11/22/23	V004872	Devey, Brock 112123BD	CIA DEVEY CATO 12-4-23	134.00
				Check Total:	134.00
00157339	11/22/23	V003728	Embrey, Matthew 112123ME	CIA EMBREY CATO 12-4-23	134.00
				Check Total:	134.00
00157341	11/22/23	V000402	Excel Landscape Inc		
			107412	Exempt-repair main line	5,459.14
			107413	Zone A - Broken irrigation	713.62
			107414	Zone B - broken irrigation	3,822.12
			107415	Zone C- rplc bad controller	1,755.13
			107416	Zone D-repair main line	1,327.68
			107417	Zone F - broken irrigation	401.47
			107418	Zone H - broken irrigation	2,899.16
			107419	General - repair main line	4,474.36
			107420	LLD 1 - broken irrigation	1,282.78
			107421	LLD 8 - broken irrigation	738.48
			107422	LLD 10 - broken irrigation	484.26
			107423	LLD 12 - broken irrigation	326.51
			107424	LLD 13 - broken irrigation	54.43
			107425	LLD 16 - broken irrigation	1,403.85
			107426	LLD 19 - broken irrigation	920.74
			107427	LLD 21 - broken irrigation	1,677.40
			107428	LLD 23 - broken irrigation	73.99
			107429	LLD 25 - broken irrigation	165.04
			107430	Zone B - Planting	600.00
			107431	Zone B - controller radio	2,616.66
			107433	Weed abatement	14,892.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			107434	Weed abatement	2,250.00
			107435	Weed abatement program	6,444.00
			107436	Weed abatement program	1,542.00
			107437	Weed abatement program	1,020.00
			107438	Weed abatement program	1,170.00
			107439	General - planting	4,050.00
			107440	Gen-PVC fence, planting	9,922.94
			107441	General - controller radio	2,616.66
			107442	General - controller hub radio	2,616.66
			107443	General - planting	274.80
			107444	General - rplc sidewalk panel	7,017.60
			107445	General - controller repair	946.69
			107446	General - repair PVC fencing	635.17
			107447	General - planting	600.00
			107448	General - controller repair	1,428.68
			107449	Gen - replace pump & motor	17,460.62
			107450	LLD 8 - controller repair	2,616.66
			107451	LLD 16 - reprogram VFD pump	2,135.43
			107452	LLD 19 - controller hub radio	2,616.66
			107453	LLD 21 - controller hub radio	2,616.66
			107454	LLD 23 - weed abatement	1,050.00
			107455	LLD 21 - controller repair	3,300.98
			107456	LLD 25 - repair PVC fence	296.44
				Check Total:	120,717.47
00157342	11/22/23	V004127	24 HR Express Services Inc I162374	Clogged urinal Mapleton Prk RR	325.00
				Check Total:	325.00
00157343	11/22/23	V005081	Ferrulli, John 112123JF	CIA FERRULLI CATO 12-4-23	134.00
				Check Total:	134.00
00157344	11/22/23	V002821	Frontier California Inc 304-2854 11/23 461-2615 11/23 461-4354 11/23 677-7095 11/23 698-1294 11/23 894-1564 11/23 894-5110 11/23	CSD Carlton Oaks 11/10-12/09 CSD Maxicom CprCan 11/13-12/12 CSD Town Hall Main 11/10-12/9 PD Non-911 11/13-12/12 CSD COSP Modem 11/10 - 12/9 Fire 1 11/10-12/9 Youth Center Alarm 11/13-12/12	119.29 56.43 421.05 60.78 60.78 74.89 370.54
				Check Total:	1,163.76
00157345	11/22/23	V003564	Garcia, Miguel 112123MG	CIA GARCIA CATO 12-4-23	134.00
				Check Total:	134.00

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00157346	11/22/23	V000443	Gardner Company Inc 103051	Library HVAC Repair	826.40
					Check Total: 826.40
00157347	11/22/23	T03787	Gold Coast Solar LLC RFND3806R	B 22-30975 RFND Inspection Fee	659.20
					Check Total: 659.20
00157348	11/22/23	V004973	Gryphon Fitness Studio LLC A-102023 F-102023 F-102023 MWF	October Combined archery October Combined fencing October Fencing MWF	1,288.00 2,905.00 315.00
					Check Total: 4,508.00
00157349	11/22/23	V003693	Huss, Derek 112123DH	CIA HUSS CATO 12-4-23	134.00
					Check Total: 134.00
00157350	11/22/23	V003880	Johnson Equipment Co 8563	OES 6311-Radio Repair	1,643.62
					Check Total: 1,643.62
00157351	11/22/23	V000606	Lloyd Pest Control 8258137 8278440 8282647 8282678 8282919	TSP Monthly Pest Srvc. PW Yard pest control MIC pest control City Hall pest control Library Pest Control Srvc	80.00 46.00 95.00 150.00 144.00
					Check Total: 515.00
00157352	11/22/23	V004361	M Pino & Associates Inc 2573 2573	C.JIMENEZ CVSA C.GARCIA CVSA	375.00 375.00
					Check Total: 750.00
00157353	11/22/23	V004561	Martin, Jeffrey 112123JM	CIA MARTIN CATO 12-4-23	134.00
					Check Total: 134.00
00157354	11/22/23	V004517	Matthews, Jared 112123JM	CIA MATTHEWS CATO 12-4-23	134.00
					Check Total: 134.00
00157355	11/22/23	V004682	Michael Baker International Inc 1194789 1196378	Design & eng srvc Oct 2023 Town Squae Pkng Lot thru 11/1	12,830.00 1,552.79
					Check Total: 14,382.79
00157356	11/22/23	V004814	Miranda, Lorena 111523LM 111523LM	CIA ICI CORE MIRANDA WEEK 1 CIA MIRANDA CORE WEEK 2	338.00 338.00
					Check Total: 676.00

