

RESOLUTION NO. 23-4716

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

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

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MURRIETA, CALIFORNIA DOES HEREBY RESOLVE AS FOLLOWS that the check register, attached as Exhibit A, in the amount of \$6,451,443.41 (Check Numbers 156599-157007) for the month of October 2023 is hereby approved.

PASSED AND ADOPTED this 5th day of December, 2023.

Lisa DeForest, Mayor

ATTEST:

Cristal McDonald, City Clerk

APPROVED AS TO FORM:

Tiffany Israel, City Attorney

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

I, Cristal McDonald, City Clerk of the City of Murrieta, California, do hereby certify that the foregoing Resolution No. 23-4716 was duly passed and adopted by the City Council of the City of Murrieta at the regular meeting thereof, held on the 5th day of December, 2023, and was signed by the Mayor of the said City, and that the same was passed and adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cristal McDonald, City Clerk

EXHIBIT A

City of Murrieta
Check Register

Page 1

Check #	Date	Vendor	Inv #	Description	Amount Paid
00156599	10/05/23	V004776	3T Fence LLC 6758	R&R dmg fence/Magnolia & Adams	1,660.00
Check Total:					1,660.00
00156600	10/05/23	V000051	Affordable Automotive Repair Inc		
			89964	17-16 RPR/SVC	716.92
			90127	19-20 RPR/SVC	13.00
			90130	15-02 RPR/SVC	514.55
			90138	7-04 RPR/SVC	149.57
			90143	18-03 RPR/SVC	68.37
			90144	15-02 RPR/SVC	260.23
			90178	18-01 RPR/SVC	216.83
			90180	16-21 RPR/SVC	2,079.57
			90181	15-06 RPR/SVC	478.82
			90186	20-05 RPR/SVC	13.00
			90199	8-15 RPR/SVC	270.84
			90201	19-14 RPR/SVC	90.69
			90220	8-22 RPR/SVC	157.39
Check Total:					5,029.78
00156601	10/05/23	V005378	Aleshire & Wynder LLP		
			79643	Legal-General Aug 2023	15,260.50
			79644	Legal-Sp. Proj Aug 2023	3,699.50
Check Total:					18,960.00
00156602	10/05/23	V000073	Alliance Propane Inc		
			1749	S4-Propane 136 Gal	470.31
Check Total:					470.31
00156603	10/05/23	V000075	Allied Traffic & Eqt Rentals		
			90988	traffic signs & equipment	130.50
			91060	traffic signs & equipment	244.69
Check Total:					375.19
00156604	10/05/23	V005121	American Eagle Trophies		
			10187	Door & Desk Plate-Perez	43.50
			10219	Retiree awards L.Cobos & K.Hrnd	119.63
			10311	Accountability Tags	23.93
			10317	Desk & Door Nameplate-Ackerman	63.08
			10335	Lapel Pins w/City Seal	2,338.13
Check Total:					2,588.27
00156605	10/05/23	V000087	American Forensic Nurse Inc		
			78172	Oct. '23 stand-by fee increase	39.86
			78173	Sept '23 Stand By fee increase	19.93
			78180	MPD SEPT. '23 BLOOD DRAW (5)	409.50
Check Total:					469.29
00156606	10/05/23	V000090	American Legal Publishing Corporation		

User: Missy Matula
Report: AP3018RV1- Detail Check

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			27658	AUG 23 S-21 SUPPL ORD 591 EDIT	271.89
			27786	AUG 2023 S-21 INTERNET EDITING	21.21
				Check Total:	293.10
00156607	10/05/23	V003953	Bank of America N.A. BOFA 09/2023	Water bill statement - 09/2023	286,961.08
				Check Total:	286,961.08
00156608	10/05/23	V004357	Bibliotheca LLC INV-US65817	E-Book Collection Development	5,965.42
				Check Total:	5,965.42
00156609	10/05/23	V005341	BIT Pros Inc 20499	B4-Fuse Replacement	813.20
				Check Total:	813.20
00156610	10/05/23	V004744	Bock, Jacob 100423JB	CIA BOCK WELLNESS 2023	264.00
				Check Total:	264.00
00156611	10/05/23	V004748	Bound Tree Medical 85089012	Paramedic Medical Supplies	705.98
				Check Total:	705.98
00156612	10/05/23	V005433	Briggs Datacom 32875-01	Relocate cables reception area	1,789.51
				Check Total:	1,789.51
00156613	10/05/23	V000156	CA Department of Tax & Fee Administration CDTFA Q3 2023 CDTFA Q3 2023 CDTFA Q3 2023	CDTFA Q3 2023 CMRTA System Rounding CDTFA Q3 2023	523.10 0.09 656.81
				Check Total:	1,180.00
00156614	10/05/23	V005553	California Dept of Technology DC2223115YX DC2223115YX	Office 365 Renewal-36 mos. Office 365 Renewal-36 mos.	170,565.66 5,970.45
				Check Total:	176,536.11
00156615	10/05/23	V003219	Calvert, Jason 100423JE	CIA CALVERT UAS NIGHT OPERATOR	116.00
				Check Total:	116.00
00156616	10/05/23	V004427	CentralSquare Technologies LLC 392739 392740	3) Public Administration Check Writer 22.2 V Upgrade	180.00 720.00
				Check Total:	900.00
00156618	10/05/23	V004379	CoreLogic Solutions LLC 30687398 30687398	Doc Image Monthly Bulk Data for Property	42.00 750.00
				Check Total:	792.00
00156619	10/05/23	V005369	Corodata Records Management Inc		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			RS4940974	AUG 2023 STORAGE SERVICES	364.84
				Check Total:	364.84
00156620	10/05/23	V003621	Cosco Fire Protection		
			1000632149	5 Yr Repairs - Youth Center	1,804.00
			1000632710	city hall fire alarm repairs	523.00
			1000632903	5 Yr Sprinkler Inspect./Rpr SC	2,467.00
				Check Total:	4,794.00
00156621	10/05/23	V005507	County of Riverside		
			PU0000005727	PD AUGUST '23 MAIL SVCS	179.55
				Check Total:	179.55
00156622	10/05/23	V003092	Crafco Inc		
			9403039263	cold patch asphalt	5,102.25
				Check Total:	5,102.25
00156623	10/05/23	V004813	Creed, Aaron		
			100423AC2	CIA CREED WELLNESS	264.00
				Check Total:	264.00
00156624	10/05/23	V000314	CRH California Water Inc		
			785063	S2-Reverse Osmosis-September	53.76
				Check Total:	53.76
00156625	10/05/23	V000337	Data Ticket Inc		
			155547	Code/ Data Ticket Sept 2023	273.47
			SPHRAUG23	Data Tick - Hearings Sept 2023	225.00
				Check Total:	498.47
00156626	10/05/23	V005234	The Directv Group Inc		
			034882495X230915	09/14-10/13/23 P&E	94.24
				Check Total:	94.24
00156627	10/05/23	V000367	Dooley Enterprises Inc		
			66387	Dept. Ammo - 9mm & 5.56mm	32,508.18
				Check Total:	32,508.18
00156628	10/05/23	V000380	Eastern Municipal Water Dist		
			3753946	Los Alamos Hills Water Sys #2	1,780,210.00
				Check Total:	1,780,210.00
00156629	10/05/23	V002910	Elliott, Jay		
			100423JE	CIA ELLIOTT UAS NIGHT OPERATOR	116.00
				Check Total:	116.00
00156631	10/05/23	V000402	Excel Landscape Inc		
			106358	General Landscape - over	32,847.29
			106358	General Lndscp Mnt	29,919.99
			106358	Exempt Lndscp Mnt	45,992.37
			106358	Zone A Ldscp Mnt	4,254.08
			106358	Zone B Ldscp Mnt	9,956.17
			106358	Zone C Ldscp Mnt	832.36

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			106358	Zone D Ldscp Mnt	942.91
			106358	Zone D - Overage	240.63
			106358	Zone E Ldscp Mnt	63.35
			106358	Zone F Ldscp Mnt	1,300.23
			106358	Zone H Ldscp Mnt	3,830.66
			106358	LLD 1 Ldscp Mnt	13,335.64
			106358	LLD 2 Ldscp Mnt	1,402.46
			106358	LLD 3 Ldscp Mnt	166.70
			106358	LLD 4 Ldscp Mnt	1,171.32
			106358	LLD 5 Ldscp Mnt	275.61
			106358	LLD 6 Ldscp Mnt	125.58
			106358	LLD 7 Ldscp Mnt	102.24
			106358	LLD 8 Ldscp Mnt	3,143.87
			106358	LLD 9 Ldscp Mnt	487.86
			106358	LLD 10 Ldscp Mnt	3,108.32
			106358	LLD 11 Ldscp Mnt	267.82
			106358	LLD 12 Ldscp Mnt	7,454.63
			106358	LLD 13 Ldscp Mnt	5,168.67
			106358	LLD 14 Ldscp Mnt	398.95
			106358	LLD 15 Ldscp Mnt	840.15
			106358	LLD 16 Ldscp Mnt	9,264.93
			106358	LLD 17 Ldscp Mnt	1,350.24
			106358	LLD 18 Ldscp Mnt	1,844.77
			106358	LLD 19 Ldscp Mnt	12,243.23
			106358	LLD 20 Ldscp Mnt	5,035.32
			106358	LLD 21 Ldscp Mnt	7,243.48
			106358	LLD 23 Ldscp Mnt	2,620.45
			106358	LLD 24 Ldscp Mnt	190.04
			106358	LLD 25 Ldscp Mnt	11,831.63
			106358	LLD 26 Ldscp Mnt	50.01
			106358	LLD 27 Ldscp Mnt	1,636.89
			106358	LLD 28 Ldscp Mnt	1,129.09
			106358	LLD 29 Ldscp Mnt	68.48
			106596	LLD 6 Ldscp Mnt	2,472.82
			106596	Overpayment of PO	4,201.94
			106596C	LLD 6 Ldscp Mnt	-6,674.76
			106617	General Lndscp Mnt	11,856.82
			106617C	Credit Original Invoice	-11,856.82
			106620	Drought Tolerant Planting	1,979.28
			106621	Planting	1,905.00
			106982	General - Rep. Brok. Irr/ML	10,218.15
			106983	General - Rep. Brok. Irr.	569.38
			106984	General - Downed Tree	450.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			106985	Exempt - Repair Irr.	1,790.21
			106986	Exempt - Tree Removal	150.00
			106987	LLD 1 - Repair Irr.	458.11
			106988	LLD 2 - Rep. Broken. Irr.	996.39
			106989	LLD 5 - Repair Brok. Irr.	402.79
			106990	LLD 8 - Repair Irr.	66.06
			106991	LLD 10 - Repair Irr.	164.64
			106992	LLD 16 - Repair Irr.	730.87
			106993	LLD 18 - Repair Irr.	4,406.77
			106994	LLD 19 - Repair Irr.	2,942.85
			106995	LLD 20 - Repair Irr.	680.06
			106996	LLD 21 - Rep. Irr./Replc Sign.	878.24
			106997	LLD 23 - Repair Irr.	44.04
			106998	Zone A - Rpr/Rplc Irr./ML /Vlv	2,134.80
			106999	Zone B - Repair Irr./ML/Cntrlr	3,248.85
			107000	Zone B - Repair Irr.	3,171.39
			107001	Zone B - Repair ML/Irr.	1,741.14
			107002	Zone C - Repair Irr.	679.25
			107003	Local D - Rpr Irr/Rplc Cntrlr	1,719.73
			107004	Local D - Repair Irr.	255.91
			107005	Local H - Repair Irr.	353.26
			107006	Local F - Repair Irr.	1,296.63
			107008	General - Repair Driver Stand	637.83
			107010	General - Repair Fence	4,086.70
			107011	Exempt - Planting	7,850.60
			107012	Weed abatement program	7,896.00
			107013	Weed abatement program	9,286.80
			107014	Local H - Planting	900.00
			107015	LLD 12 - Install Tables	6,964.71
			107025	General Ldscp Maint	62,767.28
			107025	Exempt Ldscp Maint	45,992.37
			107025	Local Zone A Ldscp Maint	4,254.08
			107025	Local Zone B Ldscp Maint	9,956.17
			107025	Local Zone C Ldscp Maint	832.36
			107025	Local Zone D Ldscp Maint	1,183.54
			107025	Local Zone E Ldscp Maint	63.35
			107025	Local Zone F Ldscp Maint	1,300.23
			107025	Local Zone H Ldscp Maint	3,830.66
			107025	LLD 1 Ldscp Maint	13,335.64
			107025	LLD 2 Ldscp Maint	1,402.46
			107025	LLD 3 Ldscp Maint	166.70
			107025	LLD 4 Ldscp Maint	1,171.32
			107025	LLD 5 Ldscp Maint	275.61

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**City of Murrieta
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Check #	Date	Vendor	Inv #	Description	Amount Paid
			107025	LLD 6 Ldscp Maint	125.58
			107025	LLD 7 Ldscp Maint	102.24
			107025	LLD 8 Ldscp Maint	3,143.87
			107025	LLD 9 Ldscp Maint	487.86
			107025	LLD 10 Ldscp Maint	3,108.32
			107025	LLD 11 Ldscp Maint	267.82
			107025	LLD 12 Ldscp Maint	7,454.63
			107025	LLD 13 Ldscp Maint	5,168.67
			107025	LLD 14 Ldscp Maint	398.95
			107025	LLD 15 Ldscp Maint	840.15
			107025	LLD 16 Ldscp Maint	9,264.93
			107025	LLD 17 Ldscp Maint	1,350.24
			107025	LLD 18 Ldscp Maint	1,844.77
			107025	LLD 19 Ldscp Maint	12,243.23
			107025	LLD 20 Ldscp Maint	5,035.32
			107025	LLD 21 Ldscp Maint	7,243.48
			107025	LLD 23 Ldscp Maint	2,620.45
			107025	LLD 24 Ldscp Maint	190.04
			107025	LLD 25 Ldscp Maint	11,831.63
			107025	LLD 26 Ldscp Maint	50.01
			107025	LLD 27 Ldscp Maint	1,636.89
			107025	LLD 28 Ldscp Maint	1,129.09
			107025	LLD 29 Ldscp Maint	68.48
			107037	LLD 12 - Repair Irr.	60.68
			107038	Local H - Repair Irr.	1,158.24
			107039	LLD 20 - Repair Controller	3,786.79
			107040	General - Tree Removal	150.00
			107041	Local B - Cntrlr Repair	946.69
			107042	Refurb - Alta Football Field	6,991.80
			107043	Refurb - COSP Softball 1 & 2	12,000.00
			107044	Refurb - LAHSP Soccer 1-6, no 3	30,000.00
			107045	Refurb - LAHSP Soccer & Fball	3,360.00
			107046	Refurb. - T. Pines BBall Turf	3,360.00
			107047	Weed abatement program	1,530.00
			107048	Weed abatement program	1,830.00
			107049	Weed abatement program	780.00
			107050	Weed abatement program	3,570.00
			107051	General - Tree Removal	150.00
			107052	General - Controller Repair	946.69
			107053	General - Controller Repair	946.69
			107054	General - Controller Repair	946.69
			107111	Local D - Repair ML	2,215.98
			107111C	Crdt due to inv revision	-2,215.98