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00157357	11/22/23	V001074	Miss April's Dance		
			267AV	Oct Morning/afternoon dance	8,570.10
			268AV	Oct Mom Dance	262.50
Check Total:					8,832.60
00157358	11/22/23	V005490	Municipal Resource Group LLC		
			03-23-1052	Class Spec Development	1,518.75
Check Total:					1,518.75
00157359	11/22/23	V000677	Murrieta Chamber of Commerce		
			43385	2023 State of the City Sponsor	10,000.00
			43435	SMALL BUS SATURDAY SPONSORSHIP	1,000.00
Check Total:					11,000.00
00157360	11/22/23	V005131	Nelson, Chris		
			112123CN	CIA NELSON CATO 12-4-23	134.00
Check Total:					134.00
00157361	11/22/23	V004746	NV5 Inc		
			358902	Sykes Ranch Prk Historic Sep23	1,590.00
Check Total:					1,590.00
00157362	11/22/23	V004471	Omega Print		
			28194	CSD branded envelopes	244.69
Check Total:					244.69
00157363	11/22/23	T03877	Ortiz, Hazel		
			61383283	Class Refund HOrtiz	154.00
Check Total:					154.00
00157364	11/22/23	V005380	PlaceWorks Inc		
			83044	MultiFam Res Design Guidelines	430.00
Check Total:					430.00
00157365	11/22/23	V005291	Priority Building Services LLC		
			90298	TSP Dressing Room Cleaning	150.00
Check Total:					150.00
00157366	11/22/23	V002755	Prudential Overall Supply		
			132219921	Weekly CSD Uniform Srvc	53.04
			132221312	Weekly CSD Uniform Srvc	53.85
			132222445	Weekly CSD Uniform Srvc	53.30
			132222601	PW uniform service	81.55
Check Total:					241.74
00157367	11/22/23	V004702	Generate Capital PBC		
			SOL-10761-113	Oct PD solar electricity	3,144.79
			SOL-10832-113	Oct CH solar electricity	7,174.62
Check Total:					10,319.41
00157368	11/22/23	V000817	Rancho California Water District		
			3028416 11/23	Nov CSD Irrigation	115.78
			3028630 11/23	Nov CSD Irrigation	65.98

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			3028642	11/23 Nov CSD Irrigation	77.49
			3028810	11/23 Nov CSD Irrigation	189.06
			3028891	11/23 Nov CSD Irrigation	123.62
			3028894	11/23 Nov CSD Irrigation	257.16
			3028895	11/23 Nov CSD Irrigation	76.12
			3029150	11/23 Nov CSD Irrigation	182.43
			3029151	11/23 Nov CSD Irrigation	87.91
			3029152	11/23 Nov CSD Irrigation	153.08
			3029153	11/23 Nov CSD Irrigation	1,271.80
			3029389	11/23 Nov CSD Irrigation	122.57
			3029390	11/23 Nov CSD Irrigation	276.35
			3029391	11/23 Nov CSD Irrigation	140.32
			3029527	11/23 Nov CSD Irrigation	103.98
			3029528	11/23 Nov CSD Irrigation	64.72
			3029700	11/23 Nov CSD Irrigation	143.57
			3029701	11/23 Nov CSD Irrigation	69.02
			3029831	11/23 Nov CSD Irrigation	47.11
			3029988	11/23 Nov CSD Irrigation	82.27
			3029989	11/23 Nov CSD Irrigation	95.72
			3030152	11/23 Nov CSD Irrigation	59.28
			3030153	11/23 Nov CSD Irrigation	53.63
			3030340	11/23 Nov CSD Irrigation	130.62
			3030341	11/23 Nov CSD Irrigation	167.95
			3030353	11/23 Nov CSD Irrigation	233.94
			3030509	11/23 Nov CSD Irrigation	332.19
			3030624	11/23 Nov CSD Irrigation	59.70
			3030927	11/23 Nov CSD Irrigation	65.70
				Check Total:	4,849.07
00157369	11/22/23	V004218	Goldman, Ronald A		
			313	Murrieta Hills Proj May-Jun23	990.00
			313A	Murrieta Hills Proj May-Jun23	990.00
			313C	CR for inv entry correction	-990.00
				Check Total:	990.00
00157370	11/22/23	V004346	RJM Design Group Inc		
			36092	Consult P&R Master Plan	5,447.10
			36093	Consultant for Trails Master	3,341.15
				Check Total:	8,788.25
00157371	11/22/23	V004530	Robinett, Jamie-Lynn		
			HT-102023	October Hawaiian Dance	308.00
				Check Total:	308.00
00157372	11/22/23	T03879	Rocha, Sandra		
			61526195	Reservation refund	1,200.00
				Check Total:	1,200.00