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			107112	General - PortaPotty Enclosure	2,392.61
				Check Total:	600,240.16
00156632	10/05/23	V000409	Federal Express Corporation		
			2-197-54756	Postage and shipping services	151.64
			8-249-39598	Postage and shipping services	52.80
			8-263-32373	Postage and shipping services	58.88
			8-263-32373	Postage and shipping services	256.99
				Check Total:	520.31
00156633	10/05/23	V005051	Fieldman Rolapp & Associates Inc		
			28640	As-needed financial advisory	1,564.00
				Check Total:	1,564.00
00156634	10/05/23	V000443	Gardner Company Inc		
			102556	Library HVAC Repair	2,420.00
			102600	Library HVAC Repair	6,300.00
			35996048	monthly HVAC PM	4,366.66
				Check Total:	13,086.66
00156635	10/05/23	V000446	Geo Soils Inc		
			28846	Vietnam Memorial Wall TSP Jun	200.00
			29103	Vietnam Memorial Wall TSP Jul	925.00
			29204	Vietnam Memorial Wall TSP Aug	635.00
				Check Total:	1,760.00
00156636	10/05/23	V000837	Glenn A Rick Engineering & Development Co		
			0096261	Traffic Signal Opt 7/1-7/28/23	5,615.00
			0096261	Citywide Signal Mods 7/1-7/28	5,640.00
			0096261	NTMP 7/1-7/28/23	5,575.00
			0096261	Priority Traffic Signals	1,265.00
			0096835	Traffic Engineering 7/29-8/25	10,855.00
			0096837	Traffic Signal Opt 7/29-8/25	5,500.00
			0096837	Citywide Signal Mod 7/29-8/25	5,470.00
			0096837	NTMP 7/29-8-25	5,400.00
			0096837	Priority Traffic Sig 7/29-8/29	1,265.00
			18099(16)	Madison-Guava-Elm 7/1-7/28/23	16,904.64
				Check Total:	63,489.64
00156637	10/05/23	V003451	Gomez, Phillip		
			100423PG	CIA GOMEZ IACP CONFERENCE	282.00
				Check Total:	282.00
00156638	10/05/23	V002846	Gorm Incorporated		
			322947	City Hall restroom supplies	622.62
			322948	09/28 PD restroom supplies	1,681.04
				Check Total:	2,303.66
00156639	10/05/23	V003962	Harwick, Aaron		
			100423AH	CIA HARWICK WELLNESS 2023	264.00

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Check #	Date	Vendor	Inv #	Description	Amount Paid
Check Total:					264.00
00156640	10/05/23	V003904	Helix Environmental Planning Inc		
			119805	Wilsn Crk Mit through 8/20/23	1,630.00
			119999	Provide Bio Consult thru 8/31	328.75
Check Total:					1,958.75
00156641	10/05/23	V003069	Henry, Matthew		
			100423MH	CIA HENRY IACP CONFERENCE	282.00
Check Total:					282.00
00156642	10/05/23	V002923	Hinderliter de Llamas & Associates		
			SIN031604	Sales Tax 07/2023-09/2023	1,236.87
			SIN032177	BL Payment Processing 07/2023	1,597.61
Check Total:					2,834.48
00156643	10/05/23	V004933	Kevin Ciccotti		
			MUR009	Comp. leadership program	6,000.00
Check Total:					6,000.00
00156644	10/05/23	V004886	Industrial Door Group Inc		
			23-801013	GATE REPAIR AT PD	2,340.48
			23-801075	S4-Rolling Gate Repair	981.00
Check Total:					3,321.48
00156645	10/05/23	V005436	Inland Fleet Solutions Inc		
			6467	MP2-Front End Steering Repairs	4,853.82
Check Total:					4,853.82
00156646	10/05/23	V005338	Interior Resources Inc		
			7139-7-AIA	City Hall Carpet Replacement	15,278.02
Check Total:					15,278.02
00156647	10/05/23	V003868	Interwest Consulting Group		
			89081	Professional Svcs June23	3,667.73
			89081	Transfer funds from Contract	2,831.14
			89081	Transfer funds from Contract	2,597.86
Check Total:					9,096.73
00156648	10/05/23	V004171	Irving, David		
			100423DI	CIA IRVING UAS NIGHT OPERATOR	116.00
Check Total:					116.00
00156649	10/05/23	T03866	Italian Painting Services		
			RFNDBL33186	RFND State CASP Fee	4.00
			RFNDBL33186	RFND Flat Rate License	100.00
Check Total:					104.00
00156650	10/05/23	V003880	Johnson Equipment Co		
			5365	F250 Cradlepoint Equipment	4,764.92
Check Total:					4,764.92
00156651	10/05/23	V003515	Jones, Jason		
			100423JJ	CIA JONES BASIC NARCOTIC	338.00

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Check Total:					338.00
00156652	10/05/23	V005002	Kimley-Horn and Associates Inc 24053210	housing element	5,468.46
Check Total:					5,468.46
00156653	10/05/23	V003847	LexisNexis Risk Solutions FL Inc 1500060-20230930	SEPT. '23 SVCS	429.25
Check Total:					429.25
00156654	10/05/23	V000603	Liebert Cassidy Whitmore AUGUST 31, 2023	HR Attorney Services	5,089.00
			AUGUST 31, 2023	HR Attorney Services	5,600.32
Check Total:					10,689.32
00156655	10/05/23	V000606	Lloyd Pest Control 8227420	Vermin Abatement Sept. '23	48.00
			8227421	Sept. '23 SVC	119.00
			8231712	city hall pest control	150.00
			8231713	Lib Gopher Srvc	55.00
			8231714	Lib Pest Control Srvc	144.00
			8231715	MIC pest control	95.00
			8231716	PW Yard pest control	46.00
Check Total:					657.00
00156656	10/05/23	V000608	Logo Joes LLC 38133	uniform embroidery	650.33
Check Total:					650.33
00156657	10/05/23	V004682	Michael Baker International Inc 1190798	Town Square Amp Pk Lot 08/31	6,673.35
			1191071	Design & eng srvc Sep 2023	19,684.36
Check Total:					26,357.71
00156658	10/05/23	V000668	Motorola Solutions Inc 8230425099	5 Murrieta Console Upgrades	39,061.64
			8230425099	tax	1,254.80
Check Total:					40,316.44
00156659	10/05/23	V004782	Auto Parts Pros LLC 069172	Credit: Returned Hose Clamp	-97.78
			069184	Credit-Returned Hose Clamps	-123.84
			072030	100 Chevy Tahoe Wheel Nuts	37.15
			083103	Repair 1-Filters & Oil	442.37
			083112	Fleet Car Wash Supplies	58.64
			083133	2018 Ford Explorer Filters	92.39
Check Total:					408.93
00156660	10/05/23	V005131	Nelson, Chris 100423CN	CIA NELSON BASIC NARCOTIC	338.00
Check Total:					338.00

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00156661	10/05/23	V004746	NV5 Inc		
			331611	Proj 21018 pro svcs April23	1,930.00
			342172	Proj 21018 pro svcs June23	6,762.50
				Check Total:	8,692.50
00156662	10/05/23	V004352	Office Relief Inc		
			SI226021121	model PT78, KR200-65 2570	381.71
				Check Total:	381.71
00156663	10/05/23	V004471	Omega Print		
			26350	BUSINESS CARDS PD	54.38
			26423	Business Cards for Catherine M	76.13
			26426	Business Cards-Hamilton	46.22
			26716	BUSINESS CARDS-PD OFFICERS	228.38
				Check Total:	405.11
00156664	10/05/23	V005582	Ontario Refrigeration Service Inc		
			SDN25085M	Fridge maintenance	620.00
				Check Total:	620.00
00156665	10/05/23	V000753	Petes Road Serv Inc		
			23-0703270-00	T2-Replaced (4) Rear Tires	3,718.99
				Check Total:	3,718.99
00156666	10/05/23	T03867	Precis Solar		
			RFNDBL30274	RFND Flat Rate License Fee	40.00
			RFNDBL30274	Interest - Waived	14.63
			RFNDBL30274	Penalty - Waived	18.75
				Check Total:	73.38
00156667	10/05/23	T03865	Principal Roofs Services Inc		
			RFND3844	BLDG Admin Rev Fund	1.00
			RFND3844	BLDG Record Retention	10.00
			RFND3844	Res Re-Roof Insp	165.00
			RFND3844	Res PLN CK	88.00
			RFND3844	BLDG Dept Training	3.00
			RFND3844	GIS Processing Fee	5.00
				Check Total:	272.00
00156668	10/05/23	V005065	Pristine Uniforms		
			318	16 NAMEPLATES - EXPLRS	189.82
			324	16 NAMEPLATES - EXPLRS	173.83
				Check Total:	363.65
00156669	10/05/23	V005644	Pro Flo Dj services		
			036	Mother Son Dance - DJ	250.00
				Check Total:	250.00
00156670	10/05/23	V005186	Gods Fan Club		
			26713-JUL	Emergency Shelter	28,720.00
			26964-AUG	Emergency Shelter	35,860.00

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Check Total:					64,580.00
00156671	10/05/23	V002755	Prudential Overall Supply 132213756	PW uniform service	81.55
Check Total:					81.55
00156672	10/05/23	V003574	Quick, Brian 100423BQ	CIA QUICK WELLNESS 2023	264.00
Check Total:					264.00
00156673	10/05/23	V000817	Rancho California Water District 3051218 09/23	Beckman Ct water	54.57
			3051224 09/23	Beckman Ct water	214.59
Check Total:					269.16
00156676	10/05/23	V000817	Rancho California Water District		
			3047339 09/23	CSD irrigation Aug-Sep	1,167.19
			3050742 09/23	CSD irrigation Aug-Sep	408.69
			3050743 09/23	CSD irrigation Aug-Sep	748.51
			3051051 09/23	CSD irrigation Aug-Sep	927.60
			3051253 09/23	CSD irrigation Aug-Sep	233.98
			3051254 09/23	CSD irrigation Aug-Sep	923.50
			3051255 09/23	CSD irrigation Aug-Sep	477.63
			3051257 09/23	CSD irrigation Aug-Sep	345.17
			3051915 09/23	CSD irrigation Aug-Sep	173.77
			3052098 09/23	CSD irrigation Aug-Sep	384.37
			3052099 09/23	CSD irrigation Aug-Sep	155.57
			3052100 09/23	CSD irrigation Aug-Sep	160.12
			3052101 09/23	CSD irrigation Aug-Sep	260.72
			3052102 09/23	CSD irrigation Aug-Sep	464.21
			3052468 09/23	CSD irrigation Aug-Sep	385.66
			3052616 09/23	CSD irrigation Aug-Sep	54.57
			3052617 09/23	CSD irrigation Aug-Sep	3,292.29
			3052630 09/23	CSD irrigation Aug-Sep	155.57
			3052826 09/23	CSD irrigation Aug-Sep	1,397.77
			3052913 09/23	CSD irrigation Aug-Sep	587.91
			3052914 09/23	CSD irrigation Aug-Sep	1,185.32
			3053123 09/23	CSD irrigation Aug-Sep	2,638.95
			3053190 09/23	CSD irrigation Aug-Sep	72.18
			3053191 09/23	CSD irrigation Aug-Sep	417.77
			3053303 09/23	CSD irrigation Aug-Sep	975.95
			3053453 09/23	CSD irrigation Aug-Sep	825.38
			3053454 09/23	CSD irrigation Aug-Sep	1,273.29
			3053858 09/23	CSD irrigation Aug-Sep	310.42
			3053859 09/23	CSD irrigation Aug-Sep	1,121.21
			3053860 09/23	CSD irrigation Aug-Sep	923.12
			3053861 09/23	CSD irrigation Aug-Sep	223.98

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			3054001 09/23	CSD irrigation Aug-Sep	821.09
			3054002 09/23	CSD irrigation Aug-Sep	194.28
			3054127 09/23	CSD irrigation Aug-Sep	1,173.36
			3054385 09/23	CSD irrigation Aug-Sep	121.27
			3054398 09/23	CSD irrigation Aug-Sep	1,735.60
			3054472 09/23	CSD Irrigation	106.99
			3054473 09/23	CSD Irrigation	64.57
			3054475 09/23	CSD Irrigation	92.38
			3054525 09/23	CSD Irrigation	468.64
			3054526 09/23	CSD Irrigation	758.39
			3054527 09/23	CSD Irrigation	851.92
			3054528 09/23	CSD Irrigation	994.35
			3054529 09/23	CSD Irrigation	1,070.25
			3054530 09/23	CSD Irrigation	453.04
			3054531 09/23	CSD Irrigation	212.19
			3055105 09/23	CSD Irrigation	662.85
			3055106 09/23	CSD Irrigation	1,149.04
			3055136 09/23	CSD Irrigation	295.30
			3055164 09/23	CSD Irrigation	111.99
			3055177 09/23	CSD Irrigation	501.27
			3055178 09/23	CSD Irrigation	41.19
			3055696 09/23	CSD Irrigation	273.40
			3056096 09/23	CSD Irrigation	2,787.70
			3056101 09/23	CSD Irrigation	1,039.05
			3056244 09/23	CSD Irrigation	2,444.56
			3056245 09/23	CSD Irrigation	1,124.40
			3056247 09/23	CSD Irrigation	176.30
			3056248 09/23	CSD Irrigation	3,340.95
			3056249 09/23	CSD Irrigation	1,950.31
			3056257 09/23	CSD Irrigation	111.99
			3056260 09/23	CSD Irrigation	426.64
			3056261 09/23	CSD Irrigation	720.92
			3056501 09/23	CSD Irrigation	1,048.76
			3056811 09/23	CSD Irrigation	54.57
			3057635 09/23	CSD Irrigation	54.57
			3057636 09/23	CSD Irrigation	223.98
			3057647 09/23	CSD Irrigation	567.63
			3057650 09/23	CSD Irrigation	312.44
			3057651 09/23	CSD Irrigation	618.00
			3057652 09/23	CSD Irrigation	765.87
			3063320 09/23	CSD Irrigation	148.45
Check Total:					52,742.82

00156677 10/05/23 V003095 Riverside County

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			SH0000044174	JULY/AUG '23 YOUTH COURT	404.71
				Check Total:	404.71
00156678	10/05/23	V003095	Riverside County PE0000001215	AUG '23 PSEC SVCS	15,459.80
				Check Total:	15,459.80
00156679	10/05/23	V005278	RMG Communications 1635	Triennial magazine design	831.25
			1644	Final edits to pool banner	140.00
			1645	Des srvc Library proj	910.00
				Check Total:	1,881.25
00156680	10/05/23	V004487	Rodriguez, Joshua 100423JR	CIA RODRIGUEZ UAS OPERATOR	116.00
				Check Total:	116.00
00156681	10/05/23	V000897	Temecula Valley Security Center 54167	Library Locksmith Srvc	220.00
				Check Total:	220.00
00156682	10/05/23	V004734	SC Commercial LLC 2488763-IN	S1-473 Gal Diesel Fuel	3,219.02
				Check Total:	3,219.02
00156683	10/05/23	V005087	Scott, George 100423GS	CIA SCOTT NIGHT OPERATORS	116.00
				Check Total:	116.00
00156684	10/05/23	V000965	Stericycle Inc 8004688918	AUG 2023 Shredding Srvc	238.50
			8004709837	08/22 & 09/05 P/UPS	353.32
				Check Total:	591.82
00156685	10/05/23	V005052	SoCal PPE LLC 5503	Turnout Extractor Soap	393.12
			5650	Wildland Fire Gear Alterations	40.00
				Check Total:	433.12
00156686	10/05/23	V004938	SoCal Wax Shop Inc 62768	Monthly Rental	45.00
				Check Total:	45.00
00156687	10/05/23	V005145	Solar Thingz Inc INV33641	Flashing traf signs & hardware	3,153.70
			ORD42596	Flashing STOP sign	1,187.49
				Check Total:	4,341.19
00156688	10/05/23	V005054	South Coast Copy Systems 467387	Copier Impressions - Qtr 4 Yr3	9,755.43
				Check Total:	9,755.43
00156689	10/05/23	V000945	South Coast Emergency Vehicle Service 515496	T2-Suspension&Air System Rprs	4,918.73

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Check #	Date	Vendor	Inv #	Description	Amount Paid
Check Total:					4,918.73
00156690	10/05/23	V000946	Southern CA Edison Company		
			0245686 SEPT23	08/21-09/19/23 HM	208.73
			0502992 09/23	Eq Park	798.88
			0502992 09/23	General	12,601.36
			1391480 09/23	S5-Electric 8/24-9/24/23	1,001.73
			1512297 10/23	LS-3 street lights	4,634.96
			2461731 10/23	Clinton Keith/Wrm Spgs st lt	17.35
			2893221 09/23	Beckman Ct electric	3,790.73
			3595865 10/23	Baxter Rd street light	17.35
			7060397 SEPT23	08/21-09/19/23 UNIT A	8,919.70
			8079776 09/23	LS-3 street lights	249.33
Check Total:					32,240.12
00156691	10/05/23	V005514	Temecula Plantscape		
			3814	Mthly Maint Sep 2023	295.00
Check Total:					295.00
00156692	10/05/23	V004715	California Newspapers Partnership		
			0011617050B	PH NOTICE - DEV IMPACT FEE	342.78
			0011623544	9.14 ORD ADOPTION 594-23	853.63
			0011623556	SEPT. 9 & 21 NIB Traffic Signa	1,215.34
			0011624504	9/22 PH REV PERMIT, TTM, MDP	355.25
			0011625789	PH ORDINANCE U-596-23	1,814.32
Check Total:					4,581.32
00156693	10/05/23	V003513	Therien, John		
			100423JT	CIA THERIEN SLI 8 OF 8	190.00
Check Total:					190.00
00156694	10/05/23	V005383	Copperfasten Technologies Limited		
			#070307	Spam Titan Plus Private Cloud	35,380.80
Check Total:					35,380.80
00156695	10/05/23	V001040	U S Bank National Association		
			USBANK 09/23	Cal Card 09/2023	127.97
			USBANK 09/23	Cal Card 09/2023	23,483.27
			USBANK 09/23	Cal Card 09/2023	353.22
			USBANK 09/23	Cal Card 09/2023	3,195.43
			USBANK 09/23	Cal Card 09/2023	2,143.96
			USBANK 09/23	Cal Card 09/2023	1,231.77
			USBANK 09/23	Cal Card 09/2023	296.35
			USBANK 09/23	Cal Card 09/2023	13,528.78
			USBANK 09/23	Cal Card 09/2023	29,239.83
			USBANK 09/23	Cal Card 09/2023	6,518.99
			USBANK 09/23	Cal Card 09/2023	2,146.46
			USBANK 09/23	Cal Card 09/2023	1,791.90

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			USBANK 09/23	Cal Card 09/2023	2,312.84
			USBANK 09/23	Cal Card 09/2023	3,971.73
			USBANK 09/23	Cal Card 09/2023	91.30
			USBANK 09/23	Cal Card 09/2023	1,033.94
			USBANK 09/23	Cal Card 09/2023	5,506.36
			USBANK 09/23	Cal Card 09/2023	12,455.90
			USBANK 09/23	Cal Card 09/2023	1,033.47
			USBANK 09/23	Cal Card 09/2023	14,786.52
			USBANK 09/23	Cal Card 09/2023	5,944.78
			USBANK 09/23	Cal Card 09/2023	5,231.63
			USBANK 09/23	Cal Card 09/2023	16,009.15
			USBANK 09/23	Cal Card 09/2023	3,323.75
			Check Total:		155,759.30
00156696	10/05/23	V001040	U S Bank National Association		
			8693347712339	Voyager Fuel-City Hall-Sept 23	3,056.72
			8693349042339	Voyager Fuel-Fire-Sept 2023	5,780.95
			8693349122339	Voyager Fuel-PD-Sept 2023	6,803.06
			Check Total:		15,640.73
00156697	10/05/23	V001062	Valley Power Systems Inc		
			I38988	Labor-T2Fuel&P/Spump,FanClutch	4,920.00
			Check Total:		4,920.00
00156698	10/05/23	V002822	Cellco Partnership		
			9943093510	07/29-08/28/23 (0001)	4,971.96
			9943093512	07/29-08/28/23 (0004)	4,333.57
			9943093518	City Council Jul29-Aug28	1,245.14
			9945505220	08/29-09/28/23 (0001)	6,485.96
			9945505222	08/29-09/28/23 (0004)	4,285.35
			Check Total:		21,321.98
00156699	10/05/23	V002886	Weller, Don		
			100423DW	CIA WELLER WELLNESS 2023	264.00
			Check Total:		264.00
00156700	10/05/23	V001109	West Coast Arborists Inc		
			202260	LLD 23 - Creekside Villages	6,722.00
			202260	LLD 23 - Creekside Villages	1,682.00
			205056	Los Alamos Rd Tree Trimming	13,259.05
			Check Total:		21,663.05
00156701	10/05/23	V001115	Western Municipal Water Dist		
			949600041 11/23	CFD 88-1 Sp Tax 1st/2nd Instal	1,544.80
			Check Total:		1,544.80
00156702	10/05/23	V001116	Western Municipal Water Dist		
			043432 09/23	CSD Irrigation Aug - Sep	75.75
			Check Total:		75.75

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00156703	10/05/23	V001127	Willdan Engineering 002-30043	Fire Plan Check 9/2-9/15/23	4,925.00
Check Total:					4,925.00
00156704	10/05/23	V001128	Willdan Financial Services		
			010-55791	RAD2016A 9/1/22-9/1/23	660.00
			010-55791	RAD2016A 9/1/22-9/1/23	540.00
			010-55795	LARB 2016A 9/1/22-9/1-23	492.00
			010-55795	LARB2016A 9/1/22-9/1-23	216.00
			010-55795	LARB2016A 9/1/22-9/1-23	360.00
			010-55795	LARB2016A 9/1/22-9/1-23	48.00
			010-55795	LARB2016A 9/1/22-9/1-23	84.00
			010-55796	LARB 2016B 9/1/22-9/1/23	432.00
			010-55796	LARB 2016B 9/1/22-9/1/23	528.00
			010-55796	LARB 2016B 9/1/22-9/1/23	240.00
			010-56098	Due to Bndhldrs AD 95-1	934.94
Check Total:					4,534.94
00156705	10/05/23	V004937	Wex Bank		
			91905854	GF Vehicle fuel 8/23-9/22	4,563.01
			91905854	CSD Vehicle fuel 8/23-9/22	3,808.91
Check Total:					8,371.92
00156706	10/05/23	V005275	Yunex LLC		
			5610000094	St Light Pole base repair	2,032.07
			5610000106	St Light Pole KD Hancock	2,365.75
			5610000137	St Light Pole KD Murrieta HS	1,637.37
			561000115	Traffic Signal Response 7/2023	1,329.00
			90000154	Traffic Sig Maintenance 7/2023	9,052.50
Check Total:					16,416.69
00156707	10/06/23	V005319	Self Insured Services Company		
			1115/2301180	COBRA	520.00
			1115/2301180	PAYROLL 2301180	22,202.96
			1115/2301180	PAYROLL 2301180	5,772.00
			1115/2301180	PAYROLL 2301180	6,552.00
			1115/2301180	PAYROLL 2301180	2,392.00
			1115/2301180	PAYROLL 2301180	1,185.60
			1115/2301180	PAYROLL 2301180	1,248.00
			1115/2301180	PAYROLL 2301180	104.00
			1115/2301180	PAYROLL 2301180	63.44
			1115/2301180	PAYROLL 2301180	104.00
			1115/2301180	PAYROLL 2301180	1,040.00
Check Total:					41,184.00
00156708	10/06/23	V000184	CA Assoc of Prof Firefighters		
			1130/2301180	PAYROLL 2301180	192.00
			1130/2301180	PAYROLL 2301180	736.00

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			2130/2301180	PAYROLL 2301180	2.17
			2130/2301180	PAYROLL 2301180	162.00
			2130/2301180	PAYROLL 2301180	618.83
				Check Total:	1,711.00
00156709	10/06/23	V000201	California Law Enforcement Assoc		
			1132/2301180	PAYROLL 2301180	1,618.50
			1132/2301180	PAYROLL 2301180	331.50
			2132/2301180	PAYROLL 2301180	618.90
			2132/2301180	PAYROLL 2301180	113.84
			2132/2301180	PAYROLL 2301180	4.62
			2132/2301180	PAYROLL 2301180	12.64
				Check Total:	2,700.00
00156710	10/06/23	V000433	Franchise Tax Board		
			2820/2301180	PAYROLL 2301180 -E00428	200.00
			2821/2301180	PAYROLL 2301180 -E01102	1,326.77
				Check Total:	1,526.77
00156711	10/06/23	V004287	Moss, Lori		
			MOSS SEPT 2023	MOSS MEDICAL SEPT 2023	695.00
				Check Total:	695.00
00156712	10/06/23	V000864	Riverside Co Sheriff		
			2840/2301180	PAYROLL 2301180 -E01284	705.40
				Check Total:	705.40
00156713	10/06/23	V000959	Standard Insurance		
			1030/2301180	PAYROLL 2301180	2,577.74
			1030/2301180	PAYROLL 2301180	732.70
			1030/2301180	PAYROLL 2301180	1,668.86
			1030/2301180	PAYROLL 2301180	319.37
			1030/2301180	PAYROLL 2301180	155.84
			1030/2301180	PAYROLL 2301180	150.99
			1030/2301180	PAYROLL 2301180	16.82
			1030/2301180	PAYROLL 2301180	17.29
			1030/2301180	PAYROLL 2301180	22.11
			1030/2301180	PAYROLL 2301180	171.58
			1134/2301180	PAYROLL 2301180	6,623.90
			1134/2301180	PAYROLL 2301180	1,277.22
			1134/2301180	PAYROLL 2301180	990.46
			1134/2301180	PAYROLL 2301180	933.87
			1134/2301180	PAYROLL 2301180	527.61
			1134/2301180	PAYROLL 2301180	556.22
			1134/2301180	PAYROLL 2301180	50.36
			1134/2301180	PAYROLL 2301180	41.48
			1134/2301180	PAYROLL 2301180	65.84

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			1134/2301180	PAYROLL 2301180	541.45
			1140/2301180	PAYROLL 2301180	1,655.53
			1140/2301180	PAYROLL 2301180	319.21
			1140/2301180	PAYROLL 2301180	247.58
			1140/2301180	PAYROLL 2301180	233.37
			1140/2301180	PAYROLL 2301180	131.88
			1140/2301180	PAYROLL 2301180	139.03
			1140/2301180	PAYROLL 2301180	12.59
			1140/2301180	PAYROLL 2301180	10.37
			1140/2301180	PAYROLL 2301180	16.46
			1140/2301180	PAYROLL 2301180	135.34
			1150/2301180	PAYROLL 2301180	477.28
			1150/2301180	PAYROLL 2301180	135.65
			1150/2301180	PAYROLL 2301180	308.96
			1150/2301180	PAYROLL 2301180	59.14
			1150/2301180	PAYROLL 2301180	28.86
			1150/2301180	PAYROLL 2301180	27.95
			1150/2301180	PAYROLL 2301180	3.11
			1150/2301180	PAYROLL 2301180	3.20
			1150/2301180	PAYROLL 2301180	4.09
			1150/2301180	PAYROLL 2301180	31.76
			PEA/2301180	EE Assistance Program Sep 2023	14.35
Check Total:					21,437.42
00156714	10/06/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301180	PAYROLL 2301180	96.38
			1401/2301180	PAYROLL 2301180	13.96
			1401/2301180	PAYROLL 2301180	84.55
			1401/2301180	PAYROLL 2301180	120.04
			2401/2301180	PAYROLL 2301180	459.67
			2401/2301180	PAYROLL 2301180	66.64
			2401/2301180	PAYROLL 2301180	403.50
			2401/2301180	PAYROLL 2301180	572.66
Check Total:					1,817.40
00156715	10/06/23	V001077	Vierstra, Judith		
			VIERSTRA SEP2023	VIERSTRA MEDICAL SEPT 2023	1,464.55
Check Total:					1,464.55
00156716	10/06/23	V001082	Vision Service Plan CA		
			1125/2301180	COBRA	158.08
			1125/2301180	PAYROLL 2301180	8,437.12
			1125/2301180	PAYROLL 2301180	2,193.36
			1125/2301180	PAYROLL 2301180	2,450.24
			1125/2301180	PAYROLL 2301180	908.96
			1125/2301180	PAYROLL 2301180	450.53
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			1125/2301180	PAYROLL 2301180	474.24
			1125/2301180	PAYROLL 2301180	39.52
			1125/2301180	PAYROLL 2301180	24.11
			1125/2301180	PAYROLL 2301180	39.52
			1125/2301180	PAYROLL 2301180	395.20
				Check Total:	15,570.88
00156717	10/06/23	V003131	Aflac		
			2232/2301190	PAYROLL 2301190	1,669.36
			2232/2301190	PAYROLL 2301190	0.02
			2232/2301190	PAYROLL 2301190	48.64
			2232/2301190	PAYROLL 2301190	27.58
			2232/2301190	PAYROLL 2301190	746.88
			2232/2301190	PAYROLL 2301190	473.40
			2232/2301190	PAYROLL 2301190	73.60
			2232/2301190	PAYROLL 2301190	135.40
			2232/2301190	PAYROLL 2301190	12.50
			2234/2301190	PAYROLL 2301190	1,418.23
			2234/2301190	PAYROLL 2301190	549.00
			2234/2301190	PAYROLL 2301190	38.27
			2234/2301190	PAYROLL 2301190	204.66
			2234/2301190	PAYROLL 2301190	70.72
			2234/2301190	PAYROLL 2301190	4.12
			2234/2301190	PAYROLL 2301190	30.66
				Check Total:	5,503.04
00156718	10/06/23	V000433	Franchise Tax Board		
			2820/2301190	PAYROLL 2301190 -E00428	200.00
			2821/2301190	PAYROLL 2301190 -E01102	792.62
			2821/2301190	PAYROLL 2301190	28.19
				Check Total:	1,020.81
00156719	10/06/23	V000698	National Peace Officers & Firefighters		
			2250/2301190	PAYROLL 2301190	62.00
				Check Total:	62.00
00156720	10/06/23	V000773	Pre-Paid Legal Services Inc		
			2600/2301190	PAYROLL 2301190	119.55
			2600/2301190	PAYROLL 2301190	30.90
			2600/2301190	PAYROLL 2301190	67.75
			2600/2301190	PAYROLL 2301190	31.90
				Check Total:	250.10
00156721	10/06/23	V000864	Riverside Co Sheriff		
			2840/2301190	PAYROLL 2301190 -E01284	674.39
				Check Total:	674.39
00156722	10/06/23	V000958	Standard Insurance Company RV		

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			2237/2301190	PAYROLL 2301190	1,075.64
			2237/2301190	PAYROLL 2301190	0.44
			2237/2301190	PAYROLL 2301190	223.24
			2237/2301190	PAYROLL 2301190	2.64
			2237/2301190	PAYROLL 2301190	674.65
			2237/2301190	PAYROLL 2301190	107.78
			2237/2301190	PAYROLL 2301190	30.47
			2237/2301190	PAYROLL 2301190	8.50
			2237/2301190	PAYROLL 2301190	0.37
			2237/2301190	PAYROLL 2301190	13.50
			2238/2301190	PAYROLL 2301190	191.55
			2238/2301190	PAYROLL 2301190	87.87
			2238/2301190	PAYROLL 2301190	0.65
			2238/2301190	PAYROLL 2301190	333.58
			2238/2301190	PAYROLL 2301190	37.68
			2238/2301190	PAYROLL 2301190	8.80
			2238/2301190	PAYROLL 2301190	5.50
			2238/2301190	PAYROLL 2301190	21.00
			2239/2301190	PAYROLL 2301190	22.07
			2239/2301190	PAYROLL 2301190	8.79
			2239/2301190	PAYROLL 2301190	0.16
			2239/2301190	PAYROLL 2301190	4.80
			2239/2301190	PAYROLL 2301190	1.60
			2239/2301190	PAYROLL 2301190	1.60
			2245/2301190	PAYROLL 2301190	197.47
			2245/2301190	PAYROLL 2301190	39.98
			2245/2301190	PAYROLL 2301190	0.38
			2245/2301190	PAYROLL 2301190	210.31
			2245/2301190	PAYROLL 2301190	7.70
			2245/2301190	PAYROLL 2301190	6.47
			2245/2301190	PAYROLL 2301190	1.74
			2245/2301190	PAYROLL 2301190	1.74
			2246/2301190	PAYROLL 2301190	12.97
			2246/2301190	PAYROLL 2301190	7.87
			2246/2301190	PAYROLL 2301190	2.80
			2246/2301190	PAYROLL 2301190	1.76
			2247/2301190	PAYROLL 2301190	28.64
			2247/2301190	PAYROLL 2301190	5.11
			2247/2301190	PAYROLL 2301190	108.31
			2247/2301190	PAYROLL 2301190	1.76
			2247/2301190	PAYROLL 2301190	0.34
			2247/2301190	PAYROLL 2301190	0.34
Check Total:					3,498.57