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00157373	11/22/23	V003783	San Luis Aviation Inc 20231101-64	CSD ES Chat Subscription	86.83
					Check Total: 86.83
00157374	11/22/23	V005087	Scott, George 112123GS	CIA SCOTT CATO 12-4-23	134.00
					Check Total: 134.00
00157375	11/22/23	V004168	Seman, Nanette M 10523 10923	CSD Backflow Testing/Repair CSD Backflow Testing/Repair	1,120.00 644.00
					Check Total: 1,764.00
00157376	11/22/23	V000965	Stericycle Inc 8005032161	Recycling Comm Ctr	21.58
					Check Total: 21.58
00157377	11/22/23	V000929	Randall Mgt Group LLC 31346 31379	RP2021-2429 TTM2021-2428 RP-2021-2429 TTM 2021-2428	677.03 479.70
					Check Total: 1,156.73
00157378	11/22/23	V005054	South Coast Copy Systems 35321835 35321836	Copy/Printer Monthly Lease City Clerk's addtl printer	3,627.57 45.97
					Check Total: 3,673.54
00157379	11/22/23	V000947	Southern CA Edison 9405736 11/23	37275 Los alamos CSD Maint	533.16
					Check Total: 533.16
00157380	11/22/23	V000946	Southern CA Edison Company 3038848 11/23 5816947 11/23 5926172 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23 6718878 11/23	LS-3 street lights city hall EV charging station Sr Ctr EV charging station PW1 Street Lights LOCAL A Street Lights LOCAL B Street Lights LOCAL C Street Lights LOCAL D Street Lights LOCAL E Street Lights LOCAL F Street Lights LOCAL H Street Lights LOCAL I Street Lights LLD 1 Street Lights LLD 2 Street Lights LLD 3 Street Lights LLD 4 Street Lights LLD 5 Street Lights	1,652.25 8,417.25 6,244.97 4,164.50 1,471.31 3,267.14 297.95 1,101.32 298.86 131.05 514.09 243.26 470.53 178.87 19.70 160.06 128.06

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 11/23	LLD 6 Street Lights	110.81
			6718878 11/23	LLD 7 Street Lights	111.05
			6718878 11/23	LLD 8 Street Lights	273.32
			6718878 11/23	LLD 9 Street Lights	60.47
			6718878 11/23	LLD 10 Street Lights	373.40
			6718878 11/23	LLD 11 Street Lights	235.03
			6718878 11/23	LLD 12 Street Lights	572.62
			6718878 11/23	LLD 13 Street Lights	182.20
			6718878 11/23	LLD 14 Street Lights	108.60
			6718878 11/23	LLD 15 Street Lights	16.71
			6718878 11/23	LLD 16 Street Lights	260.28
			6718878 11/23	LLD 17 Street Lights	83.26
			6718878 11/23	LLD 18 Street Lights	96.03
			6718878 11/23	LLD 19 Street Lights	182.20
			6718878 11/23	LLD 20 Street Lights	91.85
			6718878 11/23	LLD 21 Street Lights	298.42
			6718878 11/23	LLD 22 Street Lights	8.33
			6718878 11/23	LLD 23 Street Lights	131.53
			6718878 11/23	LLD 24 Street Lights	43.86
			6718878 11/23	LLD 25 Street Lights	78.43
			6718878 11/23	LLD 26 Street Lights	31.23
			6718878 11/23	LLD 27 Street Lights	70.12
			6718878 11/23	LLD 28 Street Lights	24.60
			6718878 11/23	PW2 Street Lights	15,616.85
			7475262 11/23	city hall electric	4,849.84
				Check Total:	52,672.21
00157381	11/22/23	V000948	Southland Aquatic Management LLC 1123-254	Srvc Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00157382	11/22/23	V000952	DS Waters of America Inc 15848523 102723 8362427 102723	Cpr Cyn, Sr Ctr, Yth Ctr Water 40600 Cal Oaks Skate Park/Pool	210.22 28.98
				Check Total:	239.20
00157383	11/22/23	V000194	State of California DOJ 693348	Live Scan Services HR	2,280.00
				Check Total:	2,280.00
00157384	11/22/23	V004788	Strosnider, Doug 11202023DS	Reimb: ICC Certification	315.50
				Check Total:	315.50
00157385	11/22/23	V005257	Markley Sports 100523 102623	Sports Leagues - Sept Sports Leagues - Oct	1,683.00 1,801.80

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					Check Total: 3,484.80
00157386	11/22/23	V003959	Total Administrative Services Corporation IN2907886	TASC administration fees	1,695.62
					Check Total: 1,695.62
00157387	11/22/23	T03878	Temecula Valley Central Office 61517159	Refund of Rental Deposit	300.00
			62130141	Refund of Rental Deposit	300.00
					Check Total: 600.00
00157388	11/22/23	V003671	Temeka Advertising Inc 23-C2800	Military banner JWWilliam	114.19
					Check Total: 114.19
00157389	11/22/23	V000444	Southern California Gas Company 087 1992	S5 Utility: Gas 10/11-11/10/23	21.55
			124 5700 11/23	Beckman Ct natural gas	51.93
			324 5200 11/23	S1-Utility: Gas 10/12-11/13/23	80.83
			624 5200 11/23	B St Utility: Gas 10/12-11/13	15.78
			686 1636 10/23	09/12-10/12/23 Bldg B	23.07
			836 3990 11/23	city hall natural gas	597.90
			896 43692 11/23	Lib Natural Gas Oct/Nov	435.25
			924 7000 11/23	S2-Utility: Gas 10/13-11/14/23	103.57
					Check Total: 1,329.88
00157390	11/22/23	V004715	California Newspapers Partnership 0011632679	PH FY 24/25 CDBG	193.21
					Check Total: 193.21
00157391	11/22/23	V003528	Tompkins, James 112123JT	CIA TOMPKINS CATO 12-4-23	134.00
					Check Total: 134.00
00157392	11/22/23	V004978	US TelePacific Corp 175827521-0	Redundant Internet	698.17
			175827521-0	Redundant Internet	834.44
					Check Total: 1,532.61
00157393	11/22/23	V004983	Tyler Technologies Inc 025-446142	Updates to new Energov System	500.00
			025444761	CODE ENFORCEMENT MODULE	3,000.00
			025444761A	Code Enforcement Module	3,000.00
			025444761C	CR credit entry correction	-3,000.00
					Check Total: 3,500.00
00157394	11/22/23	V001056	United Site Services INV-02114736	RR lease Pond Prk Oct-Nov	141.87
					Check Total: 141.87
00157395	11/22/23	V004189	VCA California Oaks Animal Hospital 5560623708	Atlas visit 10/21/23	96.65