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00156723	10/06/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301190	PAYROLL 2301190	13.99
			1401/2301190	PAYROLL 2301190	18.62
			1401/2301190	PAYROLL 2301190	80.17
			1401/2301190	PAYROLL 2301190	108.69
			2401/2301190	PAYROLL 2301190	66.75
			2401/2301190	PAYROLL 2301190	88.86
			2401/2301190	PAYROLL 2301190	382.63
			2401/2301190	PAYROLL 2301190	518.66
Check Total:					1,278.37
00156724	10/06/23	V000284	Washington National Ins Co		
			2236/2301190	PAYROLL 2301190	92.55
Check Total:					92.55
00156725	10/12/23	V000020	A T & T		
			000020540717	FS 1 HCQS-291 8/15-9/14	0.16
			000020604926	COSP 83HCQS-377 9/1-9/30	165.25
			000020604927	CSD CPcyn83HCQS-378 9/1-9/30	165.25
			000020604928	FS2 HCQS-382 9/1 - 9/30	165.25
			000020606705	PD 69HCQS-293 9/1-9/30	420.49
Check Total:					916.40
00156726	10/12/23	V000051	Affordable Automotive Repair Inc		
			89471	14-02 RPR/SVC	3,975.09
			90103	15-10 RPR/SVC	37.52
			90210	12-03 RPR/SVC	88.14
			90232	15-06 RPR/SVC	1,286.35
			90250	17-04 RPR/SVC	221.15
			90281	16-07 RPR/SVC	67.00
			90289	15-10 RPR/SVC	1,543.06
Check Total:					7,218.31
00156727	10/12/23	V005378	Aleshire & Wynder LLP		
			79642	Legal-City Clerk Aug 2023	10,682.00
			79645	Legal-Litigation Aug 2023	4,634.95
			79646	Legal-Pers/HR Aug 2023	15,741.50
			79647	Legal-Planning Aug 2023	4,385.50
			79648	Legal-Eng Aug 2023	1,372.00
			79649	Legal-Finance Aug 2023	5,565.50
			79650	Legal-Asses Dist Aug 2023	2,046.00
			79651	Legal-Police Aug 2023	12,359.00
			79652	Legal-Dev Serv Aug 2023	620.00
			79653	Legal-Code Aug 2023	1,407.15
			79654	Legal-Refuse Aug 2023	1,085.00
			79655	Legal-Risk Aug 2023	343.00
			79656	Legal-Reim Dev Aug 2023	6,460.00

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			79657	Legal-Econ Dev Aug 2023	2,418.00
			79658	Legal-Comm Serv Aug 2023	2,450.00
			79659	Legal-Library Aug 2023	392.00
			79660	Legal-PW Aug 2023	217.00
			79661	Legal-Fire Aug 2023	899.00
				Check Total:	73,077.60
00156728	10/12/23	V004969	All American Painting & Construction Inc 16756	Construction painting svcs	6,995.00
				Check Total:	6,995.00
00156729	10/12/23	V000093	American Tower Corporation 4371380	Radio Tower Lease-October	1,172.19
				Check Total:	1,172.19
00156730	10/12/23	V005287	Anser Advisory Management LLC 18697	Pedestrian Safety Enhancement	1,062.50
			19012	Ped Safety Enh 7/31-8/27/23	1,385.00
				Check Total:	2,447.50
00156731	10/12/23	V000125	Baca, Christina CB0030	Sept Building Blocks	966.00
			CB0031	Sept Smart Start 2 Yr Old	672.00
			CB0032	Sept Smart Start 3-5 Yr Old	896.00
				Check Total:	2,534.00
00156732	10/12/23	V005431	Bedolla, Patricia PB0923	Sept Snr Long. Stick Class	156.80
				Check Total:	156.80
00156733	10/12/23	V004342	Biddle Consulting Group Inc 76521	CritiCall License Renewal	2,396.00
				Check Total:	2,396.00
00156734	10/12/23	V001020	BSN Sports 922119329	Replacement pickleball nets	715.96
				Check Total:	715.96
00156735	10/12/23	V004677	Cantrell, Tina 0923TC	Senior Chair Exercise - Sept	369.60
				Check Total:	369.60
00156736	10/12/23	V004825	Charter Communications Operating LLC 0231509093023	TMC HD Service-9/30-10/29	22.99
			0360043092523	PD Internet 9/25-10/24	1,033.98
				Check Total:	1,056.97
00156737	10/12/23	V004772	Cintas First Aid 5178515789	First Aid refill City Hall	308.48
				Check Total:	308.48
00156738	10/12/23	V005664	City of Rancho Cucamonga 101923	CSD Staff Training	100.00

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			101923	Library staff training	25.00
				Check Total:	125.00
00156739	10/12/23	V004663	CivicPlus LLC 278775	Mo CivicRec Software Sept23	548.26
				Check Total:	548.26
00156740	10/12/23	V004754	Occupational Health Centers of California 80516697	Pre employment physicals	1,068.00
			80516697	DOT physical	116.00
				Check Total:	1,184.00
00156741	10/12/23	V000291	Cossou, Celine LC92023	Sept2023 Little Chefs	577.50
				Check Total:	577.50
00156742	10/12/23	V005507	County of Riverside PU0000005731	Sept. '23 mail svcs	179.55
				Check Total:	179.55
00156743	10/12/23	V002867	CR&R Inc 000003217	street sweeper 10/01-10/31/23	2,385.09
			000003217	street sweeper 10/01-10/31/23	11,191.57
			000003217	street sweeper 10/01-10/31/23	4,770.18
				Check Total:	18,346.84
00156744	10/12/23	V000314	CRH California Water Inc 7855063	S2 Reverse Osmosis-Sept	53.76
			7855063C	Credit for entry correction	-53.76
			787690	S3 Reverse Osmosis-October	51.74
			787692	S1-Reverse Osmosis-October	53.76
			787916	S4-Reverse Osmosis-October	41.64
			787917	S5-Reverse Osmosis-October	41.64
				Check Total:	188.78
00156745	10/12/23	V003839	Donnoe And Associates Inc 6989	PD Pre hire exams	1,130.00
				Check Total:	1,130.00
00156746	10/12/23	V004802	Enterprise Fleet Management Inc FBN4855116	General Fund Vehicle10/1-10/31	2,980.91
			FBN4855116	CSD Support Int 10/1-10/31	715.99
			FBN4855116	CSD Vehicle Lease 10/1-10/31	8,748.15
			FBN4855116	General Fund Int 10/1-10/31	2,002.59
			FBN4855116	GF Vehicle Lease 10/1-10/31	14,070.07
			FBN4855116	Fire Vehicle Int 10/1-10/31	862.21
			FBN4855116	Fire Vehicle Lease 10/1-10/31	6,050.84
			FBN4855116	CSD Support Vehicle 10/1-10/31	1,257.58
				Check Total:	36,688.34
00156747	10/12/23	V004127	24 HR Express Services Inc		

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			I160586	Urinal repair - Yth Ctr	205.00
				Check Total:	205.00
00156748	10/12/23	V004399	Fast 5 Jackson 2 LLC		
			6253	Fleet services - other	264.00
			6255	Sept fleet services-Fire	213.00
				Check Total:	477.00
00156749	10/12/23	V002821	Frontier California Inc		
			188-0021 09/23	Meniffee Dispatch 9/23-10/22	861.18
			197-1049 10/23	CH Internet 10/1 - 10/31	1,190.00
			197-3542 09/23	PD Multi Lines 9/28-10/27	324.01
			304-0470 09/23	CSD Maxicom Ranch 9/28-10/27	74.17
			304-1068 09/23	PD Lines 9/22-10/21	349.01
			304-2849 09/23	CALSENSE - CSD 9/25 - 10/24	60.06
			304-9149 09/23	CSD Maxicom OBluff 9/25-10/24	60.06
			304-9549 09/23	Fire Station 1 to 9/25-10/24	55.96
			304-9560 10/23	PD Lines 10/1 - 10/31	236.31
			600-9059 09/23	CSD Los Alamos Hls 9/25-10/24	117.85
			677-1670 9/23	Alarm MIC 9/28/23-10/27/23	60.06
			677-2428 09/23	Murrieta Fire FIOS 9/22-10/21	283.46
			677-5511 10/23	Fire Line 10/1-10/31	273.15
			677-7289 9/23	Police Department 9/25-10/24	234.62
			696-3601 10/23	PD Centranet Lines 10/1-10/31	291.41
			698-1451 10/23	Fire Line 10/1-10/31	137.71
			698-6519 09/23	CSD COSP Fax 9/25-10/24	60.06
			894-6225 10/23	September Alderwood Internet	95.99
			9266050506 10/23	PD High Sp Internet 10/1-10/31	110.09
			RTO-0069 09/23	Fire Circuit 9/25-10/24	57.15
				Check Total:	4,932.31
00156750	10/12/23	V003823	Gallagher, Shigeko		
			DG0923	Sept Senior Line Dancing	823.20
				Check Total:	823.20
00156751	10/12/23	V000443	Gardner Company Inc		
			102800	City Hall HVAC repairs	764.82
				Check Total:	764.82
00156752	10/12/23	V000446	Geo Soils Inc		
			29109	Geo Srvc Ped Safety Whitewood	1,390.00
				Check Total:	1,390.00
00156753	10/12/23	V000837	Glenn A Rick Engineering & Development Co		
			0095403	I-15/Murr Hot Spr 4/29-5/26/23	1,815.00
			0096258	Pavement Rehab 7/1-7/28/23	1,822.50
			0096849	Pavement Rehab 7/29-8/25/23	750.00
			0097220	On Call Consulting 7/29-8/25	7,962.50

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			0097473	C KABOB DP 2022-2747 8/26-9/29	1,755.00
			0097474	MURR MRKTPLACE 8/26-9/29	270.00
			0097475	QQ DP 2023-00060 8/26-9/29	270.00
			0097476	MAKENA MED. CTR 8/26-9/29	1,380.00
			0097477	VISCAR TERRACE APTS 8/26-9/29	270.00
			19728(10)	Fire 1 Eng Svcs 7/1-7/30/23	1,160.00
			19728(7)	Fire 1 Eng Svcs 4/1-4/28/23	2,451.69
			19728(8)	Fire 1 Eng Svcs 4/29-5/26/23	13,275.00
			19728(9)	Fire 1 Eng Svcs 5/27-06/30/23	3,087.00
Check Total:					36,268.69
00156754	10/12/23	V000460	Granicus Inc 172858	Short-term vacation rental	975.74
Check Total:					975.74
00156755	10/12/23	V004973	Gryphon Fitness Studio LLC		
			A-92023	Sept Combined Archery	1,856.00
			F-92023	Sept. Combined Fencing	2,474.50
			F-92023-1	Sept. Fencing M/MWF	567.00
Check Total:					4,897.50
00156756	10/12/23	V000501	Health and Human Resources Center Inc E0303701	Capitation for period Nov 2023	1,041.90
Check Total:					1,041.90
00156757	10/12/23	V003934	Howroyd Wright Employment Agency Inc		
			01-6714621	Shallee Anonical staff svcs	1,170.40
			01-6714621	Zachary Fox staff svcs	1,064.00
			01-6714622	Priscila Mazariegos staff svcs	160.93
			01-6719285	Shallee Anonical staff svcs	1,126.51
			01-6719285	Zachary Fox staff svcs	1,064.00
			01-6719286	Priscila Mazariegos staff svcs	1,053.36
Check Total:					5,639.20
00156758	10/12/23	V004886	Industrial Door Group Inc		
			23-801086	S4-Back Gate-New Safety Loop	1,114.00
			23-801110	PM service at City Hall	283.48
			23-801110C	CR Inv entry correction	-283.48
			23-801111	Qrtly Com Ctr Door Mnt Srvs	425.22
			23-801111	Add. Door Servcs - Hollow Door	141.74
			23-801112	Qtrly Sr Ctr Door Mnt Srvs	141.74
			23-801113	Qrtly Yth Ctr Door Mnt Srvs	141.74
			23-801114	Library Door Maintenance	425.22
			23-801115	PM svc MIC	283.48
			801110	PM service city hall	283.48
Check Total:					2,956.62
00156759	10/12/23	V003433	JD Promotions		

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			76009	Branded Umbrellas	2,150.16
				Check Total:	2,150.16
00156760	10/12/23	V003880	Johnson Equipment Co 8523	Engine Radio Parts & Install	1,018.37
				Check Total:	1,018.37
00156761	10/12/23	V005558	Kenneth Horn 10102023CPSE	Reimb: CPSE MFR Accreditation	840.63
				Check Total:	840.63
00156762	10/12/23	V005301	Kingdom Cause Inc 2023-0700091	July Street Outreach	9,590.24
			2023-0800091	AugStreet Outreach & Case Mgmt	7,531.26
			2023-0800091	Aug Street Outreach	4,152.15
				Check Total:	21,273.65
00156763	10/12/23	V004361	M Pino & Associates Inc 2425	Sept. '23 CCW Application Fees	2,586.00
				Check Total:	2,586.00
00156764	10/12/23	V000624	Maasberg, Laura C 0923LM	Senior Zumba - Sept	196.00
				Check Total:	196.00
00156765	10/12/23	V004682	Michael Baker International Inc 1187614	Menefee Rd St Impv thru 7/23	12,308.92
			1191529	On Call Consult 8/12-8/31	1,120.00
				Check Total:	13,428.92
00156766	10/12/23	V003191	Mike Gara Painting 0922-2026	Graffiti Removal 15/MHS	345.00
				Check Total:	345.00
00156767	10/12/23	V005209	Murrieta Automotive Company 95145	Automall Sign Maint/Prog Oct23	1,012.11
				Check Total:	1,012.11
00156768	10/12/23	V004782	Auto Parts Pros LLC 083471	Mech Trk-Gear Oil & Oil Gun	71.20
			086379	PW vehicle maintenance	25.39
				Check Total:	96.59
00156769	10/12/23	V004885	National Safety Compliance Inc 95499	DOT Certified drug test	247.85
				Check Total:	247.85
00156770	10/12/23	V000753	Petes Road Serv Inc 23-0699930-00	E4-(4) Replacement Tires	3,030.34
				Check Total:	3,030.34
00156771	10/12/23	V005291	Priority Building Services LLC 89713	Sept23 janitorial services	6,328.00
			89716	Sept. '23 Janitorial Svcs	8,224.00