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			5560624611	Jerry 11/06 visit	368.24
			634130831	Atlas visit 07/28/22	217.89
				Check Total:	682.78
00157396	11/22/23	V005088	Velazquez, Eric 112123EV	CIA VELAZQUEZ CATO 12-4-23	134.00
				Check Total:	134.00
00157397	11/22/23	V002822	Cellco Partnership 9947945315 9947945317	Eng Cell Svs 9/29 thru 10/28 Sept 29 - Oct 28 2023 Verizon	217.71 531.98
				Check Total:	749.69
00157398	11/22/23	V001075	Vidal, Darryl 111623A 111623B 111623I 111623J 112023SF	Sept - Nov. Karate advanced Sept - Nov. Karate beginning Karate intermediate 9/26-11/16 Sept - Nov. Karate juniors Sept - Nov Stick fighting club	1,005.20 889.00 845.60 737.80 714.00
				Check Total:	4,191.60
00157399	11/22/23	V001109	West Coast Arborists Inc 207004 207032 207038	Los Alamos Rd Tree Trimming CSD Tree Trimming Srvcs LLD 16-Mapleton Tree Srvcs	8,041.55 31,483.70 7,741.45
				Check Total:	47,266.70
00157400	11/22/23	V001127	Willdan Engineering 002-29953 002-30090	CRR-Contract Permit Tech Fire Plan Check 10/9-10/17/23	2,415.00 4,870.00
				Check Total:	7,285.00
00157401	11/22/23	V001127	Willdan Engineering 002-30260	Contract services plan reveiw	13,320.00
				Check Total:	13,320.00
00157402	11/22/23	V001128	Willdan Financial Services 010-56721 010-56721 010-56721 010-56721 010-56721 010-56721 010-56721 010-56721 010-56721 010-56721 010-56721 010-56721 010-56721	LLD 1 Levy LLD 2 Levy LLD 3 Levy LLD 4 Levy LLD 5 Levy LLD 6 Levy LLD 7 Levy LLD 8 Levy LLD 9 Levy LLD 10 Levy LLD 11 Levy LLD 12 Levy	418.46 282.14 218.73 272.39 249.86 248.72 254.16 215.31 232.14 405.93 287.84 670.35

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			010-56721	LLD 13 Levy	331.51
			010-56721	LLD 14 Levy	279.74
			010-56721	LLD 15 Levy	387.20
			010-56721	LLD 16 Levy	437.07
			010-56721	LLD 17 Levy	261.40
			010-56721	LLD 18 Levy	241.89
			010-56721	LLD 19 Levy	320.62
			010-56721	LLD 20 Levy	244.55
			010-56721	LLD 22 Levy	229.36
			010-56721	LLD 23 Levy	257.96
			010-56721	LLD 24 Levy	211.51
			010-56721	LLD 25 Levy	207.24
			010-56721	LLD 26 Levy	208.09
			010-56721	LLD 27 Levy	206.07
			010-56721	LLD 28 Levy	196.62
			010-56721	LLD 29 Levy	163.28
				Check Total:	7,940.14
00157403	11/22/23	V001128	Willdan Financial Services		
			010-56720	Mnthly CSD Park Tax Admin	2,934.03
			010-56721	LLD 21 Levy	369.23
				Check Total:	3,303.26
00157404	11/22/23	V005237	Wood, Hollis J		
			HW1023	Senior Tai-Chi Class - Oct	426.30
				Check Total:	426.30
00157405	11/22/23	V000066	All Good Driving School		
			AGD-102023	October Teen driving course	32.00
				Check Total:	32.00
00157406	11/30/23	V003672	AB Window Cleaning		
			1411	Qtly Window Cleaning-MIC	150.00
				Check Total:	150.00
00157407	11/30/23	V004891	ACRE Socal		
			000024	ACRE Gold Sponsorship 2024	5,000.00
				Check Total:	5,000.00
00157408	11/30/23	V000075	Allied Traffic & Eqt Rentals		
			91486	traffic signs & equipment	244.69
				Check Total:	244.69
00157409	11/30/23	V000076	AllStar Fire Equipment Inc		
			251684-1	(20) Fire Hoods	2,283.75
				Check Total:	2,283.75
00157410	11/30/23	V002798	Alpha-Numeric Design Inc		
			1575	GREEN PROJECT FOLDERS	533.31
				Check Total:	533.31