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Check Total:					14,552.00
00156772	10/12/23	V005186	Gods Fan Club 27248-SEP	Emergency Shelter	35,860.00
Check Total:					35,860.00
00156773	10/12/23	V002755	Prudential Overall Supply 132213593	Weekly CSD Uniform Srvc	58.48
			132214846	Weekly CSD Uniform Srvc	53.04
			132215049	PW uniform service	81.55
Check Total:					193.07
00156774	10/12/23	V004961	Pulido Cleaning & Restoration 151755PCR	MR23-5104 board up svcs	1,005.18
Check Total:					1,005.18
00156775	10/12/23	V000817	Rancho California Water District CFD 89-5 23/24	APN 9093000438 CFD 89-5 Sp Tax	9,323.50
Check Total:					9,323.50
00156776	10/12/23	V005620	Resident Home Inc INV996193620	S1-Replacement Mattresses	3,853.31
Check Total:					3,853.31
00156777	10/12/23	V000840	Rightway Site Services Inc 357012	Eq Prk RR Lease	260.63
			357013	Mtn Prd Park RR Lease	287.93
			357014	Vintage Prk RR Lease	489.90
			357015	Rancho Acacias RR Lease	266.70
Check Total:					1,305.16
00156778	10/12/23	V004722	Riverside County Physicians Memorial Foundation 6019684	Full Page Ad	1,200.00
Check Total:					1,200.00
00156779	10/12/23	V005278	RMG Communications 1646	Triennial magazine design	3,465.00
Check Total:					3,465.00
00156780	10/12/23	V000878	RSG Inc I010813	ANNUAL REPORT	687.50
Check Total:					687.50
00156781	10/12/23	V000897	Temecula Valley Security Center 54261	Duplicate keys	24.47
Check Total:					24.47
00156782	10/12/23	V003783	San Luis Aviation Inc 20231005-43	CSD ES Chat Subscription	86.83
			20231005-44	ES Chat app for iPhones	50.27
Check Total:					137.10
00156783	10/12/23	V004168	Seman, Nanette M 95523	CSD Backflow Testing/Repair	414.00

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			97623	CSD Backflow Testing/Repair	680.00
				Check Total:	1,094.00
00156784	10/12/23	V005194	SHI International Corp B17448331	Meraki MS120-8LP Enterprise	33,009.79
				Check Total:	33,009.79
00156785	10/12/23	V000965	Stericycle Inc 8004709868	Recycling Comm Ctr	20.88
				Check Total:	20.88
00156786	10/12/23	V000929	Randall Mgt Group LLC 31254 31328	PH SIGN DP-2022-2501 PH SIGNS CUP-2023-2787	239.85 479.70
				Check Total:	719.55
00156787	10/12/23	V005052	SoCal PPE LLC SC5247	Turnout Cleaning & Repairs	544.25
				Check Total:	544.25
00156788	10/12/23	V000944	South Coast AQMD 4232134 4234911	S2-Yrly Generator Permit S2- Yrly Emissions Fee	504.91 160.35
				Check Total:	665.26
00156789	10/12/23	V000947	Southern CA Edison 1538034 09/23 1538034 09/23	Equestrian Park General	93.04 10.50
				Check Total:	103.54
00156790	10/12/23	V000946	Southern CA Edison Company 1085085 09/23 2306832 09/23 2306832 09/23 2318653 09/23 2347349 09/23 5863785 09/23	CSD "Exempt" Admin Electric 8/28-9/26/23 S1-Electric 8/28-9/26/23 S2 Electric 8/28-9/26/23 S3 Electric 8/28-9/26/23 40644 Cal Oaks Yth Ctr	542.16 2,366.24 2,366.24 1,992.21 2,357.74 4,850.37
				Check Total:	14,474.96
00156791	10/12/23	V000948	Southland Aquatic Management LLC 1023-230	Svc Wtr Feat. Weston Hills	135.00
				Check Total:	135.00
00156792	10/12/23	V000952	DS Waters of America Inc 15848523 092923 9790311 092723	Cpr Cyn, Sr Ctr, Yth Ctr Water PW Yard bottled water	233.69 275.58
				Check Total:	509.27
00156793	10/12/23	V005576	STC Traffic INC 6347 6347 6417	LRSP 7/1-7/31/23 - 10% Gas Tax Local Rd Safety Plan 7/1-7/31 LRSP thru 8/31 - 10% Gas Tax	773.44 6,960.91 1,421.39

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			6417	Local Rd Safety Plan 8/1-8/31	12,792.49
				Check Total:	21,948.23
00156794	10/12/23	V003944	Summers, Kimberley SUMMERSMFR23	Expense Reimb. MFR Accredited.	1,614.60
				Check Total:	1,614.60
00156795	10/12/23	V004678	Signal Hill Auto Enterprises Inc. 046383	CSD Supply Order Comm Ctr	858.54
				Check Total:	858.54
00156796	10/12/23	V004009	T-Mobile USA Inc 9546131632	MR23-4062 GPS LOCATE	100.00
				Check Total:	100.00
00156797	10/12/23	V005514	Temecula Plantscape 3883	Mthly Maintenance October 2023	295.00
				Check Total:	295.00
00156798	10/12/23	V000444	Southern California Gas Company 024 2900 09/23 424 5294 06/23 524 5289 06/23 861 5447 06/23	S3 Utility: Gas 8/24-9/26/23 41810 Juniper Gym 41810 Juniper CC 41717 Juniper Sr Ctr	93.55 80.51 15.97 37.63
				Check Total:	227.66
00156799	10/12/23	V004715	California Newspapers Partnership 0011610689 0011613275 0011625937 011623739	ORD#591 NOTICE OF ADOPT JUNE23 MULTI FAM RES (MCA 2023-00002) LEGAL AD. CUP 2023-2787 9/15/2023 LEGAL PUBLISHING	4,504.80 520.27 286.70 207.24
				Check Total:	5,519.01
00156800	10/12/23	V004568	TransUnion Risk and Alternative Data Solutions Inc 913081-202309-1	SEPT '23 SVCS	854.70
				Check Total:	854.70
00156801	10/12/23	V001057	United Towing Services Inc 62568 62588 62693 62707 62759	Unit 21-06 tow 18-04 tow to Affordable 20-01 tire svc 18-06 tow to Affordable 22-07 jump start	65.00 65.00 65.00 65.00 65.00
				Check Total:	325.00
00156802	10/12/23	V001062	Valley Power Systems Inc I38988A	T2-Parts & Machining Parts	294.21
				Check Total:	294.21
00156803	10/12/23	V002822	Cellco Partnership 9945505221 9945505223	MFR Aircards CSD Direct Connects Aug-Sep	380.10 1,168.24

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			9945505225	Eng Cell Srvs - 8/29-9/28	162.98
			9945505226	PW Maint wireless provider	442.43
			9945505226	Facilities wireless provider	207.40
			9945505230	D. Chavez cell Aug 29-Sept 28	46.48
			9945505231	8/29-9/28 Carl Stiehl phone	41.48
			9945741579	Wireless Defibrillator Svc-Sep	200.82
				Check Total:	2,649.93
00156804	10/12/23	V001109	West Coast Arborists Inc 205061	LLD 16-Mapleton Tree Srvcs	9,751.20
				Check Total:	9,751.20
00156805	10/12/23	V001127	Willdan Engineering 002-30044	Fire Plan Check 9/8-9/19/23	4,650.00
				Check Total:	4,650.00
00156806	10/12/23	V001128	Willdan Financial Services		
			010-56091	CFD Admin Fee 2000-1	1,853.45
			010-56091	CFD Admin Fee 2000-2A	707.45
			010-56091	CFD Admin Fee 2000-2B	1,204.58
			010-56091	CFD Admin Fee 2001-1A	1,154.97
			010-56091	CFD Admin Fee 2001-1B	907.47
			010-56091	CFD Admin Fee 2003-1	1,833.78
			010-56091	CFD Admin Fee 2003-2	1,255.80
			010-56091	CFD Admin Fee 2003-3	1,287.00
			010-56091	CFD Admin Fee 2003-4	1,257.68
			010-56091	CFD Admin Fee 2004-1	1,227.67
			010-56091	CFD Admin Fee 2004-2	1,110.72
			010-56091	CFD Admin Fee 2004-3	1,367.41
			010-56091	CFD Admin Fee 2005-1	1,124.61
			010-56091	CFD Admin Fee 2005-5A	1,049.25
			010-56091	CFD Admin Fee 2005-5B	970.50
				Check Total:	18,312.34
00156807	10/12/23	T03868	Zachariah Siganoff 61140608	Refund - Park Shelter Rental	80.00
			61140608	Refund - Inflatable Jumper Fee	10.00
				Check Total:	90.00
00156808	10/12/23	V005430	Zelon McQuain, Debra L. DM0923	Sept Dance, Stretch & Restore	215.60
				Check Total:	215.60
00156809	10/19/23	V000020	A T & T		
			000020644747	PD FAX LD 9/10-10/09	0.31
			000020674711	PD 83HCQS359 9/13-10/12	570.41
			000020675277	CH 83HCQS-038 LD 9/13-10/12	508.62
			000020675448	FS 4 HCQS-373 9/13-10/12	165.25

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			000020675449	CSD LAHSP83HCQS-379 9/13-10/12	165.25
			000020675450	FS 3 HCQS-380 9/13-10/12	165.25
			000020675452	CH 83HCQS-038 9/13-10/12	165.25
				Check Total:	1,740.34
00156810	10/19/23	V004998	Act 1 Construction Inc		
			VVM001	VVM construction srvc	164,213.74
			VVM001	Retention	-11,613.50
			VVM001	VVM construction srvc	68,056.26
				Check Total:	220,656.50
00156811	10/19/23	V000417	Afeco Inc		
			182824	MFR- Annual SCBA Flow Testing	4,845.00
				Check Total:	4,845.00
00156812	10/19/23	V000051	Affordable Automotive Repair Inc		
			90198	21-02 RPR/SVC	815.68
			90206	19-04 RPR/SVC	295.23
			90238	10-01 RPR/SVC	555.67
			90260	6-06 RPR/SVC	979.44
			90298	21-04 RPR/SVC	406.93
				Check Total:	3,052.95
00156813	10/19/23	V003559	Air Exchange Inc		
			91609314	S1-Plymovent Repair	1,561.03
				Check Total:	1,561.03
00156814	10/19/23	V003581	Airgas USA LLC		
			5502770605	S3-Oxygen Bottle Rental-Sept	281.50
			5502770606	S1-Oxygen Bottle Rental-Sept	76.25
			5502770607	S2-Oxygen Bottle Rental-Sept	177.75
			5502770608	S4-Oxygen Bottle Rental-Sept	76.25
			5502770609	S5-Oxygen Bottle Rental-Sept	86.00
				Check Total:	697.75
00156815	10/19/23	V004685	Airwave Communications Ent Inc		
			13638	R County PSEC radios installed	49,991.60
				Check Total:	49,991.60
00156816	10/19/23	V005531	Alert All Corp		
			W36557	Admin Pub Ed Supplies	1,250.63
				Check Total:	1,250.63
00156817	10/19/23	V000062	Alhambra Group		
			20685	Sykes Ranch Design Srvcs	5,175.00
				Check Total:	5,175.00
00156818	10/19/23	V004969	All American Painting & Construction Inc		
			16783	Paint Comm. Room	3,500.00
				Check Total:	3,500.00
00156819	10/19/23	V005444	Davis, Jacob M		

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			362	Admin HallwaysPainted Repaired	2,700.00
				Check Total:	2,700.00
00156820	10/19/23	V005229	American Fence Company Inc 2509914	Temp Fence Eq Prk	249.00
				Check Total:	249.00
00156821	10/19/23	V005204	Amoy, Tyler 101123AT 101123AT 101123AT2 101123AT3	CIA AMOY SPECIAL WEAPON TRAIN. CIA WEEK 2 AMOY REIMB OWED TO EE AMOY REIMB OWED TO EE AMOY	76.00 76.00 43.59 69.56
				Check Total:	265.15
00156822	10/19/23	V005287	Anser Advisory Management LLC 19850 19851 19872	Northstar PM Srvcs Aug-Oct23 Library Roof Srvcs Aug-Oct23 Glen Arbor Srvcs Aug-Oct23	925.00 10,100.00 3,744.00
				Check Total:	14,769.00
00156823	10/19/23	V005505	Antara Inc 1600553 1600553	COSP Parking Lot Light Alderwood Parking Lot Light	266.44 324.08
				Check Total:	590.52
00156824	10/19/23	V005292	Avenu Insights & Analytics LLC INV06-017416	ACFR Reports FY23	2,000.00
				Check Total:	2,000.00
00156825	10/19/23	V005562	BAM Architecture Studio INC 22-140-001-08 22-140-001-08 22-140-001-08	Project #21029 - Structural Project #21029 - Structural Project #21029 - Structural	3,202.75 3,202.75 25,622.03
				Check Total:	32,027.53
00156826	10/19/23	V005018	Behavioral Analysis Training Inc IV03069 IV03107	A.Nunez - Int & Interrogation R.Marin - Int. & Interrogation	575.00 575.00
				Check Total:	1,150.00
00156827	10/19/23	V005067	Ride On Powersports Inc 6034429/2	Unit 16-13 SVC/RPR	66.00
				Check Total:	66.00
00156828	10/19/23	V004748	Bound Tree Medical 85100623 85100623 85100623 85100623	MFR-AED Pads & Batteries CSD-AED Pads & Batteries Library-AED Pads & Battery City Hall-AED Pads & Battery	1,163.58 1,395.77 440.54 1,247.47
				Check Total:	4,247.36
00156829	10/19/23	V005673	Brady Industries of California LLC		

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			8360129	city hall restroom supplies	102.78
			8360130	city hall restroom supplies	308.32
				Check Total:	411.10
00156830	10/19/23	V000176	Busy Bee Electrical Enterprise		
			27407	Rplc ped/ground rod-CO Rd/Jack	2,200.00
			27408	Rplc ped/ground rod-Whitewood	2,200.00
				Check Total:	4,400.00
00156831	10/19/23	V000195	CA Dept of Motor Vehicles		
			4EP7114	PTI Service Fee for Trlr	10.00
				Check Total:	10.00
00156832	10/19/23	V000192	CA Dept of Forestry & Fire Protection		
			FIREINSPECTOR-RS Steinbauer Fire Insp I Cert.		100.00
				Check Total:	100.00
00156833	10/19/23	V003219	Calvert, Jason		
			101123JC	CIA CALVERT UAS CRIM	190.00
				Check Total:	190.00
00156834	10/19/23	V005322	Carcamo, Javier		
			LCC2023CARCAMO	LLC Conf Travel Reimb 2023	101.98
				Check Total:	101.98
00156835	10/19/23	V004825	Charter Communications Operating LLC		
			0537475100423	CH Break Room TV 10/4-11/3	85.75
				Check Total:	85.75
00156836	10/19/23	V005122	Clifton Larson Allen LLP		
			3899509	Workpapers and access for RAMS	1,100.00
				Check Total:	1,100.00
00156837	10/19/23	V005492	Complete Office of California Inc		
			4090673-0	Library paper	443.27
				Check Total:	443.27
00156838	10/19/23	V005665	Conex Hub INC		
			10645	FY22 Grant-CERT Storage Shed	4,200.00
				Check Total:	4,200.00
00156839	10/19/23	V000849	County of Riverside		
			IN0490107	S1-Environmental Health Permit	1,444.00
				Check Total:	1,444.00
00156840	10/19/23	V000866	County of Riverside TLMA		
			TL0000016984	Antelope-Scott TS 6/1-6/30/23	161.71
				Check Total:	161.71
00156841	10/19/23	V002910	Elliott, Jay		
			101123JE	CIA ELLIOTT UAS CRIME	190.00
				Check Total:	190.00
00156842	10/19/23	V002902	Epic Land Solutions		
			0923-23012	Juniper Street Appraisal	3,500.00