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00157411	11/30/23	V005121	American Eagle Trophies 10685	Chiefs awards (x3)	607.89
Check Total:					607.89
00157412	11/30/23	V000087	American Forensic Nurse Inc 78253 78272 78277	Dec. '23 Stand-by Fee CHP 1 DRAW SEPT. '23 MPD 2 DRAWS SEPT. '23	585.86 66.85 163.80
Check Total:					816.51
00157413	11/30/23	V005204	Amoy, Tyler 112223TA	CIA AMOY CATO 12-4-23	134.00
Check Total:					134.00
00157414	11/30/23	V003545	Miran Enterprises Inc I-23-3006	S4-Replace broken seal windows	3,879.00
Check Total:					3,879.00
00157415	11/30/23	V000102	Animal Friends of The Valleys Inc AFVMAY23	May 2023 Data Ticket Citations	5,151.45
Check Total:					5,151.45
00157416	11/30/23	V000102	Animal Friends of The Valleys Inc AFVAUG23	Aug 2023 Data Ticket Citations	897.00
Check Total:					897.00
00157417	11/30/23	V000102	Animal Friends of The Valleys Inc AFVJULY23	Jul 2023 Data Ticket Citations	2,036.00
Check Total:					2,036.00
00157418	11/30/23	V004795	AT&T 483134	MR23-5313 TRACKING	145.00
Check Total:					145.00
00157419	11/30/23	V005191	AT&T Corp. 2555325X10102023	09/03-10/02/23 FIRSTNET	89.90
Check Total:					89.90
00157420	11/30/23	V004305	Badge Frame Inc 314014 314014 314014 314016 314016 314016 41284 41284 41284	tax Ret. name & door name sign taxes taxes Photo magnet taxes taxes K9 plaque items taxes	-4.90 56.00 4.90 -2.19 25.00 2.19 -32.47 371.05 32.47
Check Total:					452.05
00157421	11/30/23	V005562	BAM Architecture Studio INC 22-140-001-09	Project #21029 - Structural	2,428.26

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			22-140-001-09	Project #21029 - Structural	2,428.25
			22-140-001-09	Project #21029 - Structural	19,426.04
			22-140-001-10	Project #21029 - Structural	925.00
			22-140-001-10	Project #21029 - Structural	925.00
			22-140-001-10	Project #21029 - Structural	7,400.00
				Check Total:	33,532.55
00157422	11/30/23	V000147	Bio Tox Labs 45062	CHP Blood alc analysis	240.00
				Check Total:	240.00
00157423	11/30/23	V003769	BPS Tactical 23042123	R.MARIN VEST COVER	675.34
				Check Total:	675.34
00157424	11/30/23	V005638	Brown, Chris MURRIETA-1002023	On-Call Consulting Svc Oct23	5,000.00
				Check Total:	5,000.00
00157425	11/30/23	V000176	Busy Bee Electrical Enterprise 27424	Install circuit city hall roof	1,190.00
				Check Total:	1,190.00
00157426	11/30/23	V002980	CA Building Standards Commission JUL-SEP23SB1473	SB1473 State Building Standard	3,026.00
			JUL-SEP23SB1473	10% Local Government Retainer	-302.60
				Check Total:	2,723.40
00157427	11/30/23	V000156	CA Department of Tax & Fee Administration CDTFAOCT2023	CDTFA OCT 2023	6,715.70
			CDTFAOCT2023	CDTFA OCT 2023	37.42
			CDTFAOCT2023	CMRTA SYSTEM ROUNDING	0.27
			CDTFAOCT2023	CDTFA OCT 2023	171.01
			CDTFAOCT2023	CDTFA OCT 2023	48.70
			CDTFAOCT2023	CDTFA OCT 2023	1.90
				Check Total:	6,975.00
00157428	11/30/23	V000189	CA Dept of Conservation JUL-SEP2023SMIP	Jul-Sep 2023 SMIP Fee	6,031.77
			JUL-SEP2023SMIP	5% Withheld -Seismic Education	-301.59
				Check Total:	5,730.18
00157429	11/30/23	V004427	CentralSquare Technologies LLC 397633	2) Public Administration	315.00
				Check Total:	315.00
00157430	11/30/23	V004772	Cintas First Aid 5179320881	First Aid refill Library	180.73
				Check Total:	180.73
00157431	11/30/23	V005492	Complete Office of California Inc 4093853-0	DB office supplies	1,496.11