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Check Total:					3,500.00
00156843	10/19/23	V004399	Fast 5 Jackson 2 LLC 6254	Sept fleet services-Police Dep	546.00
Check Total:					546.00
00156844	10/19/23	V004853	Forensic Nurses of SoCal Inc 2351	MR23-5295 SART Exam	1,200.00
			2352	INCMPLT/DRY RUN MR23-5271	550.00
Check Total:					1,750.00
00156845	10/19/23	V002821	Frontier California Inc 197-0631 10/23	County of Riv 10/5-11/4	226.69
			304-2854 10/23	CSD Carlton Oaks 10/10-11/09	119.29
			461-4354 10/23	CSD Town Hall Main 10/10-11/9	421.05
			679-7612 10/23	Fire Lines 10/4 -11/3	177.80
			698-1294 10/23	CSD COSP Modem 10/10 - 11/9	60.78
			698-4403 10/23	CSD Maxicom Sycamore 10/7-11/6	56.43
			894-1564 10/23	Fire 1 10/10-11/9	74.89
Check Total:					1,136.93
00156846	10/19/23	V000443	Gardner Company Inc 102766	USA storage closet/room	2,948.00
Check Total:					2,948.00
00156847	10/19/23	V000446	Geo Soils Inc 28657	TSP Mon Sign Geotech Srvcs	2,083.50
			28854	TSP Mon Sign Geotech Srvcs	2,116.50
Check Total:					4,200.00
00156848	10/19/23	V000837	Glenn A Rick Engineering & Development Co 0097495	CKR-MHSRd Pav Rehab 8/26-9/29	1,225.00
			0097495	CKR-MHSRd Pav Rehab 8/26-9/29	5,400.00
Check Total:					6,625.00
00156849	10/19/23	V004534	Hardwired Electric Inc 564	Admin-Add (4) Lights & Plug	884.00
Check Total:					884.00
00156850	10/19/23	V002923	Hinderliter de Llamas & Associates SIN032479	BL Payment Processing 08/2023	2,433.79
Check Total:					2,433.79
00156851	10/19/23	V003934	Howroyd Wright Employment Agency Inc 01-6710047	Alberto Bello staff svcs	704.90
Check Total:					704.90
00156852	10/19/23	V003693	Huss, Derek 101123DH	CIA WEEK 1 HUSS	76.00
			101123DH	CIA WEEK 2 HUSS	76.00
Check Total:					152.00
00156853	10/19/23	V004628	Refrigeration Contracting and Maint Inc		

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			0217209-IN	Ice O Matic Model CIM0530HA	6,435.12
				Check Total:	6,435.12
00156854	10/19/23	V005652	IMS Supply LLC		
			MURRIETA PD-5823	Sound Suppressors	75,029.16
				Check Total:	75,029.16
00156855	10/19/23	V004886	Industrial Door Group Inc		
			23-801093	S1-All Doors & Gates PM Svc	1,275.66
			23-801094	S2-All Doors & Gates PM Svc	1,133.92
			23-801095	S3-All Doors & Gates PM Svc	992.18
			23-801096	S4-All Doors & Gates PM Svc	850.44
			23-801097	S5-All Doors PM Service	425.22
			23-801109	Door & gate svc/maint.	708.70
				Check Total:	5,386.12
00156856	10/19/23	V005436	Inland Fleet Solutions Inc		
			6559	Brush 1-Pump Trans Valve Rpr	3,799.86
			6581	E5R-Air Leak Repairs	998.75
				Check Total:	4,798.61
00156857	10/19/23	V000526	Inland Valley Appliance		
			009096	S3-Dryer Repair	314.15
				Check Total:	314.15
00156858	10/19/23	V000526	Inland Valley Appliance		
			009007	S2-Diagnostic on Stove	109.95
				Check Total:	109.95
00156859	10/19/23	V003868	Interwest Consulting Group		
			90817	9/2023 Plan Review Fees	142.50
			91286	9/2023 Project Hourly	130.00
			91398	9/2023 Percentage on projects	124,947.23
			91399	9/2023 Plan Review fees	10,165.00
			91400	9/2023 PLaN Review fees	9,750.00
				Check Total:	145,134.73
00156860	10/19/23	V004171	Irving, David		
			101123DI	CIA IRVING UAS CRIME	190.00
				Check Total:	190.00
00156861	10/19/23	V003880	Johnson Equipment Co		
			8540	E4R-Radio Work	2,513.25
				Check Total:	2,513.25
00156862	10/19/23	V003181	Johnson, Shannon		
			101123SJ	CIA JOHNSON S TACTICAL DISP.	60.00
				Check Total:	60.00
00156863	10/19/23	V000604	Life Assist Inc		
			1369005	Paramedic Medical Supplies	1,506.68
				Check Total:	1,506.68

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00156864	10/19/23	V005481	Lindsey, Kevin 101123KL	REIMB OWED TO EE LINDSEY	56.93
				Check Total:	56.93
00156865	10/19/23	V004517	Matthews, Jared 101123JM	REIMB OWED TO EE MATTHEWS	49.16
				Check Total:	49.16
00156866	10/19/23	V004682	Michael Baker International Inc 1190930	Menifee Rd St Imprv thru 9/3	10,574.60
				Check Total:	10,574.60
00156867	10/19/23	V003173	Morrison, Dawn 10/13/2023DM	Reimburse Accreditation Hear	161.50
				Check Total:	161.50
00156868	10/19/23	V005529	MSW Consultants Inc 685	Consulting agreement for Waste	1,695.00
				Check Total:	1,695.00
00156869	10/19/23	V005490	Municipal Resource Group LLC 03-23-927	Class Spec Development	6,525.00
				Check Total:	6,525.00
00156870	10/19/23	V004782	Auto Parts Pros LLC 078646 083481 084816 088005	Apparatus Light Bulb Mech. Trk-Transmission Filter BC Trk-Elect. & Lights PW fleet maintenance	4.23 24.38 282.17 39.05
				Check Total:	349.83
00156871	10/19/23	V003928	NetFile Inc 8893	4th QTR SUBSCRIPTION CHARGES	3,000.00
				Check Total:	3,000.00
00156872	10/19/23	V005317	Nunez, Anthony 101123AN	CIA NUNEZ NARCOTIC COURSE	338.00
				Check Total:	338.00
00156873	10/19/23	V005460	Old Town Wise Riders Inc 155031 158268 158295 158911 158919 158978 159977 159984 160447 161573 162986	19-08 SVC/RPR 9-06 SVC/RPR 9-04 SVC/RPR 19-15 SVC/RPR 21-10 SVC/RPR 20-08 SVC/RPR 21-10 SVC/RPR 19-08 SVC/RPR 20-09 SVC/RPR 19-08 SVC/RPR 17-24 SVC/RPR	56.21 1,358.47 1,189.47 447.20 1,031.65 534.32 293.57 382.61 56.21 534.32 247.36

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			163560	20-08 SVC/RPR	398.39
			164284	20-08 SVC/RPR	586.21
			164285	20-09 SVC/RPR	1,224.32
				Check Total:	8,340.31
00156874	10/19/23	V004471	Omega Print		
			26821	(2) Business Cards-DC & BC	92.44
			26956	Business Cards D. Huckins	76.13
				Check Total:	168.57
00156875	10/19/23	V005582	Ontario Refrigeration Service Inc		
			SDN26823	P&E Freezer Svc/Maint	905.00
				Check Total:	905.00
00156876	10/19/23	V003127	Parker, Spencer		
			101123SP	CIA PARKER IA SEMINAR	134.00
				Check Total:	134.00
00156877	10/19/23	T03870	Planned Parenthood of the Pacific Southwest		
			RFNDBL33101	BL#33101 Refund	4.00
			RFNDBL33101	BL#33101 Refund	100.00
				Check Total:	104.00
00156878	10/19/23	V005291	Priority Building Services LLC		
			89714	Adin Janitorial Service-Sept	749.00
			89715	Monthly janitorial costs Lib	5,136.00
				Check Total:	5,885.00
00156879	10/19/23	V002755	Prudential Overall Supply		
			132216283	PW uniform service	83.73
				Check Total:	83.73
00156880	10/19/23	V004031	Rancho Tailors		
			044693	SWAT shirts & patches	110.00
				Check Total:	110.00
00156881	10/19/23	V000840	Rightway Site Services Inc		
			358794	Porta potty LAHSP	541.39
			359859	PW Yard portable restroom	483.56
				Check Total:	1,024.95
00156882	10/19/23	V003095	Riverside County		
			PE0000001280	SEPT. PSEC SVCS	15,778.09
				Check Total:	15,778.09
00156883	10/19/23	V004487	Rodriguez, Joshua		
			101123JR	CIA RODRIGUEZ UAS CRIME	190.00
				Check Total:	190.00
00156884	10/19/23	V000878	RSG Inc		
			I010940	Affordable Housing Compliance	4,066.25
			I010949	Affordable Housing Compliance	686.25
				Check Total:	4,752.50

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00156885	10/19/23	V000897	Temecula Valley Security Center 54310	(2) Desks Rekeyed & Spares	189.36
Check Total:					189.36
00156886	10/19/23	V004734	SC Commercial LLC		
			2464075-IN	Fuel Delivery 08/29/23	13,493.60
			2473810-IN	Fuel Delivery 09/12/23	15,401.98
			2479310-IN	Fuel Delivery 09/19/23	11,169.04
			2484499-IN	Fuel Delivery 09/26/23	9,842.49
			2489681-IN	Fuel Delivery 10/03/23	7,080.21
			2490999-IN	S2-243 Gal Diesel Fuel	1,776.90
			2494423-IN	Fuel Delivery 10/10/23	7,228.20
Check Total:					65,992.42
00156887	10/19/23	V005282	Scott, Richard SAFETYBOOTS-RS	Safety Boots for RScott	222.88
Check Total:					222.88
00156888	10/19/23	V005309	Sectran Security Inc 23101282	Cash in Transit service 10/23	693.63
Check Total:					693.63
00156889	10/19/23	V005194	SHI International Corp B17502460	SafeID Classic 25 key fobs	396.47
Check Total:					396.47
00156890	10/19/23	V000947	Southern CA Edison 7056640 09/23	42670 Juniper Eq Prk	70.81
Check Total:					70.81
00156891	10/19/23	V000946	Southern CA Edison Company		
			2377011 09/23	37000 Ruth Ellen LAHSP	26,645.65
			3038848 10/23	LS-3 street lights	1,649.64
			3793964 10/23	39940 Nutmeg Ave	35.55
			5585422 10/23	S4-Electric 9/12-10/10/23	2,251.23
			5816947 10/23	City Hall EV charging station	8,483.73
			5926172 10/23	Sr Ctr EV charging station	7,815.29
			6718878 10/23	PW1 Street Lights	4,159.11
			6718878 10/23	LOCAL A Street Lights	1,469.40
			6718878 10/23	LOCAL B Street Lights	3,262.91
			6718878 10/23	LOCAL C Street Lights	297.57
			6718878 10/23	LOCAL D Street Lights	1,099.90
			6718878 10/23	LOCAL E Street Lights	298.47
			6718878 10/23	LOCAL F Street Lights	130.88
			6718878 10/23	LOCAL H Street Lights	513.42
			6718878 10/23	LOCAL I Street Lights	242.94
			6718878 10/23	LLD 1 Street Lights	469.92
			6718878 10/23	LLD 2 Street Lights	178.64
			6718878 10/23	LLD 3 Street Lights	19.67

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			6718878 10/23	LLD 4 Street Lights	159.85
			6718878 10/23	LLD 5 Street Lights	127.89
			6718878 10/23	LLD 6 Street Lights	110.67
			6718878 10/23	LLD 7 Street Lights	110.90
			6718878 10/23	LLD 8 Street Lights	272.97
			6718878 10/23	LLD 9 Street Lights	60.39
			6718878 10/23	LLD 10 Street Lights	372.92
			6718878 10/23	LLD 11 Street Lights	234.73
			6718878 10/23	LLD 12 Street Lights	571.88
			6718878 10/23	LLD 13 Street Lights	181.96
			6718878 10/23	LLD 14 Street Lights	108.46
			6718878 10/23	LLD 15 Street Lights	16.69
			6718878 10/23	LLD 16 Street Lights	259.94
			6718878 10/23	LLD 17 Street Lights	83.15
			6718878 10/23	LLD 18 Street Lights	95.91
			6718878 10/23	LLD 19 Street Lights	181.96
			6718878 10/23	LLD 20 Street Lights	91.73
			6718878 10/23	LLD 21 Street Lights	298.03
			6718878 10/23	LLD 22 Street Lights	8.32
			6718878 10/23	LLD 23 Street Lights	131.36
			6718878 10/23	LLD 24 Street Lights	43.80
			6718878 10/23	LLD 25 Street Lights	78.33
			6718878 10/23	LLD 26 Street Lights	31.19
			6718878 10/23	LLD 27 Street Lights	70.03
			6718878 10/23	LLD 28 Street Lights	24.56
			6718878 10/23	PW2 Street Lights	15,596.68
			6796273 10/23	Wrm Spgs street light	41.02
			7475262 10/23	City Hall electric	5,109.75
				Check Total:	83,498.99
00156892	10/19/23	V000952	DS Waters of America Inc 8362427 092923	40600 Cal Oaks Skate Park/Pool	28.98
				Check Total:	28.98
00156893	10/19/23	V004788	Strosnider, Doug 10172023DS	Reimb-Strosnider-Fire Insp.II	100.00
				Check Total:	100.00
00156894	10/19/23	V005578	SVA Architects INC 61231	Archit design srvcs Sep 23	22,420.00
				Check Total:	22,420.00
00156895	10/19/23	V004009	T-Mobile USA Inc 9547365129	MR23-4170 GPS LOCATE	100.00
				Check Total:	100.00
00156896	10/19/23	V000444	Southern California Gas Company		

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			087 1992 10/23	S5 Utility: Gas 9/11-10/11/23	23.09
				Check Total:	23.09
00156897	10/19/23	V000759	The Pitney Bowes Bank Inc		
			SEPT2023PITNEY	Postage Replenishment-SEP2023	3.18
			SEPT2023PITNEY	Postage Replenishment-SEP2023	11.28
			SEPT2023PITNEY	Postage Replenishment-SEP2023	545.10
			SEPT2023PITNEY	Postage Replenishment-SEP2023	644.30
			SEPT2023PITNEY	Postage Replenishment-SEP2023	262.86
			SEPT2023PITNEY	Postage Replenishment-SEP2023	139.02
			SEPT2023PITNEY	Postage Replenishment-SEP2023	1.26
			SEPT2023PITNEY	Postage Replenishment-SEP2023	4.23
				Check Total:	1,611.23
00156898	10/19/23	V004715	California Newspapers Partnership		
			0000565072	Legal ad-West Coast Rentals	249.30
			0000565072C	Credit Inv entry correction	-249.30
			0011596270	Legal ad(West Coast Rental)	249.30
			F6F0FF57-0102	8-26 ORDINANCE ADOPTION 593-23	2,595.01
			F6F0FF57-0102C	Credit Inv entry correction	-2,595.01
			F6F0FF57-0105	8-31 PH Notice - Adoption MHSP	511.07
			F6F0FF57-0105C	Credit Inv entry correction	-511.07
				Check Total:	249.30
00156899	10/19/23	V004978	US TelePacific Corp		
			175188805-0	Redundant Internet	697.93
			175188805-0	Redundant Internet	834.44
				Check Total:	1,532.37
00156900	10/19/23	V005242	Trilogy Medwaste West LLC		
			1447336	Medical Waste-Pickup	63.94
			1467582	Medical Waste Pickup-Sept	609.00
				Check Total:	672.94
00156901	10/19/23	V004548	TS Government Solutions		
			TS-12485	GYM EQUIP PARTS	163.36
				Check Total:	163.36
00156902	10/19/23	V004983	Tyler Technologies Inc		
			025-442603	Code Enforcement Module	800.00
				Check Total:	800.00
00156903	10/19/23	V001057	United Towing Services Inc		
			62576	MR23-4500 TOW TO SAN DIEGO	260.00
				Check Total:	260.00
00156904	10/19/23	V001071	Verizon Business Serv		
			62316000	City Hall LD 9/1 - 9/30	82.18
				Check Total:	82.18
00156905	10/19/23	V002822	Cellco Partnership		

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			9945144911	(17) iPads for Tablet Command	22,456.70
			9945144911	MFR Cell/Modem/iPads-Sept	4,647.38
			9945505224	Aug 28-Sep 29 monthly bill	276.62
			9945505227	Phones/Equipmnt 8/29-8/28/23	534.13
			9946023682	Traffic Broadband 9/5-10/4	200.05
				Check Total:	28,114.88
00156906	10/19/23	V001109	West Coast Arborists Inc 205637	Los Alamos Rd Tree Trimming	13,509.25
				Check Total:	13,509.25
00156907	10/19/23	V001127	Willdan Engineering 002-30045	Fire Plan Check 09/19	4,670.00
				Check Total:	4,670.00
00156908	10/19/23	V001128	Willdan Financial Services		
			010-56362	LLD 1 Levy	418.46
			010-56362	LLD 2 Levy	282.14
			010-56362	LLD 3 Levy	218.73
			010-56362	LLD 4 Levy	272.39
			010-56362	LLD 5 Levy	249.86
			010-56362	LLD 6 Levy	248.72
			010-56362	LLD 7 Levy	254.16
			010-56362	LLD 8 Levy	215.31
			010-56362	LLD 9 Levy	232.14
			010-56362	LLD 10 Levy	405.93
			010-56362	LLD 11 Levy	287.84
			010-56362	LLD 12 Levy	670.35
			010-56362	LLD 13 Levy	331.51
			010-56362	LLD 14 Levy	279.74
			010-56362	LLD 15 Levy	387.20
			010-56362	LLD 16 Levy	437.07
			010-56362	LLD 17 Levy	261.40
			010-56362	LLD 18 Levy	241.89
			010-56362	LLD 19 Levy	320.62
			010-56362	LLD 20 Levy	244.55
			010-56362	LLD 21 Levy	369.23
			010-56362	LLD 22 Levy	229.36
			010-56362	LLD 23 Levy	257.96
			010-56362	LLD 24 Levy	211.51
			010-56362	LLD 25 Levy	207.24
			010-56362	LLD 26 Levy	208.09
			010-56362	LLD 27 Levy	206.07
			010-56362	LLD 28 Levy	196.62
			010-56362	LLD 29 Levy	163.28
			010-56363	Mnthly CSD Park Tax Admin	2,838.21
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Check Register**

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			010-56372	FY 24-Rooftop Assessment Svc	3,210.70
				Check Total:	14,358.28
00156909	10/19/23	V004544	ZF Signature Inc 23-4	Qtrly Med Dir Svc July-Sept	3,375.00
				Check Total:	3,375.00
00156910	10/26/23	T03795	567 University LLC 156461	Library Community Room Refund	300.00
				Check Total:	300.00
00156911	10/26/23	V004998	Act 1 Construction Inc VVM002	Retention	-7,199.97
			VVM002	VVM construction srvc	135,412.00
			VVM002	VVM construction srvc	8,587.42
				Check Total:	136,799.45
00156912	10/26/23	V003442	Action Appliance Inc 4777	S3-LG Refrigerator Svc Call	1,301.95
				Check Total:	1,301.95
00156913	10/26/23	V002747	Chamith Inc. 032384	Vending Service	122.43
				Check Total:	122.43
00156914	10/26/23	V000417	Afeco Inc 182824A	MFR-Annual SCBA Flow Testing	1,570.00
				Check Total:	1,570.00
00156915	10/26/23	V003581	Airgas USA LLC 9143052587	S1-2 CL Oxygen Delivered	91.37
				Check Total:	91.37
00156916	10/26/23	V000075	Allied Traffic & Eqt Rentals 91192	Parking signs	97.88
			91200	Traffic signs & equipment	103.31
				Check Total:	201.19
00156917	10/26/23	V000087	American Forensic Nurse Inc 78171	NOV. '23 STAND BY FEE	585.86
				Check Total:	585.86
00156918	10/26/23	V005009	The Amergroup Inc 31872	Security Systems Support	17,589.51
				Check Total:	17,589.51
00156919	10/26/23	V005524	Angela Martin-VanderBaan 10062023	Notary/Bond Reg - AVanderBaan	70.57
				Check Total:	70.57
00156920	10/26/23	V000102	Animal Friends of The Valleys Inc SEPTEMBER 2023	Animal Control Services Sept23	9,700.00
				Check Total:	9,700.00
00156921	10/26/23	V005600	Baker Tilly US LLP		

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			BT2556773	Act 3 compl & Act 6 prtl compl	18,500.00
				Check Total:	18,500.00
00156922	10/26/23	V005432	Banville, Cristina 0923CB	Sept - Pickleball	147.00
				Check Total:	147.00
00156923	10/26/23	V005341	BIT Pros Inc 20603	E3-Fire Pump/Primer Service	659.10
				Check Total:	659.10
00156924	10/26/23	V005673	Brady Industries of California LLC 8393374	Library Janitorial Supplies	489.90
			8393381	city hall restroom supplies	461.52
				Check Total:	951.42
00156925	10/26/23	V004588	Cal Oaks Maintenance District SEPT2023	Oct-Dec Prop Mgmt Yth Ctr	2,983.75
				Check Total:	2,983.75
00156926	10/26/23	V004871	Campbell, Nathaniel 102423NC	CIA CAMPBELL CANINE HANDLER	124.50
				Check Total:	124.50
00156927	10/26/23	V004972	Chandler Asset Management Inc.		
			2309MURRIETA	Investment Management Services	3,362.86
			2309MURRIETA	Investment Management Services	28.17
			2309MURRIETA	Investment Management Services	7.95
			2309MURRIETA	Investment Management Services	4.33
			2309MURRIETA	Investment Management Services	0.72
			2309MURRIETA	Investment Management Services	51.29
			2309MURRIETA	Investment Management Services	337.37
			2309MURRIETA	Investment Management Services	3.61
			2309MURRIETA	Investment Management Services	36.84
			2309MURRIETA	Investment Management Services	41.90
			2309MURRIETA	Investment Management Services	72.24
			2309MURRIETA	Investment Management Services	85.97
			2309MURRIETA	Investment Management Services	182.05
			2309MURRIETA	Investment Management Services	479.69
			2309MURRIETA	Investment Management Services	72.96
			2309MURRIETA	Investment Management Services	37.57
			2309MURRIETA	Investment Management Services	43.35
			2309MURRIETA	Investment Management Services	7.95
			2309MURRIETA	Investment Management Services	7.95
			2309MURRIETA	Investment Management Services	98.97
			2309MURRIETA	Investment Management Services	0.72
			2309MURRIETA	Investment Management Services	91.02
			2309MURRIETA	Investment Management Services	5.78

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			2309MURRIETA	Investment Management Services	3.61
			2309MURRIETA	Investment Management Services	5.06
			2309MURRIETA	Investment Management Services	2.89
			2309MURRIETA	Investment Management Services	0.72
			2309MURRIETA	Investment Management Services	8.67
			2309MURRIETA	Investment Management Services	0.72
			2309MURRIETA	Investment Management Services	38.29
			2309MURRIETA	Investment Management Services	0.72
			2309MURRIETA	Investment Management Services	2.17
			2309MURRIETA	Investment Management Services	15.17
			2309MURRIETA	Investment Management Services	5.06
			2309MURRIETA	Investment Management Services	7.22
			2309MURRIETA	Investment Management Services	15.17
			2309MURRIETA	Investment Management Services	13.00
			2309MURRIETA	Investment Management Services	23.84
			2309MURRIETA	Investment Management Services	10.11
			2309MURRIETA	Investment Management Services	38.29
			2309MURRIETA	Investment Management Services	0.72
			2309MURRIETA	Investment Management Services	9.39
			2309MURRIETA	Investment Management Services	423.34
			2309MURRIETA	Investment Management Services	429.12
			2309MURRIETA	Investment Management Services	114.14
			2309MURRIETA	Investment Management Services	49.85
			2309MURRIETA	Investment Management Services	139.43
			2309MURRIETA	Investment Management Services	125.70
			2309MURRIETA	Investment Management Services	39.73
			2309MURRIETA	Investment Management Services	21.67
			2309MURRIETA	Investment Management Services	5.06
			2309MURRIETA	Investment Management Services	3.61
			2309MURRIETA	Investment Management Services	9.39
			2309MURRIETA	Investment Management Services	17.34
			2309MURRIETA	Investment Management Services	47.68
			2309MURRIETA	Investment Management Services	2.17
			2309MURRIETA	Investment Management Services	13.73
			2309MURRIETA	Investment Management Services	2.89
			2309MURRIETA	Investment Management Services	92.47
			2309MURRIETA	Investment Management Services	225.39
			2309MURRIETA	Investment Management Services	26.73
			2309MURRIETA	Investment Management Services	5.06
			2309MURRIETA	Investment Management Services	41.18
			2309MURRIETA	Investment Management Services	106.20
			2309MURRIETA	Investment Management Services	20.23
Check Total:					7,224.19

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00156928	10/26/23	V004754	Occupational Health Centers of California 80747015	Pre employment physicals	1,068.00
				Check Total:	1,068.00
00156929	10/26/23	V005369	Corodata Records Management Inc RS4950190	Sept. 2023 Records Mgmnt Servi	248.73
				Check Total:	248.73
00156930	10/26/23	V000849	County of Riverside IN0491627	City Hall permit filing fees	933.00
				Check Total:	933.00
00156931	10/26/23	V000866	County of Riverside TLMA TL0000017007	Traffic Signal 7/1-7/31/23	160.01
				Check Total:	160.01
00156932	10/26/23	V005398	Crane, Kristen KCRANEICMA23	Expense Reimb. ICMA Ann. Conf.	1,052.65
				Check Total:	1,052.65
00156933	10/26/23	V005466	Crawford, Brian BC101223	Staff shirt for embroidery	27.35
				Check Total:	27.35
00156934	10/26/23	V005538	Creative Woodworking Concepts 100	CHIEF OFFICE FLAG COMPLETE	1,050.00
				Check Total:	1,050.00
00156935	10/26/23	V000337	Data Ticket Inc 156699	Sept 2023 Data Ticket	623.00
				Check Total:	623.00
00156936	10/26/23	V005661	Duenas, Richard RD101723 RD101723	Clearing CIA for RDuenas RDuenas training 10/2-10/4	-135.49 372.28
				Check Total:	236.79
00156937	10/26/23	V000402	Excel Landscape Inc 107301 107301 107301 107301 107301 107301 107301 107301 107301 107301 107301 107301 107301	Oct General Ldscp Maint Exempt Ldscp Maint Local Zone A Ldscp Maint Local Zone B Ldscp Maint Local Zone C Ldscp Maint Local Zone D Ldscp Maint Local Zone E Ldscp Maint Local Zone F Ldscp Maint Local Zone H Ldscp Maint LLD 1 Ldscp Maint LLD 2 Ldscp Maint LLD 3 Ldscp Maint LLD 4 Ldscp Maint	62,767.28 45,992.37 4,254.08 9,956.17 832.36 1,183.54 63.35 1,300.23 3,830.66 13,335.64 1,402.46 166.70 1,171.32

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Check #	Date	Vendor	Inv #	Description	Amount Paid
			107301	LLD 5 Ldscp Maint	275.61
			107301	LLD 6 Ldscp Maint	125.58
			107301	LLD 7 Ldscp Maint	102.24
			107301	LLD 8 Ldscp Maint	3,143.87
			107301	LLD 9 Ldscp Maint	487.86
			107301	LLD 10 Ldscp Maint	3,108.32
			107301	LLD 11 Ldscp Maint	267.82
			107301	LLD 12 Ldscp Maint	7,454.63
			107301	LLD 13 Ldscp Maint	5,168.67
			107301	LLD 14 Ldscp Maint	398.95
			107301	LLD 15 Ldscp Maint	840.15
			107301	LLD 16 Ldscp Maint	9,264.93
			107301	LLD 17 Ldscp Maint	1,350.24
			107301	LLD 18 Ldscp Maint	1,844.77
			107301	LLD 19 Ldscp Maint	12,243.23
			107301	LLD 20 Ldscp Maint	5,035.32
			107301	LLD 21 Ldscp Maint	7,243.48
			107301	LLD 23 Ldscp Maint	2,620.45
			107301	LLD 24 Ldscp Maint	190.04
			107301	LLD 25 Ldscp Maint	11,831.63
			107301	LLD 26 Ldscp Maint	50.01
			107301	LLD 27 Ldscp Maint	1,636.89
			107301	LLD 28 Ldscp Maint	1,129.09
			107301	LLD 29 Ldscp Maint	68.48
Check Total:					222,138.42
00156938	10/26/23	V004875	Figueroa, Nicholas 102423NF	CIA FIGUEROA CANINE HANDLER	124.50
Check Total:					124.50
00156939	10/26/23	V002821	Frontier California Inc		
			197-0886 10/23	Oct '23 PSEC B/up circuit	1,007.50
			461-2615 10/23	CSD Maxicom CprCan 10/13-11/12	56.43
			600-2886 10/23	Fire Station 1 10/16-11/15	242.35
			600-5836 10/23	CSD Copper Canyon 10/16-11/15	196.22
			677-7095 10/23	PD Non-911 10/13-11/12	60.78
			698-1286 10/23	CSD COSP 10/16-11/15	74.89
			698-4226 10/23	CH Alarms Lines 10/16-11/15	137.71
			698-6746 10/23	Cal Oaks Sprts Pk 10/16-11/15	233.64
			698-7196 10/23	Alta Murrieta 10/16-11/15	119.29
			894-5110 10/23	Youth Center Alarm 10/13-11/12	370.54
Check Total:					2,499.35
00156940	10/26/23	V003564	Garcia, Miguel 101823MG	CIA GARCIA SLI WEEK 1	190.00
Check Total:					190.00
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00156941	10/26/23	V003962	Harwick, Aaron 102423AH	CIA HARWICK CANINE HANDLER	124.50
Check Total:					124.50
00156942	10/26/23	V003934	Howroyd Wright Employment Agency Inc		
			01-6719284	Marbella Perez staff svcs	239.40
			01-6719284	Michelle Clemons-Morrison staf	1,406.00
			01-6719284	Alberto Bello staff svcs	1,064.00
			01-6729203	Marbella Perez staff svcs	1,170.40
			01-6729203	Michelle Clemons-Morrison staf	1,406.00
			01-6729204	Shallee Anonical staff svcs	1,053.36
			01-6729205	Priscila Mazariegos staff svcs	1,072.87
Check Total:					7,412.03
00156943	10/26/23	V005515	Image Matters Inc INV-087860R	Custom Door Mats	1,503.00
Check Total:					1,503.00
00156944	10/26/23	V004886	Industrial Door Group Inc 23-801045	S4-R Gate Operator Materials	4,985.00
Check Total:					4,985.00
00156945	10/26/23	V005436	Inland Fleet Solutions Inc 6560	B1-ReplaceOpticom Pump Cooler	2,914.22
Check Total:					2,914.22
00156946	10/26/23	V004541	Jackson, Dawnn 102423DJ	CIA JACKSON MMASC 2023	174.50
Check Total:					174.50
00156947	10/26/23	V003880	Johnson Equipment Co 8536	Command Vehicle Upfitting	4,850.00
Check Total:					4,850.00
00156948	10/26/23	V000562	KC Graphics 41845	Symoathy Cards & envelopes	297.98
Check Total:					297.98
00156949	10/26/23	V004732	L.C. Paving & Sealing Inc		
			1	Retention	-15,734.65
			1	Retention	-16,362.82
			1	Pedestrian Safety Enh FY21/22	314,693.00
			1	Ped Safety Enh FY20/21	327,256.40
Check Total:					609,851.93
00156950	10/26/23	V004877	Lawson, Stephanie 102423SL	CIA LAWSON MMASC 2023	174.50
Check Total:					174.50
00156951	10/26/23	V000604	Life Assist Inc		
			1370075	EMS Paramedic Supplies	58.58
			1370487	EMS Paramedic Supplies	490.08