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			4095381-0	50 desk calendars	550.28
				Check Total:	2,046.39
00157432	11/30/23	V004754	Occupational Health Centers of California		
			81040957	Pre employment physicals	356.00
			81116919	Pre employment physical	178.00
			81189394	Pre employment physical	178.00
				Check Total:	712.00
00157433	11/30/23	V005507	County of Riverside		
			PU0000005751	Oct '23 Mail svcs	203.49
				Check Total:	203.49
00157434	11/30/23	V000337	Data Ticket Inc		
			158639	Data Ticket svcs Oct 2023	1,405.50
				Check Total:	1,405.50
00157435	11/30/23	V005304	Dennis Grubb and Associates		
			3202	Fire Plan Check 6/26-7/3	2,270.00
				Check Total:	2,270.00
00157436	11/30/23	V004130	Dickerson McCulloch & Associates LLC		
			367	Cpl Prmtblty Assessment	1,440.00
				Check Total:	1,440.00
00157437	11/30/23	V005234	The Directv Group Inc		
			010701135X231010	Station Cable boxes	173.98
			037057926X231103	MCP Cable box 11/02-12/01/23	81.74
				Check Total:	255.72
00157438	11/30/23	V000380	Eastern Municipal Water Dist		
			500089576 10/23	Warm Springs Pkwy 9/12-10/9/23	117.54
			500089576 11/23	Wrm Springs Pkwy 10/10-11/8/23	105.71
				Check Total:	223.25
00157439	11/30/23	V000409	Federal Express Corporation		
			8-313-28020	Shipping Svc/Postage	79.78
				Check Total:	79.78
00157440	11/30/23	V005051	Fieldman Rolapp & Associates Inc		
			28812	As-needed financial advisory	272.00
			28813	As-needed financial advisory	10,592.00
				Check Total:	10,864.00
00157441	11/30/23	V004853	Forensic Nurses of SoCal Inc		
			2387	MR23-5668 SART EXAM	1,200.00
			2404	MR23-6007 SART EXAM	1,200.00
				Check Total:	2,400.00
00157442	11/30/23	V002821	Frontier California Inc		
			197-0886 11/23	11/01-11/30/23	1,036.83
			600-2886 11/23	Fire Station 1 11/16-12/15	242.35
			600-5836 11/23	CSD Copper Canyon 11/16-12/15	196.22

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			696-8117 11/23	Fire EOC Lines 11/19-12/18	611.75
			698-1286 11/23	CSD COSP 11/16-12/15	74.89
			698-4226 11/23	CH Alarms Lines 11/16-12/15	137.71
			698-4507 11/23	MIC Line 11/19-12/18	137.71
			698-6746 11/23	Cal Oaks Sprts Pk 11/16-12/15	233.64
			698-7196 11/23	Alta Murrieta 11/16-12/15	119.29
			698-8217 11/23	PD Pay phone 11/19-12/18	90.61
			698-8977 11/23	Fire Station #2 11/19-12/18	151.82
			894-1899 11/23	FIOS MIC Upgrade	210.98
			894-2141 11/23	PD FIOS CalChapel 11/18-12/17	140.97
				Check Total:	3,384.77
00157443	11/30/23	V003564	Garcia, Miguel 112823MG	CIA GARCIA SLI WEEK 3 OF 8	190.00
				Check Total:	190.00
00157444	11/30/23	V000443	Gardner Company Inc 103056	MIC HVAC repairs	374.00
				Check Total:	374.00
00157445	11/30/23	V003934	Howroyd Wright Employment Agency Inc		
			01--6743799	Denise Pennell staff svcs	159.60
			01--6743799	M Clemons-Morrison staff svcs	1,124.80
			01-6743799	Denise Pennell staff svcs	159.60
			01-6743799	M Clemons-Morrison staff svcs	1,124.80
			01-6743800	Dianna Berho staff svcs	936.32
			01-6750162	Denise Pennell staff svcs	212.80
			01-6750162	M Clemons-Morrison staff svcs	1,406.00
			01-6750163	Dianna Berho staff svcs	1,170.40
			01-6750164	Priscila Mazariegos staff svcs	1,150.89
			01-6750164	Priscila Mazariegos staff svcs	12.43
			01-6754565	M Clemons-Morrison staff svcs	1,124.80
			01-6754566	Dianna Berho staff svcs	936.32
			01-6754567	Priscila Mazariegos staff svcs	631.53
			01-6757844	M Clemons-Morrison staff svcs	1,406.00
			01-6757845	Dianna Berho staff svcs	1,170.40
			01-6757846	Priscila Mazariegos staff svcs	1,143.48
				Check Total:	13,870.17
00157446	11/30/23	V005228	Image Trend Inc PS-INV104222	Fire Investigation Module	2,700.00
				Check Total:	2,700.00
00157447	11/30/23	V004886	Industrial Door Group Inc 23-801164	Library Front Door Repair	1,962.00
				Check Total:	1,962.00
00157448	11/30/23	V003868	Interwest Consulting Group		

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			142465	Plan Review Fees	95.00
			147508	Plan Review fees Oct2023	142.50
			165697	Temp Plan Review fees	8,937.50
			167884	Percentage Project review	12,344.15
			168388	Plan Review fees	1,786.25
			168572	Michael Plan Review fees	14,535.00
				Check Total:	37,840.40
00157449	11/30/23	V003433	JD Promotions 76049	Branded speakers (100)	1,939.59
				Check Total:	1,939.59
00157450	11/30/23	V003880	Johnson Equipment Co 8591	EMS 1-Misc Electrical Repairs	745.41
				Check Total:	745.41
00157451	11/30/23	V005349	Kristin Schwartzkopf 2023CALPERS KSR 2023NEOGOV KS	2023 CalPERS conference NeoGov Conference 2023	56.00 174.75
				Check Total:	230.75
00157452	11/30/23	V003847	LexisNexis Risk Solutions FL Inc 1500060-20231031	OCT. '23 SUB/SVCS	429.25
				Check Total:	429.25
00157453	11/30/23	V000606	Lloyd Pest Control 8267070	TERMITE PROGRAM	450.00
				Check Total:	450.00
00157454	11/30/23	V000582	LN Curtis & Sons INV755957	HURST HOLMATCharger, Batteries	3,489.55
				Check Total:	3,489.55
00157455	11/30/23	V000608	Logo Joes LLC 38569	City logo jacket, sweatshirt	223.98
				Check Total:	223.98
00157456	11/30/23	V004361	M Pino & Associates Inc 2557 2569 2569 2569 2569	Oct '23 CCW App Fees A.RODRIGUEZ BACKGRND E. ANCOT WENTZ BACKGRND A.RODRIGUEZ CVSA E. ANCOT WENTZ CVSA	8,554.00 1,500.00 1,500.00 375.00 375.00
				Check Total:	12,304.00
00157457	11/30/23	V004682	Michael Baker International Inc 1196568	Design & eng srvcs Oct292023	2,522.50
				Check Total:	2,522.50
00157458	11/30/23	V005555	Motivational Systems 400-305675 400-305701	On-call design and production On-call design and production	6,261.67 2,745.37