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Check Total:					548.66
00156952	10/26/23	V000582	LN Curtis & Sons INV755000	(1) Pr. Fire Structure Boots	643.78
Check Total:					643.78
00156953	10/26/23	V004682	Michael Baker International Inc 1184810	Design & Eng svcs Jul 2023	29,024.50
Check Total:					29,024.50
00156954	10/26/23	V005183	Morse, Andrew 101823AM	REIMB OWED TO EE MORSE	61.36
Check Total:					61.36
00156955	10/26/23	V004782	Auto Parts Pros LLC 088680	PW vehicle maintenance	17.77
Check Total:					17.77
00156956	10/26/23	V005189	Nootbaar Plumbing Inc 8285	City Hall plumbing repairs	435.00
Check Total:					435.00
00156957	10/26/23	V004471	Omega Print 26906 26933 27182 27222	DV PAMPHLET-PER DURRANT BUSINESS CARD JAMES/ALLEN BUSINESS CARD PRESTON/GONZALEZ BUSINESS CARD SUNDERHAFT	299.06 152.25 152.25 76.13
Check Total:					679.69
00156958	10/26/23	V000763	Poletti, Gustavo A GP0923	Sept Senior Chair Yoga & Yoga	1,146.60
Check Total:					1,146.60
00156959	10/26/23	V004841	Medical Priority Consultants Inc. SIN346075	Annual dispatch system ESP	12,600.00
Check Total:					12,600.00
00156960	10/26/23	V002755	Prudential Overall Supply 132216113 132217576	Weekly CSD Uniform Srvc PW uniform service	53.04 81.55
Check Total:					134.59
00156961	10/26/23	V004702	Generate Capital PBC SOL-10761-109 SOL-10761-109C SOL-10761-112 SOL-10832-109 SOL-10832-109C SOL-10832-112	June PD solar electricity CR FY Correction Sept PD solar electricity June CH solar electricity CR FY Correction Sept CH solar electricity	3,826.90 -3,826.90 3,035.81 8,655.94 -8,655.94 6,653.16
Check Total:					9,688.97
00156962	10/26/23	V003574	Quick, Brian 101823BQ	REIMB OWED TO QUICK	47.57

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Check Total:					47.57
00156963	10/26/23	V000817	Rancho California Water District		
			3028416 10/23	CSD Irrigation	123.97
			3028630 10/23	CSD Irrigation	69.60
			3028642 10/23	CSD Irrigation	155.82
			3028810 10/23	CSD Irrigation	543.33
			3028891 10/23	CSD Irrigation	253.06
			3028894 10/23	CSD Irrigation	381.70
			3028895 10/23	CSD Irrigation	229.74
			3029150 10/23	CSD Irrigation	913.63
			3029151 10/23	CSD Irrigation	159.41
			3029152 10/23	CSD Irrigation	384.03
			3029153 10/23	CSD Irrigation	1,250.24
			3029389 10/23	CSD Irrigation	122.43
			3029390 10/23	CSD Irrigation	288.15
			3029391 10/23	CSD Irrigation	267.48
			3029527 10/23	CSD Irrigation	225.95
			3029528 10/23	CSD Irrigation	228.50
			3029700 10/23	CSD Irrigation	326.33
			3029701 10/23	CSD Irrigation	48.09
			3029831 10/23	CSD Irrigation	86.54
			3029988 10/23	CSD Irrigation	179.55
			3029989 10/23	CSD Irrigation	245.98
			3030152 10/23	CSD Irrigation	108.34
			3030153 10/23	CSD Irrigation	107.30
			3030340 10/23	CSD Irrigation	202.54
			3030341 10/23	CSD Irrigation	230.89
			3030353 10/23	CSD Irrigation	351.83
			3030509 10/23	CSD Irrigation	512.98
			3030624 10/23	CSD Irrigation	444.22
			3030927 10/23	CSD Irrigation	410.99
Check Total:					8,852.62
00156964	10/26/23	V004346	RJM Design Group Inc		
			36027	Prelim Archt Des Svcs Sept 23	38,093.65
			36034	Consultant P&R Master Plan	5,669.55
Check Total:					43,763.20
00156965	10/26/23	V004734	SC Commercial LLC		
			2481613-IN	S2-279 Gal Diesel Fuel	1,924.49
			2495485-IN	S3-280 Gal Diesel Fuel	1,848.89
			2499446-IN	10/17 Fuel Delivery	3,345.11
			2499446-IN	10/17 Fuel Delivery	2,428.17
Check Total:					9,546.66
00156966	10/26/23	V005480	Sedler, Paul		
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			101823PS	REIMB OWED TO EE SEDLER	70.94
				Check Total:	70.94
00156967	10/26/23	V005482	Sharp, Brian 101823BS	REIMB OWED TO EE SHARP	82.82
				Check Total:	82.82
00156968	10/26/23	V000929	Randall Mgt Group LLC 31206 31215 31261	Fire Helmet Reflective Letters Helmets - Reflective Lettering Helmets - Reflective Lettering	60.74 261.58 113.22
				Check Total:	435.54
00156969	10/26/23	V005662	Smith, Andrew 10042023	COUNCIL DINNER 9/19/2023	65.72
				Check Total:	65.72
00156970	10/26/23	T03871	Socal Ritual Bodywork RFNDBL32929 RFNDBL32929	Category 4 License Fee Processing Fee	168.75 -35.00
				Check Total:	133.75
00156971	10/26/23	V005054	South Coast Copy Systems 35112752 35112753	Copy/Printer Monthly Lease City Clerk's additional printe	3,627.57 45.97
				Check Total:	3,673.54
00156972	10/26/23	V000945	South Coast Emergency Vehicle Service 515766	E1- 2 Alarm and Audio	222.86
				Check Total:	222.86
00156973	10/26/23	V000947	Southern CA Edison 9405736 10/23	37275 Los Alamos CSD Maint	626.01
				Check Total:	626.01
00156974	10/26/23	V000946	Southern CA Edison Company 1006988 10/23 1266287 10/23 1326770 10/23 5528026 10/23	Traffic control street lights Elect 41717 Juniper Sr Ctr 1 PW Yard electric Elect 41717 Juniper Sr Ctr	9,073.06 11.38 383.23 2,675.72
				Check Total:	12,143.39
00156975	10/26/23	V000194	State of California DOJ 686470	Live Scan Services HR	928.00
				Check Total:	928.00
00156976	10/26/23	V004857	Stiehl, Carl 91823	Expense - APA Conf CSTIEHL	128.50
				Check Total:	128.50
00156977	10/26/23	V000160	Boncor Water Systems LLC 915580 10/23	Admin Reverse Osmosis-Oct 23	47.50
				Check Total:	47.50

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Check #	Date	Vendor	Inv #	Description	Amount Paid
00156978	10/26/23	V004678	Signal Hill Auto Enterprises Inc.		
			047257	Ruth Ellen (Los Almos) - Maint	4,282.33
			047257	Ruth Ellen (Los Almos)-LLD 13	196.89
			047257	Ruth Ellen (Los Almos)-LLD 16	443.00
				Check Total:	4,922.22
00156979	10/26/23	V000444	Southern California Gas Company		
			124 5700 10/23	Beckman Ct natural gas	16.44
			324 5200 10/23	S1 Utility: Gas 9/12-10/12/23	62.80
			624 5200 10/23	S1-Utility: Gas 9/12-10/12/23	16.44
			836 3990 10/23	City Hall natural gas	350.80
			896 43692 10/23	Lib Natural Gas Sep/Oct	388.88
			924 7000 10/23	S2 Utility: Gas	79.22
				Check Total:	914.58
00156980	10/26/23	V004715	California Newspapers Partnership		
			0011627621	BIDS SYKES RANCH PARK IMPROVEM	1,022.13
			0011627624	PUB NOTICE OF CDBG APP OPENING	567.15
				Check Total:	1,589.28
00156981	10/26/23	V004736	TireHub LLC		
			37833682	25 tires fof PD fleet	3,413.89
				Check Total:	3,413.89
00156982	10/26/23	V004941	Tracy, Christopher		
			91823	Expense - APA Conf CTRACY	108.50
				Check Total:	108.50
00156983	10/26/23	V005247	Troncale, Nicholas		
			102423NT	CIA TRONCALE CANINE HANDLER	124.50
				Check Total:	124.50
00156984	10/26/23	V004983	Tyler Technologies Inc		
			025-443422	Extra hrs- Energov	100.00
				Check Total:	100.00
00156985	10/26/23	V001056	United Site Services		
			INV-02065019	RR lease Pond Prk Oct 2023	141.87
				Check Total:	141.87
00156986	10/26/23	V004597	V&V Manufacturing Inc		
			57611	FFP Badges	138.10
				Check Total:	138.10
00156987	10/26/23	V003968	Vehicle Electrical Supply		
			VES14205	E3R-Alternator	695.99
				Check Total:	695.99
00156988	10/26/23	V001071	Verizon Business Serv		
			62453868	Fire Station 1 LD 9/1 - 9/30	1.10
			62453869	Fire Station 2 LD 9/1 - 9/30	0.55
				Check Total:	1.65

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00156989	10/26/23	V002969	Watts, Dennis 91823	Expense - APA Conf DWATTS	108.50
Check Total:					108.50
00156990	10/26/23	V002886	Weller, Don 101823DW 101823DW	CLEARING CIA FOR EE WELLER REIMB OWED TO EE WELLER	-264.00 284.00
Check Total:					20.00
00156991	10/26/23	V001115	Western Municipal Water Dist 949600041 11/22	CFD 88-1 Sp Tax 1st/2nd Instal	1,813.72
Check Total:					1,813.72
00156992	10/26/23	V004765	WestPac Labs Inc 147121093023	Fitness Testing - M Fountain	96.38
Check Total:					96.38
00156993	10/26/23	V001139	Youngblood & Associates 2120A	H.Newman Poly (PD)	300.00
Check Total:					300.00
00156994	10/26/23	V005275	Yunex LLC 5610000307	MHS & Hancock StLight Repair	1,276.98
Check Total:					1,276.98
00156995	10/31/23	V005319	Self Insured Services Company 1115/2301200 1115/2301200 1115/2301200 1115/2301200 1115/2301200 1115/2301200 1115/2301200 1115/2301200 1115/2301200 1115/2301200 1115/2301200	COBRA PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200	936.00 22,514.96 5,876.00 6,448.00 2,392.00 1,185.60 1,248.00 104.00 63.44 104.00 1,040.00
Check Total:					41,912.00
00156996	10/31/23	V000184	CA Assoc of Prof Firefighters 1130/2301200 1130/2301200 2130/2301200 2130/2301200 2130/2301200	PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200 PAYROLL 2301200	192.00 720.00 3.73 160.28 605.49
Check Total:					1,681.50
00156997	10/31/23	V000201	California Law Enforcement Assoc 1132/2301200 1132/2301200	PAYROLL 2301200 PAYROLL 2301200	1,618.50 331.50

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			2132/2301200	PAYROLL 2301200	629.96
			2132/2301200	PAYROLL 2301200	112.15
			2132/2301200	PAYROLL 2301200	7.34
			2132/2301200	PAYROLL 2301200	0.55
				Check Total:	2,700.00
00156998	10/31/23	V000433	Franchise Tax Board 2820/2301200	PAYROLL 2301200 -E00428	200.00
				Check Total:	200.00
00156999	10/31/23	V003121	Internal Revenue Service (EFT PY) PY2023Q3IRS	Overpayment	-0.50
			PY2023Q3IRS	Riley	2.29
			PY2023Q3IRS	Rounding	0.01
			PY2023Q3IRS	Praytor	22.46
			PY2023Q3IRS	Riscoll	5.97
			PY2023Q3IRS	Terrell	0.08
				Check Total:	30.31
00157000	10/31/23	V003394	Johnson, Paul JOHNSON ADPP 10	ADPP OCTOBER 2023	4,920.00
				Check Total:	4,920.00
00157001	10/31/23	V004287	Moss, Lori MOSS OCT2023	MOSS MEDICAL OCT 2023	695.00
				Check Total:	695.00
00157002	10/31/23	V000864	Riverside Co Sheriff 2840/2301200	PAYROLL 2301200 -E01284	660.01
				Check Total:	660.01
00157003	10/31/23	V004726	Slaughter, Matthew SLAUGHTER	ADPP OCTOBER 2023	4,715.00
				Check Total:	4,715.00
00157004	10/31/23	V000959	Standard Insurance 1030/2301200	PAYROLL 2301200	2,506.06
			1030/2301200	PAYROLL 2301200	792.43
			1030/2301200	PAYROLL 2301200	1,630.88
			1030/2301200	PAYROLL 2301200	319.37
			1030/2301200	PAYROLL 2301200	156.40
			1030/2301200	PAYROLL 2301200	150.99
			1030/2301200	PAYROLL 2301200	16.82
			1030/2301200	PAYROLL 2301200	17.29
			1030/2301200	PAYROLL 2301200	22.11
			1030/2301200	PAYROLL 2301200	171.58
			1134/2301200	PAYROLL 2301200	6,672.68
			1134/2301200	PAYROLL 2301200	1,350.32
			1134/2301200	PAYROLL 2301200	990.46

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			1134/2301200	PAYROLL 2301200	933.87
			1134/2301200	PAYROLL 2301200	527.61
			1134/2301200	PAYROLL 2301200	556.22
			1134/2301200	PAYROLL 2301200	50.36
			1134/2301200	PAYROLL 2301200	41.48
			1134/2301200	PAYROLL 2301200	65.84
			1134/2301200	PAYROLL 2301200	543.40
			1140/2301200	PAYROLL 2301200	1,667.72
			1140/2301200	PAYROLL 2301200	337.48
			1140/2301200	PAYROLL 2301200	247.58
			1140/2301200	PAYROLL 2301200	233.37
			1140/2301200	PAYROLL 2301200	131.88
			1140/2301200	PAYROLL 2301200	139.03
			1140/2301200	PAYROLL 2301200	12.59
			1140/2301200	PAYROLL 2301200	10.37
			1140/2301200	PAYROLL 2301200	16.46
			1140/2301200	PAYROLL 2301200	135.82
			1150/2301200	PAYROLL 2301200	475.30
			1150/2301200	PAYROLL 2301200	146.70
			1150/2301200	PAYROLL 2301200	301.93
			1150/2301200	PAYROLL 2301200	59.14
			1150/2301200	PAYROLL 2301200	28.95
			1150/2301200	PAYROLL 2301200	27.95
			1150/2301200	PAYROLL 2301200	3.11
			1150/2301200	PAYROLL 2301200	3.20
			1150/2301200	PAYROLL 2301200	4.09
			1150/2301200	PAYROLL 2301200	31.76
			PEA/2301200	EE Assistance Program Oct 2023	15.75
				Check Total:	21,546.35
00157005	10/31/23	V003638	U.S. Bank Trustee For PARS/ARS 6746022400		
			1401/2301200	PAYROLL 2301200	96.38
			1401/2301200	PAYROLL 2301200	20.96
			1401/2301200	PAYROLL 2301200	91.29
			1401/2301200	PAYROLL 2301200	118.70
			2401/2301200	PAYROLL 2301200	459.67
			2401/2301200	PAYROLL 2301200	99.98
			2401/2301200	PAYROLL 2301200	435.68
			2401/2301200	PAYROLL 2301200	566.27
				Check Total:	1,888.93
00157006	10/31/23	V001077	Vierstra, Judith		
			VIERSTRA OCT2023 VIERSTRA MEDICAL OCT 2023		
					1,464.55
				Check Total:	1,464.55
00157007	10/31/23	V001082	Vision Service Plan CA		
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			1125/2301200	COBRA	316.16
			1125/2301200	PAYROLL 2301200	8,476.64
			1125/2301200	PAYROLL 2301200	2,232.88
			1125/2301200	PAYROLL 2301200	2,410.72
			1125/2301200	PAYROLL 2301200	908.96
			1125/2301200	PAYROLL 2301200	450.53
			1125/2301200	PAYROLL 2301200	474.24
			1125/2301200	PAYROLL 2301200	39.52
			1125/2301200	PAYROLL 2301200	24.11
			1125/2301200	PAYROLL 2301200	39.52
			1125/2301200	PAYROLL 2301200	395.20
Check Total:					15,768.48
Invoice Count: 1492					Grand Total: 6,451,235.41
00156617	10/05/23	V003164	Conrad, Anthony 100423AC	CIA CONRAD IACP CONFERENCE	208.00
Check Total:					208.00
Invoice Count: 1					Grand Total: 208.00

6,451,235.41
+ 208.00
\$6,451,443.41