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			400-305903	On-call design and production	481.14
			400-305904	On-call design and production	322.02
			400-305905	On-call design and production	247.38
			400-305906	On-call design and production	163.32
			400-305930	On-call design and production	146.42
			400-305948	On-call design and production	548.06
			400-305977	On-call design and production	2,221.88
				Check Total:	13,137.26
00157459	11/30/23	V000677	Murrieta Chamber of Commerce		
			40871	Broker Luncheon	2,000.00
			42546	Maint of Site Selector & Tools	6,000.00
				Check Total:	8,000.00
00157460	11/30/23	V004782	Auto Parts Pros LLC		
			092811	PW vehicle maintenance	23.91
				Check Total:	23.91
00157461	11/30/23	V004471	Omega Print		
			28254	Library Info Rack Cards	168.56
			28320	Kim Summers Bus. Cards	141.38
				Check Total:	309.94
00157462	11/30/23	V000753	Petes Road Serv Inc		
			23-0716752-00	Eng 5- (4) Replacement Tires	4,119.45
				Check Total:	4,119.45
00157463	11/30/23	V004103	Positive Concepts Inc		
			0245131-IN	PRINTER PAPER FOR TCKT WRITERS	272.69
				Check Total:	272.69
00157464	11/30/23	V005291	Priority Building Services LLC		
			90084	Oct. '23 Janitorial Services	8,224.00
				Check Total:	8,224.00
00157465	11/30/23	V002755	Prudential Overall Supply		
			132223882	PW uniform service	81.55
				Check Total:	81.55
00157466	11/30/23	V000726	PVP Communications		
			133755	RPR TO K.STICKELMAN SHLDR MIC	300.74
			133755A	ADDITIONAL TAX	0.96
			133755A	ADDITIONAL TAX	-0.96
			133755A	RPR TO K.STICKELMAN SHLDR MIC	300.74
			133755C	CR TO FIX TAX RATE	-300.74
				Check Total:	300.74
00157467	11/30/23	V003940	RiscoI, Kay		
			11292023KR	Reimb: EMS Conference	380.22
				Check Total:	380.22
00157468	11/30/23	V000857	Riverside County-Auditor Controller		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			OCT23FEEFIN	Oct 2023 Dist of Fees & Fines	1,354.00
				Check Total:	1,354.00
00157469	11/30/23	V004346	RJM Design Group Inc 36086	Prelim Archt Des Svcs Oct 23	81,504.11
				Check Total:	81,504.11
00157470	11/30/23	V004487	Rodriguez, Joshua 112823JR	REIMB OWED TO EE RODRIGUEZ	17.00
				Check Total:	17.00
00157471	11/30/23	V005681	Roger Ortiz 23735	Print Mag 24-Page Murrieta	23,582.91
				Check Total:	23,582.91
00157472	11/30/23	V004680	Riverside System Designs Inc 39349	S3-Alarm Monitoring-Nov	50.00
				Check Total:	50.00
00157473	11/30/23	V000904	San Bernardino Co Sheriff 23-113-086AOT	D.DeSchepper - Trfc Clsn Invtg	421.00
				Check Total:	421.00
00157474	11/30/23	V005309	Sectran Security Inc 23111291	Cash in Transit service 11/23	693.63
				Check Total:	693.63
00157475	11/30/23	V000944	South Coast AQMD 4254441 4257460	PD Gnrtr Annual Rnwl Fee PD Gnrtr Emissions Fees	654.16 160.35
				Check Total:	814.51
00157476	11/30/23	V000946	Southern CA Edison Company 0245686 10/23 1006988 11/23 1266287 11/23 1326770 11/23 2272173 11/23 2893221 11/23 5528026 11/23 7060397 10/23 8079776 11/23 8704186 11/23	09/20-10/18/23 HM traffic control street lights 41717 Juniper Sr Ctr 1 PW Yard electric Mech Shop Elect 10/16-11/14 Beckman Ct electric 41717 Juniper Sr Ctr 09/20-10/18/23 Unit A LS-3, TC-1 street lights Library Electric Oct/nov	153.63 9,083.04 36.10 358.05 446.63 1,337.91 1,978.29 6,623.71 179.81 9,674.86
				Check Total:	29,872.03
00157477	11/30/23	V003745	State of California JUL-SEP23CASP JUL-SEP23CASP	Jul-Sep 2023 CASP Jul-Sep 2023 CASP	5,080.00 -4,572.00
				Check Total:	508.00
00157478	11/30/23	V000194	State of California DOJ 690841	June '23 bld alc anlysis	140.00

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					Check Total: 140.00
00157479	11/30/23	V005659	SteelSentry INC		
			21666	CATCH office workstation	4,969.22
			21666	CATCH office workstation	111.29
					Check Total: 5,080.51
00157480	11/30/23	V004041	Stradling Yocca Carlson & Rauth		
			402184	Public Safety CFD 10/2023	4,507.00
					Check Total: 4,507.00
00157481	11/30/23	V000972	Sun Badge Company		
			417265	30th badge crctn	219.80
					Check Total: 219.80
00157482	11/30/23	V004009	T-Mobile USA Inc		
			9549968129	MR23-5313 GPS LOCATE	125.00
					Check Total: 125.00
00157483	11/30/23	V005503	Team California Economic Development		
			3064	ICON WEST 2024 EXHIBITING	2,430.00
					Check Total: 2,430.00
00157484	11/30/23	V003441	Nancy K Bohl Inc		
			86861	05/17/23 MONTHLY	1,400.00
			87442	M.CRISOLOGO CCW PSYCH EVAL	150.00
			88630	B.Quick - Peer Support	299.00
			88630A	B.Quick - Peer Support	299.00
			88630C	CR to add PO	-299.00
					Check Total: 1,849.00
00157485	11/30/23	V003854	Emblems Inc		
			43361	taxes	-23.54
			43361	Mini Patches	269.00
			43361	taxes	23.54
			43677	taxes	-16.01
			43677	Honor guard rocker	183.00
			43677	taxes	16.01
					Check Total: 452.00
00157486	11/30/23	V000444	Southern California Gas Company		
			679 6404 10/23	09/12-10/12/23 Bldng A	173.69
					Check Total: 173.69
00157487	11/30/23	V000759	The Pitney Bowes Bank Inc		
			OCT2023PITNEY	Postage Replenishment-OCT2023	6.75
			OCT2023PITNEY	Postage Replenishment-OCT2023	13.74
			OCT2023PITNEY	Postage Replenishment-OCT2023	36.78
			OCT2023PITNEY	Postage Replenishment-OCT2023	517.44
			OCT2023PITNEY	Postage Replenishment-OCT2023	439.00
			OCT2023PITNEY	Postage Replenishment-OCT2023	336.29

User: Missy Matula
Report: AP3018RV1- Detail Check

Current Date: 12/01/2023
Current Time: 16:08:33

City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
			OCT2023PITNEY	Postage Replenishment-OCT2023	55.20
			OCT2023PITNEY	Postage Replenishment-OCT2023	12.60
			OCT2023PITNEY	Postage Replenishment-OCT2023	5.76
			OCT2023PITNEY	Postage Replenishment-OCT2023	0.63
				Check Total:	1,424.19
00157488	11/30/23	V004209	Tour Murrieta		
			AUG23MTBID	MTBID - August 2023	41,241.83
			AUG23MTBID	1% Admin Fee - August 2023	-412.42
				Check Total:	40,829.41
00157489	11/30/23	V004568	TransUnion Risk and Alternative Data Solutions Inc		
			913081-202310-1	OCT. '23 SVCS	453.10
				Check Total:	453.10
00157490	11/30/23	V004983	Tyler Technologies Inc		
			02443906	Code Enforcement Module	600.00
			02443906C	Invoice number correction	-600.00
			025-443906	Code Enforcement Module	600.00
				Check Total:	600.00
00157491	11/30/23	V002822	Cellco Partnership		
			9947945319	Mthly Charges Sep29-Oct28	120.03
			9950018191	MFR Cell/Modems/iPad-Nov	3,619.77
			9950018191	(2)Fire Investigator Cell Phns	2,428.83
				Check Total:	6,168.63
00157492	11/30/23	V004708	Village News Inc		
			24636	1/2 pg color advertisements	1,635.00
				Check Total:	1,635.00
00157493	11/30/23	V004884	Vrooman, Dylan		
			112823DV	CIA VROOMAN ICI COURSE	338.00
				Check Total:	338.00
00157494	11/30/23	V001100	Waste Management Inland Valley		
			JUL-	JUL-SEP 2023 Waste Mgmt Fees	17,080.69
			JUL-	12% Franchise Fee	-2,049.68
				Check Total:	15,031.01
00157495	11/30/23	V001119	Western Riverside Council of Governments		
			1607	Solid Waste Co-op Dues FY23/24	12,273.67
				Check Total:	12,273.67
00157496	11/30/23	V001128	Willdan Financial Services		
			010-56433	CDIAC FY22/23 LRB 2020A	600.00
			010-56696	Professional Services for DIF	1,685.00
				Check Total:	2,285.00
00157497	11/30/23	V004937	Wex Bank		
			92620001R	GF Vehicle Fuel 9/24-10/23/23	4,684.50
			92620001R	CSD vehicle fuel 9/24-10/23/23	4,600.88

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City of Murrieta
Check Register

Check #	Date	Vendor	Inv #	Description	Amount Paid
					Check Total: 9,285.38
Invoice Count: 1517					Grand Total: 3,642,030.81
00157084	11/02/23	V004937	Wex Bank		
			92620001	GF Vehicle Fuel 9/24-10/23/23	4,684.50
			92620001	CSD vehicle fuel 9/24-10/23/23	4,600.88
					Check Total: 9,285.38
00157136	11/09/23	V005349	Kristin Schwartzkopf		
			2023CALPERS KS	2023 CalPERS conference	56.00
					Check Total: 56.00
Invoice Count: 3					Grand Total: 9,341.38

3,642,030.81
+ 9,341.38
\$3,651,372.19